

AN ORDINANCE
PROVIDING FOR THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF
TAXES FOR GENERAL CORPORATE PURPOSES
AND PROVIDING RECREATIONAL PROGRAMS
AS PER ARTICLE 5 OF THE GENERAL PARK DISTRICT CODE
AND FOR THE PAYMENT OF THE SHARE OF THE
ILLINOIS MUNICIPAL RETIREMENT FUND AND SOCIAL SECURITY
OF THE MORTON GROVE PARK DISTRICT
AND FOR THE PAYMENT OF LIABILITY INSURANCE PREMIUMS,
ANNUAL AUDIT, POLICE FUND, PAVING AND LIGHTING FUND,
MUSEUM FUND, AND SPECIAL HANDICAPPED FUND
AS PER REFERENDUM: FOR THE FISCAL YEAR BEGINNING
MAY 1, 2011 AND ENDING APRIL 30, 2012

BE IT ORDAINED by the Board of Commissioners of the MORTON GROVE PARK DISTRICT, County of Cook and State of Illinois.

SECTION 1: That the following sums of money in the total amount of FIVE MILLION FOUR HUNDRED THIRTY THOUSAND ONE HUNDRED AND EIGHTY EIGHT and no/100ths (5,430,188) DOLLARS or as much thereof as may be authorized by law, be and the same are hereby budgeted, and the following sums of money in the total amount FIVE MILLION SIX HUNDRED SIXTY FOUR THOUSAND NINE HUNDRED AND no/100ths (5,664,900) DOLLARS, or as much thereof as may be authorized by law, be and the same are hereby appropriated for general corporate purposes; for providing recreational programs as per Article 5 of the General Park District Code; for the payment to the Illinois Municipal Retirement Fund; for the payment of Social Security benefits; for the payment of liability insurance premiums; annual audit; police fund; paving and lighting fund; museum fund; and special handicapped fund as per referendum for the fiscal year beginning May 1, 2011 and ending April 30, 2012.

SECTION 2: As part of the annual budget, it is stated:

(a) That the estimated cash on hand at the beginning of the fiscal year is _____

4,000,000

(b) That the estimated cash expected to be on hand at the end of the fiscal year is _____

5,000,000

(c) That the estimated expenditures contemplated for the fiscal year are FIVE MILLION FOUR HUNDRED THIRTY THOUSAND ONE HUNDRED EIGHTY EIGHT and no/100ths (5,430,188) DOLLARS.

(d) That the estimated cash expected to be received during the fiscal year from all sources other than tax levy is TWO MILLION FIVE HUNDRED SEVENTY SIX THOUSAND ONE HUNDRED EIGHTY EIGHT and no/100ths (2,576,188) DOLLARS.

(e) That the estimated amount of taxes to be received by the MORTON GROVE PARK DISTRICT during the fiscal year is THREE MILLION EIGHTY EIGHT THOUSAND SEVEN HUNDRED TWELVE and no/100ths (3,088,712) DOLLARS.

SECTION 3: That the items budgeted and appropriated and the objects and purposes of the same are as follows:

