

ORDINANCE #O-03-15
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, 2015 AND ENDING APRIL 30, 2016

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 TWO HUNDRED AND FORTY ONE THOUSAND NINE HUNDRED AND SIXTY FIVE and no/100ths (6,241,965) 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 of SIX MILLION FOUR HUNDRED AND TWENTY NINE THOUSAND SIX HUNDRED AND EIGHTY EIGHT no/100ths (6,429,688) 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, 2015 and ending April 30, 2016.

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 2015 – 2016 is
6,300,000
- (b) That the estimated cash expected to be received during the fiscal year from all sources is SIX MILLION FOUR HUNDRED AND TWENTY NINE THOUSAND SIX HUNDRED AND EIGHTY EIGHT no/100ths (6,429,688) DOLLARS.
- (c) That the estimated expenditures contemplated for the fiscal year are SIX MILLION FOUR HUNDRED AND TWENTY NINE THOUSAND SIX HUNDRED AND EIGHTY EIGHT no/100ths (6,429,688) DOLLARS.
- (d) That the estimated cash expected to be on hand at the end of the fiscal year 2015-2016 is
6,300000

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

Morton Grove Park District
Budget 2015-16

	Budget 2015-2016	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
CORPORATE FUND				
REVENUES:				
Real Estate Taxes	995,000			
Replacement Taxes	60,000			
Interest Income	37,921			
Miscellaneous Income	45,929			
M-NASR Income	55,260			
TOTAL CORPORATE REVENUES	1,197,090			
ADMINISTRATION EXPENDITURES:				
SALARIES & WAGES	363,603	394,198		384,198
MATERIALS & SUPPLIES	14,728	15,485		0
INSURANCE	177,687	186,466	128,939	57,527
UTILITIES	30,900	32,445	5,445	27,000
CONTRACTUAL SERVICES	60,520	53,361	53,361	0
EQUIPMENT	2,000	2,100	2,100	0
MISCELLANEOUS	49,554	52,032	32,032	20,000
ADMINISTRATION EXPENDITURES	691,492	726,067	237,342	468,725

Budget 2015-16

PARK MAINTENANCE EXPENDITURES:

	Budget 2015-2016	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
SALARIES & WAGES	439,548	481,525		481,525
MATERIALS & SUPPLIES	60,950	63,998	34,998	29,000
CONTRACTUAL SERVICES	13,000	13,650	0	13,650
EQUIPMENT	2,000	2,100	0	2,100
BUILDING & LANDSCAPE	16,600	16,380	16,380	0
MISCELLANEOUS	4,600	4,725	4,725	0
PARK MAINTENANCE EXPENDITURES	536,698	562,377	53,103	508,275
TOTAL CORPORATE EXPENDITURES	1,227,090	1,288,444	293,445	995,000

RECREATION FUND

ADMINISTRATION REVENUES:

Real Estate Taxes	561,693
Replacement Taxes	14,000
Interest Income	0
Miscellaneous	14,000
General & Brochure Income	0
ADMINISTRATION REVENUES	589,693

ADMINISTRATION EXPENDITURES:

SALARIES & WAGES	488,085	512,489	16,740	495,749
MATERIALS & SUPPLIES	63,200	55,930	55,980	0
INSURANCE	103,756	108,944	43,000	65,944
UTILITIES	103,756	108,944	43,000	65,944
CONTRACTUAL SERVICES	64,182	67,401	49,663	0
EQUIPMENT	0	0	0	0
MISCELLANEOUS	12,519	13,145	13,145	0
ADMINISTRATION EXPENDITURES	734,165	770,863	209,170	561,693

