



**MORTON GROVE**  
PARK DISTRICT

6834 Dempster Street  
Morton Grove, IL 60053-2631

**mortongrovecparks.com**  
(847) 965-1200

# ANNUAL BUDGET

FISCAL YEAR 2020 YEAR ENDING DECEMBER 31, 2020



COMMITTED TO QUALITY PARK AND RECREATION SERVICES

# **Morton Grove Park District**

## **Annual Budget**

**For the Year Ending December 31, 2020**

### **Board of Commissioners**

Paul Minx, President

Keith White, Vice President

Erica Epperson, Treasurer

Mark Manno, Commissioner

Steve Schmidt, Commissioner

### **Administrative Staff**

Jeffrey Wait	Executive Director
Keith Gorczyca	Superintendent of Parks and Facilities
Laura Kee	Superintendent of HR and Risk Management
Martin O'Brien	Superintendent of Finance
Claudia Marren	Executive Administrative Assistant



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Honorable Commissioners  
Morton Grove Park District  
Morton Grove, IL 60053

We are pleased to present for your consideration the proposed fiscal year 2020 Morton Grove Park District Budget for the period of January 1, 2020 through December 31, 2020. This budget is a documented means of financial accountability to the public as the District aims to maintain its high levels of service at the lowest possible cost. The District's budget is in compliance with the provisions of the Park District Code of the State of Illinois as well as the current policies of the Park District Board of Commissioners.

The budget represents the fiscal priorities of the District for the upcoming twelve months of operation, which helps move the District closer to its mission of providing quality and safe recreational services. The preparation of the annual budget begins in September with staff submitting budget requests which are then reviewed by upper management and approved by the Executive Director. The proposed budget is distributed to the Board of Commissioners during the November board meeting and the final approval is given at the December regular board meeting.

Budgetary appropriations for the operations of various District departments are established through the adoption of an annual combined budget and appropriation ordinance by the Board of Commissioners. All appropriated amounts lapse at the end of the fiscal year. Spending control for funds are established by the amount of the total appropriation for the fund, but management control is exercised at the appropriation line item levels.

The objective of these budgetary controls is to ensure compliance with legal provisions embodied in the annual appropriated budget approved by the District's governing body. Activities of the general fund, special revenue funds, debt service fund and capital project's fund are included in the annual appropriated budget. In addition, the District utilizes its Capital Improvement Plan to budget capital project expenditures. The level of budgetary control (the level at which expenditures cannot legally exceed the appropriated amount) is established at the fund level.

The budgetary control process includes verification of appropriation amounts prior to expenditures and a monthly review of all account totals compared with the appropriations. Variances between expenditures and appropriations are identified rapidly for appropriate corrective measures. The District maintains a detailed procurement policy for the authorization of all expenditures.

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## BUDGET HIGHLIGHTS

In order to prepare a budget, the park district has to make certain assumptions and projections. The following are the significant items that we used to prepare this budget:

- The Consumer Price Index (CPI) increase for 2019 for the Chicago area is estimated to be 1.5%.
- We have budgeted 3% merit raises for all full-time staff.
- Health insurance has experienced a rate increase of 4% over the prior year.
- Property tax revenue is estimated to increase by 2.5% based on the 2019 tax levy and the CPI.
- We have budgeted principal and interest payments in the Capital Projects fund in the amount of \$633,000.00; the principal and interest due on the Oriole Pool bond.
- Utility costs are estimated to increase by 4% mainly due to the price of electricity.
- The last season for Harrer Pool was 2019 due to the condition and age of the facility and therefore we will be operating only Oriole Pool in fiscal year 2020.
- An updated capital plan report was already approved by the board.

## BUDGET SUMMARY

The estimated operating revenues for each fund are as follows:

<u>FUND</u>	<u>FY 2020</u>	<u>FY 2019</u>	<u>% CHANGE</u>
Corporate	\$1,523,000	\$1,435,000	6.48%
Recreation	2,295,000	2,355,000	( 5.41)
Police	11,000	11,000	(36.36)
Paving & Lighting	0	0	0.00
Museum	19,000	18,000	0.00
IMRF	250,000	237,000	5.56
FICA	200,000	180,000	5.49
Liability Insurance	105,000	110,000	(4.55)
Special Recreation	327,000	365,000	(10.41)
Audit	16,000	16,500	(4.24)
Bond & Interest	<u>975,000</u>	<u>1,000,000</u>	(2.50)
Totals	<u>\$5,721,000</u>	<u>\$5,728,000</u>	(1.07%)

Please note that this table compares the estimated twelve-month period starting in January 1 to December 31 for the current and previous years.

There are no capital expenditures included in this summary.

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### **Recreation and Facility Budget Highlights**

The Recreation Fund Administration section's expenditures decreased to \$657,000 from \$744,000 or \$87,000 due to a reduction in contractual services. The Recreation Programs expense budget increased from \$697,000 to \$756,000 due to the district offering more programs to the residents.

Pool expenses for 2020 are estimated to be \$239,000 or \$150,000 less than 2019 due to the closure of Harrer Pool and the district only operating one pool, Oriole Pool. The new budget also takes into account the changes in the minimum wage passed by the state legislature.

The PVCC community center expenses are budgeted at \$576,000 or an increase of \$51,000 from last year. The increase is the result of the district adding a new position of building engineer to manage the facility.

### **Park Services Budget Highlights**

The Morton Grove Park District Parks Department proudly serves the residents of Morton Grove. The department is currently made up of 10 full time employees, 3 long term seasonal employees, 3 short term seasonal employees and 2 part time employees. The Department enhances the community environment by maintaining 14 parks consisting of 75 acres of open space, 1 community recreation center, 2 outdoor pools and 4 field houses.

### **2019 Accomplishments**

- Renovated Mansfield Park playground.
- Conducted another successful annual Park Pride Day.
- Received tree inventory grant award.
- Completed evaluation of all outdoor courts.
- Developed a park and facility replacement plan.
- Developed standards for maintenance of all district facilities.
- Renovated National Park's baseball field in-house.

### **2020 Goals and Objectives**

The 2020 budget has funding for new opportunities. During the upcoming year we will concentrate on park and facility improvements, capital projects and department personnel. These include the following:

- Receive OSLAD grant award for Austin Park.
- Prepare a district wide tree inventory.
- Complete ballfield renovations in-house.
- Continue the tree planting program started several years ago.
- Finalize ADA path repairs as stated in the Comprehensive Master Plan.

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## **Marketing and Communication Budget Highlights**

The Marketing Department is looking to increase the social media presence. Buffer software is a newly added social media platform, which allows scheduling up to a month in advance, this will streamline the work flow process in the marketing department. The new software platform offers more tools for the park district to use, share content, and schedule cross social media platforms. In addition, the use of the Buffer analytics tool will help guide the park district growth and engagement on Instagram, Facebook and Twitter.

## **2020 Goals and Objectives**

The marketing department will work on the brand standards, internally and externally to increase the park district visual brand consistency within the community.

The marketing department will also continue working with the Village and community partners to assist in notifying residents of the upcoming Census.

## **Finance Budget Highlights**

The mission of the Finance Department is to provide effective and efficient methods for conducting the day-to-day business affairs of the Park District and to ensure financial goals and objectives are satisfactorily met. The Department also provides financial analysis, trend information and recommendations to the Board of Commissioners, Executive Director as well as the Department heads on all matters relating to the fiscal operation of the District.

## **2019 Accomplishments**

1. Actively Invested unused district funds to double our investment income.
2. Received the GFOA award for Excellence in Financial Reporting (CAFR).
3. Changed credit card service provider to reduce bank fees by 50%

## **2020 Goals and Objectives**

1. Continue providing excellent customer service to residents and staff.
2. Continue to use the Finance Department software to gain efficiencies in our processes.
3. Submit Annual Comprehensive Annual Financial Report for Government Finance Officers Association Awards Program.
4. Implement new GASB statements and/or technical correction in Comprehensive Annual Financial Report.
5. Develop a fiscal year-end financial plan that will be distributed to the community.
6. Develop a comprehensive revenue policy that addresses how the district allocates its resources.

## **Capital Items**

As we look to the upcoming year there are several items on the capital improvement plan that will occur in 2020 including the Oriole Pool bond payment in the amount of \$633,000, installing new playground equipment at Austin Park for \$200,000 and \$40,000 in updates to the Prairie View Fitness Center. The Park Department also will purchase new equipment such as a tractor, all-terrain vehicle and a vehicle lift.

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## Economic Outlook

The equalized assessed valuation of the District has decreased to \$782,299,000 which is slightly lower than the previous year. Despite sluggish home sales, area home prices continued to climb because there is competition to buy homes amid low levels of inventory. The median price of homes in the Chicago area were up 8.3% compared to the prior year.

The park district's goal of a strong fund balance, along with an emphasis on controlling expenditures should allow us to protect our operations from economically sensitive revenues stemming from these fiscal constraints. The park district is located in one of the strongest and economically diverse geographical areas of Illinois. The area's economy is beginning to slowly emerge and recover from the impact of the recession. Unemployment for the Chicago-Naperville-Joliet Metropolitan Division decreased to a seasonally adjusted rate of 4.1% for 2019 down from 5.0% a year earlier. Employment, tourism, manufacturing, and the commercial and residential real estate markets had all been negatively impacted but are slowly recovering.

The U.S. economic outlook is healthy according to the key economic indicators. The most critical indicator is the gross domestic product, which measures the nation's production output. The GDP growth rate is expected to remain between the 2% to 3% ideal range.

The unemployment rate is expected to average 3.7% in 2019 and 2020. It will bump up to 3.8% in 2021. That's lower than the Fed's 6.7% target. But former Federal Reserve Chair Janet Yellen noted a lot of workers are part-time and would prefer full-time work.

The Department of Labor assumes that the most significant growth, forecasted at 5.7 million jobs, will occur in healthcare and other forms of social assistance as the American population ages. The next most substantial increase, 2.1 million jobs, will occur in professional and technical occupations. Most of this is in computer systems design, especially mobile technologies and management, scientific, and technical consulting. Businesses will need advice on planning and logistics and implementing new technologies. They will need consulting to comply with workplace safety, environmental, and employment regulations.

Overall, the Department of Labor expects total employment to increase by 20.5 million jobs between 2010 and 2020. While 88% of all occupations will experience growth, the fastest growth will occur in healthcare, personal care and social assistance, and construction.

Inflation will average 1.5% in 2019. It will rise to 1.9% in 2020 and 2.0% in 2021. The core inflation rate strips out those volatile gas and food prices. The core inflation rate is expected to average 1.8% in 2019, 1.9% in 2020, and 2.0% in 2021. The core rate is slightly below the Fed's 2% target inflation rate. That may push the Fed to lower interest rates. The U.S. inflation rate history and forecast provides a good basis for predicting the coming years' inflation levels.

The U.S. Energy Information Administration provides an outlook from 2019 to 2050. It predicts crude oil prices will average \$64/barrel in the second half of 2019. Oil output organizations

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predict oil will average around \$6.60/barrel less. The EIA warned that there is still some volatility in the price.

The oil market is still responding to the impact of U.S. shale oil production which reduced oil prices by 25% in 2014 and 2015. The good news for the economy is that it also lowered the cost of transportation, food, and raw materials for business. That raised profit margins. It also gave consumers more disposable income to spend. The slight slowdown is because both companies and families are saving instead of spending.

This forecast does not take into account the effects of climate change. Governments may increase renewable energy production to stop global warming. That would reduce the price of oil significantly.

As housing recovers, construction will add 1.8 million jobs while other areas of manufacturing will lose jobs due to technology and outsourcing.

Next year will experience subdued economic growth, although a recession is unlikely. The effects of President Trump's tax cuts have led to increased stock buybacks, not the jobs he promised. Also, companies are concerned about uncertainty resulting from the trade war. As a result, the yield curve in Treasury notes created an inversion in 2019. It signaled that investors believed another recession is probably two to three years out.

The stock market hit several new highs in 2019. That indicated the peak of the business cycle. But it also dropped significantly, stirring fears of a recession. It will probably move sideways in 2020 as investors wait to see how the trade war resolves.

In conclusion we respectfully submit this 2020 budget for your review and approval.

