

AN ORDINANCE
ADOPTING THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS
FOR THE MORTON GROVE PARK DISTRICT, COOK COUNTY, ILLINOIS FOR THE
FISCAL YEAR BEGINNING ON
MAY 1, 2014 AND ENDING APRIL 30, 2015

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 SIX MILLION ONE HUNDRED AND FIFTY FIVE THOUSAND FIVE HUNDRED AND SIXTY FIVE and no/100ths (\$6,155,565) 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 SIX MILLION FOUR HUNDRED AND SIX THOUSAND ONE HUNDRED AND SEVENTY FIVE no/100ths (\$6,406,175) 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, 2014 and ending April 30, 2015.

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 2014 – 2015 is \$5,900,000.

(b) That the estimated cash expected to be received during the fiscal year from all sources is SIX MILLION FOUR HUNDRED AND SIX THOUSAND ONE HUNDRED AND SEVENTY FIVE no/100ths (\$6,406,175) DOLLARS.

(c) That the estimated expenditures contemplated for the fiscal year are SIX MILLION FOUR HUNDRED AND SIX THOUSAND ONE HUNDRED AND SEVENTY FIVE no/100ths (6,406,175) DOLLARS.

(d) That the estimated cash expected to be on hand at the end of the fiscal year 2014-2015 is \$5,900,000

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

Morton Grove Park District
Budget 2014-15

	Budget 2014-2015	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
CORPORATE FUND				
REVENUES:				
Real Estate Taxes	\$725,000.00			
Replacement Taxes	\$175,000.00			
Interest Income	\$45,772.34			
Morton Grove Days	\$5,000.00			
Miscellaneous Income	\$61,200.00			
M-NASR Income	\$57,684.00			
TOTAL CORPORATE REVENUES	\$1,069,656.34			
ADMINISTRATION EXPENDITURES:				
SALARIES & WAGES	\$379,036.77	\$401,778.98		\$401,778.98
MATERIALS & SUPPLIES	\$16,300.00	\$17,278.00	\$17,278.00	
INSURANCE	\$158,792.86	\$168,320.43	\$88,638.43	\$79,682.00
UTILITIES	\$55,017.86	\$58,318.93	\$21,318.93	\$37,000.00
CONTRACTUAL SERVICES	\$57,900.00	\$81,374.00	\$81,374.00	
EQUIPMENT	\$2,000.00	\$2,120.00	\$2,120.00	
MISCELLANEOUS	\$88,754.00	\$84,079.24	\$74,079.24	\$20,000.00
ADMINISTRATION EXPENDITURES	\$757,801.49	\$803,269.58	\$264,808.60	\$538,460.98
PARK MAINTENANCE EXPENDITURES:				
SALARIES & WAGES	\$262,527.13	\$278,278.75		\$278,278.75
MATERIALS & SUPPLIES	\$88,250.00	\$72,345.00	\$43,345.00	\$29,000.00
CONTRACTUAL SERVICES	\$15,500.00	\$16,430.00		\$16,430.00
EQUIPMENT	\$1,600.00	\$1,896.00		\$1,896.00
BUILDING & LANDSCAPE	\$19,000.00	\$20,140.00	\$20,140.00	
MISCELLANEOUS	\$4,500.00	\$4,770.00	\$4,770.00	
PARK MAINTENANCE EXPENDITURES	\$371,377.13	\$393,659.75	\$68,255.00	\$326,404.75
TOTAL CORPORATE EXPENDITURES	\$1,129,178.61	\$1,196,929.33	\$333,063.60	\$863,865.73
RECREATION FUND				
ADMINISTRATION REVENUES:				
Real Estate Taxes	\$606,000.00			
TOTAL ADMINISTRATION REVENUES	\$606,000.00			
ADMINISTRATION EXPENDITURES:				
SALARIES & WAGES	\$679,286.47	\$720,043.66	\$114,044.00	\$605,999.66
MATERIALS & SUPPLIES	\$33,200.00	\$35,192.00	\$35,192.00	
INSURANCE	\$141,978.72	\$150,497.44	\$43,000.00	\$107,497.44
UTILITIES	\$38,911.43	\$41,246.11	\$41,246.11	
CONTRACTUAL SERVICES	\$32,680.00	\$34,640.80	\$34,640.80	
EQUIPMENT	\$0.00	\$0.00	\$0.00	
MISCELLANEOUS	\$29,278.50	\$31,035.21	\$31,035.21	
ADMINISTRATION EXPENDITURES	\$955,335.12	\$1,012,655.23	\$299,158.12	\$713,497.10
RECREATION PROGRAM REVENUE:				
Program Revenue	\$1,335,476.90			
TOTAL PROGRAM REVENUES	\$1,335,476.90			
RECREATION PROGRAM EXPENDITURES:				
Instructors Salaries	\$563,429.55	\$597,235.32		
Program Supplies	\$105,159.50	\$111,499.07		
Program Services	\$184,941.00	\$174,837.48		
Miscellaneous	\$48,774.10	\$51,700.55		
PROGRAM EXPENDITURES	\$882,304.15	\$935,242.40	\$935,242.40	
HARRER POOL REVENUES:				
TOTAL HARRER POOL REVENUES	\$131,388.00			