**Morton Grove Park District
Budget 2016-16**

	<u>Budget 2016-2016</u>	<u>Total Appropriation</u>	<u>Estimated Receipts From Sources Other Than Tax Levy</u>	<u>Amounts Raised By Tax Levy</u>
RECREATION PROGRAM REVENUE:				
Program Revenue	<u>1,361,923</u>			
PROGRAM REVENUES	<u>1,361,923</u>			
RECREATION PROGRAM EXPENDITURES:				
Instructors Salaries	603,020	633,171		
Program Supplies	111,863	117,446		
Program Services	229,757	241,245		
Miscellaneous	47,061	48,414		
PROGRAM EXPENDITURES	<u>991,691</u>	<u>1,041,276</u>	<u>1,041,276</u>	
HARRER POOL REVENUES	<u>123,281</u>			
HARRER POOL EXPENDITURES:				
SALARIES & WAGES	96,750	103,688	103,688	
MATERIALS & SUPPLIES	6,040	6,342	6,342	
UTILITIES	39,655	41,638	41,638	
CONTRACTUAL SERVICES	10,000	10,500	10,500	
EQUIPMENT	500	525	525	
BUILDING & LANDSCAPE	30,000	31,500	31,500	
MISCELLANEOUS	3,000	3,150	3,150	
HARRER POOL EXPENDITURES	<u>187,945</u>	<u>197,342</u>	<u>197,342</u>	<u>0</u>
ORIOLE POOL REVENUES	<u>107,737</u>			
ORIOLE POOL EXPENDITURES:				
SALARIES & WAGES	146,058	153,361	153,361	
MATERIALS & SUPPLIES	6,300	6,615	6,615	
UTILITIES	19,158	20,116	20,116	
CONTRACTUAL SERVICES	7,200	7,560	7,560	
EQUIPMENT	0	0	0	
BUILDING & LANDSCAPE	2,000	2,100	2,100	
MISCELLANEOUS	3,197	3,357	3,357	
ORIOLE POOL EXPENDITURES	<u>183,913</u>	<u>193,109</u>	<u>193,109</u>	<u>0</u>
CONCESSIONS REVENUES:				
Harrer	1,500			
Oriole	22,600			
CONCESSION REVENUES	<u>24,100</u>			
CONCESSIONS EXPENDITURES:				
SALARIES & WAGES	7,020	7,371	7,371	
MATERIALS & SUPPLIES	8,000	8,400	8,400	
CONCESSION EXPENDITURES	<u>15,020</u>	<u>15,771</u>	<u>15,771</u>	
TIGER SHARK SWIM CLUB / WATER POLO				
TIGER SHARK WATER POLO REVENUES	<u>8,386</u>			
TIGER SHARK WATER POLO EXPENDITURES:				
SALARIES & WAGES	6,880	6,174		

**Morton Grove Park District
Budget 2015-16**

	<u>Budget 2015-2016</u>	<u>Total Appropriation</u>	<u>Estimated Receipts From Sources Other Than Tax Levy</u>	<u>Amounts Raised By Tax Levy</u>
CONTRACTUAL SERVICES	900	945		
MATERIALS & SUPPLIES	270	284		
TIGER SHARK / WATER POLO EXPENDITURES	<u>7,050</u>	<u>7,403</u>	<u>7,403</u>	
POOL EXPENDITURES	<u>393,828</u>	<u>413,824</u>	<u>413,824</u>	<u>0</u>
RENTAL REVENUES:				
Rentals - PVCC Common Rm	16,800	17,640		
Rentals - PVCC Activity Rm	1,200	1,280		
Rentals - PVCC Gym	1,375	1,444		
Rentals - Fieldhouses National	15,300	16,065		
Rentals - Fieldhouses Austin	2,400	2,520		
Rentals - Fieldhouses Mansfield	3,000	3,150		
Rentals - Fieldhouses Oketo	2,400	2,520		
Rentals - Fieldhouses Herrer	900	945		
Rentals - Fieldhouses Oriole	6,400	6,720		
RENTAL REVENUES	<u>49,775</u>	<u>52,264</u>	<u>52,264</u>	
SALARIES & WAGES	17,040	17,892	17,892	
MATERIALS & SUPPLIES	820	861	861	
EQUIPMENT	9,000	9,450	9,450	
MISCELLANEOUS	1,000	1,050	1,050	
TOTAL RENTAL EXPENDITURES	<u>27,860</u>	<u>29,253</u>	<u>29,253</u>	
FITNESS CENTER:				
REVENUES:				
Guest Fees	3,400			
Open Gym	18,000			
Memberships	104,127			
Sale of Wide Pro Shop	50			
Vending Income	2,500			
Nursery Income	1,000			
Gift Certificates	815			
Towels Income	1,400			
Personal Training	0			
Miscellaneous Income	1,212			
	<u>132,504</u>			
SALARIES & WAGES	120,910	126,956	126,956	
MATERIALS & SUPPLIES	52,400	55,020	55,020	
UTILITIES	49,131	51,688		
CONTRACTUAL SERVICES	23,600	24,780	24,780	
EQUIPMENT	8,700	9,135	9,135	
BUILDING & LANDSCAPE	8,000	8,400	8,400	
MISCELLANEOUS	2,000	2,100	2,100	
FITNESS CENTER EXPENDITURES	<u>284,741</u>	<u>277,978</u>	<u>277,978</u>	
TOTAL COMM. CENTER EXPENDITURES	<u>292,601</u>	<u>307,231</u>	<u>307,231</u>	
TOTAL RECREATION	<u>2,412,375</u>	<u>2,532,864</u>	<u>1,971,300</u>	<u>561,563</u>
REVENUES:				