Jeffrey Wait, Executive Director

Martin O'Brien, Superintendent of Finance

Keith Gorczyca, Superintendent of Parks and Maintenance

Laura Kee, Superintendent of Human Resources and Risk Management

Claudia Marren, Executive Assistant



# MORTON GROVE PARK DISTRICT

2019/2020

## PROPOSED REVENUE / EXPENSE COMPARISON

### ALL FUND TYPES

FUND CENTER	DESCRIPTION	BUDGET January 1, 2020 to December 31, 2020			BUDGET January 1, 2019 to December 31, 2019			Revenue Yr. to Yr. Variance	Expense Yr. to Yr. Variance
		REVENUE	EXPENSE	VARIANCE	REVENUE	EXPENSE	VARIANCE		
01	10 CORPORATE - ADMINISTRATION	\$1,523,119	\$854,068	\$669,051	\$1,435,082	\$774,064	\$661,018	\$88,037	\$80,004
	20 CORPORATE - PARKS	0	669,051	(669,051)	0	661,018	(661,018)	\$0	\$8,033
	CORPORATE	\$1,523,119	\$1,523,119	\$0	\$1,435,082	\$1,435,082	\$0	\$88,037	\$88,037
02	10 RECREATION - ADMINISTRATION	\$618,000	\$724,943	(\$106,943)	\$681,000	\$744,735	(\$63,735)	(\$63,000)	(\$19,792)
	30 RECREATION - PROGRAMS	\$1,185,952	\$755,666	430,286	\$1,196,950	\$696,817	500,133	(\$10,998)	\$58,849
	40 RECREATION - POOLS	\$173,440	\$239,450	(66,010)	\$193,136	\$388,965	(195,829)	(\$19,696)	(\$149,515)
	50 RECREATION - PVCC	\$317,800	\$575,133	(257,333)	\$284,000	\$524,569	(240,569)	\$33,800	\$50,564
	RECREATION	\$2,295,192	\$2,295,192	\$0	\$2,355,086	\$2,355,086	\$0	(\$59,894)	(\$59,894)
05	10 POLICE PROTECTION	\$11,000	\$11,000	\$0	\$11,000	\$11,000	\$0	\$0	\$0
10	10 PAVING AND LIGHTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	10 MUSEUM	\$19,000	\$19,000	\$0	\$18,000	\$18,000	\$0	\$1,000	\$1,000
20	10 IMRF	\$250,000	\$250,000	\$0	\$237,000	\$237,000	\$0	\$13,000	\$13,000
22	10 FICA	\$200,000	\$200,000	\$0	\$180,000	\$180,000	\$0	\$20,000	\$20,000
25	10 DEBT SERVICE	\$975,000	\$975,000	\$0	\$1,000,000	\$1,000,000	\$0	(\$25,000)	(\$25,000)
30	10 LIABILITY INSURANCE	\$105,000	\$105,000	\$0	\$110,000	\$110,000	\$0	(\$5,000)	(\$5,000)
35	10 SPECIAL RECREATION	\$327,000	\$327,000	\$0	\$365,000	\$365,000	\$0	(\$38,000)	(\$38,000)
40	10 AUDIT	\$15,800	\$15,800	\$0	\$16,500	\$16,500	\$0	(\$700)	(\$700)
	Capital	\$1,902,800	\$1,902,800	\$0	\$1,937,500	\$1,937,500	\$0	(\$34,700)	(\$34,700)
70	TOTAL	\$6,821,111	\$6,821,111	\$0	\$6,807,668	\$6,807,668	\$0	\$13,443	\$13,443

# MORTON GROVE PARK DISTRICT

2018/2019

## REVENUE AND EXPENSE COMPARISON BY SOURCE

### REVENUE COMPARISON

SOURCE	PROPOSED		CURRENT		VARIANCE	PERCENT CHANGE
	January 1, 2020 to		January 1, 2019 to			
	December 31, 2020		December 31, 2019			
Property Tax	\$	3,627,000	\$	3,700,000	(\$73,000)	
Replacement Tax	\$	205,800	\$	156,120	\$49,680	
Bond Proceeds	\$	955,000	\$	955,000	\$0	
Recreation Programs	\$	1,185,952	\$	1,196,950	(\$10,998)	
Community Center	\$	317,800	\$	163,150	\$154,650	
Swimming Pools	\$	173,440	\$	193,136	(\$19,696)	
Interest	\$	87,885	\$	66,960	\$20,925	
MNASR	\$	82,150	\$	81,500	\$650	
Other	\$	186,084	\$	294,852	(\$108,768)	
Intergovernmental Agmt.	\$	-	\$	-	\$0	
<b>Net operating changes</b>	<b>\$</b>	<b>6,821,111</b>	<b>\$</b>	<b>6,807,668</b>	<b>\$ 13,443</b>	<b>0.20%</b>

### EXPENSE COMPARISON

FUNCTION	PROPOSED		CURRENT		VARIANCE	PERCENT CHANGE
	12/31/2020		12/31/2019			
Salaries & Wages FT & PT	\$2,339,110		\$2,319,348		\$19,762	
Materials & Supplies	\$355,437		\$368,830		(\$13,393)	
Health Insurance	\$353,800		\$304,192		\$49,608	
Utilities	\$221,985		\$245,495		(\$23,510)	
Contractual Services	\$388,073		\$365,031		\$23,042	
Equipment	\$19,000		\$46,465		(\$27,465)	
Building & Landscape	\$57,200		\$52,800		\$4,400	
Miscellaneous	\$83,706		\$88,007		(\$4,301)	
IMRF & FICA	\$450,000		\$417,000		\$33,000	
Debt Service	\$975,000		\$1,000,000		(\$25,000)	
Liability Insurance	\$105,000		\$110,000		(\$5,000)	
Paving & Lighting	\$0		\$0		\$0	
Police	\$11,000		\$11,000		\$0	
Museum	\$19,000		\$18,000		\$1,000	
Special Recreation	\$327,000		\$365,000		(\$38,000)	
Audit	\$15,800		\$16,500		(\$700)	
Capital	\$1,100,000		\$1,080,000		\$20,000	
<b>TOTAL</b>	<b>\$6,821,111</b>		<b>\$6,807,668</b>		<b>\$13,443</b>	<b>0.20%</b>
<b>Surplus or (Deficit)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY DEPARTMENT THRU 11/30/19	2020 REQUESTED BUDGET	2020 FINANCE REVIEW BUDGET	2020 FINAL APPROV BUDGET
Dept 10 - ADMINISTRATION						
01-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	1,258,500.00	1,175,211.73	1,270,000.00		
01-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	15,120.00	149,678.40	55,000.00		
01-10-430100	INTEREST-INTEREST INCOME	66,960.00	111,186.81	87,885.00		
01-10-481810	MISCELLANEOUS REV-MISC. - GENERAL	13,002.00	20,385.03	28,084.00		
01-10-485500	MISCELLANEOUS REV-MNASH RENT	81,500.00	67,742.65	82,150.00		
01-10-485600	MISC. REV-TREE, BENCH AND MISC DON		237.25			
01-10-511100	SALARIES & WAGES-DIRECTOR	133,291.00	109,762.30	139,550.00		
01-10-511200	SALARIES-SUPERINTENDENT OF HR & RJ	87,026.00	74,291.40	91,040.00		
01-10-511300	SALARIES-SUPERINTENDENT OF FINANCE	96,566.00	82,099.20	100,310.00		
01-10-511700	SALARIES-EXECUTIVE ADMIN ASSISTANT	55,582.00	47,222.60	58,080.00		
01-10-512720	SALARIES & WAGES-FINANCE COORDINA	42,024.00	36,410.86	44,690.00		
01-10-513211	SALARIES & WAGES-SECRETARY PART TJ			6,969.00		
01-10-520100	MATRL AND SUPP-BANK SERVICE CHARGE	5,608.00	2,993.17	5,000.00		
01-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	10,000.00	3,749.19	6,000.00		
01-10-520130	MATRL AND SUPP-OFFICE EXP - POSTAL	2,900.00	2,796.27	4,000.00		
01-10-520140	MATRL AND SUPP-OFFICE EXP - BOTTLI	1,100.00	611.50	1,000.00		
01-10-520150	MATRL-SUPP-OFFICE EXP - PUBLIC REI	200.00				
01-10-520160	MATRL AND SUPP-OFFICE EXP - PUBLIC	700.00	326.40	700.00		
01-10-530310	INSURANCE-INS - HEALTH & LIFE - DJ	170,515.00	113,431.98	194,675.00		
01-10-540110	UTILITIES-ELECTRICTY	17,981.00	14,379.85	25,750.00		
01-10-540120	UTILITIES-HEATING FUEL	2,042.00	1,712.64	10,300.00		
01-10-540130	UTILITIES-WATER	627.00	184.18	5,150.00		
01-10-540150	UTILITIES-TELEPHONE	14,436.00	8,717.68	11,330.00		
01-10-551120	CONTRACT SVCS-LEGAL - EXTRA SERVI	28,500.00	26,679.00	28,500.00		

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY DEPARTMENT THRU 11/30/19	2020 REQUESTED BUDGET	2020 FINANCE REVIEW BUDGET	2020 FINAL APPROVED BUDGET
Dept 10 - ADMINISTRATION						
01-10-552100	CNTRCT SVCS-SOFTWARE SERVICE AGREI	5,000.00	3,070.10	5,000.00		
01-10-552200	CONTRACT SVCS-FRAMEWORK IT ASSISTY	30,000.00	14,909.96	41,000.00		
01-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	16,500.00	14,761.97	18,000.00		
01-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	500.00		500.00		
01-10-560800	EQUIPMENT-NEW EQUIP - COMPUTER - I	2,000.00	727.56	2,000.00		
01-10-560810	EQUIPMENT-NEW EQUIP - COMPUTER - S	2,000.00				
01-10-580100	EXP MISC.-HUMAN RESOURCE EXPENSES	3,000.00	3,388.30	3,000.00		
01-10-580200	EXP MISC.-EXECUTIVE DIRECTOR SEMIN	627.00	26.02	1,000.00		
01-10-580201	EXP MISC.-STRATEGIC PLAN	1,000.00				
01-10-581100	BUSINESS MEETINGS	1,000.00	375.00	1,000.00		
01-10-581110	EXP MISCELLANEOUS-COMMISSIONERS B	1,934.00	1,260.54	2,000.00		
01-10-581120	EXP MISC-COMM EXPENSE - EDUC SEMIN	162.00	265.51	11,605.00		
01-10-581200	EXP MISC.-EDUCATIONAL SEMINARS - S	13,268.00	15,108.73	10,044.00		
01-10-581250	EXP MISCELLANEOUS-BUSINESS MEALS	1,500.00	1,948.97	1,500.00		
01-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWANC	800.00	659.72	700.00		
01-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRIP	13,775.00	5,707.55	11,475.00		
01-10-581500	EXP MISCELLANEOUS-UNIFORMS	1,200.00	405.95	1,200.00		
01-10-581600	EXP MISC.-MORTON GROVE SPECIAL EVI	2,100.00	1,817.00	1,500.00		
01-10-581700	EXP MISCELLANEOUS-HOLIDAY DECORAT	3,000.00	644.84	4,000.00		
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOGN	5,000.00	3,446.54	5,000.00		
01-10-589110	EXP MISC.-MARKETING SPECIAL EVENT	100.00	63.22	500.00		
01-10-589200	EXP MISCELLANEOUS-EQUITY TRANSFER	500.00				
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION		661,018.00	930,486.17	669,051.00		

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY DEPARTMENT THRU 11/30/19	2020 REQUESTED BUDGET	2020 FINANCE REVIEW BUDGET	202 FINAL APPROVE BUDGET
Dept 20 - PARKS MAINT						
01-20-511400	SALARIES-SUPERINTENDENT OF PARKS &	82,777.00	69,761.60	85,890.00		
01-20-512120	SALARIES & WAGES-PARKS FOREMAN	77,292.00	64,134.40	77,160.00		
01-20-512130	SALARIES & WAGES - FULLTIME	265,009.00	224,512.17	280,501.00		
01-20-512150	SALARIES & WAGES-FULLTIME - OT	14,000.00	11,737.34	20,000.00		
01-20-513100	SALARIES & WAGES-SUMMER STAFF	19,500.00	17,457.02	21,000.00		
01-20-520221	MATRL-SUPP-R & R - BLDG REPAIR SEI	1,440.00	320.00	500.00		
01-20-520223	MATRL-SUP-R & R - GROUNDS REPAIR &	1,500.00		500.00		
01-20-520225	MATRL-SUPP-R & R - VEHICLE REPAIR	4,800.00	3,291.64	5,000.00		
01-20-520230	MATERIALS AND SUPPLIES-RENTAL MACH	1,700.00	106.18	1,500.00		
01-20-520312	MATERIALS AND SUPPLIES-JANITOR SUI	9,500.00	7,003.92	8,500.00		
01-20-520318	MATRL AND SUPP-MAINT. - MAT'L'S - S	750.00	151.90	250.00		
01-20-520321	MATRL AND SUPP-MAINT. - MAT'L'S - I	5,200.00	3,729.81	5,000.00		
01-20-520323	MATRL AND SUPP-MAINT. - MAT'L'S - C	4,500.00	2,991.54	4,500.00		
01-20-520325	MATRL-SUPP-MAINT. - MAT'L'S - VEHI	11,500.00	9,994.94	13,000.00		
01-20-520328	MATRL-SUPP-MAINT. - MAT'L'S - PLAY	5,000.00	1,786.38	4,500.00		
01-20-520330	MATRL AND SUPP-SUPPLIES - FIRST A	400.00				
01-20-520335	MATERIALS AND SUPPLIES-SUPPLIES -	500.00	372.75	500.00		
01-20-520400	MATRL-SUPP-SUPPLIES - TOOLS & HARI	4,800.00	2,141.29	4,800.00		
01-20-520500	MATRL-SUPP-SUPPLIES - GAS & OIL VI	9,500.00	7,753.78	12,000.00		
01-20-554100	CONTRACTUAL SERVICES-AGREEMENTS -	31,000.00	24,545.94	30,000.00		
01-20-554300	CONTRACTUAL -TEMPORARY MAINTENANC	53,000.00	45,959.38	49,000.00		
01-20-554600	CONTRACTUAL SERVICES-PROF SERV -	7,200.00	270.00			
01-20-560200	EQUIPMENT-NEW EQUIP - MAINT	6,400.00	4,199.66	5,500.00		
01-20-560210	EQUIPMENT-NEW EQUIP - SAFETY	250.00				

