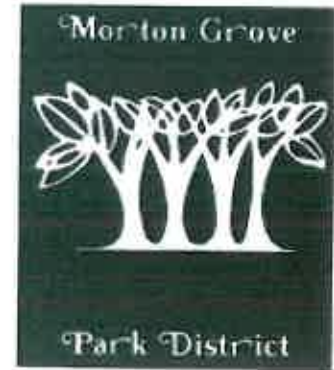


Morton Grove Park District

6834 Dempster Street • Morton Grove, Illinois • 60053 847/965-1200



Morton Grove Park District
6834 Dempster, Morton Grove, IL 60053
Committee of the Whole
February 3, 2016 at 6:30 p.m.

AGENDA

Call to Order

Roll Call

Public Comment

Administration and Finance Committee – Commissioner Ashta, Chair

Budget Review

Capital Plan Review

Recreation and Facility Program Committee – Commissioner Coursey, Chair

Thor Guard

Parks and Facilities Maintenance Committee – Commissioner Manno, Chair

General Discussion

Executive Session

I make a motion for the Board to go into closed session in accordance with the Open Meetings Act section 120/2.(c)(1) and for section 120/2.c (11).

Adjournment



Memorandum

To: Board of Park Commissioners
From: Jeff Wait, Executive Director
Date: February 3, 2016
Regarding: Preliminary Budget Review for Fiscal Year 2016-2017

Issue:

The Finance Department is presenting to the Board of Commissioners for their review the preliminary 2016-2017 budget. The proposed 2016-2017 budget totaled \$5,625,000 which is a 2.4% increase from the 2015-2016 budget of \$5,492,000 in 2015-2016 a net change of \$133,000. The majority of the increase can be attributed to the sale of general obligation bonds. Highlighted below are the most significant changes from the past year.

Discussion:

The following are significant budget items and assumptions:

1. The Consumer Price Index (CPI) increase for 2015 for the Chicago area is estimated to be 0.2%.
2. The Park District bond and interest increased by \$180,000 per year due to the issuance of general obligation bonds in 2016.
3. A 3% merit increase is budgeted for all full time staff.
4. The health insurance is estimated to increase by 4.3% from the prior year.
5. Property tax revenue is estimated to increase by 1.5% based on the 2015 tax levy and the CPI.
6. We have budgeted interest payments in the Capital Projects fund in the amount of \$239,050.00; the interest due on the Oriole Pool bond. The Principal payments for the Oriole Pool bond, approximately \$400,000 for fifteen years, are due starting in 2018.
7. Utility costs are estimated to increase by 3% due to our energy agreement with Constellation Energy.
8. Program revenue in this budget reflects significant upswings in BASE, GAP, camps and gymnastics. In addition, there are several new programs that will bring additional revenue opportunities to the district.
9. Bank charges have increased significantly due to the ActiveNet agreement which charges fees each time patrons use the registration software.
10. The Marketing budget has increased due to the marketing being contracted out to an independent contractor as well as the website maintenance. The Park District has a Marketing Manager position open since February of 2015.
11. Communication costs have increased as a result more business being conducted on i-pads and computers.
12. Program expenses have increased by 1.3% from last year. This increase is due to anticipation of a change in the minimum wage as well as the increased cost of senior programming and special events.

13. The pools are expected to operate at a deficit of \$160,000.00 in this budget year.
14. An updated capital projects report will follow.

Park Board Action:
Discussion only.

**Morton Grove Park District
Budget 2016-17**

	Budget 2016-17	Estimated 2015-16	Difference	Actual 2014-15
CORPORATE FUND				
REVENUES:				
411100 Real Estate Taxes	1,000,000	986,000	14,000	877,304
412100 Replacement Taxes	91,000	75,000	16,000	126,648
430100 Interest Income	32,014	28,000	4,014	118,323
481810 Miscellaneous Income	20,886	16,000	4,886	3,973
481850 District 67 Reimbursement	9,500	0	9,500	0
485500 M-NASR Rental Income	60,496	58,260	2,236	58,071
TOTAL CORPORATE REVENUES	1,213,896	1,163,260	50,636	1,184,319
ADMINISTRATION EXPENDITURES:				
SALARIES & WAGES				
511100 Director	108,150	71,070	37,080	110,779
511200 Human Resource Generalist	72,820	72,000	820	71,604
511700 Executive Admin Assistant	51,366	49,870	1,496	0
511300 Finance Manager	85,869	89,000	-3,131	85,064
512710 Customer Service Supervisor	0	0	0	0
511900 IT Programmer	0	0	0	0
513211 Secretary-sub	7,433	5,500	1,933	48,634
512720 Finance Coordinator	52,000	51,941	59	51,282
	377,639	339,381	38,258	367,363
MATERIALS & SUPPLIES				
520100 Bank Charges - MB, BA, Chase	1,000	300	700	3,875
520110 Supplies	10,000	20,000	-10,000	10,690
520120 Printing	3,500	5,000	-1,500	0
520130 Postage	3,000	3,000	0	0
520150 Public Relations	0	4,348	-4,348	0
520160 Publications	800	0	800	0
520210 Equipment Repair	300	0	300	110
	18,600	32,648	-14,048	14,675
INSURANCE				
530310 Health Insurance Premiums	157,860	163,000	-5,140	174,438
	157,860	163,000	-5,140	174,438
UTILITIES				
540110 Electricity	11,158	18,600	-7,442	15,960
540120 Heating Fuel	3,090	3,000	90	2,997
540130 Water	1,030	1,000	30	1,441
540150 Telephone	10,995	16,500	-5,505	18,295

