

Quincy Park District

BOARD OF COMMISSIONERS MEETING



**QUINCY PARK DISTRICT
1231 Bonansinga Drive
Quincy, Illinois
Agenda
November 12, 2025**

Regular Meeting – Board Room

6:00 P.M.

CALL TO ORDER (ROLL CALL)

PLEDGE OF ALLEGIANCE

**CONDUCT OF PUBLIC HEARING CONCERNING THE INTENT OF THE
BOARD OF PARK COMMISSIONERS OF THE DISTRICT TO SELL \$4,388,000
GENERAL OBLIGATION 2026/2026A PARK BONDS FOR PARK PURPOSES:
(MOTION TO ADJOURN-ROLL CALL VOTE)**

CONSENT AGENDA: (UNANIMOUS CONSENT)

1. Check Register – Full Monthly: Recommended Approval by the Finance Committee
2. Regular Meeting Minutes – October 8, 2025

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

BOARD INFORMATION/EDUCATION:

CORRESPONDENCE:

VOLUNTEERS:

- Nature Trail
- Quincy University Day of Caring – 200 students and coaches
- Amazon Distribution Center Employees
- Chaddock – Nature Trails East Haunted Trail

EXECUTIVE DIRECTOR'S REPORT:

- Rome Frericks

DIRECTOR'S REPORTS:

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

COMMISSIONER COMMITTEE REPORTS:

- Finance – Mark (C)/Cecil/Alan
- Park Foundation – Barb/Josh
- Planning – Jarid
- Lorenzo Bull House – Mark/Cecil
- Personnel – Barb/Dave
- Riverfront – Dave

UNFINISHED BUSINESS:

NEW BUSINESS:

- Naming Rights for Upper Moorman Turf Field: Recommended Approval by Executive Director **(VOICE VOTE)**
- Friends of the Lorenzo Bull House Five Year License Agreement: Recommended Approval by Executive Director **(VOICE VOTE)**
- RESOLUTION NO. 25-05: Quincy Park District Board of Commissioners Regular Meeting Dates for 2026: Recommended Approval by Executive Director **(ROLL CALL VOTE)**
- Bid for Madison Park Bandstand: Recommended Approval by Executive Director **(VOICE VOTE)**
- Designation of Delegate and Alternates for the Illinois Association of Park Districts (IAPD) Annual Meeting: Recommended Approval by Executive Director **(VOICE VOTE)**
- ORDINANCE NO. 25-03: Authorizing the 2025 Property Tax Levy: Recommended Approval by Director of Business Services **(ROLL CALL VOTE)**
- FY2026 Operating Budget: by Director of Business Services *For Review Only*
- ORDINANCE NO. 25-04: Tentative Combined FY2026 Budget & Appropriation: by Director of Business Services *For Review Only*
- Set Interest Rate, Amount of Annual 2026 GO Bond (\$1,188,000) for Sale, and Self-Fund the Purchase: Recommended Approval by Director of Business Services **(VOICE VOTE)**
- Bid for Golf Cars at Westview Golf Course: Recommended Approval by Director of Golf **(VOICE VOTE)**
- RESOLUTION NO. 25-06: Vacation of Air Corridor Easements at 200 Maine Street, Quincy Illinois 62301: Recommended Approval by Executive Director **(ROLL CALL VOTE)**
- 2026 Shelter/Special Event/Services Fees: Recommended Approval by Director of Business Services **(VOICE VOTE)**
- FY 2026 Art Keller Marina Fees: Recommended Approval by Director of Parks **(VOICE VOTE)**
- FY 2026 Westview Golf Course Fees: Recommended Approval by Director of Golf **(VOICE VOTE)**
- FY 2026 Indian Mounds Pool Fees: Recommended Approval by Director of Program Services **(VOICE VOTE)**
- FY 2026 Showmobile Fees: Recommended Approval by Director of Program Services **(VOICE VOTE)**
- FY 2026 Financial Assistance Program: Recommended Approval by Director of Business Services **(VOICE VOTE)**
- FY 2026 Athletic Surface Fees: Recommended Approval by Director of Program Services **(VOICE VOTE)**
- FY 2026 Batting Cage Fees: Recommended Approval by Director of Program Services **(VOICE VOTE)**

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

ADJOURN (VOICE VOTE)

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

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

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

ACTIONS AFTER EXECUTIVE SESSION

ADJOURN (VOICE VOTE)

QUINCY PARK DISTRICT
PUBLIC HEARING
PROPOSED GENERAL OBLIGATION BOND 2026

November 12, 2026

The President of the Board of Commissioners issued an order calling for a public hearing concerning the intent of the District to sell \$4,388,000 in General Obligation Bonds on October 8, 2025. The purpose of the General Obligation Bond Issue is to fund park improvement projects and equipment purchases. The order authorizes the November 12, 2025 Public Hearing and the required Public Notice, which was published in the local newspaper on October 29, 2025. A copy of the publication is attached.

The purpose of the General Obligation Bond Issue is to fund park improvement projects and equipment purchases. A tentative list was approved by the Board of Commissioners at its regular monthly board meeting on October 8, 2025.

The purpose of the Public Hearing is to inform residents of the District's intent to sell \$4,388,000 in General Obligation Bonds and to allow public comment.

A projected Bond Analysis showing the bond obligations of the District after the proposed bonds issuance is attached for your review. The District would have additional non-referendum bonding authority in the amount of \$620,196 after the proposed 2026 GO Bond of \$1,188,000 and proposed 2026A GO Bond of \$3,200,000.

The next steps in the process are to formally set the interest rate for the bond, and determine the amount of the bond sale. These are scheduled for Board approval during the regular meeting to follow. **The 2026 General Obligation Bond Ordinance is scheduled to be presented to the Board of Commissioner for approval at its regular meeting on December 10, 2025.**

Respectfully submitted,
Brian Earnest
Director of Business Services

CERTIFICATE OF PUBLICATION

State of Illinois, County of Adams,ss:

City of Quincy, the Herald-Whig, is the authorized agent of Quincy Newsmedia, 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 City of Quincy, in said county and state, and published on that said newspaper was regularly published for twelve months prior to the first publication of said notice.

From 10/29/2025 to 10/29/2025 both inclusive.

1st insertion, Vol. 187, No. 213, 10/29/2025

2nd insertion, Vol. , No. ,

3rd insertion, Vol. , No. ,

4th insertion, Vol. , No. ,

Ad#: 187157

Subscribed to and sworn to before me this 10/29/25

C Skubinski

(Publication Fee, \$99.63)

NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF THE BOARD OF PARK COMMISSIONERS OF THE QUINCY PARK DISTRICT, ADAMS COUNTY, ILLINOIS TO SELL \$4,388,000 GENERAL OBLIGATION PARK BONDS

PUBLIC NOTICE IS HEREBY GIVEN that the Quincy Park District, Adams County, Illinois (the "District"), will hold a public hearing on the 12th day of November, 2025, at 6:00 o'clock P.M.

The hearing will be held at the Board Room, Room #123, 1231 Bonansinga Drive, Quincy, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in the amount of \$4,388,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District and for the payment of the expenses incident thereto.

By order of the President of the Board of Park Commissioners of the Quincy Park District, Adams County, Illinois.

DATED the 8th day of October, 2025.

Rome Frericks, Secretary
Board of Park Commissioners,
Quincy Park District
Adams County, Illinois
187157 - October 29, 2025

QUINCY PARK DISTRICT
1231 Bonansinga Drive
Quincy, Illinois

Regular Meeting
Board Room

October 8, 2025
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 Holthaus, Commissioner Alan Hickman, Commissioner Jarid Jones, Commissioner Cecil Weathers, and Commissioner David Grimm. No Park Commissioner was permitted to attend the meeting by video or audio conference.

Members Absent: Commissioner Josh Crabtree.

Also in Attendance: Executive Director–Rome Frericks, Director of Parks–Matt Higley, Director of Business Services–Brian Earnest, Director of Marketing/Operations–Marcelo Beroiza and Director of Programming–Mike Bruns, and Board Attorney–Shelby Clinging.

President Philpot led the room in the Pledge of Allegiance.

CONSENT AGENDA

President Philpot asked if there were any objections or changes to the September 10, 2025 Regular Board meeting minutes, or to the check register. Unanimous. President Philpot announced they were approved by unanimous consent.

PUBLIC INPUT - None.

BOARD INFORMATION/EDUCATION - None.

CORRESPONDENCE – None.

VOLUNTEERS

Executive Director Frericks thanked the following volunteers for their time and support of the Park District: Chaddock, Quincy University and all community walk in participants.

EXECUTIVE DIRECTOR'S REPORT

Executive Director Frericks stated he did not have anything to add to his report.

DIRECTORS' REPORTS

Director Higley reported that the Wavering Shelter and Playground are completed. A ribbon cutting was held on October 7, 2025. Lorenzo Bull House will have the shingles replaced next week.

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

Director Bruns reported that youth soccer is finished for the season. Batting cage will close for the season on Monday. Fall Festival at the batting cage had over 300 participants.

Director Morgan did not add anything to his report.

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

COMMISSIONER COMMITTEE REPORTS

Finance Committee- President Philpot offered the finance meeting minutes as his report.

Quincy Park Foundation- Vice-President Holthaus stated there is a meeting scheduled for next month.

Planning Committee – Commissioner Jones did not have anything to add at this time.
Lorenzo Bull House- President Philpot reported that currently they are working on fundraising.
Personnel Committee – Vice-President Holthaus distributed a list of questions and asked the Commissioners to reach out to her with any changes or additions.
Quincy Riverfront – Commissioner Grimm stated the Duck Race was a success selling 2,800 ducks and raising \$12,000.

UNFINISHED BUSINESS – None.

NEW BUSINESS

Order Calling a Public Hearing to Sell General Obligation Bonds and To Publish a BINA Notice: Recommended Approval by Board President – Executive Director Frericks stated that staff recommends that the Board President call a BINA hearing and to be published as presented.
Resolution No. 25-04: "Truth in Taxation" Act Resolution: Recommended approval by Director of Business Services – Director Earnest reported that the District's proposed aggregate tax levy increase will be less than 5 percent therefore a public hearing is not required. Staff recommends approval.
VICE-PRESIDENT HOLTHAUS MADE A MOTION TO APPROVE AS PRESENTED WHICH WAS SECONDED BY COMMISSIONER JONES.

THE FOLLOWING ROLL CALL VOTES WERE CAST AND RECORDED:

COMMISSIONER WEATHERS	YES
COMMISSIONER JONES	YES
COMMISSIONER GRIMM	YES
COMMISSIONER HICKMAN	YES
VICE-PRESIDENT HOLTHAUS	YES
PRESIDENT PHILPOT	YES

PRESIDENT PHILPOT DECLARED THE MOTION CARRIED

Ordinance No. 25-03: Authorizing the 2025 Property Tax Levy: Discussion Only by Director of Business Services – Director Earnest stated the proposed levies for 2025 property taxes only include aggregate taxes and are not bond repayment. This levy is in the amount of \$2,911,599 and may increase the District's revenue by \$138,529 representing a 4.9% tax revenue increase. This is for discussion only.

Quincy Park District Annual Capital Project Bond List: Recommended Approval by Executive Director – Executive Director Frericks reported there will be a G.O. Bond at \$1,888,000. Principle and interest will be paid in 2026. Staff recommends approval of the District's Annual Capital Project Bond List as presented. COMMISSIONER JONES MADE A MOTION TO ACCEPT WHICH WAS SECONDED BY COMMISSIONER HICKMAN. UNANIMOUS. PRESIDENT PHILPOT DECLARED THE MOTION CARRIED.

Quincy Park District 2026-2027 Goals and Objectives: Recommended Approval by Executive Director Executive Director Frericks stated these were presented to the Board at August Planning Session and last month. VICE PRESIDENT HOLTHAUS MADE A MOTION TO APPROVE AS PRESENTED WHICH WAS SECONDED BY COMMISSIONER GRIMM. UNANIMOUS. PRESIDENT PHILPOT DECLARED THE MOTION CARRIED

Quincy Park District 2025-2026 Goals and Objectives 3rd Quarter Status Update – Executive Director Frericks stated these are presented quarterly to the Board. Information Only.

Recreational Programming 2025 Overview: Discussion Only by Director of Program Services – Director Bruns reviewed how the recreational programming did this year.

FY 2026 Shelter/Special Event/Service Fees: Discussion Only by Director of Business Services –

Director Earnest reported these fees are reviewed annually. He discussed the changes for the FY 2026 year. Discussion only.

FY 2026 Art Keller Marina Fees: Discussion Only by Director of Parks – Director Higley reported that the marina is an enterprise fund and presented the new costs for 2026. Discussion only.

FY 2026 Westview Golf Course Fees: Discussion Only by Director of Golf – Director Morgan reported that the golf course is an enterprise fund and he presented the new costs for 2026. Discussion only.

FY 2026 Indian Mounds Pool Fees Discussion Only by Director of Program Services - Director Bruns reviewed proposed 2026 pool fees. Discussion only.

FY 2026 Showmobile Fees: Discussion Only by Director of Program Services – Director Bruns stated that the Showmobile will be gone next year. It will be offered for sale.

FY 2026 Financial Assistance Program: Discussion Only – Director Earnest reported this program aids with those who cannot afford recreational activities. Recommendation to continue with program as presented. Discussion only.

FY 2026 Athletic Surface Fees: Discussion Only by Director of Program Services – Director Bruns reported that there will be a \$10 increase in all facilities. Discussion only.

FY 2026 Batting Cage Fees: Discussion Only by Director of Program Services – Director Bruns stated that a recommendation of a quarter increase in all activities. Discussion only.

PUBLIC INPUT - None.

ADJOURNMENT

With no other business to discuss at 6:38 P.M., COMMISSIONER JONES MADE A MOTION TO ADJOURN, SECONDED BY COMMISSIONER HICKMAN TO ADJOURN THE MEETING. UNANIMOUS. PRESIDENT PHILPOT DECLARED THE MOTION CARRIED. Meeting adjourned.

Secretary

Chairman

Date

Date

CONSENT AGENDA

(Unanimous Consent)

PUBLIC INPUT

***BOARD
INFORMATION/
EDUCATION***

CORRESPONDENCE

VOLUNTEERS/ DONATIONS

***EXECUTIVE
DIRECTOR'S
REPORTS***

To: Board of Commissioners
From: Rome Frericks
Subject: Monthly Report
Date: October 31, 2025

Administrative Initiatives (10/01/25 – 10/31/25)

Attended:

- Friends of the Trails meeting
 - Directors' meeting
 - Board meeting
 - Tree Commission meeting (2)
 - Safety meeting
 - Quincy/Adams County Economic Development/Tourism meeting
 - Rotary Board meeting
 - Small Boat Harbor meeting
 - Navigation and Ecosystem Sustainability Program meeting
 - Politics and Pancakes meeting
 - Madison Park Bandstand Pre-Bid meeting
 - Sports Commission meeting
 - Chamber of Commerce Roundtable
 - Lorenzo Bull House Pre-Construction meeting
 - Wavering All-Inclusive Playground/Restroom/Shelter ribbon cutting
 - Westview Golf Car Bid Opening
-
- 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.
 - Met with YMCA on long range planning for both entities.
 - Met with Mayor Moore on long range planning for both entities.
 - Met with staff and contractors on several occasions for current Park District improvements and 2025 Bond Projects.

- Met with Directors for Budget Hearings.
- Met with Friends of the Lorenzo Bull House for their new 5-year license agreement.
- Worked with Refreshment Services Pepsi on the new 10-year naming rights for Pepsi Field.

Administrative Initiatives (11/1/25 – 11/30/25)

- 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.
- Work with Directors to finalize FY2026 budget.
- Attend Sports Commission meeting for final selection of location of potential new sportsd complex.
- Attend Madison Park Bandstand bid opening.

DIRECTORS'
REPORTS

To: Board of Commissioners
From: Matt Higley
Subject: Monthly Report
Date: October 31, 2025

Administrative Initiatives (10/1/25 – 10/31/25)

Attended:

- Directors' meeting
 - Safety meeting
 - Kiwanis meetings
 - Friends of the Trails meeting
 - Madison Park Bandstand on-site
-
- Monitored Paul Dennis shelter and restroom renovation.
 - Monitored leaf mulching District wide.
 - Monitored Roof replacement at the Lorenzo Bull House.
 - Monitored Concrete and brick paver replacement at South Park shelter.
 - Monitored winterization of Batting Cage.
 - Monitored winterization of Washington Park fountain.
 - Monitored winterization of Clat Adams Park fountain.
 - Monitored winterization of Indian Mounds Pool.

Administrative Initiatives (11/1/25 – 11/30/25)

- Continue planning for 2026 projects, goals and objectives.
- Work on 2026 projects for Parks Department.
- Monitor work on Paul Dennis Playground.
- Monitor curb repair in Gardner Park.
- Monitor Paul Dennis restroom painting.
- Monitor winterization of park restrooms.
- Monitor winterization of Art Keller Marina.
- Monitor leaf mulching throughout the district.

To: Board of Commissioners
From: Brian Earnest
Subject: Monthly Report
Date: October 28, 2025

Administrative Initiatives (10/01/25 – 10/31/25)

- Filed the Truth in Taxation Resolution with the Adams County Clerk.
- Coordinated with Chapman & Cutler, LLP for development on annual 2026 and 2026A GO Bond Ordinance.
- Prepared a draft 2026 Budget & Appropriation Ordinance.
- Assisted Directors with finalizing the FY2026 Budget.
- Posted Financial Statements and Annual Treasurer's Report to District's website.
- Prepared for BINA public hearing.
- Published BINA public hearing notice.
- Remotely attended Sikich webinar.
- Retired 2025 annual G.O. Bond.

Administrative Initiatives (11/01/25 – 11/30/25)

- Retire 2024A G.O. Bond.
- Attend IAPD Legal Symposium Virtually.
- Finalize the FY2026 Budget.
- File 2025 Tax Levy Ordinance.

- Publish the Budget & Appropriations Public Hearing Notice.
- Prepare financial reports for the Executive Summary.
- Attend IGFOA Park District roundtable session.

To: Board of Commissioners
From: Mike Bruns
Subject: Monthly Report
Date: October 27, 2025

Administrative Initiatives (10/01/25 – 10/31/25)

- Held monthly staff recreation meeting.
- Staff worked with the Director of Operations/Marketing on promoting our programs.
- Attended the monthly safety committee meeting.
- Prepared the facility and program fees for 2026.
- Staff finished program reports for the programs and events.
- Attended the grand opening of the Wavering playground.
- Qtown tournaments held their last tournament on Sunday, October 5.
- Pumpkin Madness, Spooky Campfire, youth soccer, Star Party, nature program and Special Pops pumpkin event were held.
- Staff conducted the Fall Festival.
- Staff cleaned up the Batting Cage facility for the season.
- Staff cleaned up the recreation facilities for the winter.
- Staff worked on information for the 2026 brochure.
- Staff worked on the 2026 program and event schedule.
- Staff worked on the 2026 recreation calendar.

Administrative Initiatives (11/01/25 – 11/30/25)

- Work with the Director of Operations/Marketing on promoting our programs.
- Staff will update any forms and rules for 2026.

- Staff will work on information for the 2026 executive summary.
- Staff will work on updating the website and civic rec registration program for 2026.
- Staff will finish the 2026 recreation calendar.
- Staff will finish the 2026 program and event schedule.
- Staff will work on plans for the Special Pops Holiday Dinner and Dance program to be held on December 3.
- Staff will work on supervisory staff positions for 2026.

To: Board of Commissioners
From: David Morgan
Subject: Monthly Report
Date: November 1, 2025

Administrative Initiatives (10/01/25 – 10/31/25)

- Staff continue to disinfect and clean Westview.
- Continue to update the website and calendar of events for the 2025 season.
- Staff continue to update the email list.
- Attend safety meetings and board meetings.
- Hosted the QHS Boys Regional, Wednesday October 1st.
- Hosted the QHS Basketball Golf Outing, Friday October 3rd.
- Hosted the QND Foundation Gold Outing, Thursday October 9th.
- Hosted the Sammy & Kiwanis Golf Outing, Sunday October 12th.
- Hosted the QU Basketball Golf Outing, Saturday October 18th.
- Hosted the Polar Bear Golf Outing, Sunday October 26th.
- Continue to meet with merchandise reps for the 2026 season.
- Staff will start deep tining greens.

Administrative Initiatives (11/01/25 - 11/30/25)

- Staff continue to disinfect and clean Westview.
- Attend safety meetings and board meetings.
- Staff will continue to monitor the course on a daily basis for playability.
- Continue preventative fungicide treatments on greens, tees and fairways.
- Staff will start aerifying tees.
- Staff will start filling in the irrigation trenches when time allows.
- Staff will replace the retaining wall with new blocks and end caps outside pro shop.

Westview Golf Course Rounds of Golf-2025

ROUND TYPE	Oct-25 TOTALS	2025 YTD	Oct-24	2024-YTD
18 Hole Green Fee	370	3,830	333	4,231
9 Hole Green Fee	260	3,002	238	2,970
Twilight Walking Green Fee	11	137	16	208
Winter Walking Green Fee	0	65	0	254
TUE-THU Special	86	612	71	483
Winter Riding Special	0	49	0	555
Third Nine (19-27) Green Fee	371	4,742	463	5,896
Family Night Adult (19-27)	26	331	15	226
Family Night Child (19-27)	9	81	3	83
Junior Green Fee	8	86	8	146
Junior Green Fee (19-27)	21	213	11	219
Promotional Round	5	63	8	51
Twilight Riding (Cart & Green Fee)	240	3,445	267	3,610
Early Bird 9	25	354	14	343
Early Bird 9 (19-27)	0	0	0	0
Early Bird 18	39	728	61	739
Early Bird 18 (19-27)	0	0	0	0
Adult Pass Visit	254	2,638	256	2,664
Adult Pass Visit (19-27)	20	247	21	353
Senior Non-Restricted Pass Visit	530	4,966	551	4,764
Senior Non-Restricted Pass Visit (19-27)	43	483	55	715
Senior Restricted Pass Visit	51	587	103	866
Senior Restricted Pass Visit (19-27)	5	68	3	79
Super Senior Restricted Pass Visit	147	1,614	204	1,877
Super Senior Restricted Pass Visit (19-27)	31	285	27	231
Employee Pass Visit	59	583	44	551
Employee Pass Visit (19-27)	6	90	0	100
JR. Pass Visit (18 & Under)	44	814	122	1,496
JR. Pass Visit (18 & Under) (19-27)	34	516	52	601
Junior Summer Pass Visit (May-Aug) (19-27)	73	1,518	66	1,416
Military Rate W/Car (1-18)	43	475	47	302
Young Adult Pass Visit	223	2,298	168	2,068
Young Adult Pass Visit (19-27)	32	335	38	329
School Team Pass Visit	9	81	18	125
School Team Pass Visit (19-27)	6	47	19	87
Tournament Round	167	1,186	108	1,077
Outing Green Fee	302	920	348	953
Loyalty GF Round	13	133	13	85
Disc Golf	0	22	7	82
TOTAL	3,563	37,644	3,778	40,835
PER VISIT FEE	\$3,357.00	\$35,253.00	\$3,579.00	\$38,874.00
DAYS CLOSED	0	64	0	46

****Rounds not charged Per Visit Fee**

To: Board of Commissioners

From: Marcelo Beroiza

Subject: Monthly Report

Date: November 1, 2025

Administrative Initiatives (10/1/25 – 10/31/25)

- Attended the Rec. Department staff, Park District Board, Safety, Friends, of The Trails and Quincy Park Foundation meeting.
- IPRA Skills development monthly webinar: High Road Leadership: How to bring people together in a divided world.
- Met with the Executive Director. Monthly operations overview and task meetings. (Projects, Recreational Dept., Business office, Facilities, Maintenance and Westview)
- Operations/Marketing:
 - Naming rights, contract review and sponsorship projects
 - Website updates
 - Park and trails signs/boards
 - Events and programs content
 - Email marketing customer updates
 - Continuous improvement projects updates
 - Westview marketing and monthly updates
 - Volunteer events
 - Networks support

Administrative Initiatives (11/1/25 – 11/30/25)

- 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: November 12, 2025

STAFF RECOMMENDATION

AGENDA ITEM: NAMING RIGHTS UPPER MOORMAN FIELD: **RECOMMENDED APPROVAL**

BACKGROUND INFORMATION: Staff wrote specifications and advertised for proposals from entities for a ten-year contract. In addition, staff also asked each entity to list their financial offer, any exclusivity requirements, marketing initiatives for the facility, and any other relevant information for the agreement.

One entity picked up a packet for proposal and we received one proposal from Refreshment Services Pepsi. Their partnership agreement is included in the report. Here are a few of the major incentives of the agreement:

\$10,000 annual upfront payment each year for ten years
\$250 annually for large format printing for banners or signs

In return, Quincy Park District and Refreshment Services Pepsi will enter into a ten-year agreement for exclusive non-alcoholic beverages, snacks, goods distributed, and production of both youth baseball and softball uniforms.

FISCAL IMPACT: The total compensation for this partnership would be approximately \$105,000 for a period of ten years.

STAFF RECOMMENDATION: Staff recommends the board accept the partnership agreement between Quincy Park District and Refreshment Services Pepsi for a ten-year contract for Naming Rights of the Upper Moorman Field.

PREPARED BY: Rome Frericks, Executive Director

BOARD ACTION:



Contract Proposal Quincy Park District

**Contract Dates:
11/1/2025 – 10/31/2035**

Quincy Park District



- Refreshment Services Pepsi “RSP” will enter into a ten (10) year agreement with Quincy Park District “QPD” for exclusive non-alcoholic beverages, consisting of all carbonated soft drinks, non-carbonated drinks, bottled water, isotonic, tea, juices, next generation soda, and hot beverage, as well as exclusive ancillaries, cups, CO2 and concession snacks and goods distributed by “RSP” including but not limited to any future snacks and drinks “RSP” distributes.
 - As part of the exclusivity agreement, RSP will provide QPD concession trailers and/or roll-around coolers for QPD to sell concessions during ALL outside events, including: Travel Baseball and Soccer Tournaments, events hosted by GAME 7 Baseball, Q-Town Tournaments, and other outside travel sporting events. For one-off or special events, we would work with Marcelo and the QPD team for the best recommendation or solution, at QPD discretion.
 - RSP to Partner with QPD to help place additional vending at the various entities where Marcellus and the QPD team believe will provide value and revenue growth. The initial goal is (10) incremental units.
- Refreshment Services Pepsi “RSP” will enter a ten (10) year agreement with the Quincy Park District “QPD” for exclusive vending across “QPD” facilities. All vending will be managed through “RSP” full-service program and “QPD” will receive a commission of twenty five percent (25%) on all cash collected minus taxes.
- Refreshment Services Pepsi “RSP” will enter a ten (10) year agreement with Quincy Park District “QPD” for exclusive rights for the design, production, and purchase of baseball and softball uniforms, and the opportunity to bid on all additional sports, with those sports not being part of this agreement. “RSP” will work with “QPD” staff to establish an acceptable rate for all uniforms. Once the rate has been established all price increases will be reviewed annually, and any price increase will be conducted at the beginning of the calendar year and may only increase by a maximum of 5% annually.

Quincy Park District



- Refreshment Services Pepsi “RSP” will enter a ten (10) year agreement with the Quincy Park District “QPD” for the naming rights to the current Pepsi Field located at Upper Moorman Park and have the designated name/logo placed onto the field.
- “RSP” agrees to provide Quincy Park District (QPD) support as follows:
 - One Hundred Thousand Dollars (\$100,000.00), paid annually in installments of ten thousand dollars (\$10,000.00).
 - Two Thousand Five Hundred Dollars (\$2,500.00) used annually in installments of Two Hundred and Fifty Dollars (\$250.00) worth of large format printing for banners, menus, etc.

Quincy Park District



- If the foregoing correctly sets forth this agreement between both parties, indicate by signing below. Whereupon this agreement shall constitute a binding agreement between both parties.

Account

Account Signature

RSI Signature

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 12, 2025

STAFF RECOMMENDATION

AGENDA ITEM: FRIENDS OF THE LORENZO BULL HOUSE FIVE YEAR LICENSE AGREEMENT: RECOMMENDED APPROVAL

BACKGROUND INFORMATION: The current license agreement with the Women's City Club expires on December 31, 2025. Terms of the agreement have changed over the past few years, so the Park District and the Women's City Club now enter into one-year agreements. Due to these changes, the Park District needed to evaluate the impact of its additional responsibilities.

Changes to the 2015 license agreement included a \$500 monthly rental fee and in return, the Park District would be responsible for all utilities and the maintenance of the building, grounds, and associated building mechanical systems. The Women's City Club would be responsible for the care and maintenance of the building's furnishings and décor. In 2018, the only change to the current license agreement was an increase to \$600 of the monthly rental fee.

Beginning in 2019 the license agreement between the Women's City Club and the Quincy Park District has been \$1 per year.

FOLBH will schedule all rentals throughout the year, retain all money for use of the Lorenzo Bull House and have the ability to utilize the second story. The Friends of the Lorenzo Bull House is proposing no other changes to the agreement other than lengthening the agreement from three years to five years.

FISCAL IMPACT: The grounds maintenance expense is included in the operating budget.

STAFF RECOMMENDATION: Staff recommends approval of the five-year license agreement between Friends of the Lorenzo Bull House and the Park District as presented.

PREPARED BY: Rome Frericks, Executive Director

BOARD ACTION:

License Agreement

Friends of the Lorenzo Bull House

THIS LICENSE AGREEMENT is made and entered into this 12th day of November 2025 by and between the Quincy Park District, an Illinois municipal corporation, as Licensors, and the Friends of the Lorenzo Bull House, an Illinois 501(c) 3, not-for-profit Corporation, as Licensee.

RECITALS:

- A. The Licensors own a house at the southwest corner of Sixteenth and Maine Streets, postal address 1550 Maine Street, in city of Quincy, Adams County, Illinois. The house is commonly known as the "Lorenzo Bull House".
- B. The Licensee desires to continue the use of the Lorenzo Bull House for the purpose of conducting cultural, recreational, social, educational and historical activities, and to carry on such other purposes as may be reasonably incidental thereto, all in accordance with the rules, policies, and ordinances of the Quincy Park District.
- C. The Licensors are willing to allow the Licensee to use the Lorenzo Bull House, subject to the terms and conditions set forth in this agreement.

AGREEMENT:

NOW THEREFORE, in consideration of the mutual covenants hereinafter contained the parties agree as follows:

1. Grant of License

- a. Subject to the terms and conditions of this agreement, the Licenser grants to the Licensee a license to use the Lorenzo Bull House for the purpose of conducting club events.
- b. The Licensee may on a day to day or hourly rental basis rent the premises herein to community organizations, groups or member individuals as long as a member of the licensee, with key and access code, opens, closes and supervises the event. All rent charged for events are to be made payable to the Friends of the Lorenzo Bull House. Friends of the Lorenzo Bull House will maintain the master calendar for the Lorenzo Bull House maintained by the Licensee.