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Dept 20 - PARKS MAINT						
01-20-560300	EQUIPMENT-NEW EQUIP - BLDG	1,500.00	1,600.91	1,000.00		
01-20-560900	EQUIPMENT-NEW EQUIP - FENCE	100.00				
01-20-570150	BLDG-LANDSCAPE-GENERAL PARK IMPROV	4,800.00	5,144.00	6,000.00		
01-20-570200	BUILDING & LANDSCAPE-BUILDING REPI	1,200.00	551.65	1,200.00		
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED-SOD-FERF	12,800.00	3,044.23	12,000.00		
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUBS-FLOWEI	10,500.00	3,192.05	7,500.00		
01-20-570410	BLDG-LNDSCLP-BLK DIRT-SAND-FILL-BAI	7,500.00	5,085.39	7,500.00		
01-20-581200	EXP MISC.-EDUCATIONAL SEMINARS -	2,800.00	1,343.89	2,000.00		
01-20-581500	EXP MISCELLANEOUS-UNIFORMS	1,500.00	652.61	1,500.00		
01-20-581501	PRAIRIE VIEW ICE ARENA	800.00	640.03	750.00		
NET OF REVENUES/APPROPRIATIONS - 20 - PARKS MAINT		(661,018.00)	(523,476.40)	(669,051.00)		
ESTIMATED REVENUES - FUND 01		1,435,082.00	1,524,441.87	1,523,119.00		
APPROPRIATIONS - FUND 01		1,435,082.00	1,117,432.10	1,523,119.00		
NET OF REVENUES/APPROPRIATIONS - FUND 01			407,009.77			
BEGINNING FUND BALANCE		189,505.55	189,505.55	596,515.32	596,515.32	596,515.32
ENDING FUND BALANCE		189,505.55	596,515.32	596,515.32	596,515.32	596,515.32

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Dept 01 - ATHLETICS						
02-01-490101	PROGRAM FEES REV-ADULT BASKETBALL	5,600.00	685.35			
02-01-490103	PRGM REV-BASKETBALL - YOUTH INSTI	2,450.00	780.00	2,220.00		
02-01-490105	PROGRAM FEES REV-PICKLEBALL	2,560.00	4,026.95	4,000.00		
02-01-490121	PROGRAM FEES REV-CSL FOOTBALL	450.00		190.00		
02-01-490131	PRGM REV-SOFTBALL - MENS 1611 LEF	19,925.00	18,933.00	21,900.00		
02-01-490139	PROGRAM FEES REV-MGBSA REGISTRATI	4,500.00	4,500.00	4,500.00		
02-01-490165	PROGRAM FEES REV-TENNIS LESSONS	2,520.00	4,911.00	5,000.00		
02-01-490170	PRGM REV-YOUTH ATHLETIC CONTRACT		1,353.80			
02-01-490176	PROGRAM FEES REV-ISKC KARATE	35,872.00	31,632.20	38,714.00		
02-01-490177	PROGRAM FEES REV-GYMNASTICS	142,296.00	121,787.91	122,186.00		
02-01-490179	PROGRAM FEES REV-TKDO	3,840.00	4,776.00	5,000.00		
02-01-490182	PROGRAM FEES REV-AYSO SOCCER SETU	4,500.00	4,500.00	4,500.00		
02-01-490191	PRGM REV-GIRLS VOLLEYBALL LEAGUE )		927.00			
02-01-490193	PROGRAM FEES REV-HOT SHOTS	52,000.00	62,058.80	60,093.00		
02-01-490194	PROGRAM FEES REV-YOUTH VOLLEYBALL	3,620.00	560.00	1,344.00		
02-01-490512	PROGRAM FEES REV-FIELD RENTALS	10,000.00	13,318.00	11,000.00		
02-01-591101	INSTRUCTOR SALARIES-ADULT BASKETB	550.00				
02-01-591103	INSTR SAL-BASKETBALL - YOUTH INSTI	760.00				
02-01-591105	INSTRUCTOR SALARIES-PICKLEBALL		525.00	2,100.00		
02-01-591121	INSTRUCTOR SALARIES-CSL FOOTBALL	1,955.00				
02-01-591131	INSTR SAL-SOFTBALL - MENS 1611 LEF		204.25	2,160.00		
02-01-591177	INSTRUCTOR SALARIES-GYMNASTICS	75,528.00	73,091.94	76,088.00		
02-01-591194	INSTRUCTOR SALARIES-ADULT VOLLEYB	1,400.00	1,668.56	1,100.00		
02-01-591512	INSTRUCTOR SALARIES-FIELD RENTAL	1,000.00	752.60	1,600.00		

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Dept 01 - ATHLETICS						
02-01-592101	CONTRACTING SERVICES-ADULT BASKETBALL	2,990.00				
02-01-592103	CONTRACTING SERVICES - BASKETBALL			280.00		
02-01-592105	CONTRACTING SERVICES-PICKLEBALL	1,008.00	656.25			
02-01-592121	CONTRACTING SERVICES-CSL FOOTBALL	84.00		84.00		
02-01-592131	CONTRACTING-SOFTBALL - MENS 1611 I	7,350.00	8,594.11	7,350.00		
02-01-592165	CONTRACTING SERVICES-TENNIS LESSON			3,133.00		
02-01-592176	CONTRACTING SERVICES-ISKC KARATE	26,904.00	5,118.75	29,036.00		
02-01-592177	CONTRACTING SERVICES-GYMNASTICS	4,947.00	497.25	2,725.00		
02-01-592179	CONTRACTING SERVICES-TKDO	2,688.00	2,158.80	3,024.00		
02-01-592193	CONTRACTING SERVICES-HOT SHOTS	36,400.00	33,165.44	42,065.00		
02-01-592512	CONTRACTING SERVICES - FIELD RENTY			330.00		
02-01-593101	PROGRAM SUPPLIES-ADULT BASKETBALL	50.00				
02-01-593103	PRGM SUPP-BASKETBALL - YOUTH INSTI	280.00				
02-01-593105	PROGRAM SUPPLIES-PICKLEBALL	250.00	150.00	500.00		
02-01-593131	PRGM SUPP-SOFTBALL - MENS 1611 LEZ	3,000.00	2,392.28	6,400.00		
02-01-593165	PROGRAM SUPPLIES-TENNIS LESSONS	1,764.00	3,407.60			
02-01-593176	PROGRAM SUPPLIES-ISKC KARATE		6,003.00			
02-01-593177	PROGRAM SUPPLIES-GYMNASTICS	15,700.00	24,822.75	17,200.00		
02-01-593194	PROGRAM SUPPLIES-YOUTH VOLLEYBALL	300.00		300.00		
02-01-593512	PROGRAM SUPPLIES-FIELD RENTAL	3,000.00	39.40	500.00		
02-01-594212	PROGRAM SERVICES-MARTIAL ARTS - KI		5,445.00			
02-01-597101	AWARDS EXP-BASKETBALL - MENS	280.00				
02-01-597131	AWARDS EXP-SOFTBALL - MENS 1611 LE	1,500.00	2,400.00			
NET OF REVENUES/APPROPRIATIONS - 01 - ATHLETICS		100,445.00	103,657.03	84,672.00		



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Dept 03 - CAMPS						
02-03-490412	PROGRAM FEES REV-CAMP	155,936.00	132,365.59	157,278.00		
02-03-490417	PROGRAM FEES REV-CAMP EXTENDED	13,510.00	26,442.70	14,010.00		
02-03-490418	PRGM REV-RISE-N-SHINE (BEFORE CAN	9,256.00		9,584.00		
02-03-490420	PROGRAM FEES REV-THEATER	960.00	4,255.00			
02-03-591412	OFFICIATING SERVICES- CAMP	68,346.00	59,288.70	71,742.00		
02-03-591417	INSTRUCTOR SALARIES-CAMP - EXTENDI	5,120.00	4,301.85	5,632.00		
02-03-591418	INSTR SAL-RISE-N-SHINE (BEFORE CAN	2,800.00	3,143.18	3,080.00		
02-03-591420	INSTRUCTOR SALARIES-THEATER	672.00				
02-03-592412	CONTRACTING SERVICES- CAMP			24,778.00		
02-03-592420	CONTRACTING SERVICES-THEATER		1,680.00			
02-03-593412	PROGRAM SUPPLIES-CAMP	8,325.00	7,899.50	4,275.00		
02-03-593417	PROGRAM SUPPLIES-CAMP - EXTENDED	600.00		600.00		
02-03-593418	PRGM SUPP-RISE-N-SEINE (BEFORE CAN	400.00		400.00		
02-03-594412	PROGRAM SERVICES-CAMP - CAMP MOR (	17,808.00	6,916.49			
02-03-595412	LEASED TRANS-CAMP - CAMP MOR GRO	8,500.00	4,352.88			
NET OF REVENUES/APPROPRIATIONS - 03 - CAMPS		67,091.00	75,480.69	70,365.00		

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Dept 04 - DANCE						
02-04-490514	PROGRAM FEES REV-DANCE - CREATIVE	93,332.00	40,083.19	72,892.00		
02-04-490519	PROGRAM FEES REV-STARBOUND		0.01			
02-04-490520	PROGRAM FEES REV-DANCE - RECITAL	9,895.00	8,291.04	6,979.00		
02-04-591514	INSTRUCTOR SALARIES-DANCE - CREATI	34,422.00	27,322.31	30,811.00		
02-04-591520	INSTRUCTOR SALARIES-DANCE - RECITA	542.00		560.00		
02-04-592514	CONTRACTING SERVICES-DANCE - CREA	3,150.00	420.00	1,400.00		
02-04-592520	CONTRACTING SERVICES-DANCE - RECI	5,300.00	4,054.50	4,700.00		
02-04-593514	PROGRAM SUPPLIES-DANCE - CREATIVE	1,000.00	1,511.38	10,700.00		
02-04-593520	PROGRAM SUPPLIES-DANCE - RECITAL	925.00	364.50	1,525.00		
NET OF REVENUES/APPROPRIATIONS - 04 - DANCE		57,888.00	14,701.55	30,175.00		

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Dept 05 - ARTS & CRAFTS						
02-05-490617	PROGRAM FEES REV-GUITAR LESSONS	8,400.00	1,979.80	7,000.00		
02-05-490618	PROGRAM FEES REV-MUSIC		533.00			
02-05-490620	PROGRAM FEES REV-SCHOOL AGE	3,700.00				
02-05-490623	PROGRAM FEES REV-ADULT GENERAL INJ		2,935.00			
02-05-490624	PROGRAM FEES REV-YOUTH CONTRACTUAL		153.00	700.00		
02-05-490637	PROGRAM FEES REV-YOUTH ART CONTRAC	2,640.00				
02-05-591620	INSTRUCTOR SALARIES-SCHOOL AGE	2,590.00	224.00			
02-05-591637	INSTR SAL-YOUTH ART CONTRACTUAL	1,848.00				
02-05-592617	CONTRACTING SERVICES-GUITAR LESSON	5,880.00	784.00	4,900.00		
02-05-592624	CONTRACTING SERVICES-YOUTH CONTRAC			490.00		
NET OF REVENUES/APPROPRIATIONS - 05 - ARTS & CRAFTS		4,422.00	4,592.80	2,310.00		

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Dept 06 - PRESCHOOL-INFANTS						
02-06-490711	PROGRAM FEES REV-PRE SCHOOL	117,151.00	80,448.24	131,101.00		
02-06-490715	PROGRAM FEES REV-TODDLER VARIETY	800.00	3,373.00	2,750.00		
02-06-490716	PROGRAM FEES REV-INDOOR PLAYGROUNI	324.00	377.00	414.00		
02-06-591711	INSTRUCTOR SALARIES-PRE SCHOOL	72,874.00	60,977.55	83,623.00		
02-06-591715	INSTRUCTOR SALARIES-TODDLER VARIET	300.00	137.40	575.00		
02-06-592715	CONTRACTING SERVICES-TODDLER VARII			840.00		
02-06-593711	PROGRAM SUPPLIES-PRE SCHOOL	7,959.00	3,154.70	8,040.00		
02-06-593715	PROGRAM SUPPLIES-TODDLER VARIETY	200.00	857.13	350.00		
02-06-593716	PROGRAM SUPPLIES-INDOOR PLAYGROUNI	250.00	85.33	250.00		
NET OF REVENUES/APPROPRIATIONS - 06 - PRESCHOOL-INFAN		36,692.00	18,986.13	40,587.00		

