

AN ORDINANCE
PROVIDING FOR THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF
TAXES FOR GENERAL CORPORATE PURPOSES
AND PROVIDING RECREATIONAL PROGRAMS
AS PER ARTICLE 5 OF THE GENERAL PARK DISTRICT CODE
AND FOR THE PAYMENT OF THE SHARE OF THE
ILLINOIS MUNICIPAL RETIREMENT FUND AND SOCIAL SECURITY
OF THE MORTON GROVE PARK DISTRICT
AND FOR THE PAYMENT OF LIABILITY INSURANCE PREMIUMS,
ANNUAL AUDIT, POLICE FUND, PAVING AND LIGHTING FUND,
MUSEUM FUND, AND SPECIAL HANDICAPPED FUND
AS PER REFERENDUM: FOR THE FISCAL YEAR BEGINNING
MAY 1, 2012 AND ENDING APRIL 30, 2013

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

SECTION 1: That the following sums of money in the total amount of FIVE MILLION FIVE HUNDRED TWENTY EIGHT THOUSAND EIGHT HUNDRED FIFTY NINE and no/100ths (5,528,859) DOLLARS or as much thereof as may be authorized by law, be and the same are hereby budgeted, and the following sums of money in the total amount FIVE MILLION SEVEN HUNDRED SEVENTY FIVE THOUSAND FOUR HUNDRED AND FIFTY no/100ths (5,775,450) 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, 2012 and ending April 30, 2013.

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

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

5,000,000

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

4,250,000

(c) That the estimated expenditures contemplated for the fiscal year are FIVE MILLION SEVEN HUNDRED SEVENTY FIVE THOUSAND FOUR HUNDRED FIFTY and no/100ths (5,775,450) DOLLARS.

(d) That the estimated cash expected to be received during the fiscal year from all sources other than tax levy is TWO MILLION SIX HUNDRED FORTY ONE THOUSAND EIGHTY EIGHT and no/100ths (2,641,088) DOLLARS.

(e) That the estimated amount of taxes to be received by the MORTON GROVE PARK DISTRICT during the fiscal year is THREE MILLION ONE HUNDRED THIRTY FOUR THOUSAND THREE HUNDRED SIXTY TWO and no/100ths (3,134,362) DOLLARS.

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

Morton Grove Park District
Budget 2012-13

	Budget 2012-2013	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
CORPORATE FUND				
REVENUES:				
Real Estate Taxes	600,000			
Replacement Taxes	135,000			
Interest Income	20,000			
Miscellaneous Income	25,000			
M-NASR Income	55,550			
TOTAL CORPORATE REVENUES	836,550			
ADMINISTRATION EXPENDITURES:				
SALARIES & WAGES				
Director	39,832	41,000		
Hr Generalist	25,004	27,000		
Marketing / Public Relations Manager	12,164	13,000		
Finance Manager	30,551	32,000		
Secretary / reception	7,862	8,000		
Finance Coordinator	23,436	23,500		
	138,849	144,500		144,500
MATERIALS & SUPPLIES				
Bank Charges - MB financial, LaSalle	250	500		
Supplies	5,000	5,300		
Printing	2,750	3,200		
Postage	2,250	3,100		
Books & Mags	200	600		
Public Relations	500	600		
Publications	750	1,000		
Equipment Repair	200	500		
	11,900	14,800	14,800	
INSURANCE				
Health Insurance Premiums	191,415	195,000		
	191,415	195,000	128,450	66,550
UTILITIES				
Electricity	57,116	60,000		
Heating Fuel	9,500	12,000		
Water	300	500		
Telephone	14,500	18,000		
	81,516	90,500	13,500	77,000
CONTRACTUAL SERVICES				
Legal Professional Services	13,000	13,500		
Legal Publications	500	1,000		
Consulting Services	19,500	20,000		
Technical Assistance	6,500	8,000		
Maintenance Agreements	7,613	9,000		
	47,113	51,500	51,500	
EQUIPMENT				
Office	500	1,000		
Computer Hardware	0	0		
Computer Software	1,500	2,500		
	2,000	3,500	3,500	
NEW ADDITION / LEASE EXPENSES				
Salaries - Maintenance	8,187	9,000		
Landscape Improvements	250	500		
Maintenance Supplies	250	500		
	8,687	10,000	10,000	
MISCELLANEOUS				
Donations Purchases	250	500		
Donations Trees	250	500		
Commissioners Expense	7,336	8,500		
Commissioners Expense Educational	7,335	8,500		
Educational Expense Staff	5,500	6,500		
Travel Allowance Staff	1,200	2,000		
PDRMA Award Expense	500	1,500		
Dues & Subscriptions	9,000	10,000		
Human Resource Expenses	7,000	8,000		
Special Events	18,000	20,000		
Holiday Display	3,600	4,000		
Employee Recognition	4,000	6,200		
	63,971	76,200	46,200	30,000
ADMINISTRATION EXPENDITURES	545,451	586,000	267,950	318,050