2. Non-Exclusive License

- a. This License is non-exclusive; the Licenser may use the Lorenzo Bull House subject to Licensees prior use of the Lorenzo Bull House pursuant to the terms and conditions of this license. The Licenser shall have the right to enter onto the property at any time to inspect, repair and maintain any structure, facility or improvement located in the license area in such a manner to not unreasonably interfere with the rights of the Licensee under this agreement.
- b. This agreement is not and does not constitute a lease or other rental agreement. The Licensee's non-exclusive right to use the licensed area may be terminated in accordance with the terms set forth in this agreement.

3. Term

This license is in effect from January 1, 2026 through December 31, 2030.

4. Termination

Either Party may terminate this license at any time, upon one hundred and eighty (180) days' notice in writing to that effect to the other party.

If the Licenser finds the Licensee's use of the area causes safety concerns, then the Licenser may require the Licensee to cease the activities in question immediately. The Licenser will send a written notification of the reason for requiring the cessation of such activities to the Licensee within seven (7) calendar days to the address on file for the Licensee and allow the Licensee the option to take corrective action. If the Licenser is not satisfied with the corrective action by the Licensee, they can terminate the License for cause. If this license is terminated for cause, the Licenser shall provide notice as soon as may be practicable and a written notice stating the cause of termination within seven calendar days.

If the license is terminated for any reason the Licensee shall immediately cease any further exercise of the license granted and the Licensee must remove any of its property stored at the Lorenzo Bull House within thirty (30) days of the termination. In the case of termination by the Licenser, the Licenser will assume responsibility for any activities pre-approved on the calendar.

5. Payment

The Licensee will pay the Licensor a fee of \$1 per year, due by January 15 of each calendar year.

Rights Not Transferable

Neither this License, nor any right hereunder, may be sold, assigned, or transferred in whole or in part by Licensee. Any attempt to do so shall be deemed to effect an immediate termination of the license.

6. Routine Maintenance

- a. Building and Grounds: The Licensor is responsible for all utilities and maintaining the building, grounds and associated building mechanical systems. The kitchen appliances are the property of the Licensee who has responsibility for their maintenance. Needed repairs identified by the Licensee will be forwarded to the Licensor by the individuals designated by Licensee on the notification page.
- b. Interior Décor, Kitchen Appliances and Furnishing: The Licensee is responsible for the care and maintenance of the building's furnishings and associated non-fixed items of the buildings décor. Any permanent interior wall treatments, carpeting, flooring or ceiling changes must be approved by the Licensor.

7. Interior Furnishings:

The non-fixed furnishings and kitchen appliances located in the Lorenzo Bull House, exclusive of the 2nd floor apartment area, are the property of the Women's City Club.

8. Hold Harmless

The Licensee is liable for and hereby agrees to indemnify and hold harmless the Licensor, its elected officials, officers, agents and employees, with respect to any claims for personal injury or property damage not caused by Licensor's negligence, which may arise, either directly or indirectly, in connection with the use, care, custody or control of the Licensed Premises and adjacent areas by the Licensee or any of its officers, agents and employees, or anyone using the Licensed Premises under the authority of the Licensee, or anyone participating in or observing the programs or activities of the Licensee, or any persons accompanying any of the aforesaid persons, and, in addition, the Licensee agrees to obtain, at its sole expenses, liability insurance coverage covering its obligation hereunder as listed below:

Bodily Injury, Personal Injury, Property Damage:
\$1,000,000 each occurrence/\$1,000,000 aggregate

Such insurance policies shall name the Licensor, its board members, officers, agents and employees, as named co-insured, or shall otherwise indemnify said parties against the above-described losses and shall contain a provision indicating that the insurance may not be cancelled or non-renewed unless the Licensor is given at least thirty (30) days prior written notice of cancellation or non-renewal. Prior to commencement, the Licensee shall deposit certificates of insurance with the Licensor evidencing said insurance for said purposes, and shall maintain current certificates of insurance on deposit with the Licensor throughout the term of this license.

10. Notification

Notifications required under this license will be to the contact names, telephone number, emails and address provided by the parties and attached to this document. Either party may update the contact list as needed during the term of this license.

11. Default

In the event Licensee defaults in the performance of any of the rules, regulations or other terms, restrictions or conditions contained in this Agreement, the Licensee agrees to pay the Quincy Park District's reasonable attorney's fees, court costs and expenses incurred as a result of such default.

IN TESTIMONY WHEREOF, the Licensor has caused this Agreement to be executed in its name and for and on its behalf by its President and attested by its Secretary and its corporate seal to be attached pursuant to the power and authority duly granted by the Commissioners of the Quincy Park District and said Licensee has caused this Agreement to be executed in its name and for and on its behalf by its President and attested by its secretary pursuant to the power and authority duly granted by the Board of Directors of the Friends of the Lorenzo Bull House.

ADOPTED: _____, 2025

APPROVED: _____, 2025

QUINCY PARK DISTRICT

BY: _____
Its President

ATTEST:

BY: _____
Its Secretary

APPROVED: _____, 2025

**Friends of the Lorenzo Bull
House**

BY: _____
Its President

ATTEST:

BY: _____
Its Secretary

APPROVED: _____, 2025

Notifications:

Licensors:

Quincy Park District
1231 Bonansinga Drive
Quincy, Illinois 62301

Telephone: 217-223-7703

Email: info@quincyparkdistrict.com

Contact Persons:

Director of Business Services: Brian Earnest
217-919-0310

bearnest@quincyparkdistrict.com

Executive Director: Rome Frericks
217-919-0290

rfrericks@quincyparkdistrict.com

Licensee:

Friends of the Lorenzo Bull House
1550 Maine Street
Quincy, IL 62301

Dick Wellman/President,
XXXXXXX
Quincy, IL 62301
217-XXX-XXXX

2nd POC Needed

Authorized Maintenance Notification:

Name.

Name.

Name.

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 12, 2025

STAFF RECOMMENDATION

AGENDA ITEM: RESOLUTION NO. 25-05, QUINCY PARK DISTRICT BOARD OF COMMISSIONERS REGULAR MEETING DATES FOR 2026: RECOMMENDED APPROVAL

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

The attached resolution includes the regular meeting dates for 2026. All meetings are scheduled for the second Wednesday of the month at 6:00 p.m. except for January and November this year due to Veteran's Day being on Wednesday. The January meeting will be held on the third Wednesday, January 21st. November's meeting will be held on Thursday, November 12th.

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

FISCAL IMPACT: None.

STAFF RECOMMENDATION: Staff recommends approval of Resolution No. 25-05, as presented.

PREPARED BY: Rome Frericks, Executive Director

BOARD ACTION:

QUINCY PARK DISTRICT
RESOLUTION NO. 25-05

RESOLUTION ESTABLISHING THE MONTHLY MEETINGS OF THE QUINCY PARK DISTRICT
BOARD OF COMMISSIONERS FOR 2026

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

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

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

NOW, THEREFORE, BE IT RESOLVED that the Quincy Park District Board of Commissioners shall meet on the second Wednesday of each month at 6:00 P.M. with the exception of the January and November meetings. January's meeting will meet on the third Wednesday of the month and November's meeting will meet on Thursday, November 12th due to Veteran's Day at 1231 Bonansinga Drive, Quincy, Illinois.

SECTION 1. PROPOSED 2026 MONTHLY BOARD OF COMMISSIONER MEETINGS:

Wednesday, January 21, 2026
Wednesday, February 11, 2026
Wednesday, March 11, 2026
Wednesday, April 08, 2026
Wednesday, May 13, 2026
Wednesday, June 10, 2026
Wednesday, July 08, 2026
Wednesday, August 12, 2026
Wednesday, September 09, 2026
Wednesday, October 14, 2026
Thursday, November 12, 2026
Wednesday, December 09, 2026

IN WITNESS WHEREOF, the Quincy Park District has caused its corporate seal to be hereto affixed, and has caused its name to be signed to these presents by its President and attested by its Secretary this 12th day of November, 2025.

**QUINCY PARK DISTRICT, an
Illinois Municipal Corporation**

By: _____
Its President

ATTEST:

Its Secretary

Date _____

AYES _____

NAYES _____

Passed and Approved this _____ day of _____, 2025.

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 12, 2025

STAFF RECOMMENDATION

AGENDA ITEM: BID FOR MADISON PARK BANDSTAND: **RECOMMENDED APPROVAL**

BACKGROUND INFORMATION: The Madison Park Bandstand is on the 2025 GO Bond project list. Plans and specifications were prepared by Klingner & Associates, the project was advertised and bids were opened on November 5, 2025.

Madison Park Bandstand budget was estimated at \$500,000 before additional changes were suggested by Quincy Park Band members. The design and engineering work, with a cost of \$35,350, has already been paid with funds from the 2025 General Obligation Bond.

Three bids were received. The low bid was \$549,160 from Derhake Construction Inc. for the Madison Park Bandstand.

A bid summary is included in the report.

FISCAL IMPACT: The Madison Park Bandstand cost is \$549,160 and the funds will come from the remaining Park District 2025 G.O. Bond (\$164,650) and the remaining \$384,510 from the Quincy Park Band fundraising.

STAFF RECOMMENDATION: Staff recommends approval of the low bid submitted by Derhake Construction Inc. in the amount of \$549,160 to complete the Madison Park Bandstand.

PREPARED BY: Rome Frericks, Executive Director

BOARD ACTION:

KLINGNER
 & ASSOCIATES, P.C.

Engineers • Architects • Surveyors

QUINCY · GALESBURG · BURLINGTON · PELLA · DAVENPORT · HANNIBAL · CAPE GIRARDEAU · COLUMBIA · CARBONDALE

OWNER NAME: Quincy Park District

Bid Date: **Wednesday, November 5, 2025**

Bid Location: 1231 Bonansinga Drive, Quincy, IL 62301

Bid Time: **10:00am**

Project No.: 24-0194

PROJECT NAME: Madison Park Bandstand

BID TABULATION

Contractor	A/E Estimate	Waterkotte Construction Inc	Derhake Construction Inc	Laverdiere Construction Inc		
Bid Bond or Certified Check	-	✓	✓	✓		
Addenda Acknowledged						
Addendum 1	-	✓	✓	✓		
Addendum 2	-	✓	✓	✓		
Base Bid	-	\$560,962.00	\$549,160.00	\$550,364.00		
Total	\$486,431.00	\$560,962.00	\$549,160.00	\$550,364.00		

Respectfully Submitted By,

William E. Klingner
Klingner & Associates, PC

Date _____

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 12, 2025

STAFF RECOMMENDATION

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

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

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

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

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

PREPARED BY: Rome Frericks, Executive Director

BOARD ACTION:

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 12, 2025

STAFF RECOMMENDATION

AGENDA ITEM: ORDINANCE NO. 25-03: AUTHORIZING THE 2025 PROPERTY TAX LEVY

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

FISCAL IMPACT: This proposed 2025 aggregate tax levy is being presented for Board discussion. This levy, in the amount of \$2,991,599, may increase the District's revenue by \$138,529 and represents a 4.99% tax revenue increase. This is based on the EAV increasing 7.5%. This EAV increase is may be slightly lower and therefore cannot be used for budgeting purposes. See attached Comparison Tax Levy report "Levy Version".

From a more conservative standpoint, a tax levy for budgeting purposes in the amount of \$2,876,390, may increase the District's revenue by \$103,320, and represents a 3.73% tax revenue increase. This is based on the EAV sufficiently increasing by 6%. The District's tax rate would see a decrease from the 2024 rate which was .31615 while the budgeted 2025 rate would be .30937. See attached Comparison Tax Levy report "Budget Version".

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

STAFF RECOMMENDATION: Staff recommends approval of Ordinance #25-03, as presented.

PREPARED BY: Brian Earnest, Director of Business Services

BOARD ACTION:

ORDINANCE NO. 25-03
ANNUAL TAX LEVY
2025

AN ORDINANCE LEVYING AND ASSESSING TAXES
FOR THE YEAR 2025
OF THE QUINCY PARK DISTRICT
OF ADAMS COUNTY, ILLINOIS

STATE OF ILLINOIS

Park District of Quincy

County of Adams

In pursuance of authority vested in them by the Park District Code, Article Five, the Commissioners of the Park Board in meeting assembled, do hereby find and declare that there will be required to be levied upon all taxable property in said Park District, in order to meet and defray all the necessary expenses and liabilities of the Park District, as required by statute or voted by people in accordance with law, and the amounts so required are itemized and needed for uses and purposes as set forth herein below; BE IT HEREBY ORDAINED by the Board of Commissioners of the Quincy Park District, Adams County, Illinois that there is hereby levied against all of the taxable property in said Park District in accordance with the provisions of law for the year 2025 the following sums:

Amount
to be raised
by taxation

1. CORPORATE

1. Administration:

Personnel Services, Wages	\$728,408
Employee Benefits	77,791
Commodities	260,482
Contractual Services	80,148
Travel & Communications	31,824

TOTAL FOR CORPORATE FUND

\$1,178,653

Amount
to be raised
by taxation

II. RECREATION FUND

1. Administration:

Personnel Services, Wages	\$120,222
Employee Benefits	14,144
Commodities	26,166
Contractual Services	40,310
Travel & Communications	4,243

Subtotal 205,085

2. Programs:

Personnel Services, Wages	\$323,894
Employee Benefits	0
Commodities	156,997
Contractual Services	15,558
Travel & Communications	5,658

Subtotal 502,107

TOTAL FOR RECREATION FUND

\$707,192

III. MUSEUM FUND

1. Administration

Personnel Services, Wages	\$195,751
Employee Benefits	15,841
Commodities	61,667
Contractual Services	9,052
Travel & Communications	566

TOTAL FOR MUSEUM FUND

\$282,877

IV. ILLINOIS MUNICIPAL RETIREMENT FUND

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

\$15,000

V. SOCIAL SECURITY

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

VI. LIABILITY INSURANCE FUND

Contractual Service	\$246,000	
TOTAL LIABILITY INS. FUND		\$246,000

VII. UNEMPLOYMENT COMPENSATION FUND

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

VIII. AUDIT FUND

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

IX. PAVING & LIGHTING

Contractual Services	\$47,146	
TOTAL PAVING & LIGHTING		\$47,146

X. POLICE FUND

Contractual Services	\$235,731	
TOTAL POLICE FUND		\$235,731

GRAND TOTAL		\$2,911,599
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Making the aggregate sum of Two Million, Nine Hundred Eleven Thousand, Five Hundred Ninety-Nine Dollars (\$2,911,599) to be raised by taxation and levied on all the taxable property and liabilities of the Park District as required by statute or voted by the people in accordance with law.

That the Secretary of Quincy Park District shall file with the County Clerk of the County of Adams, State of Illinois, a certified copy of this Ordinance, no later than the fourth Tuesday in December, 2025.

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

November 12, 2025

Adopted

President

November 12, 2025

Adopted

Secretary

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

I, Rome Frericks, Secretary of the Quincy Park District, do hereby certify that the copy of said 25-03 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 12th day of November, A.D., 2025.

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 23-03 Ordinance, and that the contents thereof are true and correct in substance and in fact.

Rome Frericks

Subscribed and sworn to before me this 12th day of November, 2025.

Notary Public

CERTIFICATE REGARDING
THE TRUTH IN TAXATION LAW
(HEARING NOT REQUIRED)

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

1. I am the President or presiding officer of the Board of Commissioners of the Quincy Park District.
2. Not less than twenty (20) days prior to the adoption of its aggregate levy, that is, on the 8th day of October, 2025, the said Board did determine the amounts of money, exclusive of any portion of that levy attributable to the costs of conducting an election required by the general election law, estimated to be necessary to be raised by taxation upon the taxable property in its district for the real estate tax year of 2025, said estimate being an amount which was not more than 105% of the extensions, exclusive of election costs, for the preceding year.
3. Because the tax levy was not more than 105% of the extensions, exclusive of election costs, for the preceding year, no hearing was required pursuant to the Truth in Taxation Law.
4. The undersigned, as presiding officer of the Board, certifies that the Board complies fully with the provisions of Sections 18-60 thru 18-85 of the Truth in Taxation Law (35 Illinois Compiled Statutes 200/18-90).
5. This certification is made pursuant to Section 18-90 of the Truth in Taxation Law (35 Illinois Compiled Statutes 200/18-90).

Dated: This 12th day of November, 2025.

Mark Philpot, President,
Quincy Park District

QUINCY PARK DISTRICT
COMPARISON TAX LEVY

Levy Version								
FUND	2024 Rate	2024 Actual Tax Levied	2025 Proposed Levy	2025 Proposed Rate	Difference	Projected \$100K Impact	Projected Cash Balance 12/31/2025	Excludes Capital Expenditures 2026 Budget
CORPORATE	0.12434	1,090,632	1,178,653	0.12500	88,021		\$ -	
RECREATION	0.07461	654,432	707,192	0.07500	52,760		\$ 738,854	
MUSEUM	0.02985	261,825	282,877	0.03000	21,051		\$ 449,785	
SOCIAL SECURITY	0.01973	173,059	173,000	0.01835	(59)		\$ 229,144	
PENSION/RETIREMENT	0.00172	15,087	15,000	0.00159	(87)		\$ 271,715	
UNEMPL. COMP. INS.	0.00012	1,053	1,000	0.00011	(53)		\$ 185,178	
LIABILITY	0.03307	290,069	246,000	0.02609	(44,069)		\$ 693,565	
AUDIT	0.00286	25,086	25,000	0.00265	(86)		\$ 20,104	
PARK SECURITY	0.02487	218,144	235,731	0.02500	17,587		\$ 305,519	
PAVING & LIGHTING	0.00498	43,681	47,146	0.00500	3,465		\$ 152,963	
	0.31615	2,773,070	2,911,599	0.30878	138,529	\$ 87.49		-
					104.9955%			
						\$ -		
Annual GO Bond	0.16771	1,218,782	1,223,343	0.12974		\$ 36.76		
2024A Irrigation Bond	0.06619	580,577	-	0.00000		\$ -		
Estimated 2026A Bond			708,441	0.07513		\$ 21.29		
			-			\$ -		
			-					
TOTAL	0.55005	4,572,429	4,843,383	0.51366	270,953.42	\$ 145.54		

2024 EAV \$ 877,137,248

2025 Estimated EAV \$ 942,922,542

7.5% Increase

TAX RATE HISTORY

	2020	2021	2022	2023	2024	Estimated 2025
Change	0.55721	0.55022	0.52673	0.55076	0.52129	0.51366
		-0.00699	-0.02349	0.02403	-0.02947	-0.00763
\$100k Res Rate Effect	\$ -	\$ (1.98)	\$ (6.66)	\$ 6.81	\$ (8.35)	\$ (2.16)

Notes:

QUINCY PARK DISTRICT
COMPARISON TAX LEVY

Budget Version								
FUND	2024 Rate	2024 Actual Tax Levied	2025 Proposed Levy	2025 Proposed Rate	Difference	Projected \$100K Impact	Projected Cash Balance 12/31/2025	Excludes Capital Expenditures 2026 Budget
CORPORATE	0.12434	1,090,632	1,162,207	0.12500	71,574		\$ 3,100,252	\$ -
RECREATION	0.07461	654,432	697,324	0.07500	42,892		\$ 664,117	\$ -
MUSEUM	0.02985	261,825	278,930	0.03000	17,104		\$ 425,921	\$ -
SOCIAL SECURITY	0.01973	173,059	173,000	0.01861	(59)		\$ 205,144	\$ -
PENSION/RETIREMENT	0.00172	15,087	15,000	0.00161	(87)		\$ 277,715	\$ -
UNEMPL. COMP. INS.	0.00012	1,053	1,000	0.00011	(53)		\$ 134,178	\$ -
LIABILITY	0.03307	290,069	245,000	0.02635	(45,069)		\$ 626,565	\$ -
AUDIT	0.00286	25,086	25,000	0.00269	(86)		\$ 18,401	\$ -
PARK SECURITY	0.02487	218,144	232,441	0.02500	14,297		\$ 273,910	\$ -
PAVING & LIGHTING	0.00498	43,681	46,488	0.00500	2,807		\$ 149,888	\$ -
	0.31615	2,773,070	2,876,390	0.30937	103,320	\$ 87.65		-
					103.7258%			
Annual GO Bond	0.16771	1,218,782	1,223,343	0.13158		\$ 37.28		
2024A Irrigation Bond	0.06619	580,577	-	0.00000		\$ -		
2026A Bond	0	-	708,441	0.07620		\$ 21.59		
TOTAL	0.55005	4,572,429	4,808,174	0.51714	235,745	\$ 146.52		

2024 EAV \$ 877,137,248

2025 Estimated EAV \$ 929,765,483

6% Increase

Notes: 2025 Estimated EAV is based on a 6% increase.

TAX RATE HISTORY

	2020	2021	2022	2023	2024	Estimated 2025
Change	0.55721	0.55022	0.52673	0.55076	0.52129	0.51714
		-0.00699	-0.02349	0.02403	-0.02947	-0.00415
\$100k Res Rate Effect	\$ -	\$ (1.98)	\$ (6.66)	\$ 6.81	\$ (8.35)	\$ (1.18)

QUINCY PARK DISTRICT
COMPARISON TAX LEVY

2024 Actual Vs Budget

<u>FUND</u>	<u>2024 Rate</u>	<u>2024 Actual Tax Levied</u>	<u>2024 Budgeted Levy</u>	<u>2024 Budgeted Rate</u>	<u>Difference</u>
CORPORATE	0.12434	1,090,632	1,045,160	0.13527	45,473
RECREATION	0.07461	654,432	627,096	0.08116	27,336
MUSEUM	0.02985	261,825	250,838	0.03247	10,987
SOCIAL SECURITY	0.01973	173,059	173,000	0.02239	59
PENSION/RETIREMENT	0.00172	15,087	15,000	0.00194	87
UNEMPL. COMP. INS.	0.00012	1,053	1,000	0.00013	53
LIABILITY	0.03307	290,069	290,000	0.03753	69
AUDIT	0.00286	25,086	25,000	0.00324	86
PARK SECURITY	0.02487	218,144	209,032	0.02705	9,112
PAVING & LIGHTING	0.00498	43,681	41,806	0.00541	1,875
	0.31615	2,773,070	2,677,932	0.34660	95,138
					103.5527%
2025 GO Bond	0.13895	1,218,782	1,206,520	0.15616	12,262
2024A WV Irrigation Bond	0.06619	580,577	581,525	0.07527	(948)
TOTAL	0.52129	4,572,429	4,465,976	0.57802	11,315

2024 Actual EAV \$ 807,852,768

2024 Estimated EAV \$ 772,630,833

Notes:

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 12, 2025

STAFF RECOMMENDATION

AGENDA ITEM: FISCAL YEAR 2026 OPERATING BUDGET: FOR REVIEW ONLY

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

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

Total FY2026 budgeted revenues are \$9,271,039, up \$2,701,117 from the 2025 budget. Total expenditures for FY2026 are \$7,902,345, down \$1,183,490 from the 2025 budget. Variances in revenues and expenditures from FY2025 to FY2026 vary between funds. See budget comparison report.

Funds surplus of \$1,368,694 are the result of planned spending of revenues and fund reserves to pay for capital projects and the expected 2026A Bill Klinger Trail Bond proceeds. 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 \$32,008, including a budgeted transfer from Corporate General in the amount of \$32,008. 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 budgeted expenses, based on 36,000 rounds, exceeds its revenue by \$208,192. This deficit includes capital expenditures of \$321,000 (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 \$33,000. Budgeted capital expenditures are conditional upon sufficient cash reserves. Based on the 2026 budget, cash reserves are projected to exceed the District's fund reserve by \$697,174.

The recreation budget includes new programs, small equipment purchases and capital expenditures of \$76,200 (see attached).

Included with this report:

- Budget Comparison Report
- The FY2026 Budget

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

STAFF RECOMMENDATION: This FY2026 Operating Budget is being presented for review only. The final version will be presented at the December regular meeting for approval.

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

BOARD ACTION:

**Operating Budget Capital
(Non-Bond)
Project Listing FY2026**

Fund	Capital Projects	Amount
Corporate	Server	\$25,000
	Phone Equipment Upgrade	\$13,000
	AC Unit	\$8,000
	NTE Deck	\$6,500
Recreation	2026 Painter	\$50,000
	Tables/Trash Cans	\$2,400
	Bridges, Landscaping & Signs	\$22,000
Museum	Picnic Tables	\$12,000
	Washington Park Light Adjustment	\$20,000
Security	Marina Camera Upgrade	\$5,000
	Radio Upgrade	\$5,000
Paving and Lighting	Curbing Repair	\$40,000
Westview	Equipment	\$100,000
	Spray Rig	\$80,000
	Golf Carts (20)	\$80,000
	Grinder	\$58,000
	AC Unit	\$8,000
	Drinking Fountains	\$3,000
		\$537,900

**QUINCY PARK DISTRICT
BUDGET COMPARISON**

FUND	FY Budget 2026 Revenue	FY Budget 2025 Revenue	Difference 2026 vs 2025 Revenue	FY Budget 2026 Expend.	FY Budget 2025 Expend.	Difference 2026 vs 2025 Expend.	FY 2026 Surplus/Deficit	Projected Cash Balance 12/31/2025	Projected Cash Balance 12/31/2026	FY Budget 2026 Cap. Exp.	Balance in Excess of Res Policy
Corporate General	\$ 1,855,962	\$ 1,761,465	\$ 94,497	\$ 2,013,417	\$ 2,058,692	\$ (45,275)	\$ (157,455)	\$ 3,317,219	\$ 3,159,764	\$ 55,562	\$ 1,691,373
Flood/Emergency Fund	\$ 100	\$ 150	\$ (50)	\$ -	\$ -	\$ -	\$ 100	\$ 8,005	\$ 8,105		N/A
Boehl Park Maint.	\$ 25,450	\$ 4,900	\$ 20,550	\$ 28,000	\$ 8,000	\$ 20,000	\$ (2,550)	\$ 53,937	\$ 51,387	\$ 20,000	N/A
Heritage Tree	\$ 1,250	\$ 2,400	\$ (1,150)	\$ 3,850	\$ 2,850	\$ 1,000	\$ (2,600)	\$ 15,973	\$ 13,373		N/A
General Donation	\$ 1,200	\$ 800	\$ 400	\$ -	\$ -	\$ -	\$ 1,200	\$ 79,511	\$ 80,711		N/A
Corporate Total:	\$ 1,883,962	\$ 1,769,715	\$ 114,247	\$ 2,045,267	\$ 2,069,542	\$ (24,275)	\$ (161,305)				
Recreation	\$ 1,220,524	\$ 1,140,896	\$ 79,628	\$ 1,341,916	\$ 1,173,639	\$ 168,277	\$ (121,392)	\$ 738,854	\$ 617,462	\$ 76,200	\$ 301,033
Museum	\$ 286,930	\$ 256,838	\$ 30,092	\$ 272,267	\$ 231,517	\$ 40,750	\$ 14,663	\$ 449,785	\$ 464,448	\$ 32,000	\$ 284,248
Social Security	\$ 176,500	\$ 176,000	\$ 500	\$ 209,000	\$ 200,000	\$ 9,000	\$ (32,500)	\$ 229,144	\$ 196,644		\$ 39,894
Pension	\$ 60,300	\$ 61,000	\$ (700)	\$ 55,000	\$ 55,000	\$ -	\$ 5,300	\$ 271,715	\$ 277,015	\$ -	\$ 235,765
Unempl. Comp.	\$ 4,950	\$ 4,000	\$ 950	\$ 60,000	\$ 55,000	\$ 5,000	\$ (55,050)	\$ 185,178	\$ 130,128		\$ 85,128
Liability Ins.	\$ 257,000	\$ 299,000	\$ (42,000)	\$ 435,858	\$ 366,000	\$ 69,858	\$ (178,858)	\$ 693,565	\$ 514,707		\$ 187,814
Audit	\$ 30,846	\$ 25,300	\$ 5,546	\$ 50,950	\$ 16,255	\$ 34,695	\$ (20,104)	\$ 20,104	\$ (0)		\$ (38,213)
Park Security	\$ 237,441	\$ 214,032	\$ 23,409	\$ 254,012	\$ 245,641	\$ 8,371	\$ (16,571)	\$ 305,519	\$ 288,948	\$ 10,000	\$ 105,939
Paving and Lighting	\$ 48,988	\$ 43,606	\$ 5,382	\$ 65,000	\$ 32,000	\$ 33,000	\$ (16,012)	\$ 152,963	\$ 136,951	\$ 20,000	\$ 103,201
Sub-Total:	\$ 4,207,441	\$ 3,990,387	\$ 217,054	\$ 4,789,270	\$ 4,444,594	\$ 344,676	\$ (581,829)	\$ 6,521,472	\$ 5,939,643	\$ 213,762	
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 2024	\$ -	\$ 4,000	\$ (4,000)	\$ -	\$ 266,864	\$ (266,864)	\$ -	\$ -	\$ -		
G.O. Bond 2024A	\$ -	\$ 3,000	\$ (3,000)	\$ -	\$ 50,000	\$ (50,000)	\$ -	\$ -	\$ -		
G.O. Bond 2025	\$ 3,500	\$ -	\$ 3,500	\$ 490,025	\$ -	\$ 490,025	\$ (486,525)	\$ 490,025	\$ -		
OSLAD Projects	\$ -	\$ 515,200	\$ (515,200)	\$ -	\$ 1,030,400	\$ (1,030,400)	\$ -	\$ (508,728)	\$ -		
Trail Development	\$ 3,594,000	\$ 17,500	\$ 3,576,500	\$ 949,300	\$ 812,098	\$ 137,202	\$ 2,644,700	\$ 465,451	\$ 3,110,151		
Capital Park Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,500	\$ 89,500		
Bayview Property Development	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 44,300	\$ 44,800		
Paul Dennis Park Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Riverfront Development	\$ 40	\$ 55	\$ (15)	\$ -	\$ -	\$ -	\$ 40	\$ 1,541	\$ 1,581		
Capital Funds Sub-total:	\$ 3,598,040	\$ 540,255	\$ 3,057,785	\$ 1,439,325	\$ 2,159,362	\$ (720,037)	\$ 2,158,715				
Trust Funds:											
Boehl Estate Trust	\$ 10,650	\$ 9,750	\$ 900	\$ 10,650	\$ 9,375	\$ 1,275	\$ -	\$ -	\$ -		
Enterprise Funds:											
Westview	\$ 1,226,250	\$ 1,235,588	\$ (9,338)	\$ 1,434,442	\$ 1,678,562	\$ (244,120)	\$ (208,192)	\$ 1,183,726	\$ 975,534	\$ 321,000	\$ 697,174
Marina	\$ 228,658	\$ 219,192	\$ 9,466	\$ 228,658	\$ 219,192	\$ 9,466	\$ -	\$ -	\$ -	\$ -	\$ (57,165)
Enterprise Funds Sub-total:	\$ 1,454,908	\$ 1,454,780	\$ 128	\$ 1,663,100	\$ 1,897,754	\$ (234,654)	\$ (208,192)				
TOTALS	\$ 9,271,039	\$ 6,569,922	\$ 2,701,117	\$ 7,902,345	\$ 9,085,835	\$ (1,183,490)	\$ 1,368,694	\$ 8,466,832	\$ 10,340,754	\$ 534,762	

Notes: Marina Fund includes a \$32,008 transfer from Corporate. Audit Fund includes \$5,296 transfer from Corporate.

