

# Quincy Park District

## BOARD OF COMMISSIONERS MEETING



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

**Agenda  
December 11, 2024**

**Regular Meeting – Board Room**

**6:00 P.M**

**CALL TO ORDER (ROLL CALL)**

**PLEDGE OF ALLEGIANCE**

**PUBLIC HEARING: FY 2025 BUDGET & APPROPRIATION, ORDINANCE NO. 24-06  
(MOTION TO ADJOURN-ROLL CALL VOTE)**

**CONSENT AGENDA: (UNANIMOUS CONSENT)**

1. Check Register – Full Monthly: Recommended Approval by the Finance Committee
2. Regular Meeting Minutes – November 13, 2024
3. Executive Session Minutes – November 13, 2024

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

**BOARD INFORMATION/EDUCATION:**

**CORRESPONDENCE:**

- Friends of the Log Cabins

**VOLUNTEERS/DONATIONS:**

- Dr. David Lieber-Pickleball Machine for Moorman Park Courts

**EXECUTIVE DIRECTOR'S REPORT:**

- Rome Frericks

**DIRECTORS' REPORTS:**

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

## **COMMISSIONER COMMITTEE REPORTS:**

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

## **UNFINISHED BUSINESS:**

## **NEW BUSINESS:**

- Fiscal Year 2025 Operating Budget: Recommended Approval by Director of Business Services **(VOICE VOTE)**
- ORDINANCE NO. 24-06: Tentative Combined FY2024 Budget and Appropriation: Recommended Approval by Director of Business Services **(ROLL CALL VOTE)**
- Quincy Park District 2024-2025 Goals and Objectives 4<sup>th</sup> Quarter Status Update: Information Only by Executive Director
- Transfer and Close Inactive Bond Debt Retirement Funds: Recommended Approval by Director of Business Services **(VOICE VOTE)**
- Quincy Park District Full Union Employee Agreement: Recommended Approval by Executive Director **(VOICE VOTE)**
- Executive Director – Salary Increase

**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 convenes into Executive Session to discuss: (please read item(s) from list) **(ROLL CALL VOTE)****

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.

3. The selection of a person to full a public office, as defined in this Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office, when the public body is given power to remove the occupant under law or ordinance.

11. Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.

**CALL TO ORDER ( OPEN SESSION)**

**ACTIONS AFTER EXECUTIVE SESSION**

**ADJOURN (VOICE VOTE)**

QUINCY PARK DISTRICT  
FY 2025  
BUDGET & APPROPRIATION  
ORDINANCE

PUBLIC HEARING

December 11, 2024

**QUINCY PARK DISTRICT**  
**2025 TENTATIVE BUDGET AND APPROPRIATION**  
**ORDINANCE NO. 24-06**

**PUBLIC HEARING, December 11, 2024**

The proposed 2025 Budget and Appropriation Ordinance is the legal instrument that permits the district to authorize expenditures and receive revenue. This Ordinance is an inflated version of the proposed FY2025 Operating Budget that provides for additional flexibility beyond what would normally be expected during the budget year to account for all unanticipated expenditures and revenues contingencies (Storms/Floods/Grants).

The required Public Notice was published in the local newspaper on November 27, 2024, a copy of the publication is attached.

The proposed 2025 Budget and Appropriation Ordinance has been available for public inspection from November 7, 2024 through December 11, 2024. There is no public comment to report, at this time.

Included with the staff recommendation for the 2025 Budget and Appropriation Ordinance, located in this packet, is a summary of the 2025 Budget and Appropriation Comparison compared to the previous year.

Final adoption of the proposed FY2025 Budget and Appropriation Ordinance and the FY2025 Operating Budget is scheduled for later in this meeting.

## CERTIFICATE OF PUBLICATION

State of Illinois, County of Adams,ss:

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

From 11/27/2024 to 11/27/2024 both inclusive.

1st insertion, Vol. 186, No. 241, 11/27/2024

2nd insertion, Vol. \_\_\_\_\_, No. \_\_\_\_\_

3rd insertion, Vol. \_\_\_\_\_, No. \_\_\_\_\_

4th insertion, Vol. \_\_\_\_\_, No. \_\_\_\_\_

Ad#: 175712

Subscribed to and sworn to before me this 11/27/24

C Skubinski

(Publication Fee, \$53.51)

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### PUBLIC NOTICE

The 2025 Tentative combined Annual Budget and Appropriation Ordinance of the Quincy Park District is available for public inspection at the business office of the Quincy Park District, 1231 Bonansinga Dr., Quincy, IL. The general public may inspect the same between the hours of 9 o'clock A.M. and 4 o'clock P.M. Monday through Friday, and likewise examine the same and appear at the public hearing on the Budget and Appropriations Ordinance, which is set for December 11, 2024 at 6 o'clock P.M. in the Board Room, Quincy Park District, 1231 Bonansinga Dr., Quincy, Illinois.

Rome Frericks  
Secretary

175712 - November 27, 2024

QUINCY PARK DISTRICT  
1231 Bonansinga Drive  
Quincy, Illinois

Regular Meeting  
Board Room

November 13, 2024  
6:00 P.M.

**ROLL CALL**

President Philpot called the meeting to order and upon the roll being called the following members were physically present at said location: President Mark Philpot, 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: None.

President Philpot led the room in the 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:**

COMMISSIONER JONES MADE A MOTION TO OPEN THE PUBLIC HEARING AND WAS SECONDED BY COMMISSIONER LYONS.

**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
PRESIDENT PHILPOT	YES

**PRESIDENT PHILPOT DECLARED THE MOTION CARRIED**

There was no discussion or correspondence and no comments from the public.

COMMISSIONER HOLTHAUS MADE A MOTION TO CLOSE WHICH WAS SECONDED BY COMMISSIONER MCGLOTHLIN.

**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
PRESIDENT PHILPOT	YES

**PRESIDENT PHILPOT DECLARED THE MOTION CARRIED**



**PUBLIC HEARING: NOTICE OF PROPOSED PROPERTY TAX INCREASE FOR THE QUINCY PARK DISTRICT – 2024 PROPERTY TAX LEVY ORDINANCE NO. 24-05.**

COMMISSIONER JONES MADE A MOTION TO OPEN THE PUBLIC HEARING AND WAS SECONDED BY COMMISSIONER HICKMAN.

**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
PRESIDENT PHILPOT	YES

**PRESIDENT PHILPOT DECLARED THE MOTION CARRIED**

There was no correspondence or comments from the public.

COMMISSIONER JONES MADE A MOTION TO CLOSE WHICH WAS SECONDED BY COMMISSIONER LYONS.

**THE FOLLOWING ROLL CALL VOTES WERE CAST AND RECORDED:**

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

**PRESIDENT PHILPOT DECLARED THE MOTION CARRIED**

**CONSENT AGENDA**

President Philpot asked if there were any objections or changes to the October 9, 2024 Regular Board meeting minutes, Executive Session meeting minutes or to the check register. President Philpot announced they were approved by unanimous consent.

**PUBLIC INPUT** – None.

**BOARD INFORMATION/EDUCATION**

Chris Collins-National Park Service is the Site Superintendent for the New Philadelphia Historic Site located in Barry, Illinois. He advised the Board that a Market Research Study is being conducted by RRC for the National Park Service to collect data on what visitors expect to see. The report should be available in Spring 2025.

**CORRESPONDENCE** – None.

**VOLUNTEERS**

Executive Director thanks the Nature Trails volunteers that help out monthly. Also the volunteers on The QU Day of Caring where 200 students along with the coaches worked in the various parks.

## **EXECUTIVE DIRECTOR'S REPORT**

Executive Director Frericks added to his report that he, Glen Sanders, Jeff Rakers and Mike Klingner met with the new project manager Nate Daniel for the Small Boat Harbor and showed him the full scope of the QBAREA project.

## **DIRECTORS' REPORTS**

Director Higley reported that mulching leaves and winterizing restrooms continues to prepare for winter.

Director Earnest advised that Adams Fiber has started installing the wifi project at the marina.

Director Bruns reported that staff is planning the 2025 recreation schedule. Special Pops Dinner and Dance will be held on December 4, 2024.

Director Morgan Irrigation lines will be blown out next week.

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

## **COMMISSIONER COMMITTEE REPORTS**

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

Quincy Park Foundation- Commissioner Holthaus said there was nothing new to report.

Quincy City Planning- Commissioner Jones stated there was no update at this time.

Lorenzo Bull House- Vice President Lyons reported that financially they are doing well. The next fundraiser Tea at the Mansion followed by Christmas on Maine December 7<sup>th</sup>, from 4 to 8 in conjunction with the Art Center and Quincy Museum.

Personnel- Commissioner Holthaus said everyone should have received the summary of the evaluations and she will speak about that more in closed session later on.

Quincy Riverfront Development- Commissioner Jones said there was nothing new to report.

**UNFINISHED BUSINESS**- None.

## **NEW BUSINESS**

RESOLUTION NO. 24-04: Quincy Park District Board of Commissioners Regular Meeting Dates for 2025: Recommended Approval by Executive Director: COMMISSIONER JONES MADE A MOTION TO ACCEPT THE DATES AS PRESENTED WHICH WAS SECONDED BY COMMISSIONER HOLTHAUS.

### **THE FOLLOWING ROLL CALL VOTES WERE CAST AND RECORDED:**

<b>COMMISSIONER HICKMAN</b>	<b>YES</b>
<b>COMMISSIONER HOLTHAUS</b>	<b>YES</b>
<b>COMMISSIONER FRANKENHOFF</b>	<b>YES</b>
<b>COMMISSIONER MCGLOTHLIN</b>	<b>YES</b>
<b>COMMISSIONER JONES</b>	<b>YES</b>
<b>VICE PRESIDENT LYONS</b>	<b>YES</b>
<b>PRESIDENT PHILPOT</b>	<b>YES</b>

**PRESIDENT PHILPOT DECLARED THE MOTION CARRIED**

Designation of Delegate and Alternates for the Illinois Association of Park Districts (IAPD) Annual Meeting: Recommended approval by Executive Director: Executive Director Frericks reported staff recommends the following Board members Mark Philpot, Trent Lyons, John Frankenhoff and Alan Hickman as the Delegates and Brian Earnest as the Alternate. COMMISSIONER HOLTHAUS MADE A MOTION TO ACCEPT THE DELEGATES AS PROPOSED, SECONDED BY COMMISSIONER MCGLOTHLIN. UNANIMOUS. PRESIDENT PHILPOT DECLARED THE MOTION CARRIED.

ORDINANCE NO. 24-05: Authorizing the 2024 Property Tax Levy: Recommended Approval by Director of Business Services. Director Earnest stated this ordinance was presented at the last Board meeting and no changes were requested. He stated a correction on the staff rec should be an 11% increase rate aggregate levy versus what was on there of 111%. Staff recommends approval of Ordinance 24-05 as presented. COMMISSIONER LYONS MADE A MOTION TO ACCEPT THE ORDINANCE AS PRESENTED, SECONDED BY COMMISSIONER HICKMAN.

**THE FOLLOWING ROLL CALL VOTES WERE CAST AND RECORDED:**

<b>COMMISSIONER HOLTHAUS</b>	<b>YES</b>
<b>COMMISSIONER FRANKENHOFF</b>	<b>YES</b>
<b>COMMISSIONER MCGLOTHLIN</b>	<b>YES</b>
<b>COMMISSIONER JONES</b>	<b>YES</b>
<b>COMMISSIONER HICKMAN</b>	<b>YES</b>
<b>VICE PRESIDENT LYONS</b>	<b>YES</b>
<b>PRESIDENT PHILPOT</b>	<b>YES</b>

**PRESIDENT PHILPOT DECLARED THE MOTION CARRIED**

FY2025 Operating Budget: by Director of Business Services *For Review Only:* Director Earnest reviewed the proposed 2025 operating budget with the Commissioners.

ORDINANCE NO. 24-06: Tentative Combined FY2024 Budget & Appropriation: *For Review Only:* Director Earnest reviewed Ordinance No. 24-06 with the Board.

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: Director Earnest reported the 2025 GO Bond is used for capital projects and equipment purchases. Staff recommends approval of the 4% interest rate for the bonds. COMMISSIONER LYONS MADE A MOTION TO APPROVE THE SET INTEREST RATE AS PRESENTED, SECONDED BY COMMISSIONER HICKMAN. UNANIMOUS. PRESIDENT PHILPOT DECLARED THE MOTION CARRIED.

Bid for Quinsippi Island Shelter Replacement: Recommended Approval by Director of Parks: Director Higley stated this is a 2025 GO Bond project. Budget for replacement was \$250,000. four bids were received. Low bid was \$218,000 from Petty Construction. Staff recommends approval of the low bid. COMMISSIONER MCGLOTHLIN MADE A MOTION TO APPROVE THE BID AS PRESENTED, SECONDED BY COMMISSIONER HICKMAN. UNANIMOUS. PRESIDENT PHILPOT DECLARED THE MOTION CARRIED.

Bid for Golf Cars at Westview Golf Course: Recommended Approval by Director of Golf: Director Morgan reported one bid from TNT Golf Car. Delivery is expected in the spring of 2025 for the total bid of \$69,900 after trade-ins. Staff recommends approval of the low bid from TNT Golf Car. COMMISSIONER HOTLHAUS MADE A MOTION TO ACCEPT THE BID AS PRESENTED, SECONDED BY COMMISSIONER MCGLOTHLIN. UNANIMOUS. PRESIDENT PHILPOT DECLARED THE MOTION CARRIED.

ORDINANCE NO. 24-07: Authorization to Conduct a Public Sale of Surplus Property: Recommended Approval by Executive Director: Executive Director Frericks stated the Park District inherited a 20 foot Brunswick Marine Fish and Ski Boat. An ad in the local newspaper will be placed for sale with all proceeds going into the marina fund. Staff recommends Board approve and authorize staff to proceed with the sale of surplus equipment. COMMISSIONER LYONS MADE A MOTION TO APPROVE THE ORDINANCE AS PRESENTED, SECONDED BY

COMMISSIONER JONES.

**THE FOLLOWING ROLL CALL VOTES WERE CAST AND RECORDED:**

<b>COMMISSIONER FRANKENHOFF</b>	<b>YES</b>
<b>COMMISSIONER MCGLOTHLIN</b>	<b>YES</b>
<b>COMMISSIONER JONES</b>	<b>YES</b>
<b>COMMISSIONER HICKMAN</b>	<b>YES</b>
<b>COMMISSIONER HOLTHAUS</b>	<b>YES</b>
<b>VICE PRESIDENT LYONS</b>	<b>YES</b>
<b>PRESIDENT PHILPOT</b>	<b>YES</b>

**PRESIDENT PHILPOT DECLARED THE MOTION CARRIED**

2025 Shelter/Special Event/Services Fees: Recommended Approval by Director of Business Services:

FY 2025 Art Keller Marina Fees: Recommended Approval by Director of Parks

FY 2025 Westview Golf Course Fees: Recommended Approval by Director of Golf

FY 2025 Indian Mounds Pool Fees: Recommended Approval by Director of Program Services

FY 2025 Showmobile Fees: Recommended Approval by Director of Program Services

FY 2025 Financial Assistance Program: Recommended Approval by Director of Business Services

FY 2025 Athletic Surface Fees: Recommended Approval by Director of Program Services

FY 2025 Batting Cage Fees: Recommended Approval by Director of Program Services

COMMISSIONER JONES MADE A MOTION TO APPROVE ALL OF THE ABOVE LISTED 2025 FEES AS RECOMMENDED, SECONDED BY COMMISSIONER MCGLOTHLIN. UNANIMOUS. PRESIDENT PHILPOT DECLARED THE MOTION CARRIED.

**PUBLIC INPUT-** None.

**EXECUTIVE SESSION:** In accordance with 5 ILCS, Par. 120/2c, COMMISSIONER PHILPOT 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 PHILPOT MADE A MOTION WHICH WAS SECONDED BY COMMISSIONER JONES TO MOVE INTO EXECUTIVE SESSION.

**THE FOLLOWING ROLL CALL VOTES WERE CAST AND RECORDED:**

<b>COMMISSIONER MCGLOTHLIN</b>	<b>YES</b>
<b>COMMISSIONER JONES</b>	<b>YES</b>
<b>COMMISSIONER HICKMAN</b>	<b>YES</b>
<b>COMMISSIONER HOLTHAUS</b>	<b>YES</b>
<b>COMMISSIONER FRANKENHOFF</b>	<b>YES</b>
<b>VICE PRESIDENT LYONS</b>	<b>YES</b>
<b>PRESIDENT PHILPOT</b>	<b>YES</b>

This portion of the Regular meeting adjourned to Executive Session at 6:40 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

***CONSENT AGENDA***  
***(Unanimous Consent)***

# ***PUBLIC INPUT***

***BOARD  
INFORMATION/  
EDUCATION***



# ***CORRESPONDENCE***



FROM: Friends of the Log Cabins Association Board, John Gebhardt/President *JHG*  
 TO: Quincy Park District and Board of Commissioners  
 RE: Annual Report of Activities for 2024 in the Lincoln-era Log Cabin Village  
 DATE: December 04, 2024

The Friends of the Log Cabins have accomplished various items for 2024. This report covers activities from January 1, 2024, to November 30<sup>th</sup>, 2024. The Lincoln-era Log Cabin Village, located on Quinsippi Island is considered an “outdoor” Museum by the Friends.