**Morton Grove Park District
Budget 2016-17**

	Budget 2016-17	Estimated 2015-16	Difference	Actual 2014-15
	<u>26,273</u>	<u>39,100</u>	<u>-12,827</u>	<u>38,693</u>
CONTRACTUAL SERVICES				
551120 Legal Professional Services	25,000	24,000	1,000	46,880
551200 Legal Publications	300	400	-100	16
554300 Contractual Services	1,500	0		
551400 Payroll Services	5,000	5,000	0	0
552100 Software Maintenance Agreements	4,000	35,000	-31,000	2,435
552200 Technical Assistance	5,500	5,000	500	1,380
554100 Lease Agreements	10,000	22,000	-12,000	48,832
	<u>51,300</u>	<u>91,400</u>	<u>-41,600</u>	<u>99,543</u>
EQUIPMENT				
560100 Office	500	300	200	2,699
560800 Computer Hardware	3,000	3,000	0	231
560810 Computer Software	3,000	3,000	0	5
	<u>6,500</u>	<u>6,300</u>	<u>200</u>	<u>2,935</u>
::				
MISCELLANEOUS				
580100 Human Resource expenses	9,000	5,000	4,000	2,722
580200 Executive Director Training	5,000	6,000	-1,000	770
581110 Commissioners Expense Seminar	5,570	3,000	2,570	13,000
581120 Director Education Expense	3,815	9,500	-5,685	8,293
581200 Educational Expense Staff	2,435	5,100	-2,665	1,513
581300 Travel Allowance Staff	3,716	2,000	1,716	0
581400 Dues & Subscriptions	4,562	9,000	-4,438	9,728
581500 Uniforms	800	1,000	-200	19,225
589105 Employee Recognition	2,000	4,500	-2,500	2,592
589110 Marketing Special Event	0	0	0	0
	<u>36,898</u>	<u>45,100</u>	<u>-8,202</u>	<u>57,843</u>
ADMINISTRATION EXPENDITURES	<u>675,070</u>	<u>716,929</u>	<u>-43,359</u>	<u>755,490</u>
PARK MAINTENANCE EXPENDITURES:				
SALARIES & WAGES				
511400 Superintendent of Parks & Facilities	89,880	87,262	2,618	58,718
512120 Parks Foreman	73,563	71,420	2,142	0

**Morton Grove Park District
Budget 2016-17**

	Budget 2016-17	Estimated 2015-16	Difference	Actual 2014-15
512130 Maintenance - Full	242,525	220,000	22,525	204,798
512150 Maintenance - OT	15,000	40,000	-25,000	0
513100 Summer Staff	35,000	30,000	5,000	20,179
	<u>455,967</u>	<u>448,682</u>	<u>7,285</u>	<u>283,695</u>

MATERIALS & SUPPLIES

520221 Building Repair Service	1,000	1,000	0	4,925
520223 Grounds Repair Service	4,000	4,500	-500	0
520225 Vehicle Repair Service	7,000	5,000	2,000	0
520230 Rental Machinery	250	0	250	0
520312 Supplies - Janitorial	4,000	3,400	600	0
520318 MATL's -SIGNS	500	200	300	38,514
520321 MATL's -BLDG	3,000	4,200	-1,200	0
520323 MATL's - GROUNDS	5,000	4,900	100	0
520325 MATL's - VEHICLES	2,500	3,000	-500	0
520328 MATL's - PLAYGROUNDS	2,500	3,000	-500	0
520329 MATL's - VANDELISM	200	0	200	0
520330 SUPPLIES - First Aid	500	0	500	0
520335 SUPPLIES - Safety	1,800	1,200	600	0
520400 SUPPLIES - Tools & Hardware	2,500	2,000	500	0
520500 SUPPLIES - Gas	17,000	16,000	1,000	7,610
	<u>51,750</u>	<u>48,400</u>	<u>3,350</u>	<u>51,049</u>

CONTRACTUAL SERVICES

554100 Maintenance Agreements	10,000	11,000	-1,000	7,923
554600 Professional Services	3,000	3,700	-700	3,980
	<u>13,000</u>	<u>14,700</u>	<u>-1,700</u>	<u>11,903</u>

EQUIPMENT

560200 Maintenance	1,500	1,300	200	0
560210 Safety	100	0	100	0
560300 Buildings	1,000	1,500	-500	996
560900 Fence	150	0	150	338
	<u>2,750</u>	<u>2,800</u>	<u>-50</u>	<u>1,336</u>

BUILDING & LANDSCAPE

570150 Park improvements	2,500	5,000	-2,500	2,878
570200 Building Repair & Improvements	500	0	500	8,106
570300 Grass, Seed, Sod, & Fertilizer	3,500	4,000	-500	0
570400 Trees, Shrubs, & Flowers	3,000	2,100	900	0
570410 Black Dirt, Sand, Fill, & Ball Mix	5,000	5,000	0	0

**Morton Grove Park District
Budget 2016-17**

	Budget 2016-17	Estimated 2015-16	Difference	Actual 2014-15
	14,500	16,100	-1,600	10,984
MISCELLANEOUS				
581200 Educational Seminars	2,000	1,200	800	3,400
581500 Uniforms	2,500	3,000	-500	5,108
	4,500	4,200	300	8,508
PARK MAINTENANCE EXPENDITURES	542,467	534,882	7,585	367,475
TOTAL CORPORATE EXPENDITURES	1,217,537	1,251,811	-35,773	1,122,965
	Budget 2016-17	Estimated 2015-16	Difference	Actual 2014-15
RECREATION FUND				
21000				
ADMINISTRATION REVENUES:				
411100 Real Estate Taxes	495,000	530,000	-35,000	578,534
412100 Replacement Taxes	0	0	0	0
481810 Miscellaneous	0	14,000	-14,000	0
ADMINISTRATION REVENUES	495,000	544,000	-49,000	578,534
ADMINISTRATION EXPENDITURES:				
SALARIES & WAGES				
511500 Superintendent of Recreation	64,890	61,000	3,890	
511800 Marketing Manager	51,500	0	51,500	
512130 Building Maintenance & Janitorial	79,960	89,631	-9,671	
511500 Recreation Supervisors	236,401	233,434	0	
512710 Customer Service Supervisor	33,743	32,765	978	
513215 Intern - Part-time	0	5,523	-5,523	
512150 Maintenance - OT	6,300	0	6,300	
	472,794	422,353	47,474	0
MATERIALS & SUPPLIES				
520100 Banking Fees - ActiveNet	50,000	60,000	-10,000	64,727
520110 Office Supplies	13,000	2,000	11,000	45,045
520120 Printing	3,800	2,200	1,600	7,047
	66,800	64,200	2,600	116,819