Brian Earnest:
Insert any projected
Voluntary Payments
here

Brian Earnest:
\$25,000 Server
\$13,000 Phones

Don Hilgenbrinck:
\$1,800,000
Originally
Remaining:
\$300k BKT
\$175k OSLAD

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY THRU 12/31/25	2025 APPROVED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 RECOMENDED BUDGET
Fund: 10 Corporate							
Dept 00.000 - General							
ESTIMATED REVENUES							
10-00.000-3300	Rental	3,501	3,501	4,205	4,205	4,205	4,205
10-00.000-3400	Donations	0	8,700	0	8,700	0	0
10-00.000-3402	Grants-Operational	2,969	1,260	3,000	1,260	2,000	2,000
10-00.000-3500	Interest	192,170	99,890	65,000	110,000	65,000	65,000
10-00.000-3603	Reservations	40,930	47,380	48,000	48,000	52,000	52,000
10-00.000-3608	Miscellaneous	5	43	100	43	100	100
10-00.000-3612	Insurance Claims	23,499	0	0	0	0	0
10-00.000-3701	Local Taxes	986,415	1,055,816	1,045,160	1,090,632	1,162,207	1,162,207
10-00.000-3702	Replacement Taxes	804,808	560,316	493,000	493,000	459,450	459,450
TOTAL ESTIMATED REVENUES		2,054,297	1,776,906	1,658,465	1,755,840	1,744,962	1,744,962
APPROPRIATIONS							
10-00.000-5601	Cafeteria Plan	720	600	720	720	750	750
10-00.000-6023	Safety Supp & Equipment	0	3,840	5,000	5,000	5,000	5,000
10-00.000-6308	Licenses, Permits, Fees	1,721	1,307	1,150	1,367	5,000	5,000
10-00.000-7013	Lease/rent	0	500	0	500	0	0
10-00.000-7015	Transfers	1,362,410	200,000	230,842	230,842	37,304	37,304
10-00.000-9005	Permanent Grounds	127,562	0	0	0	0	0
TOTAL APPROPRIATIONS		1,492,413	206,247	237,712	238,429	48,054	48,054
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		561,884	1,570,659	1,420,753	1,517,411	1,696,908	1,696,908
Dept 01.000 - Office Of The Board							
APPROPRIATIONS							
10-01.000-6001	Awards, Trophies, Certificates	70	24	100	24	100	100
10-01.000-6002	Operational Supplies	18	(165)	50	0	0	0
10-01.000-6012	Dues, Subscriptions, Books	6,888	7,119	7,000	7,119	7,500	7,500
10-01.000-6018	Uniform Supplies	0	0	250	0	250	250
10-01.000-6019	Education/Training	0	297	0	297	0	0
10-01.000-6302	Concession Food	561	271	750	500	750	750
10-01.000-7001	Attorney Fees	22,870	20,457	24,000	24,000	25,500	25,500
10-01.000-7002	Advertising	0	0	250	0	250	250
10-01.000-7011	Service Contracts	99	0	0	0	0	0
10-01.000-7019	Printing	0	94	100	94	100	100
10-01.000-8002	Conference & Education	3,798	4,096	3,600	1,682	3,800	3,800
TOTAL APPROPRIATIONS		34,304	32,193	36,100	33,716	38,250	38,250
NET OF REVENUES/APPROPRIATIONS - 01.000 - Office of		(34,304)	(32,193)	(36,100)	(33,716)	(38,250)	(38,250)
Dept 02.000 - Executive Director							
APPROPRIATIONS							
10-02.000-4001	Administrator	99,267	85,944	109,203	109,203	112,479	112,479
10-02.000-5001	Accident/Health Ins	10,705	9,974	12,759	11,980	13,710	13,710
10-02.000-6002	Operational Supplies	120	95	500	500	500	500
10-02.000-6012	Dues, Subscriptions, Books	900	905	1,200	1,200	1,200	1,200
10-02.000-6018	Uniform Supplies	0	0	100	0	100	100
10-02.000-6302	Concession Food	823	536	500	536	500	500
10-02.000-7005	Auto/boat Repairs	12	0	500	2,350	500	500
10-02.000-8002	Conference & Education	523	0	250	0	250	250
TOTAL APPROPRIATIONS		112,350	97,454	125,012	125,769	129,239	129,239
NET OF REVENUES/APPROPRIATIONS - 02.000 - Executive		(112,350)	(97,454)	(125,012)	(125,769)	(129,239)	(129,239)

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY THRU 12/31/25	2025 APPROVED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 RECOMENDED BUDGET
Fund: 10 Corporate							
Dept 03.000 - Director Of Business Serv							
ESTIMATED REVENUES							
10-03.000-3608	Miscellaneous	2,547	647	500	566	500	500
TOTAL ESTIMATED REVENUES		2,547	647	500	566	500	500
APPROPRIATIONS							
10-03.000-4001	Administrator	73,825	61,521	78,100	78,100	81,224	81,224
10-03.000-4003	Office	128,482	113,343	144,147	144,147	151,412	151,412
10-03.000-5001	Accident/Health Ins	42,475	39,583	51,036	47,546	53,800	53,800
10-03.000-6002	Operational Supplies	1,959	1,452	5,000	1,301	5,000	5,000
10-03.000-6012	Dues, Subscriptions, Books	1,263	1,025	1,290	1,325	1,290	1,290
10-03.000-6018	Uniform Supplies	98	0	0	0	300	300
10-03.000-6019	Education/Training	215	225	500	0	500	500
10-03.000-6302	Concession Food	237	85	325	200	300	300
10-03.000-6308	Licenses, Permits, Fees	2,445	3,639	2,500	4,000	5,500	5,500
10-03.000-7002	Advertising	581	0	350	350	400	400
10-03.000-7006	Repairs To Equipment	0	0	2,000	0	2,000	2,000
10-03.000-7011	Service Contracts	32,465	21,289	34,166	32,011	42,042	42,042
10-03.000-7019	Printing	500	0	500	500	500	500
10-03.000-7024	Consulting	0	0	1,000	0	1,000	1,000
10-03.000-8002	Conference & Education	888	1,586	1,400	1,221	1,000	1,000
10-03.000-8003	Postage & Freight	1,759	1,371	1,400	1,371	1,800	1,800
10-03.000-9001	Equipment Purchases	0	487	1,500	487	39,062	39,062
TOTAL APPROPRIATIONS		287,192	245,606	325,214	312,559	387,130	387,130
NET OF REVENUES/APPROPRIATIONS - 03.000 - Director		(284,645)	(244,959)	(324,714)	(311,993)	(386,630)	(386,630)
Dept 04.000 - Director Of Parks							
ESTIMATED REVENUES							
10-04.000-3610	Equipment Sales	0	6,101	0	6,101	0	0
TOTAL ESTIMATED REVENUES		0	6,101	0	6,101	0	0
APPROPRIATIONS							
10-04.000-4001	Administrator	33,224	31,442	38,163	38,163	39,714	39,714
10-04.000-4002	Supervisory	26,776	24,342	29,500	29,500	30,385	30,385
10-04.000-5001	Accident/Health Ins	10,647	9,922	12,759	11,918	13,450	13,450
10-04.000-6002	Operational Supplies	37	0	500	0	500	500
10-04.000-6009	Small Tools & Supplies	0	21	0	21	0	0
10-04.000-6012	Dues, Subscriptions, Books	845	545	750	845	900	900
10-04.000-6013	Repair Parts	0	0	150	0	150	150
10-04.000-6018	Uniform Supplies	0	0	120	0	120	120
10-04.000-7002	Advertising	382	975	1,000	975	1,000	1,000
10-04.000-7006	Repairs To Equipment	0	0	150	0	150	150
10-04.000-7019	Printing	160	0	0	0	0	0
10-04.000-8001	Telephone	2,705	2,274	2,500	2,603	1,975	1,975
10-04.000-8002	Conference & Education	523	0	1,500	0	1,000	1,000
TOTAL APPROPRIATIONS		75,299	69,521	87,092	84,025	89,344	89,344
NET OF REVENUES/APPROPRIATIONS - 04.000 - Director		(75,299)	(63,420)	(87,092)	(77,924)	(89,344)	(89,344)
Dept 04.011 - Maintenance Operations							
ESTIMATED REVENUES							
10-04.011-3608	Miscellaneous	191	154	0	154	0	0
TOTAL ESTIMATED REVENUES		191	154	0	154	0	0

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY THRU 12/31/25	2025 APPROVED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 RECOMENDED BUDGET
Fund: 10 Corporate							
Dept 04.011 - Maintenance Operations							
APPROPRIATIONS							
10-04.011-4100	Maintenance Crew Leader	38,655	40,204	42,792	44,932	44,932	44,932
10-04.011-4101	Maintenance Laborer	402,551	380,612	425,000	425,000	458,426	458,426
10-04.011-4103	Mechanic	36,071	32,002	40,320	40,320	42,336	42,336
10-04.011-4200	Seasonal Laborer Union	55,129	39,962	85,520	38,000	50,000	50,000
10-04.011-4901	Contingency Overtime	1,832	3,046	3,000	3,000	3,000	3,000
10-04.011-5001	Accident/Health Ins	109,797	106,774	139,074	139,074	143,242	143,242
10-04.011-6002	Operational Supplies	3,013	3,484	3,000	3,500	3,500	3,500
10-04.011-6006	Natural Gas, Propane, Htg. Oil	1,979	2,877	5,000	5,000	5,000	5,000
10-04.011-6007	Janitorial Supplies	12,077	15,944	14,000	17,000	18,000	18,000
10-04.011-6008	Fuel, Gas & Oil	37,091	36,901	38,000	38,000	40,000	40,000
10-04.011-6009	Small Tools & Supplies	5,726	5,768	5,000	5,636	7,500	7,500
10-04.011-6010	Horticultural Supplies	748	2,980	5,000	3,000	5,000	5,000
10-04.011-6011	Fertilizers/Chemicals	14,684	11,206	22,000	17,000	22,000	22,000
10-04.011-6013	Repair Parts	34,609	27,039	30,000	30,000	30,000	30,000
10-04.011-6014	Building Repair	938	342	6,000	6,000	6,000	6,000
10-04.011-6015	Ground Repair/Landscaping	9,295	7,001	10,000	10,000	10,000	10,000
10-04.011-6016	Paint & Stain	4,823	1,479	2,500	2,500	2,500	2,500
10-04.011-6017	Restroom Repair	6,491	5,948	9,500	7,500	9,500	9,500
10-04.011-6018	Uniform Supplies	5,362	3,643	4,440	4,440	4,500	4,500
10-04.011-6019	Education/Training	85	189	500	400	500	500
10-04.011-6022	Tennis Repair Parts	1,988	38	2,000	2,000	2,000	2,000
10-04.011-6023	Safety Supplies And Equipment	13	80	0	0	0	0
10-04.011-6024	Playground Equip Repair	12,786	7,588	17,000	17,000	17,000	17,000
10-04.011-6101	Electricity	45,136	41,068	40,000	40,000	100,000	100,000
10-04.011-6102	Water	24,355	19,594	22,000	22,000	23,100	23,100
10-04.011-6308	Licence, Permits, Fees	1,195	90	1,000	250	1,000	1,000
10-04.011-7004	Equipment Rental	5,706	3,706	5,000	3,339	5,000	5,000
10-04.011-7005	Auto/boat Repairs	3,329	1,518	3,500	1,518	3,500	3,500
10-04.011-7006	Repairs To Equipment	10,319	8,117	8,000	8,000	10,000	10,000
10-04.011-7007	Repairs To Bldgs/grounds	9,651	5,697	10,000	6,000	10,000	10,000
10-04.011-7008	Refuse Service	4,572	5,588	6,300	6,300	6,800	6,800
10-04.011-7011	Service Contracts	9,865	8,050	12,000	10,000	12,000	12,000
10-04.011-7016	Repairs To Restrooms	340	0	2,000	0	2,000	2,000
10-04.011-7020	Engineering Fees	0	27,657	25,000	25,000	6,000	6,000
10-04.011-8002	Conference & Education	165	0	700	0	700	700
10-04.011-8004	Internet	1,139	1,026	3,000	1,200	3,000	3,000
10-04.011-9001	Equipment Purchase	0	1,048	0	1,048	0	0
10-04.011-9005	Permanent Grounds	172	0	0	0	0	0
TOTAL APPROPRIATIONS		911,687	858,266	1,048,146	983,957	1,108,036	1,108,036
NET OF REVENUES/APPROPRIATIONS - 04.011 - Maintenan		(911,496)	(858,112)	(1,048,146)	(983,803)	(1,108,036)	(1,108,036)
Dept 04.020 - Trail Maintenance							
ESTIMATED REVENUES							
10-04.020-3400	Donations	0	6,000	0	6,000	0	0
10-04.020-3606	Program Sponsors	2,500	3,500	2,500	3,000	2,500	2,500
TOTAL ESTIMATED REVENUES		2,500	9,500	2,500	9,000	2,500	2,500
APPROPRIATIONS							
10-04.020-6002	Operational Supplies	2,248	736	1,000	1,000	1,000	1,000
10-04.020-6009	Small Tools & Supplies	889	4,041	500	2,527	2,000	2,000
10-04.020-6013	Repair Parts	33	0	0	0	0	0
10-04.020-6014	Building Repair	0	258	0	258	0	0

		2024	2025	2025	2025	2026	2026
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	APPROVED	PROJECTED	REQUESTED	RECOMENDED
		THRU	12/31/25	BUDGET	ACTIVITY	BUDGET	BUDGET
Fund: 10 Corporate							
Dept 04.020 - Trail Maintenance							
APPROPRIATIONS							
10-04.020-6015	Ground Repair/Landscaping	3,883	1,211	8,000	1,211	3,000	3,000
10-04.020-6016	Paint & Stain	0	0	1,500	0	1,000	1,000
10-04.020-6308	Licenses, Permits, Fees	0	173	0	0	0	0
10-04.020-7004	Equipment Rental	495	0	1,700	0	1,000	1,000
10-04.020-7007	Repairs To Buildings/grounds	0	112	0	112	0	0
10-04.020-7011	Service Contracts	0	230	0	230	460	460
10-04.020-9001	Equipment Purchase	0	4,089	0	0	0	0
10-04.020-9005	Permanent Grounds	2,463	3,459	0	3,459	6,500	6,500
TOTAL APPROPRIATIONS		10,011	14,309	12,700	8,797	14,960	14,960
NET OF REVENUES/APPROPRIATIONS - 04.020 - Trail Mai		(7,511)	(4,809)	(10,200)	203	(12,460)	(12,460)
Dept 12.000 - Emergency Flood							
ESTIMATED REVENUES							
10-12.000-3500	Interest	441	225	150	300	100	100
TOTAL ESTIMATED REVENUES		441	225	150	300	100	100
NET OF REVENUES/APPROPRIATIONS - 12.000 - Emergency		441	225	150	300	100	100
Dept 13.000 - Boehl Park Maintenance							
ESTIMATED REVENUES							
10-13.000-3400	Donations	0	0	0	0	20,000	20,000
10-13.000-3500	Interest	2,192	1,415	400	1,400	450	450
10-13.000-3900	Transfers	12,806	6,705	4,500	9,290	5,000	5,000
TOTAL ESTIMATED REVENUES		14,998	8,120	4,900	10,690	25,450	25,450
APPROPRIATIONS							
10-13.000-6007	Janitorial Supplies	0	0	100	100	100	100
10-13.000-6008	Fuel, Gas And Oil	0	0	900	900	900	900
10-13.000-6016	Paint & Stain	1,342	0	2,000	2,000	2,000	2,000
10-13.000-7007	Rep To Buildings/grounds	0	0	5,000	0	5,000	5,000
10-13.000-9005	Permanent Grounds	0	0	0	0	20,000	20,000
TOTAL APPROPRIATIONS		1,342	0	8,000	3,000	28,000	28,000
NET OF REVENUES/APPROPRIATIONS - 13.000 - Boehl Par		13,656	8,120	(3,100)	7,690	(2,550)	(2,550)
Dept 14.000 - Heritage Tree							
ESTIMATED REVENUES							
10-14.000-3400	Donations	1,000	700	2,000	2,000	1,000	1,000
10-14.000-3500	Interest	1,081	407	400	502	250	250
10-14.000-3610	Equipment Sales	90	1,607	0	1,607	0	0
TOTAL ESTIMATED REVENUES		2,171	2,714	2,400	4,109	1,250	1,250
APPROPRIATIONS							
10-14.000-6002	Operational Supplies	0	116	0	0	0	0
10-14.000-6028	Trees	8,264	3,375	2,500	3,375	3,500	3,500
10-14.000-7002	Advertising	0	0	100	0	100	100
10-14.000-7019	Printing	0	0	250	0	250	250
TOTAL APPROPRIATIONS		8,264	3,491	2,850	3,375	3,850	3,850
NET OF REVENUES/APPROPRIATIONS - 14.000 - Heritage		(6,093)	(777)	(450)	734	(2,600)	(2,600)
Dept 15.000 - General Donation							

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY THRU 12/31/25	2025 APPROVED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 RECOMENDED BUDGET
Fund: 10 Corporate							
Dept 15.000 - General Donation							
ESTIMATED REVENUES							
10-15.000-3400	Donations	19,000	12,000	0	12,000	0	0
10-15.000-3401	Grants-Capital	4,000	4,000	0	4,000	0	0
10-15.000-3500	Interest	12,743	2,470	800	3,200	1,200	1,200
TOTAL ESTIMATED REVENUES		35,743	18,470	800	19,200	1,200	1,200
APPROPRIATIONS							
10-15.000-7015	Transfers	310,000	0	0	0	0	0
10-15.000-9005	Permanent Grounds	6,428	4,298	0	4,298	0	0
TOTAL APPROPRIATIONS		316,428	4,298	0	4,298	0	0
NET OF REVENUES/APPROPRIATIONS - 15.000 - General I		(280,685)	14,172	800	14,902	1,200	1,200
Dept 16.000 - Marketing							
ESTIMATED REVENUES							
10-16.000-3900	Transfers	75,000	75,000	75,000	75,000	83,000	83,000
TOTAL ESTIMATED REVENUES		75,000	75,000	75,000	75,000	83,000	83,000
APPROPRIATIONS							
10-16.000-4002	Supervisory	69,842	62,790	79,807	79,807	82,999	82,999
10-16.000-5001	Accident/Health Ins	10,647	9,922	12,759	11,918	13,450	13,450
10-16.000-6002	Operational Supplies	1,276	492	500	500	500	500
10-16.000-6012	Dues,Subscriptions,Books	644	673	500	500	500	500
10-16.000-6302	Concession Food	309	216	500	500	500	500
10-16.000-7003	Program Promotions	19,443	22,841	25,000	25,000	25,000	25,000
10-16.000-7011	Service Contracts	1,058	828	950	950	1,000	1,000
10-16.000-8002	Conference & Education	1,324	125	600	600	700	700
TOTAL APPROPRIATIONS		104,543	97,887	120,616	119,775	124,649	124,649
NET OF REVENUES/APPROPRIATIONS - 16.000 - Marketing		(29,543)	(22,887)	(45,616)	(44,775)	(41,649)	(41,649)
Dept 24.000 - Building Administration							
ESTIMATED REVENUES							
10-24.000-3900	Transfers	25,000	25,000	25,000	25,000	25,000	25,000
TOTAL ESTIMATED REVENUES		25,000	25,000	25,000	25,000	25,000	25,000
APPROPRIATIONS							
10-24.000-6002	Operational Supplies	362	186	600	300	600	600
10-24.000-6007	Janatorial Supplies	652	413	500	500	550	550
10-24.000-6014	Building Repair	52	0	500	0	500	500
10-24.000-6015	Ground Repair/Landscaping	0	336	100	336	100	100
10-24.000-6016	Paint & Stain	0	0	1,000	0	1,000	1,000
10-24.000-6101	Electricity	8,564	8,677	11,000	10,327	35,000	35,000
10-24.000-6102	Water	1,282	1,652	1,100	2,100	2,205	2,205
10-24.000-7006	Repairs To Equipment	0	119	0	119	0	0
10-24.000-7007	Repairs To Bldgs/grounds	1,243	7,440	16,800	10,748	5,000	5,000
10-24.000-7011	Service Contract	10,759	8,999	15,000	11,000	13,000	13,000
10-24.000-8001	Telephone	6,459	5,679	6,500	6,500	2,800	2,800
10-24.000-8004	Internet	2,109	2,294	3,000	2,793	3,000	3,000
10-24.000-9001	Equipment Purchase	0	0	10,000	0	10,000	10,000
TOTAL APPROPRIATIONS		31,482	35,795	66,100	44,723	73,755	73,755
NET OF REVENUES/APPROPRIATIONS - 24.000 - Building		(6,482)	(10,795)	(41,100)	(19,723)	(48,755)	(48,755)

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY THRU 12/31/25	2025 APPROVED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 RECOMENDED BUDGET
Fund: 10 Corporate							
ESTIMATED REVENUES - FUND 10		2,212,888	1,922,837	1,769,715	1,905,960	1,883,962	1,883,962
APPROPRIATIONS - FUND 10		3,385,315	1,665,067	2,069,542	1,962,423	2,045,267	2,045,267
NET OF REVENUES/APPROPRIATIONS - FUND 10		(1,172,427)	257,770	(299,827)	(56,463)	(161,305)	(161,305)
BEGINNING FUND BALANCE		5,228,745	4,053,037	4,056,318	4,053,037	3,996,574	3,996,574
ENDING FUND BALANCE		4,056,318	4,310,807	3,756,491	3,996,574	3,835,269	3,835,269
Fund: 20 Recreation							
Dept 00.000 - General							
ESTIMATED REVENUES							
20-00.000-3200	Registration Fees	0	0	5,000	0	5,000	5,000
20-00.000-3300	Rental	27,525	34,903	28,000	35,000	36,000	36,000
20-00.000-3400	Donation	20	0	0	0	0	0
20-00.000-3420	Corporate Sponsor	20,000	10,000	30,000	10,000	20,000	20,000
20-00.000-3500	Interest	29,415	18,505	12,000	21,000	17,000	17,000
20-00.000-3606	Program Sponsors	2,000	2,000	3,000	2,000	3,000	3,000
20-00.000-3701	Local Taxes	591,861	633,541	627,096	654,432	697,324	697,324
20-00.000-3900	Transfers	310,000	0	0	0	0	0
TOTAL ESTIMATED REVENUES		980,821	698,949	705,096	722,432	778,324	778,324
APPROPRIATIONS							
20-00.000-4101	Maintenance Laborer	7,757	3,211	46,400	46,400	73,080	73,080
20-00.000-4302	Program Personnel	822	2,163	5,000	2,000	5,000	5,000
20-00.000-4901	Contingency Overtime	89	0	500	0	500	500
20-00.000-5001	Accident/Health Ins	9,693	9,887	12,759	12,759	20,175	20,175
20-00.000-6002	Operational Supplies	9,333	3,601	9,500	5,000	9,000	9,000
20-00.000-6013	Repair Parts	771	0	1,000	0	500	500
20-00.000-6018	Uniforms	2,334	2,034	3,000	2,034	2,500	2,500
20-00.000-6019	Education/Training	0	0	1,000	0	1,000	1,000
20-00.000-6101	Electricity	3,422	3,102	3,000	5,000	20,000	20,000
20-00.000-6308	Licenses, Permits, & Fees	3,648	5,544	3,500	9,200	9,500	9,500
20-00.000-7002	Advertising	0	177	0	0	0	0
20-00.000-7005	Auto/boat Repairs	196	125	1,000	300	500	500
20-00.000-7011	Service Contracts	7,105	18,650	8,000	20,000	31,100	31,100
20-00.000-7015	Transfers	90,000	90,000	90,000	90,000	94,000	94,000
20-00.000-7023	Athletic Field Repair	0	6,400	0	6,400	7,000	7,000
20-00.000-7025	Financial Assistance Program	926	833	2,000	0	1,000	1,000
20-00.000-9001	Equipment Purchases	0	23,950	57,500	23,950	50,000	50,000
20-00.000-9004	Building Improvements	1,397	0	0	0	0	0
20-00.000-9005	Permanent Grounds	256,915	5,311	10,000	5,500	0	0
TOTAL APPROPRIATIONS		394,408	174,988	254,159	228,543	324,855	324,855
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		586,413	523,961	450,937	493,889	453,469	453,469
Dept 20.501 - Y Baseball							
ESTIMATED REVENUES							
20-20.501-3200	Registration	75,171	72,829	78,000	72,829	76,000	76,000
20-20.501-3606	Program Sponsors	4,950	4,950	7,000	4,950	5,000	5,000
TOTAL ESTIMATED REVENUES		80,121	77,779	85,000	77,779	81,000	81,000
APPROPRIATIONS							
20-20.501-4302	Program Personnel	6,679	8,228	8,000	8,200	8,500	8,500
20-20.501-4305	Rec Youth Umpire	36,092	35,554	38,000	35,554	38,000	38,000
20-20.501-4306	Rec T-Ball & D Div Prog Personnel	1,911	2,036	3,000	2,036	2,500	2,500
20-20.501-4311	Recreation Maintenance	7,520	7,090	9,500	7,090	9,000	9,000
20-20.501-6002	Opertional Supplies	35,250	29,689	36,000	29,689	37,000	37,000

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY THRU 12/31/25	2025 APPROVED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 RECOMENDED BUDGET
Fund: 20 Recreation							
Dept 20.501 - Y Baseball							
APPROPRIATIONS							
20-20.501-6008	Fuel, Gas & Oil	2,000	2,000	2,000	2,000	2,100	2,100
20-20.501-6025	Athletic Field Supplies	495	0	4,000	0	2,000	2,000
20-20.501-6101	Electricity	1,003	912	2,000	1,200	4,800	4,800
20-20.501-7023	Athletic Field Repair	741	0	3,000	0	2,000	2,000
TOTAL APPROPRIATIONS		91,691	85,509	105,500	85,769	105,900	105,900
NET OF REVENUES/APPROPRIATIONS - 20.501 - Y Basebal		(11,570)	(7,730)	(20,500)	(7,990)	(24,900)	(24,900)
Dept 20.502 - Y Tennis							
ESTIMATED REVENUES							
20-20.502-3200	Registration	2,060	1,387	3,000	1,387	2,500	2,500
TOTAL ESTIMATED REVENUES		2,060	1,387	3,000	1,387	2,500	2,500
APPROPRIATIONS							
20-20.502-4300	Seasonal Supervisor-Non-Union	788	667	1,500	667	1,100	1,100
20-20.502-4302	Program Personnel	3,162	2,438	4,000	2,438	3,500	3,500
20-20.502-6002	Operational Supplies	552	0	500	0	500	500
TOTAL APPROPRIATIONS		4,502	3,105	6,000	3,105	5,100	5,100
NET OF REVENUES/APPROPRIATIONS - 20.502 - Y Tennis		(2,442)	(1,718)	(3,000)	(1,718)	(2,600)	(2,600)
Dept 20.504 - Y Soccer							
ESTIMATED REVENUES							
20-20.504-3200	Registration	49,058	54,470	52,000	54,470	56,000	56,000
TOTAL ESTIMATED REVENUES		49,058	54,470	52,000	54,470	56,000	56,000
APPROPRIATIONS							
20-20.504-4302	Program Personnel	12,351	14,467	13,000	15,000	16,000	16,000
20-20.504-6002	Operational Supplies	14,247	14,333	18,000	15,000	17,000	17,000
TOTAL APPROPRIATIONS		26,598	28,800	31,000	30,000	33,000	33,000
NET OF REVENUES/APPROPRIATIONS - 20.504 - Y Soccer		22,460	25,670	21,000	24,470	23,000	23,000
Dept 20.510 - Summer Adventures							
ESTIMATED REVENUES							
20-20.510-3402	Grants-Operational	0	1,000	0	1,000	0	0
TOTAL ESTIMATED REVENUES		0	1,000	0	1,000	0	0
APPROPRIATIONS							
20-20.510-4302	Program Personnel	20,614	29,739	24,000	29,739	30,000	30,000
20-20.510-6002	Operational Supplies	173	1,566	500	1,566	1,000	1,000
20-20.510-6008	Fuel, Gas & Oil	0	106	0	106	100	100
20-20.510-8005	Mileage	0	0	100	0	0	0
TOTAL APPROPRIATIONS		20,787	31,411	24,600	31,411	31,100	31,100
NET OF REVENUES/APPROPRIATIONS - 20.510 - Summer Ac		(20,787)	(30,411)	(24,600)	(30,411)	(31,100)	(31,100)
Dept 20.513 - Date Nights							
ESTIMATED REVENUES							
20-20.513-3200	Registration	2,848	3,433	3,500	3,433	3,500	3,500
TOTAL ESTIMATED REVENUES		2,848	3,433	3,500	3,433	3,500	3,500

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY THRU 12/31/25	2025 APPROVED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 RECOMENDED BUDGET
Fund: 20 Recreation							
Dept 20.513 - Date Nights							
APPROPRIATIONS							
20-20.513-6002	Operational Supplies	4,001	2,606	2,500	2,606	2,800	2,800
20-20.513-6302	Concession Food	0	2,046	2,800	2,046	2,500	2,500
TOTAL APPROPRIATIONS		4,001	4,652	5,300	4,652	5,300	5,300
NET OF REVENUES/APPROPRIATIONS - 20.513 - Date Nigh		(1,153)	(1,219)	(1,800)	(1,219)	(1,800)	(1,800)
Dept 20.515 - Indoor Playground							
ESTIMATED REVENUES							
20-20.515-3400	Donation	0	500	0	500	500	500
TOTAL ESTIMATED REVENUES		0	500	0	500	500	500
APPROPRIATIONS							
20-20.515-6002	Operational Supplies	160	0	200	0	200	200
TOTAL APPROPRIATIONS		160	0	200	0	200	200
NET OF REVENUES/APPROPRIATIONS - 20.515 - Indoor Pl		(160)	500	(200)	500	300	300
Dept 20.516 - Fishing Clinic							
APPROPRIATIONS							
20-20.516-4302	Program Personnel	1,181	1,669	2,000	1,669	2,000	2,000
20-20.516-6002	Operational Supplies	110	372	250	372	300	300
TOTAL APPROPRIATIONS		1,291	2,041	2,250	2,041	2,300	2,300
NET OF REVENUES/APPROPRIATIONS - 20.516 - Fishing C		(1,291)	(2,041)	(2,250)	(2,041)	(2,300)	(2,300)
Dept 20.520 - Teen Programs/events							
ESTIMATED REVENUES							
20-20.520-3200	Registration	0	0	1,000	0	1,000	1,000
TOTAL ESTIMATED REVENUES		0	0	1,000	0	1,000	1,000
APPROPRIATIONS							
20-20.520-4401	Contract Laborer	0	0	400	0	400	400
20-20.520-6002	Operational Supplies	0	0	500	0	500	500
TOTAL APPROPRIATIONS		0	0	900	0	900	900
NET OF REVENUES/APPROPRIATIONS - 20.520 - Teen Prog		0	0	100	0	100	100
Dept 20.523 - Nature Programs							
APPROPRIATIONS							
20-20.523-4302	Program Personnel	1,567	1,037	3,000	1,300	2,000	2,000
20-20.523-6002	Operational Supplies	471	0	1,000	0	500	500
TOTAL APPROPRIATIONS		2,038	1,037	4,000	1,300	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - 20.523 - Nature Pr		(2,038)	(1,037)	(4,000)	(1,300)	(2,500)	(2,500)
Dept 20.526 - Y 3-3 Basketball							
ESTIMATED REVENUES							
20-20.526-3200	Youth 3-3 Basketball	1,600	990	2,500	990	2,000	2,000
TOTAL ESTIMATED REVENUES		1,600	990	2,500	990	2,000	2,000
APPROPRIATIONS							
20-20.526-4302	Program Personnel	570	400	1,500	400	1,000	1,000