**Morton Grove Park District
Budget 2015-16**

	<u>Budget 2015-2016</u>	<u>Total Appropriation</u>	<u>Estimated Receipts From Sources Other Than Tax Levy</u>	<u>Amounts Raised By Tax Levy</u>
Real Estate Taxes	1,000			
PPRT	67,000			
	68,000			
SALARIES & WAGES	69,000	61,950	60,950	1,000
MATERIALS & SUPPLIES	6,000	6,300	6,300	0
UTILITIES	0	0	0	0
EQUIPMENT	0	0	0	0
MISCELLANEOUS	3,000	3,150	3,150	0
POLICE FUND EXPENDITURES	68,000	71,400	70,400	1,000
PAVING & LIGHTING				
REVENUES:				
Real Estate Taxes	1,000			
MISCELLANEOUS				
Paving Expense	1,000	1,000		
	1,000	1,000		
PAVING & LIGHTING FUND EXPENDITURES	1,000	1,000		1,000
MUSEUM				
Real Estate Taxes	1,000			
PPRT	46,000			
	47,000			
SALARIES & WAGES	35,240	37,002	36,002	1,000
MATERIALS & SUPPLIES	1,400	1,470	1,470	0
UTILITIES	3,602	3,677	3,677	0
CONTRACTUAL SERVICES	4,558	4,786	4,786	0
EQUIPMENT	0	0	0	0
BUILDING & LANDSCAPE	1,300	1,365	1,365	0
MISCELLANEOUS	1,000	1,050	1,050	0
MUSEUM FUND EXPENDITURES	47,000	49,350	48,350	1,000
Illinois Municipal Retirement Fund				
Real Estate Taxes	300,000			
Interest Income	0			
	300,000			
MISCELLANEOUS				
Illinois Municipal Retirement Fund Expense	300,000	300,000		
I.M.R.F. EXPENDITURES	300,000	300,000		300,000
F.I.C.A.				
Real Estate Taxes	200,000			
MISCELLANEOUS				
F.I.C.A. Expense	200,000	200,000		
F.I.C.A. FUND EXPENDITURES	200,000	200,000		200,000

**Morton Grove Park District
Budget 2015-16**

	<u>Budget 2015-2016</u>	<u>Total Appropriation</u>	<u>Estimated Receipts From Sources Other Than Tax Levy</u>	<u>Amounts Raised By Tax Levy</u>
BOND & INTEREST				
Real Estate Taxes	775,000			
MISCELLANEOUS				
Bond & Interest - Principal	750,000	750,000		750,000
Bond & Interest - Interest	25,000	25,000		25,000
BOND & INTEREST FUND EXPENDITURES	<u>775,000</u>	<u>775,000</u>	<u>0</u>	<u>775,000</u>
LIABILITY INSURANCE				
Real Estate Taxes	140,000			
Interest Income	0			
	<u>140,000</u>			
CONTRACTUAL SERVICES	0	0	0	0
MISCELLANEOUS	140,000	140,000	0	140,000
LIABILITY INS. FUND EXPENDITURES	<u>140,000</u>	<u>140,000</u>	<u>0</u>	<u>140,000</u>
SPECIAL RECREATION REVENUES:				
Real Estate Taxes	306,500			
MISCELLANEOUS	306,500	306,500	0	306,500
SPECIAL REC. FUND EXPENDITURES	<u>306,500</u>	<u>306,500</u>	<u>0</u>	<u>306,500</u>
AUDIT				
REVENUES:				
Real Estate Taxes	<u>15,000</u>			
MISCELLANEOUS	<u>15,000</u>	<u>15,000</u>		
Audit Expense	<u>15,000</u>	<u>15,000</u>		15,000
AUDIT FUND EXPENDITURES	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>15,000</u>
CAPITAL IMPROVEMENTS				
EXPENDITURES:				
MISCELLANEOUS	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	
	<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>	

