

Morton Grove Park District

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



Board Meeting Agenda November 14, 2018 at 6:30pm

- I. **Roll Call**
- II. **Pledge of Allegiance**
- III. **Additions/Changes to the Agenda**
- IV. **Citizens Comments on Non-Agenda Items/Correspondence**
- V. **Consent Agenda:**
 - a. **Approval of Minutes:** Minutes of the October 17, 2018 BINA Hearing and October 17, 2018 Board Meeting
 - b. **Approval of Financial Reports**
 - 1. Cash Summary and Revenue Report dated October 31, 2018
 - 2. Invoice Distribution Report ending October 31, 2018 in the amount of \$139,620.10
- VI. **Director's Report**
- VII. **Attorney's Report**
- VIII. **New Business**
 - a. **Administration and Finance Committee – Commissioner White, Chair**
 - Action Item:** Set the date for the Tax Levy Public Hearing for December 19, 2018
 - Action Item:** Set the Date for the Truth in Taxation Public Hearing for December 19, 2018
 - Action Item:** Set the Date for the Budget & Appropriation Ordinance for December 19, 2018
 - Action Item:** Approve 2019 Capital Improvement Plan
 - Action Item:** Approve 2019 Board Calendar
 - Action Item:** Approve an ordinance providing for the issue of \$920,550 General Obligation Limited Tax Park Bonds, Series 2018B, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the Park District, to provide the revenue source for the payment of outstanding obligations of the Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Wintrust Bank, Chicago, Illinois, the purchaser thereof.
 - Action Item:** Disbandment of Park Police – Ordinance #O-08-18
 - Discussion Item:** Harrer Pool Project
- IX. **Public Comment on Agenda Items**
- X. **Commissioner Comments:** Commissioner Minx, White, Coletta, Manno and Schmidt
- XI. **Closed 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)(21).
- XII. **Approval of Closed Session Minutes:** Minutes of the October 17, 2018 Closed Session
- XIII. **Adjournment**

Persons with disabilities requiring reasonable accommodation to participate in Park District meetings should contact Jeffrey Wait, the ADA Compliance Officer at the Prairie View Community Center at 6834 Dempster St. Morton Grove, IL 60053, by phone at 847-965-1200, Monday through Friday 9:00am to 5:00pm or by email to jwait@mgparks.com, at least 48 hours prior to the meeting. Requests for a qualified ASL interpreter generally require at least 5 business days advance notice. For the deaf or hearing-impaired, please use the Illinois Relay Center voice only operator at (800) 526-0857.

Consent Agenda: November 14, 2018 – Commissioner Keith White

Minutes:

I move to accept the recommendation of the Administration and Finance Committee to approve the minutes of the:

- BINA Hearing held on October 17, 2018
- The Board Meeting held on October 17, 2018

And the Financial Reports which include:

- The Cash Summary and Revenue Report dated October 31, 2018
- The Invoice Distribution Report ending October 31, 2018 in the amount of \$139,620.10

Executive Sessions Minutes:

I move to accept the recommendation of the Administration and Finance Committee to approve the minutes of the:

- Executive session held on October 17, 2018

Approval of Minutes

MINUTES of a regular public meeting of the Board of Park Commissioners of the Morton Grove Park District, Cook County, Illinois, held in the Prairie View Community Center, 6834 Dempster Street, Morton Grove, Illinois, in said Park District at 6:30 o'clock P.M., on the 17th day of October 2018.

* * *

The meeting was called to order by the President, and upon the roll being called, Steven Schmidt, the President, and the following Park Commissioners were physically present at said location: Dorothy Coletta, Paul Minx, Mark Manno and Keith White.

The following Park Commissioners were allowed by a majority of the members of the Board of Park Commissioners in accordance with and to the extent allowed by rules adopted by the Board of Park Commissioners to attend the meeting by video or audio conference: None.

No Park Commissioner was not permitted to attend the meeting by video or audio conference.

The following Park Commissioners were absent and did not participate in the meeting in any manner or to any extent whatsoever: None

At 6:30 P.M., the President announced that the next agenda item for the Board of Park Commissioners was a public hearing (the "*Hearing*") to receive public comments on the proposal to sell \$1,200,000 General Obligation Limited Tax Park Bonds (the "*Bonds*") for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District, for refunding certain outstanding obligations of the District and for the payment of the expenses incident thereto, and explained that all persons desiring to be heard would have an opportunity to present written or oral testimony with respect thereto.

The President opened the discussion and explained that the reasons for the proposed issuance of the Bonds were as follows: Oriole Pool bond payments, and to upgrade Mansfield and Austin playgrounds, New utility truck, New stake truck and New tractor.

Whereupon the President asked for additional comments from the Park Commissioners. Additional comments were made by the following: None.

Written testimony concerning the proposed issuance of the Bonds was read into the record by the Secretary and is attached hereto as *Exhibit I*. None.

Whereupon the President asked for oral testimony or any public comments concerning the proposed issuance of the Bonds. Statements were made by the following: None.

The President then announced that all persons desiring to be heard had been given an opportunity to present oral and written testimony with respect to the proposed issuance of the Bonds.

Park Commissioner White moved, and Park Commissioner Minx seconded the motion that the Hearing be finally adjourned.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion.

Upon the roll being called, the following Park Commissioners voted AYE: Coletta, Minx, Manno, Schmidt and White.

The following Park Commissioners voted NAY: None.

Whereupon the President declared the motion carried and the Hearing was finally adjourned.

Other business not pertinent to the conduct of the Hearing was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

President, Board of Park Commissioners

Secretary, Board of Park Commissioners

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF MINUTES

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the Morton Grove Park District, Cook County, Illinois, Illinois (the "*Board*"), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 17th day of October 2018, insofar as the same relates to a public hearing concerning the intent of the Board to sell \$1,200,000 General Obligation Limited Tax Park Bonds.

I do further certify that the deliberations of the Board at said meeting were conducted openly, that all votes taken at said meeting were taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the Park District Code of the State of Illinois, as amended, and the Bond Issue Notification Act of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Acts and said Code and with all of the procedural rules of the Board in the conduct of said meeting.

I do further certify that notice of said public hearing was posted at least 48 hours before said public hearing at the principal office of the Board, that at least one copy of said notice was continuously available for public review during the entire 48-hour period preceding said public hearing and that attached hereto as *Exhibit B* is a true, correct and complete copy of said notice as so posted.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said Park District, this 17th day of October 2018.

Secretary, Board of Park Commissioners

[SEAL]

EXHIBIT B

**NOTICE OF PUBLIC HEARING CONCERNING THE INTENT OF
THE BOARD OF PARK COMMISSIONERS OF
THE MORTON GROVE PARK DISTRICT, COOK COUNTY, ILLINOIS
TO SELL \$1,200,000 GENERAL OBLIGATION LIMITED TAX PARK BONDS**

PUBLIC NOTICE IS HEREBY GIVEN that the Morton Grove Park District, Cook County, Illinois (the "*District*"), will hold a public hearing on the 17th day of October 2018, at 6:30 o'clock P.M. The hearing will be held in the Prairie View Community Center, 6834 Dempster Street, Morton Grove, Illinois. The purpose of the hearing will be to receive public comments on the proposal to sell bonds of the District in the amount of \$1,200,000 for the payment of land condemned or purchased for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the District, for refunding certain outstanding obligations of the District and for the payment of the expenses incident thereto.

By order of the President of the Board of Park Commissioners of the Morton Grove Park District, Cook County, Illinois.

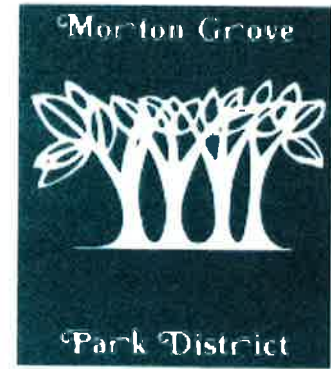
DATED the 20th day of September 2018.