Budget 2012-13

	Budget 2012-2013	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
PARK MAINTENANCE EXPENDITURES:				
SALARIES & WAGES				
Parks Manager	11,539	13,000		
Maintenance - Foreman	46,607	48,000		
Maintenance - Foreman - OT	0	0		
Maintenance - Full	208,260	212,000		
Maintenance - OT	14,500	15,000		
Summer Staff	28,000	30,000		
	<u>308,906</u>	<u>318,000</u>		<u>318,000</u>
MATERIALS & SUPPLIES				
Building Repair Service	2,500	3,000		
Grounds Repair Service	5,000	5,500		
Vehicle Repair Service	13,000	13,500		
Rental Machinery	500	1,000		
Supplies - Janitorial	4,000	5,000		
MATL's -SIGNS	1,000	1,500		
MATL's -BLDG	3,000	3,500		
MATL's - GROUNDS	5,000	5,200		
MATL's - VEHICLES	2,000	2,700		
MATL's - PLAYGROUNDS	3,500	3,500		
MATL's - VANDALISM	1,000	1,000		
SUPPLIES - First Aid	500	500		
SUPPLIES - Safety	1,800	1,850		
SUPPLIES - Tools & Hardware	4,000	4,500		
SUPPLIES - Gas & Oil Vehicles	20,000	21,000		
	<u>66,800</u>	<u>73,250</u>	<u>24,250</u>	<u>49,000</u>
CONTRACTUAL SERVICES				
Maintenance Agreements	13,000	14,500		
Communication Services	2,100	2,500		
Professional Services	4,000	5,000		
	<u>19,100</u>	<u>22,000</u>		<u>22,000</u>
EQUIPMENT				
Maintenance	1,000	1,500		
Safety	500	1,000		
Buildings	1,000	1,500		
Fence	500	1,000		
	<u>3,000</u>	<u>5,000</u>		<u>5,000</u>
BUILDING & LANDSCAPE				
Park Improvements	5,000	7,000		
Building Repair & Improvements	1,500	1,500		
Grass, Seed, Sod, & Fertilizer	5,000	6,500		
Trees, Shrubs, & Flowers	5,000	6,000		
Black Dirt, Sand, Fill, & Ball Mix	12,000	13,000		
	<u>28,500</u>	<u>34,000</u>	<u>34,000</u>	
MISCELLANEOUS				
Educational Seminars	1,500	3,000		
Uniforms	2,500	3,000		
	<u>4,000</u>	<u>6,000</u>	<u>6,000</u>	
PARK MAINTENANCE EXPENDITURES	<u>430,306</u>	<u>458,250</u>	<u>64,250</u>	<u>394,000</u>
TOTAL CORPORATE EXPENDITURES	<u>975,757</u>	<u>1,044,250</u>	<u>332,200</u>	<u>712,050</u>