Morton Grove Park District
Budget 2011-12

	Budget 2011-2012	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
CORPORATE FUND				
REVENUES:				
Real Estate Taxes	664,400			
Replacement Taxes	143,000			
Interest Income	25,000			
Miscellaneous Income	23,100			
M-NASR Income	92,000			
TOTAL CORPORATE REVENUES	947,500			
ADMINISTRATION EXPENDITURES:				
SALARIES & WAGES				
Director	30,570	32,000		
Hr Generalist	24,513	27,000		
Marketing / Public Relations Manager	11,926	12,000		
Finance Manager	30,685	32,000		
Secretary / reception	7,745	8,000		
Finance Coordinator	22,865	23,000		
	<u>128,304</u>	<u>134,000</u>		<u>134,000</u>
MATERIALS & SUPPLIES				
Bank Charges - MB financial, LaSalle	300	500		
Supplies	5,000	5,300		
Printing	3,000	3,200		
Postage	2,500	3,100		
Books & Mags	300	600		
Public Relations	500	600		
Publications	1,000	1,200		
Equipment Repair	500	1,000		
	<u>13,100</u>	<u>15,500</u>	<u>15,500</u>	
INSURANCE				
Health Insurance Premiums	166,859	170,000		
	<u>166,859</u>	<u>170,000</u>	<u>103,450</u>	<u>66,550</u>
UTILITIES				
Electricity	70,700	70,000		
Heating Fuel	10,000	17,000		
Water	300	500		
Telephone	17,000	20,000		
	<u>98,000</u>	<u>107,500</u>	<u>30,500</u>	<u>77,000</u>
CONTRACTUAL SERVICES				
Legal Professional Services	11,000	13,000		
Legal Publications	500	1,000		
Consulting Services	2,500	3,000		
Technical Assistance	19,795	20,000		
Maintenance Agreements	6,000	7,000		
	<u>39,795</u>	<u>44,000</u>	<u>44,000</u>	
EQUIPMENT				
Office	1,000	2,000		
Computer Hardware	4,000	4,500		
Computer Software	2,500	3,500		
	<u>7,500</u>	<u>10,000</u>	<u>10,000</u>	
NEW ADDITION / LEASE EXPENSES				
Salaries - Maintenance	8,720	9,000		
Landscape Improvements	250	500		
Maintenance Supplies	250	500		
	<u>9,220</u>	<u>10,000</u>	<u>10,000</u>	
MISCELLANEOUS				
Donations Purchases	500	1,000		
Donations Trees	500	1,000		
Commissioners Expense	6,000	6,500		
Commissioners Expense Educational	6,000	6,500		
Educational Expense Staff	2,000	2,500		
Travel Allowance Staff	1,000	2,000		
PDRMA Award Expense	500	1,500		
Dues & Subscriptions	9,000	10,000		
Human Resource Expenses	5,000	6,000		
Special Events	18,000	18,500		
Holiday Display	3,600	4,000		
Employee Recognition	5,000	6,200		
	<u>57,100</u>	<u>65,700</u>	<u>35,700</u>	<u>30,000</u>
ADMINISTRATION EXPENDITURES	519,878	556,700	249,150	307,550

Budget 2011-12	Budget 2011-2012	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
PARK MAINTENANCE EXPENDITURES:				

SALARIES & WAGES			
Parks Manager	11,205	13,000	
Maintenance - Foreman	45,479	47,000	
Maintenance - Foreman - OT	7,500	9,500	
Maintenance - Full	203,538	205,000	
Maintenance - OT	13,500	14,000	
Summer Staff	28,000	28,500	
	<u>309,222</u>	<u>317,000</u>	<u>317,000</u>
MATERIALS & SUPPLIES			
Building Repair Service	2,500	3,000	
Grounds Repair Service	5,000	5,500	
Vehicle Repair Service	12,000	13,500	
Rental Machinery	800	1,000	
Supplies - Janitorial	4,000	4,000	
MATL's -SIGNS	1,500	1,500	
MATL's -BLDG	3,000	3,200	
MATL's - GROUNDS	5,000	5,200	
MATL's - VEHICLES	2,000	2,700	
MATL's - PLAYGROUNDS	3,000	3,500	
MATL's - VANDALISM	1,000	1,000	
SUPPLIES - First Aid	500	500	
SUPPLIES - Safety	1,800	1,850	
SUPPLIES - Tools & Hardware	4,000	4,500	
SUPPLIES - Gas & Oil Vehicles	14,000	14,500	
	<u>60,100</u>	<u>65,450</u>	<u>16,450</u>
			<u>49,000</u>
CONTRACTUAL SERVICES			
Maintenance Agreements	14,000	14,500	
Communication Services	2,100	2,500	
Professional Services	4,000	5,000	
	<u>20,100</u>	<u>22,000</u>	<u>22,000</u>
EQUIPMENT			
Maintenance	1,000	1,500	
Safety	500	1,000	
Buildings	1,000	1,500	
Fence	500	1,000	
	<u>3,000</u>	<u>5,000</u>	<u>5,000</u>
BUILDING & LANDSCAPE			
Park Improvements	5,000	7,000	
Building Repair & Improvements	1,500	1,500	
Grass, Seed, Sod, & Fertilizer	6,000	6,500	
Trees, Shrubs, & Flowers	6,000	6,000	
Black Dirt, Sand, Fill, & Ball Mix	12,000	13,000	
	<u>30,500</u>	<u>34,000</u>	<u>34,000</u>
MISCELLANEOUS			
Educational Seminars	2,000	3,000	
Uniforms	2,700	3,000	
	<u>4,700</u>	<u>6,000</u>	<u>6,000</u>
PARK MAINTENANCE EXPENDITURES	<u>427,622</u>	<u>449,450</u>	<u>56,450</u>
TOTAL CORPORATE EXPENDITURES	<u>947,500</u>	<u>1,006,150</u>	<u>305,600</u>
			<u>700,550</u>