**Morton Grove Park District
Budget 2016-17**

		Budget 2016-17	Estimated 2015-16	Difference	Actual 2014-15
INSURANCE					
530310	Health Insurance Premiums	157,860	163,000	-5,140	153,626
		<u>157,860</u>	<u>163,000</u>	<u>-5,140</u>	<u>153,626</u>
UTILITIES					
540110	Electricity	23,570	19,000	4,570	19,093
540120	Heating Fuel	7,210	7,000	210	12,809
540130	Water	2,575	2,500	75	2,539
540150	Telephone	23,600	20,000	3,600	17,255
		<u>56,955</u>	<u>47,288</u>	<u>8,455</u>	<u>51,696</u>
CONTRACTUAL SERVICES					
554100	Software Maintenance Agreements	38,000	12,000	26,000	0
554400	Brochures - Printing & Postage	29,000	25,000	4,000	39,013
554405	Public Relations	10,000	10,000	0	0
		<u>77,000</u>	<u>47,000</u>	<u>30,000</u>	<u>39,013</u>
EQUIPMENT					
560100	New Equipment - Office	0	0	0	4,797
560810	New Equipment - Computer - Software	0	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>4,797</u>
MISCELLANEOUS					
581200	Educational Expense - Staff	3,926	9,000	-5,074	6,542
581210	Educational Expense -	400	100	300	0
581300	Travel Allowance	1,534	1,000	534	0
581400	Dues & Subscriptions	4,562	9,000	-4,438	9,728
581500	Uniforms	1,000	1,000	0	6
585100	Photography	876	1,500	-624	121
589105	Employee Recognition	3,000	0	3,000	0
589110	Marketing Special event	15,000	5,000	10,000	0
		<u>30,298</u>	<u>26,600</u>	<u>3,698</u>	<u>16,397</u>
ADMINISTRATION EXPENDITURES		<u>861,707</u>	<u>770,441</u>	<u>87,086</u>	<u>382,348</u>
		Budget 2016-17	Estimated 2015-16	Difference	Actual 2014-15
RECREATION PROGRAM REVENUE:		0			
	Program Revenue	1,593,908	1,291,923	301,985	1,249,913

**Morton Grove Park District
Budget 2016-17**

	Budget 2016-17	Estimated 2015-16	Difference	Actual 2014-15
PROGRAM REVENUES	1,593,908	1,291,923	301,985	1,249,913
RECREATION PROGRAM EXPENDITURE	0			
Instructors Salaries	480,923	553,020	-72,097	768,715
Program Supplies	154,528	111,853	42,675	0
Program Services	289,445	209,757	79,688	0
Miscellaneous	0	47,061	-47,061	0
PROGRAM EXPENDITURES	924,895	921,681	3,205	768,715
	669,013	370,232		481,198

24021

	Budget 2016-17	Budget 2015-16	Difference	Actual 2012-13
HARRER POOL REVENUES:				
420210 Pool Passes	43,981	54,000	-10,019	64,915
420220 Daily Receipts	40,100	41,500	-1,400	54,349
420230 Limited Pool pass	4,100	4,000	100	0
420250 Swim Lessons	0	-140	140	20,038
420260 Merchandise	0	55	-55	0
420280 Pool - Rentals	2,000	1,600	400	5,326
420282 Rentals - Day Camp	0	0	0	20,138
481810 Miscellaneous	0	300	-300	5,427
HARRER POOL REVENUES	90,181	101,315	-11,134	170,193

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HARRER POOL EXPENDITURES:

SALARIES & WAGES

510315 Vacuum Attendant	1,000	0	1,000	0
513100 Summer Staff Training	4,000	3,700	300	208,940
513302 Manager	5,600	5,323	277	0
513304 Assistant Manager	8,000	4,999	3,001	0
513306 Guards	62,250	58,000	4,250	0
513308 Cashiers	9,000	8,502	498	0
513310 Incentives / Staff appreciation week	100	0	100	0
513314 Swim Lessons	0	1,300	-1,300	0
	90,950	82,824	8,126	208,940

MATERIALS & SUPPLIES

520110 Office Supplies	350	300	50	932
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**Morton Grove Park District
Budget 2016-17**

	Budget 2016-17	Estimated 2015-16	Difference	Actual 2014-15
520260 Repair Equipment	500			
520312 Supplies - Janitorial	1,000	0	1,000	31,257
520313 Supplies Guard Training	0	5,400	-5,400	4,111
520330 Supplies - First Aid	500	0	500	0
	<u>2,350</u>	<u>5,700</u>	<u>-3,850</u>	<u>36,300</u>
UTILITIES				
540110 Electricity	15,450	15,000	450	68,056
540120 Heating Fuel	2,060	2,000	60	0
540130 Water	30,900	30,000	900	0
540150 Telephone	0	0	0	
	<u>48,410</u>	<u>47,000</u>	<u>1,410</u>	<u>68,056</u>
CONTRACTUAL SERVICES				
552200 Technical Assistance	750	700		2,383
553100 Pool - Chemicals	12,000	10,800	1,200	445
	<u>12,750</u>	<u>11,500</u>	<u>1,200</u>	<u>2,828</u>
EQUIPMENT				
560700 Pool	700	1,400	-700	1,415
	<u>700</u>	<u>1,400</u>	<u>-700</u>	<u>1,415</u>
BUILDING & LANDSCAPE				
570600 Pool - Building & Repair	10,000	5,000	5,000	33,026
	<u>10,000</u>	<u>5,000</u>	<u>5,000</u>	<u>33,026</u>
MISCELLANEOUS				
584100 Guard Suits & Supplies	2,200	4,800	-2,600	0
584300 Special Events	0	0	0	240
584400 Ellis Guard Reimbursement	1,500	0	1,500	0
	<u>3,700</u>	<u>4,800</u>	<u>-1,100</u>	<u>240</u>
HARRER POOL EXPENDITURES				
	<u>168,860</u>	<u>158,224</u>	<u>10,086</u>	<u>350,805</u>
024022 ORIOLE POOL REVENUES:				
420210 Pool Passes	43,981	54,500	-10,519	0
420220 Daily Receipts	40,100	38,000	2,100	0
420250 Swim Lessons	15,000	14,200	800	0
420260 Aquacize/Hydro Pilates	7,230	0	7,230	0
420280 Rentals	6,000	1,300	4,700	0
420282 Day Camp	6,000	0	6,000	0