Morton Grove Park District
Budget 2014-15

	Budget 2014-2015	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
HARRER POOL EXPENDITURES:				
SALARIES & WAGES	\$75,372.00	\$79,894.32	\$79,894.32	\$0.00
MATERIALS & SUPPLIES	\$6,240.00	\$6,814.40	\$6,814.40	
UTILITIES	\$52,313.71	\$55,452.54	\$55,452.54	
CONTRACTUAL SERVICES	\$12,900.00	\$13,674.00	\$13,674.00	
EQUIPMENT	\$591.00	\$626.46	\$626.46	
BUILDING & LANDSCAPE	\$1,200.00	\$1,272.00	\$1,272.00	
MISCELLANEOUS	\$4,645.00	\$4,923.70	\$4,923.70	
HARRER POOL EXPENDITURES	\$153,261.71	\$162,457.42	\$162,457.42	\$0.00
ORIOLE POOL REVENUES:				
TOTAL ORIOLE POOL REVENUES	\$106,836.00			
ORIOLE POOL EXPENDITURES:				
SALARIES & WAGES	\$130,617.00	\$138,454.02	\$138,454.02	\$0.00
MATERIALS & SUPPLIES	\$4,230.00	\$4,483.80	\$4,483.80	
UTILITIES	\$36,313.71	\$38,492.54	\$38,492.54	
CONTRACTUAL SERVICES	\$12,500.00	\$13,250.00	\$13,250.00	
EQUIPMENT	\$1,852.00	\$1,963.12	\$1,963.12	
BUILDING & LANDSCAPE	\$500.00	\$530.00	\$530.00	
MISCELLANEOUS	\$3,920.00	\$4,155.20	\$4,155.20	
ORIOLE POOL EXPENDITURES	\$189,932.71	\$201,326.68	\$201,326.68	\$0.00
CONCESSIONS REVENUES:				
TOTAL HARRER POOL REVENUES	\$1,500.00			
TOTAL ORIOLE POOL CONCESSIONS	\$14,000.00			
CONCESSION REVENUES	\$15,500.00			
CONCESSIONS EXPENDITURES:				
SALARIES & WAGES	\$7,020.00	\$7,441.20	\$7,441.20	
MATERIALS & SUPPLIES	\$8,000.00	\$8,480.00	\$8,480.00	
TOTAL CONCESSION EXPENDITURES	\$15,020.00	\$15,921.20	\$15,921.20	
TIGER SHARK WATER POLO REVENUES	\$8,143.00			
TIGER SHARK WATER POLO EXPENDITURES:				
SALARIES & WAGES	\$5,100.00	\$5,406.00		
CONTRACTUAL SERVICES	\$1,080.00	\$1,144.80		
MATERIALS & SUPPLIES	\$330.00	\$349.80		
TIGER SHARK / WATER POLO EXPENDITURES	\$6,510.00	\$6,900.60	\$6,900.60	
POOL EXPENDITURES	\$364,724.43	\$386,607.89	\$383,607.89	\$0.00
COMMUNITY CENTER REVENUES:				
GUEST FEES	\$8,000.00			
COURT TIME	\$500.00			
MEMBERSHIPS	\$195,000.00			
SALES	\$100.00			
NURSERY INCOME	\$1,200.00			
GIFT CERTIFICATES	\$615.00			
TOWELS	\$2,000.00			
RENTALS	\$60,200.00			
COMMUNITY CENTER REVENUES	\$267,815.00			