Jeffrey Wait
Secretary, Board of Park Commissioners,
Morton Grove Park District, Cook County,
Illinois

Morton Grove Park District

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Minutes of the 804th
Board Meeting
October 17, 2018



- I. **Roll Call:** Commissioner Schmidt called the meeting to order at 6:30pm.

Commissioners Present: Dorothy Coletta, Mark Manno, Paul Minx, Steve Schmidt and Keith White.

Staff Present: Jeffrey Wait, Executive Director; Marty O'Brien, Superintendent of Finance; Laura Kee, Superintendent of HR & Risk Management; Keith Gorczyca, Superintendent of Parks and Facilities; GERALYN Konsewicz, Superintendent of Recreation and Facilities; Mary Mucci, Recreation Supervisor and Claudia Marren, Administrative Assistant.

Guests Present: Rita Minx, Village Trustee and resident and Ron Amen, Lauterbach & Amen

- II. **Additions/Changes to the Agenda:** Director Wait pointed out that we changed the Citizens Comments to Non-Agenda Items and added a Public Comment on Agenda Items to the agenda.

- III. **Citizens Comments on Non-Agenda Items/Correspondence:** None.

- IV. **Consent Agenda:**

Commissioner White made a motion, seconded by Commissioner Minx, to approve the minutes of the Board Meeting held on September 20, 2018.

The Financial Reports:

1. The Cash Summary and Revenue Report dated September 30, 2018 and
2. The Invoice Distribution Report ending September 30, in the amount of \$97,003.30 **Ayes:**
Commissioner Minx, Schmidt, White, Coletta and Manno. Nays: 0. Motion carried.

- V. **Director's Report:** Director Wait noted that he and Superintendent Gorczyca and Konsewicz will attend the Village Neighborhood Outreach Meeting at National Park tomorrow night. A meeting is scheduled for October 22nd regarding the Mansfield Park replacement project. Saturday is the Halloween Family Fest and Wait reminded everyone that the November Board meeting is on November 14th, the second Wednesday of the month.

- VI. **Attorney's Report:** Director Wait explained Robbins Schwartz has finalized the Shared Service Agreement with the Village which the Board will approve tonight. Attorney Adams has asked for direction regarding the North Branch Restoration Stewards Agreement. Attorney Adams also reviewed the board packet.

- VII. **Department Head Reports:** Superintendent Gorczyca was impressed with the turnout at the Pioneer Park rededication, and he received many positive comments. The Parks crew

completed the repairs to the totem pole outside of the museum and are currently working on the holiday orbs and winterizing both pools.

Superintendent O'Brien noted the 2018 financials have been completed. The Finance Department has implemented the new BS&A financial system; they are no longer using the old AEK system. The November Board meeting will cover the budget, tax levy and appropriations and at the December meeting the Board will approve the tax levy and budget.

Laura Kee, Superintendent of HR & Risk Management, noted there was a random drug pull, and everyone passed. Kee completed the salary range survey and noted we should receive the PDRMA Audit review results in early November. Also, because the district scored so high, the next PDRMA audit will be in four years.

Geralyn Konsewicz, Superintendent of Parks and Facilities noted her staff is working hard on their budgets and the winter/spring brochure. The Mom/Son event went well and the 5K was great despite the weather. Konsewicz attended the Kite Fly event on Saturday and is looking forward to the Halloween Family Fest. At this time, Konsewicz introduced Recreation Supervisor Mary Mucci and congratulated her on receiving the Ellis and Associates 2018 Platinum International Safety Award. Konsewicz explained that this was Mary's first year as Aquatics Supervisor and the district should be very proud since only 10% of park districts receive this award.

VIII. New Business:

a. Administration and Finance Committee – Commissioner White, Chair

Auditors Comprehensive Annual Financial Report: Ron Amen from Lauterbach and Amen gave a summary/review of the 2018 Comprehensive Annual Financial Report. Amen noted in the past the district has always received the prestigious GFOA award which states all rules and restrictions of government accounting were followed. He suspects the district will receive the award again this year because the audit opinion concluded the Morton Grove Park District financials were "clean and unmodified".

Commissioner White made a motion, seconded by Commissioner Manno to accept the recommendation of the Administration and Finance Committee to approve the Comprehensive Annual Financial Report for the Fiscal Year Ending April 30, 2018 and direct Superintendent O'Brien to file the audit report with the appropriate agencies. **Ayes: Commissioner Schmidt, White, Coletta, Manno and Minx. Nays: 0. Motion carried.**

Statement of Receipts & Disbursements, Resolution #R-06-18: Commissioner White made a motion, seconded by Commissioner Minx to accept the recommendation of the Administration and Finance Committee to approve the Statement of Receipts & Disbursements for the Fiscal Year Ending April 30, 2018 and to direct Superintendent O'Brien to file the document with the appropriate agencies. **Ayes: Commissioner White, Coletta, Manno, Minx and Schmidt. Nays: 0. Motion carried.**

Park Police: Commissioner White made a motion, seconded by Commissioner Minx to accept the recommendation of the Administration and Finance Committee to authorize the disbandment of the Park Police and for staff to complete the necessary paperwork with the proper authorities as soon as possible.

At this time a discussion ensued regarding how the district would proceed. Commissioner Manno asked if there was a plan in place to handle the duties of the police and how would security at events be addressed. Director Wait explained they are working on a plan which might include Park Rangers or a security force, but the district will also hold employees responsible for locking doors, etc. Manno said he would like to see the plan for training the new security employees. Wait said that after talking with PDRMA the prudent course for the park district to take is to not employ their own police because the liability is too high. Wait also noted the Police Fund still exists, although it is much smaller. **Ayes: Commissioner Coletta, Manno, Minx, Schmidt and White. Nays: 0. Motion carried.**

Village of Morton Grove Cooperative Agreement: Commissioner White made a motion, seconded by Commissioner Minx to approve the changes to the intergovernmental agreement regarding the shared services between the Village and Park District. Director Wait explained this document helps clarify each entities responsibilities. **Ayes: Commissioner Manno, Minx, Schmidt, White and Coletta. Nays: 0. Motion carried.**

Full-Time Salary Ranges: Commissioner White made a motion, seconded by Commissioner Minx to accept the recommendation of the Administration and Finance Committee to approve the updated full-time salary ranges for 2019. **Ayes: Commissioner Minx, Schmidt, White, Coletta and Manno. Nays: 0. Motion carried.**

Closed Session Review: Commissioner White made a motion, seconded by Commissioner Manno to accept the recommendation of the Administration and Finance Committee to approve the closed session minutes and recordings Resolution #R-05-18. **Ayes: Commissioner Schmidt, White, Coletta, Manno and Minx. Nays: 0. Motion carried.**

IAPD Delegates: Commissioner White made a motion, seconded by Commissioner Schmidt to accept the recommendation of the Administration and Finance Committee for the Board of Park Commissioners to appoint Steve Schmidt as the delegate for the IAPD annual business meeting and Paul Minx, Dorothy Coletta and Jeff Wait as the alternates. **Ayes: Commissioner White, Coletta, Manno, Minx and Schmidt. Nays: 0. Motion carried.**

b. Parks and Facilities Maintenance Committee – Commissioner Manno, Chair

Harrer Pool: The Commissioners discussed Harrer Pool. It was decided to follow the guidelines offered by the responses received in the Community Survey. The survey responses indicated residents want a pool on that site, some residents indicated they would like an indoor pool, a running track and residents would appreciate more programmable

COMMITTED TO QUALITY PARK AND RECREATION SERVICES

space, particularly for the senior community. Director Wait said he would have 3 concept drawings completed.