Budget 2012-13	Budget 2012-2013	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
RECREATION FUND				
ADMINISTRATION REVENUES:				
Real Estate Taxes	685,000			
Replacement Taxes	35,000			
Interest Income	10,500			
Miscellaneous	3,000			
General & Brochure Income	1,500			
ADMINISTRATION REVENUES	735,000			
ADMINISTRATION EXPENDITURES:				
SALARIES & WAGES				
Director	47,560	48,500		
HR Generalist	28,131	28,600		
Finance Manager	38,638	40,000		
Parks Manager	44,619	45,000		
Recreation Manager	65,560	68,500		
Foreman	16,600	17,000		
Maintenance - Parks staff	55,536	55,750		
Marketing / Public Relations Manager	39,533	40,000		
Athletic Supervisor	42,475	43,000		
Assistant Facility Supervisor	20,157	21,000		
Front Desk secretary	23,586	24,000		
Finance Coordinator	18,748	19,000		
Office Services Coordinator	43,475	44,000		
Aquatic Supervisor	13,336	14,000		
Intern - Part-time	500	10,000		
Supervisor - Special Events	34,648	36,000		
	533,102	664,250	83,375	470,875
MATERIALS & SUPPLIES				
Visa/MC/Discover Check Free charges	20,000	21,500		
Office Supplies	5,000	6,000		
Printing	760	1,500		
Postage	1,800	2,500		
Books and Magazines	50	250		
	150	300		
	27,750	32,050	32,050	
INSURANCE				
Health Insurance Premiums	60,600	61,000		
	60,600	61,000	27,500	33,500
UTILITIES				
Electricity	18,000	20,000		
Heating Fuel	8,560	9,500		
Water	1,727	1,800		
Telephone	8,250	10,000		
	36,537	41,300	41,300	
CONTRACTUAL SERVICES				
Agreements Maintenance	1,800	2,000		
Brochures	30,300	30,500		
Public Relations Matl	4,700	5,200		
	36,800	37,700	37,700	
EQUIPMENT				
New Equipment - Office	1,000	1,500		
New Equipment - Computer - Software	1,000	1,500		
	2,000	3,000	3,000	
MISCELLANEOUS				
Commissioners Expense	7,336	8,500		
Commissioners Expense - educational	7,336	8,500		
Educational Expense - Staff	3,274	4,000		
Education Computer expense	225	500		
Travel Allowance	1,000	1,300		
Uniforms	600	1,000		
Photography	1,500	2,000		
Santa Comes to Town	0	0		
Employee Recognition	2,500	3,000		
Scholarships	2,500	3,500		
Marketing Special event	2,000	2,500		
	28,271	34,800	34,800	
ADMINISTRATION EXPENDITURES	725,060	764,100	259,725	504,375