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Dept 07 - VARIED INTERESTS						
02-07-490813	PROGRAM FEES REV-BIRTHDAY PARTIES	1,960.00	3,886.50	3,000.00		
02-07-490815	PROGRAM FEES REV-PIANO LESSONS	37,950.00	13,673.50	33,659.00		
02-07-490818	PROGRAM FEES REV-STEM CLASSES			5,760.00		
02-07-490819	PROGRAM FEES REV-GAP	34,020.00	11,922.00	28,080.00		
02-07-490820	PROGRAM FEES REV-EARLY RELEASE		4,710.00	3,000.00		
02-07-490821	PROGRAM FEES REV-PUPPY TRAINING	3,120.00		3,120.00		
02-07-490823	PROGRAM FEES REV-B4	25,200.00	27,488.74	26,500.00		
02-07-490824	PROGRAM FEES REV-BASE FLEX PASS	10,060.00				
02-07-490825	PROGRAM FEES REV-BASE	234,290.00	234,911.07	252,000.00		
02-07-490826	PROGRAM FEES REV-KINDER ODYSSEY DJ	77,415.00	55,794.63	85,966.00		
02-07-490827	PROGRAM FEES REV-TEEN TRIPS	2,300.00				
02-07-490834	PROGRAM FEES REV-ACTING/IMPROV			12,000.00		
02-07-490835	PROGRAM FEES REV-TEENS	1,150.00				
02-07-490838	PROGRAM FEES REV-ADULT TRIPS	2,268.00		4,680.00		
02-07-490839	PROGRAM FEES REV-FAMILY NIGHTS	420.00		40.00		
02-07-490840	PROGRAM FEES REV-MAGIC	690.00	500.00	480.00		
02-07-490841	PROGRAM FEES REV-SENIOR PROGRAMMIT	936.00	1,135.00	402.00		
02-07-591813	INSTRUCTOR SALARIES-BIRTHDAY PARTJ	675.00	1,202.72	1,300.00		
02-07-591815	INSTRUCTOR SALARIES-PIANO LESSONS	24,686.00	11,150.40	23,812.00		
02-07-591819	INSTRUCTOR SALARIES-GAP	11,461.00	9,169.90	10,270.00		
02-07-591821	INSTRUCTOR SALARIES-PUPPY TRAINING	2,184.00				
02-07-591822	INSTRUCTOR SALARIES-KINDER ODY DI:		3,913.09			
02-07-591823	INSTRUCTOR SALARIES-B4	1,962.00	1,196.30	10,000.00		
02-07-591825	INSTRUCTOR SALARIES-BASE	96,334.00	62,306.61	115,000.00		

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY DEPARTMENT THRU 11/30/19	2020 FINANCE REVIEW BUDGET	2020 FINAL APPROVED BUDGET
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Dept 07 - VARIED INTERESTS					
02-07-591826	INSTRUCTOR SALARIES-KINDER ODY DIST	43,575.00	37,771.25	46,795.00	
02-07-591830	INSTRUCTOR SALARIES-BEFORESCHOOL C				
02-07-591835	INSTRUCTOR SALARIES-TEENS	805.00	2,562.99		
02-07-591838	INSTRUCTOR SALARIES-ADULT TRIPS	156.00		624.00	
02-07-591840	INSTRUCTOR SALARIES-MAGIC		98.00		
02-07-591841	INSTRUCTOR SALARIES-SENIOR PROGRAM		112.50		
02-07-592815	CONTRACTING SERVICES-PIANO LESSONS	500.00		500.00	
02-07-592818	CONTRACTING SERVICES-STEM CLASSES			4,032.00	
02-07-592819	CONTRACTING SERVICES-GAP	12,120.00	5,247.96	10,980.00	
02-07-592821	CONTRACTING SERVICES-PUPPY TRAININ			2,184.00	
02-07-592825	CONTRACTING SERVICES-BASE		19.00		
02-07-592827	CONTRACTING SERVICES-TEEN TRIPS	1,600.00			
02-07-592838	CONTRACTING SERVICES-ADULT TRIPS	1,320.00	1,003.53	2,520.00	
02-07-592839	CONTRACTING SERVICES-FAMILY NIGHTS	350.00		350.00	
02-07-592840	CONTRACTING SERVICES-MAGIC		112.00	336.00	
02-07-592841	CONTRACTING SERVICES-SENIOR PROGR	270.00			
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY PARTIES	520.00	746.66	800.00	
02-07-593815	PROGRAM SUPPLIES-PIANO LESSONS		180.00		
02-07-593819	PROGRAM SUPPLIES-GAP	300.00	670.00	100.00	
02-07-593822	PROGRAM SUPPLIES-KINDER ODY DIST		169.87		
02-07-593823	PROGRAM SUPPLIES-B4	4,620.00	681.75	4,000.00	
02-07-593825	PROGRAM SUPPLIES-BASE	13,000.00	13,559.12	13,000.00	
02-07-593826	PROGRAM SUPPLIES-KINDER ODY DIST	1,500.00	146.74	1,000.00	
02-07-593838	PROGRAM SUPPLIES-ADULT TRIPS	75.00			

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Dept 07 - VARIED INTERESTS						
02-07-593839	PROGRAM SUPPLIES-FAMILY NIGHTS	50.00		150.00		
02-07-593841	PROGRAM SUPPLIES-SENIOR PROGRAMMI	210.00		275.00		
02-07-594819	PROGRAM SERVICES-GAP		440.00			
02-07-594840	PROGRAM SERVICES-MAGIC	420.00	154.00			
NET OF REVENUES/APPROPRIATIONS - 07 - VARIED INTEREST		213,086.00	201,407.05	210,659.00		

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 FINANCE REVIEW  
 BUDGET

2020  
 ACTIVITY DEPARTMENT  
 REQUESTED  
 BUDGET

2019  
 AMENDED  
 BUDGET

2020  
 FINAL APPROVAL  
 BUDGET

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Dept 08 - SPECIAL EVENTS					
02-08-490911	PROGRAM FEES REV-SK RUN	6,610.00	5,286.00	8,350.00	
02-08-490912	PROGRAM FEES REV-HALLOWEEN PARTY	3,800.00		3,800.00	
02-08-490913	PROGRAM FEES REV-RIDE THE PARKS	200.00		300.00	
02-08-490914	PROGRAM FEES REV-COLD BREWS	2,000.00	2,080.00	2,000.00	
02-08-490917	PROGRAM FEES REV-HOLLY DAYS	4,500.00		4,500.00	
02-08-490919	PRGM REV-DADDY DAUGHTER DATE NIGH	1,204.00	2,028.00	1,355.00	
02-08-490920	PROGRAM FEES REV-MOM & SON'S NIGH	550.00	561.00	550.00	
02-08-490921	PRGM REV-MOTHER/DAUGHTER TEDDY BI	400.00	388.00	440.00	
02-08-490923	PROGRAM FEES REV-SECOND HAND TREA	1,020.00			
02-08-490924	PROGRAM FEES REV-MOM & SON DATE N			1,020.00	
02-08-490925	PROGRAM FEES REV-SILVER BELL	3,400.00	2,430.00	3,000.00	
02-08-490926	PROGRAM FEES REV-CONCERTS IN THE I	5,000.00			
02-08-490927	PROGRAM FEES REV-THE BONNY BRUNCH		486.00	400.00	
02-08-490933	PROGRAM FEES REV-KIDS OBSTACLE COI	800.00			
02-08-490935	PROGRAM FEES REV-MOVIES IN THE PAI	100.00			
02-08-490936	PROGRAM FEES REV-FAMILY CAMPOUTS	610.00	441.00	600.00	
02-08-490938	PROGRAM FEES REV-EGGSTRAVAGANZA	600.00		600.00	
02-08-490939	PROGRAM FEES REV-FAMILY FUN NIGHT		455.00	300.00	
02-08-490940	PROGRAM FEES REV-FLASHLIGHT EGGHUN		740.00		
02-08-490941	PROGRAM FEES REV-MG SCAVENGER HUNT			120.00	
02-08-490942	PROGRAM FEES REV-BUNNY BRUNCH			900.00	
02-08-490944	PROGRAM FEES REV-ICE CREAM SOCIAL	1,500.00		1,500.00	
02-08-490945	PROGRAM FEES REV-SUMMER SIZZLE	10,100.00	1,353.00	4,100.00	
02-08-490946	PROGRAM FEES REV-BUNNY TRAIL	300.00		300.00	



Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY DEPARTMENT THRU 11/30/19	2020 REQUESTED BUDGET	2020 FINANCE REVIEW BUDGET	2021 FINAL APPROVED BUDGET
Dept 08 - SPECIAL EVENTS						
02-08-490947	PROGRAM FEES REV-STEMULATION		2,070.07			
02-08-490948	PROGRAM FEES REV-CRAFTSHOW	400.00	580.00			
02-08-490949	PROGRAM FEES REV-CLOVER HUNT	125.00		205.00		
02-08-490950	PROGRAM FEES REV-FREE EVENTS					
02-08-490952	PROGRAM FEES-GINGERBREAD HOUSE WOI	500.00	330.00	360.00		
02-08-490955	GINGERBREAD		20.00			
02-08-491939	NOT USED	120.00				
02-08-591912	INSTRUCTOR SALARIES-HALLOWEEN PARJ			90.00		
02-08-591919	INSTR SAL-DADDY/DAUGHTER DATE NIGH	140.00	119.61			
02-08-591925	INSTRUCTOR SALARIES-SILVER BELL	160.00	33.92	160.00		
02-08-591933	INSTRUCTOR SALARIES-KIDS OBSTACLE	120.00				
02-08-591936	INSTRUCTOR SALARIES-FAMILY CAMPOUJ	100.00				
02-08-591937	INSTRUCTOR SALARIES-GENERAL EVENTK		55.10			
02-08-591945	INSTRUTOR SALARIES-SUMMER SIZZLE	160.00		160.00		
02-08-592911	CONTRACTING SERVICES-SK RUN		323.24	1,620.00		
02-08-592917	CONTRACTING SERVICES - HOLLY DAYS			6,250.00		
02-08-592924	CONTRACTING SERVICES-MOM & SON DAI		300.00	300.00		
02-08-592926	CONTRACTING-SUMMER CONCERT SERIES			13,500.00		
02-08-592944	CONTRACTING SERVICES-ICE CREAM SOX			1,000.00		
02-08-592945	CONTRACTING SERVICES-SUMMER SIZZLE			6,600.00		
02-08-593911	PROGRAM SUPPLIES-5K RUN	2,100.00	4,796.19	4,050.00		
02-08-593912	PROGRAM SUPPLIES-HALLOWEEN PARTY	1,700.00	1,715.00	1,050.00		
02-08-593913	PROGRAM SUPPLIES-RIDE THE PARKS	150.00	145.00	375.00		
02-08-593914	PROGRAM SUPPLIES-COLD BREWS	1,400.00	1,315.42	1,725.00		

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY DEPARTMENT THRU 11/30/19	2020 REQUESTED BUDGET	2020 FINANCE REVIEW BUDGET	2020 FINAL APPROVED BUDGET
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Dept 08 - SPECIAL EVENTS						
02-08-593917	PROGRAM SUPPLIES-HOLLY DAYS	2,440.00		1,200.00		
02-08-593919	PRGM SUPP-DADDY/DAUGHTER DATE NIGH	397.00	390.65	477.00		
02-08-593920	PROGRAM SUPPLIES-MOM & SON'S NIGHT	375.00	515.33	375.00		
02-08-593921	PRGM SUPP-MOTHER/DAUGHTER TEDDY BI	175.00	371.39	225.00		
02-08-593924	PROGRAM SUPPLIES-MOM & SON DATE N	300.00	68.81	330.00		
02-08-593925	PROGRAM SUPPLIES-SILVER BELL	700.00		700.00		
02-08-593926	PROGRAM SUPPLIES-SUMMER CONCERT SI	175.00	221.30	225.00		
02-08-593933	PROGRAM SUPPLIESKIDS OBSTACLE COU	470.00				
02-08-593935	PROGRAM SUPPLIES-MOVIES IN THE PAI	100.00	26.47	50.00		
02-08-593936	PROGRAM SUPPLIES-FAMILY CAMPOUT	580.00	407.35	220.00		
02-08-593937	PROGRAM SUPPLIES-GENERAL EVENTS		150.00			
02-08-593938	PROGRAM SUPPLIES-EGGSTRAVAGANZA	420.00	538.63	640.00		
02-08-593941	PROGRAM SUPPLIES-NATIONAL MG SCAVI			100.00		
02-08-593942	PROGRAM SUPPLIES-BUNNY BRUNCH		5.93			
02-08-593943	PROGRAM SUPPLIES-HOT WHEELS CLASSJ			225.00		
02-08-593944	PROGRAM SUPPLIES-ICE CREAM SOCIAL	50.00	139.01	75.00		
02-08-593945	PROGRAM SUPPLIES-SUMMER SIZZLE	3,660.00	1,379.57	3,660.00		
02-08-593946	PROGRAM SUPPLIES-BUNNY TRAIL	120.00	284.84	200.00		
02-08-593949	PROGRAM SUPPLIES-CLOVER HUNT	125.00		125.00		
02-08-593950	PROGRAM SUPPLIES-FREE EVENTS		72.73			
02-08-593952	GINGERBREAD HOUSE			250.00		
02-08-594912	PROGRAM SERVICES-HALLOWEEN FESTIV		500.00			
02-08-594917	PROGRAM SERVICES-HOLLY DAYS	700.00				
02-08-594919	PRGM SUPP-DADDY DAUGHTER DATE NIGH	300.00	600.00			