**Morton Grove Park District
Budget 2016-17**

	Budget 2016-17	Estimated 2015-16	Difference	Actual 2014-15
481810 Miscellaneous	0	200	-200	0
ORIOLE POOL REVENUES	118,311	108,200	10,111	0
ORIOLE POOL EXPENDITURES:				
SALARIES & WAGES				
510315 Vacuum Attendant	1,000	0	1,000	0
513100 Summer Staff Training	4,000	4,700	-700	0
513152 Oriole - Room Rental Attendants	600		600	0
513302 Manager	7,700	4,000	3,700	0
513304 Assistant Manager	15,400	5,300	10,100	0
513306 Guards	100,100	73,500	26,600	0
513308 Cashiers	25,200	25,000	200	0
513310 Aquacize/Hydro Pilates Staff	2,199	0	2,199	0
513314 Pool Swim lessons	5,000	4,800	200	0
513326 Incentives	100	0	100	0
	161,299	117,300	43,999	0
MATERIALS & SUPPLIES				
520110 Office Supplies	350	350	0	0
520250 Aquacize/Hydro Pilates Supplies	460	0	460	0
520260 Repair Equipment	500			
520312 Supplies - Janitorial	1,000	700	300	0
520313 Supplies - Guard Training	0	3,000	-3,000	0
520330 Supplies - First Aid	500	0	500	0
	2,810	4,050	-1,740	0
UTILITIES				
540110 Electricity	13,390	13,000	390	0
540120 Heating Fuel	2,060	2,000	60	0
540130 Water	15,450	15,000	450	0
540150 Telephone	0	0	0	
	30,900	30,000	900	0
CONTRACTUAL SERVICES				
552200 Technical Assistance	750	1,250	-500	0
553100 Pool - Chemicals	12,000	10,400	1,600	0
	12,750	11,650	1,100	0
EQUIPMENT				
560810 Computer Software	200	0	200	0

**Morton Grove Park District
Budget 2016-17**

	Budget 2016-17	Estimated 2015-16	Difference	Actual 2014-15
560700 Pool	700	15	685	0
	700	15	685	0
BUILDING & LANDSCAPE				
570600 Pool - Building & Repair	0	1,500	-1,500	0
	0	1,500	-1,500	0
MISCELLANEOUS				
584100 Guard Suits & Supplies	2,363	3,000	-637	0
584300 Special Events	2,000	0	2,000	0
584400 Ellis Guard Reimbursement	1,500	0	1,500	0
	5,863	3,000	2,863	0
ORIOLE POOL EXPENDITURES	214,322	167,515	46,307	0
"024024 CONCESSIONS REVENUES:				
420242 Harrer Concession & Vending	3,500	1,500	2,000	0
420244 Oriole	3,500	1,500	2,000	0
CONCESSION REVENUES	7,000	3,000	4,000	0
CONCESSIONS EXPENDITURES:				
CONCESSION EXPENDITURES	0	0	0	0
24025 TIGER SHARK SWIM CLUB/Water Polo				
420270 TIGER SHARK/Water Polo REVENUES	0	840	-840	0
TIGER SHARK EXPENDITURES:				
513320 SALARIES & WAGES	0	3,013	-3,013	
584500 SERVICES	0	800		0
584550 MATERIALS & SUPPLIES	0	320	-320	0
TIGER SHARK EXPENDITURES	0	4,133	-3,333	0

**Morton Grove Park District
Budget 2016-17**

	Budget 2016-17	Estimated 2015-16	Difference	Actual 2014-15
POOL EXPENDITURES	383,182	329,872	53,060	350,805

0

25000 COMMUNITY CENTER REVENUES:

	Budget 0	Estimated 2015-16	Difference	Actual 2014-15
25031 Fieldhouse Rentals:				
440200 Rentals - PVCC Common Rm	17,883	18,000	-117	20,000
440201 Rentals - PVCC Activity Rm	600	500	100	2,000
440202 Rentals - PVCC Gym	800	2,500	-1,700	1,000
440501 Rentals - Field houses National	15,435	15,750	-315	25,000
440502 Rentals - Field houses Austin	2,400	2,500	-100	4,000
440503 Rentals - Field houses Mansfield	1,800	1,600	200	3,000
440504 Rentals - Field houses Oketo	0	0	0	0
440505 Rentals - Field houses Harrer	800	550	250	717
440506 Rentals - Field houses Oriole	0	4,000	-4,000	0
480512 Rentals - Softball fields	0	300	-300	0
COMMUNITY CENTER REVENUES	39,718	45,700	-5,982	55,717

025032 PVCC & FITNESS CENTER:

REVENUES:				
420300 Guest Fees	4,000	4,500		24,687
420305 Open Gym	12,000	12,000	0	20,050
460110 Memberships	120,000	140,000		132,987
470100 Sale of Mdse Pro Shop	0			
480530 Vending Income	0		0	750
480540 Nursery Income	0			
480545 Gift Certificates	0			
480570 Towels Income	1,200	1,300		
480574 Personal Training	0	3,000	-3,000	0
481810 Miscellaneous Income	0	15,000	-15,000	0
	137,200	175,800	-18,000	178,474

SALARIES & WAGES

**Morton Grove Park District
Budget 2016-17**

	Budget 2016-17	Estimated 2015-16	Difference	Actual 2014-15
512150 Maintenance - OT	3,000		3,000	0
513100 Summer Staff	0			175,528
513110 Part time maintenance PVCC	24,000	32,000	-8,000	0
513150 Maintenance - Room Rentals	5,000	6,000	-1,000	0
513520 Front Desk-PT	57,000	67,000	-10,000	0
513550 Nursery Attend	0	1,000	-1,000	0
513610 Fitness Support - Part-Time	58,502	50,000	8,502	0
513630 Gym Attendant		0	0	0
513700 Personal Training	0	500	-500	0
	<u>147,502</u>	<u>156,500</u>	<u>-8,998</u>	<u>175,528</u>

MATERIALS & SUPPLIES

520110 Office Supplies	700	400	300	1661
520120 Office Exp. - Printing	1,000	700	300	2090
520130 Office Exp.- Postage	300	0	300	
520210 Fitness - Repair Equipment	3,500	4,000	-500	35756
520211 Fitness - Preventative Maintenance	3,500	2,000	1,500	74
520227 Equip Main Service	2,000	1,200	800	
520312 Janitorial Supplies	16,000	20,000	-4,000	820
520319 Supplies - Vandalism	500	500	0	
520321 Matl's - Bldg.	4,000	6,000	-2,000	
520323 Matl's - Grounds	4,000	3,000	1,000	3463
520327 Matl's - equipment	1,000	0	1,000	
520335 Safety supplies	1,000	500	500	
520360 Supplies - PVCC Gym	1,800	250	1,550	
520370 Supplies - Fitness	2,000	400	1,600	
520380 Kid Center Supplies	0	100	-100	0
	<u>41,300</u>	<u>39,050</u>	<u>2,250</u>	<u>43,864</u>