**There were an estimated total of 1,286 visitors to the Lincoln-era Log Cabin Village.** This includes:

- Guest Book 368** - (131 Quincy + 34 IL + 82 Mo + 117 Other States + 4 (3 Mexico & 1 Ukraine).
- May Open House** – 89 (82 Visitors + 5 Volunteers + 1 Event Coordinator + 1 Facilitator) (25 Hrs)
- 2 School Tours** – 75 (42 Kids & 16 Adults + 16 Vol. Historical Interpreters + 1 Coord. & 1 Facil.) (20 Hrs)
- 1 Wedding** – 52 (50 Estimate as they don’t sign Guest Book + 1 Facilitator and 1 Coordinator) (8 Hrs)
- Frontier Settlement Day** – 588 (535, 21 Volunteers, 3 Legion, 28 Displayers, 1 Event Coord. 1 Fac.) (270 Hrs)
- Ghost Tours** – 82 (63 Adults, 12 Kids) (2 Ticket Takers, 3 Presenters, 1 Facilitator & 1 Event Coord.) (19 Hrs)
- Cub Scout Tour** – 23 (10 Cub Scouts + 10 Parents + 2 Historical Interpreters + 1 Event Coord. + 1 Fac.) 4 Hrs

**The Friends of the Log Cabins accomplished the following this year:**

**A. Conducted 2 School Tours:** Total 70 (54 Kids and 16 Adults)

- May 2, 2024 St. Dominic's; IL; 3rd Grade + 7th grade Buddy class); (32 Kids + 8 Adults)
- May 7, 2024 Blessed Sacrament IL; 2nd grade (22 Kids + 8 Adults)
- Note: Coordinated 4, but 2 canceled (1 due to rain and 1 due to other activities at their school)

**B. Held an Open House:** On May 5, 2024, 82 adults and children visited. Friends provided 7 volunteers and had 6 structures open with displays. Greeters and Historical Interpreters were available to answer questions.

**C. Coordinated a Wedding on May 25, 2024:** 52 (estimate 50 + 1 Facilitator + 1 Coordinator)

**D. Held Frontier Settlement Day:** 16<sup>th</sup> Annual Frontier Settlement Day was held on Sept 14<sup>th</sup> in village. American Legion Honor Squad (3) raised the 1800’s era flag. There were 535 Visitors to the Village plus 21 Volunteers, 28 Displayers, and the 3 or 4 Ladies from American Legion Auxiliary who provided food.

**E. Conducted 2 Ghost Tours of the Village:** October 5<sup>th</sup> hosted two Ghost Tours – 5:30 and 7 PM.

We had a combined total of 63 Adults and 12 children. With this total we had 75 folks in the village with 2 Ticket Takers, 3 Presenters, 1 Event Coordinator and 1 Facilitator.

-- The Ghost Tour lead presenter, Kae Blecha donated all the proceeds made to the village.

**F. Cub Scout Tour** – November 9<sup>th</sup> hosted 20 Adults and Children (10 Cub Scouts + 10 Parents + 2 Historical Interpreters + 1 Event Coord. + 1 Fac.) (4 Hrs)

**G. Display Flyers:** Maintained throughout the year a supply of Flyers in Visitors Center, Quincy Museum, History Museum, Lincoln Douglas Museum and Kiosk in Log Cabin Village. (8 Hrs)

**H. Added Activities for 2024:**

- **FLC Monthly Board Meetings:** The Friends of the Log Cabins Board, of which there are 12 members, meet 11 months to plan activities for the village. 12 X 2 Hrs. X 10 = (240 Hrs)
- **FLC Coordination and Wellness Visits by President and Secretary** (This included 3-4 Newsletters, Publicity/Promotions, Board Agenda/Minutes, plus other activities). Approx. 25 Hrs./Mo X 12 = 600 Hrs
- **Security Issue** – 1 Volunteer (6 Hours), 1 Facilitator (6 Hours) = (12 Hrs)
- **Grant from Noon Kiwanis (\$1,000):** Paid for Lincoln (Fritz Klein/Springfield) at Frontier Settlement Day.
- **Grant from Gem City Kiwanis (\$350):** Paid for lunches & other expenses for Frontier Settlement Day, held on Sept. 14, 2024. Kiwanis Grants, plus many sponsors/donors keep event “free” to the public.
- **Grant Arts Quincy (\$500 matching grant)** covers School Tours & other activities involving Children.

- **Sponsors for Frontier Settlement Day 2024: Founders:** Looking for Lincoln, WGEM, Herald Whig, WTAD, Quincy Noon Kiwanis. **Replacers:** Expressions By Christine, Bower Realty, Hanson Spear, Quincy Gem City Kiwanis, Quincy Museum, Sullivan Antiques. **Restorers:** Gebhardts Multimedia, Hanson-Spear Funeral Home, Quincy Community Theater, Quincy Park District, Westview Gold Course. **Supporters:** Coach House Restaurant, Home Depot, HyVee on Broadway, and Quincy Symphony Orchestra.
- **Awarded Signature Event Status for 2 Years – (2<sup>nd</sup> year)** No Money, but status allowed us to be featured on front page of **Looking for Lincoln Web Site**. Had a booth at Frontier Settlement Day with LFL Materials.
- **Fundraising at: Spring Bloom, Frontier Settlement Day, Tin Dusters, & Christkindl:** Friends set up displays & staffed them with volunteers to provide donated items handmade by Board Member Terry Mitten, available for a donation. At **Frontier Settlement Day** we conduct a Raffle (baskets made by Betty Gebhardt), got sponsorships & donations (John & Betty Gebhardt) (hours for FSD event above). **Spring Bloom:** 8 Volunteers plus 1 Facilitator & 1 Event Coord. – 12 Hrs; **Tin Dusters:** 1 Vol. plus 1 Coord. & 1 Facilitator (17Hrs); **Christkindl** - 14 Volunteers plus 1 Coord. & 1 Facilitator (48 Hrs). All monies raised, after subtracting fees for having booths and raffle, are added to the Friends investment in the village. In addition to memberships and fundraisers, a donation jar was available to facilitate contributions.
- **Featured on Cover of Arts Quincy Sept./Oct. issue** – 1 Vol. (4 Hrs) helped in Photo Shoot on 9/30/2024

**Summary of Volunteer Help for 2024: 146 Volunteers donated over 1267 Hours @ \$33.49/Hour = \$42,432**

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

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

***VOLUNTEERS/  
DONATIONS***

***EXECUTIVE  
DIRECTOR'S  
REPORTS***

**To:** Board of Commissioners  
**From:** Rome Frericks  
**Subject:** Monthly Report  
**Date:** November 26, 2024

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

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
  - Q-Island Shelter Bid Opening meeting
  - Chamber of Commerce YP meeting
  - Small Boat Harbor Grant on-site meeting
  - Riverfront Amphitheater planning meeting
  - Branding Your Agency, Facilities and Programming
  - Madison Park Bandstand planning meeting
- 
- Met with Board members several times on current events concerning the Park District.
  - Met with attorneys several times on current events concerning the Park District.
  - 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.
  - Completed the Full-Time Union negotiations for the new 3-year contract.
  - Volunteered with Rotary at Horizons.

## **Administrative Initiatives** (12/1/24 – 12/31/24)

- Continue to work with UMRR 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.

***DIRECTORS'***  
***REPORTS***



**To:** Board of Commissioners  
**From:** Matt Higley  
**Subject:** Monthly Report  
**Date:** November 30, 2024

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

Attended:

- Directors' meeting
  - Safety meeting
  - Kiwanis meetings
  - Friends of the Trails meeting
  - Quinsippi Island Shelter bid opening
- 
- Staff completed winterization of all park restrooms.
  - Monitored work on Quinsippi Island shelter demolition.
  - Monitored work on Reservoir Park shelter roof replacement.
  - Monitored curb repair in South Park.
  - Monitored District wide tree planting.
  - Monitored Sealing of Lorenzo Bull House porch roof.
  - Monitored leaf mulching throughout the District.

**Administrative Initiatives** (12/1/24 – 12/31/24)

- Continue planning for 2025 projects, goals and objectives.
- Work on 2025 projects for Parks Department.
- Monitor leaf mulching throughout the District.
- Monitor work on Quinsippi Island shelter demolition.
- Monitor work on winter tree list.
- Monitor fence upgrades at Wavering Park ball fields.
- Monitor work on Reservoir Park shelter roof replacement.

**To:** Board of Commissioners  
**From:** Brian Earnest  
**Subject:** Monthly Report  
**Date:** November 25, 2024

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

- Attended Safety Committee meeting.
- Remotely attended Sikich webinar.
- Paid 2024 portion of 2024A GO Bond.
- Attended IAPD Legal Symposium Virtually.
- Finalized the FY2025 Budget.
- Coordinated efforts with Chapman & Cutler, LLP for development of the annual 2025 GO Bond Ordinance.
- Filed 2024 Tax Levy Ordinance.
- Published the Budget & Appropriations Public Hearing Notice.
- Began Preparing financial reports for the 2024 Executive Summary.
- Prepared for Tax Levy public hearing.
- Began working with CivicRec to update District POS machines and card acceptance gateway.

**Administrative Initiatives** (12/01/24 – 12/31/24)

- Prepare for Budget & Appropriations public hearing.
- File FY2025 Budget & Appropriations Ordinance.
- Continue preparation of financial documents for the 2025 Executive Summary.
- Complete End of Year procedures.

- Continue with credit card gateway migration process.
- Implement secure login procedure.

**To:** Board of Commissioners  
**From:** Mike Bruns  
**Subject:** Monthly Report  
**Date:** November 22, 2024

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

- Held monthly staff recreation meeting.
- Staff worked with the Director of Operations/Marketing on promoting our programs.
- Attended the monthly safety committee meeting.
- Staff reviewed the 2024 program reports and made changes to improve programs for 2025.
- Staff worked on the 2025 program and event schedule.
- Staff worked on updating the website and civic rec for programs and events for 2025;
- Staff worked on updating the information for the 2025 brochure.
- Staff worked on plans for the Special Pops Holiday Dinner and Dance and Breakfast with Santa.
- Staff worked on the 2025 Indian Mounds Pool schedule.
- Staff worked on updating any forms and rules for sports leagues in 2025.

**Administrative Initiatives** (12/01/24 – 12/31/24)

- Work with the Director of Operations/Marketing on promoting our programs.
- 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 conduct the Special Pops Holiday Dinner and Dance and the Breakfast with Santa programs.
- Staff will work on supervisory staff positions for 2025.
- Conduct staff evaluations.

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

**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.
- Staff continue to meet merchandise reps for the 2025 season.
- Staff blew out the water line over the breezeway.
- Staff bought in all of the patio furniture and tv from the deck.
- Monitor the golf course conditions for playability on a daily basis.
- Staff winterized the potable water lines, the restrooms, pump station and new irrigation system on the course.
- Staff worked alongside Precision Pumps on the new Computer Software program for the pump-station.
- Staff continued with the annual fall leaf clean-up, consisting of blowing and mulching.
- Staff set up the course for wintertime play.
- Seasonal staff lay-offs on November 22<sup>nd</sup>.
- Staff reseeded all the main-line trenches and voids created during the new irrigation system install.

**Administrative Initiatives** (12/01/24 - 12/31/24)

- Staff continue to disinfect and clean Westview.
- Attend safety meetings and board meetings.
- P.G.A continuing education.
- Staff will monitor the course on a daily basis for playability.
- Fall leaf clean-up continues, consisting of blowing and mulching.
- Staff will begin the removal of all the old irrigation heads and satellites, weather permitting.
- Staff will begin the removal of dead trees and stumps on the property.
- Staff will begin patching the numerous potholes on the cart-paths on the course.
- Weather permitting staff will apply a late fall fertilizer to the greens and tees.

# Westview Golf Course Rounds of Golf-2024

ROUND TYPE	Nov-24 TOTALS	2024 YTD	Nov-23	2023-YTD
18 Hole Green Fee	0	4,231	0	4,651
9 Hole Green Fee	0	2,970	0	2,583
Twilight Walking Green Fee	0	208	0	203
Winter Walking Green Fee	141	395	166	346
TUE-THU Special	0	483	0	798
Winter Riding Special	318	873	488	858
Third Nine (19-27) Green Fee	97	5,993	209	5,172
Family Night Adult (19-27)	8	234	2	78
Family Night Child (19-27)	2	85	2	63
Junior Green Fee	2	148	1	163
Junior Green Fee (19-27)	8	227	6	131
Promotional Round	3	54	0	43
Twilight Riding (Cart & Green Fee)	5	3,615	3	3,648
Early Bird 9	0	343	8	297
Early Bird 9 (19-27)	0	0	0	0
Early Bird 18	0	739	1	656
Early Bird 18 (19-27)	0	0	0	1
Adult Pass Visit	147	2,811	134	2,319
Adult Pass Visit (19-27)	3	356	9	269
Senior Non-Restricted Pass Visit	315	5,079	344	5,033
Senior Non-Restricted Pass Visit (19-27)	20	735	27	602
Senior Restricted Pass Visit	33	899	26	478
Senior Restricted Pass Visit (19-27)	0	79	0	44
Super Senior Restricted Pass Visit	52	1,929	104	2,056
Super Senior Restricted Pass Visit (19-27)	2	233	6	191
Employee Pass Visit	13	564	19	334
Employee Pass Visit (19-27)	0	100	6	108
JR. Pass Visit (18 & Under)	32	1,528	28	840
JR. Pass Visit (18 & Under) (19-27)	9	610	12	424
Junior Summer Pass Visit (May-Aug) (19-27)	10	1,426	60	1,492
Military Rate W/Car (1-18)	6	308	0	0
Young Adult Pass Visit	68	2,136	96	1,794
Young Adult Pass Visit (19-27)	4	333	12	343
School Team Pass Visit	5	130	3	119
School Team Pass Visit (19-27)	1	88	3	88
Green Fee Punch card Visit	0	0	0	0
Tournament Round	0	1,077	0	550
Outing Green Fee	0	953	0	1,098
Tri-State Promotional Round	0	0	0	0
Loyalty GF Round	6	91	0	146
Disc Golf	0	82	5	225
<b>TOTAL</b>	<b>1,310</b>	<b>42,145</b>	<b>1,780</b>	<b>38,244</b>
<b>PER VISIT FEE</b>	<b>\$1,284.00</b>	<b>\$40,158.00</b>	<b>\$1,717.00</b>	<b>\$35,840.00</b>
<b>DAYS CLOSED</b>	<b>10</b>	<b>56</b>	<b>7</b>	<b>61</b>

\*\*Rounds not charged Per Visit Fee



**To:** Board of Commissioners

**From:** Marcelo Beroiza

**Subject:** Monthly Report

**Date:** December 1, 2024

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

- 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
  - Email marketing customer updates
  - Events and programs content
  - Sponsorship events & facilities
  - Continuous improvement projects updates
  - Volunteer events
  - Westview monthly updates
  - Networks support
- Projects
  - Nature & Forest Therapy certification
  - American Meadows
  - Memorial Flags Villa Kathrine
  - Mural Proposal. Bill Klingner Trail

**Administrative Initiatives** (12/1/23 – 12/31/29)

- 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

***COMMISSIONER***  
***COMMITTEE***  
***REPORTS***

***UNFINISHED  
BUSINESS***

***NEW BUSINESS***

# QUINCY PARK DISTRICT

Board of Commissioners

**Date of Board Meeting: December 11, 2024**

## **STAFF RECOMMENDATION**

### **AGENDA ITEM: FISCAL YEAR 2025 OPERATING BUDGET: RECOMMENDED APPROVAL**

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

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

Total FY2025 budgeted revenues are \$6,769,922, down \$3,310,676 from the 2024 budget. Total expenditures for FY2025 are \$9,085,835, down \$4,824,719 from the 2024 budget. Variances in revenues and expenditures from FY2024 to FY2025 vary between funds. See budget comparison report.

**Funds deficits of \$2,315,913 are the result of planned spending of revenues and fund reserves to pay for capital projects and represents 24% 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 \$442,974. 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 \$451,604.