Morton Grove Park District
Budget 2014-15

	Budget 2014-2015	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
COMMUNITY CENTER EXPENDITURES				
SALARIES & WAGES	\$148,440.00	\$155,226.40	\$155,226.40	
MATERIALS & SUPPLIES	\$8,500.00	\$9,010.00	\$9,010.00	
EQUIPMENT	\$15,800.00	\$16,748.00	\$16,748.00	
MISCELLANEOUS	\$24,500.00	\$25,970.00	\$25,970.00	
TOTAL COMMUNITY CENTER EXPENDITURES	\$185,240.00	\$208,954.40	\$206,954.40	
FITNESS CENTER:				
REVENUES:				
OPEN GYM	\$25,500.00			
VENDING INCOME	\$2,500.00			
MISCELLANEOUS INCOME	\$2,800.00			
PERSONAL TRAINING	\$8,000.00			
TOTAL REVENUE	\$38,800.00			
EXPENDITURES:				
SALARIES & WAGES	\$46,100.00	\$48,866.00	\$48,866.00	
MATERIALS & SUPPLIES	\$34,300.00	\$36,358.00	\$36,358.00	
UTILITIES	\$44,013.71	\$46,654.54	\$46,654.54	
CONTRACTUAL SERVICES	\$20,000.00	\$21,200.00	\$21,200.00	
EQUIPMENT	\$1,500.00	\$1,590.00	\$1,590.00	
BUILDING & LANDSCAPE	\$8,000.00	\$8,480.00	\$8,480.00	
FITNESS CENTER EXPENDITURES	\$153,913.71	\$163,148.54	\$163,148.54	
TOTAL COMM. CENTER EXPENDITURES	\$349,153.71	\$370,102.94	\$370,102.94	
TOTAL RECREATION	\$2,551,517.41	\$2,704,608.46	\$1,991,111.35	\$713,497.10
POLICE FUND				
REVENUES:				
Real Estate Taxes	\$54,000.00			
EXPENDITURES:				
SALARIES & WAGES	\$66,868.76	\$70,880.89	\$0.00	\$70,880.89
MATERIALS & SUPPLIES	\$5,600.00	\$5,936.00		\$5,936.00
UTILITIES	\$1,504.57	\$1,594.85		\$1,594.85
EQUIPMENT	\$2,150.00	\$2,279.00		\$2,279.00
MISCELLANEOUS	\$5,900.00	\$4,876.00		\$4,876.00
POLICE FUND EXPENDITURES	\$82,023.33	\$85,566.73	\$0.00	\$85,566.73
PAVING & LIGHTING				
REVENUES:				
Real Estate Taxes	\$7,000.00			
MISCELLANEOUS				
Paving Expense	\$3,000.00	\$3,180.00		
PAVING & LIGHTING FUND EXPENDITURES	\$3,000.00	\$3,180.00		\$2,160.00
MUSEUM				
Real Estate Taxes				
	\$30,000.00			
SALARIES & WAGES				
	\$43,179.97	\$45,770.77		\$45,770.77
MATERIALS & SUPPLIES				
	\$6,800.00	\$7,208.00		\$7,208.00
UTILITIES				
	\$5,904.57	\$6,268.85		\$6,268.85
CONTRACTUAL SERVICES				
	\$5,250.00	\$5,565.00		\$5,565.00
EQUIPMENT				
	\$2,000.00	\$2,120.00		\$2,120.00
BUILDING & LANDSCAPE				
	\$3,800.00	\$4,028.00		\$4,028.00
MISCELLANEOUS				
	\$1,500.00	\$1,590.00		\$1,590.00
MUSEUM FUND EXPENDITURES	\$88,434.54	\$72,540.61		\$72,540.61