Budget 2012-13	Budget 2012-2013	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
RECREATION PROGRAM REVENUE:				
Program Revenue	1,066,317			
PROGRAM REVENUES	1,066,317			
RECREATION PROGRAM EXPENDITURES:				
Instructors Salaries	437,702	450,000		
Program Supplies	51,579	53,000		
Program Services	145,652	150,000		
Miscellaneous	29,848	31,500		
PROGRAM EXPENDITURES	664,781	684,500	684,500	
HARRER POOL REVENUES:				
Swim Passes	55,000			
Daily Receipts	46,500			
Limited Pool pass	6,000			
Swim Lessons	7,500			
Merchandise	1,200			
Pool - Rentals	3,600			
Rentals - Day Camp	5,500			
Miscellaneous	100			
HARRER POOL REVENUES	125,400			
HARRER POOL EXPENDITURES:				
SALARIES & WAGES				
Facility Manager	15,559	16,500		
Pool Coordinator / maintenance Manager	4,700	5,000		
Assistant Manager	6,400	7,500		
Guards	6,000	7,000		
Cashiers	55,000	57,000		
Vaccum Attendent	10,000	11,500		
Incentives / Staff appreciation week	1,215	1,500		
Swim Lessons	200	500		
	3,500	3,700		
	102,574	110,200	66,256	43,944
MATERIALS & SUPPLIES				
Office Supplies	300	400		
Learn to Swim supplies	80	150		
Supplies - Janitorial	1,500	1,750		
Supplies Guard Training	1,750	2,500		
Supplies - First Aid	100	300		
	3,730	5,100	5,100	
UTILITIES				
Electricity	23,000	25,000		
Heating Fuel	13,000	17,500		
Telephone	500	750		
Water	17,135	18,500		
	53,635	61,750	61,750	
CONTRACTUAL SERVICES				
Technical Assistance	900	1,000		
Pool - Chemicals	10,000	12,000		
	10,900	13,000	13,000	
EQUIPMENT				
Pool	1,000	1,500		
	1,000	1,500	1,500	
BUILDING & LANDSCAPE				
Pool - Building & Repair	4,000	5,000		
	4,000	5,000	5,000	
MISCELLANEOUS				
Guard Suits & Supplies	2,000	3,500		
Special Events	100	200		
Miscellaneous Expense	400	500		
	2,500	4,200	4,200	
HARRER POOL EXPENDITURES	178,339	200,750	156,806	43,944

Budget 2012-13	Budget 2012-2013	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
ORIOLE POOL REVENUES:				
Pool Passes	25,500			
Daily Receipts	22,200			
Swim Leasons	15,500			
Merchandise	900			
Rentals - Day Camp	3,300			
Miscellaneous	0			
ORIOLE POOL REVENUES	67,400			
ORIOLE POOL EXPENDITURES:				
SALARIES & WAGES				
Facility Manager	15,559	16,500		
Pool Coordinator / maintenance Manager	3,500	5,600		
Assistant Manager	4,700	6,000		
Guards	4,500	6,500		
Cashiers	44,300	60,000		
Pool Swim lessons	4,000	6,500		
Vacum Attendant	5,500	7,000		
Incentives	350	500		
	200	500		
	82,609	99,100	11,300	87,800
MATERIALS & SUPPLIES				
Office Supplies	500	600		
Office Equipment Repair	800	1,000		
Supplies - Janitorial	1,500	1,750		
Supplies - Guard Training	1,150	2,500		
Learn to Swim Expenses	200	400		
	4,150	6,250	6,250	
UTILITIES				
Electricity	14,000	16,000		
Heating Fuel	13,000	15,000		
Telephone	500	1,000		
Water	18,625	20,000		
	46,125	52,000	52,000	
CONTRACTUAL SERVICES				
Technical Assistance	900	1,000		
Pool - Chemicals	11,000	11,500		
	11,900	12,500	12,500	
EQUIPMENT				
Pool	2,000	2,600		
	2,000	2,500	2,500	
BUILDING & LANDSCAPE				
Pool - Building & Repair	3,500	4,000		
	3,500	4,000	4,000	
MISCELLANEOUS				
Guard Suits & Supplies	1,900	2,700		
Special Events	1,000	1,250		
Miscellaneous Expense	400	500		
	3,300	4,450	4,450	
ORIOLE POOL EXPENDITURES	153,584	180,800	93,000	87,800
CONCESSIONS REVENUES:				
Harrer	14,000			
Ortolo	500			
CONCESSION REVENUES	14,500			
CONCESSIONS EXPENDITURES:				
SALARIES & WAGES				
Harrer Salaries	6,700	8,500		
Ortolo Salaries	0	0		
	6,700	8,500	8,500	
MATERIALS & SUPPLIES				
Harrer Supplies	7,000	8,000		
Ortolo Supplies	0	0		
	7,000	8,000	8,000	
CONCESSION EXPENDITURES	13,700	16,500	16,500	
TIGER SHARK SWIM CLUB / WATER POLO				
TIGER SHARK WATER POLO REVENUES	11,440			
TIGER SHARK WATER POLO EXPENDITURES:				
Salaries & Wages	4,920	6,500		
Materials & Supplies	1,080	1,500		
TIGER SHARK / WATER POLO EXPENDITURES	6,000	8,000	8,000	
POOL EXPENDITURES	351,623	406,050	274,306	131,744

