

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
<b>CORPORATE FUND</b>				
<b>REVENUES:</b>				
Real Estate Taxes	664,400			
Replacement Taxes	143,000			
Interest Income	25,000			
Miscellaneous Income	23,100			
M-NASR Income	92,000			
<b>TOTAL CORPORATE REVENUES</b>	<b>947,500</b>			
<b>ADMINISTRATION EXPENDITURES:</b>				
<b>SALARIES &amp; WAGES</b>				
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>
<b>MATERIALS &amp; SUPPLIES</b>				
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>	
<b>INSURANCE</b>				
Health Insurance Premiums	166,859	170,000		
	<u>166,859</u>	<u>170,000</u>	<u>103,450</u>	<u>66,550</u>
<b>UTILITIES</b>				
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>
<b>CONTRACTUAL SERVICES</b>				
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>	
<b>EQUIPMENT</b>				
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>	
<b>NEW ADDITION / LEASE EXPENSES</b>				
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>	
<b>MISCELLANEOUS</b>				
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>
<b>ADMINISTRATION EXPENDITURES</b>	<b>519,878</b>	<b>556,700</b>	<b>249,150</b>	<b>307,550</b>

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

<b>SALARIES &amp; WAGES</b>				
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>
<b>MATERIALS &amp; SUPPLIES</b>				
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>
<b>CONTRACTUAL SERVICES</b>				
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>
<b>EQUIPMENT</b>				
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>
<b>BUILDING &amp; LANDSCAPE</b>				
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>	
<b>MISCELLANEOUS</b>				
Educational Seminars	2,000	3,000		
Uniforms	2,700	3,000		
	<u>4,700</u>	<u>6,000</u>	<u>6,000</u>	
<b>PARK MAINTENANCE EXPENDITURES</b>				
	<u>427,622</u>	<u>449,450</u>	<u>56,450</u>	<u>393,000</u>
<b>TOTAL CORPORATE EXPENDITURES</b>				
	<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
<b>RECREATION FUND</b>				
<b>ADMINISTRATION REVENUES:</b>				
Real Estate Taxes	589,575			
Replacement Taxes	36,108			
Interest Income	25,000			
Miscellaneous	3,500			
General & Brochure Income	1,000			
<b>ADMINISTRATION REVENUES</b>	<u>655,183</u>			
<b>ADMINISTRATION EXPENDITURES:</b>				
<b>SALARIES &amp; WAGES</b>				
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		







<b>CONTRACTUAL SERVICES</b>				
Marketing	14,000	17,000		
	<u>14,000</u>	<u>17,000</u>	<u>17,000</u>	
<b>EQUIPMENT</b>				
Office	200	300		
Equipment	1,200	1,500		
	<u>1,400</u>	<u>1,800</u>	<u>1,800</u>	
<b>MISCELLANEOUS</b>				
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>	
<b>COURT EXPENDITURES</b>				
	<u>117,579</u>	<u>130,200</u>	<u>130,200</u>	
<b>FITNESS CENTER EXPENDITURES:</b>				
	<b>Budget 2011-2012</b>	<b>Total Appropriation</b>	<b>Estimated Receipts From Sources Other Than Tax Levy</b>	<b>Amounts Raised By Tax Levy</b>
<b>SALARIES &amp; WAGES</b>				
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>
<b>MISCELLANEOUS</b>				
Uniforms	1,000	1,650		
	<u>1,000</u>	<u>1,650</u>	<u>1,650</u>	
<b>FITNESS CENTER EXPENDITURES</b>				
	<u>82,474</u>	<u>89,150</u>	<u>6,650</u>	<u>82,500</u>
<b>P.V.C.C. MAINTENANCE EXPENDITURES:</b>				
<b>SALARIES &amp; WAGES</b>				
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>	
<b>MATERIALS &amp; SUPPLIES</b>				
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>	
<b>UTILITIES</b>				
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>
<b>CONTRACTUAL SERVICES</b>				
Contractual Services	12,000	13,000		
Maintenance Agreements	12,000	13,000		
	<u>24,000</u>	<u>26,000</u>	<u>26,000</u>	
<b>EQUIPMENT</b>				
Maintenance	2,000	3,000		
	<u>2,000</u>	<u>3,000</u>	<u>3,000</u>	
<b>BUILDING &amp; LANDSCAPE</b>				
Building Repair & Improvements	10,000	10,500		
	<u>10,000</u>	<u>10,500</u>	<u>10,500</u>	
<b>C.C. MAINTENANCE EXPENDITURES</b>				
	<u>217,751</u>	<u>242,400</u>	<u>200,207</u>	<u>42,193</u>
<b>TOTAL COMM. CENTER EXPENDITURES</b>				
	<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>
<b>TOTAL RECREATION</b>				
	<u>2,126,663</u>	<u>2,257,650</u>	<u>1,520,588</u>	<u>737,062</u>
<b>Budget 2011-12</b>				
<b>POLICE FUND</b>	<b>Budget 2011-2012</b>	<b>Total Appropriation</b>	<b>Estimated Receipts From Sources Other Than Tax Levy</b>	<b>Amounts Raised By Tax Levy</b>



<b>REVENUES:</b>			
Real Estate Taxes	<u>100,000</u>		
<b>SALARIES &amp; WAGES</b>			
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>
<b>MATERIALS &amp; SUPPLIES</b>			
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>
<b>UTILITIES</b>			
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>
<b>EQUIPMENT</b>			
Office	500	750	
Safety	150	250	
Vehicles	1,205	2,000	
	<u>1,855</u>	<u>3,000</u>	<u>3,000</u>
<b>MISCELLANEOUS</b>			
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>
<b>POLICE FUND EXPENDITURES</b>	<u>100,000</u>	<u>109,000</u>	<u>109,000</u>

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

Budget 2011-12	Budget 2011-2012	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
<b>MUSEUM</b>				
Real Estate Taxes	70,000			
Grants				
	<u>70,000</u>			
<b>SALARIES &amp; WAGES</b>				
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>
<b>MATERIALS &amp; SUPPLIES</b>				
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>
..				
<b>UTILITIES</b>				
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>
<b>CONTRACTUAL SERVICES</b>			
Legal Services	500	1,500	
	<u>500</u>	<u>1,500</u>	<u>1,500</u>
<b>MISCELLANEOUS</b>			
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>
<b>LIABILITY INS. FUND EXPENDITURES</b>	<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
<b>SPECIAL RECREATION</b>				
<b>REVENUES:</b>				
Real Estate Taxes	149,500			
<b>MISCELLANEOUS</b>				
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>
<b>SPECIAL REC. FUND EXPENDITURES</b>	<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
<b>AUDIT</b>				
<b>REVENUES:</b>				
Real Estate Taxes	13,000			
<b>MISCELLANEOUS</b>				
Audit Expense	13,000	14,000		14,000
	<u>13,000</u>	<u>14,000</u>		<u>14,000</u>
<b>AUDIT FUND EXPENDITURES</b>	<u>13,000</u>	<u>14,000</u>		<u>14,000</u>

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