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY DEPARTMENT THRU 11/30/19	2020 REQUESTED BUDGET	2020 FINANCE REVIEW BUDGET	202 FINAL APPROVE BUDGE
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Dept 08 - SPECIAL EVENTS						
02-08-594920	PROGRAM SERVICES-MOM & SON'S NIGH		710.00			
02-08-594933	PROGRAM SERVICES-KIDS OBSTACLE CO	250.00				
02-08-594942	PROGRAM SERVICES-NATIONAL NIGHT O		490.00			
02-08-594944	PROGRAM SERVICES-ICE CREAM SOCIAL	1,000.00	1,370.00			
02-08-594945	PROGRAM SERVICES-SUMMER SIZZLE	6,120.00	9,142.50			
02-08-596911	OTHER EXP-PRAIRIE VIEW RUN	1,000.00				
02-08-596943	OTHER EXP-GINGERBREAD HOUSE	400.00				

NET OF REVENUES/APPROPRIATIONS - 08 - SPECIAL EVENTS

17,952.00 (6,939.92)

(11,257.00)

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY DEPARTMENT THRU 11/30/19	2020 REQUESTED BUDGET	2020 FINANCE REVIEW BUDGET	2020 FINAL APPROVED BUDGET
Dept 09 - SENIOR FITNESS						
02-09-490224	WELLNESS PROGRAMS	2,376.00	139.00	600.00		
02-09-490226	SENIOR FITNESS	1,600.00	2,152.00	1,680.00		
02-09-490230	NOT BEING USED		746.00			
02-09-490231	PROGRAM FEES REV-PERSONAL TRAINING	10,719.00	5,978.00	5,430.00		
02-09-490232	PROGRAM FEES REV-CONTRACTUAL FITNI	600.00	1,012.03	1,500.00		
02-09-591224	SALARIES - WELLNESS PROGRAM	1,560.00	750.25	164.00		
02-09-591226	SALARIES - SENIOR FITNESS	990.00	1,728.86	1,072.00		
02-09-591231	INSTRUCTOR SALARIES-PERSONAL TRAI	10,188.00	5,763.01	5,000.00		
02-09-593224	PROGRAM SUPPLIES - WELLNESS PROGR			200.00		
NET OF REVENUES/APPROPRIATIONS - 09 - SENIOR FITNESS		2,557.00	1,784.91	2,774.00		

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT

Fund: 02 RECREATION

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2020 ACTIVITY DEPARTMENT REQUESTED BUDGET THRU 11/30/19	2020 FINANCE REVIEW BUDGET
Dept 10 - ADMINISTRATION				
02-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	660,000.00	636,824.52	605,000.00
02-10-481810	MISCELLANEOUS REV-MISC. - GENERAL	21,000.00	2,978.29	13,000.00
02-10-511500	SALARIES-SUPERINTENDENT OF RECREA	72,100.00	60,304.04	73,530.00
02-10-511800	SALARIES & WAGES-COMMUNICATION MA	55,177.00	46,590.80	57,050.00
02-10-512130	SALARIES & WAGES - FULLTIME			30,000.00
02-10-512150	SALARIES & WAGES-FULLTIME - OT	30,000.00		
02-10-512200	SALARIES-WELLNESS & FITNESS MANAGI			
02-10-512300	SALARIES & WAGES-RECREATION SUPER	249,439.00	201,008.52	247,080.00
02-10-512710	SALARIES-RECREATION/SAFETY COORDIN	36,874.00	31,776.10	39,640.00
02-10-513215	SALARIES & WAGES-INTERN - PT TIME	1,878.00		
02-10-520100	MATRL AND SUPP-BANK SERVICE CHARGE	54,000.00	21,042.85	32,213.00
02-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPLJ	8,000.00	1,777.51	1,000.00
02-10-520120	MATRL AND SUPP-OFFICE EXP - PRINTJ	3,500.00		
02-10-520130	MATRL AND SUPP-OFFICE EXP - POSTAC	1,500.00	1,000.00	2,017.00
02-10-530310	INSURANCE-INS - HEALTH & LIFE - DJ	133,677.00	105,119.61	159,126.00
02-10-540110	UTILITIES-ELECTRICITY	20,976.00	13,904.41	20,600.00
02-10-540120	UTILITIES-HEATING FUEL	10,764.00	6,958.00	6,180.00
02-10-540130	UTILITIES-WATER	1,909.00	1,339.02	2,575.00
02-10-540150	UTILITIES-TELEPHONE	10,637.00	8,542.92	10,300.00
02-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	20,000.00	18,570.44	25,000.00
02-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	7,500.00	7,165.00	500.00
02-10-560810	EQUIPMENT-NEW EQUIP - COMPUTER -	9,000.00	10,420.52	500.00
02-10-581200	EXP MISC.-EDUCATIONAL SEMINARS -	3,074.00	1,426.14	9,652.00
02-10-581210	EXP MISC-EDUCATIONAL COMPUTER TRAJ	500.00		1,000.00

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY DEPARTMENT THRU 11/30/19	2020 REQUESTED BUDGET	2020 FINANCE REVIEW BUDGET	2020 FINAL APPROVED BUDGET
Dept 10 - ADMINISTRATION						
02-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWANC	572.00	338.88	700.00		
02-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRIP	8,560.00	5,639.35	2,080.00		
02-10-581500	EXP MISCELLANEOUS-UNIFORMS	1,100.00	1,010.43	1,000.00		
02-10-581600	EXP MISC.-MORTON GROVE SPECIAL EVI	1,200.00	108.67	1,200.00		
02-10-585100	EXP MISCELLANEOUS-PHOTOGRAPHY	800.00				
02-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOGN	1,000.00	137.84	1,000.00		
02-10-589110	EXP MISC.-MARKETING SPECIAL EVENT	1,000.00	79.25	1,000.00		
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION		(63,737.00)	95,542.51	(106,943.00)		

Calculations as of 11/30/2019

2019 AMENDED BUDGET      2019 ACTIVITY DEPARTMENT REQUESTED BUDGET      2020 FINANCE REVIEW BUDGET      202 FINAL APPROVE BUDGET

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY DEPARTMENT REQUESTED BUDGET	2020 FINANCE REVIEW BUDGET	202 FINAL APPROVE BUDGET
Dept 21 - HARRER POOL					
02-21-420210	FEES AND ADMISSIONS-POOL PASSES	42,000.00	30,142.60		
02-21-420220	FEES AND ADMISSIONS-POOL - DAILY REC	30,000.00	36,090.00		
02-21-420230	FEES AND ADMISSIONS-LIMITED POOL I		1,645.00		
02-21-420280	FEES AND ADMISSIONS-POOL - RENTALS	1,660.00	1,878.00		
02-21-420282	FEES AND ADMI-POOL - RENTALS - DA	576.00			
02-21-510315	SALARIES & WAGES-VACUUM ATTENDANT	540.00			
02-21-513302	SALARIES & WAGES-POOL - MANAGER	6,340.00	6,182.46		
02-21-513304	SALARIES & WAGES-POOL - ASST MANA	6,500.00	5,730.61		
02-21-513306	SALARIES & WAGES-POOL - GUARDS	40,000.00	37,067.70		
02-21-513308	SALARIES & WAGES-POOL - CASHIERS	22,000.00	21,410.32		
02-21-513309	SALARIES -WATER EXERCISE INSTRUCT	70.00			
02-21-513310	SALARIES & WAGES-INCENTIVES	175.00			
02-21-520110	MATRL AND SUPP-OFFICE EXP - SUPPLJ	500.00			
02-21-520260	MATRL AND SUPP-REPAIR EQUIP - MAI	1,200.00			
02-21-520312	MATERIALS AND SUPPLIES-JANITOR SUI	1,200.00	551.68		
02-21-520313	MATRL AND SUPP-SUPPLIES - GUARD T	2,835.00	1,350.00		
02-21-520314	MATRL AND SUPP-SUPPLIES - WATER E	30.00			
02-21-540110	UTILITIES-ELECTRICITY	11,330.00	12,204.39	2,000.00	
02-21-540120	UTILITIES-HEATING FUEL	1,545.00	1,185.56	500.00	
02-21-540130	UTILITIES-WATER	29,870.00	15,677.95	500.00	
02-21-552200	CONTRACT SVCS-FRAMEWORK IT ASSIST	1,000.00	515.00		
02-21-553100	CONTRACTUAL SERVICES-POOL - CHEMIC	12,400.00	8,762.00		
02-21-560700	EQUIPMENT-NEW EQUIP - POOL	1,500.00	94.73		
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG & REPA	24,000.00	27,666.67		

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY DEPARTMENT THRU 11/30/19	2020 REQUESTED BUDGET	2020 FINANCE REVIEW BUDGET	2020 FINAL APPROVED BUDGET
Dept 21 - HARRER POOL						
02-21-584100	EXP MISC.-POOL - GUARD SUITS & SUI	1,132.00	980.00			
02-21-584300	EXP MISCELLANEOUS-POOL - SPECIAL F	400.00	400.00			
02-21-584400	EXP MISCELLANEOUS-POOL - MISC EXPE	100.00	82.50			
NET OF REVENUES/APPROPRIATIONS - 21 - HARRER POOL		(90,431.00)	(70,105.97)	(3,000.00)		



BUDGET REPORT FOR MORTON GROVE PARK DISTRICT

Fund: 02 RECREATION

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY DEPARTMENT THRU 11/30/19	2020 REQUESTED BUDGET	2020 FINANCE REVIEW BUDGET	2021 FINAL APPROVEI BUDGET
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Dept 22 - ORIOLE POOL						
02-22-420210	FEES AND ADMISSIONS-POOL PASSES	42,000.00	37,550.00	67,940.00		
02-22-420220	FEES AND ADMISSIONS-POOL - DAILY REC	53,000.00	54,323.00	85,000.00		
02-22-420250	FEES AND ADMISSIONS-POOL - SWIM LE	12,500.00	13,216.90	14,000.00		
02-22-420260	FEES AND ADMISSIONS-MERCHANDISE		1,325.90			
02-22-420280	FEES AND ADMISSIONS-POOL - RENTALS		3,601.00	3,500.00		
02-22-420282	FEES AND ADMI-POOL - RENTALS - DA	600.00	5,165.00	2,000.00		
02-22-440506	RENTALS-FIELDHOUSE RENTALS - ORIO	7,800.00	6,678.75			
02-22-510315	SALARIES & WAGES-VACUUM ATTENDANT	1,215.00				
02-22-513100	SALARIES & WAGES-SUMMER STAFF	9,833.00				
02-22-513151	SALARIES-FIELDHOUSE RENTAL ATTEND	2,000.00				
02-22-513302	SALARIES & WAGES-POOL - MANAGER	13,150.00	13,062.64	32,500.00		
02-22-513304	SALARIES & WAGES-POOL - ASST MANA	20,975.00	19,565.38			
02-22-513306	SALARIES & WAGES-POOL - GUARDS	92,323.00	91,147.67	112,680.00		
02-22-513308	SALARIES & WAGES-POOL - CASHIERS	12,775.00	9,614.55	11,000.00		
02-22-513310	SALARIES & WAGES-INCENTIVES	200.00	175.21	500.00		
02-22-513314	SALARIES & WAGES-POOL - SWIM LESS	6,048.00	3,519.57	5,500.00		
02-22-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	500.00	138.05	500.00		
02-22-520260	MATRL AND SUPP-REPAIR EQUIP - MAI	1,300.00	227.46	1,500.00		
02-22-520312	MATERIALS AND SUPPLIES-JANITOR SU	1,550.00	1,520.80	2,000.00		
02-22-520313	MATRL AND SUPP-SUPPLIES - GUARD T	4,425.00	4,548.97	3,500.00		
02-22-540110	UTILITIES-ELECTRICITY	14,666.00	11,829.33	13,560.00		
02-22-540120	UTILITIES-HEATING FUEL	5,619.00	6,212.00	7,345.00		
02-22-540130	UTILITIES-WATER	12,875.00	13,220.42	15,255.00		
02-22-540150	UTILITIES-TELEPHONE		296.24	2,060.00		