Budget 2012-13
COMMUNITY CENTER REVENUES:

	<u>Budget 2012-2013</u>	<u>Total Appropriation</u>	<u>Estimated Receipts From Sources Other Than Tax Levy</u>	<u>Amounts Raised By Tax Levy</u>
Guest Fees	17,000			
Facility Rentals - PVCC	11,500			
Facility Rentals - Fieldhouse	22,000			
RB - Court Time	6,500			
Open Gym	15,000			
Memberships	200,000			
Sale of Mdse Pro Shop	100			
Gift Certificates	1,200			
Vending Income	1,500			
Nursery Income	1,800			
Personal Training	8,000			
Towels Income	2,100			
Rentals Softball Fields	11,000			
Miscellaneous Income	4,850			
COMMUNITY CENTER REVENUES	<u><u>302,550</u></u>			

COURT EXPENDITURES

SALARIES & WAGES

Front Desk-PT	56,954	58,500		
Nursery Attend	8,418	11,000		
	<u>65,372</u>	<u>69,500</u>	<u>69,500</u>	

MATERIALS & SUPPLIES

Office Exp.- Supplies	4,000	4,200		
Office Exp. - Printing	1,000	1,500		
Office Exp.- Postage	800	1,300		
Fitness - Repair Equipment	4,500	6,200		
Supplies - Courts	1,000	1,200		
Supplies - PVCC	3,000	3,200		
Supplies - Dance Room	550	1,000		
Supplies - Nursery	100	500		
	<u>14,950</u>	<u>19,100</u>	<u>19,100</u>	

INSURANCE

Health Insurance Premiums	28,061	30,000		
	<u>28,061</u>	<u>30,000</u>	<u>30,000</u>	

CONTRACTUAL SERVICES

Marketing	13,000	14,000		
	<u>13,000</u>	<u>14,000</u>	<u>14,000</u>	

EQUIPMENT

Office	200	300		
Equipment	2,200	2,500		
	<u>2,400</u>	<u>2,800</u>	<u>2,800</u>	

MISCELLANEOUS

Educational Seminars	250	500		
Towel Purchases	400	600		
	<u>650</u>	<u>1,100</u>	<u>1,100</u>	

COURT EXPENDITURES

	<u>124,433</u>	<u>136,500</u>	<u>136,500</u>	
--	----------------	----------------	----------------	--