**Morton Grove Park District
Budget 2014-15**

	<u>Budget 2014-2015</u>	<u>Total Appropriation</u>	<u>Estimated Receipts From Sources Other Than Tax Levy</u>	<u>Amounts Raised By Tax Levy</u>
Illinois Municipal Retirement Fund				
Real Estate Taxes	\$300,000.00			
	<u>\$300,000.00</u>			
MISCELLANEOUS				
Illinois Municipal Retirement Fund Expense	\$262,595.92	\$262,595.92		
I.M.R.F. EXPENDITURES	<u>\$262,595.92</u>	<u>\$262,595.92</u>		<u>\$262,595.92</u>
F.I.C.A.				
Real Estate Taxes	\$200,000.00			
	<u>\$200,000.00</u>			
MISCELLANEOUS				
F.I.C.A. Expense	\$168,152.04	\$168,152.04		
F.I.C.A. FUND EXPENDITURES	<u>\$168,152.04</u>	<u>\$168,152.04</u>		<u>\$168,152.04</u>
BOND & INTEREST				
Real Estate Taxes	\$775,000.00			
	<u>\$775,000.00</u>			
MISCELLANEOUS				
Bond & Interest - Principal	\$750,000.00	\$750,000.00		\$750,000.00
Bond & Interest - Interest	\$25,000.00	\$25,000.00		\$25,000.00
BOND & INTEREST FUND EXPENDITURES	<u>\$775,000.00</u>	<u>\$775,000.00</u>	\$0.00	<u>\$775,000.00</u>
LIABILITY INSURANCE				
Real Estate Taxes	\$145,000.00			
	<u>\$145,000.00</u>			
SALARIES & WAGES	\$10,700.00	\$11,342.00		\$11,342.00
CONTRACTUAL SERVICES	\$0.00	\$0.00		\$0.00
MISCELLANEOUS	\$106,233.00	\$112,606.98		\$112,606.98
LIABILITY INS. FUND EXPENDITURES	<u>\$116,933.00</u>	<u>\$123,948.98</u>		<u>\$123,948.98</u>
SPECIAL RECREATION				
REVENUES:				
Real Estate Taxes	\$300,000.00			
	<u>\$300,000.00</u>			
MISCELLANEOUS				
SRA Contribution	\$123,729.00	\$131,152.74		\$131,152.74
Inclusion Programming Expense	\$39,000.00	\$41,340.00		\$41,340.00
ADA Construction Projects	\$71,500.00	\$75,790.00		\$75,790.00
	\$234,229.00	\$248,282.74		\$248,282.74
SPECIAL REC. FUND EXPENDITURES	<u>\$234,229.00</u>	<u>\$248,282.74</u>		<u>\$248,282.74</u>
AUDIT				
REVENUES:				
Real Estate Taxes	\$15,000.00			
	<u>\$15,000.00</u>			
MISCELLANEOUS				
Audit Expense	\$14,500.00	\$15,370.00		\$15,370.00
	\$14,500.00	\$15,370.00		\$15,370.00
AUDIT FUND EXPENDITURES	<u>\$14,500.00</u>	<u>\$15,370.00</u>		<u>\$15,370.00</u>