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY DEPARTMENT THRU 11/30/19	2020 FINANCE REVIEW BUDGET	2020 FINAL APPROVED BUDGET
Dept 22 - ORIOLE POOL					
02-22-552200	CONTRACT SVCS-FRAMEWORK IT ASSIST	1,500.00	1,632.78	1,500.00	
02-22-553100	CONTRACTUAL SERVICES-POOL - CHEMIC	11,900.00	10,328.30	12,400.00	
02-22-560700	EQUIPMENT-NEW EQUIP - POOL	4,000.00	3,774.02	5,000.00	
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG & REPAI	3,214.00	3,214.35	5,000.00	
02-22-584100	EXP MISC.-POOL - GUARD SUITS & SUI	3,604.00	3,510.69	4,000.00	
02-22-584300	EXP MISCELLANEOUS-POOL - SPECIAL F	525.00	512.82	550.00	
02-22-584400	EXP MISCELLANEOUS-POOL - MISC EXPI	100.00		100.00	
NET OF REVENUES/APPROPRIATIONS - 22 - ORIOLE POOL		(108,397.00)	(76,190.70)	(64,010.00)	

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY DEPARTMENT THRU 11/30/19	2020 REQUESTED BUDGET	2020 FINANCE REVIEW BUDGET	202 FINAL APPROVE BUDGET
Dept 24 - CONCESSIONS						
02-24-420242	FEES AND ADMISSIONS-CN - HARPER IN	1,500.00	300.00			
02-24-420244	FEES AND ADMISSIONS-CN - ORIOLE IN	1,500.00	1,000.00	1,000.00		
	NET OF REVENUES/APPROPRIATIONS - 24 - CONCESSIONS	3,000.00	1,300.00	1,000.00		

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GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY DEPARTMENT THRU 11/30/19	2020 REQUESTED BUDGET	2020 FINANCE REVIEW BUDGET	2020 FINAL APPROVED BUDGET
Dept 31 - FIELD HOUSE AND PVCC RENTALS						
02-31-440200	RENTALS-RENTALS - PVCC ROOMS	33,000.00	13,288.50	19,000.00		
02-31-440202	RENTALS-PVCC RENTALS - GYM	21,000.00	16,122.88	21,000.00		
02-31-440501	RENTALS-FIELDHOUSE RENTALS - NATI(	22,000.00	21,990.00	23,000.00		
02-31-440502	RENTALS-FIELDHOUSE RENTALS - AUSTJ	2,500.00	230.70	2,000.00		
02-31-440503	RENTALS-FIELDHOUSE RENTALS - MANSI	2,000.00	940.00	1,000.00		
02-31-440504	RENTALS-FIELDHOUSE RENTALS - OKETC	1,500.00	260.00	500.00		
02-31-440505	RENTALS-FIELDHOUSE RENTALS - HARRI	1,100.00	1,525.00	1,500.00		
02-31-440506	RENTALS-FIELDHOUSE RENTALS - ORIOI		650.00	7,500.00		
02-31-513150	SALARIES & WAGES-MAINT. - ROOM REN	3,000.00				
02-31-513151	SALARIES-FIELDHOUSE RENTAL ATTENDI	14,700.00	6,940.45	10,000.00		
02-31-513152	SALARIES-ORIOLE ROOM RENTAL ATTENI			2,000.00		
02-31-513520	SALARIES-CT DESK - ATTENDANTS PT	47,000.00	28,648.19	35,000.00		
02-31-554200	CONTRACT SVCS-AGREEMENTS - MARKET	300.00	250.00			
NET OF REVENUES/APPROPRIATIONS - 31 - FIELD HOUSE ANI		18,100.00	19,168.44	28,500.00		

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Dept 32 - FITNESS CENTER						
02-32-420305	FEES AND ADMISSION-OPEN GYM - GUEST	6,000.00	9,860.00	12,000.00		
02-32-460110	MEMBERSHIPS-RB - FITNESS MEMBERSH	170,000.00	191,729.10	215,000.00		
02-32-480530	MISCELLANEOUS REV-VENDING MACHINE		462.95	500.00		
02-32-480570	MISCELLANEOUS REV-RB - TOWELS INC	900.00	713.50	800.00		
02-32-513610	SALARIES & WAGES-FITNESS - FITNESS	57,507.00	49,177.00	60,307.00		
02-32-513630	SALARIES-FITNESS - GYM SUPR PT TIM	2,500.00	2,193.51	2,818.00		
02-32-513700	SALARIES & WAGES-GROUPX INSTRUCTO	42,500.00	36,872.04	49,000.00		
02-32-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	300.00		200.00		
02-32-520120	MATRL AND SUPP-OFFICE EXP - PRINT	500.00	80.00	400.00		
02-32-520130	MATRL AND SUPP-OFFICE EXP - POSTAC	100.00		200.00		
02-32-520210	MATERIALS AND SUPPLIES-EQUIPMENT I	2,800.00	2,904.26	3,500.00		
02-32-520211	MATRL AND SUPP-PREVENTATIVE MAINT	2,200.00	1,944.00	4,000.00		
02-32-520321	MATRL AND SUPP-MAINT. - MATILS - I	3,000.00	751.30			
02-32-520335	MATERIALS AND SUPPLIES-SUPPLIES -	300.00		300.00		
02-32-520360	MATRL AND SUPP-SUPPLIES - PYCC GYM	1,000.00	230.62	5,000.00		
02-32-520370	MATRL AND SUPP-SUPPLIES - DANCE R	2,000.00	877.90	1,500.00		
02-32-552300	CONTRACT SVCS-CONTRACTUAL SERVICE	4,000.00	3,504.34	7,000.00		
02-32-554200	CONTRACT SVCS-AGREEMENTS - MARKET	8,000.00	5,029.42	7,000.00		
02-32-560200	EQUIPMENT-NEW EQUIP - MAINT	5,000.00	4,740.32			
02-32-560500	EQUIPMENT-NEW EQUIP - RB COURTS	1,000.00	535.76			
02-32-560600	EQUIPMENT-NEW EQUIP - FITNESS CENT	3,000.00	83.72	2,000.00		
02-32-581500	EXP MISCELLANEOUS-UNIFORMS	800.00	320.81	650.00		
02-32-583300	EXP MISCELLANEOUS-RB - TOWEL EXPEN	1,000.00	974.03	1,000.00		
NET OF REVENUES/APPROPRIATIONS - 32 - FITNESS CENTER		39,393.00	92,546.52	83,425.00		

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT  
 Fund: 02 RECREATION

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2019		2020	
		AMENDED BUDGET	ACTIVITY DEPARTMENT THRU 11/30/19	REQUESTED BUDGET	FINANCE REVIEW BUDGET
Dept 33 - MAINTENANCE (PVCC)					
02-33-512130	SALARIES & WAGES - FULLTIME	72,112.00	54,572.38	132,150.00	
02-33-512150	SALARIES & WAGES-FULLTIME - OT	10,000.00	7,020.04	10,000.00	
02-33-513110	SALARIES-PART TIME MAINTENANCE PVC	18,500.00	19,777.61	17,247.00	
02-33-520227	MATRL AND SUPP-EQUIP MAINT SERVICE	6,000.00		3,000.00	
02-33-520312	MATERIALS AND SUPPLIES-JANITOR SUI	12,000.00	12,763.43	15,000.00	
02-33-520319	MATRL AND SUPP-SUPPLIES - VANDALI	500.00		500.00	
02-33-520321	MATRL AND SUPP-MAINT. - MAT'L'S - I	4,000.00	4,907.06	6,000.00	
02-33-520323	MATRL AND SUPP-MAINT. - MAT'L'S - C	3,000.00	12.65	1,000.00	
02-33-520327	MATRL AND SUPP-MAINT. - MAT'L'S - I	1,000.00	78.99	500.00	
02-33-540110	UTILITIES-ELECTRICITY	55,748.00	43,529.69	58,710.00	
02-33-540120	UTILITIES-HEATING FUEL	9,200.00	6,131.78	10,300.00	
02-33-540130	UTILITIES-WATER	6,767.00	6,212.03	5,150.00	
02-33-540150	UTILITIES-TELEPHONE	15,259.00	10,185.09	10,300.00	
02-33-552300	CONTRACT SVCS-CONTRACTUAL SERVICES	11,000.00	4,990.17		
02-33-554100	CONTRACTUAL SERVICES-AGREEMENTS -	10,000.00	12,559.95	21,000.00	
02-33-560200	EQUIPMENT-NEW EQUIP - MAINT	7,500.00	603.23	2,000.00	
02-33-570200	BUILDING & LANDSCAPE-BUILDING REPR	10,500.00	13,532.41	18,000.00	
NET OF REVENUES/APPROPRIATIONS - 33 - MAINTENANCE (PV		(253,086.00)	(196,876.51)	(310,857.00)	

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT  
 Fund: 02 RECREATION

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY DEPARTMENT THRU 11/30/19	2020 REQUESTED BUDGET	2020 FINANCE REVIEW BUDGET	2021 FINAL APPROVED BUDGET
Dept 35 - MARKETING						
02-35-450584	SPONSORSHIP	23,000.00	20,000.00	13,000.00		
02-35-450586	ACTIVITY GUIDE ADVERTISING	1,000.00		1,000.00		
02-35-513584	SALARIES-RBL - COORDINATOR - PT TJ			2,400.00		
02-35-520130	MATRL AND SUPP-OFFICE EXP - POSTAC	13,200.00	8,029.84	13,000.00		
02-35-521584	MATERIALS AND SUPPLIES-BANNER MATF			5,000.00		
02-35-554100	CONTRACTUAL SERVICES-AGREEMENTS -	6,407.00	4,887.07	6,000.00		
02-35-554400	CONTRACT SVCS-AGREEMENTS - BROCHUR	23,567.00	18,453.53	22,000.00		
02-35-554405	CONTRACTUAL SERVICES-PUBLIC RELATJ	19,381.00	15,470.68	18,000.00		
02-35-554406	BROCHURE PROOF READER - MARKETING	420.00		1,000.00		
02-35-589110	EXP MISC.-MARKETING SPECIAL EVENT	6,000.00	4,012.12	5,000.00		
	NET OF REVENUES/APPROPRIATIONS - 35 - MARKETING	(44,975.00)	(30,853.24)	(58,400.00)		
	ESTIMATED REVENUES - FUND 02	2,355,086.00	2,069,774.71	2,295,192.00		
	APPROPRIATIONS - FUND 02	2,355,086.00	1,821,573.42	2,295,192.00		
	NET OF REVENUES/APPROPRIATIONS - FUND 02		248,201.29			
	BEGINNING FUND BALANCE	698,880.55	698,880.55	947,081.84	947,081.84	947,081.84
	ENDING FUND BALANCE	698,880.55	947,081.84	947,081.84	947,081.84	947,081.84

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY DEPARTMENT THRU 11/30/19	2020 REQUESTED BUDGET	2020 FINANCE REVIEW BUDGET	2020 FINAL APPROVED BUDGET
Dept 10 - ADMINISTRATION						
05-10-411200	TAX RECPT REV-REAL ESTATE TAXES-AC	11,000.00		11,000.00		
05-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES		5,500.00			
05-10-513810	SALARIES & WAGES-POLICE - PT TIME	10,000.00	6,960.50	10,000.00		
05-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPLJ		71.29			
05-10-581200	EXP MISC.-EDUCATIONAL SEMINARS - §	400.00		400.00		
05-10-582100	EXP MISCELLANEOUS-POLICE EXPENSE	200.00		200.00		
05-10-589110	EXP MISC.-MARKETING SPECIAL EVENT	400.00		400.00		
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION			(1,531.79)			
ESTIMATED REVENUES - FUND 05		11,000.00	5,500.00	11,000.00		
APPROPRIATIONS - FUND 05		11,000.00	7,031.79	11,000.00		
NET OF REVENUES/APPROPRIATIONS - FUND 05			(1,531.79)			
BEGINNING FUND BALANCE		10,213.15	10,213.15	8,681.36	8,681.36	8,681.36
ENDING FUND BALANCE		10,213.15	8,681.36	8,681.36	8,681.36	8,681.36



Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY DEPARTMENT THRU 11/30/19	2020 REQUESTED BUDGET	2020 FINANCE REVIEW BUDGET	202 FINAL APPROVE BUDGET
Dept 10 - ADMINISTRATION						
15-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES	18,000.00	16,000.00	19,000.00		
15-10-512900	SALARIES & WAGES-MUSEUM CURATOR	11,000.00				
15-10-512905	SALARIES & WAGES-ASST. MUSEUM CUR		6,547.50	10,000.00		
15-10-520312	MATERIALS AND SUPPLIES-JANITOR SUI	500.00	108.87	500.00		
15-10-520600	MATRL-SUPP-EXHIBIT/COLLECTION MAN	400.00		400.00		
15-10-520610	MATERIALS AND SUPPLIES-MUSEUM PROC	356.00		150.00		
15-10-540110	UTILITIES-ELECTRICITY	2,036.00	1,924.08	2,575.00		
15-10-540120	UTILITIES-HEATING FUEL	984.00	1,041.38	1,236.00		
15-10-540130	UTILITIES-WATER	224.00	215.28	309.00		
15-10-554400	CONTRACT SVCS-AGREEMENTS - BROCHUR			1,330.00		
15-10-554600	CONTRACTUAL SERVICES-PROF SERV - 1	2,500.00	2,940.80	2,500.00		
15-10-560310	EQUIPMENT-NEW EQUIPMENT		219.00			
15-10-570200	BUILDING & LANDSCAPE-BUILDING REP		224.09			
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION			2,779.00			
ESTIMATED REVENUES - FUND 15		18,000.00	16,000.00	19,000.00		
APPROPRIATIONS - FUND 15		18,000.00	13,221.00	19,000.00		
NET OF REVENUES/APPROPRIATIONS - FUND 15			2,779.00			
BEGINNING FUND BALANCE		15,015.09	15,015.09	17,794.09	17,794.09	17,794.09
ENDING FUND BALANCE		15,015.09	17,794.09	17,794.09	17,794.09	17,794.09

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT  
 Fund: 20 I.M.R.F.