Budget 2011-12	Budget 2011-2012	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
RECREATION FUND				
ADMINISTRATION REVENUES:				
Real Estate Taxes	589,575			
Replacement Taxes	36,108			
Interest Income	25,000			
Miscellaneous	3,500			
General & Brochure Income	1,000			
ADMINISTRATION REVENUES	<u>655,183</u>			
ADMINISTRATION EXPENDITURES:				
SALARIES & WAGES				
Director	43,672	45,000		
HR Generalist	27,578	28,000		
Finance Manager	39,452	40,000		
Parks Manager	43,328	45,000		
Recreation Manager	67,972	68,500		
Foreman	16,198	17,000		
Maintenance - Parks staff	54,277	55,000		
Marketing / Public Relations Manager	38,761	40,000		
Athletic Supervisor	41,845	43,000		
Assistant Facility Supervisor	19,956	22,000		
Front Desk secretary	23,236	23,500		
Finance Coordinator	18,292	19,000		
Office Services Coordinator	42,424	43,000		
Aquatic Supervisor	13,133	14,000		
Intern - Part-time	1,800	2,000		

Supervisor - Special Events	33,886	34,500		
	<u>525,810</u>	<u>539,500</u>	<u>83,375</u>	<u>456,125</u>
MATERIALS & SUPPLIES				
Visa/MC/Discover Check Free charges	20,000	21,500		
Office Supplies	6,000	6,500		
Printing	1,000	1,500		
Postage	2,500	4,000		
Books and Magazines	50	250		
	150	300		
	<u>29,700</u>	<u>34,050</u>	<u>34,050</u>	
INSURANCE				
Health Insurance Premiums	49,020	52,000		
	<u>49,020</u>	<u>52,000</u>	<u>27,500</u>	<u>24,500</u>
UTILITIES				
Electricity	8,350	10,000		
Heating Fuel	10,000	12,500		
Water	500	750		
Telephone	8,500	10,500		
	<u>27,350</u>	<u>33,750</u>	<u>33,750</u>	
CONTRACTUAL SERVICES				
Agreements Maintenance	2,750	3,500		
Brochures	30,300	30,500		
Public Relations Matl	5,700	6,200		
	<u>38,750</u>	<u>40,200</u>	<u>40,200</u>	
EQUIPMENT				
New Equipment - Office	1,000	1,500		
New Equipment - Computer - Software	1,000	1,500		
	<u>2,000</u>	<u>3,000</u>	<u>3,000</u>	
MISCELLANEOUS				
Commissioners Expense	6,000	6,500		
Commissioners Expense - educational	6,000	6,500		
Educational Expense - Staff	4,500	5,000		
Education Computer expense	500	750		
Travel Allowance	1,000	1,800		
Uniforms	700	1,000		
Photography	1,500	2,000		
Santa Comes to Town	2,500	3,000		
Employee Recognition	2,500	3,000		
Scholarships	3,000	4,500		
Marketing Special event	2,000	2,500		