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
- 2025 Capital Projects List (Non-Bond)

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

**STAFF RECOMMENDATION:** Staff recommends approval of the FY2025 Operating Budget as presented.

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

**BOARD ACTION:**

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

<b>Fund</b>	<b>Capital Projects</b>	<b>Amount</b>
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
		<b>\$791,996</b>

**QUINCY PARK DISTRICT  
BUDGET COMPARISON**

FUND	FY Budget 2025	FY Budget 2024	Difference 2025 vs 2024	FY Budget 2025	FY Budget 2024	Difference 2025 vs 2024	FY 2025 Surplus/Deficit	Projected Cash	Projected Cash	FY Budget	Balance in
	Revenue	Revenue	Revenue	Expend.	Expend.	Expend.		Balance 12/31/2024	Balance 12/31/2025	2025 Cap. Exp.	Excess of Res Policy
Corporate General	\$ 1,761,465	\$ 1,926,239	\$ (164,774)	\$ 2,058,692	\$ 3,425,209	\$ (1,366,517)	\$ (297,227)	\$ 3,372,299	\$ 3,075,072	\$ 230,842	\$ 1,704,185
Flood/Emergency Fund	\$ 150	\$ 100	\$ 50	\$ -	\$ -	\$ -	\$ 150	\$ 7,664	\$ 7,814		N/A
Boehl Park Maint.	\$ 4,900	\$ 6,175	\$ (1,275)	\$ 8,000	\$ 8,000	\$ -	\$ (3,100)	\$ 41,091	\$ 37,991	\$ -	N/A
Heritage Tree	\$ 2,400	\$ 2,600	\$ (200)	\$ 2,850	\$ 2,850	\$ -	\$ (450)	\$ 16,850	\$ 16,400		N/A
General Donation	\$ 800	\$ 800	\$ -	\$ -	\$ 310,000	\$ (310,000)	\$ 800	\$ 82,103	\$ 82,903		N/A
Corporate Total:	\$ 1,769,715	\$ 1,935,914	\$ (166,199)	\$ 2,069,542	\$ 3,746,059	\$ (1,676,517)	\$ (299,827)				
Recreation	\$ 1,140,896	\$ 1,057,473	\$ 83,423	\$ 1,173,639	\$ 1,066,254	\$ 107,385	\$ (32,743)	\$ 808,328	\$ 775,585	\$ 82,825	\$ 502,882
Museum	\$ 256,838	\$ 237,789	\$ 19,049	\$ 231,517	\$ 226,307	\$ 5,210	\$ 25,321	\$ 398,415	\$ 423,736	\$ 37,000	\$ 277,848
Social Security	\$ 176,000	\$ 158,000	\$ 18,000	\$ 200,000	\$ 174,000	\$ 26,000	\$ (24,000)	\$ 218,883	\$ 194,883		\$ 44,883
Pension	\$ 61,000	\$ 81,000	\$ (20,000)	\$ 55,000	\$ 50,000	\$ 5,000	\$ 6,000	\$ 269,287	\$ 275,287	\$ -	\$ 234,037
Unempl. Comp.	\$ 4,000	\$ 4,000	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ (51,000)	\$ 179,251	\$ 128,251		\$ 87,001
Liability Ins.	\$ 299,000	\$ 274,000	\$ 25,000	\$ 366,000	\$ 315,250	\$ 50,750	\$ (67,000)	\$ 691,046	\$ 624,046		\$ 349,546
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)	\$ 292,950	\$ 261,341	\$ 5,000	\$ 80,860
Paving and Lighting	\$ 43,606	\$ 40,532	\$ 3,074	\$ 32,000	\$ 32,000	\$ -	\$ 11,606	\$ 138,603	\$ 150,209	\$ 20,000	\$ 141,209
Sub-Total:	\$ 3,990,387	\$ 4,002,666	\$ (12,279)	\$ 4,444,594	\$ 5,953,120	\$ (1,508,526)	\$ (454,207)	\$ 6,536,642	\$ 6,082,435	\$ 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)	\$ 265,700	\$ -		
Trail Development	\$ 17,500	\$ 922,637	\$ (905,137)	\$ 812,098	\$ 812,098	\$ -	\$ (794,598)	\$ 1,150,635	\$ 356,037		
Capital Park Development	\$ -	\$ -	\$ -	\$ -	\$ 90,000	\$ (90,000)	\$ -	\$ 86,019	\$ 86,019		
Bayview Property Development	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 42,508	\$ 43,008		
Paul Dennis Park Development	\$ -	\$ 435,000	\$ (435,000)	\$ -	\$ 435,000	\$ (435,000)	\$ -	\$ 195	\$ 195		
Riverfront Development	\$ 55	\$ 70	\$ (15)	\$ -	\$ -	\$ -	\$ 55	\$ 1,470	\$ 1,525		
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)	\$ 1,678,562	\$ 3,267,526	\$ (1,588,964)	\$ (442,974)	\$ 1,205,719	\$ 762,745	\$ 583,486	\$ 488,976
Marina	\$ 219,192	\$ 232,375	\$ (13,183)	\$ 219,192	\$ 232,375	\$ (13,183)	\$ -	\$ -	\$ -	\$ -	\$ (54,798)
Enterprise Funds Sub-total:	\$ 1,454,780	\$ 3,313,375	\$ (1,858,595)	\$ 1,897,754	\$ 3,499,901	\$ (1,602,147)	\$ (442,974)				
<b>TOTALS</b>	<b>\$ 6,769,922</b>	<b>\$ 10,080,598</b>	<b>\$ (3,310,676)</b>	<b>\$ 9,085,835</b>	<b>\$ 13,910,554</b>	<b>\$ (4,824,719)</b>	<b>\$ (2,315,913)</b>	<b>\$ 9,611,666</b>	<b>\$ 7,511,884</b>	<b>\$ 814,328</b>	

**Brian Earnest:**  
Insert any projected  
Voluntary Payments  
here

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

**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 ACTIVITY	2024 ACTIVITY THRU 12/31/24	2024 ORIGINAL BUDGET	2024 PROJECTED ACTIVITY	2025 RECOMENDED BUDGET
Dept 00.000 - General						
ESTIMATED REVENUES						
10-00.000-3300	Rental	1	3,151	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	161,176	65,000	165,000	65,000
10-00.000-3603	Reservations	41,387	43,885	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	1,944,249	1,823,389	2,007,160	1,658,465
APPROPRIATIONS						
10-00.000-5601	Cafeteria Plan	720	720	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	514	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	1,472,761	1,576,670	1,489,293	237,712
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		2,437,366	471,488	246,719	517,867	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	169	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	99	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	27,534	29,700	29,996	36,100
NET OF REVENUES/APPROPRIATIONS - 01.000 - Office Of The B		(32,007)	(27,534)	(29,700)	(29,996)	(36,100)
Dept 02.000 - Executive Director						
APPROPRIATIONS						
10-02.000-4001	Administrator	95,118	85,870	96,526	99,275	109,203
10-02.000-5001	Accident/Health Ins	10,825	9,721	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	97,969	112,456	113,146	125,012
NET OF REVENUES/APPROPRIATIONS - 02.000 - Executive Direc		(107,913)	(97,969)	(112,456)	(113,146)	(125,012)
Dept 03.000 - Director Of Business Serv						
ESTIMATED REVENUES						
10-03.000-3608	Miscellaneous	1,421	2,631	350	2,631	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	2,631	350	2,631	500
APPROPRIATIONS						
10-03.000-4001	Administrator	148,164	63,865	74,160	73,800	78,100
10-03.000-4003	Office	123,182	111,047	129,721	128,871	144,147
10-03.000-5001	Accident/Health Ins	47,506	38,571	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	94	325	325	325
10-03.000-6308	Licenses, Permits, Fees	2,027	2,289	3,000	3,000	2,500
10-03.000-7002	Advertising	2,486	140	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	30,337	27,748	31,027	34,166
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	1,354	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	250,951	306,329	285,771	325,214
NET OF REVENUES/APPROPRIATIONS - 03.000 - Director Of Busi		(366,252)	(248,320)	(305,979)	(283,140)	(324,714)
Dept 04.000 - Director Of Parks						
APPROPRIATIONS						
10-04.000-4001	Administrator	32,237	29,763	33,186	33,186	38,163
10-04.000-4002	Supervisory	50,469	24,018	26,780	26,780	29,500
10-04.000-5001	Accident/Health Ins	10,762	9,669	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	160	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	67,650	79,186	75,021	87,092
NET OF REVENUES/APPROPRIATIONS - 04.000 - Director Of Par		(99,142)	(67,650)	(79,186)	(75,021)	(87,092)
Dept 04.011 - Maintenance Operations						
ESTIMATED REVENUES						
10-04.011-3608	Miscellaneous	422	191	0	191	0
TOTAL ESTIMATED REVENUES		422	191	0	191	0
APPROPRIATIONS						
10-04.011-4100	Maintenance Crew Leader	37,524	33,733	38,693	38,693	42,792
10-04.011-4101	Maintenance Laborer	341,356	345,668	381,801	360,000	425,000
10-04.011-4103	Mechanic	35,111	31,568	36,060	36,060	40,320
10-04.011-4200	Seasonal Laborer Union	62,513	55,466	86,520	62,000	85,520
10-04.011-4901	Contingency Overtime	3,290	1,646	3,000	1,610	3,000

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 04.011 - Maintenance Operations						
APPROPRIATIONS						
10-04.011-5001	Accident/Health Ins	110,531	101,101	136,795	134,000	139,074
10-04.011-6002	Operational Supplies	2,346	2,913	1,600	2,913	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	12,077	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	5,206	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	30,652	30,000	30,385	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	8,480	10,000	8,480	10,000
10-04.011-6016	Paint & Stain	2,349	4,388	2,500	4,388	2,500
10-04.011-6017	Restroom Repair	7,470	5,677	9,500	9,500	9,500
10-04.011-6018	Uniform Supplies	5,190	4,425	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	36,641	40,000	40,000	40,000
10-04.011-6102	Water	13,300	20,707	8,500	20,707	22,000
10-04.011-6308	Licence, Permits, Fees	400	175	1,000	500	1,000
10-04.011-7004	Equipment Rental	6,311	4,482	5,000	4,500	5,000
10-04.011-7005	Auto/boat Repairs	15,335	3,329	3,500	3,329	3,500
10-04.011-7006	Repairs To Equipment	4,682	3,862	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	4,108	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	1,044	3,000	1,200	3,000
10-04.011-9005	Permanent Grounds	0	172	0	172	0
TOTAL APPROPRIATIONS		856,665	804,101	951,409	900,786	1,048,146
NET OF REVENUES/APPROPRIATIONS - 04.011 - Maintenance O		(856,243)	(803,910)	(951,409)	(900,595)	(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	2,221	1,000
10-04.020-6009	Small Tools & Supplies	1,190	734	500	734	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	495	1,700
10-04.020-9005	Permanent Grounds	2,483	0	0	0	0
TOTAL APPROPRIATIONS		11,299	6,983	14,200	7,450	12,700
NET OF REVENUES/APPROPRIATIONS - 04.020 - Trail Maintenanc		(8,799)	(4,483)	(11,700)	(4,950)	(10,200)
Dept 12.000 - Emergency Flood						
ESTIMATED REVENUES						
10-12.000-3500	Interest	287	375	100	400	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	375	100	400	150
NET OF REVENUES/APPROPRIATIONS - 12.000 - Emergency Flo						
		287	375	100	400	150
Dept 13.000 - Boehl Park Maintenance						
ESTIMATED REVENUES						
10-13.000-3500	Interest	1,067	1,839	400	2,000	400
10-13.000-3900	Transfers	10,565	7,376	5,775	9,500	4,500
	TOTAL ESTIMATED REVENUES	11,632	9,215	6,175	11,500	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	7,873	(1,825)	8,500	(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	947	100	1,000	400
10-14.000-3610	Equipment Sales	15,702	90	0	90	0
	TOTAL ESTIMATED REVENUES	18,196	2,037	2,600	2,090	2,400
APPROPRIATIONS						
10-14.000-6002	Operational Supplies	77	0	0	0	0
10-14.000-6028	Trees	2,542	6,764	2,500	6,764	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	6,764	2,850	6,764	2,850
NET OF REVENUES/APPROPRIATIONS - 14.000 - Heritage Tree						
		15,145	(4,727)	(250)	(4,674)	(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	12,056	800	12,000	800
	TOTAL ESTIMATED REVENUES	329,635	35,056	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	6,428	0	6,428	0
	TOTAL APPROPRIATIONS	14,648	316,428	0	316,428	0
NET OF REVENUES/APPROPRIATIONS - 15.000 - General Donati						
		314,987	(281,372)	800	(281,428)	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	60,388	68,464	68,464	79,807
10-16.000-5001	Accident/Health Ins	10,762	9,669	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	309	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	87,212	113,469	98,730	120,616
NET OF REVENUES/APPROPRIATIONS - 16.000 - Marketing		(33,665)	(12,212)	(38,469)	(23,730)	(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	362	850	500	600
10-24.000-6007	Janatorial Supplies	871	205	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	7,305	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	26,143	52,825	31,455	66,100
NET OF REVENUES/APPROPRIATIONS - 24.000 - Building Admini		1,062	(1,143)	(27,825)	(6,455)	(41,100)
ESTIMATED REVENUES - FUND 10		3,020,105	2,096,254	1,935,914	2,161,472	1,769,715
APPROPRIATIONS - FUND 10		1,744,547	3,165,838	3,247,094	3,357,840	2,069,542
NET OF REVENUES/APPROPRIATIONS - FUND 10		1,275,558	(1,069,584)	(1,311,180)	(1,196,368)	(299,827)
BEGINNING FUND BALANCE		3,955,759	5,228,745	5,228,745	5,228,745	4,032,377
ENDING FUND BALANCE		5,231,317	4,159,161	3,917,565	4,032,377	3,732,550

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						
20-00.000-3200	Registration Fees	0	0	5,000	0	5,000
20-00.000-3300	Rental	19,480	26,310	20,000	26,310	28,000
20-00.000-3400	Donation	1,000	20	0	20	0
20-00.000-3420	Corporate Sponsor	40,000	20,000	30,000	10,000	30,000
20-00.000-3500	Interest	30,820	23,255	11,000	25,000	12,000
20-00.000-3606	Program Sponsors	2,000	2,000	3,000	2,000	3,000
20-00.000-3701	Local Taxes	557,416	579,273	579,473	591,267	627,096
20-00.000-3900	Transfers	0	310,000	0	310,000	0
TOTAL ESTIMATED REVENUES		650,716	960,858	648,473	964,597	705,096
APPROPRIATIONS						
20-00.000-4101	Maintenance Laborer	0	7,757	41,200	41,200	46,400
20-00.000-4302	Program Personnel	701	654	5,000	1,000	5,000
20-00.000-4901	Contingency Overtime	0	89	500	89	500
20-00.000-5001	Accident/Health Ins	0	8,718	12,550	9,700	12,759
20-00.000-6002	Operational Supplies	8,749	6,522	9,500	6,522	9,500
20-00.000-6013	Repair Parts	0	771	500	1,000	1,000
20-00.000-6018	Uniforms	2,236	2,334	3,000	2,334	3,000
20-00.000-6019	Education/Training	0	0	1,000	0	1,000
20-00.000-6101	Electricity	2,443	3,422	2,500	3,600	3,000
20-00.000-6308	Licenses, Permits, & Fees	2,657	3,387	4,000	2,776	3,500
20-00.000-7002	Advertising	199	0	0	0	0
20-00.000-7005	Auto/boat Repairs	0	196	1,000	400	1,000
20-00.000-7011	Service Contracts	6,981	6,355	8,500	7,105	8,000
20-00.000-7015	Transfers	94,000	90,000	90,000	90,000	90,000
20-00.000-7025	Financial Assistance Program	970	926	5,000	1,000	2,000
20-00.000-8004	Internet	0	0	800	0	0
20-00.000-9001	Equipment Purchases	104,826	0	5,000	0	57,500
20-00.000-9004	Building Improvements	0	1,397	0	1,397	0
20-00.000-9005	Permanent Grounds	363,516	239,920	50,000	263,072	10,000
TOTAL APPROPRIATIONS		587,278	372,448	240,050	431,195	254,159
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		63,438	588,410	408,423	533,402	450,937
Dept 20.501 - Y Baseball						
ESTIMATED REVENUES						
20-20.501-3200	Registration	77,508	75,171	78,000	75,221	78,000
20-20.501-3606	Program Sponsors	8,950	4,950	7,000	4,950	7,000
TOTAL ESTIMATED REVENUES		86,458	80,121	85,000	80,171	85,000
APPROPRIATIONS						
20-20.501-4302	Program Personnel	4,571	6,679	7,000	6,679	8,000
20-20.501-4305	Rec Youth Umpire	34,513	36,092	37,000	36,092	38,000
20-20.501-4306	Rec T-Ball & D Div Prog Personnel	1,853	1,911	3,000	1,911	3,000
20-20.501-4311	Recreation Maintenance	7,888	7,520	9,000	7,520	9,500
20-20.501-6002	Operational Supplies	22,804	35,250	30,000	35,250	36,000
20-20.501-6008	Fuel, Gas & Oil	2,000	2,000	2,000	2,000	2,000
20-20.501-6025	Athletic Field Supplies	1,018	495	4,000	1,000	4,000
20-20.501-6101	Electricity	1,185	912	2,500	1,000	2,000
20-20.501-7023	Athletic Field Repair	3,688	741	3,000	1,000	3,000
TOTAL APPROPRIATIONS		79,520	91,600	97,500	92,452	105,500
NET OF REVENUES/APPROPRIATIONS - 20.501 - Y Baseball		6,938	(11,479)	(12,500)	(12,281)	(20,500)
Dept 20.502 - Y Tennis						
ESTIMATED REVENUES						