- A modern version of the current Harrer Pool, using the same footprint; with a new pool, amenities and pool house.
- A modern version of the current pool with infrastructure in place to accommodate expanding the pool and building in the future to include an enclosed pool, programmable space and an in-door walking track.
- An enclosed pool with an exercise pool and in-door walking track, programmable space and the possibility of a recreation center and space to accommodate pre-school.

Commissioner Manno wants staff to look at the what programs (revenue) they would introduce, what other necessities, i.e. increased staff, the amenities to incorporate into the new pool and building, the cost of operating a larger building, and parking needs. Also, staff should determine what value it brings to the community. Another crucial factor discussed was involving the residents in the decision-making process and developing a task force.

IX. Public Comment on Agenda Items: None.

X. Commissioner Comments:

Commissioner Coletta: Congratulated everyone; Superintendent Konsewicz, Kee and O'Brien for their accomplishments.

Commissioner Manno: Thanked Superintendent O'Brien for all his demanding work on the audit and praised Recreation Supervisor Mucci for receiving the Ellis award. He also noted it was nice to have Superintendent Konsewicz back with the park district.

Commissioner Minx: Praised Superintendent O'Brien for the excellent job on the audit and Superintendent Gorczyca for how well Pioneer Park turned out. Minx also thanked Director Wait and staff for the 5K event, he thought it was great and looks forward to the Halloween Fest.

Commissioner Schmidt: Thanked the staff for their responsiveness to the residents. Schmidt commented on how the Board relies on staff to make educated decisions and appreciates the various opinions and views that the staff bring to the table.

Commissioner White: Agreed that staff is very helpful in streamlining the decision making process.

XI. Closed Session: At approximately 8:12pm Commissioner White made a motion, seconded by Commissioner Manno to move into closed session in accordance with the Open Meetings Act section 120/2(c)(1) and 120/2(c)(21). **Ayes: Commissioner Schmidt, White, Coletta, Manno and Minx. Nays: 0. Motion carried.**

The meeting reconvened at approximately 8:24pm.

No action was taken during closed session.

- XII. Approval of Closed Session Minutes:** Commissioner White made a motion, seconded by Commissioner Minx to approve the minutes of the Closed Session Meetings held on August 15, 2018 and September 20, 2018. **Ayes: Commissioner Minx, Schmidt, White, Coletta and Manno. Nays: 0. Motion carried.**
- XIII. Adjournment:**
Commissioner White made a motion, seconded by Commissioner Minx to adjourn the meeting. **Motion carried by voice vote.**

Meeting ended at approximately 8:27pm.

Steve Schmidt, Board President

Jeffrey Wait, Board Secretary

Financials

- The Cash Summary and Revenue Report
- The Invoice Distribution Report
- Card Services Report

CASH SUMMARY BY FUND FOR MORTON GROVE PARK DISTRICT
FROM 10/01/2018 TO 10/31/2018
FUND: ALL FUNDS
CASH AND INVESTMENT ACCOUNTS

Fund	Description	Beginning Balance 10/01/2018	Total Debits	Total Credits	Ending Balance 10/31/2018
01	CORPORATE	492,944.63	80,179.81	158,312.37	414,812.07
02	RECREATION	981,440.98	80,255.19	156,861.82	904,834.35
05	POLICE	34,110.15	0.00	16,372.98	17,737.17
15	MUSEUM	26,503.02	20,000.00	31,985.55	14,517.47
20	I.M.R.F.	245,999.17	676.31	17,377.07	229,298.41
22	F.I.C.A.	80,493.33	377.50	11,415.13	69,455.70
25	BOND & INTEREST	913,295.80	2,811.47	0.00	916,107.27
30	LIABILITY INSURANCE	152,382.42	320.44	7,563.73	145,139.13
35	SPECIAL RECREATION	340,925.98	0.00	1,768.29	339,157.69
40	AUDIT	21,343.16	48.75	12,900.00	8,491.91
70	CAPITAL IMPROVEMENTS	4,399,415.62	0.00	9,938.13	4,389,477.49
99	PAYROLL CLEARING FUND	0.00	104,032.96	105,507.60	(1,474.64)
TOTAL - ALL FUNDS		7,688,854.26	288,702.43	530,002.67	7,447,554.02

PERIOD ENDING 10/31/2018

GL NUMBER	DESCRIPTION	2018		YTD BALANCE 10/31/2018		ACTIVITY FOR MONTH 10/31/2018		AVAILABLE BALANCE		% BDDT USED
		AMENDED BUDGET		NORMAL	(ABNORMAL)	INCREASE (DECREASE)		NORMAL	(ABNORMAL)	
Fund 01 - CORPORATE										
Fund 01 - CORPORATE:										
	TOTAL REVENUES	647,532.00		617,756.22		48,482.04		29,775.78		95.40
	TOTAL EXPENDITURES	1,065,315.00		689,812.07		126,949.90		375,502.93		64.75
	NET OF REVENUES & EXPENDITURES	(417,783.00)		(72,055.85)		(78,467.86)		(345,727.15)		17.25
Fund 02 - RECREATION										
Fund 02 - RECREATION:										
	TOTAL REVENUES	1,619,857.00		1,065,721.64		79,777.42		554,135.36		65.79
	TOTAL EXPENDITURES	1,776,139.00		1,225,945.57		157,059.61		550,193.43		69.02
	NET OF REVENUES & EXPENDITURES	(156,282.00)		(160,223.93)		(77,282.19)		3,941.93		102.52
Fund 05 - POLICE										
Fund 05 - POLICE:										
	TOTAL REVENUES	24,584.00		20,000.00		(15,117.74)		4,584.00		81.35
	TOTAL EXPENDITURES	30,832.00		17,580.92		1,255.24		13,251.08		57.02
	NET OF REVENUES & EXPENDITURES	(6,248.00)		2,419.08		(16,372.98)		(8,667.08)		38.72
Fund 15 - MUSEUM										
Fund 15 - MUSEUM:										
	TOTAL REVENUES	14,264.00		5,000.00		(10,117.74)		9,264.00		35.05
	TOTAL EXPENDITURES	15,608.00		8,499.75		1,867.81		7,108.25		54.46
	NET OF REVENUES & EXPENDITURES	(1,344.00)		(3,499.75)		(11,985.55)		2,155.75		260.40
Fund 20 - I.M.R.F.										
Fund 20 - I.M.R.F.:										
	TOTAL REVENUES	100,758.00		99,369.07		676.31		1,388.93		98.62
	TOTAL EXPENDITURES	148,737.00		110,754.53		17,377.07		37,982.47		74.46
	NET OF REVENUES & EXPENDITURES	(47,979.00)		(11,385.46)		(16,700.76)		(36,593.54)		23.73
Fund 22 - F.I.C.A.										
Fund 22 - F.I.C.A.:										
	TOTAL REVENUES	54,891.00		55,462.95		377.50		(571.95)		101.04
	TOTAL EXPENDITURES	138,181.00		89,034.67		11,415.13		49,146.33		64.43
	NET OF REVENUES & EXPENDITURES	(83,290.00)		(33,571.72)		(11,037.63)		(49,718.28)		40.31
Fund 25 - BOND & INTEREST										
Fund 25 - BOND & INTEREST:										
	TOTAL REVENUES	446,922.00		443,576.81		2,811.47		3,345.19		99.25
	TOTAL EXPENDITURES	948,000.00		6,999.30		0.00		941,000.70		0.74
	NET OF REVENUES & EXPENDITURES	(501,078.00)		436,577.51		2,811.47		(937,655.51)		87.13
Fund 30 - LIABILITY INSURANCE										
Fund 30 - LIABILITY INSURANCE:										
	TOTAL REVENUES	45,867.00		46,217.76		320.44		(350.76)		100.76
	TOTAL EXPENDITURES	82,500.00		38,473.49		7,563.73		44,026.51		46.63
	NET OF REVENUES & EXPENDITURES	(36,633.00)		7,744.27		(7,243.29)		(44,377.27)		21.14
Fund 35 - SPECIAL RECREATION										
Fund 35 - SPECIAL RECREATION:										
	TOTAL REVENUES	128,944.00		145,269.31		(118.35)		(16,325.31)		112.66
	TOTAL EXPENDITURES	267,000.00		244,458.78		35,551.76		22,541.22		91.56
	NET OF REVENUES & EXPENDITURES	(138,056.00)		(99,189.47)		(35,670.11)		(38,866.53)		71.85