	<u>30,200</u>	<u>36,550</u>	<u>36,550</u>	
ADMINISTRATION EXPENDITURES	<u>702,830</u>	<u>739,050</u>	<u>258,425</u>	<u>480,625</u>
			Estimated	
	Budget	Total	Receipts From	Amounts Raised
	2011-2012	Appropriation	Sources Other	By Tax Levy
			Than Tax Levy	
Budget 2011-12				
RECREATION PROGRAM REVENUE:				
Program Revenue	943,277			
PROGRAM REVENUES	<u>943,277</u>			
RECREATION PROGRAM EXPENDITURES:				
Instructors Salaries	412,060	420,000		
Program Supplies	46,999	47,500		
Program Services	121,267	123,000		
Miscellaneous	24,298	26,500		
PROGRAM EXPENDITURES	<u>604,624</u>	<u>617,000</u>	<u>617,000</u>	
HARRER POOL REVENUES:				
Swim Passes	72,000			
Daily Receipts	46,500			
Limited Pool pass	6,000			
Swim Lessons	7,500			
Merchandise	1,200			
Pool - Rentals	3,600			
Rentals - Day Camp	9,000			
Miscellaneous	100			
HARRER POOL REVENUES	<u>145,900</u>			
HARRER POOL EXPENDITURES:				
SALARIES & WAGES				
Facility Manager	15,321	15,500		
Pool Coordinator / maintenance	9,000	10,000		
Manager	7,200	7,500		
Assistant Manager	6,700	7,000		
Guards	53,000	55,000		
Cashiers	10,000	11,500		
Incentives / Staff appreciation week	500	1,500		
Swim Lessons	3,500	3,700		

	<u>3,500</u>	<u>4,000</u>	<u>4,000</u>
MISCELLANEOUS			
Guard Suits & Supplies	2,200	2,700	
Special Events	1,000	1,250	
Miscellaneous Expense	400	500	
	<u>3,600</u>	<u>4,450</u>	<u>4,450</u>
ORIOLE POOL EXPENDITURES	<u>187,150</u>	<u>200,650</u>	<u>112,850</u>
			<u>87,800</u>
CONCESSIONS REVENUES:			
Harrer	16,000		
Oriole	1,000		
CONCESSION REVENUES	<u>17,000</u>		
CONCESSIONS EXPENDITURES:			
SALARIES & WAGES			
Harrer Salaries	8,640	9,500	
Oriole Salaries	0	0	
	<u>8,640</u>	<u>9,500</u>	<u>9,500</u>
MATERIALS & SUPPLIES			
Harrer Supplies	8,000	10,000	
Oriole Supplies	0	0	
	<u>8,000</u>	<u>10,000</u>	<u>10,000</u>
CONCESSION EXPENDITURES	<u>16,640</u>	<u>19,500</u>	<u>19,500</u>
TIGER SHARK SWIM CLUB / WATER POLO			
TIGER SHARK WATER POLO REVENUES	<u>11,440</u>		
TIGER SHARK WATER POLO EXPENDITURES:			
Salaries & Wages	7,064	8,500	
Materials & Supplies	1,750	2,500	
TIGER SHARK / WATER POLO EXPENDITURES	<u>8,814</u>	<u>11,000</u>	<u>11,000</u>
POOL EXPENDITURES	<u>401,405</u>	<u>439,850</u>	<u>308,106</u>
			<u>131,744</u>