		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 20.502 - Y Tennis						
ESTIMATED REVENUES						
20-20.502-3200	Registration	2,228	2,060	3,000	2,060	3,000
TOTAL ESTIMATED REVENUES		2,228	2,060	3,000	2,060	3,000
APPROPRIATIONS						
20-20.502-4300	Seasonal Supervisor-Non-Union	723	788	1,500	788	1,500
20-20.502-4302	Program Personnel	2,301	3,162	3,500	3,162	4,000
20-20.502-6002	Operational Supplies	0	552	500	552	500
TOTAL APPROPRIATIONS		3,024	4,502	5,500	4,502	6,000
NET OF REVENUES/APPROPRIATIONS - 20.502 - Y Tennis		(796)	(2,442)	(2,500)	(2,442)	(3,000)
Dept 20.504 - Y Soccer						
ESTIMATED REVENUES						
20-20.504-3200	Registration	51,695	49,058	52,000	49,086	52,000
TOTAL ESTIMATED REVENUES		51,695	49,058	52,000	49,086	52,000
APPROPRIATIONS						
20-20.504-4302	Program Personnel	9,525	12,351	10,000	12,351	13,000
20-20.504-6002	Operational Supplies	14,321	14,247	18,000	15,000	18,000
TOTAL APPROPRIATIONS		23,846	26,598	28,000	27,351	31,000
NET OF REVENUES/APPROPRIATIONS - 20.504 - Y Soccer		27,849	22,460	24,000	21,735	21,000
Dept 20.510 - Summer Adventures						
APPROPRIATIONS						
20-20.510-4302	Program Personnel	18,018	20,614	21,000	20,614	24,000
20-20.510-6002	Operational Supplies	155	173	1,000	173	500
20-20.510-8005	Mileage	0	0	100	0	100
TOTAL APPROPRIATIONS		18,173	20,787	22,100	20,787	24,600
NET OF REVENUES/APPROPRIATIONS - 20.510 - Summer Adven		(18,173)	(20,787)	(22,100)	(20,787)	(24,600)
Dept 20.513 - Date Nights						
ESTIMATED REVENUES						
20-20.513-3200	Registration	3,640	2,848	4,000	2,848	3,500
TOTAL ESTIMATED REVENUES		3,640	2,848	4,000	2,848	3,500
APPROPRIATIONS						
20-20.513-6002	Operational Supplies	1,499	4,001	2,500	4,001	2,500
20-20.513-6302	Concession Food	2,282	0	2,800	0	2,800
TOTAL APPROPRIATIONS		3,781	4,001	5,300	4,001	5,300
NET OF REVENUES/APPROPRIATIONS - 20.513 - Date Nights		(141)	(1,153)	(1,300)	(1,153)	(1,800)
Dept 20.515 - Indoor Playground						
ESTIMATED REVENUES						
20-20.515-3400	Donation	0	0	500	0	0
TOTAL ESTIMATED REVENUES		0	0	500	0	0
APPROPRIATIONS						
20-20.515-6002	Operational Supplies	43	160	50	160	200
TOTAL APPROPRIATIONS		43	160	50	160	200
NET OF REVENUES/APPROPRIATIONS - 20.515 - Indoor Playgrou		(43)	(160)	450	(160)	(200)
Dept 20.516 - Fishing Clinic						

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 20 Recreation

		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	684	1,500	800	2,500
20-20.601-7023	Athletic Field Repair	1,000	0	2,000	0	2,000
TOTAL APPROPRIATIONS		9,260	7,967	15,100	8,344	17,325



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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)	(3,067)	(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	684	1,500	800	0
TOTAL APPROPRIATIONS		889	684	7,100	800	0
NET OF REVENUES/APPROPRIATIONS - 20.602 - A Coed Softball		(889)	(684)	(3,500)	(800)	0
Dept 20.604 - Aerobics						
ESTIMATED REVENUES						
20-20.604-3200	Registration	1,650	1,225	2,000	1,225	1,500
TOTAL ESTIMATED REVENUES		1,650	1,225	2,000	1,225	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	484	800	425	300
Dept 20.615 - Special Pops						
ESTIMATED REVENUES						
20-20.615-3200	Registration	562	420	600	600	600
TOTAL ESTIMATED REVENUES		562	420	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)	(20,387)	(30,400)	(24,900)	(31,400)
Dept 20.620 - Archery						
ESTIMATED REVENUES						
20-20.620-3200	Registration Fees	2,250	2,485	3,000	2,485	3,000
20-20.620-3202	Pass Sales	320	560	500	600	500
TOTAL ESTIMATED REVENUES		2,570	3,045	3,500	3,085	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)	(1,316)	(4,000)	(1,307)	(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

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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	21,108	16,000	21,108	20,000

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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	21,200	16,500	21,200	20,500
NET OF REVENUES/APPROPRIATIONS - 21.000 - Rec Seasonal		(15,064)	(21,200)	(16,500)	(21,200)	(20,500)
Dept 22.000 - Rec Supervisor 2						
APPROPRIATIONS						
20-22.000-4002	Supervisory	45,713	40,932	47,317	47,317	58,656
20-22.000-5001	Accident/Health Ins	10,762	9,669	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	50,846	61,042	58,567	72,590
NET OF REVENUES/APPROPRIATIONS - 22.000 - Rec Supervisor		(57,239)	(50,846)	(61,042)	(58,567)	(72,590)
Dept 23.000 - Director Program Services						
APPROPRIATIONS						
20-23.000-4001	Administrator	78,242	69,366	80,570	80,570	84,187
20-23.000-5001	Accident/Health Ins	10,762	9,669	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	79,280	95,220	91,820	99,046
NET OF REVENUES/APPROPRIATIONS - 23.000 - Director Progra		(89,249)	(79,280)	(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	2,744	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	14,619	16,000	15,000	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	176	250	200	250
20-25.000-7011	Service Contracts	1,110	1,060	1,000	1,060	1,450

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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	1,132	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	132,533	150,700	133,550	152,825
NET OF REVENUES/APPROPRIATIONS - 25.000 - Indian Mounds		(83,964)	(86,956)	(111,200)	(87,973)	(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	65,398	70,000	66,000	70,000
20-27.000-3300	Rental	4,756	5,049	5,500	6,000	5,500
20-27.000-3600	Cage Tokens	7,679	10,083	14,000	12,000	13,000

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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	80,949	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	2,503	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	533	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	968	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	3,000	0	3,000	3,000
TOTAL APPROPRIATIONS		89,776	102,612	115,450	106,216	129,950
NET OF REVENUES/APPROPRIATIONS - 27.000 - Batting Cage		(8,309)	(21,663)	(25,050)	(21,716)	(40,550)
Dept 27.105 - Batting Cage						
ESTIMATED REVENUES						
20-27.105-3100	Concession Receipts	51,924	50,550	54,000	53,000	55,000
20-27.105-3107	Bc Coffee Bar Sales	7,699	5,413	8,500	8,500	9,000
20-27.105-3700	Sales Tax Collected	4,792	4,377	5,500	4,376	5,500
TOTAL ESTIMATED REVENUES		64,415	60,340	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	4,318	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	34,583	39,100	36,337	40,100
NET OF REVENUES/APPROPRIATIONS - 27.105 - Batting Cage		26,738	25,757	28,900	29,539	29,400
Dept 28.000 - Rec Supervisor 1						
APPROPRIATIONS						
20-28.000-4002	Supervisory	45,732	40,932	47,317	47,317	58,656
20-28.000-5001	Accident/Health Ins	10,762	9,669	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	50,846	61,042	58,567	72,590

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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)	(50,846)	(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	380	0	500	500
20-29.000-7011	Service Contracts	0	342	0	342	500
20-29.000-8004	Internet	0	859	0	1,000	1,000
TOTAL APPROPRIATIONS		0	5,751	0	6,012	5,250
NET OF REVENUES/APPROPRIATIONS - 29.000 - Wavering		0	(5,751)	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	1,366,560	1,057,473	1,379,684	1,140,896
APPROPRIATIONS - FUND 20		1,267,435	1,108,788	1,066,254	1,210,842	1,173,639
NET OF REVENUES/APPROPRIATIONS - FUND 20		(232,690)	257,772	(8,781)	168,842	(32,743)
BEGINNING FUND BALANCE		704,158	471,462	471,462	471,462	640,304
ENDING FUND BALANCE		471,468	729,234	462,681	640,304	607,561

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						
30-00.000-3500	Interest	14,571	18,815	6,000	20,000	6,000
30-00.000-3701	Local Taxes	222,965	231,741	231,789	236,539	250,838
TOTAL ESTIMATED REVENUES		237,536	250,556	237,789	256,539	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	14,948	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	104,865	143,677	128,324	143,964
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		107,429	145,691	94,112	128,215	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	3,767	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	10,605	20,800	14,950	32,800
NET OF REVENUES/APPROPRIATIONS - 34.000 - Washington Par		(38,183)	(10,605)	(20,800)	(14,950)	(32,800)
Dept 35.000 - Lorenzo Bull Park						
APPROPRIATIONS						
30-35.000-6013	Repair Parts	119	179	300	179	300
30-35.000-6015	Ground Repair/Landscaping	89	0	500	0	500

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 30 Museum

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 35.000 - Lorenzo Bull Park						
APPROPRIATIONS						
30-35.000-6101	Electricity	5,474	4,698	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	1,079	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	47,879	45,000	45,980	37,000
TOTAL APPROPRIATIONS		84,987	54,505	57,700	61,512	50,303
NET OF REVENUES/APPROPRIATIONS - 35.000 - Lorenzo Bull Pa		(84,987)	(54,505)	(57,700)	(61,512)	(50,303)
ESTIMATED REVENUES - FUND 30		237,536	250,556	237,789	256,539	256,838
APPROPRIATIONS - FUND 30		335,790	171,767	226,307	210,450	231,517
NET OF REVENUES/APPROPRIATIONS - FUND 30		(98,254)	78,789	11,482	46,089	25,321
BEGINNING FUND BALANCE		439,974	341,722	341,722	341,722	387,811
ENDING FUND BALANCE		341,720	420,511	353,204	387,811	413,132



BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 31 Social Security

		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						
31-00.000-3500	Interest	8,845	10,796	3,000	11,500	3,000
31-00.000-3701	Local Taxes	154,367	151,883	155,000	155,027	173,000
TOTAL ESTIMATED REVENUES		163,212	162,679	158,000	166,527	176,000
APPROPRIATIONS						
31-00.000-5401	Social Security/medicare	161,576	148,033	174,000	174,000	200,000
TOTAL APPROPRIATIONS		161,576	148,033	174,000	174,000	200,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		1,636	14,646	(16,000)	(7,473)	(24,000)
ESTIMATED REVENUES - FUND 31		163,212	162,679	158,000	166,527	176,000
APPROPRIATIONS - FUND 31		161,576	148,033	174,000	174,000	200,000
NET OF REVENUES/APPROPRIATIONS - FUND 31		1,636	14,646	(16,000)	(7,473)	(24,000)
BEGINNING FUND BALANCE		222,517	224,152	224,152	224,152	216,679
ENDING FUND BALANCE		224,153	238,798	208,152	216,679	192,679

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						
32-00.000-3500	Interest	6,276	11,865	2,000	12,000	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	94,335	81,000	98,000	61,000
APPROPRIATIONS						
32-00.000-5301	IMRF	19,722	13,261	50,000	15,500	55,000
TOTAL APPROPRIATIONS		19,722	13,261	50,000	15,500	55,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		122,513	81,074	31,000	82,500	6,000
ESTIMATED REVENUES - FUND 32		142,235	94,335	81,000	98,000	61,000
APPROPRIATIONS - FUND 32		19,722	13,261	50,000	15,500	55,000
NET OF REVENUES/APPROPRIATIONS - FUND 32		122,513	81,074	31,000	82,500	6,000
BEGINNING FUND BALANCE		63,996	186,509	186,509	186,509	269,009
ENDING FUND BALANCE		186,509	267,583	217,509	269,009	275,009

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 33 Unemployment Compensation

		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						
33-00.000-3500	Interest	8,764	9,590	3,000	11,000	3,000
33-00.000-3701	Local Taxes	1,041	1,029	1,000	1,050	1,000
TOTAL ESTIMATED REVENUES		9,805	10,619	4,000	12,050	4,000
APPROPRIATIONS						
33-00.000-5201	Unemployment Compensation	42,931	37,595	55,000	45,000	55,000
TOTAL APPROPRIATIONS		42,931	37,595	55,000	45,000	55,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(33,126)	(26,976)	(51,000)	(32,950)	(51,000)
ESTIMATED REVENUES - FUND 33		9,805	10,619	4,000	12,050	4,000
APPROPRIATIONS - FUND 33		42,931	37,595	55,000	45,000	55,000
NET OF REVENUES/APPROPRIATIONS - FUND 33		(33,126)	(26,976)	(51,000)	(32,950)	(51,000)
BEGINNING FUND BALANCE		244,063	210,937	210,937	210,937	177,987
ENDING FUND BALANCE		210,937	183,961	159,937	177,987	126,987

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 34 Liability

		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						
34-00.000-3500	Interest	26,333	30,224	9,000	31,500	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	309,570	274,000	316,233	299,000
APPROPRIATIONS						
34-00.000-6200	Claims/co-Pay Costs	24,220	25,665	40,000	60,000	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	26,881	31,000
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	364,010	366,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(10,443)	28,909	(41,250)	(47,777)	(67,000)
ESTIMATED REVENUES - FUND 34		283,337	309,570	274,000	316,233	299,000
APPROPRIATIONS - FUND 34		293,780	280,661	315,250	364,010	366,000
NET OF REVENUES/APPROPRIATIONS - FUND 34		(10,443)	28,909	(41,250)	(47,777)	(67,000)
BEGINNING FUND BALANCE		804,716	794,271	794,271	794,271	746,494
ENDING FUND BALANCE		794,273	823,180	753,021	746,494	679,494

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 35 Audit

		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						
35-00.000-3500	Interest	745	1,085	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	16,281	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	931	(270)	1,201	9,045
ESTIMATED REVENUES - FUND 35		16,204	16,281	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	931	(270)	1,201	9,045
BEGINNING FUND BALANCE		17,827	18,671	18,671	18,671	19,872
ENDING FUND BALANCE		18,671	19,602	18,401	19,872	28,917

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 36 Park Security

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						
36-00.000-3500	Interest	13,160	14,314	5,000	15,500	5,000
36-00.000-3701	Local Taxes	185,806	193,116	193,158	197,116	209,032
TOTAL ESTIMATED REVENUES		198,966	207,430	198,158	212,616	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	44,052	51,000	51,000	59,000
36-00.000-4301	Rangers	42,746	42,728	61,600	51,000	64,680
36-00.000-5001	Accident/Health Ins	12,915	14,537	27,600	21,000	28,070
36-00.000-6002	Operational Supplies	977	1,421	2,500	2,500	2,500
36-00.000-6008	Fuel, Gas & Oil	17,480	11,803	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	10,406	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	438	400
36-00.000-7010	Security Systems	7,148	7,643	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	10,020	5,000
36-00.000-9003	Auto Purchase	0	42,725	45,000	42,725	0
TOTAL APPROPRIATIONS		209,284	213,833	272,180	251,339	245,641
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(10,318)	(6,403)	(74,022)	(38,723)	(31,609)
ESTIMATED REVENUES - FUND 36		198,966	207,430	198,158	212,616	214,032
APPROPRIATIONS - FUND 36		209,284	213,833	272,180	251,339	245,641
NET OF REVENUES/APPROPRIATIONS - FUND 36		(10,318)	(6,403)	(74,022)	(38,723)	(31,609)
BEGINNING FUND BALANCE		337,367	327,049	327,049	327,049	288,326
ENDING FUND BALANCE		327,049	320,646	253,027	288,326	256,717

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

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						
37-00.000-3500	Interest	5,123	6,897	1,900	7,500	1,800
37-00.000-3701	Local Taxes	37,163	38,621	38,632	39,423	41,806
TOTAL ESTIMATED REVENUES		42,286	45,518	40,532	46,923	43,606
APPROPRIATIONS						
37-00.000-6101	Electricity	12,548	11,171	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	11,171	32,000	32,000	32,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		9,748	34,347	8,532	14,923	11,606
ESTIMATED REVENUES - FUND 37		42,286	45,518	40,532	46,923	43,606
APPROPRIATIONS - FUND 37		32,538	11,171	32,000	32,000	32,000
NET OF REVENUES/APPROPRIATIONS - FUND 37		9,748	34,347	8,532	14,923	11,606
BEGINNING FUND BALANCE		112,920	122,667	122,667	122,667	137,590
ENDING FUND BALANCE		122,668	157,014	131,199	137,590	149,196