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY DEPARTMENT THRU 11/30/19	2020 REQUESTED BUDGET	2020 FINANCE REVIEW BUDGET	2020 FINAL APPROVED BUDGET
Dept 10 - ADMINISTRATION						
20-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	175,000.00	174,131.70	250,000.00		
20-10-411200	TAX RECPT REV-REAL ESTATE TAXES-AC	62,000.00				
20-10-552400	EXP MISCELLANEOUS-IMRF EXPENSE	237,000.00	177,062.28	250,000.00		
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION			(2,930.58)			
ESTIMATED REVENUES - FUND 20		237,000.00	174,131.70	250,000.00		
APPROPRIATIONS - FUND 20		237,000.00	177,062.28	250,000.00		
NET OF REVENUES/APPROPRIATIONS - FUND 20			(2,930.58)			
BEGINNING FUND BALANCE		188,057.50	188,057.50	185,126.92	185,126.92	185,126.92
ENDING FUND BALANCE		188,057.50	185,126.92	185,126.92	185,126.92	185,126.92

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY DEPARTMENT THRU 11/30/19	2020 REQUESTED BUDGET	2020 FINANCE REVIEW BUDGET	2020 FINAL APPROVE BUDGET
Dept 10 - ADMINISTRATION						
22-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	180,000.00	179,106.90	200,000.00		
22-10-582500	EXP MISCELLANEOUS-F.I.C.A. EXPENSE	180,000.00	139,116.32	200,000.00		
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION			39,990.58			
ESTIMATED REVENUES - FUND 22		180,000.00	179,106.90	200,000.00		
APPROPRIATIONS - FUND 22		180,000.00	139,116.32	200,000.00		
NET OF REVENUES/APPROPRIATIONS - FUND 22			39,990.58			
BEGINNING FUND BALANCE		42,163.88	42,163.88	82,154.46	82,154.46	82,154.46
ENDING FUND BALANCE		42,163.88	82,154.46	82,154.46	82,154.46	82,154.46

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY DEPARTMENT THRU 11/30/19	2020 REQUESTED BUDGET	2020 FINANCE REVIEW BUDGET	2020 FINAL APPROVED BUDGET
Dept 10 - ADMINISTRATION						
25-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	1,000,000.00	959,496.12	975,000.00		
25-10-582510	EXP MISCELLANEOUS-BOND PRINCIPAL I	970,000.00		950,000.00		
25-10-582520	EXP MISC.-LEGAL & INTEREST EXPENSES	30,000.00		25,000.00		
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION			959,496.12			
ESTIMATED REVENUES - FUND 25		1,000,000.00	959,496.12	975,000.00		
APPROPRIATIONS - FUND 25		1,000,000.00		975,000.00		
NET OF REVENUES/APPROPRIATIONS - FUND 25			959,496.12			
BEGINNING FUND BALANCE		1,583.11	1,583.11	961,079.23	961,079.23	961,079.23
ENDING FUND BALANCE		1,583.11	961,079.23	961,079.23	961,079.23	961,079.23

2019 AMENDED BUDGET      2019 ACTIVITY DEPARTMENT REQUESTED BUDGET      2020 FINANCE REVIEW BUDGET      2020 FINAL APPROVED BUDGET

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY DEPARTMENT REQUESTED BUDGET	2020 FINANCE REVIEW BUDGET	2020 FINAL APPROVED BUDGET
<b>Dept 10 - ADMINISTRATION</b>					
30-10-41100	TAX RECEIPTS REV-REAL ESTATE TAXES	60,000.00	59,702.30		
30-10-411200	TAX RECPT REV-REAL ESTATE TAXES-AC	50,000.00		105,000.00	
30-10-532610	INSURANCE-PROPERTY & GENERAL LIAB	52,000.00	39,580.40	52,000.00	
30-10-532615	INSURANCE-EMPLOYMENT PRACTICES	8,000.00	6,007.60	8,000.00	
30-10-532620	INSURANCE-UNEMPLOYMENT COMP	10,000.00		3,000.00	
30-10-532630	INSURANCE-WORKERS COMP	32,000.00	25,161.30	32,000.00	
30-10-582630	EXP MISCELLANEOUS-WORKERS COMP		720.00		
30-10-582650	EXP MISC.-SAFTY TRAIN & SUBSCRIPT	8,000.00	8,653.72	10,000.00	
<b>NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION</b>			<b>(20,420.72)</b>		
ESTIMATED REVENUES - FUND 30		110,000.00	59,702.30	105,000.00	
APPROPRIATIONS - FUND 30		110,000.00	80,123.02	105,000.00	
<b>NET OF REVENUES/APPROPRIATIONS - FUND 30</b>			<b>(20,420.72)</b>		
BEGINNING FUND BALANCE		116,957.37	116,957.37	96,536.65	96,536.65
ENDING FUND BALANCE		116,957.37	96,536.65	96,536.65	96,536.65

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT  
 Fund: 35 SPECIAL RECREATION

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY DEPARTMENT THRU 11/30/19	2020 FINANCE REVIEW BUDGET	2020 FINAL APPROVED BUDGET
Dept 10 - ADMINISTRATION					
35-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES:	350,000.00	302,298.43	327,000.00	
35-10-411200	TAX RECEPT REV-REAL ESTATE TAXES-A(	15,000.00			
35-10-552700	CONTRACTUAL SERVICES-SRA CONTRIBU	138,000.00	136,237.00	145,000.00	
35-10-552705	CNTRCT SVCS-ADA INCLUSION PROGRAM	65,000.00	23,020.49	62,000.00	
35-10-582705	EXP MISCELLANEOUS-ADA COMPLIANCE I	162,000.00	84,564.80	120,000.00	
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION			58,476.14		
ESTIMATED REVENUES - FUND 35		365,000.00	302,298.43	327,000.00	
APPROPRIATIONS - FUND 35		365,000.00	243,822.29	327,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 35			58,476.14		
BEGINNING FUND BALANCE		263,860.42	263,860.42	322,336.56	322,336.56
ENDING FUND BALANCE		263,860.42	322,336.56	322,336.56	322,336.56

Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY DEPARTMENT THRU 11/30/19	2020 REQUESTED BUDGET	2020 FINANCE REVIEW BUDGET	202 FINAL APPROVE BUDGET
Dept 10 - ADMINISTRATION						
40-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXES	16,500.00				
40-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXES		16,800.00	15,800.00		
40-10-582800	EXP MISCELLANEOUS-AUDIT EXPENSE	16,500.00	15,300.00	15,800.00		
	NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION		1,500.00			
	ESTIMATED REVENUES - FUND 40	16,500.00	16,800.00	15,800.00		
	APPROPRIATIONS - FUND 40	16,500.00	15,300.00	15,800.00		
	NET OF REVENUES/APPROPRIATIONS - FUND 40		1,500.00			
	BEGINNING FUND BALANCE	6,564.17	6,564.17	8,064.17	8,064.17	8,064.17
	ENDING FUND BALANCE	6,564.17	8,064.17	8,064.17	8,064.17	8,064.17

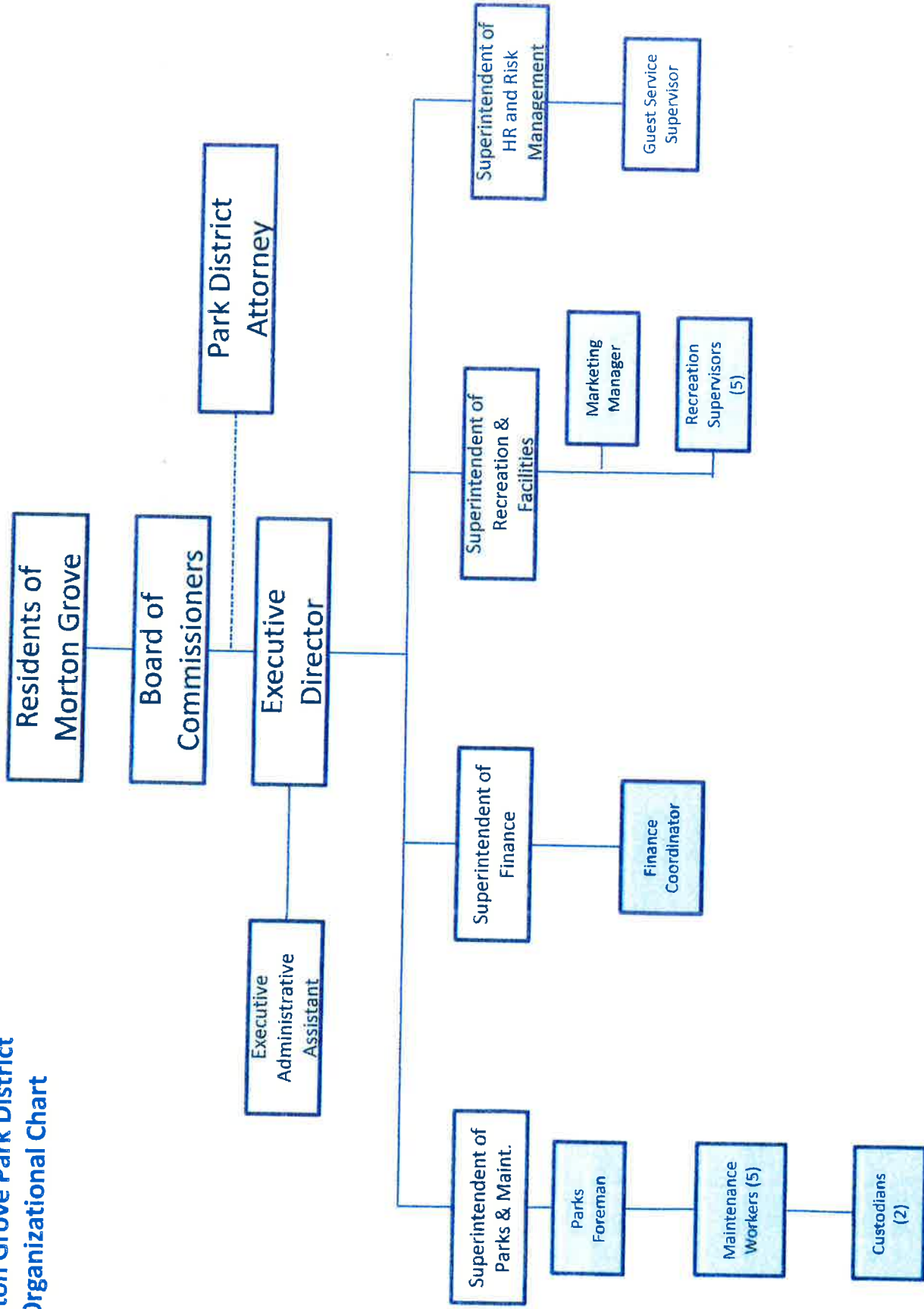
BUDGET REPORT FOR MORTON GROVE PARK DISTRICT  
 Fund: 70 CAPITAL IMPROVEMENTS  
 Calculations as of 11/30/2019