Budget 2011-12				
COMMUNITY CENTER REVENUES:	Budget 2011-2012	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
Guest Fees	8,500			
Facility Rentals - PVCC	14,000			
Facility Rentals - Fieldhouse	19,000			
RB - Court Time	6,700			
Open Gym	12,500			
Memberships	195,000			
Sale of Mdse Pro Shop	100			
Gift Certificates	1,200			
Vending Income	2,000			
Nursery Income	2,020			
Personal Training	5,544			
Towels Income	2,250			
Rentals Softball Fields	9,300			
Miscellaneous Income	4,000			
COMMUNITY CENTER REVENUES	<u>282,114</u>			

COURT EXPENDITURES

SALARIES & WAGES			
Front Desk-FT	0	0	
Front Desk-PT	51,237	55,000	
Nursery Attend	10,160	11,500	
	<u>61,397</u>	<u>66,500</u>	<u>66,500</u>
MATERIALS & SUPPLIES			
Office Exp.- Supplies	3,900	4,200	
Office Exp. - Printing	1,000	1,500	
Office Exp.- Postage	1,000	1,300	
Fitness - Repair Equipment	5,000	6,200	
Supplies - Courts	1,000	1,200	
Supplies - PVCC	3,000	3,200	
Supplies - Dance Room	880	1,000	
Supplies - Nursery	200	500	
	<u>15,980</u>	<u>19,100</u>	<u>19,100</u>
INSURANCE			
Health Insurance Premiums	23,802	24,000	
	<u>23,802</u>	<u>24,000</u>	<u>24,000</u>

CONTRACTUAL SERVICES				
Marketing	14,000	17,000		
	<u>14,000</u>	<u>17,000</u>	<u>17,000</u>	
EQUIPMENT				
Office	200	300		
Equipment	1,200	1,500		
	<u>1,400</u>	<u>1,800</u>	<u>1,800</u>	
MISCELLANEOUS				
Educational Seminars	500	1,200		
Pro-Shop Merchandise	0	0		
Towel Purchases	500	600		
	<u>1,000</u>	<u>1,800</u>	<u>1,800</u>	
COURT EXPENDITURES				
	<u>117,579</u>	<u>130,200</u>	<u>130,200</u>	
FITNESS CENTER EXPENDITURES:				
	Budget 2011-2012	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
SALARIES & WAGES				
Facilities Manager	17,961	19,500		
Fitness Support - Part -Time	55,263	56,000		
Personal Training	3,570	4,500		
Fitness Supervisor - Gym Part-Time	4,680	7,500		
	<u>81,474</u>	<u>87,500</u>	<u>5,000</u>	<u>82,500</u>
MISCELLANEOUS				
Uniforms	1,000	1,650		
	<u>1,000</u>	<u>1,650</u>	<u>1,650</u>	
FITNESS CENTER EXPENDITURES				
	<u>82,474</u>	<u>89,150</u>	<u>6,650</u>	<u>82,500</u>
P.V.C.C. MAINTENANCE EXPENDITURES:				
SALARIES & WAGES				
Maintenance - Full & Over Time	69,751	71,500		
Maintenance - Lump & Gartner	16,100	18,500		
Maintenance - Room Rentals	5,800	6,000		
	<u>91,651</u>	<u>96,000</u>	<u>96,000</u>	
MATERIALS & SUPPLIES				
Rental & Repair Equipment	2,000	2,100		
Janitorial Supplies	15,500	16,500		
Supplies - Chemical	2,500	3,500		
Supplies - Vandalism	500	500		
Mat's - Bldg	4,800	5,600		
Mat's - Grounds	5,000	5,200		
Mat's - equipment	1,300	1,500		
Safety supplies	1,000	2,000		
	<u>32,600</u>	<u>36,900</u>	<u>36,900</u>	
UTILITIES				
Electricity	34,000	35,000		
Heating Fuel	19,000	30,000		
Water	4,500	5,000		
	<u>57,500</u>	<u>70,000</u>	<u>27,807</u>	<u>42,193</u>
CONTRACTUAL SERVICES				
Contractual Services	12,000	13,000		
Maintenance Agreements	12,000	13,000		
	<u>24,000</u>	<u>26,000</u>	<u>26,000</u>	
EQUIPMENT				
Maintenance	2,000	3,000		
	<u>2,000</u>	<u>3,000</u>	<u>3,000</u>	
BUILDING & LANDSCAPE				
Building Repair & Improvements	10,000	10,500		
	<u>10,000</u>	<u>10,500</u>	<u>10,500</u>	
C.C. MAINTENANCE EXPENDITURES				
	<u>217,751</u>	<u>242,400</u>	<u>200,207</u>	<u>42,193</u>
TOTAL COMM. CENTER EXPENDITURES				
	<u>417,804</u>	<u>461,750</u>	<u>337,057</u>	<u>124,693</u>
		<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RECREATION				
	<u>2,126,663</u>	<u>2,257,650</u>	<u>1,520,588</u>	<u>737,062</u>
Budget 2011-12				
POLICE FUND	Budget 2011-2012	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy

REVENUES:			
Real Estate Taxes	<u>100,000</u>		
SALARIES & WAGES			
Director	16,377	17,500	
Human Resource Generalist	2,451	2,500	
Manager of Finance	3,507	3,500	
Maintenance FT / OT	4,360	5,000	
Park Police Supervisor	28,700	30,000	
Police Part - time	25,250	25,500	
	<u>80,645</u>	<u>84,000</u>	<u>84,000</u>
MATERIALS & SUPPLIES			
Office	200	200	
Vehicle Repairs	1,200	1,600	
Gas & Oil	3,500	5,000	
Mobile Radio	500	700	
Safety	100	250	
	<u>5,500</u>	<u>7,750</u>	<u>7,750</u>
UTILITIES			
Electricity	2,000	2,200	
Heating Fuel	1,000	1,500	
Water	100	250	
Telephone	0	0	
	<u>3,100</u>	<u>3,950</u>	<u>3,950</u>
EQUIPMENT			
Office	500	750	
Safety	150	250	
Vehicles	1,205	2,000	
	<u>1,855</u>	<u>3,000</u>	<u>3,000</u>
MISCELLANEOUS			
Special Events	900	1,500	
Uniforms	2,000	2,100	
Educational seminars	1,000	1,500	
Police Expense	5,000	5,200	
	<u>8,900</u>	<u>10,300</u>	<u>10,300</u>
POLICE FUND EXPENDITURES	<u>100,000</u>	<u>109,000</u>	<u>109,000</u>

Budget 2011-12			Estimated	
	Budget	Total	Receipts From	Amounts Raised
PAVING & LIGHTING	2011-2012	Appropriation	Sources Other	By Tax Levy
REVENUES:			Than Tax Levy	
Real Estate Taxes	<u>4,850</u>			
MISCELLANEOUS				
Paving Expense	4,850	5,000		
	<u>4,850</u>	<u>5,000</u>		
PAVING & LIGHTING FUND EXPENDITURES	<u>4,850</u>	<u>5,000</u>		<u>5,000</u>

Budget 2011-12			Estimated	
	Budget	Total	Receipts From	Amounts Raised
MUSEUM	2011-2012	Appropriation	Sources Other	By Tax Levy
Real Estate Taxes	70,000			
Grants				
	<u>70,000</u>			
SALARIES & WAGES				
Director	2,184	2,500		
HR Generalist	613	700		
Marketing / Public Relations Manager	2,982	3,500		
Finance Manager	877	1,000		
Parks Manager	1,495	1,500		
Crew Leader	622	750		
Museum Curator	27,583	28,500		
Asst. Museum Curator	7,500	7,600		
	<u>43,856</u>	<u>46,050</u>		<u>46,050</u>
MATERIALS & SUPPLIES				
Office	1,300	1,500		
Supplies - Janitorial	500	700		
Exhibit/Collections Management	2,000	2,300		
Museum Programs	3,944	4,250		
	<u>7,744</u>	<u>8,750</u>		<u>8,750</u>
UTILITIES				
Electricity	3,000	3,100		
Heating Fuel	2,000	2,500		
Telephone	850	1,200		