**Morton Grove Park District
Budget 2015-16**

	<u>Budget 2015-2016</u>	<u>Total Appropriation</u>	<u>Estimated Receipts From Sources Other Than Tax Levy</u>	<u>Amounts Raised By Tax Levy</u>
TOTAL EXPENDITURE SUMMARY				
Corporate - Administration	\$691,482	\$725,067	\$237,342	\$488,725
Corporate - Parks	635,593	662,377	66,103	606,275
Recreation - Administration	734,155	770,983	209,170	561,893
Recreation - Programs	991,691	1,041,275	1,041,275	0
Recreation - Pools	333,623	413,624	413,624	0
Recreation - Community Center	292,991	307,231	307,231	0
Police	68,000	71,400	70,400	1,000
Paving & Lighting	1,000	1,000	0	1,000
Museum	47,000	49,350	49,350	1,000
Illinois Municipal Retirement Fund	300,000	300,000	0	300,000
FICA	200,000	200,000	0	200,000
Debt Service	775,000	775,000	0	775,000
Liability Insurance	140,000	140,000	0	140,000
Special Recreation	306,500	306,500	0	306,500
Audit	15,000	15,000	0	15,000
Capital Improvements	750,000	750,000	750,000	0
Total Estimated Receipts from Sources Other Than Taxes			<u>\$3,133,495</u>	
Tax Levy				<u>\$3,296,193</u>
TOTAL BUDGET	<u>\$6,241,665</u>			
TOTAL APPROPRIATION		<u>\$6,429,688</u>		

SECTION 4: The several sums above mentioned, in the aggregate amount of SIX MILLION TWO HUNDRED AND FORTY ONE THOUSAND NINE HUNDRED AND SIXTY FIVE and no/100ths (6,241,965) 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 TWENTY NINE THOUSAND SIX HUNDRED AND EIGHTY EIGHT no/100ths (6,429,688) 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, 2015, and ending April 30, 2016 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:

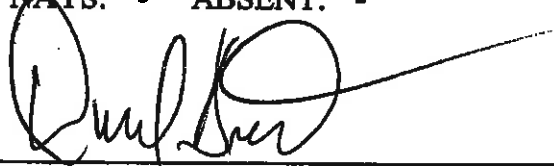
Bond Proceeds	\$ 750,000
Real Estate Taxes	3,281,194
Program Revenue	1,361,922
Community Center	197,276
Pools	284,074
Replacement Taxes	202,000
Interest Income	37,901
Other	<u>315,321</u>
TOTAL	<u>\$6,429,688</u>

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 15th day of April, 2015.

AYES: 4 NAYS: 0 ABSENT: 1



Dominick Burdi, President of the Board of Park Commissioners

ATTESTED and FILED in my office this 15th day of April 2015.

Martin O'Brien
Martin O'Brien, Secretary
MORTON GROVE PARK DISTRICT

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

CERTIFICATION

I, Martin O'Brien, 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, 2015 AND ENDING APRIL 30, 2016," is a full, true and complete copy of that Ordinance which was adopted on the 15th day of April, 2015, 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, Dominick Burdi, 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, 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 2015-2016 is as follows: Tax Levy; the Personal Property Replacement

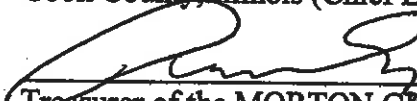
Tax; interest earned on tax monies deposited; Bond proceeds; Illinois Dept. of Natural Resources Grant; program fees, fees charged in regard to our revenue producing facilities, all as are more fully detailed in the Budget and Appropriation Ordinance, a copy of which is herewith attached.

This certification is made pursuant to Chapter 35, Section 200/18-50 of the Illinois Compiled Statues 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 15th day of April 2015.


Secretary of the MORTON GROVE PARK DISTRICT
Cook County, Illinois

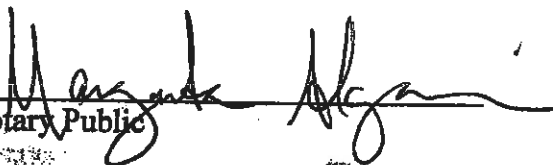

President of the MORTON GROVE PARK DISTRICT
Cook County, Illinois (Chief Executive Officer)


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

Subscribed and Sworn to before me this

15th day of April, 2015

SEAL


Notary Public