GL Number	Invoice Line Desc	Vendor	PAID	Invoice Description	Amount	Check #
Check 309989						
02-32-554200	CONTRACT SVCS-AGREEMENTS - 4IMPRINT, INC.			FITNESS MEMBER GIVEAWAYS/	1,586.49	309989
	Total For Check 309989				1,586.49	
Check 309990						
02-10-210500	PAYABLES-DEPOSITS PAYABLE ASPIRE 4 HOME			RENTAL DEPOSIT REFUND	150.00	309990
	Total For Check 309990				150.00	
Check 309991						
02-03-593411	PROGRAM SUPPLIES-SANTA COM BUFFALO GROVE GYMNASTICS			HAWAIIAN PINEAPPLE MEET-BO	3,180.00	309991
	Total For Check 309991				3,180.00	
Check 309992						
01-10-581200	EXP MISC.-EDUCATIONAL SEMI CARRICO AQUATIC RESOURCES, AFO REGISTRATION				300.00	309992
	Total For Check 309992				300.00	
Check 309993						
02-32-552300	CONTRACT SVCS-CONTRACTUAL COMCAST CABLE			LOBBY TV CABLE	42.18	309993
	Total For Check 309993				42.18	
Check 309994						
02-01-594181	PRGM SERVICE-MLS & SOCCER DAN NGUYEN			USA GYMNASTICS MEMEBERSHIP	121.00	309994
	Total For Check 309994				121.00	
Check 309995						
02-01-591177	INSTRUCTOR SALARIES-GYMANI ELAN ATAR			PAYROLL CHECK THAT WAS NEV	216.44	309995
	Total For Check 309995				216.44	
Check 309996						
01-10-520110	MATRL AND SUPP-OFFICE EXP FAST SIGNS			BADGE W/ MAGNET	16.00	309996
	Total For Check 309996				16.00	
Check 309997						
02-03-594412	PROGRAM SERVICES-CAMP - CA FIRST STUDENT			BUS FOR FIELD TRIP 08/01	1,624.75	309997
02-07-594819	PROGRAM SERVICES-GAP FIRST STUDENT			BUS FOR FIELD TRIP ON 09/1	169.75	309997
	Total For Check 309997				1,794.50	
Check 309998						
01-10-552200	CONTRACT SVCS-TECHNICAL AS FRAMEWORK COMMUNICATIONS			IT SUPPORT SERVICES	2,440.22	309998
	Total For Check 309998				2,440.22	
Check 309999						
02-01-593177	PROGRAM SUPPLIES-GYMANISTI GYMKHANA GYMNASTICS CLUB			SANTA'S WORKSHOP MEET ENTR	810.00	309999
	Total For Check 309999				810.00	
Check 310000						
70-10-586146	EXP MISC.-PLAYGROUND GENER HITCHCOCK DESIGN, INC.			PIONEER PARK RENOVATIONS	3,039.14	310000
	Total For Check 310000				3,039.14	
Check 310001						
02-01-593177	PROGRAM SUPPLIES-GYMANISTI IL NAWGJ			JUDGES CUP MEET FEES	2,000.00	310001
	Total For Check 310001				2,000.00	
Check 310002						
02-08-490924	PROGRAM FEES REV-MOM & SON JOHN COYNE			DJ FOR MOM/SON DANCE	300.00	310002
	Total For Check 310002				300.00	
Check 310003						
40-10-582800	EXP MISCELLANEOUS-AUDIT EX LAUTERBACH & AMEN, LLP			SERVICES RENDERED IN CONNE	12,900.00	310003
	Total For Check 310003				12,900.00	
Check 310004						
02-01-593177	PROGRAM SUPPLIES-GYMANISTI LEENDA'S MEET			ISLAND ADVENTURE MEET FEE	1,095.00	310004
	Total For Check 310004				1,095.00	
Check 310005						
01-10-485600	MISC. REV-TREE, BENCH AND MAINE TOWNSHIP TOWN HALL			FOOD PANTRY DONATION	7.75	310005
	Total For Check 310005				7.75	
Check 310006						
30-10-582650	EXP MISC.-SAFTY TRAIN & SU MOTOROLA SOLUTIONS, INC,			POLICE RADIO	36.00	310006

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
PAID					
Check 310006					
		Total For Check 310006		36.00	
Check 310007					
01-10-581400	EXP MISCELLANEOUS-DUES & S NATIONAL NOTARY ASSOCIATIO	3 YEAR RENEWAL OF E&O INSU		90.00	310007
		Total For Check 310007		90.00	
Check 310008					
01-10-210965	PAYABLES-VOL. LIFE WITHHEL NCPERS GROUP LIFE INSURANC	GROUP LIFE INSURANCE		32.00	310008
		Total For Check 310008		32.00	
Check 310009					
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY	NILES DAIRY QUEEN	1 TRADITIONAL SHEET CAKE	20.99	310009
		Total For Check 310009		20.99	
Check 310010					
01-10-210957	PAYABLES-EMPLOYEE MEDICAL	PARK DISTRICT RISK MANAGEM	PDRMA MEMBER CONTRIBUTION	6,563.51	310010
01-10-210965	PAYABLES-VOL. LIFE WITHHEL	PARK DISTRICT RISK MANAGEM	PDRMA MEMBER CONTRIBUTION	172.75	310010
01-10-530310	INSURANCE-INS - HEALTH & L	PARK DISTRICT RISK MANAGEM	PDRMA MEMBER CONTRIBUTION	10,305.53	310010
02-10-530310	INSURANCE-INS - HEALTH & L	PARK DISTRICT RISK MANAGEM	PDRMA MEMBER CONTRIBUTION	10,305.53	310010
30-10-532610	INSURANCE-PROPERTY & GENER	PARK DISTRICT RISK MANAGEM	PDRMA PROPERTY/LIABILITY	3,997.78	310010
30-10-532615	INSURANCE-EMPLOYMENT PRACT	PARK DISTRICT RISK MANAGEM	PDRMA PROPERTY/LIABILITY	604.67	310010
30-10-532630	INSURANCE-WORKERS COMP	PARK DISTRICT RISK MANAGEM	PDRMA PROPERTY/LIABILITY	2,445.28	310010
		Total For Check 310010		34,395.05	
Check 310012					
02-01-593177	PROGRAM SUPPLIES-GYMANISTI	ULTIMATE GYMNASTICS	ULTIMATE GYMNASTICS MEET E	665.00	310012
		Total For Check 310012		665.00	
Check 310013					
01-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	PHONE BILL	144.08	310013
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO	VERIZON WIRELESS	PHONE BILL	57.63	310013
02-07-593825	PROGRAM SUPPLIES-BASE	VERIZON WIRELESS	PHONE BILL	57.63	310013
02-10-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	PHONE BILL	144.08	310013
02-33-540150	UTILITIES-TELEPHONE	VERIZON WIRELESS	PHONE BILL	172.89	310013
		Total For Check 310013		576.31	
Check 310039					
02-32-554200	CONTRACT SVCS-AGREEMENTS -	4IMPRINT, INC.	JAVELIN PEN, POWER CLIP, A	1,753.07	310039
		Total For Check 310039		1,753.07	
Check 310040					
02-33-552300	CONTRACT SVCS-CONTRACTUAL	ALARM DETECTION SYSTEMS, I	FOR WORK DONE ON 10/04/18	475.53	310040
		Total For Check 310040		475.53	
Check 310041					
02-01-592131	OFFICIAT-SOFTBALL - MENS 1	ANDY SPICER	SEPTEMBER 2018 UMPIRE INVO	240.00	310041
		Total For Check 310041		240.00	
Check 310042					
02-07-490835	PROGRAM FEES REV-TEENS	ANNA SIKORAL	BABYSITTING TRAINING	75.00	310042
		Total For Check 310042		75.00	
Check 310043					
02-08-594912	PROGRAM SERVICES-HALLOWEEN	BOUNCE HOUSES R us	INFLATABLES FOR THE HALLOW	905.00	310043
		Total For Check 310043		905.00	
Check 310044					
01-10-481810	MISCELLANEOUS REV-MISC. -	CARD SERVICES	CREDIT CARD STATEMENT FOR	(1,100.00)	310044
01-10-520100	MATRL AND SUPP-BANK SERVIC	CARD SERVICES	CREDIT CARD STATEMENT FOR	17.96	310044
01-10-520110	MATRL AND SUPP-OFFICE EXP	CARD SERVICES	CREDIT CARD STATEMENT FOR	123.06	310044
01-10-560800	EQUIPMENT-NEW EQUIP - COMP	CARD SERVICES	CREDIT CARD STATEMENT FOR	416.46	310044
01-10-580300	EXP MISCELLANEOUS-EXPENSE	CARD SERVICES	CREDIT CARD STATEMENT FOR	130.00	310044
01-10-581120	EXP MISC-COMM EXPENSE - ED	CARD SERVICES	CREDIT CARD STATEMENT FOR	1,373.75	310044
01-10-581200	EXP MISC.-EDUCATIONAL SEMI	CARD SERVICES	CREDIT CARD STATEMENT FOR	246.00	310044
01-10-581250	EXP MISCELLANEOUS-BUSINESS	CARD SERVICES	CREDIT CARD STATEMENT FOR	100.87	310044
01-10-581600	EXP MISC.-MORTON GROVE SPE	CARD SERVICES	CREDIT CARD STATEMENT FOR	83.22	310044