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY THRU 12/31/25	2025 APPROVED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 RECOMENDED BUDGET
Fund: 20 Recreation							
Dept 20.526 - Y 3-3 Basketball							
APPROPRIATIONS							
20-20.526-6002	Operational Supplies	0	0	200	0	100	100
TOTAL APPROPRIATIONS		570	400	1,700	400	1,100	1,100
NET OF REVENUES/APPROPRIATIONS - 20.526 - Y 3-3 Bas		1,030	590	800	590	900	900
Dept 20.601 - A Softball							
ESTIMATED REVENUES							
20-20.601-3200	Registration	4,900	4,950	5,400	4,950	5,400	5,400
TOTAL ESTIMATED REVENUES		4,900	4,950	5,400	4,950	5,400	5,400
APPROPRIATIONS							
20-20.601-4302	Program Personnel	687	0	1,000	0	1,000	1,000
20-20.601-4310	Recreation Officials	1,256	1,741	2,100	1,600	2,100	2,100
20-20.601-4311	Recreation Maintenance	3,239	2,353	3,600	3,000	3,800	3,800
20-20.601-6001	Awards, Trophies, Certificates	101	118	125	125	125	125
20-20.601-6002	Operational Supplies	0	41	1,000	41	500	500
20-20.601-6008	Fuel, Gas & Oil	2,000	2,000	2,000	2,000	2,100	2,100
20-20.601-6025	Athletic Field Supplies	0	0	3,000	0	1,000	1,000
20-20.601-6101	Electricity	752	684	2,500	850	3,400	3,400
20-20.601-7023	Athletic Field Repair	0	0	2,000	0	1,000	1,000
TOTAL APPROPRIATIONS		8,035	6,937	17,325	7,616	15,025	15,025
NET OF REVENUES/APPROPRIATIONS - 20.601 - A Softbal		(3,135)	(1,987)	(11,925)	(2,666)	(9,625)	(9,625)
Dept 20.602 - A Coed Softball							
APPROPRIATIONS							
20-20.602-6101	Electricity	752	684	0	850	3,400	3,400
TOTAL APPROPRIATIONS		752	684	0	850	3,400	3,400
NET OF REVENUES/APPROPRIATIONS - 20.602 - A Coed Sc		(752)	(684)	0	(850)	(3,400)	(3,400)
Dept 20.604 - Aerobics							
ESTIMATED REVENUES							
20-20.604-3200	Registration	1,295	910	1,500	1,035	1,500	1,500
TOTAL ESTIMATED REVENUES		1,295	910	1,500	1,035	1,500	1,500
APPROPRIATIONS							
20-20.604-4302	Program Personnel	847	546	1,200	800	1,000	1,000
TOTAL APPROPRIATIONS		847	546	1,200	800	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 20.604 - Aerobics		448	364	300	235	500	500
Dept 20.611 - Mindful Mornings							
ESTIMATED REVENUES							
20-20.611-3200	Registration	0	350	0	350	500	500
TOTAL ESTIMATED REVENUES		0	350	0	350	500	500
APPROPRIATIONS							
20-20.611-4302	Program Personnel	0	245	0	0	0	0
TOTAL APPROPRIATIONS		0	245	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 20.611 - Mindful M		0	105	0	350	500	500

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY THRU 12/31/25	2025 APPROVED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 RECOMENDED BUDGET
Fund: 20 Recreation							
Dept 20.615 - Special Pops							
ESTIMATED REVENUES							
20-20.615-3200	Registration	531	123	600	500	600	600
20-20.615-3402	Grants-Operational	0	425	0	425	0	0
TOTAL ESTIMATED REVENUES		531	548	600	925	600	600
APPROPRIATIONS							
20-20.615-4303	Seasonal Laborer Non-Union	11,884	13,878	16,000	15,000	17,000	17,000
20-20.615-6002	Operational Supplies	11,318	11,448	16,000	12,000	15,000	15,000
TOTAL APPROPRIATIONS		23,202	25,326	32,000	27,000	32,000	32,000
NET OF REVENUES/APPROPRIATIONS - 20.615 - Special Pops		(22,671)	(24,778)	(31,400)	(26,075)	(31,400)	(31,400)
Dept 20.620 - Archery							
ESTIMATED REVENUES							
20-20.620-3200	Registration Fees	2,457	2,492	3,000	2,492	3,000	3,000
20-20.620-3202	Pass Sales	560	280	500	500	500	500
TOTAL ESTIMATED REVENUES		3,017	2,772	3,500	2,992	3,500	3,500
APPROPRIATIONS							
20-20.620-4302	Program Personnel	3,792	2,401	5,000	2,401	3,000	3,000
20-20.620-6002	Operating Supplies	569	28	1,500	28	500	500
TOTAL APPROPRIATIONS		4,361	2,429	6,500	2,429	3,500	3,500
NET OF REVENUES/APPROPRIATIONS - 20.620 - Archery		(1,344)	343	(3,000)	563	0	0
Dept 20.628 - Pickleball							
ESTIMATED REVENUES							
20-20.628-3200	Registration	0	400	0	400	500	500
TOTAL ESTIMATED REVENUES		0	400	0	400	500	500
APPROPRIATIONS							
20-20.628-4302	Program Personnel	0	0	500	0	500	500
20-20.628-6002	Operational Supplies	0	0	1,000	0	500	500
TOTAL APPROPRIATIONS		0	0	1,500	0	1,000	1,000
NET OF REVENUES/APPROPRIATIONS - 20.628 - Pickleball		0	400	(1,500)	400	(500)	(500)
Dept 20.630 - Sand Volleyball							
ESTIMATED REVENUES							
20-20.630-3200	Registration Fees	3,875	4,000	4,500	4,000	4,500	4,500
TOTAL ESTIMATED REVENUES		3,875	4,000	4,500	4,000	4,500	4,500
APPROPRIATIONS							
20-20.630-4302	Program Personnel	1,296	1,216	3,000	1,216	2,000	2,000
20-20.630-6002	Operational Supplies	248	0	1,000	0	500	500
TOTAL APPROPRIATIONS		1,544	1,216	4,000	1,216	2,500	2,500
NET OF REVENUES/APPROPRIATIONS - 20.630 - Sand Volleyball		2,331	2,784	500	2,784	2,000	2,000
Dept 20.703 - Special Events							
ESTIMATED REVENUES							
20-20.703-3608	Miscellaneous	0	0	2,000	0	2,000	2,000
TOTAL ESTIMATED REVENUES		0	0	2,000	0	2,000	2,000

		2024	2025	2025	2025	2026	2026
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	APPROVED	PROJECTED	REQUESTED	RECOMENDED
		THRU	12/31/25	BUDGET	ACTIVITY	BUDGET	BUDGET
Fund: 20 Recreation							
Dept 20.703 - Special Events							
APPROPRIATIONS							
20-20.703-4302	Program Personnel	0	0	2,000	0	1,000	1,000
20-20.703-6002	Operational Supplies	6,330	8,607	8,000	7,100	8,000	8,000
20-20.703-7011	Service Contracts	0	0	2,000	0	1,000	1,000
TOTAL APPROPRIATIONS		6,330	8,607	12,000	7,100	10,000	10,000
NET OF REVENUES/APPROPRIATIONS - 20.703 - Special E		(6,330)	(8,607)	(10,000)	(7,100)	(8,000)	(8,000)
Dept 20.705 - Showmobile							
ESTIMATED REVENUES							
20-20.705-3300	Rental	9,050	9,500	7,000	8,500	0	0
TOTAL ESTIMATED REVENUES		9,050	9,500	7,000	8,500	0	0
APPROPRIATIONS							
20-20.705-6002	Operational Supplies	0	0	200	0	0	0
20-20.705-6013	Repair Parts	1,786	115	2,500	500	0	0
20-20.705-7006	Repairs To Equipment	0	0	1,000	0	0	0
TOTAL APPROPRIATIONS		1,786	115	3,700	500	0	0
NET OF REVENUES/APPROPRIATIONS - 20.705 - Showmobil		7,264	9,385	3,300	8,000	0	0
Dept 21.000 - Rec Seasonal Assistants							
APPROPRIATIONS							
20-21.000-4002	Supervisory	22,527	32,587	20,000	34,000	35,000	35,000
20-21.000-4901	Overtime Contingency	0	0	500	0	500	500
20-21.000-6002	Operational Supplies	92	0	0	0	0	0
TOTAL APPROPRIATIONS		22,619	32,587	20,500	34,000	35,500	35,500
NET OF REVENUES/APPROPRIATIONS - 21.000 - Rec Seasc		(22,619)	(32,587)	(20,500)	(34,000)	(35,500)	(35,500)
Dept 22.000 - Rec Supervisor 2							
APPROPRIATIONS							
20-22.000-4002	Supervisory	47,367	46,095	58,656	58,656	60,122	60,122
20-22.000-5001	Accident/Health Ins	10,647	9,922	12,759	12,759	13,450	13,450
20-22.000-6002	Operational Supplies	0	0	75	0	0	0
20-22.000-6012	Dues, Subscriptions, Books	245	245	300	250	300	300
20-22.000-8002	Conference & Education	365	561	800	561	800	800
TOTAL APPROPRIATIONS		58,624	56,823	72,590	72,226	74,672	74,672
NET OF REVENUES/APPROPRIATIONS - 22.000 - Rec Super		(58,624)	(56,823)	(72,590)	(72,226)	(74,672)	(74,672)
Dept 23.000 - Director Program Services							
APPROPRIATIONS							
20-23.000-4001	Administrator	80,183	66,324	84,187	84,187	86,292	86,292
20-23.000-5001	Accident/Health Ins	10,647	9,922	12,759	12,759	13,450	13,450
20-23.000-6012	Dues, Subscriptions, Books	245	245	300	250	300	300
20-23.000-7005	Auto/boat Repairs	0	0	1,000	0	0	0
20-23.000-8002	Conference & Education	0	0	800	0	800	800
TOTAL APPROPRIATIONS		91,075	76,491	99,046	97,196	100,842	100,842
NET OF REVENUES/APPROPRIATIONS - 23.000 - Director		(91,075)	(76,491)	(99,046)	(97,196)	(100,842)	(100,842)
Dept 25.000 - Indian Mounds Pool							

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY THRU 12/31/25	2025 APPROVED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 RECOMENDED BUDGET
Fund: 20 Recreation							
Dept 25.000 - Indian Mounds Pool							
ESTIMATED REVENUES							
20-25.000-3202	Pass Sales	6,075	5,950	6,000	5,950	7,000	7,000
20-25.000-3203	Daily Fees	39,502	39,205	39,000	39,205	42,000	42,000
20-25.000-3402	Grants-Operational	0	500	0	500	0	0
TOTAL ESTIMATED REVENUES		45,577	45,655	45,000	45,655	49,000	49,000
APPROPRIATIONS							
20-25.000-4300	Seasonal Supervisor Non-Union	15,267	14,912	19,000	14,912	18,000	18,000
20-25.000-4311	Recreation Maintenance	4,414	4,210	5,000	4,210	5,000	5,000
20-25.000-4312	Recreation Front Desk	6,460	7,333	7,000	7,333	7,500	7,500
20-25.000-4313	Recreation Lifeguards	26,345	21,745	32,000	21,745	28,000	28,000
20-25.000-4314	Rec Head Guard	2,989	7,928	3,000	7,928	8,000	8,000
20-25.000-6002	Operational Supplies	2,744	3,220	3,000	3,220	3,100	3,100
20-25.000-6010	Horticultural Supplies	0	0	100	0	100	100
20-25.000-6011	Fertilizers/Chemicals	17,352	19,103	21,000	19,103	21,000	21,000
20-25.000-6013	Repair Parts	1,647	3,756	5,000	3,756	5,000	5,000
20-25.000-6014	Building Repair	3,517	0	2,000	0	2,000	2,000
20-25.000-6015	Ground Repair/Landscaping	0	0	200	0	200	200
20-25.000-6017	Restroom Repair	0	454	0	454	500	500
20-25.000-6018	Uniform Supplies	1,678	745	1,800	745	1,200	1,200
20-25.000-6019	Education/Training	0	0	1,000	0	1,000	1,000
20-25.000-6101	Electricity	15,445	16,828	16,000	16,500	66,000	66,000
20-25.000-6102	Water	8,895	12,051	9,000	10,803	11,000	11,000
20-25.000-7006	Repairs To Equipment	20,553	17,691	15,000	17,691	11,500	11,500
20-25.000-7007	Repairs To Bldgs/grounds	2,727	0	3,000	0	5,500	5,500
20-25.000-7008	Refuse Service	192	168	250	250	250	250
20-25.000-7011	Service Contracts	1,060	979	1,450	979	1,450	1,450
20-25.000-8001	Telephone	404	355	400	421	200	200
20-25.000-8002	Conference & Education	0	0	250	0	0	0
20-25.000-8004	Internet	1,235	1,289	2,000	1,571	1,500	1,500
20-25.000-8005	Mileage	40	0	200	0	0	0
20-25.000-9001	Equipment Purchase	1,757	3,790	5,175	3,790	350	350
TOTAL APPROPRIATIONS		134,721	136,557	152,825	135,411	198,350	198,350
NET OF REVENUES/APPROPRIATIONS - 25.000 - Indian Mc		(89,144)	(90,902)	(107,825)	(89,756)	(149,350)	(149,350)
Dept 25.105 - IMP Concession							
ESTIMATED REVENUES							
20-25.105-3100	Concession Receipts	30,051	27,747	28,000	27,747	30,000	30,000
20-25.105-3700	Sales Tax Collected	2,405	2,216	2,600	2,216	2,500	2,500
TOTAL ESTIMATED REVENUES		32,456	29,963	30,600	29,963	32,500	32,500
APPROPRIATIONS							
20-25.105-4303	Seasonal Laborer Non-Union	15,151	14,416	15,500	14,416	15,500	15,500
20-25.105-6002	Operational Supplies	0	115	200	115	200	200
20-25.105-6302	Concession Food	14,395	14,105	15,000	14,105	15,000	15,000
20-25.105-6303	CONCESSION SUPPLIES	2,216	1,268	3,000	1,268	2,000	2,000
20-25.105-6308	Licenses, Permits, Fees	0	0	100	0	100	100
20-25.105-6310	Sales Tax	2,305	2,154	2,200	2,154	2,200	2,200
20-25.105-9001	Equipment Purchase	0	450	0	450	0	0
TOTAL APPROPRIATIONS		34,067	32,508	36,000	32,508	35,000	35,000
NET OF REVENUES/APPROPRIATIONS - 25.105 - IMP Conce		(1,611)	(2,545)	(5,400)	(2,545)	(2,500)	(2,500)

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY THRU 12/31/25	2025 APPROVED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 RECOMENDED BUDGET
Fund: 20 Recreation							
Dept 25.106 - IMP Lessons							
ESTIMATED REVENUES							
20-25.106-3605	Lessons	2,965	3,682	3,500	3,682	4,000	4,000
TOTAL ESTIMATED REVENUES		2,965	3,682	3,500	3,682	4,000	4,000
APPROPRIATIONS							
20-25.106-4302	Program Personnel	2,047	1,314	2,500	1,314	2,000	2,000
20-25.106-6002	Operational Supplies	0	0	150	0	100	100
TOTAL APPROPRIATIONS		2,047	1,314	2,650	1,314	2,100	2,100
NET OF REVENUES/APPROPRIATIONS - 25.106 - IMP Lessi		918	2,368	850	2,368	1,900	1,900
Dept 25.108 - IMP Parties							
ESTIMATED REVENUES							
20-25.108-3607	Parties	2,250	2,445	2,500	2,445	3,000	3,000
TOTAL ESTIMATED REVENUES		2,250	2,445	2,500	2,445	3,000	3,000
APPROPRIATIONS							
20-25.108-4303	Seasonal Laborer Non-Union	849	52	1,000	52	500	500
20-25.108-6002	Operational Supplies	308	358	250	358	300	300
TOTAL APPROPRIATIONS		1,157	410	1,250	410	800	800
NET OF REVENUES/APPROPRIATIONS - 25.108 - IMP Parti		1,093	2,035	1,250	2,035	2,200	2,200
Dept 27.000 - Batting Cage							
ESTIMATED REVENUES							
20-27.000-3203	Daily Fees	65,454	56,929	70,000	55,500	70,000	70,000
20-27.000-3300	Rental	5,049	4,522	5,500	4,500	6,000	6,000
20-27.000-3600	Cage Tokens	10,107	8,640	13,000	9,000	11,000	11,000
20-27.000-3604	Disc Golf Merchandise	44	0	400	0	400	400
20-27.000-3607	Parties	375	702	500	702	1,000	1,000
TOTAL ESTIMATED REVENUES		81,029	70,793	89,400	69,702	88,400	88,400
APPROPRIATIONS							
20-27.000-4300	Seasonal Supervisor Non-Union	31,747	47,680	36,000	47,000	41,000	41,000
20-27.000-4303	Seasonal Laborer Non-Union	44,454	56,782	51,000	58,000	53,000	53,000
20-27.000-6002	Operational Supplies	6,609	9,040	7,500	9,000	9,000	9,000
20-27.000-6010	Horticultural Supplies	403	243	500	243	0	0
20-27.000-6013	Repair Parts	2,660	1,701	2,500	2,000	2,500	2,500
20-27.000-6014	Building Repair	119	0	500	0	500	500
20-27.000-6016	Paint & Stain	0	202	0	202	0	0
20-27.000-6019	Education/Training	0	0	250	0	0	0
20-27.000-6101	Electricity	2,640	3,931	4,500	4,800	19,200	19,200
20-27.000-6102	Water	2,769	0	4,500	5,000	5,000	5,000
20-27.000-6301	Merchandise For Sale	0	0	400	0	400	400
20-27.000-6308	Licenses, Permits, Fees	0	76	100	76	100	100
20-27.000-7006	Repairs To Equipment	4,546	600	4,000	1,000	3,000	3,000
20-27.000-7007	Repairs To Buildings/grounds	0	2,500	3,000	3,000	3,000	3,000
20-27.000-7008	Refuse Service	570	394	600	500	600	600
20-27.000-7011	Service Contracts	1,968	411	2,700	411	2,000	2,000
20-27.000-8001	Telephone	404	355	400	425	200	200
20-27.000-8004	Internet	1,058	900	1,200	1,080	1,200	1,200
20-27.000-8005	Mileage	0	281	150	0	0	0
20-27.000-9001	Equipment Purchase	0	6,890	7,150	6,890	3,850	3,850
20-27.000-9005	Permanent Grounds	3,000	0	3,000	0	22,000	22,000

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY THRU 12/31/25	2025 APPROVED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 RECOMENDED BUDGET
Fund: 20 Recreation							
Dept 27.000 - Batting Cage							
APPROPRIATIONS							
TOTAL APPROPRIATIONS		102,947	131,986	129,950	139,627	166,550	166,550
NET OF REVENUES/APPROPRIATIONS - 27.000 - Batting C		(21,918)	(61,193)	(40,550)	(69,925)	(78,150)	(78,150)
Dept 27.105 - Batting Cage							
ESTIMATED REVENUES							
20-27.105-3100	Concession Receipts	50,550	47,370	55,000	48,000	53,000	53,000
20-27.105-3107	Bc Coffee Bar Sales	5,413	7,154	9,000	7,500	9,000	9,000
20-27.105-3700	Sales Tax Collected	4,377	4,357	5,500	4,500	5,500	5,500
TOTAL ESTIMATED REVENUES		60,340	58,881	69,500	60,000	67,500	67,500
APPROPRIATIONS							
20-27.105-6002	Operational Supplies	54	0	0	0	0	0
20-27.105-6302	Concession Food	23,592	27,477	26,000	28,000	28,000	28,000
20-27.105-6303	Concession Supplies	4,536	2,771	5,500	3,000	4,000	4,000
20-27.105-6308	Licenses, Permits, Fees	0	0	100	0	100	100
20-27.105-6310	Sales Tax	4,318	4,130	5,000	4,500	5,000	5,000
20-27.105-6312	Bc Coffee Bar	2,083	3,976	3,500	4,000	4,000	4,000
TOTAL APPROPRIATIONS		34,583	38,354	40,100	39,500	41,100	41,100
NET OF REVENUES/APPROPRIATIONS - 27.105 - Batting C		25,757	20,527	29,400	20,500	26,400	26,400
Dept 28.000 - Rec Supervisor 1							
APPROPRIATIONS							
20-28.000-4002	Supervisory	47,367	46,095	58,656	58,656	60,122	60,122
20-28.000-5001	Accident/Health Ins	10,647	9,922	12,759	12,759	13,450	13,450
20-28.000-6002	Operational Supplies	0	0	75	0	0	0
20-28.000-6012	Dues, Subscriptions, Books	245	245	300	250	300	300
20-28.000-8002	Conference & Education	365	561	800	561	800	800
TOTAL APPROPRIATIONS		58,624	56,823	72,590	72,226	74,672	74,672
NET OF REVENUES/APPROPRIATIONS - 28.000 - Rec Super		(58,624)	(56,823)	(72,590)	(72,226)	(74,672)	(74,672)
Dept 29.000 - Wavering							
APPROPRIATIONS							
20-29.000-6002	Operational Supplies	451	297	500	297	500	500
20-29.000-6013	Repair Parts	2,569	0	2,000	0	1,000	1,000
20-29.000-6014	Building Repair	396	0	250	0	250	250
20-29.000-6017	Restroom Repair	0	147	0	147	250	250
20-29.000-7006	Repairs To Equipment	754	0	500	0	500	500
20-29.000-7010	Security Systems	428	475	500	600	800	800
20-29.000-7011	Service Contracts	342	334	500	334	500	500
20-29.000-8004	Internet	949	900	1,000	1,100	1,200	1,200
TOTAL APPROPRIATIONS		5,889	2,153	5,250	2,478	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 29.000 - Wavering		(5,889)	(2,153)	(5,250)	(2,478)	(5,000)	(5,000)
Dept 29.105 - Wavering Concession							
ESTIMATED REVENUES							
20-29.105-3100	Concession Receipts	21,214	27,364	22,000	27,364	30,000	30,000
20-29.105-3107	Wav Conc Coffee Bar Sales	49	294	100	294	500	500
20-29.105-3700	Sales Tax Collected	1,700	2,211	1,700	2,211	2,300	2,300

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY THRU 12/31/25	2025 APPROVED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 RECOMENDED BUDGET
Fund: 20 Recreation							
Dept 29.105 - Wavering Concession							
ESTIMATED REVENUES							
TOTAL ESTIMATED REVENUES		22,963	29,869	23,800	29,869	32,800	32,800
APPROPRIATIONS							
20-29.105-4303	Seasonal Laborer Non-Union	6,977	8,517	8,000	8,517	9,000	9,000
20-29.105-6002	Operational Supplies	624	469	800	469	700	700
20-29.105-6302	Concession Food	11,878	9,424	12,000	9,424	11,000	11,000
20-29.105-6303	Concession Supplies	946	349	1,000	349	1,000	1,000
20-29.105-6310	Sales Tax	1,645	2,159	1,700	2,159	2,200	2,200
20-29.105-6312	Wav Conc Coffee Bar	157	506	200	506	500	500
20-29.105-9001	Equipment Purchase	4,070	450	0	450	0	0
TOTAL APPROPRIATIONS		26,297	21,874	23,700	21,874	24,400	24,400
NET OF REVENUES/APPROPRIATIONS - 29.105 - Wavering		(3,334)	7,995	100	7,995	8,400	8,400
Dept 30.000 - Paul Dennis							
APPROPRIATIONS							
20-30.000-6013	Repair Parts	0	44	1,000	44	500	500
20-30.000-6014	Building Repair	0	0	1,500	0	1,000	1,000
20-30.000-6015	Ground Repair/Landscaping	0	220	0	220	0	0
20-30.000-7008	Refuse Service	0	368	0	450	450	450
20-30.000-7011	Service Contracts	45	249	854	249	300	300
TOTAL APPROPRIATIONS		45	881	3,354	963	2,250	2,250
NET OF REVENUES/APPROPRIATIONS - 30.000 - Paul Denr		(45)	(881)	(3,354)	(963)	(2,250)	(2,250)
ESTIMATED REVENUES - FUND 20		1,386,756	1,103,226	1,140,896	1,126,459	1,220,524	1,220,524
APPROPRIATIONS - FUND 20		1,165,598	966,809	1,173,639	1,084,465	1,341,916	1,341,916
NET OF REVENUES/APPROPRIATIONS - FUND 20		221,158	136,417	(32,743)	41,994	(121,392)	(121,392)
BEGINNING FUND BALANCE		471,462	692,623	692,620	692,623	734,617	734,617
ENDING FUND BALANCE		692,620	829,040	659,877	734,617	613,225	613,225
Fund: 30 Museum							
Dept 00.000 - General							
ESTIMATED REVENUES							
30-00.000-3500	Interest	22,344	11,124	6,000	12,000	8,000	8,000
30-00.000-3701	Local Taxes	236,777	253,468	250,838	261,825	278,930	278,930
TOTAL ESTIMATED REVENUES		259,121	264,592	256,838	273,825	286,930	286,930
APPROPRIATIONS							
30-00.000-4001	Administrator	13,274	11,456	15,266	15,266	15,877	15,877
30-00.000-4002	Supervisory	13,390	11,063	14,750	14,750	15,193	15,193
30-00.000-4100	Maintenance Crew Leader	9,660	8,025	10,700	10,700	11,235	11,235
30-00.000-4101	Maintenance Laborer	20,592	17,394	23,192	23,192	36,528	36,528
30-00.000-4103	Mechanic	9,040	7,560	10,080	10,080	10,584	10,584
30-00.000-4200	Seasonal Laborer Union	21,338	17,035	26,000	26,000	26,000	26,000
30-00.000-5001	Accident/Health Ins	16,462	15,341	19,776	19,776	24,210	24,210
30-00.000-6008	Fuel, Gas & Oil	14,153	4,167	14,000	14,000	14,000	14,000
30-00.000-6011	Fertilizers/Chemicals	0	0	2,100	2,100	2,100	2,100
30-00.000-6013	Repair Parts	25	85	2,600	2,600	2,600	2,600
30-00.000-6015	Ground Repair/Landscaping	0	260	500	500	500	500
30-00.000-6016	Paint & Stain	0	29	0	29	0	0
30-00.000-7015	TRANSFERS	5,000	5,000	5,000	5,000	7,000	7,000
30-00.000-9001	Equipment Purchase	0	0	0	0	12,000	12,000

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY THRU 12/31/25	2025 APPROVED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 RECOMENDED BUDGET
Fund: 30 Museum							
Dept 00.000 - General							
APPROPRIATIONS							
TOTAL APPROPRIATIONS		122,934	97,415	143,964	143,993	177,827	177,827
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		136,187	167,177	112,874	129,832	109,103	109,103
Dept 32.000 - Villa Katherine							
APPROPRIATIONS							
30-32.000-6013	Repair Parts	1,114	0	0	0	0	0
30-32.000-6015	Ground Repair/Landscaping	0	42	0	0	0	0
30-32.000-6017	Restroom Repair	0	0	300	0	1,300	1,300
30-32.000-6102	Water	981	1,140	650	1,000	1,050	1,050
30-32.000-7007	Repairs To Buildings/grounds	4,500	0	3,500	0	4,500	4,500
TOTAL APPROPRIATIONS		6,595	1,182	4,450	1,000	6,850	6,850
NET OF REVENUES/APPROPRIATIONS - 32.000 - Villa Kat		(6,595)	(1,182)	(4,450)	(1,000)	(6,850)	(6,850)
Dept 34.000 - Washington Park							
APPROPRIATIONS							
30-34.000-6007	Janitorial Supplies	0	146	300	300	300	300
30-34.000-6009	Small Tools & Supplies	20	0	100	0	100	100
30-34.000-6010	Horticultural Supplies	0	0	800	800	800	800
30-34.000-6011	Fertilizers/Chemicals	1,151	1,484	1,250	1,484	1,250	1,250
30-34.000-6013	Repair Parts	2,221	1,392	5,000	3,000	5,000	5,000
30-34.000-6014	Building Repairs	0	0	750	750	750	750
30-34.000-6015	Ground Repair/Landscaping	500	0	500	0	500	500
30-34.000-6016	Paint & Stain	0	0	100	0	100	100
30-34.000-6017	Restroom Repair	528	186	500	500	500	500
30-34.000-6101	Electricity	4,208	4,249	3,500	4,500	14,000	14,000
30-34.000-6102	Water	3,261	3,355	4,000	3,500	4,200	4,200
30-34.000-7006	Repairs To Equipment	80	10,488	12,500	10,488	2,500	2,500
30-34.000-7007	Repairs To Bldgs/grounds	0	0	3,500	0	8,500	8,500
30-34.000-9005	Permanent Grounds	0	0	0	0	20,000	20,000
TOTAL APPROPRIATIONS		11,969	21,300	32,800	25,322	58,500	58,500
NET OF REVENUES/APPROPRIATIONS - 34.000 - Washingtc		(11,969)	(21,300)	(32,800)	(25,322)	(58,500)	(58,500)
Dept 35.000 - Lorenzo Bull Park							
APPROPRIATIONS							
30-35.000-6009	Small Tools & Supplies	0	153	0	0	0	0
30-35.000-6013	Repair Parts	329	546	300	546	500	500
30-35.000-6015	Ground Repair/Landscaping	0	42	500	500	500	500
30-35.000-6101	Electricity	5,786	4,901	7,000	7,000	20,000	20,000
30-35.000-6102	Water	485	332	800	500	840	840
30-35.000-7002	Advertising	203	229	203	229	250	250
30-35.000-7007	Repairs To Bldgs/grounds	0	0	2,500	2,500	5,000	5,000
30-35.000-7010	Security Systems	1,149	1,032	1,500	1,300	1,500	1,500
30-35.000-7011	Service Contracts	132	124	500	250	500	500
30-35.000-9004	Building Improvements	51,673	0	37,000	41,500	0	0
TOTAL APPROPRIATIONS		59,757	7,359	50,303	54,325	29,090	29,090
NET OF REVENUES/APPROPRIATIONS - 35.000 - Lorenzo E		(59,757)	(7,359)	(50,303)	(54,325)	(29,090)	(29,090)
ESTIMATED REVENUES - FUND 30		259,121	264,592	256,838	273,825	286,930	286,930
APPROPRIATIONS - FUND 30		201,255	127,256	231,517	224,640	272,267	272,267