Budget 2012-13	Budget 2012-2013	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
FITNESS CENTER EXPENDITURES:				
SALARIES & WAGES				
Facilities Manager	18,141	19,500		
Fitness Support - Part -Time	54,300	56,000		
Personal Training	5,000	5,000		
Fitness Supervisor - Gym Part-Time	4,600	6,000		
	<u>82,041</u>	<u>86,500</u>	<u>5,000</u>	<u>81,500</u>
MISCELLANEOUS				
Uniforms	1,000	1,650		
	<u>1,000</u>	<u>1,650</u>	<u>1,650</u>	
FITNESS CENTER EXPENDITURES	<u>83,041</u>	<u>88,150</u>	<u>6,650</u>	<u>81,500</u>
P.V.C.C. MAINTENANCE EXPENDITURES:				
SALARIES & WAGES				
Maintenance - Full & Over Time	65,495	71,500		
Maintenance - Lump & Gartner	12,350	15,500		
Maintenance - Room Rentals	5,000	6,000		
	<u>82,845</u>	<u>93,000</u>	<u>93,000</u>	
MATERIALS & SUPPLIES				
Rental & Repair Equipment	2,000	2,100		
Janitorial Supplies	16,500	16,500		
Supplies - Chemical	2,800	3,500		
Supplies - Vandalism	500	500		
Mat's - Bldg	4,500	5,600		
Mat's - Grounds	5,000	5,200		
Mat's - equipment	1,200	1,500		
Safety supplies	1,000	2,000		
	<u>33,500</u>	<u>36,900</u>	<u>36,900</u>	
UTILITIES				
Electricity	25,000	30,000		
Heating Fuel	21,700	25,000		
Telephone	500	1,000		
Water	4,800	5,000		
	<u>52,000</u>	<u>61,000</u>	<u>27,807</u>	<u>33,193</u>
CONTRACTUAL SERVICES				
Contractual Services	12,000	13,000		
Maintenance Agreements	12,000	13,000		
	<u>24,000</u>	<u>26,000</u>	<u>26,000</u>	
EQUIPMENT				
Maintenance	2,000	3,000		
	<u>2,000</u>	<u>3,000</u>	<u>3,000</u>	
BUILDING & LANDSCAPE				
Building Repair & Improvements	10,000	10,500		
	<u>10,000</u>	<u>10,500</u>	<u>10,500</u>	
C.C. MAINTENANCE EXPENDITURES	<u>204,345</u>	<u>230,400</u>	<u>197,207</u>	<u>33,193</u>
TOTAL COMM. CENTER EXPENDITURES	<u>411,819</u>	<u>455,050</u>	<u>340,357</u>	<u>114,693</u>
TOTAL RECREATION	<u>2,153,283</u>	<u>2,309,700</u>	<u>1,558,888</u>	<u>750,812</u>

Budget 2012-13	Budget 2012-2013	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
POLICE FUND				
REVENUES:				
Real Estate Taxes	89,420			
SALARIES & WAGES				
Director	10,107	13,500		
Human Resource Generalist	2,501	2,750		
Manager of Finance	3,594	3,650		
Main FT / OT	4,093	4,200		
Park Police Supervisor	25,512	30,000		
Police Part - time	25,250	25,500		
	71,057	79,600		79,600
MATERIALS & SUPPLIES				
Office	200	200		
Vehicle Repairs	1,200	1,600		
Gas & Oil	3,500	5,000		
Mobile Radio	500	700		
Safety	100	250		
	5,500	7,750		7,750
UTILITIES				
Electricity	1,000	1,200		
Heating Fuel	1,000	1,500		
Water	100	250		
	2,100	2,950		2,950
EQUIPMENT				
Office	500	750		
Safety	150	250		
Vehicles	1,500	2,000		
	2,150	3,000		3,000
MISCELLANEOUS				
Special Events	1,000	1,500		
Uniforms	2,000	2,100		
Educational seminars	611	1,000		
Police Expense	5,000	5,200		
	8,611	9,800		9,800
POLICE FUND EXPENDITURES	89,418	103,100		103,100

Budget 2012-13	Budget 2012-2013	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
PAVING & LIGHTING				
REVENUES:				
Real Estate Taxes	3,000			
MISCELLANEOUS				
Paving Expense	3,000	3,500		
	3,000	3,500		
PAVING & LIGHTING FUND EXPENDITURES	3,000	3,500		3,500