GL Number	Invoice Line Desc	Vendor	PAID	Invoice Description	Amount	Check #
Check 310044						
01-10-581700	EXP MISCELLANEOUS-HOLIDAY CARD SERVICES			CREDIT CARD STATEMENT FOR	163.81	310044
01-20-520225	MATRL-SUPP-R & R - VEHICLE CARD SERVICES			CREDIT CARD STATEMENT FOR	89.75	310044
02-04-593514	PROGRAM SUPPLIES-DANCE - C CARD SERVICES			CREDIT CARD STATEMENT FOR	(118.43)	310044
02-04-594514	PROGRAM SERVICES-DANCE - C CARD SERVICES			CREDIT CARD STATEMENT FOR	475.00	310044
02-06-490620	PROGRAM FEES REV-SCHOOL AG CARD SERVICES			CREDIT CARD STATEMENT FOR	144.90	310044
02-06-593711	PROGRAM SUPPLIES-PRE SCHOO CARD SERVICES			CREDIT CARD STATEMENT FOR	197.52	310044
02-07-591822	INSTRUCTOR SALARIES-KINDER CARD SERVICES			CREDIT CARD STATEMENT FOR	56.97	310044
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY CARD SERVICES			CREDIT CARD STATEMENT FOR	72.76	310044
02-07-593825	PROGRAM SUPPLIES-BASE CARD SERVICES			CREDIT CARD STATEMENT FOR	272.52	310044
02-07-594819	PROGRAM SERVICES-GAP CARD SERVICES			CREDIT CARD STATEMENT FOR	924.38	310044
02-08-593911	PROGRAM SUPPLIES-5K RUN CARD SERVICES			CREDIT CARD STATEMENT FOR	510.84	310044
02-08-593912	PROGRAM SUPPLIES-HALLOWEEN CARD SERVICES			CREDIT CARD STATEMENT FOR	58.88	310044
02-08-593924	PROGRAM SUPPLIES-MOM & SON CARD SERVICES			CREDIT CARD STATEMENT FOR	232.86	310044
02-10-520110	MATRL AND SUPP-OFFICE EXP CARD SERVICES			CREDIT CARD STATEMENT FOR	273.36	310044
02-10-520150	MATRL-SUPP-OFFICE EXP - PU CARD SERVICES			CREDIT CARD STATEMENT FOR	18.00	310044
02-10-554100	CONTRACTUAL SERVICES-AGREE CARD SERVICES			CREDIT CARD STATEMENT FOR	535.00	310044
02-10-554405	CONTRACTUAL SERVICES-PUBLI CARD SERVICES			CREDIT CARD STATEMENT FOR	1,641.62	310044
02-10-581200	EXP MISC.-EDUCATIONAL SEMI CARD SERVICES			CREDIT CARD STATEMENT FOR	1,588.00	310044
02-10-589110	EXP MISC.-MARKETING SPECIA CARD SERVICES			CREDIT CARD STATEMENT FOR	754.00	310044
02-32-520360	MATRL AND SUPP-SUPPLIES · P CARD SERVICES			CREDIT CARD STATEMENT FOR	155.95	310044
02-32-520370	MATRL AND SUPP-SUPPLIES - CARD SERVICES			CREDIT CARD STATEMENT FOR	211.34	310044
02-32-554200	CONTRACT SVCS-AGREEMENTS - CARD SERVICES			CREDIT CARD STATEMENT FOR	448.47	310044
02-32-560200	EQUIPMENT-NEW EQUIP - MAIN CARD SERVICES			CREDIT CARD STATEMENT FOR	220.00	310044
02-32-560600	EQUIPMENT-NEW EQUIP - FITN CARD SERVICES			CREDIT CARD STATEMENT FOR	52.94	310044
02-32-583300	EXP MISCELLANEOUS-RB - TOW CARD SERVICES			CREDIT CARD STATEMENT FOR	131.64	310044
30-10-582650	EXP MISC.-SAFTY TRAIN & SU CARD SERVICES			CREDIT CARD STATEMENT FOR	480.00	310044
Total For Check 310044					10,983.40	
Check 310045						
02-33-520312	MATERIALS AND SUPPLIES-JAN CASE LOTS, INC			PVCC SUPPLIES	517.60	310045
Total For Check 310045					517.60	
Check 310046						
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS CASSIDY TIRE & SERVICE			GLADIATOR ST RADIAL	571.34	310046
Total For Check 310046					571.34	
Check 310047						
02-33-554100	CONTRACTUAL SERVICES-AGREE COLLEY ELEVATOR CO.			ELEVATOR INSPECTION SEVICE	196.00	310047
Total For Check 310047					196.00	
Check 310048						
01-10-540110	UTILITIES-ELECTRICTY	COMED		ELECTRIC BILL FOR JACOB'S	68.17	310048
Total For Check 310048					68.17	
Check 310049						
02-10-210500	PAYABLES-DEPOSITS PAYABLE	CORINNE PLATT		RENTAL DEPOSIT REFUND	150.00	310049
Total For Check 310049					150.00	
Check 310050						
01-20-554300	CONTRACTUAL -TEMPORARY MAI CREATIVE RESOURCE PERSONNE SERVICES DONE THE WEEK OF				2,002.20	310050
Total For Check 310050					2,002.20	
Check 310051						
01-20-554300	CONTRACTUAL -TEMPORARY MAI CREATIVE RESOURCE PERSONNE SERVICES DONE THE WEK OF 0				1,375.98	310051
Total For Check 310051					1,375.98	
Check 310052						
02-07-591825	INSTRUCTOR SALARIES-BASE	DANA GATTO		PAYROLL CHECK THAT WAS NEV	358.46	310052
Total For Check 310052					358.46	
Check 310053						
02-32-520210	MATERIALS AND SUPPLIES-EQU DIRECT FITNESS SOLUTIONS,			REPAIR CALL FOR THE SCHWIN	135.00	310053
Total For Check 310053					135.00	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 310054					
15-10-554600	CONTRACTUAL SERVICES-PROF	FRIEL ELECTRIC	SERVICE CALL FOR THE MUSEU	360.00	310054
		Total For Check 310054		360.00	
Check 310055					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	GLENBROOK AUTO PARTS, INC	BRAKE PADS	261.73	310055
		Total For Check 310055		261.73	
Check 310056					
01-10-581700	EXP MISCELLANEOUS-HOLIDAY	GRAINGER	CABLE TIE STANDARDS	187.50	310056
01-20-520230	MATERIALS AND SUPPLIES-REN	GRAINGER	CABLE TIE STANDARDS	66.00	310056
02-33-520321	MATRL AND SUPP-MAINT. - MA	GRAINGER	GEN PURPOSE RELAY	52.15	310056
		Total For Check 310056		305.65	
Check 310057					
01-20-554100	CONTRACTUAL SERVICES-AGREE	GREEN TURF INC.	OCTOBER '18 MONTHLY LAWN M	1,200.00	310057
		Total For Check 310057		1,200.00	
Check 310058					
01-20-554100	CONTRACTUAL SERVICES-AGREE	GROOT INDUSTRIES 3397	RECYCLE FOR PVCC	1,651.37	310058
02-33-552300	CONTRACT SVCS-CONTRACTUAL	GROOT INDUSTRIES 3397	GARBAGE DISPOSAL FOR PVCC	427.00	310058
		Total For Check 310058		2,078.37	
Check 310059					
01-20-520321	MATRL AND SUPP-MAINT. - MA	JC LICHT, LLC	PAINT FOR GAZEBO	101.68	310059
		Total For Check 310059		101.68	
Check 310060					
02-01-592131	OFFICIAT-SOFTBALL - MENS 1	JERRY HEIDLAUF	SEPTEMBER 2018 UMPIRE INVO	66.00	310060
		Total For Check 310060		66.00	
Check 310061					
02-01-592131	OFFICIAT-SOFTBALL - MENS 1	JIM RUSHMEYER	SEPTEMBER 2018 UMPIRE INVO	174.00	310061
		Total For Check 310061		174.00	
Check 310062					
02-07-490835	PROGRAM FEES REV-TEENS	KRISTINA OTTE	BABY SITTING TRAINING	150.00	310062
		Total For Check 310062		150.00	
Check 310063					
02-07-490835	PROGRAM FEES REV-TEENS	LAURA DOUNIS	BABYSITTING TRAINING	75.00	310063
		Total For Check 310063		75.00	
Check 310064					
02-01-490177	PROGRAM FEES REV-GYMANISTI	LESYA PLUGATOR	TUMBLING TOTS REFUND	90.00	310064
		Total For Check 310064		90.00	
Check 310065					
02-08-594912	PROGRAM SERVICES-HALLOWEEN	MAGIC OF GARY KANTOR	ENTERTAINER FOR HALLOWEEN	295.00	310065
		Total For Check 310065		295.00	
Check 310066					
35-10-552705	CNTRCT SVCS-ADA INCLUSION	MAINE-NILES ASSN OF SP REC	INCLUSION SERVICES FOR OCT	1,649.94	310066
		Total For Check 310066		1,649.94	
Check 310067					
01-10-581700	EXP MISCELLANEOUS-HOLIDAY	MENARD'S	PEX BLUE AND WHITE COIL	286.98	310067
01-20-520321	MATRL AND SUPP-MAINT. - MA	MENARD'S	DOOR SEEP ALM BRASS	53.75	310067
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	MENARD'S	STOVE BOLT	5.42	310067
		Total For Check 310067		346.15	
Check 310068					
02-07-490835	PROGRAM FEES REV-TEENS	PATRICK RIORDON	BABYSITTING TRAINING	75.00	310068
		Total For Check 310068		75.00	
Check 310069					
02-03-593412	PROGRAM SUPPLIES-CAMP	PROMO GEAR PLUS,LLC	CAMP APPAREL	159.27	310069
02-08-593911	PROGRAM SUPPLIES-5K RUN	PROMO GEAR PLUS,LLC	RACE TO THE TASTE SHIRTS	2,773.51	310069
		Total For Check 310069		2,932.78	