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY THRU 12/31/25	2025 APPROVED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 RECOMENDED BUDGET
Fund: 30 Museum							
NET OF REVENUES/APPROPRIATIONS - FUND 30		57,866	137,336	25,321	49,185	14,663	14,663
BEGINNING FUND BALANCE		341,722	399,589	399,588	399,589	448,774	448,774
ENDING FUND BALANCE		399,588	536,925	424,909	448,774	463,437	463,437
Fund: 31 Social Security							
Dept 00.000 - General							
ESTIMATED REVENUES							
31-00.000-3500	Interest	12,803	5,492	3,000	7,500	3,500	3,500
31-00.000-3701	Local Taxes	155,184	167,532	173,000	173,059	173,000	173,000
TOTAL ESTIMATED REVENUES		167,987	173,024	176,000	180,559	176,500	176,500
APPROPRIATIONS							
31-00.000-5401	Social Security/medicare	165,465	155,699	200,000	200,000	209,000	209,000
TOTAL APPROPRIATIONS		165,465	155,699	200,000	200,000	209,000	209,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		2,522	17,325	(24,000)	(19,441)	(32,500)	(32,500)
ESTIMATED REVENUES - FUND 31		167,987	173,024	176,000	180,559	176,500	176,500
APPROPRIATIONS - FUND 31		165,465	155,699	200,000	200,000	209,000	209,000
NET OF REVENUES/APPROPRIATIONS - FUND 31		2,522	17,325	(24,000)	(19,441)	(32,500)	(32,500)
BEGINNING FUND BALANCE		224,152	226,674	226,674	226,674	207,233	207,233
ENDING FUND BALANCE		226,674	243,999	202,674	207,233	174,733	174,733
Fund: 32 Pension/IMRF							
Dept 00.000 - General							
ESTIMATED REVENUES							
32-00.000-3500	Interest	14,200	8,533	3,000	9,200	4,750	4,750
32-00.000-3701	Local Taxes	15,040	14,607	15,000	15,087	15,000	15,000
32-00.000-3702	Replacement Taxes	71,031	49,452	43,000	43,000	40,550	40,550
TOTAL ESTIMATED REVENUES		100,271	72,592	61,000	67,287	60,300	60,300
APPROPRIATIONS							
32-00.000-5301	IMRF	15,348	11,989	55,000	12,014	55,000	55,000
TOTAL APPROPRIATIONS		15,348	11,989	55,000	12,014	55,000	55,000
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		84,923	60,603	6,000	55,273	5,300	5,300
ESTIMATED REVENUES - FUND 32		100,271	72,592	61,000	67,287	60,300	60,300
APPROPRIATIONS - FUND 32		15,348	11,989	55,000	12,014	55,000	55,000
NET OF REVENUES/APPROPRIATIONS - FUND 32		84,923	60,603	6,000	55,273	5,300	5,300
BEGINNING FUND BALANCE		186,509	271,432	271,432	271,432	326,705	326,705
ENDING FUND BALANCE		271,432	332,035	277,432	326,705	332,005	332,005
Fund: 33 Unemployment Compensation							
Dept 00.000 - General							
ESTIMATED REVENUES							
33-00.000-3500	Interest	11,189	4,751	3,000	5,862	3,950	3,950
33-00.000-3701	Local Taxes	1,051	1,018	1,000	1,053	1,000	1,000
TOTAL ESTIMATED REVENUES		12,240	5,769	4,000	6,915	4,950	4,950
APPROPRIATIONS							
33-00.000-5201	Unemployment Compensation	39,220	36,246	55,000	56,112	60,000	60,000
TOTAL APPROPRIATIONS		39,220	36,246	55,000	56,112	60,000	60,000

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY THRU 12/31/25	2025 APPROVED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 RECOMENDED BUDGET
Fund: 33 Unemployment Compensation							
Dept 00.000 - General							
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(26,980)	(30,477)	(51,000)	(49,197)	(55,050)	(55,050)
ESTIMATED REVENUES - FUND 33		12,240	5,769	4,000	6,915	4,950	4,950
APPROPRIATIONS - FUND 33		39,220	36,246	55,000	56,112	60,000	60,000
NET OF REVENUES/APPROPRIATIONS - FUND 33		(26,980)	(30,477)	(51,000)	(49,197)	(55,050)	(55,050)
BEGINNING FUND BALANCE		210,937	183,957	183,957	183,957	134,760	134,760
ENDING FUND BALANCE		183,957	153,480	132,957	134,760	79,710	79,710
Fund: 34 Liability							
Dept 00.000 - General							
ESTIMATED REVENUES							
34-00.000-3500	Interest	36,388	15,234	9,000	17,000	12,000	12,000
34-00.000-3612	Insurance Proceeds	11,142	0	0	0	0	0
34-00.000-3701	Local Taxes	265,322	280,810	290,000	290,069	245,000	245,000
TOTAL ESTIMATED REVENUES		312,852	296,044	299,000	307,069	257,000	257,000
APPROPRIATIONS							
34-00.000-6200	Claims/co-Pay Costs	24,964	26,412	45,000	31,000	45,000	45,000
34-00.000-6201	Insurance - Auto	11,675	10,441	14,000	14,280	17,100	17,100
34-00.000-6202	Insurance - Building & Contents	138,914	108,692	135,000	145,376	174,000	174,000
34-00.000-6204	Insurance - General Liability	73,165	55,015	76,000	72,994	87,250	87,250
34-00.000-6207	Workmen's Compensation	49,462	47,193	53,000	61,221	64,282	64,282
34-00.000-6208	Insurance - Equipment	27,998	18,190	31,000	30,143	35,160	35,160
34-00.000-6209	Insurance - Public Officials	11,190	8,991	12,000	12,098	13,066	13,066
34-00.000-7015	Transfers Out	13,404	0	0	0	0	0
TOTAL APPROPRIATIONS		350,772	274,934	366,000	367,112	435,858	435,858
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(37,920)	21,110	(67,000)	(60,043)	(178,858)	(178,858)
ESTIMATED REVENUES - FUND 34		312,852	296,044	299,000	307,069	257,000	257,000
APPROPRIATIONS - FUND 34		350,772	274,934	366,000	367,112	435,858	435,858
NET OF REVENUES/APPROPRIATIONS - FUND 34		(37,920)	21,110	(67,000)	(60,043)	(178,858)	(178,858)
BEGINNING FUND BALANCE		794,271	756,351	756,351	756,351	696,308	696,308
ENDING FUND BALANCE		756,351	777,461	689,351	696,308	517,450	517,450
Fund: 35 Audit							
Dept 00.000 - General							
ESTIMATED REVENUES							
35-00.000-3500	Interest	1,256	671	300	883	550	550
35-00.000-3701	Local Taxes	15,526	24,284	25,000	25,086	25,000	25,000
35-00.000-3900	Transfers	0	0	0	0	5,296	5,296
TOTAL ESTIMATED REVENUES		16,782	24,955	25,300	25,969	30,846	30,846
APPROPRIATIONS							
35-00.000-6308	Licenses, Permits, Fees	0	0	600	0	600	600
35-00.000-7011	Service Contracts	15,350	15,850	15,580	15,580	50,000	50,000
35-00.000-7019	Printing	0	52	75	75	350	350
TOTAL APPROPRIATIONS		15,350	15,902	16,255	15,655	50,950	50,950
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		1,432	9,053	9,045	10,314	(20,104)	(20,104)
ESTIMATED REVENUES - FUND 35		16,782	24,955	25,300	25,969	30,846	30,846
APPROPRIATIONS - FUND 35		15,350	15,902	16,255	15,655	50,950	50,950
NET OF REVENUES/APPROPRIATIONS - FUND 35		1,432	9,053	9,045	10,314	(20,104)	(20,104)

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY THRU 12/31/25	2025 APPROVED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 RECOMENDED BUDGET
Fund: 35 Audit							
	BEGINNING FUND BALANCE	18,671	20,104	20,103	20,104	30,418	30,418
	ENDING FUND BALANCE	20,103	29,157	29,148	30,418	10,314	10,314
Fund: 36 Park Security							
Dept 00.000 - General							
ESTIMATED REVENUES							
36-00.000-3500	Interest	16,998	7,432	5,000	8,000	5,000	5,000
36-00.000-3701	Local Taxes	197,312	211,182	209,032	209,032	232,441	232,441
	TOTAL ESTIMATED REVENUES	214,310	218,614	214,032	217,032	237,441	237,441
APPROPRIATIONS							
36-00.000-4001	Administrator	13,274	11,456	15,266	15,266	15,877	15,877
36-00.000-4002	Supervisory	50,964	46,411	59,000	59,000	60,770	60,770
36-00.000-4301	Rangers	48,599	50,284	64,680	64,680	69,000	69,000
36-00.000-5001	Accident/Health Ins	18,619	21,793	28,070	28,070	29,640	29,640
36-00.000-6002	Operational Supplies	1,445	517	2,500	2,000	2,500	2,500
36-00.000-6008	Fuel, Gas & Oil	11,803	13,606	22,000	22,000	22,000	22,000
36-00.000-6009	Small Tools & Supplies	891	506	850	850	850	850
36-00.000-6012	Dues, Subscriptions, Books	50	0	150	50	150	150
36-00.000-6013	Repair Parts	47	0	2,000	1,200	2,000	2,000
36-00.000-6018	Uniform Supplies	188	266	800	266	800	800
36-00.000-6023	Safety Supplies & Equip	10,676	10,076	16,000	10,000	10,000	10,000
36-00.000-7002	Advertising	0	0	400	0	400	400
36-00.000-7005	Auto/boat Repairs	2,071	0	1,325	0	1,325	1,325
36-00.000-7006	Repairs To Equipment	438	1,420	400	1,420	500	500
36-00.000-7010	Security Systems	8,821	6,025	9,200	9,200	9,200	9,200
36-00.000-7019	Printing	483	267	500	500	500	500
36-00.000-7021	Safety	8,679	4,615	9,000	6,000	10,000	10,000
36-00.000-7026	Background Checks	5,404	5,563	6,000	6,000	6,000	6,000
36-00.000-8001	Telephone	1,449	1,209	1,500	1,500	1,500	1,500
36-00.000-8002	Conference & Education	1,111	0	1,000	1,000	1,000	1,000
36-00.000-9001	Equipment Purchase	10,020	0	5,000	5,000	10,000	10,000
36-00.000-9003	Auto Purchase	42,725	0	0	0	0	0
	TOTAL APPROPRIATIONS	237,757	174,014	245,641	234,002	254,012	254,012
	NET OF REVENUES/APPROPRIATIONS - 00.000 - General	(23,447)	44,600	(31,609)	(16,970)	(16,571)	(16,571)
ESTIMATED REVENUES - FUND 36							
APPROPRIATIONS - FUND 36							
NET OF REVENUES/APPROPRIATIONS - FUND 36							
	BEGINNING FUND BALANCE	327,049	303,604	303,602	303,604	286,634	286,634
	ENDING FUND BALANCE	303,602	348,204	271,993	286,634	270,063	270,063
Fund: 37 Paving & Lighting							
Dept 00.000 - General							
ESTIMATED REVENUES							
37-00.000-3500	Interest	8,185	4,019	1,800	5,000	2,500	2,500
37-00.000-3701	Local Taxes	39,461	42,286	41,806	43,681	46,488	46,488
	TOTAL ESTIMATED REVENUES	47,646	46,305	43,606	48,681	48,988	48,988
APPROPRIATIONS							
37-00.000-6101	Electricity	13,149	11,570	12,000	14,000	25,000	25,000
37-00.000-9006	Permanent Road Improvements	20,000	2,232	20,000	20,000	40,000	40,000
	TOTAL APPROPRIATIONS	33,149	13,802	32,000	34,000	65,000	65,000

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY THRU 12/31/25	2025 APPROVED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 RECOMENDED BUDGET
Fund: 37 Paving & Lighting							
Dept 00.000 - General							
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		14,497	32,503	11,606	14,681	(16,012)	(16,012)
ESTIMATED REVENUES - FUND 37		47,646	46,305	43,606	48,681	48,988	48,988
APPROPRIATIONS - FUND 37		33,149	13,802	32,000	34,000	65,000	65,000
NET OF REVENUES/APPROPRIATIONS - FUND 37		14,497	32,503	11,606	14,681	(16,012)	(16,012)
BEGINNING FUND BALANCE		122,667	137,164	137,164	137,164	151,845	151,845
ENDING FUND BALANCE		137,164	169,667	148,770	151,845	135,833	135,833
Fund: 40 Debt Service Funds							
Dept 00.321 - 2019A Bond Retirement							
ESTIMATED REVENUES							
40-00.321-3500 Interest		1,286	0	0	0	0	0
TOTAL ESTIMATED REVENUES		1,286	0	0	0	0	0
APPROPRIATIONS							
40-00.321-7015 Transfers		1,286	0	0	0	0	0
TOTAL APPROPRIATIONS		1,286	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 00.321 - 2019A Bor		0	0	0	0	0	0
Dept 00.325 - 2023 Bond Retirement							
ESTIMATED REVENUES							
40-00.325-3500 Interest		2,710	0	0	0	0	0
TOTAL ESTIMATED REVENUES		2,710	0	0	0	0	0
APPROPRIATIONS							
40-00.325-7015 Transfers		2,710	0	0	0	0	0
TOTAL APPROPRIATIONS		2,710	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 00.325 - 2023 Bonc		0	0	0	0	0	0
Dept 00.326 - 2024 Bond Retirement							
ESTIMATED REVENUES							
40-00.326-3701 Local Taxes		1,356,209	0	0	0	0	0
TOTAL ESTIMATED REVENUES		1,356,209	0	0	0	0	0
APPROPRIATIONS							
40-00.326-7014 Interest		41,275	0	0	0	0	0
40-00.326-7015 Transfers		1,314,934	0	0	0	0	0
TOTAL APPROPRIATIONS		1,356,209	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 00.326 - 2024 Bonc		0	0	0	0	0	0
Dept 00.327 - Bond 2024A Retirement							
ESTIMATED REVENUES							
40-00.327-3701 Local Taxes		593,643	562,040	574,750	580,577	0	0
TOTAL ESTIMATED REVENUES		593,643	562,040	574,750	580,577	0	0
APPROPRIATIONS							
40-00.327-7014 Interest		37,125	0	24,750	24,750	0	0
40-00.327-7017 Debt Principal Repayment		550,000	0	550,000	550,000	0	0
TOTAL APPROPRIATIONS		587,125	0	574,750	574,750	0	0

		2024	2025	2025	2025	2026	2026
GL NUMBER	DESCRIPTION	ACTIVITY	ACTIVITY	APPROVED	PROJECTED	REQUESTED	RECOMENDED
		THRU	12/31/25	BUDGET	ACTIVITY	BUDGET	BUDGET
Fund: 40 Debt Service Funds							
Dept 00.327 - Bond 2024A Retirement							
	NET OF REVENUES/APPROPRIATIONS - 00.327 - Bond 2024	6,518	562,040	0	5,827	0	0
Dept 00.328 - Bond 2025 Retirement							
ESTIMATED REVENUES							
40-00.328-3701	Local Taxes	0	1,179,872	0	1,218,782	0	0
	TOTAL ESTIMATED REVENUES	0	1,179,872	0	1,218,782	0	0
APPROPRIATIONS							
40-00.328-7014	Interest	0	0	0	35,650	0	0
40-00.328-7015	Transfers	0	1,171,000	0	1,171,000	0	0
	TOTAL APPROPRIATIONS	0	1,171,000	0	1,206,650	0	0
	NET OF REVENUES/APPROPRIATIONS - 00.328 - Bond 2025	0	8,872	0	12,132	0	0
ESTIMATED REVENUES - FUND 40		1,953,848	1,741,912	574,750	1,799,359	0	0
APPROPRIATIONS - FUND 40		1,947,330	1,171,000	574,750	1,781,400	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 40		6,518	570,912	0	17,959	0	0
	BEGINNING FUND BALANCE	0	6,518	6,518	6,518	24,477	24,477
	ENDING FUND BALANCE	6,518	577,430	6,518	24,477	24,477	24,477
Fund: 50 Capital Fund							
Dept 60.000 - Riverfront Development							
ESTIMATED REVENUES							
50-60.000-3500	Interest	85	43	55	40	40	40
	TOTAL ESTIMATED REVENUES	85	43	55	40	40	40
	NET OF REVENUES/APPROPRIATIONS - 60.000 - Riverfror	85	43	55	40	40	40
Dept 61.427 - Bond 2019A-Klingner Trail							
ESTIMATED REVENUES							
50-61.427-3500	Bond 2019a Interest	39,623	0	0	0	0	0
	TOTAL ESTIMATED REVENUES	39,623	0	0	0	0	0
APPROPRIATIONS							
50-61.427-7015	Transfers	960,445	0	0	0	0	0
	TOTAL APPROPRIATIONS	960,445	0	0	0	0	0
	NET OF REVENUES/APPROPRIATIONS - 61.427 - Bond 2019	(920,822)	0	0	0	0	0
Dept 61.431 - Bond 2023							
ESTIMATED REVENUES							
50-61.431-3500	Bond 23-Interest	1,511	0	0	0	0	0
50-61.431-3900	Transfers	2,710	0	0	0	0	0
	TOTAL ESTIMATED REVENUES	4,221	0	0	0	0	0
APPROPRIATIONS							
50-61.431-7015	Transfers	(6,988)	0	0	0	0	0
50-61.431-9004	Building Improvements	212,113	0	0	0	0	0
50-61.431-9007	Playground Equipment Purchase	3,747	0	0	0	0	0
	TOTAL APPROPRIATIONS	208,872	0	0	0	0	0
	NET OF REVENUES/APPROPRIATIONS - 61.431 - Bond 2023	(204,651)	0	0	0	0	0
Dept 61.432 - Bond 2024							

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY THRU 12/31/25	2025 APPROVED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 RECOMENDED BUDGET
Fund: 50 Capital Fund							
Dept 61.432 - Bond 2024							
ESTIMATED REVENUES							
50-61.432-3500	Bond 2024 Interest	41,377	5,926	4,000	6,100	0	0
50-61.432-3900	Transfers In	1,307,946	0	0	0	0	0
TOTAL ESTIMATED REVENUES		1,349,323	5,926	4,000	6,100	0	0
APPROPRIATIONS							
50-61.432-7001	Attorney Fees	10,000	0	0	0	0	0
50-61.432-7002	Advertising	904	0	0	0	0	0
50-61.432-7015	Transfers	608,800	0	0	0	0	0
50-61.432-9001	Equipment Purchase	245,342	0	0	0	0	0
50-61.432-9003	Auto Purchase	43,770	0	0	0	0	0
50-61.432-9004	Building Improvements	110,525	0	266,864	266,864	0	0
50-61.432-9005	Permanent Grounds	23,806	136,302	0	50,000	0	0
50-61.432-9007	Playground Equipment Purchase	30,996	5,920	0	5,920	0	0
50-61.432-9020	Capital Engineering Fees	16,870	480	0	480	0	0
TOTAL APPROPRIATIONS		1,091,013	142,702	266,864	323,264	0	0
NET OF REVENUES/APPROPRIATIONS - 61.432 - Bond 2024		258,310	(136,776)	(262,864)	(317,164)	0	0
Dept 61.433 - Bond 2024A							
ESTIMATED REVENUES							
50-61.433-3500	Bond 2024A Interest	28,406	1,410	3,000	1,800	0	0
50-61.433-3613	Bond 2024A Sale Receipts	1,100,000	0	0	0	0	0
TOTAL ESTIMATED REVENUES		1,128,406	1,410	3,000	1,800	0	0
APPROPRIATIONS							
50-61.433-7015	Bond 2024A Transfers	1,080,000	0	50,000	50,000	0	0
TOTAL APPROPRIATIONS		1,080,000	0	50,000	50,000	0	0
NET OF REVENUES/APPROPRIATIONS - 61.433 - Bond 2024		48,406	1,410	(47,000)	(48,200)	0	0
Dept 61.434 - Bond 2025							
ESTIMATED REVENUES							
50-61.434-3500	Bond 2025 Interest	0	19,820	0	23,000	3,500	3,500
50-61.434-3900	Transfers	0	1,171,000	0	1,171,000	0	0
TOTAL ESTIMATED REVENUES		0	1,190,820	0	1,194,000	3,500	3,500
APPROPRIATIONS							
50-61.434-7001	Attorney Fees	0	9,000	0	9,000	0	0
50-61.434-9001	Equipment Purchase	0	65,465	0	65,465	0	0
50-61.434-9003	Auto Purchase	0	136,904	0	136,904	0	0
50-61.434-9005	Permanent Grounds	0	184,506	0	180,252	490,025	490,025
TOTAL APPROPRIATIONS		0	395,875	0	391,621	490,025	490,025
NET OF REVENUES/APPROPRIATIONS - 61.434 - Bond 2025		0	794,945	0	802,379	(486,525)	(486,525)
Dept 62.000 - OSLAD Projects							
ESTIMATED REVENUES							
50-62.000-3401	Grants-Capital	0	0	515,200	515,200	0	0
50-62.000-3500	Interest	4,826	1,256	0	1,256	0	0
50-62.000-3900	Transfers	400,000	200,000	200,000	200,000	0	0
TOTAL ESTIMATED REVENUES		404,826	201,256	715,200	716,456	0	0

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY THRU 12/31/25	2025 APPROVED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 RECOMENDED BUDGET
Fund: 50 Capital Fund							
Dept 62.000 - OSLAD Projects							
APPROPRIATIONS							
50-62.000-9004	Building Improvements	0	0	580,000	0	0	0
50-62.000-9005	Permanent Grounds	76,325	574,606	50,400	413,085	0	0
50-62.000-9007	Playground Equipment Purchase	0	403,392	400,000	401,582	0	0
50-62.000-9020	Capital Engineering Fees	60,487	0	0	0	0	0
TOTAL APPROPRIATIONS		136,812	977,998	1,030,400	814,667	0	0
NET OF REVENUES/APPROPRIATIONS - 62.000 - OSLAD Pr		268,014	(776,742)	(315,200)	(98,211)	0	0
Dept 64.000 - Trail Development							
ESTIMATED REVENUES							
50-64.000-3400	Donation	0	0	0	0	354,000	354,000
50-64.000-3500	Interest	26,606	15,146	17,500	19,000	40,000	40,000
50-64.000-3900	Transfers	961,731	0	0	0	3,200,000	3,200,000
TOTAL ESTIMATED REVENUES		988,337	15,146	17,500	19,000	3,594,000	3,594,000
APPROPRIATIONS							
50-64.000-6308	Licenses, Permits, Fees	0	0	0	0	55,000	55,000
50-64.000-7002	Advertising	0	0	0	0	300	300
50-64.000-7020	Engineering Fees	8,760	0	0	0	40,000	40,000
50-64.000-9005	Permanent Grounds Improvement	266,036	433,928	812,098	433,928	500,000	500,000
50-64.000-9020	Capital Engineering Fees	0	2,066	0	2,066	354,000	354,000
TOTAL APPROPRIATIONS		274,796	435,994	812,098	435,994	949,300	949,300
NET OF REVENUES/APPROPRIATIONS - 64.000 - Trail Dev		713,541	(420,848)	(794,598)	(416,994)	2,644,700	2,644,700
Dept 67.000 - Capital Park Development							
ESTIMATED REVENUES							
50-67.000-3500	Interest	5,638	2,510	0	3,560	0	0
TOTAL ESTIMATED REVENUES		5,638	2,510	0	3,560	0	0
APPROPRIATIONS							
50-67.000-7015	Transfers	13,142	0	0	0	0	0
TOTAL APPROPRIATIONS		13,142	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 67.000 - Capital P		(7,504)	2,510	0	3,560	0	0
Dept 71.000 - Bayview Property Dev							
ESTIMATED REVENUES							
50-71.000-3500	Interest	2,449	1,246	500	1,700	500	500
TOTAL ESTIMATED REVENUES		2,449	1,246	500	1,700	500	500
NET OF REVENUES/APPROPRIATIONS - 71.000 - Bayview P		2,449	1,246	500	1,700	500	500
Dept 72.000 - Dennis Park Development							
ESTIMATED REVENUES							
50-72.000-3900	Transfers	735,907	0	0	0	0	0
TOTAL ESTIMATED REVENUES		735,907	0	0	0	0	0
APPROPRIATIONS							
50-72.000-6015	Ground Repair/Landscaping	363	0	0	0	0	0
50-72.000-6308	Licenses, Permits, Fees	3,908	0	0	0	0	0
50-72.000-9005	Permanent Grounds	1,171	0	0	0	0	0

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY THRU 12/31/25	2025 APPROVED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 RECOMENDED BUDGET
Fund: 50 Capital Fund							
Dept 72.000 - Dennis Park Development							
APPROPRIATIONS							
50-72.000-9006	Permanent Road Improvements	714,360	0	0	0	0	0
50-72.000-9009	Capital Purchase/buildings	15,910	0	0	0	0	0
TOTAL APPROPRIATIONS		735,712	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 72.000 - Dennis Pa		195	0	0	0	0	0
ESTIMATED REVENUES - FUND 50							
APPROPRIATIONS - FUND 50		4,500,792	1,952,569	2,159,362	2,015,546	1,439,325	1,439,325
NET OF REVENUES/APPROPRIATIONS - FUND 50		158,023	(534,212)	(1,419,107)	(72,890)	2,158,715	2,158,715
BEGINNING FUND BALANCE		1,429,745	1,574,360	1,587,768	1,574,360	1,501,470	1,501,470
ENDING FUND BALANCE		1,587,768	1,040,148	168,661	1,501,470	3,660,185	3,660,185
Fund: 60 Westview							
Dept 00.000 - General							
ESTIMATED REVENUES							
60-00.000-3202	Pass Sales	195,630	222,848	190,000	222,848	200,000	200,000
60-00.000-3203	Daily Fees	370,061	343,396	325,000	325,000	350,000	350,000
60-00.000-3204	Tournament Registration Fees	9,690	10,215	8,500	8,000	8,000	8,000
60-00.000-3205	Tournament Green Fees	7,992	7,176	9,200	10,000	10,000	10,000
60-00.000-3208	Golf Per Visit Fee	40,739	34,541	35,000	37,000	37,000	37,000
60-00.000-3300	Rental	3,000	3,214	2,700	1,500	1,200	1,200
60-00.000-3303	Locker Fees	1,880	1,780	2,000	1,780	2,000	2,000
60-00.000-3400	Donations	500	1,200	500	1,200	0	0
60-00.000-3420	Corporate Sponsor/donations	7,000	3,000	3,000	3,000	3,000	3,000
60-00.000-3500	Interest	55,124	33,999	10,000	35,000	22,000	22,000
60-00.000-3601	Handicap Services	4,445	4,165	4,500	4,165	4,500	4,500
60-00.000-3602	League Dues	1,855	1,995	2,500	1,995	22,000	22,000
60-00.000-3605	Lessons	530	300	530	300	300	300
60-00.000-3608	Miscellaneous	205	0	0	0	0	0
60-00.000-3616	Disc Golf Green Fees	338	110	350	120	150	150
60-00.000-3700	Sales Tax Collected	12,676	44,348	12,000	39,811	0	0
60-00.000-3900	Transfers	1,923,404	0	50,000	50,000	0	0
TOTAL ESTIMATED REVENUES		2,635,069	712,287	655,780	741,719	660,150	660,150
APPROPRIATIONS							
60-00.000-4001	Administrator	73,299	61,902	80,009	78,681	81,828	81,828
60-00.000-4002	Supervisory	42,750	46,065	58,658	58,658	59,829	59,829
60-00.000-4302	Program Personnel	91,454	83,889	90,000	93,000	95,000	95,000
60-00.000-5001	Accident/Health Ins	21,295	19,844	25,518	25,518	26,900	26,900
60-00.000-6001	Awards, Trophies, Certificates	153	300	200	300	350	350
60-00.000-6002	Operational Supplies	7,168	1,255	5,000	2,000	1,500	1,500
60-00.000-6007	Janitorial Supplies	276	0	1,000	0	500	500
60-00.000-6012	Dues, Subscriptions, & Books	4,539	4,524	3,500	4,524	4,500	4,500
60-00.000-6013	Repair Parts	0	0	500	0	500	500
60-00.000-6014	Building Repair	49	50	1,500	800	1,000	1,000
60-00.000-6016	Paint & Stain	0	0	1,500	0	1,500	1,500
60-00.000-6017	Restroom Repair	0	0	500	0	0	0
60-00.000-6019	Education/Training	0	30	0	90	90	90
60-00.000-6023	Safety Supplies & Equipment	0	0	500	0	500	500
60-00.000-6031	Golf League Expenses/prizes	9,010	7,470	8,000	8,000	8,000	8,000
60-00.000-6101	Electricity	16,098	16,552	19,600	19,600	22,000	22,000
60-00.000-6302	Concession Food	61	0	200	0	0	0
60-00.000-6308	Licenses, Permits, Fees	29,747	22,078	23,000	23,000	23,000	23,000