Budget 2012-13	Budget 2012-2013	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
MUSEUM				
Real Estate Taxes	60,000			
Grants				
	<u>60,000</u>			
SALARIES & WAGES				
Director	2,378	2,500		
HR Generalist	625	700		
Marketing / Public Relations Manager	3,041	3,500		
Finance Manager	899	1,000		
Parks Manager	1,540	1,600		
Crew Leader	638	750		
Museum Curator	28,136	28,500		
Asst. Museum Curator	7,500	7,600		
	<u>44,757</u>	<u>46,150</u>		<u>46,150</u>
MATERIALS & SUPPLIES				
Office	1,300	1,500		
Supplies - Janitorial	500	700		
Exhibit/Collections Management	2,000	2,300		
Museum Programs	3,000	4,250		
	<u>6,800</u>	<u>8,750</u>		<u>8,750</u>
UTILITIES				
Electricity	2,800	3,100		
Heating Fuel	2,500	2,500		
Water	150	300		
Telephone	50	250		
	<u>5,500</u>	<u>6,150</u>		<u>6,150</u>
CONTRACTUAL SERVICES				
Brochure	750	750		
Professional Service	3,000	3,100		
	<u>3,750</u>	<u>3,850</u>		<u>3,850</u>
EQUIPMENT				
Office	2,500	2,750		
Computer Software	1,000	1,200		
	<u>3,500</u>	<u>3,950</u>		<u>3,950</u>
BUILDING & LANDSCAPE				
Building Repair & Improvements	2,000	2,200		
Landscape Expense	1,800	2,000		
	<u>3,800</u>	<u>4,200</u>		<u>4,200</u>
MISCELLANEOUS				
Educational Seminars	700	1,000		
	<u>700</u>	<u>1,000</u>		<u>1,000</u>
MUSEUM FUND EXPENDITURES	<u>68,807</u>	<u>74,050</u>		<u>74,050</u>

Budget 2012-13	Budget 2012-2013	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
Illinois Municipal Retirement Fund				
Real Estate Taxes	175,859			
Interest Income	0			
	<u>175,859</u>			
MISCELLANEOUS				
Illinois Municipal Retirement Fund Expense	212,000	185,000		
I.M.R.F. EXPENDITURES	<u>212,000</u>	<u>185,000</u>		<u>185,000</u>

Budget 2012-13	Budget 2012-2013	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
F.I.C.A. Real Estate Taxes	160,000			
MISCELLANEOUS F.I.C.A. Expense	166,813	175,000		
F.I.C.A. FUND EXPENDITURES	<u>166,813</u>	<u>175,000</u>		<u>175,000</u>

Budget 2012-13	Budget 2012-2013	Total Appropriation	Estimated Sources Other Than Tax Levy	Amounts Raised By Tax Levy
BOND & INTEREST Real Estate Taxes	750,000			
MISCELLANEOUS Bond & Interest - Principal	750,000	751,000		751,000
Bond & Interest - Interest	24,063	21,500		21,500
BOND & INTEREST FUND EXPENDITURES	<u>774,063</u>	<u>772,500</u>	<u>0</u>	<u>772,500</u>

Budget 2012-13	Budget 2012-2013	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
LIABILITY INSURANCE Real Estate Taxes	174,721			
Interest Income	0			
	<u>174,721</u>			
SALARIES & WAGES Director	11,890	12,500		
Human Resource Generalist	6,251	6,300		
Finance Manager	10,783	11,000		
Parks Manager	7,693	8,000		
Recreation Manager	6,029	6,500		
Marketing / Public Relations Manager	6,082	6,500		
Foreman	4,093	4,800		
Maintenance - Parks staff	13,884	14,500		
Facilities Manager	2,016	2,500		
Finance Coordinator	4,687	5,000		
Office Services Coordinator	10,868	11,500		
	<u>84,276</u>	<u>89,100</u>		<u>89,100</u>
CONTRACTUAL SERVICES Legal Services	834	1,250		
	<u>834</u>	<u>1,250</u>		<u>1,250</u>
MISCELLANEOUS Property & General Liability & Pollution	38,324	42,000		
Employment Practices	4,540	5,500		
Unemployment Compensation	8,000	10,000		
Workmen's Compensation	30,193	32,500		
Safety Training & Subscriptions	8,054	8,500		
Fixed Assets Appraisal	500	500		
	<u>89,611</u>	<u>99,000</u>		<u>99,000</u>
LIABILITY INS. FUND EXPENDITURES	<u>174,721</u>	<u>189,350</u>		<u>189,350</u>