UTILITIES

540110 Electricity	24,188	19,600	4,588	27,125
540120 Heating Fuel	6,180	6,000	180	17,894
540130 Water	2,575	2,500	75	6,746
540150 Telephone	20,510	17,000	3,510	4,670
	<u>53,453</u>	<u>45,100</u>	<u>8,353</u>	<u>56,436</u>

CONTRACTUAL SERVICES

552300 Contractual Services	36,400	23,000	13,400	0
554200 Marketing	12,000	16,000	-4,000	
554100 Maintenance Agreements	10,000	10,000	0	0
	<u>58,400</u>	<u>49,000</u>	<u>9,400</u>	<u>0</u>

EQUIPMENT

**Morton Grove Park District
Budget 2016-17**

	Budget 2016-17	Estimated 2015-16	Difference	Actual 2014-15
560200 Maintenance	1,500	1,000		4,593
560500 Equipment RB Court	200	0		1,761
560600 Equipment Club Court	4,100	1,800	2,300	17,623
	<u>5,800</u>	<u>2,800</u>	<u>2,300</u>	<u>23,977</u>

BUILDING & LANDSCAPE

570200 Building Repair & improvements	7,000	7,500	-500	19,445
	<u>7,000</u>	<u>7,500</u>	<u>-500</u>	<u>19,445</u>
581500 Uniforms	700	800	-100	939
583300 Towel Purchases	1,500	1,200	300	296
	<u>2,200</u>	<u>2,000</u>	<u>200</u>	<u>1,235</u>

25032 PVCC & FITNESS CENTER EXPENDITURE	315,655	301,950	13,005	320,485
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25000 to: TOTAL COMM. CENTER EXPENDITURES	#REF!	#REF!	#REF!	#REF!
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TOTAL RECREATION Expenses	#REF!	#REF!	#REF!	#REF!
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51000 POLICE FUND

411100 Real Estate Taxes	1,000	1,000	0	45,267
411200 PPRT	43,550	50,000		
	<u>44,550</u>	<u>51,000</u>		

SALARIES & WAGES

512800 Park Police Supervisor / Norm	28,277	21,000	7,277	79,487
513810 Police Part - time	12,973	27,000	-14,027	0
513820 Police Special Events	1,000	1,400	-400	0
	<u>42,250</u>	<u>49,400</u>	<u>-7,150</u>	<u>79,487</u>

MATERIALS & SUPPLIES

520225 Vehicle Repairs	0	600	-600	0
520500 Gas & Oil	0	2,200	-2,200	0

**Morton Grove Park District
Budget 2016-17**

	Budget 2016-17	Estimated 2015-16	Difference	Actual 2014-15
	0	2,800	-2,800	0
UTILITIES				
540110 Electricity	0	0	0	0
540120 Heating Fuel	0	0	0	0
540130 Water	0	0	0	0
540150 Telephone	0	0	0	0
	0	0	0	0
EQUIPMENT				
560100 Office	0	0	0	0
560210 Safety	0	0	0	0
560400 Vehicles	0	0	0	0
	0	0	0	0
MISCELLANEOUS				
581200 Educational seminars	500	0	500	0
581500 Uniforms	900	500	400	0
589110 Special Events	0	0	0	0
582100 Police Expense	900	100	800	0
	2,300	600	1,700	0
POLICE FUND EXPENDITURES				
	44,550	52,800	-8,250	79,487
101000 PAVING & LIGHTING				
411100 Real Estate Taxes	1,000	1,000	0	0
MISCELLANEOUS				
582210 Paving Expense	1,000	1,000	0	0
	1,000	1,000	0	0
PAVING & LIGHTING FUND EXPENDITUR				
	1,000	1,000	0	0
151000 MUSEUM				
411100 Real Estate Taxes	1,000	1,000	0	21,027
411200 PPRT	51,000	0		
481810 Miscellaneous		1,600		
	52,000	2,600	0	21,027
SALARIES & WAGES				
512900 Museum Curator	31,190	34,000	-2,810	57,897

**Morton Grove Park District
Budget 2016-17**

	Budget 2016-17	Estimated 2015-16	Difference	Actual 2014-15
512905 Asst. Museum Curator	10,000	9,000	1,000	0
	<u>41,190</u>	<u>43,000</u>	<u>-1,810</u>	<u>57,897</u>
MATERIALS & SUPPLIES				
520110 Office	0	300	-300	0
520312 Supplies - Janitorial	0	0	0	0
520600 Exhibit/Collections Management	1,000	150	850	0
520610 Museum Programs	1,200	50	1,150	0
	<u>2,200</u>	<u>500</u>	<u>1,700</u>	<u>0</u>
UTILITIES				
540110 Electricity	1,854	1,800	54	0
540120 Heating Fuel	1,030	1,000	30	0
540130 Water	309	300	9	0
540150 Telephone	0	0	0	0
	<u>3,193</u>	<u>3,100</u>	<u>93</u>	<u>0</u>
CONTRACTUAL SERVICES				
554400 Brochure - Printing & Postage	820	0	820	0
554600 Professional Service	3,597	3,300	297	0
	<u>4,417</u>	<u>3,300</u>	<u>1,117</u>	<u>0</u>
EQUIPMENT				
560310 Office	0	0	0	0
560810 Computer Software	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
BUILDING & LANDSCAPE				
570200 Building Repair & Improvements	250	1,200	-950	0
570500 Landscape Expense	250	0	250	0
	<u>500</u>	<u>1,200</u>	<u>-700</u>	<u>0</u>
MISCELLANEOUS				
581200 Educational Seminars	500	300	200	0
	<u>500</u>	<u>300</u>	<u>200</u>	<u>0</u>
MUSEUM FUND EXPENDITURES	<u>52,000</u>	<u>51,400</u>	<u>600</u>	<u>57,897</u>

**Morton Grove Park District
Budget 2016-17**

	Budget 2016-17	Estimated 2015-16	Difference	Actual 2014-15
201000 Illinois Municipal Retirement Fund				
411100 Real Estate Taxes	296,000	293,000	3,000	300,000
430100 Interest Income	0	0	0	0
	<u>296,000</u>	<u>300,000</u>	<u>-4,000</u>	<u>300,000</u>
552400 IMRF	<u>296,000</u>	<u>285,000</u>	<u>11,000</u>	<u>229,370</u>
I.M.R.F. EXPENDITURES	<u><u>296,000</u></u>	<u><u>285,000</u></u>	<u><u>11,000</u></u>	<u><u>229,370</u></u>

