

RYAN A. NIEKAMP
Adams County Clerk

507 Vermont St., Quincy, IL. 62301
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FILING RECEIPT

Filing Receipt #: 5434

Filing Date: Monday, December 16, 2024

Tax or Voting District Filing: Quincy Park District

Description of Filing:

Budget and Appropriation Ord. NO. 24-06 Fiscal yr 2025

Received by: Angel Lock

QUINCY PARK DISTRICT

BUDGET/APPROPRIATION ORDINANCE NO. 24-06

FISCAL YEAR 2025

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

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

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

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

FILED

DEC 17 2024

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 & 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. <u>Museum Maintenance</u>	
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. <u>Operations</u>	\$331,620
 TOTAL	 \$331,620

5. PAVING & LIGHTING

5. Paving & Lighting

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

6. PENSION

6. Pension

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

7. SOCIAL SECURITY

7. Social Security

A. <u>Expenses</u>	\$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

<u>FUND</u>	<u>APPROPRIATED</u>
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
TOTAL ALL FUNDS	\$14,572,475

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:

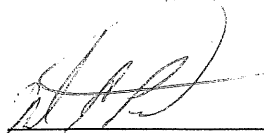
- a) Statement of cash on hand at the beginning of the fiscal year estimated at - \$9,611,666
- b) An estimate of the cash expected to be received during the fiscal year from all sources - \$11,413,945
- c) An estimate of the expenditures contemplated for the fiscal year - \$14,572,475
- d) A statement 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.

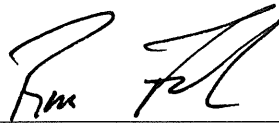
Passed by the Board of Commissioners of the Quincy Park District and approved on the 11th day of December, 2024.

AYES: NAYS: ABSENT:



President, Quincy Park District

ATTEST:



Secretary, Quincy Park District



RYAN A. NIEKAMP
Adams County Clerk

507 Vermont St., Quincy, IL. 62301
countyclerk@adamscountyil.gov | www.AdamsCountyIL.gov

FILING RECEIPT

Filing Receipt #: 5434

Filing Date: Monday, December 16, 2024

Tax or Voting District Filing: Quincy Park District

Description of Filing:

Treasurers Certificate

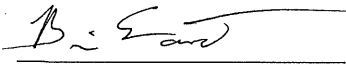
Received by: Angel Lock

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

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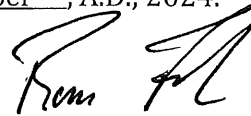
DEC 17 2024

**ADAMS COUNTY CLERK
RYAN A. NIEKAMP**

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

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

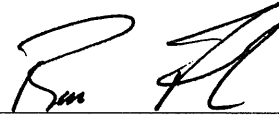
IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the Quincy Park District this 11th day of December, A.D., 2024.



Rome Frericks

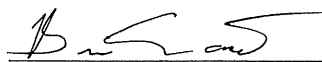
STATE OF ILLINOIS)
COUNTY OF ADAMS) SS
QUINCY PARK DISTRICT)

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



Rome Frericks

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



Notary Public



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