Budget 2012-13	Budget 2012-2013	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
SPECIAL RECREATION				
REVENUES:				
Real Estate Taxes	195,000			
MISCELLANEOUS				
SRA Contribution	116,000	120,500		120,500
Inclusion Programming Expense	30,000	33,000		33,000
	<u>146,000</u>	<u>153,500</u>		<u>153,500</u>
SPECIAL REC. FUND EXPENDITURES	<u>146,000</u>	<u>153,500</u>		<u>153,500</u>

Budget 2012-13	Budget 2012-2013	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
AUDIT				
REVENUES:				
Real Estate Taxes	<u>15,000</u>			
MISCELLANEOUS				
Audit Expense	<u>15,000</u>	<u>15,500</u>		15,500
	<u>15,000</u>	<u>15,500</u>		
AUDIT FUND EXPENDITURES	<u>15,000</u>	<u>15,500</u>		<u>15,500</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>

Budget 2012-13	Budget 2012-2013	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
TOTAL EXPENDITURE SUMMARY				
Corporate - Administration	\$545,451	\$586,000	\$267,950	\$318,050
Corporate - Parks	430,306	458,250	64,250	394,000
Recreation - Administration	725,060	764,100	259,725	504,375
Recreation - Programs	664,781	684,500	684,500	0
Recreation - Pools	351,623	406,050	274,306	131,744
Recreation - Community Center	411,819	455,050	340,357	114,693
Police	89,418	103,100	0	103,100
Paving & Lighting	3,000	3,500	0	3,500
Museum	68,807	74,050	0	74,050
Illinois Municipal Retirement Fund	212,000	185,000	0	185,000
FICA	166,813	175,000	0	175,000
Debt Service	774,063	772,500	0	772,500
Liability Insurance	174,721	189,350	0	189,350
Special Recreation	146,000	153,500	0	153,500
Audit	15,000	15,500	0	15,500
Capital Improvements	750,000	750,000	750,000	0
Total Estimated Receipts from Sources Other Than Taxes			<u>\$2,641,088</u>	
Tax Levy				<u>\$3,134,362</u>
TOTAL BUDGET	<u>\$5,528,862</u>			
TOTAL APPROPRIATION		<u>\$5,775,450</u>		

SECTION 4: The several sums above mentioned, in the aggregate amount of FIVE MILLION FIVE HUNDRED TWENTY EIGHT THOUSAND EIGHT HUNDRED SIXTY TWO and no/100ths (\$5,528,862) DOLLARS are hereby budgeted as proportionate and/or fractional parts of the said amount.

SECTION 5: The several sums above mentioned, in the aggregate amount of FIVE MILLION SEVEN HUNDRED SEVENTY FIVE THOUSAND FOUR HUNDRED FIFTY and no/100ths(5,775,450) 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, 2012, and ending April 30, 2013 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	3,134,362
Program Revenue	1,066,317
Community Center	302,550
Pools	215,942
Replacement Taxes	170,000
Interest Income	30,500
Other	<u>105,779</u>
TOTAL	<u>\$5,775,450</u>

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

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

PASSED this _____ day of _____, 2012.

AYES: NAYS: ABSENT:

Betty Fergus, President of the Board of Park Commissioners

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

Brian Sullivan, Secretary of the MORTON GROVE PARK DISTRICT

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

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

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

I do hereby certify that the attached Ordinance entitled “AN ORDINANCE PROVIDING FOR THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF TAXES FOR GENERAL CORPORATE PURPOSES FOR THE FISCAL YEAR BEGINNING MAY 1, 2012 AND ENDING APRIL 30, 2013,” is a full, true and complete copy of that Ordinance which was adopted on the day of April, 2011, by the MORTON GROVE PARK DISTRICT, all as it appears from the official records of said Park District in my official care and custody.

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

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

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

This certification is made pursuant to Chapter 35, Section 200/18-50 of the Illinois Compiled 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 _____ day of _____ 2012.

Secretary of the MORTON GROVE PARK DISTRICT
Cook County, Illinois

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

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

Subscribed and Sworn to before me this

_____ day of _____, 2012

SEAL

Notary Public