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY THRU 12/31/25	2025 APPROVED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 RECOMENDED BUDGET
Fund: 60 Westview							
Dept 00.000 - General							
APPROPRIATIONS							
60-00.000-6401	Depreciation	93,399	0	0	0	0	0
60-00.000-7002	Advertising	504	437	500	437	500	500
60-00.000-7006	Repairs To Equipment	678	516	1,500	1,500	1,000	1,000
60-00.000-7007	Repairs To Bldgs/grounds	3,196	0	1,500	1,500	2,000	2,000
60-00.000-7010	Security Systems	1,500	1,438	2,000	2,000	2,000	2,000
60-00.000-7011	Service Contracts	7,464	6,613	11,000	8,500	13,700	13,700
60-00.000-7015	Transfers	(9,755)	5,000	5,000	5,000	7,000	7,000
60-00.000-7019	Printing	500	0	0	0	0	0
60-00.000-8001	Telephone	2,422	2,130	2,100	2,400	1,100	1,100
60-00.000-8003	Postage & Freight	16	0	100	0	100	100
60-00.000-8004	Internet	840	760	800	800	800	800
60-00.000-9001	Equipment Purchases	0	279,134	425,996	286,504	310,000	310,000
60-00.000-9004	Permanent Building Improvement	2,114	0	8,000	0	8,000	8,000
60-00.000-9005	Permanent Grounds	0	144,597	143,490	144,597	3,000	3,000
60-00.000-9020	Capital Engineering Fees	0	0	6,000	0	0	0
TOTAL APPROPRIATIONS		398,777	704,584	927,171	767,409	676,197	676,197
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		2,236,292	7,703	(271,391)	(25,690)	(16,047)	(16,047)
Dept 52.000 - Pro Shop							
ESTIMATED REVENUES							
60-52.000-3000	Merchandise Receipts	38,981	32,613	40,000	31,000	35,000	35,000
TOTAL ESTIMATED REVENUES		38,981	32,613	40,000	31,000	35,000	35,000
APPROPRIATIONS							
60-52.000-6301	Merchandise For Sale	27,747	28,763	40,000	33,000	35,000	35,000
60-52.000-6310	Sales Tax	2,996	2,336	3,200	1,977	3,200	3,200
TOTAL APPROPRIATIONS		30,743	31,099	43,200	34,977	38,200	38,200
NET OF REVENUES/APPROPRIATIONS - 52.000 - Pro Shop		8,238	1,514	(3,200)	(3,977)	(3,200)	(3,200)
Dept 53.000 - Maintenance							
APPROPRIATIONS							
60-53.000-4002	Supervisory	66,031	45,156	69,990	45,156	64,965	64,965
60-53.000-4100	Wv Maintenance Crew Leader	49,364	42,931	55,300	55,300	58,065	58,065
60-53.000-4103	Mechanic	45,180	39,664	50,622	50,622	53,153	53,153
60-53.000-4200	Seasonal Laborer Union	62,950	74,128	80,000	80,000	80,000	80,000
60-53.000-4901	Contingency Overtime	83	2,919	1,000	4,000	2,500	2,500
60-53.000-5001	Accident/Health Ins	31,866	24,689	38,274	38,274	40,350	40,350
60-53.000-6002	Operational Supplies	4,025	6,195	6,000	6,500	7,000	7,000
60-53.000-6008	Fuel, Gas & Oil	17,634	14,879	20,000	17,000	20,000	20,000
60-53.000-6009	Small Tools & Supplies	712	330	2,000	1,000	2,000	2,000
60-53.000-6011	Fertilizers/Chemicals	43,917	36,812	63,800	45,000	70,180	70,180
60-53.000-6012	Dues, Subscriptions, Books	465	78	800	100	500	500
60-53.000-6013	Repair Parts	21,255	7,726	30,000	12,000	25,000	25,000
60-53.000-6014	Building Repair	320	0	1,000	0	1,000	1,000
60-53.000-6015	Ground Repair/Landscaping	50	4,087	3,000	4,087	4,000	4,000
60-53.000-6016	Paint & Stain	788	0	1,500	0	1,500	1,500
60-53.000-6017	Restroom Repair	417	173	500	200	500	500
60-53.000-6018	Uniform Supplies	1,065	241	1,500	350	1,500	1,500
60-53.000-6019	Education/Training	0	95	1,000	95	1,000	1,000
60-53.000-6023	Safety Supp & Equipment	0	0	500	0	500	500
60-53.000-6026	Fairway Fungicide	22,010	23,685	57,805	25,000	60,000	60,000

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GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY THRU 12/31/25	2025 APPROVED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 RECOMENDED BUDGET
Fund: 60 Westview							
Dept 53.000 - Maintenance							
APPROPRIATIONS							
60-53.000-6029	Seed	2,657	3,502	2,500	2,500	2,500	2,500
60-53.000-6030	Sand	2,673	4,361	4,000	3,000	4,000	4,000
60-53.000-6101	Electricity	12,844	9,444	16,800	16,000	20,000	20,000
60-53.000-6102	Water	67,095	48,299	70,000	55,000	73,500	73,500
60-53.000-6308	Licenses, Permits And Fees	0	210	300	210	300	300
60-53.000-7005	Auto/boat Repairs	275	0	350	0	300	300
60-53.000-7006	Repairs To Equipment	345	1,614	500	2,500	2,000	2,000
60-53.000-7007	Repairs To Bldg & Grounds	0	0	2,000	0	2,000	2,000
60-53.000-7008	Refuse Service	4,849	3,427	5,000	5,000	5,000	5,000
60-53.000-7011	Service Contracts	0	425	0	425	500	500
60-53.000-7013	Lease/rent	357	0	0	0	0	0
60-53.000-8001	Telephone	807	710	900	900	375	375
60-53.000-8002	Conference & Education	0	30	500	30	500	500
60-53.000-8004	Internet	774	678	900	807	807	807
TOTAL APPROPRIATIONS		460,808	396,488	588,341	471,056	605,495	605,495
NET OF REVENUES/APPROPRIATIONS - 53.000 - Maintenar		(460,808)	(396,488)	(588,341)	(471,056)	(605,495)	(605,495)
Dept 54.000 - WV Cart Rental							
ESTIMATED REVENUES							
60-54.000-3300	Rental	487,054	429,207	400,000	425,000	400,000	400,000
60-54.000-3301	Hand Cart Rental	2,371	1,703	2,200	1,700	2,000	2,000
60-54.000-3307	Disc Golf Cart Rental	430	187	500	180	200	200
TOTAL ESTIMATED REVENUES		489,855	431,097	402,700	426,880	402,200	402,200
APPROPRIATIONS							
60-54.000-6002	Operational Supplies	118	0	1,000	0	1,000	1,000
60-54.000-6008	Fuel, Gas & Oil	9,182	6,694	12,000	10,000	12,000	12,000
60-54.000-6013	Repair Parts	259	0	1,500	2,000	2,000	2,000
60-54.000-6310	Sales Tax	0	30,752	0	26,239	0	0
60-54.000-7013	Lease/rent	370	1,120	0	1,600	1,800	1,800
TOTAL APPROPRIATIONS		9,929	38,566	14,500	39,839	16,800	16,800
NET OF REVENUES/APPROPRIATIONS - 54.000 - WV Cart F		479,926	392,531	388,200	387,041	385,400	385,400
Dept 55.105 - Concession							
ESTIMATED REVENUES							
60-55.105-3100	Concession Receipts	18,723	14,210	20,000	18,000	18,000	18,000
60-55.105-3102	Bottled Soda Sales	25,571	26,159	26,000	26,000	26,000	26,000
60-55.105-3103	Draft Beer Sales	14,308	15,042	13,000	14,000	14,000	14,000
60-55.105-3104	Can Beer Sales	72,652	59,428	75,000	68,000	68,000	68,000
60-55.105-3106	Hard Liquor Sales	797	1,482	1,000	1,450	1,450	1,450
60-55.105-3420	Corporate Partner/sponsor	1,019	823	2,000	823	1,000	1,000
60-55.105-3611	Vending Machine Revenue	0	550	0	350	450	450
TOTAL ESTIMATED REVENUES		133,070	117,694	137,000	128,623	128,900	128,900
APPROPRIATIONS							
60-55.105-4300	Seasonal Supervisor Non-Union	11,719	4,903	13,000	7,500	13,000	13,000
60-55.105-4303	Seasonal Laborer Non-Union	5,179	7,581	8,500	8,000	9,000	9,000
60-55.105-6002	Operational Supples	160	237	200	237	300	300
60-55.105-6013	Repair Parts	162	0	500	0	500	500
60-55.105-6033	Concession Outting Expense	0	327	0	327	500	500
60-55.105-6302	Concession Food	10,336	8,974	13,000	11,000	12,000	12,000

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY THRU 12/31/25	2025 APPROVED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 RECOMENDED BUDGET
Fund: 60 Westview							
Dept 55.105 - Concession							
APPROPRIATIONS							
60-55.105-6303	Concession Supplies	2,403	2,360	2,500	2,000	2,500	2,500
60-55.105-6304	Bottle Beverage Purchases	16,567	15,882	18,000	17,000	18,000	18,000
60-55.105-6306	Can Beer Purchases	27,470	25,117	28,000	28,000	30,000	30,000
60-55.105-6307	Draft Beer Purchases	9,275	7,138	9,000	9,000	9,000	9,000
60-55.105-6308	Licenses, Permits, Fees	685	660	500	660	700	700
60-55.105-6310	Sales Tax	10,131	8,239	9,000	9,000	0	0
60-55.105-6311	Hard Liquor Purchases	295	475	1,000	800	800	800
60-55.105-7004	Equipment Rental	91	0	250	0	250	250
60-55.105-7006	Repairs To Equipment	1,727	505	1,500	800	1,000	1,000
60-55.105-8001	Telephone	404	355	400	400	200	200
TOTAL APPROPRIATIONS		96,604	82,753	105,350	94,724	97,750	97,750
NET OF REVENUES/APPROPRIATIONS - 55.105 - Concessio		36,466	34,941	31,650	33,899	31,150	31,150
Dept 57.000 - Shih Scholarship							
ESTIMATED REVENUES							
60-57.000-3500	Interest	166	84	108	77	0	0
TOTAL ESTIMATED REVENUES		166	84	108	77	0	0
NET OF REVENUES/APPROPRIATIONS - 57.000 - Shih Schc		166	84	108	77	0	0
ESTIMATED REVENUES - FUND 60		3,297,141	1,293,775	1,235,588	1,328,299	1,226,250	1,226,250
APPROPRIATIONS - FUND 60		996,861	1,253,490	1,678,562	1,408,005	1,434,442	1,434,442
NET OF REVENUES/APPROPRIATIONS - FUND 60		2,300,280	40,285	(442,974)	(79,706)	(208,192)	(208,192)
BEGINNING FUND BALANCE		2,385,081	4,754,588	4,754,587	4,754,588	4,674,882	4,674,882
FUND BALANCE ADJUSTMENTS		69,226	0	0	0	0	0
ENDING FUND BALANCE		4,754,587	4,794,873	4,311,613	4,674,882	4,466,690	4,466,690
Fund: 61 Marina							
Dept 00.000 - General							
ESTIMATED REVENUES							
61-00.000-3000	Merchandise Receipts	460	670	0	650	0	0
61-00.000-3001	Fuel Sales	39,092	40,060	40,000	40,000	40,000	40,000
61-00.000-3300	Rental	143,795	144,587	145,000	145,000	155,000	155,000
61-00.000-3304	Marina Guest Fees	720	1,080	1,000	900	1,000	1,000
61-00.000-3420	Corporate Sponsor	1,600	0	1,600	0	0	0
61-00.000-3500	Interest	2,753	1,454	500	1,500	400	400
61-00.000-3608	Miscellaneous	62	135	250	130	250	250
61-00.000-3700	Sales Tax Collected	36	54	0	0	0	0
61-00.000-3900	Transfers	18,445	0	30,842	5,507	32,008	32,008
TOTAL ESTIMATED REVENUES		206,963	188,040	219,192	193,687	228,658	228,658
APPROPRIATIONS							
61-00.000-4001	Adminisrator	6,637	5,728	7,633	7,633	7,938	7,938
61-00.000-4002	Supervisory	13,390	11,063	14,750	14,750	15,193	15,193
61-00.000-4101	Maintenance Laborer	41,203	36,502	46,384	46,384	48,704	48,704
61-00.000-4303	Seasonal Laborer Non-Union	23,244	18,764	22,000	22,000	24,000	24,000
61-00.000-4901	Overtime Contingency	59	0	300	0	300	300
61-00.000-5001	Accident/Health Ins	14,336	13,350	17,225	17,225	18,158	18,158
61-00.000-6002	Operational Supplies	254	253	300	300	300	300
61-00.000-6007	Janitorial Supplies	5	0	1,000	1,000	1,000	1,000
61-00.000-6008	Fuel, Gas & Oil	2,000	523	2,000	2,000	2,000	2,000
61-00.000-6009	Small Tools & Supplies	170	0	300	300	300	300

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY THRU 12/31/25	2025 APPROVED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 RECOMENDED BUDGET
Fund: 61 Marina							
Dept 00.000 - General							
APPROPRIATIONS							
61-00.000-6011	Fertilizers/Chemicals	735	0	880	880	880	880
61-00.000-6013	Repair Parts	1,775	268	1,300	500	1,300	1,300
61-00.000-6014	Building Repair	0	0	1,500	1,500	1,500	1,500
61-00.000-6015	Ground Repair/Landscaping	0	296	200	296	350	350
61-00.000-6016	Paint & Stain	0	0	800	800	800	800
61-00.000-6017	Restroom Repair	0	18	500	500	500	500
61-00.000-6018	Uniform Supplies	130	0	300	300	300	300
61-00.000-6023	Safety Supp & Equipment	426	0	0	0	0	0
61-00.000-6034	Incentives & Discounts	1,871	2,074	2,000	2,074	2,000	2,000
61-00.000-6101	Electricity	5,531	5,365	5,500	5,700	15,000	15,000
61-00.000-6102	Water	4,743	3,970	7,700	6,500	8,085	8,085
61-00.000-6301	Merchandise For Sale	615	789	1,000	602	1,000	1,000
61-00.000-6308	Licenses, Permits, Fees	1,770	2,731	2,000	2,532	2,800	2,800
61-00.000-6309	Fuel For Sale	27,843	29,848	38,000	28,000	30,000	30,000
61-00.000-6310	Sales Tax	3,012	2,925	3,500	3,000	3,000	3,000
61-00.000-6401	Depreciation	41,928	0	0	0	0	0
61-00.000-7002	Advertising	375	229	500	229	500	500
61-00.000-7004	Equipment Rental	250	0	250	0	250	250
61-00.000-7005	Auto/boat Repairs	1,216	0	500	0	500	500
61-00.000-7006	Repairs To Equipment	1,202	0	500	0	500	500
61-00.000-7007	Repair Buildings/grounds	(3,478)	0	0	0	0	0
61-00.000-7008	Refuse Service	455	398	670	600	700	700
61-00.000-7011	Service Contracts	720	790	1,000	1,000	2,700	2,700
61-00.000-7016	Repairs To Restrooms	1,400	0	1,000	0	1,000	1,000
61-00.000-7019	Printing	0	162	500	162	500	500
61-00.000-7021	Safety	0	0	600	0	0	0
61-00.000-7029	Dredge	30,260	25,420	35,000	25,420	35,000	35,000
61-00.000-8001	Telephone	1,449	1,209	1,600	1,500	1,600	1,600
61-00.000-9001	Equipment Purchase	0	727	0	0	0	0
61-00.000-9005	Permanent Grounds	5,340	0	0	0	0	0
TOTAL APPROPRIATIONS		230,866	163,402	219,192	193,687	228,658	228,658
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		(23,903)	24,638	0	0	0	0
ESTIMATED REVENUES - FUND 61		206,963	188,040	219,192	193,687	228,658	228,658
APPROPRIATIONS - FUND 61		230,866	163,402	219,192	193,687	228,658	228,658
NET OF REVENUES/APPROPRIATIONS - FUND 61		(23,903)	24,638	0	0	0	0
BEGINNING FUND BALANCE		397,350	373,447	373,447	373,447	373,447	373,447
ENDING FUND BALANCE		373,447	398,085	373,447	373,447	373,447	373,447
Fund: 71 Boehl Estate Trust							
Dept 00.000 - General							
ESTIMATED REVENUES							
71-00.000-3500	Interest	1,239	848	600	900	600	600
71-00.000-3501	Dividend Income	14,541	10,372	9,000	11,569	9,900	9,900
71-00.000-3502	Short Term Capital Gain/Loss	2,517	0	0	0	0	0
71-00.000-3503	Long Term Capital Gain/Loss	9,484	0	0	0	0	0
71-00.000-3504	Unrealized Capital Gain/Loss	34,370	0	0	0	0	0
71-00.000-3608	Miscellaneous	0	0	150	0	150	150
TOTAL ESTIMATED REVENUES		62,151	11,220	9,750	12,469	10,650	10,650
APPROPRIATIONS							
71-00.000-6308	Licenses, Permits, Fees	15	15	0	0	0	0

Calculations as of 12/31/2025

GL NUMBER	DESCRIPTION	2024 ACTIVITY	2025 ACTIVITY THRU 12/31/25	2025 APPROVED BUDGET	2025 PROJECTED ACTIVITY	2026 REQUESTED BUDGET	2026 RECOMENDED BUDGET
Fund: 71 Boehl Estate Trust							
Dept 00.000 - General							
APPROPRIATIONS							
71-00.000-7015	Transfers	12,806	6,705	4,500	8,000	4,700	4,700
71-00.000-7024	Consulting Fees	360	425	375	425	450	450
71-00.000-7027	Trustee's Fees	5,117	4,075	4,500	5,300	5,500	5,500
TOTAL APPROPRIATIONS		18,298	11,220	9,375	13,725	10,650	10,650
NET OF REVENUES/APPROPRIATIONS - 00.000 - General		43,853	0	375	(1,256)	0	0
ESTIMATED REVENUES - FUND 71		62,151	11,220	9,750	12,469	10,650	10,650
APPROPRIATIONS - FUND 71		18,298	11,220	9,375	13,725	10,650	10,650
NET OF REVENUES/APPROPRIATIONS - FUND 71		43,853	0	375	(1,256)	0	0
BEGINNING FUND BALANCE		475,986	519,840	519,839	519,840	518,584	518,584
ENDING FUND BALANCE		519,839	519,840	520,214	518,584	518,584	518,584
ESTIMATED REVENUES - ALL FUNDS							
APPROPRIATIONS - ALL FUNDS		14,909,771	8,781,262	6,769,922	9,436,226	9,271,039	9,271,039
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		13,303,376	7,993,399	9,085,835	9,602,786	7,902,345	7,902,345
		1,606,395	787,863	(2,315,913)	(166,560)	1,368,694	1,368,694
BEGINNING FUND BALANCE - ALL FUNDS		12,614,348	14,273,287	14,289,969	14,273,287	14,106,727	14,106,727
FUND BALANCE ADJUSTMENTS - ALL FUNDS		69,226	0	0	0	0	0
ENDING FUND BALANCE - ALL FUNDS		14,289,969	15,061,150	11,974,056	14,106,727	15,475,421	15,475,421

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 12, 2025

STAFF RECOMMENDATION

AGENDA ITEM: ORDINANCE NO. 25-04: TENTATIVE COMBINED FY2026 BUDGET AND APPROPRIATION: FOR REVIEW ONLY

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

This ordinance was available, in tentative form, for public inspection on November 10, 2025, for at least thirty (30) days prior to the **scheduled Public Hearing on December 10, 2025**. The Tentative FY2026 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 10, 2025 at 6:00 p.m.**

FISCAL IMPACT: The Tentative FY2026 Budget and Appropriation reflects \$13,007,855 in expenses and \$14,775,785 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 FY2026 Budget. Please refer to the attached Appropriation Comparison Report for an overview.

STAFF RECOMMENDATION: This FY2026 Budget and Appropriation Ordinance No. 25-04 is being presented for REVIEW ONLY.

PREPARED BY: Brian Earnest, Director of Business Services

BOARD ACTION:

QUINCY PARK DISTRICT

BUDGET/APPROPRIATION ORDINANCE NO. 25-04

FISCAL YEAR 2026

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 2026 AND ENDING ON THE 31ST DAY OF DECEMBER 2026.

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 2026 and ending the 31st day of December 2026.

I. EXPENDITURES

1. CORPORATE

1. Corporate	2026 <u>Appropriation</u>
A. <u>District Administration</u>	
General	\$64,873
Office of the Board	\$51,638
Office of the Executive Director	\$174,473
Office of Business Services	\$522,624
Park Maintenance	\$1,636,656
Marketing	\$168,276
Administration Building	\$99,570
 TOTALS	 \$2,718,110

2. RECREATION

2. Recreation	
A. <u>Recreation Administration</u>	
General	\$438,554
Office of the Director	\$136,137
Recreation Supervisors & Assistants	\$249,539
 SUB-TOTAL	 \$824,230
B. <u>Programs & Events</u>	
Programs & Events	\$345,366
C. <u>Swimming Pool</u>	
Operations	\$318,938
D. <u>Batting Cage</u>	
Operations	\$280,328
E. <u>Wavering Concession</u>	
Operations	\$39,690
F. <u>Paul Dennis Soccer Complex</u>	
Operations	\$3,038
TOTALS	\$1,811,590

3. MUSEUM

3. Museum

A. Museum Maintenance

General	\$240,065
Villa Kathrine	\$9,248
Washington Park	\$78,975
Lorenzo Bull Park	\$39,272

TOTAL	\$367,560
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4. PARK SECURITY

4. Park Security

A. <u>Operations</u>	\$342,920
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TOTAL	\$342,920
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5. PAVING & LIGHTING

5. Paving & Lighting

A. <u>Operations</u>	\$87,750
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TOTAL	\$87,750
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6. PENSION

6. Pension

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

7. Social Security

A. <u>Expenses</u>	\$282,150
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TOTAL	\$282,150
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8. UNEMPLOYMENT COMPENSATION

8. Unemployment Compensation

A. <u>Expenses</u>	\$81,000
TOTAL	\$81,000

9. LIABILITY INSURANCE

9. Liability Insurance

A. <u>Expenses</u>	\$784,540
TOTAL	\$784,540

10. AUDIT

10. Audit

A. <u>Expenses</u>	\$68,780
TOTAL	\$68,780

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>	\$42,000
TOTAL	\$42,000

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. TRAIL DEVELOPMENT

16. Trail Development

A. <u>Expenses</u>	\$1,281,560
TOTAL	\$1,281,560

17. CAPITAL PARK DEVELOPMENT

17. Capital Park Development

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

18. BAYVIEW DEVELOPMENT

18. Bayview Development

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

19. PAUL DENNIS PARK DEVELOPMENT

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

20. RIVERFRONT DEVELOPMENT

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

21. G.O. BOND 2025 (ACT. FUND)

21.	G.O. Bond 2025 (Act. Fund)	
	A. <u>Expenses</u>	\$661,530
	TOTAL	\$661,530

22. BOEHL ESTATE TRUST

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

23. ENTERPRISE

23.	Enterprise	
	A. <u>Westview Golf Course</u>	
	General	\$912,864
	Pro Shop	\$51,570
	Maintenance	\$817,417
	Golf Car Rental	\$22,680
	Concessions	\$131,963
	SHIH	\$0
	SUB-TOTAL	\$1,936,500

B.	<u>Marina</u>	
	Operations	\$308,690
	SUB-TOTAL	\$308,690
	TOTAL ENTERPRISE	\$2,245,190
	TOTAL EXPENDITURES, ALL FUNDS	\$13,007,855

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II. REVENUES

1. CORPORATE

1. Corporate	2025 <u>Appropriation</u>
A. <u>Local Tax Levy</u>	\$1,568,979
B. <u>State Replacement Tax</u>	\$620,258
C. <u>Other</u>	\$316,313
TOTALS	\$2,505,550

2. RECREATION

2. Recreation	
A. <u>Local Tax Levy</u>	\$941,387
B. <u>Registration Fees</u>	\$221,140
C. <u>Swimming Pools</u>	\$119,475
D. <u>Other</u>	\$110,963
E. <u>Batting Cage</u>	\$210,465
F. <u>Wavering Concession</u>	\$44,280
TOTALS	\$1,647,710

3. MUSEUM

3. Museum	
A. <u>Local Tax Levy</u>	\$376,556
B. <u>Other</u>	\$10,804
TOTAL	\$387,360

4. PARK SECURITY

4. Park Security	
A. <u>Local Tax</u>	\$313,795
B. <u>Other</u>	\$6,755
TOTAL	\$320,550

5. PAVING & LIGHTING

5. Paving & Lighting

A. <u>Local Tax</u>	\$62,759
B. <u>Other</u>	\$3,371
TOTAL	\$66,130

6. PENSION

6. Pension

A. <u>Local Tax Levy</u>	\$20,250
B. <u>Replacement</u>	\$54,743
C. <u>Other</u>	\$6,417
TOTAL	\$81,410

7. SOCIAL SECURITY

7. Social Security

A. <u>Local Tax Levy</u>	\$233,550
C. <u>Other</u>	\$4,730
TOTAL	\$238,280

8. UNEMPLOYMENT COMPENSATION

8. Unemployment Compensation

A. <u>Local Tax</u>	\$1,350
B. <u>Other</u>	\$5,330
TOTAL	\$6,680

9. LIABILITY INSURANCE

9. Liability Insurance

A. <u>Local Tax Levy</u>	\$441,000
B. <u>Other</u>	\$21,600
TOTAL	\$462,600

10. AUDIT

10.	Audit	
	A. <u>Local Tax Levy</u>	\$33,750
	B. <u>Other</u>	\$7,890
	TOTAL	\$41,640

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>	\$38,180
	TOTAL	\$38,180

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. TRAIL DEVELOPMENT

16.	Trail Development	
	A. <u>Other</u>	\$4,851,920
	TOTAL	\$4,851,920

17. CAPITAL PARK DEVELOPMENT

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

18. BAYVIEW DEVELOPMENT

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

19. PAUL DENNIS PARK DEVELOPMENT

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

20. RIVERFRONT DEVELOPMENT

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

21. G.O. BOND 2025 (ACT. FUND)

21.	G.O. Bond 2025 (Act. Fund)	
	A. Other	\$4,720
	TOTAL	\$4,720

22. BOEHL ESTATE TRUST

22. Boehl Estate Trust

A.	<u>Other</u>	\$14,380
	TOTAL	\$14,380

23. ENTERPRISE

23. Enterprise

A.	<u>Westview Golf Course</u>	\$1,655,440
B.	<u>Marina/Waterfront Operations</u>	\$308,690
	TOTAL	\$1,964,130
	TOTAL REVENUE, ALL FUNDS	\$14,775,785

III. SUMMARY – 2026

<u>FUND</u>	<u>2026</u> <u>TOTAL REVENUES</u>	<u>2026</u> <u>TOTAL</u> <u>EXPENDITURES</u>
1. Corporate	\$2,505,550	\$2,718,110
2. Recreation	\$1,647,710	\$1,811,590
3. Museum	\$387,360	\$367,560
4. Park Security	\$320,550	\$342,920
5. Paving & Lighting	\$66,130	\$87,750
6. Pension	\$81,410	\$74,250
7. Social Security	\$238,280	\$282,150
8. Unemployment Compensation	\$6,680	\$81,000
9. Liability Insurance	\$462,600	\$784,540
10. Audit	\$41,640	\$68,780
11. Working Cash	\$179,545	\$179,545
12. General Donation	\$750,000	\$750,000
13. Boehl Park Maintenance	\$38,180	\$42,000
14. Flood/Emergency	\$500,000	\$500,000
15. Heritage Tree	\$15,000	\$15,000
16. Trail Development	\$4,851,920	\$1,281,560
17. Capital Park Development	\$250,000	\$250,000
18. Bayview Development	\$250,000	\$250,000
19. Paul Dennis Park Development	\$100,000	\$100,000
20. Riverfront Development	\$100,000	\$100,000
21. G.O. Bond 2025 (Act Fund)	\$4,720	\$661,530
22. Boehl Estate Trust	\$14,380	\$14,380
23. Enterprise	\$1,964,130	\$2,245,190
TOTAL-ALL FUNDS	\$14,775,785	\$13,007,855

QUINCY PARK DISTRICT
COMBINED BUDGET/APPROPRIATION SUMMARY

FISCAL YEAR 2026

<u>FUND</u>	<u>APPROPRIATED</u>
Corporate	\$2,718,110
Recreation	\$1,811,590
Museum	\$367,560
Park Security	\$342,920
Paving & Lighting	\$87,750
Pension	\$74,250
Social Security	\$282,150
Unemployment Compensation	\$81,000
Liability	\$784,540
Audit	\$68,780
Working Cash	\$179,545
General Donation	\$750,000
Boehl Park Maintenance	\$42,000
Flood/Emergency	\$500,000
Heritage Tree	\$15,000
Trail Development	\$1,281,560
Capital Park Development	\$250,000
Bayview Development	\$250,000
Paul Dennis Park Development	\$100,000
Riverfront Development	\$100,000
G.O. Bond 2025 (Act Fund)	\$661,530
Boehl Estate Trust	\$14,380
Enterprise	\$2,245,190
TOTAL ALL FUNDS	\$13,007,855

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., 2026 and ending December 31, A.D., 2026 for the respective purposes set forth.

Section 2: All unexpected balances of the appropriation for the fiscal year ending December 31, A.D., 2025 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 - \$8,466,832
- b) An estimate of the cash expected to be received during the fiscal year from all sources - \$14,775,785
- c) An estimate of the expenditures contemplated for the fiscal year - \$13,007,855
- d) A statement of the estimated cash expected to be on hand at the end of such year - \$10,234,762
- e) An estimate of the amount of taxes to be received by the Park District - \$4,613,634

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 10th day of December, 2025.

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 10th day of December, A.D., 2025.

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 10th day of December, 2025.

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 10, 2025

STATE OF ILLINOIS
COUNTY OF ADAMS
QUINCY PARK DISTRICT

)
) SS
)

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

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of the Quincy Park District this 10th day of December, A.D., 2025.