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 310070					
01-10-551120	CONTRACT SVCS-LEGAL - EXTR	ROBBINS SCHWARTZ	PROFESSIONAL SERVICES REND	1,501.00	310070
	Total For Check 310070			1,501.00	
Check 310071					
02-01-592131	OFFICIAT-SOFTBALL - MENS 1	RUSS ROBIN	SEPTEMBER '18 UMPIRE INVOI	207.00	310071
	Total For Check 310071			207.00	
Check 310072					
02-03-593412	PROGRAM SUPPLIES-CAMP	SARAH FLECK	CAMP MILEAGE REIMBURSEMENT	141.24	310072
	Total For Check 310072			141.24	
Check 310073					
15-10-554600	CONTRACTUAL SERVICES-PROF	SHERI COZZI	CLEANING FOR OCTOBER '18	95.00	310073
	Total For Check 310073			95.00	
Check 310074					
01-10-581700	EXP MISCELLANEOUS-HOLIDAY	SKOKIE ACE HARDWARE	SUPPLIES FOR ORBS	51.22	310074
	Total For Check 310074			51.22	
Check 310075					
01-20-520312	MATERIALS AND SUPPLIES-JAN	STATE CHEMICAL SOLUTIONS	CLEANING SUPPLIES	646.47	310075
02-33-520312	MATERIALS AND SUPPLIES-JAN	STATE CHEMICAL SOLUTIONS	D-STROY WITH MORNING FRESH	568.97	310075
	Total For Check 310075			1,215.44	
Check 310076					
02-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER/SEWER SERVICES FOR A	203.32	310076
02-21-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER/SEWER SERVICES FOR A	179.40	310076
02-22-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER/SEWER SERVICES FOR A	633.88	310076
15-10-540130	UTILITIES-WATER	VILLAGE OF MORTON GROVE	WATER/SEWER SERVICES FOR A	35.88	310076
	Total For Check 310076			1,052.48	
Check 310077					
02-07-490835	PROGRAM FEES REV-TEENS	WOO JEONG BANG	BABYSITTING TRAINING	75.00	310077
	Total For Check 310077			75.00	
Check 310078					
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS	ARLINGTON POWER EQUIPMENT	TANK VENT	14.17	310078
01-20-560200	EQUIPMENT-NEW EQUIP - MAIN	ARLINGTON POWER EQUIPMENT	LINE TRIMMER AND BLOWER	710.24	310078
	Total For Check 310078			724.41	
Check 310079					
01-10-540150	UTILITIES-TELEPHONE	CALL ONE	PHONE SERVICE	726.18	310079
02-10-540150	UTILITIES-TELEPHONE	CALL ONE	PHONE SERVICE	704.80	310079
02-33-540150	UTILITIES-TELEPHONE	CALL ONE	PHONE SERVICE	704.80	310079
	Total For Check 310079			2,135.78	
Check 310080					
01-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	COPIER LEASE	259.29	310080
02-10-554100	CONTRACTUAL SERVICES-AGREE	CANON FINANCIAL SERVICES,	COPIER LEASE	259.29	310080
	Total For Check 310080			518.58	
Check 310081					
01-20-520312	MATERIALS AND SUPPLIES-JAN	CASE LOTS, INC	HAIR AND BODY WASH FOR FIT	446.70	310081
	Total For Check 310081			446.70	
Check 310082					
01-10-540120	UTILITIES-HEATING FUEL	CENTERPOINT ENERGY SERVICE	NATURAL GAS BILL FOR ALL P	52.13	310082
02-10-540110	UTILITIES-ELECTRICTY	CENTERPOINT ENERGY SERVICE	NATURAL GAS BILL FOR ALL P	63.37	310082
02-10-540120	UTILITIES-HEATING FUEL	CENTERPOINT ENERGY SERVICE	NATURAL GAS BILL FOR ALL P	449.90	310082
02-21-540120	UTILITIES-HEATING FUEL	CENTERPOINT ENERGY SERVICE	NATURAL GAS BILL FOR ALL P	114.73	310082
02-22-540120	UTILITIES-HEATING FUEL	CENTERPOINT ENERGY SERVICE	NATURAL GAS BILL FOR ALL P	446.67	310082
02-33-540120	UTILITIES-HEATING FUEL	CENTERPOINT ENERGY SERVICE	NATURAL GAS BILL FOR ALL P	243.28	310082
15-10-540120	UTILITIES-HEATING FUEL	CENTERPOINT ENERGY SERVICE	NATURAL GAS BILL FOR ALL P	63.84	310082
	Total For Check 310082			1,433.92	
Check 310083					