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

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 00.321 - 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	37,125	0	37,125	24,750
40-00.327-7017	Debt Principal Repayment	0	550,000	0	550,000	550,000
TOTAL APPROPRIATIONS		0	587,125	0	587,125	574,750
NET OF REVENUES/APPROPRIATIONS - 00.327 - Bond 2024A Re		0	(6,109)	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	1,932,396	0	1,932,396	574,750
NET OF REVENUES/APPROPRIATIONS - FUND 40		(20,488)	(20,020)	0	19,495	0
BEGINNING FUND BALANCE		20,489	0	0	0	19,495
ENDING FUND BALANCE		1	(20,020)	0	19,495	19,495



		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 60.000 - Riverfront Development						
ESTIMATED REVENUES						
50-60.000-3500	Interest	55	72	70	70	55
TOTAL ESTIMATED REVENUES		55	72	70	70	55
NET OF REVENUES/APPROPRIATIONS - 60.000 - Riverfront Deve		55	72	70	70	55
Dept 61.427 - Bond 2019A-Klingner Trail						
ESTIMATED REVENUES						
50-61.427-3500	Bond 2019a Interest	36,385	39,623	14,700	39,623	0
TOTAL ESTIMATED REVENUES		36,385	39,623	14,700	39,623	0
APPROPRIATIONS						
50-61.427-7015	Transfers	0	960,445	920,137	960,445	0
TOTAL APPROPRIATIONS		0	960,445	920,137	960,445	0
NET OF REVENUES/APPROPRIATIONS - 61.427 - Bond 2019A-Kli		36,385	(920,822)	(905,437)	(920,822)	0
Dept 61.430 - Bond 2022						
ESTIMATED REVENUES						
50-61.430-3500	Bond 22-Interest	538	0	0	0	0
TOTAL ESTIMATED REVENUES		538	0	0	0	0
APPROPRIATIONS						
50-61.430-9001	Equipment Purchase	7,242	0	0	0	0
50-61.430-9004	Building Improvements	14,549	0	0	0	0
50-61.430-9005	Permanent Grounds	107,545	0	0	0	0
TOTAL APPROPRIATIONS		129,336	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 61.430 - Bond 2022		(128,798)	0	0	0	0
Dept 61.431 - Bond 2023						
ESTIMATED REVENUES						
50-61.431-3500	Bond 23-Interest	25,259	1,511	6,000	1,511	0
50-61.431-3900	Transfers	1,005,899	2,710	0	2,710	0
TOTAL ESTIMATED REVENUES		1,031,158	4,221	6,000	4,221	0
APPROPRIATIONS						
50-61.431-7001	Attorney Fees	6,500	0	0	0	0
50-61.431-7002	Advertising	786	0	0	0	0
50-61.431-7015	Transfers	6,988	(6,988)	0	(6,988)	0
50-61.431-9001	Equipment Purchase	122,250	0	0	0	0
50-61.431-9003	Auto Purchase	54,515	0	0	0	0
50-61.431-9004	Building Improvements	103,172	212,113	814,648	212,113	0
50-61.431-9005	Permanent Grounds	470,098	0	0	0	0
50-61.431-9007	Playground Equipment Purchase	27,998	3,747	0	3,747	0
50-61.431-9020	Capital Engineering Fees	34,200	0	0	0	0
TOTAL APPROPRIATIONS		826,507	208,872	814,648	208,872	0
NET OF REVENUES/APPROPRIATIONS - 61.431 - Bond 2023		204,651	(204,651)	(808,648)	(204,651)	0
Dept 61.432 - Bond 2024						
ESTIMATED REVENUES						
50-61.432-3500	Bond 2024 Interest	0	39,352	0	37,199	4,000
50-61.432-3900	Transfers In	0	1,293,012	0	1,293,012	0
TOTAL ESTIMATED REVENUES		0	1,332,364	0	1,330,211	4,000
APPROPRIATIONS						

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 61.432 - Bond 2024						
APPROPRIATIONS						
50-61.432-7001	Attorney Fees	0	10,000	0	10,000	0
50-61.432-7002	Advertising	0	904	0	904	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	108,443	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	1,078,611	0	1,037,052	266,864
NET OF REVENUES/APPROPRIATIONS - 61.432 - Bond 2024						
		0	253,753	0	293,159	(262,864)
Dept 61.433 - Bond 2024A						
ESTIMATED REVENUES						
50-61.433-3500	Bond 2024A Interest	0	27,988	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	1,127,988	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	47,988	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
50-62.000-3500	Interest	0	2,512	0	3,500	0
50-62.000-3900	Transfers	0	400,000	775,000	400,000	200,000
TOTAL ESTIMATED REVENUES		0	402,512	1,375,000	403,500	715,200
APPROPRIATIONS						
50-62.000-9004	Building Improvements	0	0	640,000	0	580,000
50-62.000-9005	Permanent Grounds	0	76,325	675,000	76,325	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	136,812	1,375,000	136,812	1,030,400
NET OF REVENUES/APPROPRIATIONS - 62.000 - OSLAD Project						
		0	265,700	0	266,688	(315,200)
Dept 64.000 - Trail Development						
ESTIMATED REVENUES						
50-64.000-3500	Interest	6,095	16,669	2,500	20,000	17,500
50-64.000-3900	Transfers	23,350	961,731	920,137	961,731	0
TOTAL ESTIMATED REVENUES		29,445	978,400	922,637	981,731	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	978,400	110,539	981,731	(794,598)
Dept 67.000 - Capital Park Development						
ESTIMATED REVENUES						

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 67.000 - Capital Park Development						
ESTIMATED REVENUES						
50-67.000-3500	Interest	3,559	4,833	0	5,500	0
50-67.000-3615	Land & Building Sale	24,497	0	0	0	0
TOTAL ESTIMATED REVENUES		28,056	4,833	0	5,500	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	4,833	(90,000)	(7,642)	0
Dept 71.000 - Bayview Property Dev						
ESTIMATED REVENUES						
50-71.000-3500	Interest	1,593	2,080	500	2,200	500
TOTAL ESTIMATED REVENUES		1,593	2,080	500	2,200	500
NET OF REVENUES/APPROPRIATIONS - 71.000 - Bayview Proper		1,593	2,080	500	2,200	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	4,614,858	2,753,907	4,632,963	740,255
APPROPRIATIONS - FUND 50		974,816	4,200,452	4,446,883	4,172,035	2,159,362
NET OF REVENUES/APPROPRIATIONS - FUND 50		159,402	414,406	(1,692,976)	460,928	(1,419,107)
BEGINNING FUND BALANCE		1,270,342	1,429,745	1,429,745	1,429,745	1,890,673
ENDING FUND BALANCE		1,429,744	1,844,151	(263,231)	1,890,673	471,566

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						
60-00.000-3202	Pass Sales	172,189	195,630	185,000	197,000	190,000
60-00.000-3203	Daily Fees	331,950	361,098	325,000	365,000	325,000
60-00.000-3204	Tournament Registration Fees	9,486	9,690	9,000	9,690	8,500
60-00.000-3205	Tournament Green Fees	(72)	7,992	0	9,200	9,200
60-00.000-3208	Golf Per Visit Fee	36,540	39,861	34,000	40,000	35,000
60-00.000-3300	Rental	3,886	2,700	3,000	2,700	2,700
60-00.000-3303	Locker Fees	1,770	1,880	2,000	1,880	2,000
60-00.000-3400	Donations	0	500	0	500	500
60-00.000-3420	Corporate Sponsor/donations	4,000	7,000	4,000	7,000	3,000
60-00.000-3500	Interest	28,301	44,202	10,000	48,000	10,000
60-00.000-3601	Handicap Services	4,655	4,410	4,500	4,410	4,500
60-00.000-3602	League Dues	2,170	1,855	2,500	1,855	2,500
60-00.000-3605	Lessons	1,185	530	2,000	530	530
60-00.000-3608	Miscellaneous	1	205	100	205	0
60-00.000-3616	Disc Golf Green Fees	904	328	1,000	350	350
60-00.000-3700	Sales Tax Collected	13,557	12,434	12,000	12,400	12,000
60-00.000-3900	Transfers	0	1,910,000	1,910,000	1,910,000	50,000
TOTAL ESTIMATED REVENUES		610,522	2,600,315	2,504,100	2,610,720	655,780
APPROPRIATIONS						
60-00.000-4001	Administrator	69,204	59,415	68,678	68,678	80,009
60-00.000-4002	Supervisory	39,873	36,754	41,452	43,888	58,658
60-00.000-4302	Program Personnel	82,398	87,947	80,000	87,947	90,000
60-00.000-5001	Accident/Health Ins	21,525	19,337	25,100	25,100	25,518
60-00.000-6001	Awards, Trophies, Certificates	26	153	200	153	200
60-00.000-6002	Operational Supplies	810	7,168	2,000	7,671	5,000
60-00.000-6007	Janitorial Supplies	630	276	1,000	300	1,000
60-00.000-6012	Dues, Subscriptions, & Books	5,268	4,539	5,500	4,539	3,500
60-00.000-6013	Repair Parts	6	0	500	0	500
60-00.000-6014	Building Repair	105	49	1,500	1,000	1,500
60-00.000-6016	Paint & Stain	298	0	1,500	1,500	1,500
60-00.000-6017	Restroom Repair	9	0	500	0	500
60-00.000-6019	Education/Training	30	0	0	0	0
60-00.000-6023	Safety Supplies & Equipment	48	0	500	0	500
60-00.000-6031	Golf League Expenses/prizes	9,914	9,010	9,000	9,010	8,000
60-00.000-6101	Electricity	15,883	13,936	19,600	19,600	19,600
60-00.000-6302	Concession Food	119	61	0	200	200
60-00.000-6308	Licenses, Permits, Fees	26,112	26,370	20,000	26,370	23,000
60-00.000-6401	Depreciation	88,993	0	0	0	0
60-00.000-7002	Advertising	305	504	500	504	500
60-00.000-7006	Repairs To Equipment	1,228	678	1,200	678	1,500
60-00.000-7007	Repairs To Bldgs/grounds	518	3,196	1,200	3,196	1,500
60-00.000-7010	Security Systems	1,688	1,375	2,000	2,000	2,000
60-00.000-7011	Service Contracts	7,709	7,214	10,000	10,000	11,000
60-00.000-7013	Lease/rent	0	0	200	0	0
60-00.000-7015	Transfers	5,000	5,000	5,000	5,000	5,000
60-00.000-7016	Repairs To Restrooms	13	0	0	0	0
60-00.000-7019	Printing	450	500	500	500	0
60-00.000-7021	Safety	0	0	500	0	0
60-00.000-8001	Telephone	2,275	2,001	2,100	2,100	2,100
60-00.000-8002	Conference & Education	60	0	0	0	0
60-00.000-8003	Postage & Freight	577	16	75	16	100
60-00.000-8004	Internet	840	700	800	800	800
60-00.000-9001	Equipment Purchases	3,225	0	223,326	0	425,996
60-00.000-9004	Permanent Building Improvement	0	0	8,000	0	8,000
60-00.000-9005	Permanent Grounds	19,341	1,842,456	1,985,946	1,842,456	143,490

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	24,000	6,000
TOTAL APPROPRIATIONS		404,480	2,152,655	2,548,377	2,187,206	927,171
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		206,042	447,660	(44,277)	423,514	(271,391)
Dept 52.000 - Pro Shop ESTIMATED REVENUES						
60-52.000-3000	Merchandise Receipts	44,896	37,476	40,000	38,000	40,000
TOTAL ESTIMATED REVENUES		44,896	37,476	40,000	38,000	40,000
APPROPRIATIONS						
60-52.000-6301	Merchandise For Sale	31,506	29,701	40,000	35,000	40,000
60-52.000-6310	Sales Tax	3,453	2,841	3,500	3,200	3,200
TOTAL APPROPRIATIONS		34,959	32,542	43,500	38,200	43,200
NET OF REVENUES/APPROPRIATIONS - 52.000 - Pro Shop		9,937	4,934	(3,500)	(200)	(3,200)
Dept 53.000 - Maintenance APPROPRIATIONS						
60-53.000-4002	Supervisory	64,122	57,120	66,026	66,026	69,990
60-53.000-4100	Wv Maintenance Crew Leader	48,003	42,693	49,375	49,375	55,300
60-53.000-4103	Mechanic	43,804	39,069	45,198	45,198	50,622
60-53.000-4200	Seasonal Laborer Union	75,808	61,177	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	28,937	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	15,583	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	22,010	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	10,932	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	4,092	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	710	900	900	900
TOTAL APPROPRIATIONS		487,376	416,825	555,049	477,089	588,341
NET OF REVENUES/APPROPRIATIONS - 53.000 - Maintenance		(487,376)	(416,825)	(555,049)	(477,089)	(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	477,031	400,000	475,000	400,000
60-54.000-3301	Hand Cart Rental	1,430	2,347	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	479,808	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	470,202	386,500	467,112	388,200
Dept 55.105 - Concession						
ESTIMATED REVENUES						
60-55.105-3100	Concession Receipts	18,947	18,423	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	25,240	25,000	26,000	26,000
60-55.105-3103	Draft Beer Sales	13,762	13,812	12,000	14,000	13,000
60-55.105-3104	Can Beer Sales	74,014	70,409	70,000	70,100	75,000
60-55.105-3105	Concession Outing Income	150	0	2,000	0	0
60-55.105-3106	Hard Liquor Sales	1,757	797	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	129,700	134,400	131,119	137,000
APPROPRIATIONS						
60-55.105-4300	Seasonal Supervisor Non-Union	7,901	11,719	12,000	11,719	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 Supplies	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	15,851	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	28,496	26,000	28,500	28,000
60-55.105-6307	Draft Beer Purchases	8,393	8,711	9,000	8,711	9,000
60-55.105-6308	Licenses, Permits, Fees	0	685	0	685	500
60-55.105-6310	Sales Tax	10,429	9,705	9,000	9,705	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	1,727	1,500
60-55.105-8001	Telephone	379	333	600	400	400
TOTAL APPROPRIATIONS		94,004	95,571	104,600	99,567	105,350
NET OF REVENUES/APPROPRIATIONS - 55.105 - Concession		44,108	34,129	29,800	31,552	31,650
Dept 57.000 - Shih Scholarship						
ESTIMATED REVENUES						
60-57.000-3500	Interest	108	141	0	150	108
TOTAL ESTIMATED REVENUES		108	141	0	150	108
NET OF REVENUES/APPROPRIATIONS - 57.000 - Shih Scholarshi		108	141	0	150	108
ESTIMATED REVENUES - FUND 60		1,240,472	3,247,440	3,081,000	3,257,889	1,235,588

BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 60 Westview

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
	APPROPRIATIONS - FUND 60	1,031,085	2,707,199	3,267,526	2,812,850	1,678,562
	NET OF REVENUES/APPROPRIATIONS - FUND 60	209,387	540,241	(186,526)	445,039	(442,974)
	BEGINNING FUND BALANCE	2,175,691	2,385,081	2,385,081	2,385,081	2,899,346
	FUND BALANCE ADJUSTMENTS	0	69,226	69,226	69,226	0
	ENDING FUND BALANCE	2,385,078	2,994,548	2,267,781	2,899,346	2,456,372

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
<b>Dept 00.000 - General</b>						
<b>ESTIMATED REVENUES</b>						
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	720	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	2,736	500	3,000	500
61-00.000-3608	Miscellaneous	292	62	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
<b>TOTAL ESTIMATED REVENUES</b>		<b>238,015</b>	<b>188,501</b>	<b>232,375</b>	<b>205,300</b>	<b>219,192</b>
<b>APPROPRIATIONS</b>						
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	35,629	41,200	41,200	46,384
61-00.000-4303	Seasonal Laborer Non-Union	20,530	23,244	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	13,018	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	1,775	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	4,572	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	1,639	1,700	1,639	2,000
61-00.000-6309	Fuel For Sale	33,740	27,843	38,000	27,843	38,000
61-00.000-6310	Sales Tax	3,122	3,012	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	417	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	299	15,000	13,717	0
61-00.000-9005	Permanent Grounds	7,192	421	10,000	5,421	0



BUDGET REPORT FOR QUINCY PARK DISTRICT  
 Fund: 61 Marina

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						
	TOTAL APPROPRIATIONS	287,826	174,978	232,375	207,897	219,192
NET OF REVENUES/APPROPRIATIONS - 00.000 - General						
		(49,811)	13,523	0	(2,597)	0
ESTIMATED REVENUES - FUND 61						
	APPROPRIATIONS - FUND 61	287,826	174,978	232,375	207,897	219,192
NET OF REVENUES/APPROPRIATIONS - FUND 61						
		(49,811)	13,523	0	(2,597)	0
	BEGINNING FUND BALANCE	447,160	397,350	397,350	397,350	394,753
	ENDING FUND BALANCE	397,349	410,873	397,350	394,753	394,753

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						
71-00.000-3500	Interest	1,000	876	500	900	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	11,900	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	(2,460)	375
ESTIMATED REVENUES - FUND 71		31,653	11,527	10,650	11,900	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	(2,460)	375
BEGINNING FUND BALANCE		459,473	475,986	475,986	475,986	473,526
ENDING FUND BALANCE		475,986	475,986	475,986	473,526	473,901
ESTIMATED REVENUES - ALL FUNDS		9,335,492	14,534,504	10,080,598	14,726,598	6,769,922
APPROPRIATIONS - ALL FUNDS		7,995,021	14,192,849	13,411,589	14,815,929	9,085,835
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,340,471	341,655	(3,330,991)	(89,331)	(2,315,913)
BEGINNING FUND BALANCE - ALL FUNDS		11,276,451	12,614,348	12,614,348	12,614,348	12,594,243
FUND BALANCE ADJUSTMENTS - ALL FUNDS		0	69,226	69,226	69,226	0
ENDING FUND BALANCE - ALL FUNDS		12,616,922	13,025,229	9,352,583	12,594,243	10,278,330

# QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: December 11, 2024

## STAFF RECOMMENDATION

### **AGENDA ITEM: ORDINANCE NO. 24-06: TENTATIVE COMBINED FY2025 BUDGET AND APPROPRIATION: RECOMMENDED APPROVAL**

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

This ordinance was available, in tentative form, for public inspection on November 8, 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 \$14,572,475 in expenses and \$11,413,945 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:** Staff recommends approval of the FY2025 Budget and Appropriation Ordinance No. 24-06 as presented.