Rome Frericks

QUINCY PARK DISTRICT
APPROPRIATION COMPARISON

FUND	2026 Total Appropriated Revenue	2025 Total Appropriated Revenue	Difference 2026 vs 2025 Revenue	FY Budget 2026 Revenue	2026 Total Appropriated Expenditures	2025 Total Appropriated Expenditures	Difference 2026 vs 2025 Expend.	FY Budget 2026 Expend.	Approp % of Budget
Corporate	\$ 2,505,550	\$ 2,377,970	\$ 127,580	\$ 1,855,962	\$ 2,718,110	\$ 2,779,230	\$ (61,120)	\$ 2,013,417	135.0%
<i>Flood/Emergency Fund</i>	\$ 500,000	\$ 500,000	\$ -	\$ 100	\$ 500,000	\$ 500,000	\$ -	\$ -	
<i>Boehl Park Maint.</i>	\$ 38,180	\$ 7,350	\$ 30,830	\$ 25,450	\$ 42,000	\$ 12,000	\$ 30,000	\$ 28,000	150.0%
<i>Heritage Tree</i>	\$ 15,000	\$ 15,000	\$ -	\$ 1,250	\$ 15,000	\$ 15,000	\$ -	\$ 3,850	
<i>General Donation</i>	\$ 750,000	\$ 750,000	\$ -	\$ 1,200	\$ 750,000	\$ 750,000	\$ -	\$ -	
<i>Total Corporate:</i>	\$ 3,808,730	\$ 3,650,320	\$ 158,410	\$ 1,883,962	\$ 4,025,110	\$ 4,056,230	\$ (31,120)	\$ 2,045,267	
Recreation	\$ 1,647,710	\$ 1,540,210	\$ 107,500	\$ 1,220,524	\$ 1,811,590	\$ 1,584,410	\$ 227,180	\$ 1,341,916	135.0%
Museum	\$ 387,360	\$ 346,730	\$ 40,630	\$ 286,930	\$ 367,560	\$ 312,550	\$ 55,010	\$ 272,267	135.0%
Social Securtiy	\$ 238,280	\$ 237,600	\$ 680	\$ 176,500	\$ 282,150	\$ 270,000	\$ 12,150	\$ 209,000	135.0%
Pension	\$ 81,410	\$ 82,350	\$ (940)	\$ 60,300	\$ 74,250	\$ 74,250	\$ -	\$ 55,000	135.0%
Unempl. Comp.	\$ 6,680	\$ 5,400	\$ 1,280	\$ 4,950	\$ 81,000	\$ 74,250	\$ 6,750	\$ 60,000	135.0%
Liability Ins.	\$ 462,600	\$ 538,200	\$ (75,600)	\$ 257,000	\$ 784,540	\$ 658,800	\$ 125,740	\$ 435,858	180.0%
Audit	\$ 41,640	\$ 34,150	\$ 7,490	\$ 30,846	\$ 68,780	\$ 21,940	\$ 46,840	\$ 50,950	135.0%
Park Security	\$ 320,550	\$ 288,950	\$ 31,600	\$ 237,441	\$ 342,920	\$ 331,620	\$ 11,300	\$ 254,012	135.0%
Paving and Lighting	\$ 66,130	\$ 58,870	\$ 7,260	\$ 48,988	\$ 87,750	\$ 43,200	\$ 44,550	\$ 65,000	135.0%
<i>Sub-Total:</i>	\$ 7,061,090	\$ 6,782,780	\$ 278,310	\$ 4,207,441	\$ 7,925,650	\$ 7,427,250	\$ 498,400	\$ 4,789,270	
Working Cash	\$ 179,545	\$ 179,545	\$ -	\$ -	\$ 179,545	\$ 179,545	\$ -	\$ -	0.0%
Bond Retirement Funds:									
G.O. Bond 2024A	\$ -	\$ 775,910	\$ (775,910)	\$ -	\$ -	\$ 775,910	\$ (775,910)	\$ -	0.0%
Capital Funds:									
G.O. Bond 2024	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
G.O. Bond 2024A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
G.O. Bond 2025	\$ 4,720	\$ -	\$ 4,720	\$ 3,500	\$ 661,530	\$ -	\$ 661,530	\$ 490,025	135.0%
OSLAD Project	\$ -	\$ 965,520	\$ (965,520)	\$ -	\$ -	\$ 1,391,040	\$ (1,391,040)	\$ -	0.0%
Trail Development	\$ 4,851,920	\$ 23,620	\$ 4,828,300	\$ 3,594,000	\$ 1,281,560	\$ 1,096,330	\$ 185,230	\$ 949,300	135.0%
Capital Park Development	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	
Bayview Development	\$ 250,000	\$ 250,000	\$ -	\$ 500	\$ 250,000	\$ 250,000	\$ -	\$ -	
Paul Dennis Park Development	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	0.0%
Riverfront Development	\$ 100,000	\$ 100,000	\$ -	\$ 40	\$ 100,000	\$ 100,000	\$ -	\$ -	
<i>Capital Funds Sub-total:</i>	\$ 5,556,640	\$ 1,689,140	\$ 3,867,500	\$ 3,598,040	\$ 2,643,090	\$ 3,187,370	\$ (544,280)	\$ 1,439,325	
Trust Funds:									
Boehl Estate Trust	\$ 14,380	\$ 13,170	\$ 1,210	\$ 10,650	\$ 14,380	\$ 12,660	\$ 1,720	\$ 10,650	135.0%
Enterprise Funds:									
Westview	\$ 1,655,440	\$ 1,668,040	\$ (12,600)	\$ 1,226,250	\$ 1,936,500	\$ 2,266,060	\$ (329,560)	\$ 1,434,442	135.0%
Marina	\$ 308,690	\$ 295,910	\$ 12,780	\$ 228,658	\$ 308,690	\$ 295,910	\$ 12,780	\$ 228,658	135.0%
<i>Enterprise Funds Sub-total:</i>	\$ 1,964,130	\$ 1,487,770	\$ 180	\$ 1,454,908	\$ 2,245,190	\$ 2,561,970	\$ (316,780)	\$ 1,663,100	
TOTALS	\$ 14,775,785	\$ 11,404,495	\$ 3,371,290	\$ 9,271,039	\$ 13,007,855	\$ 14,144,705	\$ (1,136,850)	\$ 7,902,345	

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 12, 2025

STAFF RECOMMENDATION

AGENDA ITEM: SET INTEREST RATE, AMOUNT OF ANNUAL 2026 G.O. BOND (\$1,188,000) FOR SALE, AND SELF-FUND THE PURCHASE: RECOMMENDED APPROVAL

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

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

The Board President at the October 8, 2025 meeting called for a BINA hearing for the intent to sell \$1,188,000 in General Obligation Bonds. The required BINA publication notice was published in the Quincy Herald Whig on October 29, 2025 notifying the public that the required BINA public hearing is scheduled to be conducted at the beginning of the November 12, 2025 meeting.

The Board of Commissioners approved at its regular meeting on October 8, 2025 capital projects in the amount of \$1,238,000. \$1,188,000 will be funded by the District's annual 2026 GO Bond and \$50,000 will be funded from 2025 GO Bond rollover proceeds.

Attached you will find a recent underwritten or rated bond issues through the auction services of Speer Financial, Inc. These are not as comparable to the Quincy Park District's proposed bond issue as we would prefer, but an attempt to bracket bond amounts was made in order to come to a rate decision. Unfortunately, none of the bonds sampled were taxable.

The 2026 General Obligation Bond Ordinance is scheduled to be presented to the Board of Commissioners for approval at its regular meeting on December 10, 2025.

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

STAFF RECOMMENDATION: Staff recommends approval for the District to have bond documents prepared by the District's bond counsel, Chapman & Cutler, LLP, for the issuance of TAXABLE General Obligation Bonds in the amount of \$1,188,000 for funding the approved projects, to issue the bonds at 4.2% interest rate, and to purchase the bond issue.

PREPARED BY: Brian Earnest, Director of Business Services

BOARD ACTION:



Observation

SPEERAUCTION.COM

Auction Date	Type	Start	End	Last Update	Status
Mon., Apr 7, 2025	AON	11:30:00 am	12:00:00 pm	12:01:05 pm EDT	Over

\$1,900,000*

City of Treynor, Pottawattamie County, Iowa
General Obligation Corporate Purpose Bonds,
Series 2025

	Bidder	Firm	TIC	Time	Gross Interest	+ Discount/ (Premium)	Total Interest
1st	UNIT-NB†	United Bankers' Bank	3.831138%		\$532,004.90	13,903.95	\$545,908.85
2nd	UMBB-KK	UMB Bank	3.931042%	11:51:04 am	\$572,575.24	(9,235.25)	\$563,339.99
3rd	RWBA-DK	Robert Baird	3.988586%	11:56:14 am	\$571,277.78	(1,306.90)	\$569,970.88
4th	NORT-DS	Northland Securities	4.071240%	11:59:51 am	\$571,277.78	8,550.00	\$579,827.78
5th	BERN-GD	Bernardi Securities	4.120237%	11:58:41 am	\$571,277.78	14,360.75	\$585,638.53
6th	LOOP-CR	Loop Capital Markets	4.127857%	11:58:17 am	\$714,097.22	(103,620.90)	\$610,476.32

*Preliminary, subject to change

† Bid not submitted via SpeerAuction

Click below to see other bidder results

AON bids:

BERN-GD, LOOP-CR, NORT-DS, RWBA-DK, UMBB-KK, UNIT-NB, Best Bid, Cover Bid

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

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**GRANT STREET
GROUP**



Observation

SPEERAUCTION.COM

Auction Date	Type	Start	End	Last Update	Status
Tue., Jan 21, 2025	AON	11:30:00 am	12:00:00 pm	12:02:05 pm EST	Over

\$1,600,000*

City of Tripoli, Bremer County, Iowa
General Obligation Corporate Purpose Bonds,
Series 2025

	Bidder	Firm	TIC	Time	Gross Interest	+ Discount/ (Premium)	Total Interest
1st	NORT-DS	Northland Securities	4.035986%	11:56:29 am	\$466,311.11	3,783.05	\$470,094.16
2nd	DADA-JS	DA Davidson	4.211990%	11:37:33 am	\$495,455.56	(3,360.95)	\$492,094.61
3rd	BERN-GD	Bernardi Securities	4.402359%	11:50:27 am	\$582,888.89	(56,887.95)	\$526,000.94

*Preliminary, subject to change

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

Click below to see other bidder results

AON bids:

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

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

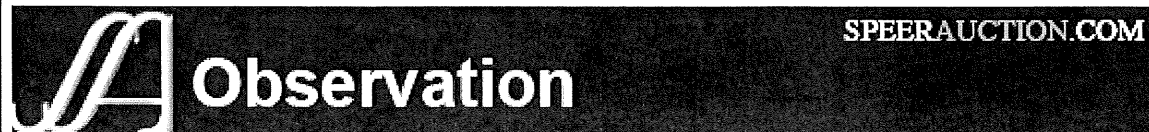
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**GRANT STREET
GROUP**



Auction Date	Type	Start	End	Last Update	Status
Tue., Jun 3, 2025	AON	11:30:00 am	12:00:00 pm	12:01:00 pm EDT	Over

\$880,000*

City of Postville, Allamakee and Clayton Counties, Iowa
General Obligation Capital Loan Notes,
Series 2025

	Bidder	Firm	TIC	Time	Gross Interest	+ Discount/ (Premium)	Total Interest
1st	RWBA-DK	Robert Baird	4.241008%	11:58:09 am	\$314,705.42	7,040.00	\$321,745.42
2nd	NORT-DS	Northland Securities	4.582758%	11:59:55 am	\$342,525.38	7,040.00	\$349,565.38

*Preliminary, subject to change

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

Click below to see other bidder results

AON bids:

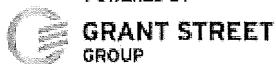
BERN-GD, NORT-DS, RWBA-DK, Best Bid, Cover Bid

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

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QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 12, 2025

STAFF RECOMMENDATION

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

BACKGROUND INFORMATION: Westview Golf Course advertised for bids for the purchase of twenty (20) new gasoline powered golf cars. Westview purchased the first twenty golf cars in 2025, the second set of twenty golf cars in 2026 and the final twenty will be purchased in 2027. The bids were to include a cost and a trade in allowance per golf car. The current twenty carts will be delivered in the Spring of 2026.

One bid was received from a local golf car company.

TNT Golf Car & Equipment Co.:	Cost per car	$\$6,400 \times 20 = \$128,000$
	Trade in per car (3)	$\$1,700 \times 3 = \$5,100$
	Trade in per car (1)	$\$1,500 \times 1 = \$1,500$
Yamaha	Trade in per car (16)	$\$2,800 \times 16 = \$44,800$
Quincy, IL	Total Bid	<u>\$76,600</u>

FISCAL IMPACT: Westview has \$80,000 budgeted for the twenty (20) new cars in their 2026 budget.

STAFF RECOMMENDATION: Staff recommends the low bid from TNT Golf Car & Equipment Company for \$76,600 for the purchase of twenty (20) new golf cars to be delivered in 2026.

PREPARED BY: David Morgan, Director of Golf

BOARD ACTION:



2462 East Pitman Avenue
930 Maine Street
6385 Osage Beach Parkway

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

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

Bid Proposal

Quincy Park District
1231 Bonansinga Drive
Quincy, IL 62301

October 30th, 2025

	EACH	TOTAL
(20) 2026 Yamaha Drive 2 Fleet EFI Gas Golf Cars	\$6400.00	\$128,000.00

Glacier Color	Number Decals 21 thru 40
Split Windshield Tinted	Information Holder 1 Per Car
Sand Bottles-2 per car	4 Year Limited Warranty
Setup and Delivery	Stone Top/Seat

TRADE IN

(16) 2022 Yamaha Drive 2 Fleet EFI Gas Golf Cars	(-\$2800.00)	(-\$44,800.00)
(3) 2021 Yamaha Drive 2 Fleet EFI	(-\$1700.00)	(-\$5100.00)
(1) 2016 Yamaha Drive 1 Fleet Carbureted	(-\$1500.00)	(-\$1500.00)

Yamaha no longer offers scuff plates for the rear fenders

Total cost for the Yamaha Golf Cars, after the allowed trade in amount

Total \$76,600.00

Josh Klitz
District Sales Manager
217-779-3957 Cell Number
jklitz@tntgolfcar.com

Quincy Park District
1231 Bonansinga Drive
Quincy, IL 62301
Specifications
2026 Gasoline Golf Car

<u>Number to be purchased:</u>	20
<u>Model:</u>	4 wheel gasoline powered
<u>Engine:</u>	9 HP minimum, 4 cycle, single cylinder
<u>Fuel Capacity:</u>	5.0 gallons minimum
<u>Frame:</u>	Steel or Aluminum
<u>Body:</u>	Thermoplastic olefin or equivalent with molded color
<u>Weight:</u>	700 lbs. maximum
<u>Accessories for each car:</u>	Canopy tops Sweater basket Scuff plates Installed hard plastic windshield (2) Installed sand bottles and holders (4) Installed number decals (front, back, sides) Information holder (1) Manufacturer technical repair/owner's manual.
<u>Warranty information:</u>	SEE ATTACHED SHEET
<u>To be delivered in full:</u>	20 golf cars to be delivered in full no later than March 30,2026.
<u>Additionally:</u>	The submitted bid should also include a trade in value/credit on 20 pre-selected Yamaha gasoline powered golf cars.

Specific Warranty Requirements:**Years:**

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

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

Bids Wanted

The Quincy Park District is seeking bids for golf cars to be used at Westview Golf Course. Specifications can be picked up at the Quincy Park District Business Office located at 1231 Bonansinga Drive, Quincy, Illinois, Monday – Friday, 9:00 a.m. to 4:00 p.m. Sealed bids will be accepted no later than 11:00 a.m. on Thursday, October 30th, 2025. The Quincy Park District reserves the right to reject any and all bids and to waive any irregularities or technicalities that may arise in the bidding process.

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 12, 2025

STAFF RECOMMENDATION

AGENDA ITEM: RESOLUTION NO. 25-06, VACATION OF AIR CORRIDOR EASEMENTS AT 200 MAINE STREET, QUINCY, ILLINOIS 62301: RECOMMENDED APPROVAL

BACKGROUND INFORMATION: Quincy Property, LLC is requesting a vacation of air corridor easements at 200 Maine Street, Quincy, Illinois 62301 that was recorded on January 25, 1968.

The attached resolution and easement vacation follows this report.

FISCAL IMPACT: None.

STAFF RECOMMENDATION: I recommend the board approve Resolution No. 25-06 as presented.

PREPARED BY: Rome Frericks, Executive Director

BOARD ACTION:

QUINCY PARK DISTRICT

RESOLUTION NO. 25-06–

**RESOLUTION APPROVING THE VACATION OF AIR CORRIDOR
EASEMENTS AT 200 MAINE STREET, QUINCY, ILLINOIS 62301**

WHEREAS, the Quincy Park District has committed to protecting and improving the quality of life of its residents; and,

WHEREAS, Quincy Property, LLC, a Missouri limited liability company, has requested that the Quincy Park District approve the vacation of air corridor easement at 200 Maine Street, Quincy, Illinois 62301, situated in the County of Adams, State of Illinois, being more particularly described as follows:

A. Owner is the fee simple owner of the real property commonly known as 200 Maine Street, Quincy, Illinois 62301, legally described in Exhibit A attached hereto (the “Property”).

B. Grantor holds certain Air Corridor Easements rights over the Property, granted by instruments recorded January 25, 1968, as Documents 21761, 21762 and 21763 in Book 9 of Right-of-Ways, Pages 820-824, and depicted on that certain Air Corridor Easement Plat recorded October 24, 1967, in Book 13 of Plats, Page 199, as Document 20325, in the Office of Recorder of Deeds of Adams County, Illinois (collectively, the “Easements”).

WHEREAS, pursuant to 70 ILCS 1205/5-7, the Quincy Park District has the powers and authority to vacate, release, and terminate in their entirety the Easements described above. All rights, titles, and interests previously created thereby are forever extinguished as to the Property. Quincy Property, LLC have requested the grant of such vacation of easements; and,

WHEREAS, satisfactory terms and conditions have been negotiated between the Quincy Park District and Quincy Property, LLC and are incorporated within the proposed vacation of air corridor easement that will protect the Quincy Park District and the quality of life of its residents.

NOW THEREFORE BE IT RESOLVED subject to approval of final plats of survey, recording of such plats, and insertion of the recording date and Book and Page information regarding such Plats in the legal descriptions herein described, the President of the Board of Commissioners of the Quincy Park District, as attested by the Vice-President of the Board of Commissioners of the Quincy Park District, shall execute any

and all Right of Way Easements and associated necessary and customary required documents from time to time to finalize the grants the vacation of air corridor easements set out hereinabove.

BE IT FURTHER RESOLVED this resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED: This 12th day of November, 2025.

APPROVED:

President

ATTEST:

Secretary

Exhibit A

VACATION OF AIR CORRIDOR EASEMENTS

Property Address: 200 Maine Street, Quincy, Illinois 62301

Parcel ID: 23-1-0289-000-00

THIS VACATION OF EASEMENT (“Instrument”) is made this ____ day of _____, 2025, by and between **Quincy Park District of Adams County, Illinois**, a municipal corporation (“Grantor”), and **Quincy Property, LLC**, a Missouri limited liability company (“Owner”).

RECITALS

A. Owner is the fee simple owner of the real property commonly known as 200 Maine Street, Quincy, Illinois 62301, legally described in Exhibit A attached hereto (the “Property”).

B. Grantor holds certain Air Corridor Easement rights over the Property, granted by instruments recorded January 25, 1968, as Documents 21761, 21762 and 21763 in Book 9 of Right-of-Ways, Pages 820–824, and as depicted on that certain Air Corridor Easement Plat recorded October 24, 1967, in Book 13 of Plats, Page 199, as Document 20325, in the Office of the Recorder of Deeds of Adams County, Illinois (collectively, the “Easements”).

C. Grantor has determined that the Easements are no longer required for public or park purposes and that their continued existence is unnecessary and contrary to the intended use and development of the Property.

AGREEMENT

Vacation and Release. Grantor hereby vacates, releases, and terminates in their entirety the Easements described above. All rights, titles, and interests previously created thereby are forever extinguished as to the Property.

Effect. Upon recording of this Instrument in the Office of the Recorder of Deeds of Adams County, Illinois, the Easements shall be of no further force or effect.

Authority. This Vacation is executed pursuant to the authority granted to the Quincy Park District Board under the Illinois Park District Code (70 ILCS 1205/5-7 et seq.), and by resolution of its Board of Commissioners adopted on _____, 2025.

Binding Effect. This Instrument shall run with the land and inure to the benefit of and be binding upon the parties hereto and their respective successors and assigns.

Recording. This Instrument shall be recorded at the expense of the Owner in the Office of the Recorder of Deeds of Adams County, Illinois.

IN WITNESS WHEREOF

the parties have executed this Vacation of Air Corridor Easements as of the day and year first written above.

GRANTOR:

QUINCY PARK DISTRICT OF ADAMS COUNTY, ILLINOIS

By: _____

Name: _____

Title:

Date: _____

OWNER (Acknowledging Acceptance):

QUINCY PROPERTY, LLC, a Missouri limited liability company

By: _____

Name: _____

Title:

Date: _____

STATE OF ILLINOIS

No. 168091 Filed this 8th day of March A.D. 1955 at 11:22 o'clock A.M.
WARRANTY DEED—

The Grantor, Mabelle H. Arnold, also known as Mabel H. Arnold, a widow, who has not remarried, being the surviving joint tenant of Roman G. Arnold, deceased,

.....of the County of Adams and State of Illinois, for and in consideration of the sum of One Hundred Dollars and other valuable consideration ~~DOLLARS~~ in hand paid, CONVEY S and WARRANT S to David J. McCormick

the following described Real Estate:

An undivided one-half (1/2) interest in and to the West Forty-nine and one-half (49½) feet of the North One Hundred Four (104) feet of Lot Number One (1) in Block Number Seventeen (17) in the Original Town, now City, of Quincy, and more particularly bounded and described as follows, to-wit:- Commencing at a point on the north line of said Lot Number One (1) Forty-nine (49) feet and Six (6) inches West of the northeast corner thereof, running thence West Forty-nine (49) feet and Six (6) inches, thence south One Hundred Four (104) feet to an alley, thence east Forty-nine (49) feet and Six (6) inches, thence north One Hundred Four (104) feet to the place of beginning; also, the East Half of Lot Number Two (2) in Block Number Seventeen (17), all in the original Town, now City of Quincy, situated in the County of Adams, and State of Illinois.

This conveyance is made upon the express condition that the real estate above described shall not be used either for a filling station or for storing of cars in connection with the operation of a filling station. This condition shall run with the land, which condition shall be binding upon the grantee and his successors in title and may be enforced by the grantors, their heirs and devisees.



situated in the County of Adams, in the State of Illinois, hereby releasing and waiving all rights under and by virtue of the Homestead Exemption Laws of this State of Illinois.

This conveyance is made subject to the occupancy of present tenants which is subject to cancellation on sixty (60) days notice.

Dated this 22nd day of February, A. D. 1955.

Signed, Sealed and Delivered in the Presence of Mabelle H. Arnold (SEAL)
..... (SEAL)
..... (SEAL)
..... (SEAL)

STATE OF ILLINOIS, } ss.
County of Adams, }

I, Margorie Wellman, a Notary Public in and for said County, in the State aforesaid, do hereby certify that Mabelle H. Arnold, also known as Mabel H. Arnold, a widow, who has not remarried and is now single and unmarried, who is

personally known to me to be the same person..... whose name is subscribed to the foregoing instrument, as having executed the same, appeared before me this day in person and acknowledged that she signed, sealed and delivered the said instrument including the release and waiver of the right of homestead, as her free and voluntary act, for the uses and purposes therein set forth.

GIVEN Under my Hand and Notarial Seal, this 22nd

day of February, A. D. 1955.



Margorie Wellman
Notary Public.

No. 169092 Filed this 8th day of March A.D. 1955 at 11:23 o'clock A.M.

WARRANTY DEED—

The Grantor, W. Emery Lancaster and Edith H. Lancaster, his wife,

.....of the County of Adams and State of Illinois, for and in consideration of the sum of One Hundred Dollars and other valuable consideration ~~RECEIVED~~ in hand paid, CONVEY..... and WARRANT..... to David J. McCormick

the following described Real Estate:

An undivided one-half (1/2) interest in and to the West Forty-nine and one-half (49½) feet of the North One Hundred Four (104) feet of Lot Number One (1) in Block Number Seventeen (17) in the Original Town, now City, of Quincy, and more particularly bounded and described as follows, to-wit:- Commencing at a point on the north line of said Lot Number One (1) Forty-nine (49) feet and Six (6) inches West of the northeast corner thereof, running thence West Forty-nine (49) feet and Six (6) inches, thence south One Hundred Four (104) feet to an alley, thence east Forty-nine (49) feet and Six (6) inches, thence north One Hundred Four (104) feet to the place of beginning; also, the East Half of Lot Number Two (2) in Block Number Seventeen (17), all in the original Town, now City of Quincy, situated in the County of Adams, and State of Illinois.

This conveyance is made upon the express condition that the real estate above described shall not be used either for a filling station or for storing of cars in connection with the operation of a filling station. This condition shall run with the land, which condition shall be binding upon the grantee and his successors in title and may be enforced by the grantors, their heirs and devisees.



situated in the County of Adams, in the State of Illinois, hereby releasing and waiving all rights under and by virtue of the Homestead Exemption Laws of this State of Illinois.

This conveyance is made subject to the occupancy of present tenants which is subject to cancellation on sixty (60) days notice.

Dated this 18th day of February, A. D. 1955

Signed, Sealed and Delivered in the Presence of

W. Emery Lancaster (SEAL)
Edith H. Lancaster (SEAL)
 _____ (SEAL)
 _____ (SEAL)

ARIZONA
 STATE OF ~~ILLINOIS~~ } ss.
 County of ~~Adams~~
Maricopa

I, Ray Gatzfisch, a Notary Public in and for said County, in the State aforesaid, do hereby certify that W. Emery Lancaster and Edith H. Lancaster, his wife, who are

personally known to me to be the same person^s whose name^s are subscribed to the foregoing instrument, as having executed the same, appeared before me this day in person and acknowledged that they signed, sealed and delivered the said instrument including the release and waiver of the right of homestead, as their free and voluntary act, for the uses and purposes therein set forth.

GIVEN Under my Hand and Notarial Seal, this 18day of February, A. D. 1955

Ray Gatzfisch
 Notary Public.
 My Commission Expires Jan. 26, 1958

In consideration of the sum of One Dollar (\$1.00), the receipt and sufficiency of which is hereby acknowledged, and of other valuable consideration, the undersigned hereby grants to the Quincy Park District of Adams County, Illinois, a permanent easement thirty-two (32) feet in width and fifteen (15) feet in height of that corridor of air as shown on a plat filed in Book 13 of Plats at Pages 199-200 in the Office of the Recorder of Deeds of Adams County, Illinois, over real estate of the undersigned, being Lot(s) 2 in Block 17 of the Original Town, now City of Quincy, Adams County, Illinois, for the purpose of constructing and maintaining aerial cables and of operating aerial cable cars through such air corridor, together with the right to enter upon the property of undersigned under such air corridor for the purpose of installing and maintaining aerial cables.

Undersigned warrant(s) that He is (are) the sole owner(s) of and has (have) clear title to the land in the aforesaid block over which this easement is given.

Dated this 14th day of September, 1966.

Dr. Carl Hulbert - Pres
Quincy Park District of Quincy Ill

STATE OF ILLINOIS
COUNTY OF ADAMS SS.

I, Carl Hulbert a Notary Public in and for said County, in the State aforesaid, do hereby certify that Dr. Carl Hulbert personally known to me to be the same person whose name he subscribed to the foregoing instrument as having executed the same, appeared before me this day in person and acknowledged that he signed, sealed and delivered the said instrument as free and voluntary act, for the uses and purposes therein set forth.

If the grantor herein is a corporation: I do hereby certify that personally appeared before me and acknowledged himself to be the President of Quincy Park District, a corporation, and that he, as such being authorized so to do, executed the foregoing instrument for the purposes therein contained.

GIVEN under my hand and notarial seal this 14th day of September, 1966.



AGREEMENT

Carl Hulbert
Notary Public
My Comm. Expires 7-5-68

In addition to the consideration recited above, the Quincy Park District of Adams County, Illinois, hereby agrees to indemnify the grantor(s) of the above easement, and their successors in title, for any and all injuries, damages to their person or property growing out of or resulting from the erection, maintenance or operation of aerial cables, towers or cable cars or by acts of the users or passengers thereof whether or not such injury or damage is occasioned by the negligence of said Park District, and in addition thereto said Park District agrees to protect, indemnify and hold harmless the grantor(s) of the above easement against any claim for loss, injuries, damages, compensation or otherwise by any party growing out of or resulting from the erection, maintenance or operation of aerial cables, towers or cable cars or by the acts of the users or passengers thereof, whether or not such claim for loss, injury, damage, compensation or otherwise is occasioned by the negligence of said Park District.



QUINCY PARK DISTRICT OF ADAMS COUNTY, ILLINOIS
By: [Signature]
Its President

RESOLUTION

WHEREAS, Quincy Park District is in the process of constructing a Cable Car Sky Ride from Third & Jersey Streets to the southern tip of Quinsippi Island in said District, and

WHEREAS, easements of air corridors must be obtained over privately owned properties for passage of the Cable Car as well as the constructing and maintaining aerial cables, and

WHEREAS, such owners should be protected from loss, injuries, damages, compensation or otherwise growing out of or resulting from the erection, maintenance, or operation of aerial cable towers or cable cars, or by the acts of the users or passengers thereof;

NOW THEREFORE, be it resolved that the president of the Board of Commissioners of the Quincy Park District, Adams County, Illinois, is hereby authorized to enter into agreements with such owners to indemnify them in the event of such occurrence.

STATE OF ILLINOIS)
COUNTY OF ADAMS) ss.
QUINCY PARK DIST.)

I, William Spencer Johnson, Secretary of Quincy Park District, do hereby certify the foregoing to be a true and correct copy of a resolution duly adopted by the members of the Board of Commissioners of the Quincy Park District at their regular meeting held July 5, 1936.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of Quincy Park, this 6th day of July, A.D., 1936.

William Spencer Johnson
Secretary, Quincy Park District

QUINCY PARK DISTRICT OF
ADAMS COUNTY, ILLINOIS

Quincy, Illinois _____ 19

SOUTH SIDE BANK OF QUINCY
Quincy, Illinois

Pay to the
Order of _____ \$ 1.00

-----One and no/100----- Dollar

Treasurer
Quincy Park District of Adams County, Illinois

RESOLUTION

WHEREAS, Quincy Park District is in the process of constructing a Cable Car Sky Ride from Third & Jersey Streets to the southern tip of Quinsigami Island in said District, and

WHEREAS, easements or air corridors must be obtained over privately owned properties for passage of the Cable Car as well as the constructing and maintaining aerial cables, and

WHEREAS, such owners should be protected from loss, injuries, damages, compensation or otherwise growing out of or resulting from the erection, maintenance, or operation of aerial cable towers or cable cars, or by the acts of the users or passengers thereof:

NOW THEREFORE, be it resolved that the president or the Board or Commissioners of the Quincy Park District, Adams County, Illinois, is hereby authorized to enter into agreements with such owners to indemnify them in the event of such occurrence.

STATE OF ILLINOIS)
COUNTY OF ADAMS) SS.
QUINCY PARK DIST.)

I, William Spencer Johnson, Secretary of Quincy Park District, do hereby certify the foregoing to be a true and correct copy of a resolution duly adopted by the members of the Board of Commissioners of the Quincy Park District at their regular meeting held July 6, 1966.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seal of Quincy Park, this 6th day of July, A.D., 1966.

William Spencer Johnson
Secretary, Quincy Park District

QUINCY PARK DISTRICT OF
ADAMS COUNTY, ILLINOIS

Quincy, Illinois 19

SOUTH SIDE BANK OF QUINCY
Quincy, Illinois

Pay to the
Order of

\$ 1.00

One and no/100

Dollar

Treasurer
Quincy Park District of Adams County, Illinois

9RW 822

No. 21762 Filed this 25th, day of January A.D. 1968 at 10:52 o'clock A.M.

EASEMENT FOR AIR CORRIDOR

In consideration of the sum of One Dollar (\$1.00), the receipt and sufficiency of which is hereby acknowledged, and of other valuable consideration, the undersigned hereby grants to the Quincy Park District of Adams County, Illinois, a permanent easement thirty-two (32) feet in width and fifteen (15) feet in height of that corridor of air as shown on a plat filed in Book 13 of Plats at Pages 199-200 in the Office of the Recorder of Deeds of Adams County, Illinois, over real estate of the undersigned, being Lot 1 and part of Lot 2 in Block 17 of the Original Town, now City of Quincy, Adams County, Illinois, for the purpose of constructing and maintaining aerial cables and of operating aerial cable cars through such air corridor, together with the right to enter upon the property of undersigned under such air corridor for the purpose of installing and maintaining aerial cables. In no event shall any part of the physical equipment of this aerial cable car construction, including the cable cars themselves, be so erected as to result in a clearance above mean sea level of less than ~~62~~ feet.

624

Undersigned warrant(s) that QUINCY INC is (are) the sole owner(s) of and has (have) clear title to the land in the aforesaid block over which this easement is given.

Dated this 2nd day of March, 19 67.

QUINCY INC

By:

Loren Gillhouse

Loren Gillhouse
President

STATE OF ILLINOIS)

) ss.

I,

Pauline E. Loe

a Notary

COUNTY OF ADAMS)

Public in and for said County, in the State

aforesaid, do hereby certify that

Loren Gillhouse, personally known to me to be the same person whose name subscribed to the foregoing instrument as having executed the same, appeared before me this day in person and acknowledged that he signed, sealed and delivered the said instrument as his free and voluntary act, for the uses and purposes therein set forth.