221000 Budget 2016-17

411100 F.I.C.A.

197,000	196,000	1,000	198,810
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MISCELLANEOUS

582500 F.I.C.A. Expense

197,000	160,000	37,000	162,791
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589200 Equity Transfer

0	0		
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<u>197,000</u>	<u>160,000</u>	<u>37,000</u>	<u>162,791</u>
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F.I.C.A. FUND EXPENDITURES

<u><u>197,000</u></u>	<u><u>160,000</u></u>	<u><u>37,000</u></u>	<u><u>162,791</u></u>
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251000 BOND & INTEREST

411100 Real Estate Taxes

899,000	817,000	82,000	807,469
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<u>899,000</u>	<u>817,000</u>	<u>82,000</u>	<u>807,469</u>
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MISCELLANEOUS

582510 Bond - Principal

871,000	750,000	121,000	750,000
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582520 Bond - Interest

28,000	12,100	15,900	19,439
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**Morton Grove Park District
Budget 2016-17**

	Budget 2016-17	Estimated 2015-16	Difference	Actual 2014-15
BOND & INTEREST FUND EXPENDITURE	899,000	762,100	136,900	769,439

Budget 2016-17

301000 LIABILITY INSURANCE

411100 Real Estate Taxes	138,000	138,000	0	143,917
481810	0	0	0	0
	<u>138,000</u>	<u>140,000</u>	<u>-2,000</u>	<u>143,917</u>

SALARIES & WAGES

512710 Registration/Safety Coordinator	0	0	0	2,650
	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,650</u>

CONTRACTUAL SERVICES

481810	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

MISCELLANEOUS

532610 Property & General Liability & Pollution	76,000	45,000	31,000	47,638
532615 Employment Practices	8,000	5,500	2,500	5,209
532620 Unemployment Compensation	15,000	0	15,000	0
532630 Workmen's Compensation	39,000	35,000	4,000	44,978
	<u>138,000</u>	<u>85,500</u>	<u>52,500</u>	<u>97,825</u>

LIABILITY INS. FUND EXPENDITURES	<u>138,000</u>	<u>85,500</u>	<u>-52,500</u>	<u>100,475</u>
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351000

SPECIAL RECREATION

411100 Real Estate Taxes	280,000	301,269	-21,269	272,690
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MISCELLANEOUS

552700 SRA Contribution	123,000	125,708	-2,708	125,319
552705 Inclusion Programming Expense	42,000	30,000	12,000	43,625
582705 ADA Compliance Expenses	115,000	104,992	10,008	72,562

**Morton Grove Park District
Budget 2016-17**

	Budget 2016-17	Estimated 2015-16	Difference	Actual 2014-15
	280,000	260,700	19,300	241,506
SPECIAL REC. FUND EXPENDITURES	280,000	260,700	19,300	241,506
401100 AUDIT				
411100 Real Estate Taxes	14,800	14,800	0	14,690
552800 Audit Expense	14,800	14,100	700	14,250
AUDIT FUND EXPENDITURES	14,800	14,100	700	14,250

**Morton Grove Park District
Budget 2016-17**

	Budget 2016-17	Estimated 2015-16	Difference	Actual 2014-15
Revenue and Expense Comparison By Fund				
REVENUE Summary				
Corporate	\$1,213,896	\$1,163,260	\$50,636	\$1,184,319
RECREATION				
Recreation - Administration	\$495,000	\$544,000	(\$49,000)	\$578,534
Recreation - Programs	\$1,593,908	\$1,291,923	\$301,985	\$1,249,913
Recreation - Pools	\$215,492	\$213,355	\$2,137	\$170,193
Recreation - Community Center	\$176,918	\$221,500	(\$44,582)	\$178,474
Police	\$44,550	\$51,000	(\$6,450)	\$45,267
Paving & Lighting	\$1,000	\$1,000	\$0	\$0
Museum	\$52,000	\$2,600	\$49,400	\$21,027
Illinois Municipal Retirement Fund	\$296,000	\$300,000	(\$4,000)	\$300,000
FICA	\$197,000	\$196,000	\$1,000	\$198,810
Debt Service	\$899,000	\$817,000	\$82,000	\$807,469
Liability Insurance	\$138,000	\$140,000	(\$2,000)	\$143,917
Special Recreation	\$280,000	\$301,269	(\$21,269)	\$272,690
Audit	\$14,800	\$14,800	\$0	\$14,690
TOTAL REVENUE SUMMARY	\$5,617,564	\$5,257,707	\$359,857	\$5,165,303
EXPENDITURE SUMMARY By Fund				
Corporate - Administration	\$675,070	\$716,929	(\$41,859)	\$755,490
Corporate - Parks	\$542,467	\$534,882	\$7,585	\$367,475
Recreation - Administration	\$861,707	\$770,441	\$91,266	\$382,348
Recreation - Programs	\$924,895	\$921,691	\$3,205	\$768,715
Recreation - Pools	\$383,162	\$329,872	\$53,310	\$350,805
Recreation - Community Center	\$315,655	\$301,950	\$13,705	\$320,485
Police	\$44,550	\$52,800	(\$8,250)	\$79,487
Paving & Lighting	\$1,000	\$1,000	\$0	\$0
Museum	\$52,000	\$51,400	\$600	\$57,897
Illinois Municipal Retirement Fund	\$296,000	\$285,000	\$11,000	\$229,370
FICA	\$197,000	\$160,000	\$37,000	\$162,791
Debt Service	\$899,000	\$762,100	\$136,900	\$769,439
Liability Insurance	\$138,000	\$85,500	\$52,500	\$100,475
Special Recreation	\$280,000	\$260,700	\$19,300	\$241,506
Audit	\$14,800	\$14,100	\$700	\$14,250
Capital				
TOTAL EXPENSE BUDGET	\$5,625,327	\$5,248,365	\$376,962	\$4,600,533



Memorandum

To: Board of Park Commissioners
From: Jeff Wait, Executive Director
Date: February 3, 2016
Regarding: Five Year Capital Improvement Plan

Issue:

The District's five year Capital Improvement Plan (CIP) details long-range capital needs of the district by outlining infrastructure and equipment improvements. The long range capital plan is an instrument that is annually reviewed and modified as funds and priorities change.