**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 1<sup>ST</sup> DAY OF JANUARY 2025 AND ENDING ON THE 31<sup>ST</sup> 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 1<sup>st</sup> day of January 2025 and ending the 31<sup>st</sup> 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	\$439,032
Park Maintenance	\$1,549,718
Marketing	\$162,833
Administration Building	\$89,235
 TOTALS	 \$2,779,230

**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 &amp; 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

**4. PARK SECURITY**

4. Park Security

A. Operations \$331,620

TOTAL \$331,620

**5. PAVING & LIGHTING**

5. Paving & Lighting

A. Operations \$43,200

TOTAL \$43,200

**6. PENSION**

6. Pension

A. Expenses \$74,250

TOTAL \$74,250

**7. SOCIAL SECURITY**

7. Social Security

A. Expenses \$270,000

TOTAL \$270,000

**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>	\$658,800
TOTAL	\$658,800

**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	\$1,251,680
	Pro Shop	\$58,320
	Maintenance	\$794,261
	Golf Car Rental	\$19,575
	Concessions	\$142,224
	SHIH	\$0
	SUB-TOTAL	\$2,266,060
	B. <u>Marina</u>	
	Operations	\$295,910
	SUB-TOTAL	\$295,910
	TOTAL ENTERPRISE	\$2,360,160
	TOTAL EXPENDITURES, ALL FUNDS	\$14,572,475

**II. REVENUES**

**1. CORPORATE**

1. Corporate	2025 <u>Appropriation</u>
A. <u>Local Tax Levy</u>	\$1,410,976
B. <u>State Replacement Tax</u>	\$665,560
C. <u>Other</u>	\$301,434
TOTALS	\$2,377,970

**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>Wavering 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>	\$1,668,040
	B. <u>Marina/Waterfront Operations</u>	\$295,910
	TOTAL	\$1,963,950
	TOTAL REVENUE, ALL FUNDS	\$11,413,945

### III. SUMMARY – 2024

<u>FUND</u>	<u>2025</u> <u>TOTAL REVENUES</u>	<u>2025</u> <u>TOTAL</u> <u>EXPENDITURES</u>
1. Corporate	\$2,377,970	\$2,779,230
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	\$658,800
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	\$1,963,950	\$2,561,970
 TOTAL-ALL FUNDS	 \$11,413,945	 \$14,572,475



QUINCY PARK DISTRICT  
COMBINED BUDGET/APPROPRIATION SUMMARY

FISCAL YEAR 2024

<b><u>FUND</u></b>	<b><u>APPROPRIATED</u></b>
Corporate	\$2,779,230
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	\$658,800
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	\$2,561,970
<b>TOTAL ALL FUNDS</b>	<b>\$14,572,475</b>

Each of said sums of money and aggregate thereof are deemed necessary by the Board of Commissioners of the Quincy Park District to defray the necessary expenses and liabilities of the aforesaid Park District during the fiscal year beginning January 1, A.D., 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 - \$9,611,666
- b) An estimate of the cash expected to be received during the fiscal year from all sources - \$11,413,945
- c) An estimate of the expenditures contemplated for the fiscal year - \$14,572,475
- d) A statement of the estimated cash expected to be on hand at the end of such year - \$7,511,884
- 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 11<sup>th</sup> 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 11<sup>th</sup> 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 11<sup>th</sup> 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		\$9,611,666
Estimate of cash to be received during fiscal year from all sources		\$11,413,945
(A) Local Tax	4,521,620	
(B) Replacement Tax	723,600	
(C) Registration Fee	207,900	
(D) Westview Golf Course	1,668,040	
(E) Swimming Pools	110,160	
(F) Marina	295,910	
(G) Batting Cage	214,515	
(H) Other	3,672,200	
Estimate of expenditures contemplated during fiscal year		\$14,572,475
Statement of estimated cash expected to be on hand at end of year		\$7,511,884
Estimate of amount of taxes to be received by the District		\$5,245,220

Treasurer  
Quincy Park District

\_\_\_\_\_  
Brian Earnest

Dated: December 11, 2024

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

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

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the Quincy Park District this 11<sup>th</sup> 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	\$ 2,377,970	\$ 2,600,420	\$ (222,450)	\$ 1,761,465	\$ 2,779,230	\$ 4,368,930	\$ (1,589,700)	\$ 2,058,692	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>	\$ 3,650,320	\$ 3,874,680	\$ (224,360)	\$ 1,769,715	\$ 4,056,230	\$ 5,645,930	\$ (1,589,700)	\$ 2,069,542	
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 Security	\$ 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	\$ 658,800	\$ 567,450	\$ 91,350	\$ 366,000	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>	\$ 6,782,780	\$ 6,788,090	\$ (5,310)	\$ 3,990,387	\$ 7,427,250	\$ 8,767,310	\$ (1,340,060)	\$ 4,444,594	
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	\$ 1,668,040	\$ 4,159,350	\$ (2,491,310)	\$ 1,235,588	\$ 2,266,060	\$ 4,411,160	\$ (2,145,100)	\$ 1,678,562	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>	\$ 1,963,950	\$ 4,473,060	\$ (2,509,110)	\$ 1,454,780	\$ 2,561,970	\$ 4,724,870	\$ (2,162,900)	\$ 1,897,754	
<b>TOTALS</b>	<b>\$ 11,413,945</b>	<b>\$ 15,772,075</b>	<b>\$ (4,358,130)</b>	<b>\$ 6,769,922</b>	<b>\$ 14,572,475</b>	<b>\$ 20,039,385</b>	<b>\$ (5,466,910)</b>	<b>\$ 9,085,835</b>	

# QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: December 11, 2024

## STAFF RECOMMENDATION

**AGENDA ITEM: QUINCY PARK DISTRICT 2024-2025 GOALS AND OBJECTIVES FOURTH QUARTER STATUS UPDATE: INFORMATION ONLY**

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

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

**FISCAL IMPACT:** None.

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

**PREPARED BY:** Rome Frericks, Executive Director

**BOARD ACTION:**



# Quincy Park District Goals 2024-2025

## Administration

1. Work with the Parks Department and Westview on care and preservation of landscaping/hardscapes and parking areas as they are the first impression to many parks.  
**Q1 Update:** Staff continues to replace overgrown shrubs with new landscaping in the parks and at Westview.  
**Q2 Update:** Ongoing.  
**Q3 Update:** Additional landscaping improvements will be completed this fall.
2. Identify future opportunities for programming and services based on industry trends.  
**Q3 Update:** Staff is working together for future programming for 2025.  
**Q4 Update:** Staff is working with the University of Illinois Extension office for additional programming for 2025.
3. Work with the Board, Burlington North Santa Fe Railway, and Friends of the Trails to finalize the path for the Bill Klingner Trail from Parker Heights to Lincoln Park.  
**Q1 Update:** Staff anticipates meeting with Park District attorney within the next few weeks to obtain the remaining missing easement.  
**Q2 Update:** Park District attorneys are working with BNSF on a potential sale price or lease agreement for the next section of trail and the missing easement needed.  
**Q3 Update:** Park District attorneys are working with Jim Gregory and Klingner & Associates for the missing right-of-way for the next section of Bill Klingner Trail.  
**Q4 Update:** All parties are still gathering the required documentation to present to BNSF.
4. Secure a parcel of land in the southeast part of Quincy for a future park location.  
**Q1 Update:** Staff continues to talk with JWCC on a parcel on land behind their campus for future development.  
**Q3 Update:** No additional information at this time. Staff is focusing on additional improvements to the Paul Dennis Complex shelter, restroom and playground for 2025.
5. Seek out leadership and training opportunities for all staff for the next generation of Park District leadership.
6. Review and update the facilities audit report.  
**Q2 Update:** Ongoing.  
**Q3 Update:** Staff has updated the current version and the document has been sent top Board members and Directors.  
**Q4 Update:** Staff is working on the document for all the roof replacements from the Fall of 2023 storm that damaged many roofs across the Park District.

## Westview Golf Course

1. Continue to work with the Recreation and Marketing Departments to increase golf lessons for future junior golfers.  
**Q1 Update:** Staff continues to work with the recreation and marketing departments to increase the junior programs.  
**Q4 Update:** Staff is working with the recreation and marketing departments on the Junior lessons for the 2025 season.
2. Replace the cart barn garage doors and paint the cart barn building.  
**Q1 Update:** Staff have contacted two garage door companies and are waiting on quotes.

**Q2 Update:** Staff has ordered the cart barn garage doors. Once the doors arrive, the contractor will have them installed.

**Q4 Update:** The cart barn doors have arrived. The contractor will have the doors installed before the end of the year.

3. Remove/update the flooring in the concession/kitchen area and replace the old coolers and refrigerators.

**Q1 Update:** Staff have replaced the concession flooring. Refrigeration is working and is fine for the time being.

4. Remove part of the shelter and renovate the remaining section on hole #12.

**Q1 Update:** Staff have begun working on this project.

5. Oversee the replacement of the irrigation system on all 27 holes at Westview Golf Course.

**Q1 Update:** Staff have met with VM Golf Services and the project will begin in April.

**Q2 Update:** Staff are working with VM Golf Services on the installation of the irrigation system. As of 7/1/2024, 9 holes have been completed.

**Q4 Update:** VM Golf Services have installed the irrigation system on all 27 holes, the electronic circuit boards have been installed and the pumps will be installed early in 2025.

6. Review and create a facilities audit report for the buildings and facilities at Westview Golf Course.

**Q2 Update:** Staff are in the process of preparing the audit report for the buildings and facilities at Westview Golf Course.

**Q4 Update:** Staff is still in the process of a facility audit.

7. Remove tree roots on greens #3 and #12.

**Q1 Update:** Staff have removed the tree roots from the greens on holes #3 and #12.

## Marketing/Operations

1. Develop a multimedia campaign to promote new Park District events and programs through all social media, website and e-mail marketing platforms.

**Q1 Update:** Park District yearly event programs brochure was launched in January and all of the spring and summer season digital campaigns are currently running.

**Q2 Update:** All summer events and programs are running and being promoted. Fall youth and adult soccer campaigns have begun.

**Q3 Update:** All fall program registration is complete. Fall soccer and flag football are taking place at the new Paul Dennis Complex.

**Q4 Update:** Creating a brochure for events and programs for 2025.

2. Coordinate parks, Bill Klingner Trail and Nature Trails volunteer efforts.

**Q1 Update:** In collaboration with the Adams County Health Department. We are working on a new initiative to keep our community active and take advantage of all our parks.

**Q2 Update:** We are gathering top organizational leaders for a planning session and outline the project and future planning/needs.

**Q3 Update:** Adams County Health Department put this community project on hold.

**Q4 Update:** The certification process for forest therapy at Nature Trails East is ongoing.

3. Lead Park District existing and new affiliate initiatives, events and programming.

**Q1 Update:** New pickleball lessons in collaboration with volunteer coaches. The Nature Trails volunteer schedule is out for the year.

**Q2 Update:** The new free pickleball sessions are up and running successfully. Several corporations joined volunteer projects this summer throughout our parks and trails.

**Q3 Update:** This new free pickleball session ran successfully from April through August with all volunteer coaches. There are plans to expand the program in 2025.

**Q4 Update:** The sessions are scheduled for 2025 and are featured in our annual brochure.

4. Lead discussions for continuous improvement efforts and new initiatives throughout the Park District organizational process. Work to improve quality, productivity, and efficiency in all departments.
  - Q1 Update:** Monthly operations meeting with Executive Director that outline current and future projects. BNSF Permit. Preliminary for the new Bill Klingner extension project to Lincoln park.
  - Q2 Update:** Park District attorneys started the document review process.
  - Q3 Update:** This is a work-in-progress project. Our legal teams are still under assignment.
  - Q4 Update:** Our legal teams are still under assignment.
5. Attend monthly online educational programs related to IPRA and IAPD.
  - Q1 Update:** IPRA’s Webinar “Including Inclusion”. IPRA’s Webinar “Better Communication, Better Results”.

## Recreation

1. Develop and implement new programs in the following areas:
  - Nature                    2 new programs
  - Q1 Update:** Plan to offer adult soccer program in the Fall. Expanding family days and star party programs. Adding a 7<sup>th</sup> and 8<sup>th</sup> grade soccer program. Changed the age groups for our competitive baseball and softball programs. Added more nature classes for the summer.
  - Q2 Update:** 7<sup>th</sup> and 8<sup>th</sup> grade soccer for boys and girls will be offered starting in August at Paul Dennis soccer complex. Adult soccer on Sunday afternoons will be offered starting in September at Paul Dennis soccer complex.
  - Q3 Update:** Soccer leagues are ongoing this Fall.
  - Q4 Update:** Family Days and star parties went well this year with the addition of more sessions. 7<sup>th</sup> and 8<sup>th</sup> grade soccer went well for the first season. Looking at increasing numbers in the spring session. Adult soccer did ok with three teams. It should add more teams next year as a group of players continued to play into November.
2. Increase attendance at Indian Mounds Pool to 12,500 for the season.
  - Q1 Update:** Ongoing process.
  - Q2 Update:** Attendance at Indian Mounds Pool has been going very well due to the heat. Hopefully we can get to 12,500.
  - Q3 Update:** Attendance this year at Indian Mounds Pool was 12,240.
3. Provide surveys and collect data seasonally to identify strengths and weaknesses for all programs and events. Remove programs that are not viable based on attendees.
  - Q1 Update:** Staff will review this in October when programs are complete.
  - Q2 Update:** Ongoing process.
  - Q3 Update:** Staff is in the process of creating program reports and we will review to make changes for 2025.
  - Q4 Update:** Staff finished the program reports and we reviewed them to make changes and improve the programs. We are in the process of creating the 2025 program and event schedule.
4. Increase total revenue at the Batting Cage facility to \$140,000.
  - Q1 Update:** Ongoing process.
  - Q2 Update:** Ongoing process. Concessions have been doing very well at the Batting Cage and Wavering.
  - Q3 Update:** Ongoing process. At the end of August total revenue was \$127,083.
  - Q4 Update:** Total revenue for the Batting Cage facility for 2024 was \$141,290.
5. Develop and improve the policies and procedures for tournaments at the athletic fields.
  - Q1 Update:** Staff developed a contract with Qtown tournaments to help improve the responsibilities for them and the Park District. This will help with the communication for both groups.
  - Q2 Update:** Completed. Staff will review again at the end of season.

6. Create new programs and events for the special needs' population.
  - Q1 Update:** Staff have added some new activities for our summer program. Staff is also researching some new programs for later this year.
  - Q2 Update:** First session of summer Special Pops is going well. Staff will continue to research for additional programs.
  - Q3 Update:** Both sessions of summer Special Pops went well. Staff will continue to research for additional programs and partnerships.
  - Q4 Update:** We will hold our annual Special Pops Holiday Dinner and Dance at the Holiday Inn on Wednesday, December 4.

## Marina

1. Communicate with Marina renters to listen to trends/concerns and to identify needs and potential improvements at the Art Keller Marina.
  - Q1 Update:** Ongoing.
2. Work with staff to maintain a good level of housekeeping throughout the docks and restrooms.
  - Q1 Update:** Ongoing.