If the grantor herein is a corporation: I do hereby certify that Loren Gillhouse personally appeared before me and acknowledged himself to be the President of Quincy Inc a corporation, and that he, as such President being authorized so to do, executed the foregoing instrument for the purposes therein contained.

GIVEN under my hand and notarial seal this 2nd day of March, 1967.

Pauline E. Loe
Notary Public

AGREEMENT

In addition to the consideration recited above, the Quincy Park District of Adams County, Illinois, hereby agrees to indemnify the grantor(s) of the above easement, and their successors in title, for any and all injuries, damages to their person or property growing out of or resulting from the erection, maintenance or operation of aerial cables, towers or cable cars or by acts of the users or passengers thereof whether or not such injury or damage is occasioned by the negligence of said Park District, and in addition thereto said Park District agrees to protect, indemnify and hold harmless the grantor(s) of the above easement against any claim for loss, injuries, damages, compensation or otherwise by any party growing out of or resulting from the erection, maintenance or operation of aerial cables, towers or cable cars or by the acts of the users or passengers thereof, whether or not such claim for loss, injury, damage, compensation or otherwise is occasioned by the negligence of said Park District.

QUINCY PARK DISTRICT OF ADAMS COUNTY, ILLINOIS

By:

William Spencer Johnson
Its President

William Spencer Johnson
Secretary

QUINCY PARK DISTRICT OF
ADAMS COUNTY, ILLINOIS

Quincy, Illinois 19

SOUTH SIDE BANK OF QUINCY
Quincy, Illinois

Pay to the
Order of

\$ 1.00

-----One and no/100----- Dollar

Treasurer

Quincy Park District of Adams County, Illinois

9 RW 824

EASEMENT FOR AIR CORRIDOR

In consideration of the sum of One Dollar (\$1.00), the receipt and sufficiency of which is hereby acknowledged, and of other valuable consideration, the City of Quincy, Illinois hereby grants to the Quincy Park District of Adams County, Illinois, a permanent easement thirty-two (32) feet in width and fifteen (15) feet in height of that corridor of air as shown on a plat filed in Book 13 of Plats at Page 199,200 in the office of the Recorder of Deeds of Adams County, Illinois, over real estate of the undersigned described in Ordinance No. _____ for the purpose of constructing and maintaining aerial cables and of operating aerial cable cars through such air corridor, together with the right to enter upon the property of the City of Quincy, Illinois under such air corridor for the purpose of installing and maintaining aerial cables.

Dated this 22nd day of December, 1967.

CITY OF QUINCY, an Illinois municipal corporation

by: [Signature]

Its Mayor

SEAL

Attest: [Signature]

Its Clerk

AGREEMENT

In addition to the consideration recited above, the Quincy Park District of Adams County, Illinois, hereby agrees to indemnify the grantor (s) of the above easement, and their successors in title, for any and all injuries, damages to their person or property growing out of or resulting from the erection, maintenance or operation of aerial cables, towers or cable cars or by acts of the users or passengers thereof whether or not such injury or damage is occasioned by the negligence of said Park District, and in addition thereto said Park District agrees to protect, indemnify and hold harmless the grantor(s) of the above easement against any claim for loss, injuries, damages, compensation or otherwise by any party growing out of or resulting from the erection, maintenance or operation of aerial cables, towers or cable cars or by the acts of the users or passengers thereof, whether or not such claim for loss, injury, damage, compensation or otherwise is occasioned by the negligence of said Park District.

QUINCY PARK DISTRICT OF ADAMS COUNTY, ILLINOIS

By: [Signature]

Its President

SEAL

Attest: [Signature]

Secretary

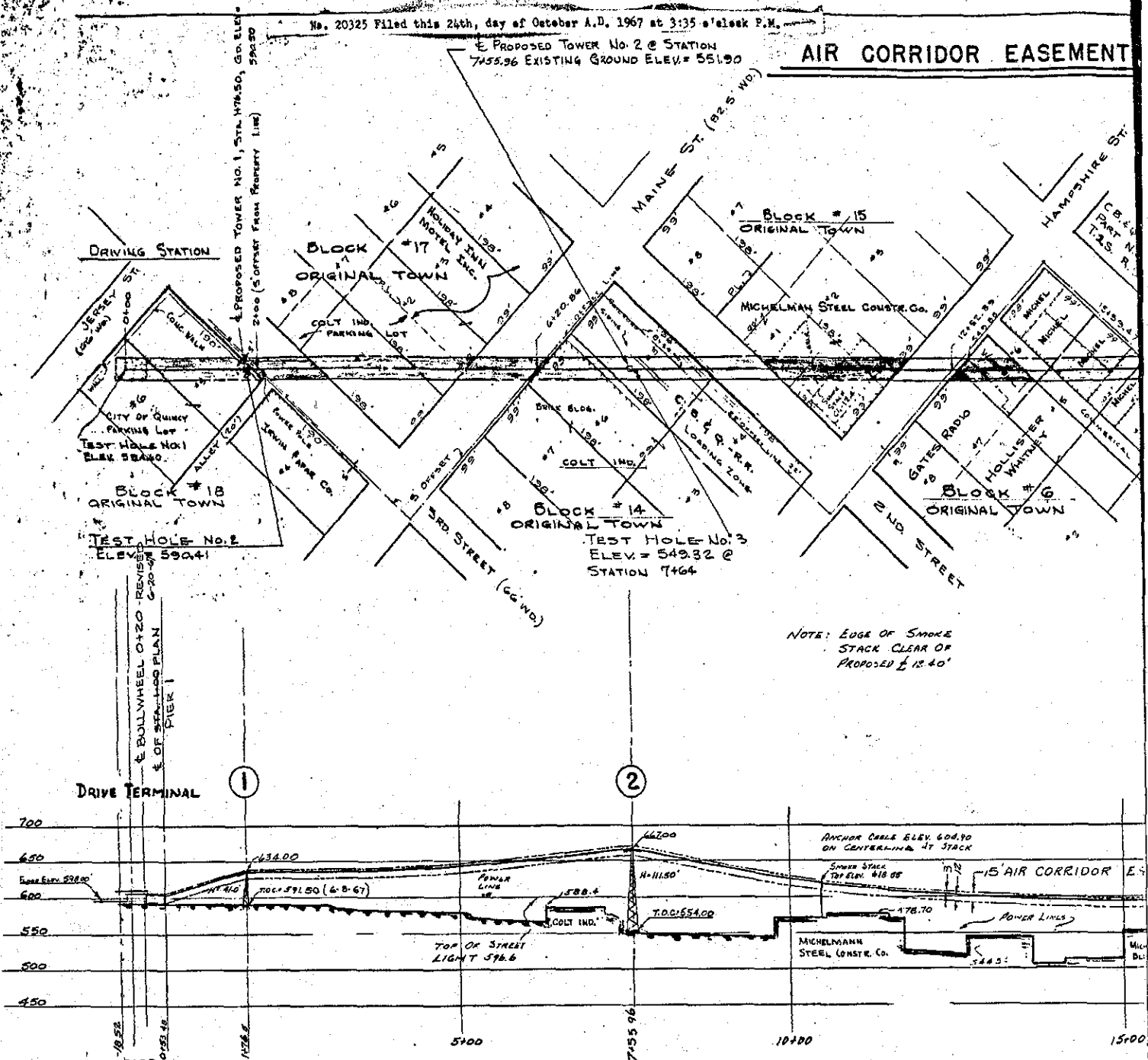
Index on L's 5 & 6 Blk 18; L's 1 & 2 Blk 17;
L's 5 & 6 Blk 14; L's 1 & 2 Blk 15 & L's 4,
5 & 6 Blk 6 Original Quincy & Pt SE 34 1S 9W,
& Pt NE 3 2S 9W.

13 Plats 199 ÷ 200

No. 20325 Filed this 24th, day of October A.D. 1967 at 3:35 o'clock P.M.

E PROPOSED TOWER NO. 2 @ STATION
7455.96 EXISTING GROUND ELEV. = 551.90

AIR CORRIDOR EASEMENT



Note: Elevations as shown above for top
are intended to be the high pt.
building along the proposed canal.

Elevations refer to City Datum (

I hereby certify that the above plot as resurveyed June 1, 1966 to show the locations and elevations of the existing test hole borings and proposed tower sites was made by this office under my supervision and that the same is true and correct to the best of my knowledge and belief.

William H. King

Wm. H. Dingler, Registered Illinois Professional Engineer #346

CAMERA OPERATORS CERTIFICATE OF AUTHORITY AND ADDRESS

NAME OF FILMMAKER: Local Service Committee DATE: Oct. 24, 1967

TO: Embassy Country that I have on the day written there, participated in the shooting of the film, and the title of the film, and the address of the filmmaker.

THE ADDRESS OF THE FILMMAKER: 1000 S. W. 10th St., Chicago, Illinois

I, number certify that the filmmaker appearing on this film represents the filmmaker.

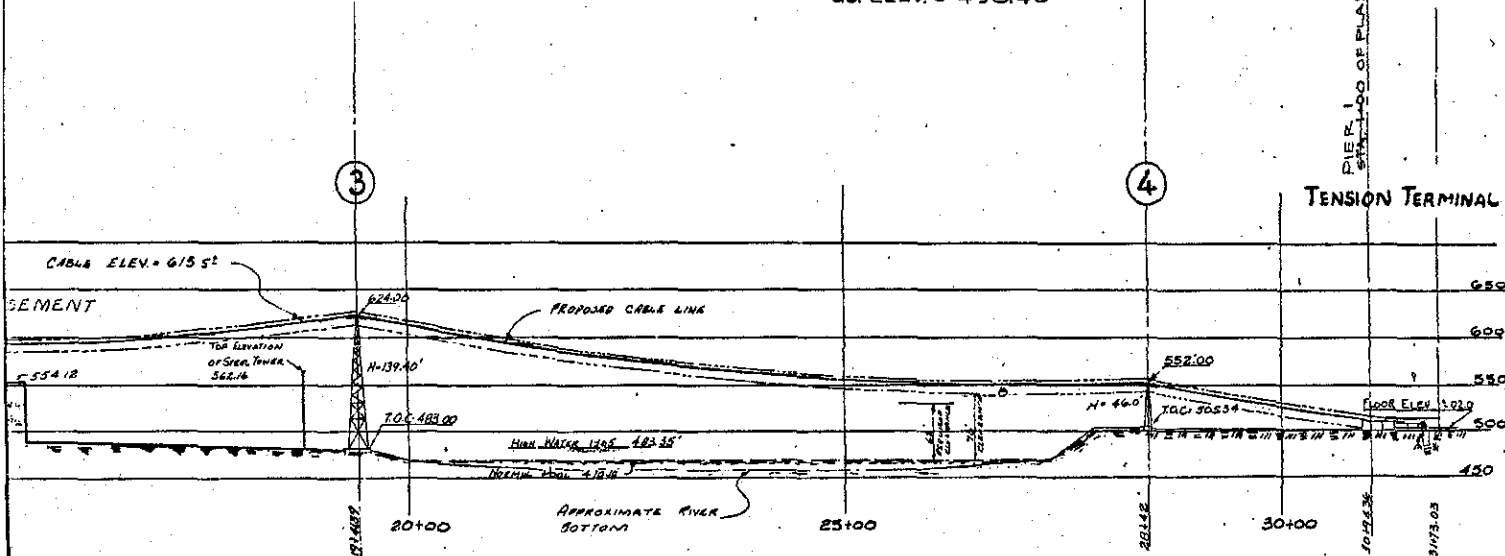
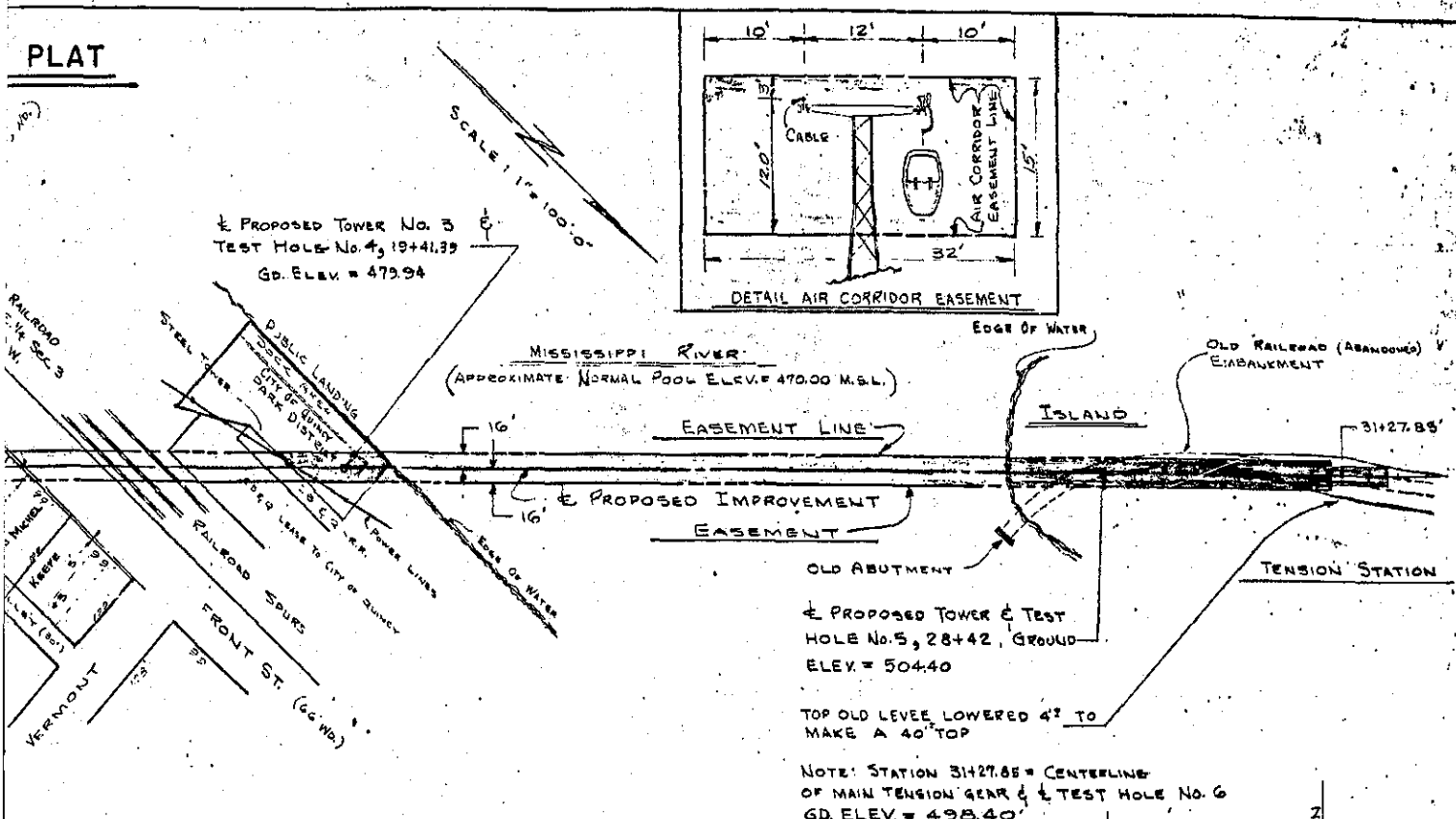
THE ADDRESS OF THE FILMMAKER: 1000 S. W. 10th St., Chicago, Illinois

on the film, exactly as the original.

Local Service Committee Bernice Platt

Signature of Filmmaker Signature of Operator

PLAT



COLOR CODE

- CITY OF QUINCY
- COLT INDUSTRIES INC. QUINCY COMPRESSOR DIVISION
- HOLIDAY INN OF AMERICA
- CHICAGO, BURLINGTON & QUINCY RAILROAD
- MICHELMAN STEEL CONSTRUCTION COMPANY
- GATES RADIO CO. SUBSIDIARY OF HARRIS-INTERTYPE CORP.
- JAMES WORRELL & WIFE
- ALVIN MICHEL & WIFE
- CENTRAL ILLINOIS PUBLIC SERVICE COMPANY
- BUREAU OF PUBLIC ROADS (FEDERAL AID HIGHWAYS)
- CORPS OF ENGINEERS, U.S. ARMY & STATE OF ILLINOIS DIVISION OF WATERWAYS (MISSISSIPPI RIVER)
- QUINCY PARK DISTRICT

I hereby certify that the above survey as plotted made by T.J. Berglund of this office and that the is true and correct to the best of my knowledge and belief.

William H. Klingner
Wm. H. Klingner, Registered Illinois Land Surveyor #213

Theodore J. Berglund
Theodore J. Berglund, Registered Illinois Land Surveyor #1837

FINAL PLAN AND PROFILE
6/8/67

PLAN & PROFILE OF PROPOSED SKY RIDE IN THE CITY OF QUINCY, ADAMS COUNTY, ILLINOIS				
WM. H. KLINGNER & ASSOCIATES, ENGR'S 617 BROADWAY - QUINCY, ILLINOIS				
REVISED: JUNE 1967	SURVEYED	DRAWN	CHECKED	NOTES
REVISED: JUNE 1966	T.J.B. & J.N.	T.J.B.	RCS.	M-11
JAN. 21, 67	MARCH 1966	APRIL 1966	APRIL 1966	



CADRE OPERATOR'S CERTIFICATE OF ADEQUACY AND ABILITY
STATE OF ILLINOIS
Local Records Commission
I, hereby certify that I have on the day within above, photographed the records of the
appearing on this file and that it is a true and accurate image of the records of the
RECORDS OF ADAMS COUNTY, ILLINOIS.
I, further certify that the microfilm image appearing on this file represents records
microfilmed in the ordinary course of business, which are preserved by microphotography
on this file, exactly as the originals.

Earl W. Allen
Recorder of Deeds

Barbara Allen
Operator

May Oct. 24, 1967

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 12, 2025

STAFF RECOMMENDATION

AGENDA ITEM: FY 2026 SHELTER/SPECIAL EVENTS/SERVICES FEES: RECOMMENDED APPROVAL

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

After review, Staff recommends increasing the Shelter Rental fee to \$45 and limiting Non-profit shelter rentals to 1 per calendar year (M-F). In addition to these changes, a Sporting Events section has been added to Addendum C for Tennis and Pickleball match pricing as well as the added requirement that a shelter rental be added to Cross-Country Track meets.

FISCAL IMPACT: Approximately \$4,000 increased income from special events annually.

STAFF RECOMMENDATION: Staff recommends approval of the FY 2026 Shelter/Special Events/Services fees as presented.

PREPARED BY: Brian Earnest, Director of Business Services

BOARD ACTION:

ADDENDUM A

SHELTER RESERVATION FEE SCHEDULE IS AS FOLLOWS

- | | |
|--|---------|
| 1. 100 or less attendees | \$45.00 |
| 2. 101 to 250 attendees | \$60.00 |
| 3. 251 or more attendees | \$85.00 |
| 4. Public/Private Educational Institutions located within the #172 School District Boundaries Monday–Friday:
No charge | |
| 5. Not-for-Profit Groups (501c3)/Quincy Service Clubs (Excludes activities that charge participants a fee to attend
(ie. Daycare Services) Monday–Friday: | |
- 1 Free Rental per calendar
year

EXCESS ELECTRICAL FEE

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

ADDENDUM B

ADDITIONAL SERVICES FEES

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

Additional Service Fee: \$40 charged once for any additional service below:

1-15 Picnic Tables \$10 per table

16+ Picnic Tables \$15 per table

Additional Trash Barrel \$5 per Barrel

Bleacher \$25 each

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

Picnic Tables \$25 per table

Bleacher \$75 each

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

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

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

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

Affiliated Organizations are:

The Friend of the Castle

The Friends of the Log Cabins

The Quincy Art Center

The Women's City Club

The Quincy Ski Club

Friends of the Trail

Friends of the Lorenzo Bull House

ADDENDUM C

SPECIAL EVENT APPLICATION FEE: \$60

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

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

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

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

Mobil Food Vendor Permit:

Annually	\$300.00
One-Time	\$75.00

Sporting Events:

Tennis or Pickleball Matches	\$90 Per Day
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Cross-Country Track Meets	Shelter Rental Required
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QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 12, 2025

STAFF RECOMMENDATION

AGENDA ITEM: 2026/2027 ART KELLER MARINA FEES: **RECOMMENDED APPROVAL**

BACKGROUND INFORMATION: The District annually reviews facility fees. The Art Keller Marina is an enterprise fund and is intended to generate adequate revenue to pay all expenses related to its operations and maintenance. The FY 2026 marina budget includes \$35,000 for dredging.

The total number of rented covered slips in the last season was 111, two less than the previous season. There currently is no waiting list for boaters wanting to get into the marina.

Staff recommends raising the fee for slip rental \$.25 cents per square foot. At the new rate, an owner of a 20' x 10' boat slip pays \$794 annually for a covered slip. Covered slip fees will be \$3.97 per square foot. Private boathouse fees will raise \$.25 to \$2.54 per square foot and trailer storage will remain at \$80.

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

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

FISCAL IMPACT: Approximately \$8,000.

STAFF RECOMMENDATION: Staff recommends approval of the 2026/2027 Art Keller Marina fees as presented.

PREPARED BY: Matt Higley, Director of Parks

BOARD ACTION:

QUINCY PARK DISTRICT
ART KELLER MARINA FEE SCHEDULE 2026-27

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

(April 1 - March 31)

<u>12 MONTH CONTRACT</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>
Covered/sq ft	\$3.20	\$3.52	\$3.62	\$3.72	\$3.97
Uncovered/sq ft	\$2.85	\$3.13	\$3.23	\$3.33	\$3.58
Metered Electricity	\$50*	\$50*	\$50*	\$50*	\$50*
(Meter and 100 kwh of electricity included)					

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

Annual (April 1 - March 31)

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

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

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

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

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

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

<u>12 MONTH CONTRACT</u>	<u>2022/23</u>	<u>2023/24</u>	<u>2024/25</u>	<u>2025/26</u>	<u>2026/27</u>
New Renters/ Sq Ft	\$1.90	\$2.09	\$2.19	\$2.29	\$2.54

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

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

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

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

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

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

Additional Decals: \$5

Art Keller Slip Rental Refund Schedule:

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

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

Art Keller Slip Rental Late Contract Fee Schedule:

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

Gas Dock Pricing Policy (2026-2027)

Gas Pricing Policy:

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

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

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

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 12, 2025

STAFF RECOMMENDATION

AGENDA ITEM: 2026 WESTVIEW GOLF COURSE FEES: **RECOMMENDED APPROVAL**

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

Staff recommends increasing fees to offset rising costs.

Behind this report is the proposed 2026 Westview fee structure with the changes.

FISCAL IMPACT: Staff anticipates that there will be an increase in revenue of approximately \$25,000 due to the change in fees.

STAFF RECOMMENDATION: Staff recommends approval of the 2026 Westview Golf Course fees as presented.

PREPARED BY: David Morgan, Director of Golf

BOARD ACTION:

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 12, 2025

STAFF RECOMMENDATION

AGENDA ITEM: 2026 INDIAN MOUNDS POOL FEES: **RECOMMENDED APPROVAL**

BACKGROUND INFORMATION:

Indian Mounds Pool

Below is a historical comparison of Indian Mounds Pool fees.

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

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

In 2025 a \$4.00 daily admission fee and individual season pass of \$50 for the 2025 season.

In 2026 a 4.25 daily admission fee and individual season pass of \$55 for the 2026 season. This would be an increase of \$.25 in admission fees and a \$5.00 increase in a season pass and birthday splash. Pool parties would increase to \$400 for 100 people or less. No financial assistance would be used for IMP fees.

Fee History	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Daily Admission:					
Youth (12 & under)	\$3.50	\$3.75	\$3.75	\$4.00	\$4.25
Teen & Adult (13 & over)	\$3.50	\$3.75	\$3.75	\$4.00	\$4.25
Sr. Citizen (62 & older)	\$3.50	\$3.75	\$3.75	\$4.00	\$4.25
Veteran	\$3.50	\$3.75	\$3.75	\$4.00	\$4.25
Family Day	NA	NA	NA	NA	NA
Season Pass:					
Individual	\$40.00	\$45.00	\$45.00	\$50.00	\$55.00
Family	\$90.00	\$95.00	NA	NA	NA
Birthday Splash	\$75/5.00	\$75/5.00	\$75/5.00	\$80/6.00	\$85/6.25
Deluxe	\$105/6.25	\$105/6.25	\$105/6.25	NA	NA
IMP Party:					
Party (Cost/Base)	\$300/50	\$300/50	\$300/50	\$300/50	\$400/100
Per Person over Base	\$6.25	\$6.25	\$6.25	\$6.25	\$6.50

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

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

FISCAL IMPACT: Based on 2025 figures the increased fees would generate an additional \$3,500 in revenue.

STAFF RECOMMENDATION: Staff recommends approval of the 2026 Indian Mounds Pool fees as presented.

PREPARED BY: Michael Bruns, Director of Program Services

BOARD ACTION:

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 12, 2025

STAFF RECOMMENDATION

AGENDA ITEM: 2026 SHOWMOBILE FEES: RECOMMENDED APPROVAL

BACKGROUND INFORMATION:

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

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

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

No increase in fees for 2026 as staff will not be renting the Showmobile for special events. Staff plans to advertise to sell showmobile in May and sell in June.

Rental Fees:	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
<u>No Stage Extensions</u>					
Not-for-profit	\$600	\$600	\$625	\$625	
Profit	\$825	\$825	\$850	\$850	
Affiliate Rentals - one	No charge	No charge	No charge	No charge	
Affiliate Rentals - more than one	\$100	\$100	\$125	\$125	
<u>With Stage Extensions</u>					
Not-for-profit	\$900	\$900	\$925	\$925	
Profit	\$1,125	\$1,125	\$1,150	\$1,150	
Affiliate Rentals - one	No charge	No charge	No charge	No charge	
Affiliate Rentals - more than one	\$200	\$200	\$225	\$225	
<u>Additional Services</u>					
Additional Services	\$40/hr	\$40/hr	\$40/hr	\$40/hr	
Additional weekend rate for set up/take down	\$225	\$225	\$250	\$250	

FISCAL IMPACT: No fiscal impact.

STAFF RECOMMENDATION: Staff recommends approval of the 2026 Showmobile fees as presented.

PREPARED BY: Michael Bruns, Director of Program Services

BOARD ACTION:

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 12, 2025

STAFF RECOMMENDATION

AGENDA ITEM: 2026 FINANCIAL ASSISTANCE PROGRAM: RECOMMENDED APPROVAL

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

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

In 2025, the District has provided financial assistance as follows: \$804 for Rec Programs.

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

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

- | | |
|---------------------------|--------|
| • Programs | \$1000 |
| • Batting Cage Activities | \$0 |

FISCAL IMPACT: \$1,000 is being budgeted for FY2026.

STAFF RECOMMENDATION: Staff recommends approval of \$1,000 for the FY2026 budget.

PREPARED BY: Brian Earnest, Director of Business Services

BOARD ACTION:

**QUINCY PARK DISTRICT
FINANCIAL ASSISTANCE
TOTALS**

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
# of Participants (75%)	0	16	57	20	18	15
Value of Assistance	\$0	\$1,231	\$1,073	\$970	\$926	\$804

There was no activity in 2020 due to COVID. 2025 numbers through Sept 16, 2025.

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 12, 2025

STAFF RECOMMENDATION

AGENDA ITEM: 2026 ATHLETIC SURFACE RENTAL FEES: **RECOMMENDED APPROVAL**

BACKGROUND INFORMATION:

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

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

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

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

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

For 2026 staff recommends a \$10 increase in all fees for field rentals and lights fee. A rental fee was also added for Pickleball Facility and Tennis Facility rental.

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

<u>Fee History:</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Athletic Surface */Sand Volleyball Courts/Pickleball Facility/Tennis Facility Per Day Per Facility	\$60	\$65	\$70	\$80	\$90
Pepsi/Avenue of Lights/Blessing Turf Fields					
Per Day Per Field	\$200	\$225	\$235	\$245	\$255
Four Hours or Less Per Field	\$100	\$125	\$135	\$145	\$155
Wavering Turf Fields					
Per Day Per Field	NA	NA	\$175	\$185	\$195
Four Hours or Less Per Field	NA	NA	\$100	\$110	\$120
Boots Bush Soccer Fields					
Per Day Per Field	\$130	\$135	\$140	\$150	\$160
Four Hours or Less Per Field	\$60	\$65	\$70	\$80	\$90
Paul Dennis Soccer Complex					
Per Day Per Field	NA	NA	\$100	\$110	\$120
Four Hours or Less Per Field	NA	NA	\$50	\$60	\$70
Lights Per Hour	\$40	\$45	\$45	\$45	\$55
*Rental includes use of bases, liner, rakes and chalk.					

FISCAL IMPACT: Based on expectant use of the turf fields for 2026 this could generate an estimated \$3,000 of additional revenue.

STAFF RECOMMENDATION: Staff recommends approval of the 2026 athletic surface rental fees as presented.

PREPARED BY: Michael Bruns, Director of Program Services

BOARD ACTION:

QUINCY PARK DISTRICT

Board of Commissioners

Date of Board Meeting: November 12, 2025

STAFF RECOMMENDATION

AGENDA ITEM: 2026 BATTING CAGE FEES: RECOMMENDED APPROVAL

BACKGROUND INFORMATION:

Below is a historical comparison of the Batting Cage fees.

We are recommending a .25 increase in all fees for 2026.

A .25 increase was approved for all fees in 2024 & 2025.

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

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

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

We replaced all the hitting cages equipment in 2023.

Fee History	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>
Batting Machine	4/3.25	4/3.50	4/3.75	4/4.00	4/4.25
	10/5.25	10/5.50	10/5.75	10/6.00	10/6.25
Miniature Golf 18 holes					
Youth (12 & under)	5.25	5.50	5.75	6.00	6.25
Teen/Adult (13 & over)	6.00	6.25	6.50	6.75	7.00
Senior Citizen (62 & older)	4.00	4.25	4.50	4.75	5.00
Veteran	4.00	4.25	4.50	4.75	5.00
Paddleboats	8.25/hr	8.50/hr	8.75/hr	9.00/hr	9.25/hr
	5.75/ ½ hr	6.00/ ½ hr	6.25/1/2 hr	6.50/1/2 hr	6.75/1/2 hr
Kayaks	8.25/hr	8.50/hr	8.75/hr	9.00/hr	9.25/hr
	5.75/ ½ hr	6.00/ ½ hr	6.25/1/2 hr	6.50/1/2 hr	6.75/1/2 hr
Bicycle Rentals	5.75/hr	6.00/hr	NA	NA	NA
	12.75/3 hr	13.00/3 hr	NA	NA	NA
Group Discounted Golf (50 or more, 8am-12pm)					
Youth (12 & under)	4.50	4.75	5.00	5.25	5.50
Teen and Adult	5.25	5.50	5.75	6.00	6.25

FISCAL IMPACT: The recommended .25 increase in fees could generate an additional \$3,000 in revenue in 2026.

STAFF RECOMMENDATION: Staff recommends approval of the 2026 Batting Cage fees as presented.

PREPARED BY: Michael Bruns, Director of Program Services

BOARD ACTION:

PUBLIC INPUT