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GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Check 310083					
01-20-554100	CONTRACTUAL SERVICES-AGREE CMFP DEPT MG-06A		QUARTERLY BILLING FOR 6250	210.00	310083
02-22-560700	EQUIPMENT-NEW EQUIP - POOL CMFP DEPT MG-06A		QUARTERLY BILLING FOR ORIO	210.00	310083
02-33-554100	CONTRACTUAL SERVICES-AGREE CMFP DEPT MG-06A		QUARTERLY BILLING FOR PVCC	210.00	310083
15-10-554600	CONTRACTUAL SERVICES-PROF CMFP DEPT MG-06A		QUARTERLY BILLING FOR MUSE	420.00	310083
Total For Check 310083				1,050.00	
Check 310084					
02-32-554200	CONTRACT SVCS-AGREEMENTS - COMCAST CABLE		PVCC COMCAST BUISNESS CABL	570.20	310084
Total For Check 310084				570.20	
Check 310085					
01-10-540110	UTILITIES-ELECTRICTY	COMED	ELECTRIC BILL FOR STREET L	506.65	310085
Total For Check 310085				506.65	
Check 310086					
01-20-554100	CONTRACTUAL SERVICES-AGREE CREATIVE RESOURCE PERSONNE FOR SERVICES DONE THE WEEK			2,027.76	310086
Total For Check 310086				2,027.76	
Check 310087					
01-20-554100	CONTRACTUAL SERVICES-AGREE CRNE'S ENVIRONMENTAL CONTR FURNCNACE TUNE UPS			1,565.00	310087
Total For Check 310087				1,565.00	
Check 310088					
01-10-540110	UTILITIES-ELECTRICTY	DIRECT ENERGY BUSINESS	ENERGY BILL FOR PVCC	992.28	310088
02-10-540110	UTILITIES-ELECTRICTY	DIRECT ENERGY BUSINESS	ENERGY BILL FOR OKETO	1,330.35	310088
02-21-540110	UTILITIES-ELECTRICTY	DIRECT ENERGY BUSINESS	ENERGY BILL FOR HARRER PAR	1,151.92	310088
02-22-540110	UTILITIES-ELECTRICTY	DIRECT ENERGY BUSINESS	DIRECT ENERGY BILL FOR ORI	419.65	310088
02-33-540110	UTILITIES-ELECTRICTY	DIRECT ENERGY BUSINESS	ENERGY BILL FOR PVCC	4,630.62	310088
15-10-540110	UTILITIES-ELECTRICTY	DIRECT ENERGY BUSINESS	ENERGY BILL FOR MUSEUM ANN	193.09	310088
Total For Check 310088				8,717.91	
Check 310089					
70-10-586451	EXP MISCELLANEOUS-OPEN	DIRECT FITNESS SOLUTIONS,	PRECOR OPEN BOX FLOOR T'S	790.00	310089
Total For Check 310089				790.00	
Check 310090					
01-10-520110	MATRL AND SUPP-OFFICE EXP	GARVEY'S OFFICE PRODUCTS	OFFICE SUPPLIES FOR PVCC	62.60	310090
Total For Check 310090				62.60	
Check 310091					
01-20-520321	MATRL AND SUPP-MAINT. - MA GRAINGER		ELECTRICAL MECHANICAL TIME	267.07	310091
Total For Check 310091				267.07	
Check 310092					
01-20-554100	CONTRACTUAL SERVICES-AGREE GROOT INDUSTRIES 3397		DUMPSTER FOR PVCC	535.00	310092
Total For Check 310092				535.00	
Check 310093					
02-10-210500	PAYABLES-DEPOSITS PAYABLE	HASSAN SHEIKH	RENTAL DEPOSIT REFUND	150.00	310093
Total For Check 310093				150.00	
Check 310094					
02-33-520227	MATRL AND SUPP-EQUIP MAINT HONEYWELL INTERNATIONAL IN FIXED HONEYWELL CONTROL RE			2,092.95	310094
Total For Check 310094				2,092.95	
Check 310095					
01-20-520230	MATERIALS AND SUPPLIES-REN HOUSE OF RENTAL		MANSFIELD CONCRETE REPLACE	66.00	310095
Total For Check 310095				66.00	
Check 310096					
02-06-591711	INSTRUCTOR SALARIES-PRE SC LORI FERNANDEZ		REIMBURSEMENT FOR PRESCHOO	51.99	310096
Total For Check 310096				51.99	
Check 310097					
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND- LURVEY LANDSCAPE SUPPLY		MANSFIELD SIDE WALK	122.15	310097
Total For Check 310097				122.15	
Check 310098					