Discussion:

The District defines a capital project as a project that meets one of the following criteria:

- Projected cost of the project exceeds \$5,000;
- Long useful life (at least five years); and
- Results in the creation of a fixed asset or the revitalization of a fixed asset.

The District defines a capital expenditure as one that meets the following criteria:

- The purchase of a qualifying asset as stated above.
- The resulting expenditure would increase the value of an existing asset.
- The resulting expenditure would extend the life of an existing asset.

Projects are re-evaluated on an annual basis as new projects may be added based on the planned initiatives of the district. It is possible, even likely that projects will be moved due to opportunities that arise or budgetary considerations that must be achieved for the good of the district. Therefore, it is important to note that the CIP is a plan that is constantly adjusted as required.

With that being said, the proposed 2016-2017 operating budget and CIP go hand in hand. The CIP is reviewed by the Board of Commissioners as part of the annual budget process and approved along with the budget for the new fiscal year.

Park Board Action:

Discussion item for approval of the 2016 five year Capital Improvement Plan in April.

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF APRIL 2016

AREA	2015-2016 Actual	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	Future
Total Capital Available May 1, 2015	\$ 1,800,000	\$ 1,149,400	\$ 37,110	\$ 1,462,080	\$ 365,450	\$ 1,170,300	\$ 197,250
ADA Transfers from Special Rec Fund	\$ 20,000	\$ 130,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
PARKS - POOLS	\$ 258,400	\$ 379,000	\$ 361,000	\$ 763,000	\$ 726,050	\$ 633,050	\$ 7,509,900
RECREATION - PLAYGROUNDS	\$ 265,000	\$ 408,000	\$ 95,000	\$ 210,000	\$ 360,000	\$ 360,000	\$ 1,865,000
FITNESS	\$ 27,200	\$ 16,000	\$ 50,400	\$ 111,000	\$ 126,100	\$ -	\$ 186,900
ATHLETICS	\$ -	\$ 6,200	\$ -	\$ -	\$ -	\$ -	\$ 200,000
AQUATICS	\$ -	\$ -	\$ 27,000	\$ -	\$ -	\$ -	\$ 8,000,000
ADMINISTRATION	\$ 120,000	\$ 433,090	\$ 61,630	\$ 32,630	\$ 3,000	\$ -	\$ 2,529,000
Reduction in Capital needed							
Adjustment to 2015/2016 Actual							
TOTAL CAPITAL EXPENSE	\$ 670,600	\$ 1,242,290	\$ 595,030	\$ 1,116,630	\$ 1,215,150	\$ 993,050	\$ 20,290,800
Additional Bond Sales	\$ -	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ 22,000,000
Amount available at year end	\$ 1,149,400	\$ 37,110	\$ 1,462,080	\$ 365,450	\$ 1,170,300	\$ 197,250	\$ 1,906,450

Note: Two million in bond sales for fiscal year 2016 and 2017 held in Trust for Orfiole Pool repayment

Note: As of November, M/GPD spent approximately \$500,000 in capital for 2015/2016 so this is an adjustment to capital planning

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF APRIL 2016

Parks & Pools

Description	2015-2016 Actual	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	Future
Oriole Park/Pool							
Dolphin Scrubber		4,000					
Shade Covers				15,000			
Harrer Park/Pool							
Dolphin Scrubber			5,000				
Shade Covers		25,000					
Deck Chairs / Lounges					5,000		
Harrer Pool windows							20,000
Harrer Fence							80,000
Harrer pool liner							200,000
Harrer pool pipes							20,000
Harrer pool filter							20,000
Harrer pool concrete							75,000
Harrer pool floor and wall tile							45,000
Parks Maintenance							
Backhoe							
Utility Cart							
Service Center roof							
Small Truck such as S-10 Blazer		20,000					
Sand Groomer							
10' Dump Truck							
Alarm for service center				9,000			
26' trailer (Greg to provide)							
Stand up mower							
Ford Van							
Riding Mower							
Stake Truck				50,000			
Tractor					40,000		
Tri Deck Mower			50,000				
Ball field drag			7,000				
8' Dump		50,000					
Tractor			40,000		50,000		
Utility Truck							
Chrysler Mini-van	19,400			50,000			
Service Center							
Hitch Spreader		3,500					
Pressure Washer		2,500					
Skid Steer Tractor		30,000					
Garage #2 Service Center		5,000					
Four Post Vehicle Lift							
Administrative			20,000				
Oriole Pool Bond Interest	239,000	239,000	239,000	239,000	231,050	223,050	1,059,900
Oriole Pool Bond Principal				400,000	400,000	430,000	5,990,000
Total	258,400	379,000	361,000	763,000	726,050	633,050	7,509,900

Estimated interest reduced on Oriole Pool Bond based on exercising the 12/1/2022 Call Option

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF APRIL 2016

Description	Fitness					Future
	2015-2016 Actual	2016-2017	2017-2018	2018-2019	2019-2020	
Cardio / Strength / Flooring	\$		\$ 40,000			\$ 40,000
Gymnastics Equipment						
Multipurpose Apparatus						
Flooring / Karate / Hynes school						
Harrer Exercise Stations						
Harrer Interpretive Garden						
Furniture & Fixtures						
Fitness Center Counter		\$ 5,000				
Dryers-2	\$ 1,500					
Washers 2	\$ 1,200		\$ 1,200			\$ 1,500
Men's and Women's Lockers (lobby)						
lockers in lockerrooms						
Lockerroom Carpeting	\$ 10,000					\$ 60,000
Painting of Fitness Center (walls, poles)						
HIT Zone Rubber flooring				\$ 9,000		
Cardio Side rubber flooring						\$ 5,000
Weight Side rubber flooring						\$ 20,000
Wellness & Fitness Migr. Desk				\$		
Wellness & Fitness Migr. Chair				\$		
Wellness & Fitness Migr. File Cabinets(3)						
CD Player in Dance Studio						
Stero PreAm Mixer in Dance Studio						
BOSE Speakers & Subwoofer-Dance Studio						
Portable sound system in Cycle Center					\$ 900	
Portable sound system in Community Room						
6 TVs in center plus receivers & mounts						
Mirrors in Fitness Center				\$ 5,000		
Mirrors in HIT Zone						
Mirrors in Cycle Center	\$ 3,000					\$ 12,000
<u>Fitness Center:</u>						
Matrix Low Profile Treadmill			\$ 8,000			\$ 1,500
Matrix Treadmill				\$ 8,000		\$ 3,000
Precor 835 Treadmill					\$ 32,000	