## Parks

1. Work with the Quincy Park Band to develop and build a permanent stage in one of our parks.
  - Q1 Update:** Staff will meet with engineers this spring to get engineers estimates and renderings to discuss option to the Quincy Park Band.
  - Q2 Update:** Engineers are currently working on cost estimates and potential renderings for continued discussions with the Quincy Park Band.
  - Q3 Update:** Engineers will have cost estimates and renderings by mid-October.
  - Q4 Update:** Working with the Quincy Park Band and Klingner & Associates on the final details and fundraising timeline.
2. Renovate the two restrooms in the Moorman Park complex area.
  - Q1 Update:** Scheduled for this summer.
  - Q3 Update:** Work will be completed by the end of October.
  - Q4 Update:** Completed.
3. Improve and maintain a quality system of parks and facilities that excite the community.
  - Objective A:** Spend ample time touring parks with staff/maintenance to observe work habits and discuss alternate ways to improve the parks.
  - Q1 Update:** Ongoing.
4. Work with Mississippi Valley Hunters and Fishermen's Association and Friends of the Trails to complete/research grant opportunities for the walking trail from Parker Heights to Bob Bangert restroom.
  - Q4 Update:** MVHFA will begin to haul dirt from the spoil site in early December. The new walking trail should be completed by summer 2025.
5. Create bidding documents for playground companies for a new all-inclusive playground that will be constructed by 2025 if awarded the OSLAD Grant by hosting open houses gathering information from the public.
  - Q1 Update:** The Park District has been awarded the OSLAD Grant and will begin the design and engineering phase.
  - Q2 Update:** Design and engineering has begun and the project is slated to go out to bid late summer of 2024.
  - Q3 Update:** Project bids will be opened October 3<sup>rd</sup> and will be completed by December 2025.
  - Q4 Update:** Project has been awarded and scheduled to be complete by December 2025.

6. Update the park roads conditions and playground inventory documents for next year's planning session.

**Q1 Update:** Completed

### **Business Office/Technology**

1. Work with Danielle Fleeer to improve the audit timeline and overall process.  
**Q2 Update:** A new document preparation timeline will be implemented for the 2024 audit.
2. Implement AI chat system and assign the individuals responsible to oversee the implementation.  
**Q1 Update:** Staff is reevaluating implementation of AI chat bots at this time as the cost/benefit of implementation is currently limited.  
**Q2 Update:** Staff has terminated the testing of AI chatbots for the District.
3. Research and implement an IT user training and testing system. This would consist of mandatory training and periodic testing in order to strengthen QPD against phishing attacks which could have dire consequences.  
**Q1 Update:** KnowBe4 has been researched and is a good option, however, a free option has been found through our cyber insurer. Will move forward with testing their tools to verify if this will be an adequate solution.  
**Q2 Update:** The District insurance company offers a set number of training modules for no additional fee. A trial period will commence time permitting to see if this no cost option will be an adequate option.  
**Q3 Update:** Trial has commenced, will report on adequacy of this option once testing is complete.

# QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: December 11, 2024

## STAFF RECOMMENDATION

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

**BACKGROUND INFORMATION:** The District has remaining funds in matured debt retirement funds. The 2024 GO Bond Retirement Fund has estimated funds remaining, after the final local tax distribution, in the amount of \$10,422.

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

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

**FISCAL IMPACT:** Increased project funds.

**STAFF RECOMMENDATION:** Staff recommends closing out the 2024 G.O. Bond Retirement Fund transferring all remaining funds, after the final local tax distribution for the current tax year, to the 2024 G.O. Bond Capital Fund as additional contingency funds.

**PREPARED BY:** Brian Earnest, Director of Business Services

**BOARD ACTION:**

# QUINCY PARK DISTRICT

Board of Commissioners

**Date of Board Meeting: December 11, 2024**

## **STAFF RECOMMENDATION**

### **AGENDA ITEM: QUINCY PARK DISTRICT FULL TIME UNION EMPLOYEE CONTRACT: RECOMMENDED APPROVAL**

**BACKGROUND INFORMATION:** Negotiations between the Quincy Park District and the International Association of Machinists and Aerospace Workers (I.A.M.A.W.) were conducted in November 2024.

The Board heard a brief summary of the Full Time Union Employee Contract during Executive Session in November and gave staff parameters to bargain in good faith. All discussion items were within the parameters set during the November Executive Session meeting.

Behind the staff recommendation is the new three-year contract.

**FISCAL IMPACT:** The impact for FY 2025 would be approximately \$83,200 for sixteen employees. This amount is accounted for in the FY 2025 budget previously approved.

**STAFF RECOMMENDATION:** I recommend the Board approve the three-year contract with I.A.M.A.W. District 9 Full Time Union Employees.

**PREPARED BY:** Rome Frericks, Executive Director

**BOARD ACTION:**

## **WORKING AGREEMENT**

THIS AGREEMENT, made and entered into this January 1, 2025, by and between the QUINCY PARK DISTRICT of Quincy, Illinois, hereinafter referred to as the DISTRICT, and the INTERNATIONAL ASSOCIATION OF MACHINISTS AND AEROSPACE WORKERS, DISTRICT NO. 9, hereinafter referred to as the UNION, is for the exclusive joint use and benefit of the contracting parties as defined and set forth herein.

The intent and purpose of this Agreement is to establish a harmonious relationship between the District and its employees covered by this Agreement and the Union.

### **ARTICLE I**

#### **Management Rights**

**Section 1.** The District retains the sole right and authority to operate and manage the park and recreation facilities and direct the working force; to maintain order and efficiency in its plans and operations; to hire, layoff, assign, transfer, promote and determine the qualifications of employees; to determine the locations, methods, means and personnel by which operations are to be conducted, including the right to determine the starting and quitting time and the number of hours to be worked, subject only to such regulations governing the exercise of these rights as expressly provided in the Agreement.

**Section 2.** The District has the exclusive right to determine the organization and operations of the district; to increase, reduce or change, modify or alter the composition and size of the work force, including the right to relieve employees from duties because of lack of work or funds or other proper reasons; to add, delete or alter methods of operation, equipment or facilities; and, to add, delete or alter policies, procedures, rules and regulations.

**Section 3.** The District retains the sole right to discipline employees, including suspension, layoff, and discharge for proper cause, including violation of any of the terms of this Agreement.

**Section 4.** The District retains the exclusive right to determine employee work schedules, employee work assignments, employee standards of work performance, employee position classifications, employee Job Descriptions and to fully determine qualifications for employment, as well as work rules and scope of work as deemed necessary to the District.



**Section 5.** Any of the rights, powers, and authority the District had prior to entering into this Agreement are retained by the District, except as expressly and specifically abridged, delegated, granted or modified by this Agreement.

**Section 6.** Subject to the grievance and arbitration procedure as set forth in Article IV of this Agreement, there shall be no work stoppage, strike, slowdown, or other interference with production nor shall there be any lockout of any employee by the District during the term of this Agreement, by reason of any grievance or disagreements by the parties hereto.

The Park District retains the right to discipline or discharge any employee who violates this provision.

## **ARTICLE II**

### **Recognition**

**Section 1.** The District recognizes the Union as the exclusive bargaining agent for all production, mechanics and maintenance employees covered by this Agreement, excluding office clerical and professional employees, supervisors, and all employees designated by the District as part-time and seasonal.

**Section 2.** The Union agrees that it will make membership in the Union available to all employees covered by this Agreement on the same terms and conditions as are applicable to other members of the Union.

**Section 3.** No employee will be discriminated against because of race, sex, religion, age, disability or national origin.

**Section 4.** Upon receipt of a signed authorization form from an individual, the District will deduct from said employee's pay the initiation, reinstatement fee, M.N.P.L. donation and monthly dues payable by him or her to the Union during the period set forth in said authorization.

Deductions shall be made on account of such fees and/or dues bi-weekly from the employees' paychecks after District's receipt of such authorization and monthly thereafter bi-weekly from the employees' paychecks.

The deductions shall be remitted to the Secretary-Treasurer of District No. 9 of the Union no later than the fifteenth day of the month following the deductions made in the month. The District shall furnish the Secretary-Treasurer monthly with a written record of those for whom deductions have been made and the amount of the deductions.

The Union will from time to time notify the District in writing of the names of the Secretary-Treasurer, the amounts of initiation fees, reinstatement fees, and monthly dues, shall conform with the Constitution and By-Laws of the Union, and the Law.

**Section 5.** In the event of under-deductions or over-deductions, adjustments will be made in subsequent deductions, and the Union will indemnify the District against any liability.

### **ARTICLE III**

#### **Seniority**

**Section 1.** Seniority is an employee's length of service with the District in years, months and days from his/her last hire date. Union Seniority supersedes length of service during bidding and layoff procedures.

**Section 2.** All new employees shall be subject to a probationary period of ninety (90) calendar days, after which their seniority shall date from their original hiring date. During said period, the District has the sole right to determine their job abilities and performance and may terminate their service at the District's discretion.

**Section 3.** Seniority and the employment relationship shall be terminated when an employee:

1. Quits; or
2. Is discharged for proper cause; or
3. If absent for three (3) consecutive work days and does not report for work at the beginning of the fourth consecutive work day without notifying employee's supervisor; or
4. Has less than twelve (12) months of seniority and is laid-off for a period of twelve (12) months or length of service up to three (3) years whichever is greater; or
5. Is absent due to illness or other physical disability for a period of twenty-four (24) months; or
6. Is laid off and fails to report to work when recalled within a period of three (3) working days. If the employee requests, in writing, additional time to return to work, said time may be granted up to ten (10) additional work days; or if employee presents an acceptable reason for his/her failure to return at such time.

## **ARTICLE IV**

### **Grievance**

**Section 1.** A grievance is a dispute or difference of opinion between the District and the Union, or between the District and an employee/s concerning the breach, violations, meaning or application of any of the terms or conditions of this Agreement.

**Step 1.** The aggrieved employee/s shall present their grievance to their immediate Supervisor (within five (5) working days after he/she knew or should have known) following the occurrence of said grievance and if they wish may be accompanied by Steward. The aggrieved's immediate Supervisor shall answer said grievance within two (2) working days.

**Step 2.** If not settled in Step 1, the grievance shall be reduced to writing and signed by the aggrieved employee and the Union Steward, and shall be presented to the appropriate Department Head within three (3) working days from the immediate Supervisor's Step 1 response.

**Step 3.** The appropriate Department Head shall give his/her written reply within three (3) working days to the Union Steward.

**Step 4.** If not settled in Step 3, the Executive Director shall be notified, in writing, by the Union and the Executive Director shall schedule a meeting between the Representative of the Local Union, International Union, the Steward, associated representative of District management/supervision and the aggrieved employee if requested within ten (10) work days. The Executive Director shall give a written reply to the Steward and Union office within five (5) work days of said Step 4 meeting.

**Step 5.** Should a satisfactory settlement not be effected by the parties, the grievance shall be submitted to arbitration within ten (10) working days. The parties shall jointly request from the Federal Mediation and Conciliation Service a list of nine (9) names available arbitrators. The parties shall alternately strike names until only one remains which remaining name shall be the arbitrator to be appointed. The parties will alternate striking the first name.

The arbitrator shall have no power to add to, subtract from, or modify any of the provisions of this Agreement. The arbitrator may consider and decide only the particular issue or issues presented to him/her by the District and the Union, and his/her decision must be based solely upon an interpretation of the provisions of this Agreement. The arbitrator shall render a decision not later than thirty (30) days from the day of the arbitration hearing. The arbitrator's decision shall be final and binding on the parties. The expenses and salary, if any, of the arbitrator's shall be paid equally by the District and the Union.

**Section 2.** Should an answer not be given by either party within the specified time limits as spelled out, the grievance will be considered to have been settled.

**Section 3.** Unless otherwise noted, all time limits set forth in each of the steps shall be exclusive of Saturdays, Sundays, and holidays or any day observed as a holiday unless so noted to the contrary. Both parties may agree mutually to extend the time limits allotted to any step in the grievance arbitration procedure.

**Section 4.** Discharge cases shall be taken up in the 2<sup>nd</sup> step of the grievance procedure within three (3) working days from the date of discharge; otherwise, any grievance pertaining to said discharge will deemed to have been waived.

**Section 5.** Warning letters over one (1) year will be removed from the employee's file and will not be used for further disciplinary action provided the employee receives no further discipline during this period.

**Section 6.** Written letters and/or disciplinary action over one (1) year will be kept in an employee's file, but after one (1) year will not be used for further disciplinary action, provided the employee receives no further discipline during this period.

## **ARTICLE V**

### **Union Security**

**Section 1.** The District will recognize two (2) Union Stewards selected by the Union (one Parks and one Golf Course).

**Section 2.** The Steward for the purpose of lay-off, shall head the seniority list and shall not be displaced by other employees or discontinued, by reason of lay-off or bumping, as long as he is qualified to perform the work. For the purposes of this section, the "Parks" and "Golf Course" will be considered separate departments.

**Section 3.** All Union business, with the exception of District authorized grievance hearings and/or collective bargaining shall not be conducted on District property or during District work hours of recognized employees.

**Section 4.** The authorized representative/s of I.A.M.AW shall have reasonable access to the working facilities of the Park District after first notifying the Executive Director of the purpose of the visit.

## **ARTICLE VI**

### **Leave of Absence**

**Section 1.** Personal, unpaid, leaves of absence not to exceed thirty (30) calendar days may be granted to employees for cause stated in writing by the employee's appropriate Department Head or designated Representative. In cases of

necessity, a personal leave may be extended if application is submitted to the Executive Director a minimum of one (1) work day prior to expiration of the original leave. Leaves will not be granted to allow employees to take employment elsewhere and employees violating this provision will be considered to have quit their job with the District. Employees requesting leaves of absence must use all appropriate earned paid time off with the exception of the Union Steward who is attending Union school/training up to a maximum of five (5) continuous calendar days per year. Accrual of benefits will cease during leaves of absence.

**Section 2.** Any employee with seniority who requests, in writing an unpaid medical leave, exclusive of earned unused sick leave accrual, shall be granted such leave after such illness has been certified by a physician who recommends that such employee be placed on a medical leave of absence. At the District's discretion, the employee may be required to be examined by a physician of the District's choosing, at the District's expense, if any. If the District's designated physician does not certify that the employee be placed on a medical leave of absence, a third physician's opinion shall be required. Associated costs, if any, to be at the District's expense. Selection of the third opinion physician shall be by mutual agreement between the District and said employee. The decision of the third opinion physician shall be binding on all parties.

**Section 3.** Employees who suffer compensable on the job industrial injury shall be granted a leave of absence for the period of disability.

**Section 4.** The employee's seniority shall accumulate during such leave.

## **ARTICLE VII**

### **Vacations**

**Section 1.** All employees who are in the employ of the District at the end of the calendar year with less than one (1) year of service, shall receive one (1) day of paid vacation time-off for each month of service in which he/she has worked three-quarters or more of his/her regular work days during said calendar month (any pay in lieu of work, holidays, sick days, etc., shall count as a day of work) up to maximum of ten (10) days.

Each January 1, thereafter, said employee shall be entitled to ten (10) working days of vacation per year. Refer to Article XVI, page 13 "Health Leave".

Employees who pass their fifth year of service (hire date) with the Park District, shall be entitled to one (1) additional day of vacation and one (1) additional day of vacation for each year thereafter to a maximum of twenty-five (25) working days of paid vacation.

Employees may not take earned vacation leave in advance of the current calendar year.

Employees who terminate employment with the Park District who have used vacation leave in advance will pay the Park District the difference between earned service and advance leave.

**Section 2.** Employees can carry-over a maximum of ten (10) earned and accrued vacation days during any one (1) calendar year. All other accrued vacation time earned must be taken within the calendar year earned or the employee will forfeit same.

**Section 3.** Vacation schedules are to be determined by the appropriate Department Head or his/her designated representative. While due consideration for individual employee convenience may be given, the needs of the District in scheduling workloads will be the controlling criteria.

In case there are conflicting dates among employees, seniority shall govern.

**Section 4.** Employees terminated for any reason during a calendar year shall be eligible for pro-rata vacation at the time of termination. Such pay shall be computed on the basis of one twelfth (1/12) for each month worked after January 1 of each year.

**Section 5.** Employees shall be allowed to take their vacation in increments of no less than four (4) hours at a time.

**Section 6.** During an employee's probation period no vacation days will be granted and accumulated vacation will only be earned upon successful completion of the probationary period.

**Section 7.** Employees called in to work while on approved vacation will be paid one and one-half (1½) times their hourly rate of pay and may either have replacement vacation time for those hours worked OR be paid at their normal rate of pay for that vacation time.

## **ARTICLE VIII**

### **Holidays**

**Section 1.** The following shall be considered paid holidays under this Agreement each calendar year:

New Year's Day, Martin Luther King's Birthday, President's Day, Memorial Day, Juneteenth, Independence Day, Labor Day, Columbus Day, Veteran's Day, Thanksgiving Day, Day After Thanksgiving Day, Christmas Eve (full day), Christmas Day, and New Year's Eve (full day).