Finance Coordinator	4,573	5,000	
Office Services Coordinator	10,606	11,500	
	<u>82,014</u>	<u>87,600</u>	<u>87,600</u>
CONTRACTUAL SERVICES			
Legal Services	500	1,500	
	<u>500</u>	<u>1,500</u>	<u>1,500</u>
MISCELLANEOUS			
Property & General Liability & Pollution	40,051	42,000	
Employment Practices	4,850	5,500	
Unemployment Compensation	10,000	12,000	
Workmen's Compensation	30,485	32,500	
Safety Training & Subscriptions	6,600	6,800	
Fixed Assets Appraisal	500	500	
	<u>92,486</u>	<u>99,300</u>	<u>99,300</u>
LIABILITY INS. FUND EXPENDITURES	<u>175,000</u>	<u>188,400</u>	<u>188,400</u>

Budget 2011-12	Budget 2011-2012	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
SPECIAL RECREATION				
REVENUES:				
Real Estate Taxes	149,500			
MISCELLANEOUS				
SRA Contribution	119,500	120,500		120,500
Inclusion Programming Expense	30,000	33,000		33,000
	<u>149,500</u>	<u>153,500</u>		<u>153,500</u>
SPECIAL REC. FUND EXPENDITURES	<u>149,500</u>	<u>153,500</u>		<u>153,500</u>

Budget 2011-12	Budget 2011-2012	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
AUDIT				
REVENUES:				
Real Estate Taxes	13,000			
MISCELLANEOUS				
Audit Expense	13,000	14,000		14,000
	<u>13,000</u>	<u>14,000</u>		<u>14,000</u>
AUDIT FUND EXPENDITURES	<u>13,000</u>	<u>14,000</u>		<u>14,000</u>

CAPITAL IMPROVEMENTS				
EXPENDITURES:				
MISCELLANEOUS				
Capital Improvements	750,000	750,000	750,000	
	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	
CAPITAL IMP. FUND EXPENDITURES	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	

Budget 2011-12	Budget 2011-2012	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
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TOTAL EXPENDITURE SUMMARY

Corporate - Administration	\$519,878	\$556,700	\$249,150	\$307,550
Corporate - Parks	427,622	449,450	56,450	393,000
Recreation - Administration	702,830	739,050	258,425	480,625
Recreation - Programs	604,624	617,000	617,000	0
Recreation - Pools	401,405	439,850	308,106	131,744
Recreation - Community Center	417,804	461,750	337,057	124,693
Police	100,000	109,000	0	109,000
Paving & Lighting	4,850	5,000	0	5,000

SECTION 4: The several sums above mentioned, in the aggregate amount of FIVE MILLION FOUR HUNDRED THIRTY THOUSAND ONE HUNDRED EIGHTY EIGHT and no/100ths (\$5,430,1880) DOLLARS are hereby budgeted as proportionate and/or fractional parts of the said amount.

SECTION 5: The several sums above mentioned, in the aggregate amount of FIVE MILLION SIX HUNDRED SIXTY FOUR THOUSAND NINE HUNDRED and no/100ths(5,664,900) DOLLARS are deemed necessary to defray all necessary expenses and liabilities of the Park District and are hereby appropriated as proportionate and/or fractional parts of said amount.

That all of the unexpended balances of any item or items of any general appropriation made in this Ordinance may be expended in making up any insufficiency or deficiency in any item or items in the same or similar general appropriation made by this Ordinance.

All receipts and revenue not specifically appropriated, and all unexpended balances from the preceding fiscal year not required for the purpose for which they were appropriated and levied shall constitute the general fund and shall be placed to the credit of such fund.