**Morton Grove Park District
Budget 2014-15**

	<u>Budget 2014-2015</u>	<u>Total Appropriation</u>	<u>Estimated Receipts From Sources Other Than Tax Levy</u>	<u>Amounts Raised By Tax Levy</u>
CAPITAL IMPROVEMENTS				
EXPENDITURES:				
MISCELLANEOUS	\$750,000.00	\$750,000.00	\$750,000.00	
CAPITAL IMP. FUND EXPENDITURES	\$750,000.00	\$750,000.00	\$750,000.00	
TOTAL EXPENDITURE SUMMARY				
Corporate - Administration	\$757,801.49	\$802,269.58	\$264,808.60	\$538,460.98
Corporate - Parks	\$371,377.13	\$393,659.75	\$68,255.00	\$325,404.75
Recreation - Administration	\$955,335.12	\$1,012,655.23	\$298,158.12	\$713,497.10
Recreation - Programs	\$882,304.15	\$935,242.40	\$935,242.40	\$0.00
Recreation - Pools	\$364,724.43	\$386,607.89	\$386,607.89	\$0.00
Recreation - Community Center	\$349,153.71	\$370,102.94	\$370,102.94	\$0.00
Police	\$82,023.33	\$85,568.73	\$0.00	\$85,568.73
Paving & Lighting	\$3,000.00	\$3,180.00	\$0.00	\$3,180.00
Museum	\$68,434.54	\$72,540.61	\$0.00	\$72,540.61
Illinois Municipal Retirement Fund	\$262,595.92	\$262,595.92	\$0.00	\$0.00
FICA	\$168,152.04	\$168,152.04	\$0.00	\$168,152.04
Debt Service	\$775,000.00	\$775,000.00	\$0.00	\$775,000.00
Liability Insurance	\$116,933.00	\$123,948.98	\$0.00	\$123,948.98
Special Recreation	\$234,229.00	\$248,282.74	\$0.00	\$248,282.74
Audit	\$14,500.00	\$15,370.00	\$0.00	\$15,370.00
Capital Improvements	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00
Total Estimated Receipts from Sources Other Than Taxes			\$3,074,174.95	
Tax Levy				\$3,331,999.86
TOTAL BUDGET	\$6,155,564.86			
TOTAL APPROPRIATION		\$6,405,174.81		

SECTION 4: The several sums above mentioned, in the aggregate amount of SIX MILLION ONE HUNDRED AND FIFTY FIVE THOUSAND FIVE HUNDRED AND SIXTY FIVE and no/100ths (\$6,155,565) 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 SIX MILLION FOUR HUNDRED AND SIX THOUSAND ONE HUNDRED AND SEVENTY FIVE no/100ths (\$6,406,175) 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, 2014, and ending April 30, 2015 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:

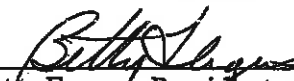
Bond Proceeds	\$ 750,000
Real Estate Taxes	3,357,000
Program Revenue	1,335,477
Community Center	306,615
Pools	261,817
Replacement Taxes	175,000
Interest Income	45,772
Other	<u>174,494</u>
TOTAL	<u>\$6,406,175</u>

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 17 day of April, 2014.

AYES: 5 NAYS: 0 ABSENT: 0


Betty Fergus, President of the Board of Park Commissioners

ATTESTED and FILED in my office this 17 day of April 2014.


Tracey Anderson, Secretary of the MORTON GROVE PARK DISTRICT

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

CERTIFICATION

I, Tracey Anderson, 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 ADOPTING THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE MORTON GROVE PARK DISTRICT, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2014 AND ENDING APRIL 30, 2015," is a full, true and complete copy of that Ordinance which was adopted on the 17th day of April, 2014, 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, Betty Fergus, President, and Rusmir Zec, 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, Cook County, 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 2014-2015 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 17th day of April 2014.


Secretary of the MORTON GROVE PARK DISTRICT
Cook County, Illinois


President of the MORTON GROVE PARK DISTRICT
Cook County, Illinois


Treasurer of the MORTON GROVE PARK DISTRICT
Cook County, Illinois

Subscribed and Sworn to before me this

17 day of April, 2014

SEAL


Notary Public