**Section 2.** When any of the holidays as selected are not worked, an eligible employee shall receive eight (8) hours at his/her regular hourly rate.

**Section 3.** When a holiday falls within an employee's vacation period, the holiday shall not be charged to the employee as a day of vacation.

**Section 4.** Employees who are scheduled or who work on any of the holidays or on a day observed as said holiday shall be compensated for the time worked at one and one-half (1½) times his/her regular hourly rate of pay and shall have the additional time off with pay as applicable.

**Section 5.** When any of the enumerated regular holidays as stipulated in Section 1, paragraph 2, falls on a Saturday, it shall be observed on the preceding Friday. When the holiday falls on Sunday, it shall be observed on Monday.

## **ARTICLE IX**

### **Bidding**

**Section 1.** When a new job opening is created or a vacancy exists within recognized Union position classifications, said job shall be posted for two (2) working days on the bulletin board.

Eligible employees interested in bidding on such opening must sign a bid slip and give it to his/her Union Steward who will deposit said slip with the appropriate Department Head or his/her designated representative. Employees on active employment probation are not eligible to bid. An employee cannot withdraw his/her bid once it has been given to the Union Representative.

Said opening shall be awarded by ability and qualifications of those who have bid on said openings. Union Seniority shall govern when the ability and qualifications of employees involved to perform work required are relatively equal.

**Section 2.** A successful bidder shall not be allowed to bid again for a period of six (6) months after the award of said bid.

**Section 3.** If no employee has bid on the vacancy, the District may give the vacancy to any employee with his/her consent; recall an employee who is on lay off, leave the vacancy open; hire a new employee.

A new employee shall not be hired until all employees on lay off are recalled who have the ability and qualifications and are capable of performing the job.

**Section 4.** If employees fail to bid on the vacancy and the District does not fill the opening and elects to continue the process of filling the vacancy, it has to be reposted before assigning anyone to the opening if forty-five (45) calendar days have passed since the opening was first posted.

## **ARTICLE X**

### **Discontinuance - Lay-Off**

**Section 1.** In the event of a job discontinuance or a lay-off, employees with the least hire date seniority in the affected classification shall be removed from their classification.

Employees removed from the affected classifications shall exercise their hire date seniority in any other classification in which they can perform the work or can become qualified to perform within forty-five (45) working days if such hire date seniority is great enough to obtain a job. If said employee becomes qualified then the youngest hire date seniority employee in the classification will be displaced. If said employee cannot become qualified within forty-five (45) working days he/she shall be discontinued.

Employees bumped from any classification in accordance with these provisions shall exercise their hire date seniority in the same manner in any classification in which they can perform the work or can become qualified to perform work within forty-five (45) working days.

**Section 2.** The District will post for two (2) working days those whose jobs are to be discontinued.

**Section 3.** Employees who as a result of being discontinued or bumped shall have their bidding rights restored.

**Section 4.** Recall shall be by the most senior employee on lay-off in said classification.

## **ARTICLE XI**

### **Hours of Work**

**Section 1.** The normal work week shall be Monday through Friday, consisting of forty (40) hours of work in the months of January, February, March, November and December. The normal work week shall be Monday through Saturday consisting of forty (40) hours of work in the months of April through October. During which time employees will not be required to work more than four (4) hours on a Saturday (not less than two (2) hours) at which time they will have a maximum of four (4) hours (not less than two (2) hours) off during one (1) day in that week.

**Section 2.** Employees will remain on duty during regular work periods of inclement weather.



**Section 3.** Time and one-half shall be paid for all hours worked in excess of eight (8) hours per day and forty (40) hours per week. Daily and weekly overtime will not be paid for the same hours worked. Employees may be scheduled to work Sundays (as outlined in Section 6 of this Article). Sunday work schedule will not be more than four (4) hours and not less than two (2) hours. All hours worked on Sundays will be paid at time and one-half plus an additional fifty cents (.50) premium per hour or compensation time at two (2) times the rate, whichever the employee chooses.

**Section 4.** Any pay received in lieu of work shall be considered a part of the forty (40) hour work week for purposes of computing overtime.

**Section 5.**

**Parks Department** – The work schedule for all Parks Department employees will be as follows:

- Normal Work Schedule – 6:30 a.m. until 2:30 p.m. year round;
- All scheduled Saturday and Sunday work will begin at 6:00 a.m.;
- All employees will be granted a twenty (20) minute paid lunch period that must be taken on site.

**Westview Golf Course** – The work schedules and starting times shall be fully based on Golf Course operations, as determined by the Director of Golf. Westview will be granted a twenty (20) minute paid lunch period that must be taken on site.

The workday, for the purpose of computing overtime, shall start at midnight and end at 11:59 P.M. Should an employee be called in prior to his/her regular shift, he/she shall be granted the opportunity to work out his/her regular scheduled shift.

**Section 6.** Parks Department weekend work scheduling shall be determined by seniority, starting with the most senior qualified employee and working down the eligibility list until one (1) employee signs on for the weekend schedule. Golf Department weekend work scheduling shall be determined by seniority within the classification working, starting with the most senior qualified employee within the classification and working down the list until an adequate number of employees are signed up for the weekend schedule. The sign-up sheet for the weekend schedule(s) will be posted one (1) month in advance. (Note: For the purposes of this section, the "Parks Department" and the "Westview Golf Course" are considered different departments.)

If one (1) or more qualified employees do not sign-up for weekend work, the least senior qualified employee will be assigned to the weekend schedule. An employee who worked the previous weekend will not be assigned to work the weekend immediately following unless said qualified employee(s) elects to work. Weekend work

scheduled sign-ups shall be for both Saturday and Sunday, including any Monday or Friday holidays if the anticipated workload, as determined by the department head, requires said scheduling. An employee passed over for the following reasons will remain at the bottom of the list if:

1. He/She is not qualified to perform the assigned work;
2. His/Her working would violate State or Federal Wage/Hours Law;
3. He/She is on a week's vacation and has taken five (5) days' vacation the previous Monday through Friday. This includes the weekend before and after said week's vacation. Week's vacation has priority over a vacation time one day at a time;
4. He/She has a vacation day, holiday, personal time, wellness time on the Friday preceding or the Monday following; and/or
5. He/She has signed off to take a weekend or weekend day off. Said employee must sign off in writing.

**Section 7.** Each employee shall be entitled to a fifteen (15) minute break in the first half and in the second half of their shift. Employees' break times shall be determined by the employee's immediate Supervisor.

**Section 8.** Employees, if they choose, may credit overtime worked at one and one-half times the hourly rate to comp time to an annual maximum of eighty (80) hours. Employees must designate comp time at the time they so schedule the overtime.

Any unused comp time may be carried over to the June 1st of the following year, at which time any unused comp time will be forfeited.

**Section 9.** Overtime may be required, by the Park District, through shift extension, emergency call-in or if scheduled.

**Section 10.** A rolling sign-up sheet will occur for overtime work when required. The most senior employee will have first choice of sign up, moving down the list until the weekend is filled. The next senior employee on the list will then have first choice for the next sign-up sheet. If the "first choice" person declines, they move to the bottom of the list.

## **ARTICLE XII**

### **Temporary Transfers**

**Section 1.** Temporary transfers, for a period not to exceed thirty (30) days, within the calendar year, may be made by the District when employees are ill or absent

from work or when work in another area required additional help. The period of thirty (30) days may be extended due to public emergencies such as public or natural disasters.

**Section 2.** Employees temporarily transferred to work in a classification which is compensated at a higher rate shall receive a rate of pay equal to the next highest salary step to his/her existing rate of pay within the temporary classification, in accordance with the District Salary Schedule.

### **ARTICLE XIII**

#### **Jury Duty**

**Section 1.** Any employee who is called and thereby required to appear for jury service, witness service or a coroner's panel, shall be excused, for each day of service falling on his/her regular work days, with pay, the difference between eight (8) times his regular hourly rate and payment he/she receives for such service.

### **ARTICLE XIV**

#### **Funeral Leave**

**Section 1.** Employees will be granted up to three (3) days off, with pay, for time lost due to the death of an eligible family member. For the purpose of definition, an eligible family member shall include: spouse, son, daughter, mother, father, stepson, stepdaughter, brother, sister, grandmother, grandfather, grandchildren, stepmother, stepfather, father-in-law, mother-in-law, brother-in-law, sister-in-law, aunts and uncles. Time off shall be consecutively scheduled workdays and shall end the day of the funeral or the day after if travel is necessary.

**Section 2.** Should a unit employee die and his/her family requests that fellow employee(s) act as pallbearers, the District will allow such request and pay each employee(s) for the lost time which is required to perform the deed.

### **ARTICLE XV**

#### **Personal Time**

**Section 1.** Each employee shall be granted up to twenty-four (24) hours off annually to be used for personal reasons, to include personal reasons of a dependent.

**Section 2.** Personal time is not cumulative from one (1) calendar year to another. An employee will not be compensated for unused personal time.

**Section 3.** Personal/Comp time may be used in increments of two (2) hours or more.

**Section 4.** The District shall be given forty-eight (48) hours' notification when personal time is to be taken. The Department Head may approve comp/personal time on a short notice, based on workload, exception; an employee who has a dependent who becomes ill without notice will be approved.

**Section 5.** Employees will earn eight (8) hours of personal leave for every three (3) months they work and will be fully vested after nine (9) months of employment with the District. Employees who are in their probation period will not be allowed to use personal leave and will be granted accumulated paid personal leave credit only after successful completion of his/her probationary period.

## **ARTICLE XVI**

### **Health Leave**

**Section 1.** Sick Leave - Beginning with the first complete month of employment each employee shall earn eight (8) hours of sick leave per month.

Annual Benefit Incentive: Any regular full-time employee who uses sixteen (16) hours or less of sick leave during a full calendar year shall be rewarded an additional sixteen (16) hours of vacation leave to be used during the following calendar year.

An employee who uses sick leave shall notify his/her immediate Supervisor prior to or within fifteen (15) minutes after his/her scheduled shift.

Termination Benefit Incentive: Upon voluntary termination of employment, regular full-time Union employees shall receive eight (8) hours of pay for every eighty (80) hours of sick leave accumulated during their term of employment. A minimum of five hundred (500) hours of sick leave must be accumulated before any payment is made. A maximum of one hundred and sixty (160) hours' pay may be received. Payment will be based on a five (5) day, forty (40) hour work week.

Accrual credit for this reward will begin January 1, 1995. Any sick leave accumulated prior to January 1, 1995 must be used for illness or credited in accordance with Public Act 84-112.

**Section IA.** Sick leave, with pay, will be earned by all regular full-time employees at the rate of eight (8) hours for each full month of service. Employees will only be allowed to take sick leave, with pay, that they have previously accumulated.

**Section 2.** Wellness Leave – The District will allow each employee two (2) days per year for wellness leave with pay. Said leave is for the purpose of undergoing routine or detailed tests or exams from physicians, dentists, etc. for the purpose of maintaining good physical health.

Wellness leave may not accumulate from year to year.

**Section 3.** On the Job Injury Leave – When an employee has been injured in the course of employment, the District will pay to him/her their full salary less the amount received from Workmen's Compensation for a period not to exceed fifty-two (52) weeks. At the end of the 52nd week period said employee will receive set amount set forth by Worker's Compensation.

## **ARTICLE XVII**

### **General**

**Section 1.** Bulletin Boards – The District will provide five (5) bulletin boards to be used by the Union for posting of Union related business at suitable District locations. No other location on District property shall be used for Union purposes. (Maintenance 1,2,3, Westview Turf Care, Marina)

**Section 2.** Safety Committee – During the term of this Agreement, two (2) employees from the bargaining unit shall be selected by the Union to be on the Safety Committee. Said committee shall meet with the District representatives when scheduled by the District, at least quarterly.

**Section 3.** Supervisors – It is agreed and understood, that periodically, it is in the best interest of the Park District and the tax paying public, to permit supervisors to perform manual labor or instruct an employee or show a new technique. Allowing supervisors to perform manual labor or provide instruction is NOT intended to replace or minimize work provided by Union employees. The intent is to meet the immediate expectations of the public.

**Section 4.** Park Facility – Employees, spouses and children (as defined in the current personnel code) living with them shall be eligible for season passes at no charge for the use of the aquatic, golf and recreational areas of the District. A ten percent (10%) marina slip rental discount will be granted as long as the District operates the Marina. A discount of ten percent (10%) shall also be given off the established retail prices set on the Pro Shop merchandise.

**Section 5.** Clothing – The District will provide each employee with five (5) bright colored dri-fit t-shirts, five (5) trousers, three (3) long sleeve t-shirts, winter jacket, light weight spring/fall jacket either/or hooded sweatshirt, hat, and uninsulated bibs.

Uniform quality (Union made) and quantity to be determined by the District. Each employee shall, at all times, wear the prescribed District working uniform while on duty and shall be responsible for appropriately laundering same.

All District authorized employee safety equipment and apparel shall be furnished by the District.

**Section 6.** Sub-Contracting – No Union employees will be laid off or displaced due to sub-contracting.

On the issue of government assisted programs and utilization of volunteer labor: The District will have the right to bring these agencies in for the purpose of performing such work tasks as the Union agrees. The Union has the right to determine what work tasks will be performed by the individuals of said agencies. The intent of this language is only to clarify the District's and Union's right to utilize these agencies and not to diminish their rights under the law.

## **ARTICLE XVIII**

### **Insurance**

**Section 1.** Health - The District for the term of this Agreement shall provide to each employee Health Insurance, without cost, and as determined by the Board of Commissioners for all District full-time employees, as part of the health insurance, the District shall provide each employee drug prescription coverage.

Furthermore, the District agrees to continue its practice of providing the same coverage to bargaining unit employees, as it provides to other District employees and families, including management.

Life - The District shall also provide each employee Life Insurance; Accidental Death and Dismemberment Insurance, without cost. Said coverage shall not be less than fifteen thousand dollars (\$15,000).

## **ARTICLE XIX**

### **Pension**

**Section 1.** As of January 1, 2003, all Union full-time employees will pay the employee contribution to participate in the Illinois Municipal Retirement Fund.

**ARTICLE XX**

**Wage Rates**

**Section 1.** All employees will receive the following wage increases:

	<b><u>Effective 1/1/25</u></b> <b><u>\$2.50</u></b>	<b><u>Effective 1/1/26</u></b> <b><u>5%</u></b>	<b><u>Effective 1/1/27</u></b> <b><u>5%</u></b>
Laborer*	\$22.30	\$23.41	\$24.58
Mechanic	\$24.23	\$25.44	\$26.71
Crewleader	\$25.72	\$27.00	\$28.35
Golf Crew leader	\$26.22	\$27.53	\$28.90

\*Note: Laborer without certification, \$1.00 less than Laborer. Current employee wages would be frozen at current rate until raises amounted to \$1.00. New employees will start with this class until certified and all employees in this class will move up to Laborer once they are certified.

**ARTICLE XXI**

**Termination**

**Section 1.** The Agreement shall be and remain in full force and effect from January 1, 2025 and shall continue in full force and effect including December 31, 2027, and thereafter for successive one-year periods on January 1 of each anniversary date, unless one of the parties hereto on or before the sixtieth (60th) day next preceding any anniversary date shall notify the other party hereto, in writing, of its desire to terminate or amend this Agreement. The Agreement shall be and remain in full force and effect from January 1, 2025 and shall continue in full force and effect including December 31, 2027.

**IN WITNESS WHEREOF,** the said Quincy Park District has caused its name to be hereunto subscribed by the President and Secretary of the Board of Commissioners pursuant to the approval and authority of the Board of Commissioners of the Quincy Park District and the said Union has caused its name to be hereunto subscribed by the

Business Agent of District No. 9, International Association of Machinists and Aerospace Workers, pursuant to approval and authority of said Union said names being subscribed this 1st day of January, 2025.

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Shawn Altgilbers  
Business Representative  
District No. 9, IAMAW

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Date

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Mark Philpot  
President, Quincy Park District  
Board of Commissioners

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Date

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Tony Mallory  
Union Steward – Parks  
District No. 9, IAMAW

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Date

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Rome Frericks  
Executive Director, Quincy Park District

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Date

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Kevin Ritter  
Union Steward - Golf  
District No. 9, IAMAW

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Date



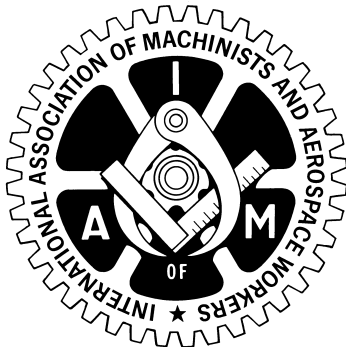
**AGREEMENT**

**between**

**QUINCY PARK DISTRICT  
FULL-TIME EMPLOYEE CONTRACT**

**and**

**DISTRICT NO. 9,  
INTERNATIONAL ASSOCIATION OF MACHINISTS  
AND AEROSPACE WORKERS**



**JANUARY 1, 2025 - DECEMBER 31, 2027**

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