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF APRIL 2016

Description	Fitness					Future
	2015-2016 Actual	2016-2017	2017-2018	2018-2019	2019-2020	
Precor TRM885/954i Treadmill				\$ 8,000	\$	
Precor 885/833/811 Treadmill						
Precor Recumbent Bike 885/835/815						\$ 10,000
LifeFitness Cycle Model CLSC						\$ 12,000
NuStep TR5						\$ 12,000
Schwinn AirDyne			\$ 1,200			\$ 2,400
Precor AMT 835					\$ 7,000	
Precor 100i AMT					\$ 7,500	
Precor AMT 835					\$ 7,000	
Nautilus Stairmaster		\$ 4,000				
LifeFitness CLSX Elliptical				\$ 4,500		
Precor EFX Elliptical					\$ 7,000	
Precor EFX Elliptical					\$ 4,500	
Life Fitness Crosstrainer					\$ 4,500	
Life Fitness Elliptical CLSX						\$ 4,500
Concept 2 Rower				\$ 1,500		\$ 4,500
Paramount Machine Crossover				\$ 4,000		\$ 3,000
Matrix Climbmill					\$ 10,000	
Magnum White Calf Machine						
Magnum Seated Press Bench						
Magnum Hyper Extension						
Hammer Strength Ab Station						
Jacob's Ladder	\$ 3,500					
Rope Trainer	\$ 1,500					
Dynamic Rig	\$ 9,500					
Matrix RAD Trainer					\$ 4,000	
Tru Stretch						\$ 4,000
Startrac						\$ 4,000
dumbbells, weights, kettlebells, etc						\$ 2,300
97 Urethane Plates (various lbs)						\$ 2,400
7 Benches						\$ 10,000
Various pieces hidden below		\$ 4,000		\$ 80,000		\$ 4,000
Pec Dec/Rear Fly Machine						
Lateral Raise Machine						
Horizontal Leg Curl Machine						
Inner/Outer Thigh Machine						
Leg Press Machine						
Seated Leg Curl Machine						
Leg Extension Machine						
Seated Row Machine						
Incline Press Machine						
Seated Chest Press Machine						
Low Back Machine						

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF APRIL 2016

Description	Fitness					Future
	2015-2016 Actual	2016-2017	2017-2018	2018-2019	2019-2020	
Abdominal Machine						
Triceps Extension Machine						
Bicep Curl Machine						
Functional Trainer Machine						
Modular System						
Precor Leg Press						
Precor Bench Press						
Magnum Calf Press						
Hammerhead Gravitron 2000 Chin Dip Assist						
Lat Pull Down Machine						
Long Pulley Row Machine						
Shoulder Press Machine						
TOTAL	\$ 27,200	\$ 16,000	\$ 50,400	\$ 111,000	\$ 126,100	\$ 186,900

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF APRIL 2016

Description	Athletics					Future
	2015-2016 Actual	2016-2017	2017-2018	2018-2019	2019-2020	
Musco Lighting						
Soccer Goals	\$	3,200				\$
Gymnasium						
Portable Fence at Harrer	\$	3,000				
Gymnasium for Gymnastics						
TOTAL	\$	6,200 \$	\$	\$	\$	200,000

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF APRIL 2016

Description	Aquatics					Future
	2015-2016 Actual	2016-2017	2017-2018	2018-2019	2019-2020	
Pools						
Harrer Pool Bathhouse Roof			\$ 20,000			
Harrer Pool Shower Fixtures			\$ 7,000			
Harrer Pool						\$ 8,000,000
Pool Furniture, Fixtures & Equip						
TOTAL	\$	\$	\$ 27,000	\$	\$	\$ 8,000,000

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF APRIL 2016

Administration

Description	2015-2016 Actual	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	Future
PVCC							
HVAC Controls	\$	80,000					
HVAC Replacement	\$	32,000					
Alarm upgrade							
Skylight/dance windows							
Program TV's		1,500					
Add Gymnasium							2,500,000
Message Board Upgrade	\$	35,000					
Whirlpool Renovation	\$	100,000					
Gym Divider	\$	10,000					
Upper Level Window Replacement	\$	35,000					
Stage Curtain							
Upper office and MNASR Carpet	\$	20,000					9,000
Technology							
Sign Maker-Marketing Machine							
VSI	\$	65,440	23,630	23,630			20,000
New Operating Server							
Tablets							
Operating Software	\$	5,000		5,000			
Voice over IP	\$	10,000					
Website Redesign	\$	15,000	3,000	3,000	3,000	3,000	
Strategic Plan							
Strategic Plan	\$	20,000					
Museum							
Storage Cabinets							
Recreation							
Thorguard	\$	71,650					
Bounce Houses	\$	2,500				2,500	
Portable Sound System						3,500	
15 Pass Van	\$						
Fieldhouses							
Dance Studio at National							
AC for all fieldhouses	\$	40,000					
TOTAL	\$	120,000	61,630	32,630	3,000	3,000	2,529,000



Memorandum

To: Board of Park Commissioners
From: Michael Hayes, Superintendent of Recreation
Date: February 3, 2016
Regarding: Thor Guard Lightning Warning System Options

Issue:

At the January 6, 2016 Committee of the Whole meeting, the purchase of Thor Guard was tabled for 30 days for further discussion and consideration. To assist the board in deciding a course of action, staff has provided the options listed below.

Discussion:

To explore possible grant opportunities, the Village of Morton Grove, Thor Guard, IPRA, NPRA and a local school district was contacted. Each agency indicated grants or funding for this project is not currently available.

The installation prices differ due to the level of park coverage, since fewer satellite receivers are purchased. The base stations, the most expensive part, are required to send the notification that lightning could occur to the satellite stations. In order to provide coverage on both the east and west side of town, a base station needs to be installed at Harrer and National Parks.

The three options available are:

Option #	Details	Parks Covered	Total Cost
1	Notification horn at all location	All Parks	\$70,795
2	Notification at parks where programs or rentals occur. Smaller parks will not have notification horn.	Harrer, National, Prairie View, Mansfield, Austin, Oriole, Oketo, Frank Hren, Palma Lane	\$51,295
3	Notification at pools and community center only. Majority of parks will not have notification horn.	Harrer, National, Prairie View, Oriole	\$31,795

Park Board Action:

Staff recommends the Board of Park Commissioners approves one of the options listed above for the purchase and installation of the Thor Guard Lightning Warning System.