SECTION 6: That the following is a breakdown of the projected receipts expected to be received during the fiscal year beginning May 1, 2011, and ending April 30, 2012 for general corporate purposes, for providing recreation programs, for the payment to the Illinois Municipal Retirement Fund and Social Security Benefits of the Morton Grove Park District, for the payment of Liability Insurance premiums, Annual Audit, Special Handicapped Fund,

Police Fund, Paving and Lighting Fund, and Museum Fund, as provided in Article 5 of the General Park District Code:

Bond Proceeds	\$ 750,000
Real Estate Taxes	3,088,712
Program Revenue	943,277
Community Center	282,114
Grants	0
Pools	272,114
Replacement Taxes	179,108
Interest Income	50,000
Other	<u>99,575</u>
TOTAL	<u>\$5,664,900</u>

SECTION 7: That the invalidity of any portion of this Ordinance or any of the items hereof, shall not render invalid any other portion or item thereof which can be given effect without the invalid part.

SECTION 8: That this Ordinance shall be in full force and effect from and after its passage, approval and publication, according to law.

PASSED this _____ day of _____, 2011.

AYES: NAYS: ABSENT:

Jerry Coursey, President of the Board of Park Commissioners

ATTESTED and FILED in my office this _____ day of _____ 2011.

Eileen Coursey, Secretary of the MORTON GROVE PARK DISTRICT

MORTON GROVE PARK DISTRICT
6834 Dempster Street
Morton Grove, Illinois 60053

C E R T I F I C A T I O N

I, Eileen Coursey, do hereby certify that I am the duly qualified and appointed Secretary of the MORTON GROVE PARK DISTRICT, Village of Morton Grove, County of Cook and State of Illinois, and as such Secretary, I am the keeper of the official records and files of the Board of Commissioners of the MORTON GROVE PARK DISTRICT.

I do hereby certify that the attached Ordinance entitled “AN ORDINANCE PROVIDING FOR THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF TAXES FOR GENERAL CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING MAY 1, 2011 AND ENDING APRIL 30, 2012,” is a full, true and complete copy of that Ordinance which was adopted on the day of April, 2011, by the MORTON GROVE PARK DISTRICT, all as it appears from the official records of said Park District in my official care and custody.

We, Jerry Coursey, President, and Betty Fergus, Treasurer, do hereby certify that we are the duly qualified and elected President and Treasurer of the MORTON GROVE PARK DISTRICT, Village of Morton Grove, County of Cook and State of Illinois, and we do certify that we are the chief fiscal officers of said District.

Pursuant to the statute regarding passage of Appropriation and Budget Ordinances, we do hereby certify that the attached Ordinance contains a detailed list of estimated receipts from sources other than taxation in the Budget and Appropriation Ordinance. Further, the

general sources of revenue anticipated to be received by the Park District during the budget and appropriation year 2011-2012 is as follows: Tax Levy; the Personal Property Replacement Tax; interest earned on tax monies deposited; Bond proceeds; Illinois Dept. of Natural Resources Grant; program fees, fees charged in regard to our revenue producing facilities, all as are more fully detailed in the Budget and Appropriation Ordinance, a copy of which is herewith attached.

This certification is made pursuant to Chapter 35, Section 200/18-50 of the Illinois Compiled Statutes effective January 1, 1994.

IN WITNESS WHEREOF, we have hereunto affixed our official signatures and the corporate seal of the MORTON GROVE PARK DISTRICT THIS day of 2011.

Secretary of the MORTON GROVE PARK DISTRICT
Cook County, Illinois

President of the MORTON GROVE PARK DISTRICT
Cook County, Illinois (Chief Fiscal Officer)

Treasurer of the MORTON GROVE PARK DISTRICT
Cook County, Illinois (Chief Fiscal Officer)

Subscribed and Sworn to before me this

_____ day of _____, 2011

SEAL

Notary Public