GL NUMBER	DESCRIPTION	2019 AMENDED BUDGET	2019 ACTIVITY DEPARTMENT REQUESTED THRU 11/30/19 BUDGET	2020 FINANCE REVIEW BUDGET	2020 FINAL APPROVED BUDGET
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Dept 10 - ADMINISTRATION					
70-10-480410	MISCELLANEOUS REV-INCOME BOND PRO	955,000.00			
70-10-480435	MISCELLANEOUS REV-EQUITY TRANSFER	125,000.00	84,564.80		
70-10-480440	GRANT PROCEEDS - J. SLATER - SCHW		16,254.00		
70-10-586000	EXP MISCELLANEOUS-BOND COST ISSUA			8,000.00	
70-10-586098	EXP MISC.-BOND PRINCIPAL ORIOL E	400,000.00		410,000.00	
70-10-586099	EXP MISC.-BOND INTEREST ORIOL E	240,000.00	115,525.00	223,000.00	
70-10-586100	EXP MISCELLANEOUS-PVCC GENERAL EXI	25,000.00	41,080.92	60,000.00	
70-10-586114	EXP MISCELLANEOUS-PARKS GENERAL E	60,000.00	22,948.01	34,000.00	
70-10-586116	EXP MISC.- BALL FIELDS RENOVATION		10,429.50		
70-10-586145	EXP MISCELLANEOUS-POOLS GENERAL E	35,000.00	1,950.69	35,000.00	
70-10-586146	EXP MISC.-PLAYGROUND GENERAL EXP	200,000.00	223,716.85	220,000.00	
70-10-586200	EXP MISC.-CORPORATE COMPUTER EXP	60,000.00	34,586.40	35,000.00	
70-10-586300	EXP MISC.-PARKS DEPT GENERAL EXP		4,544.65	5,000.00	
70-10-586314	EXP MISCELLANEOUS-PARKS DEPT VEHI	25,000.00		35,000.00	
70-10-586450	EXP MISCELLANEOUS-CLUB FITNESS EQ	35,000.00	35,834.78	35,000.00	
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION					
			(389,798.00)		
ESTIMATED REVENUES - FUND 70					
		1,080,000.00	100,818.80	1,100,000.00	
APPROPRIATIONS - FUND 70					
		1,080,000.00	490,616.80	1,100,000.00	
NET OF REVENUES/APPROPRIATIONS - FUND 70					
			(389,798.00)		
BEGINNING FUND BALANCE					
		4,778,367.13	4,778,367.13	4,388,569.13	4,388,569.13
ENDING FUND BALANCE					
		4,778,367.13	4,388,569.13	4,388,569.13	4,388,569.13
ESTIMATED REVENUES - ALL FUNDS					
		6,807,668.00	5,408,070.83	6,821,111.00	
APPROPRIATIONS - ALL FUNDS					
		6,807,668.00	4,105,299.02	6,821,111.00	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS					
			1,302,771.81		
BEGINNING FUND BALANCE - ALL FUNDS					
		6,311,167.92	6,311,167.92	7,613,939.73	7,613,939.73
ENDING FUND BALANCE - ALL FUNDS					
		6,311,167.92	7,613,939.73	7,613,939.73	7,613,939.73



# Morton Grove Park District Organizational Chart



**MORTON GROVE PARK DISTRICT  
BUDGET SCHEDULE  
STARTING JANUARY 1 TO DECEMBER 31, 2020**

- |                  |   |
|------------------|---|
| September 4      | Review all funds ending surplus/deficit. Review all budget documents. Distribution to departments budget calendar.  |
| September 4      | Review budget structure, accounts and funds   |
| September 4      | Start review of Capital Planning for both current and future projects   |
| September 4 – 30 | Department heads and Recreation Supervisors start entering preliminary budget information into BS&A (if available) or into excel worksheets   |
| September 30     | Completed all preliminary budget forms and worksheets.  |
| September 18     | At regular board meeting, the board must set the date for BINA hearing. The tentative date is October 17.   |
| September 25     | Meet with ATM on finalizing the five-year capital project plan.   |
| September 27     | Contact newspaper to have BINA hearing notification published on October 3. The BINA hearing notification must be published no less than 7 days and no more than 30 days prior to the hearing.  |
| October 3        | Review a copy of the pioneer newspaper and retain the copy of the notification of the BINA hearing.   |
| October 4        | Review the 5-year capital plan with the department heads and executive director for one final review prior to board approval.   |
| October 8        | Complete entering all preliminary budget information into either BS&A or Excel. Post for public display the notice of the BINA hearing at least 120 hours prior to the hearing. The notice should be continuously available for the entire 120-hour period. |
| October 16       | Conduct BINA hearing at the beginning of the regular board meeting. Once the hearing is concluded start the regular board meeting.  |
| October 25       | Distribute preliminary draft of 2020 Operating Budget to Department Heads   |
| November 6       | Display preliminary version of the 2020 Budget on the web site. This should also be included in the budget packet for the Budget public meeting on November 9 <sup>th</sup> .   |
| November 9       | Budget workshop with commissioners at a Saturday board meeting – open to the public. Each department will present their budget to the board and public.   |

- November 13 Budget ordinance is prepared and made available for public inspection (30 prior to adoption).
- November 13 Set Budget Public Hearing date for December 18. The board approves the 5-year Capital Improvement Plan. Present the 2020 tax levy for discussion. Tax levy must be prepared and presented at least 20 days prior to adoption due to rules in Truth and Taxation. Approve new calendar of board meeting for the 2020 calendar year. Approve Bond Ordinance for issuance of \$1,000,000 in roll over bonds. Close on bonds prior to November 22.
- November 28 Contact newspaper to publish board meeting calendar. Contact Pioneer Press to publish the Budget Appropriation and Public Ordinance hearing date in the newspaper. Budget public hearing notice must be published at least one week prior to the hearing and no more than 30 days prior to the hearing so tentative date for publication is December 5
- November 28 Contact Pioneer Press to publish Truth in Taxation (only if the property tax exceeds 105% of the previous year) in local paper. Must be published at least 7 or more days prior to the hearing and no more than 14 days prior to the hearing (Includes day 14). Must publish Black Box on December 5<sup>th</sup>.
- December 5 Review newspaper and retain Public Hearing Budget publication notice and Calendar of Board Meetings.
- December 5 Review newspaper and retain Truth in Taxation black box publication notice (only if the property tax exceeds 105% of the previous year).
- December 11 Post the Public Act 97-0201 statement on the web site showing any employees making in excess of \$150,000
- December 18 Conduct Budget Public Hearing at regular board meeting. Conduct Truth in Taxation at regular board meeting immediately afterwards (only if the property tax exceeds 105% of the previous year). Park Board adopts 2020 Budget and Appropriation Ordinance at Regular Board meeting. Board adopts tax levy ordinance for 2019 tax year to be collected in 2020 at Regular Board meeting.
- December 20 The approved tax levy must be filed with Cook County Clerk by the last Tuesday in December.
- December 20 Post on the web site the report Public Act 97-0609 that contains the employees with compensation in excess of \$75,000 in the new year. The report should be put on the web site within 6 days after budget is adopted.

# MORTON GROVE PARK DISTRICT

## CAPITAL PLAN SUMMARY AS OF January 1, 2020

AREA	Actual					2024	Future
	2019	2020	2021	2022	2023		
Total Capital Available January 1, 2019	\$ 2,400,000	\$ 2,372,942	\$ 2,161,642	\$ 1,753,505	\$ 1,507,500	\$ 1,370,295	\$ 1,526,415
ADA Transfers from Special Rec Fund	\$ 85,000	\$ 130,000	\$ 130,000	\$ 100,000	\$ 100,000	\$ 100,000	
PARKS - POOLS	\$ 734,280	\$ 740,550	\$ 758,350	\$ 679,900	\$ 677,000	\$ 638,800	\$ 5,026,650
RECREATION - PLAYGROUNDS	\$ 234,735	\$ 404,000	\$ 635,500	\$ 490,500	\$ 440,500	\$ 230,500	\$ 2,250,000
FITNESS	\$ 35,835	\$ 40,000	\$ 46,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
ATHLETICS	\$ -	\$ 12,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
ADMINISTRATION	\$ 57,209	\$ 108,500	\$ 72,000	\$ 104,000	\$ 63,000	\$ 33,000	\$ -
<b>TOTAL CAPITAL EXPENSE</b>	<b>\$ 1,062,058</b>	<b>\$ 1,305,550</b>	<b>\$ 1,516,850</b>	<b>\$ 1,339,400</b>	<b>\$ 1,245,500</b>	<b>\$ 967,300</b>	<b>\$ 7,336,650</b>
Additional Bond Sales	\$ 950,000	\$ 964,250	\$ 978,714	\$ 993,394	\$ 1,008,295	\$ 1,023,420	\$ 22,000,000
Amount available at year end	\$ 2,372,942	\$ 2,161,642	\$ 1,753,505	\$ 1,507,500	\$ 1,370,295	\$ 1,526,415	\$ 16,189,765

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# MORTON GROVE PARK DISTRICT

## CAPITAL PLAN SUMMARY AS OF January 1, 2020

### Parks & Pools

Description	2019	2020	2021	2022	2023	2024	Future
<b>Oriole Park/Pool</b>							
Safety	\$ 3,000						
Harrer Pool Repair - Pump	\$ 2,730						
<b>Parks Maintenance</b>							
Sidewalk Plow UTV	\$ 20,000						
Stand up mower							
Stake Truck		\$ 50,000					
Tractor			\$ 9,000				
Tri Deck Mower				\$ 40,000	\$ 40,000		
Ball field drag			\$ 50,000				
8' Dump			\$ 12,000				
Tractor			\$ 50,000				
Utility & Water Truck		\$ 50,000					
Small Equipment	\$ 10,000						
Four Post Vehicle Lift	\$ 20,000						
Bond Sales Fees	\$ 7,500	\$ 7,500		\$ 7,500	\$ 7,500	\$ 7,500	
<b>Oriole Pool Bond Interest</b>	\$ 231,050	\$ 223,050	\$ 214,850	\$ 202,400	\$ 189,500	\$ 176,300	\$ 776,650
<b>Oriole Pool Bond Principal</b>	\$ 400,000	\$ 410,000	\$ 415,000	\$ 430,000	\$ 440,000	\$ 455,000	\$ 4,250,000
<b>Total</b>	\$ 734,280	\$ 740,550	\$ 758,350	\$ 679,900	\$ 677,000	\$ 638,800	\$ 5,026,650

# MORTON GROVE PARK DISTRICT

## CAPITAL PLAN SUMMARY AS OF January 1, 2020

Description	Recreation & Playgrounds						Future
	2019	2020	2021	2022	2023	2024	
Annual Playground Replacement	\$ 211,412	\$ 200,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 2,250,000
Harrer West Drive Seal Coating	\$	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
Preschool Equipment	\$	\$ 3,500					
Dugout Shades and Benches		\$ 5,000	\$ 40,000				
Oriole Tennis Court Renovation					\$ 210,000		
Harrer Tennis Court Renovation							
PVCC Tennis Court Renovation		\$ 400,000					
Replace Foundations	\$ 3,723		\$ 5,000				
Tennis Court Maintenance	\$ 4,600						
Ball fields Maintenance	\$ 15,000	\$ 15,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
Fences		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Paving-maintenance of all parking lots		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
Volleyball & Pickle Ball Courts			\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
Basketball Courts		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Safety/ADA Improvements		\$ 130,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
Fieldhouse Upgrade/Maintenance		\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	
Tuckpointing Buildings		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Table & Chair replacement		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
<b>Total</b>	\$ 234,735	\$ 404,000	\$ 635,500	\$ 490,500	\$ 440,500	\$ 230,500	\$ 2,250,000

# MORTON GROVE PARK DISTRICT

## CAPITAL PLAN SUMMARY AS OF January 1, 2020

Description	Detail	Fitness					Future
		2019	2020	2021	2022	2023	
Cardio / Strength / Flooring	Equipment	\$ 35,835	\$ 40,000	\$ 46,000	\$ 60,000	\$ 60,000	\$ 60,000
<b>TOTAL</b>		\$ 35,835	\$ 40,000	\$ 46,000	\$ 60,000	\$ 60,000	\$ 60,000

# MORTON GROVE PARK DISTRICT

## CAPITAL PLAN SUMMARY AS OF January 1, 2020

Athletics

Description	2019	2020	2021	2022	2023	2024	Future
Arrow Tag Equipment	\$ -	\$ 5,000					
Gymnasium Floor Maintenance	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
Gymnasium Mats for PVCC	\$ -	\$ 2,500					
<b>TOTAL</b>	\$ -	\$ 12,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -



# MORTON GROVE PARK DISTRICT

## CAPITAL PLAN SUMMARY AS OF January 1, 2020

Description	Administration					Future
	2019	2020	2021	2022	2023	
<b>PVCC</b>						
RTU Unit Replacement at PVCC		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Program TV's		\$ 1,500				
Sabre Series 2 All Purpose Cutter		\$ 1,500				\$ -
Sump Pump for PVCC - Laundry Room	\$ 5,617					
Banner Equipment		\$ 1,500				
Gym Divider			\$ -	\$ 10,000		
Portable Stage	\$ 14,999					
Refinish Gym Floor	\$ 2,006	\$ 1,000	\$ 1,000	\$ 1,000		
Door, Windows & Roof Repairs		\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
15 Pass Van		\$ 40,000				
Carpet Replacement		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
<b>Technology</b>						
Server License		\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Vermont Rec Trac		\$ -	\$ -	\$ -	\$ -	\$ -
Financial Operating Software	\$ 18,575					
IT Equipment	\$ 16,011					
Website Redesign (3 to 5 years)		\$ -	\$ 8,000			
<b>Strategic Plan</b>				\$ 30,000		
Strategic Plan			\$ -	\$ 30,000		
<b>TOTAL</b>	\$ 57,209	\$ 108,500	\$ 72,000	\$ 104,000	\$ 63,000	\$ 33,000