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
PAID					
Check 310098					
01-10-581700	EXP MISCELLANEOUS-HOLIDAY	MENARD'S	SUPPLIES FOR ORB PROJECT	331.97	310098
01-20-520312	MATERIALS AND SUPPLIES-JAN	MENARD'S	POOL SUPPLIES/CLEANING SUP	177.89	310098
01-20-520321	MATRL AND SUPP-MAINT. - MA	MENARD'S	SUPPLIES FOR GAZEBO	89.83	310098
01-20-520400	MATRL-SUPP-SUPPLIES - TOOL	MENARD'S	SCRAPER BLADES	28.41	310098
02-22-553100	CONTRACTUAL SERVICES-POOL	MENARD'S	CUTTING BOARD OIL	70.22	310098
02-32-570200	BUILDING & LANDSCAPE-BUILD	MENARD'S	SUPPLIES FOR SINK REPAIRS	45.18	310098
02-33-520321	MATRL AND SUPP-MAINT. - MA	MENARD'S	SHELF INIT FOR JANITOR SUP	202.13	310098
Total For Check 310098				945.63	
Check 310099					
01-10-581100	BUSINESS MEETINGS	MORTON GROVE CHAMBER OF	TICKETS TO CHAMBER CABARET	300.00	310099
Total For Check 310099				300.00	
Check 310100					
70-10-586146	EXP MISC.-PLAYGROUND GENER	NUTOYS LEISURE PRODUCTS	WABASH VALLEY REPLACEMENT	1,871.00	310100
Total For Check 310100				1,871.00	
Check 310101					
01-20-520323	MATRL AND SUPP-MAINT. - MA	PARKREATION, INC.	PUSHBUTTON FOR PRECAST SPR	88.46	310101
Total For Check 310101				88.46	
Check 310102					
02-08-593912	PROGRAM SUPPLIES-HALLOWEEN	PATYK FARMS	PUMKINS FOR HALLOWEEN FEST	750.00	310102
Total For Check 310102				750.00	
Check 310103					
01-10-520100	MATRL AND SUPP-BANK SERVIC	PETTY CASH-MARTIN	O'BRIEN PETTY CASH	40.92	310103
01-10-581100	BUSINESS MEETINGS	PETTY CASH-MARTIN	O'BRIEN PETTY CASH	37.66	310103
01-10-581200	EXP MISC.-EDUCATIONAL SEMI	PETTY CASH-MARTIN	O'BRIEN PETTY CASH	58.85	310103
02-07-593825	PROGRAM SUPPLIES-BASE	PETTY CASH-MARTIN	O'BRIEN PETTY CASH	177.38	310103
Total For Check 310103				314.81	
Check 310104					
01-10-520130	MATRL AND SUPP-OFFICE EXP	PITNEY BOWES GLOBAL FINAN	C LEASING CHARGES	300.78	310104
Total For Check 310104				300.78	
Check 310105					
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-	SKOKIE VALLEY MATERIAL	VOLLEYBALL MATERIALS FOR O	157.64	310105
Total For Check 310105				157.64	
Check 310106					
02-07-593823	PROGRAM SUPPLIES-B4	SYSCO FOOD SERVICES	BASE/B4 FOOD	370.00	310106
02-07-593825	PROGRAM SUPPLIES-BASE	SYSCO FOOD SERVICES	BASE/B4 FOOD	1,135.08	310106
Total For Check 310106				1,505.08	
Check 310107					
01-10-554100	CONTRACTUAL SERVICES-AGREE	TIAA COMMERCIAL FINANCE, I	COPIER RENTAL	408.69	310107
Total For Check 310107				408.69	
Check 310108					
70-10-586146	EXP MISC.-PLAYGROUND GENER	U.S. ARBOR PRODUCTS, INC.	PLAYGROUND MATERIAL	1,538.50	310108
Total For Check 310108				1,538.50	
Check 310109					
70-10-586146	EXP MISC.-PLAYGROUND GENER	UPLAND DESIGN	PROFESSIONAL SERVICES REND	2,699.49	310109
Total For Check 310109				2,699.49	
Check 310110					
01-20-520500	MATRL-SUPP-SUPPLIES - GAS	VILLAGE OF MORTON GROVE	SEPT. 2018 FUEL PURCHASES	1,604.85	310110
Total For Check 310110				1,604.85	
Check 310111					
01-20-570150	BLDG-LANDSCAPE-GENERAL PAR	WINDY CITY LIGHTS INC.	OUTSIDE LIGHTS FOR PARK DI	3,180.00	310111
Total For Check 310111				3,180.00	

PAID

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
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Fund Totals:

Fund 01 CORPORATE	47,116.70
Fund 02 RECREATION	59,283.79
Fund 15 MUSEUM	1,167.81
Fund 30 LIABILITY INSURANC	7,563.73
Fund 35 SPECIAL RECREATION	1,649.94
Fund 40 AUDIT	12,900.00
Fund 70 CAPITAL IMPROVEMEN	9,938.13

139,620.10

Card Services
ACCOUNT: 1800

Include with board vouchers when report is done. Month end.

10/17/2018

DATE	Merchant
Card Number	1800

AMOUNT

AMOUNT

O'Brien	9/5/2018	MB Bank	MB Reward Points - Points the MGPd built up as a reward for using the Credit Card	-\$1,100.00	011000-481810
O'Brien	9/17/2018	Micro Center	New Computer Monitor for Recreation	\$89.97	011000-5560800
O'Brien	9/17/2018	Amazon	New Scanner for Accounts Payable	\$326.49	011000-560800
O'Brien	9/19/2018	Peter Troost Monuments	Memorial Brick for Harrer Shelter	\$130.00	011000-580300
O'Brien	9/26/2018	Menards	Protective tape block off area	\$17.96	011000-520100
O'Brien	10/1/2018	IAPD	2018 IAPD Conference - Legal Symposium	\$246.00	011000-581200
O'Brien	10/2/2018	Ferguson Supplies	3/8 x 100 PEX Coil used for construction of Orbs	\$163.81	011000-581700
				-\$125.77	
	Card Number	1818			
Gorczyca	N/A				
				\$0.00	
	Card Number	1826			
Braubach	12-Sep	PCNameTag Inc.	name tags supplies for PT staff	\$211.66	021000-520110
Braubach	Sept. 14	Amazon	Fitness Class Exercise Bands	\$63.84	025032-520370
Braubach	14-Sep	GymValet B & D	White sweat towels for club	\$131.64	025032-583300
Braubach	17-Sep	Amazon	Fitness Center Supplies	\$52.94	025032-560600
Braubach	Sept. 17	Gordon Food Service	5K Race and MB Community Bank giveaways	\$61.32	023008-593911 - \$32.35
Braubach	21-Sep	ERC Wiping Products	Sanitizing Solution for Club	\$220.00	025032-554200 - \$28.97
Braubach	24-Sep	People Magazine	Reading Materials for Club	\$44.50	025032-560200
Braubach	25-Sep	Amazon	Zumba Fitness Glow Night	\$41.05	025032-554200
Braubach	25-Sep	Amazon	Sanitizing Wipes for Club	\$149.95	025032-520370
Braubach	28-Sep	Crown Trophy	Award medals for 5K race	\$416.96	025032-520360
Braubach	28-Sep	Dollar Tree	Fitness Center Lockerroom Supplies	\$6.00	023008-593911
Braubach	28-Sep	Gordon Food Store	Post Race Refreshments for 5K race and Kids Dashes	\$61.53	025032-520360
Braubach	2-Oct	Amazon	Folding chairs for GroupEx Fitness Class	\$79.99	023008-593911
				\$1,541.38	025032-520370
	Card Number	1834			
Kee	6-Sep	DS services	Water	\$ 57.02	011000-520110
Kee	25-Sep	Concentra	Flu Shots	\$ 480.00	301000-582650
Kee	4-Oct	DS services	Water	\$ 23.54	011000-520110
				\$ 560.56	

	Card Number	1672					
Konsewicz	2-Oct	IPRA		PDS- Year 2		\$ 785.00	021000-581200
						\$ 785.00	
	Card Number	1859					
Redmond-A	6-Sep	Target		Supplies for Preschool		\$16.26	023006-593711
Redmond-A	19-Sep	Oriental Trading		Supplies for Preschool		\$120.67	023006-593711
Redmond-A	19-Sep	Oriental Trading		Supplies for Kinder Odyssey		\$56.97	023007-591822
Redmond-A	19-Sep	Oriental Trading		Supplies for Halloween		\$58.88	023008-593912
Redmond-A	1-Oct	Amazon		Supplies for Preschool		\$60.59	023006-593711
Redmond-A	3-Oct	Amazon		Glow Products Mom Son Night		\$41.98	023008-593924
Redmond-A	3-Oct	IPRA		PDS Registration		\$785.00	021000-581200
Redmond-A	4-Oct	Michaels		Crafts Mom Son Night		\$90.18	023008-593924
Redmond-A	4-Oct	Party City		Supplies for Mom Son Night		\$100.70	023008-593924
						\$1,331.23	
	Card Number	1867					
Mucci	10-Sep	Nickle City		GAP Trip		\$308.50	023007-594819
Mucci	11-Sep	Brunswick Zone		GAP Trip		\$117.88	023007-594819
Mucci	19-Sep	Altitude Trampoline		GAP Trip		\$100.00	023007-594819
Mucci	19-Sep	Jump Zone		GAP Trip		\$248.00	023007-594819
Mucci	24-Sep	Target		Juice boxes for BDAY party		\$7.27	023007-593813
Mucci	21-Sep	Party City		Birthday Party Supplies		\$65.49	023007-593813
Mucci	25-Sep	Amazon		Base Supplies		\$6.77	023007-593825
Mucci	26-Sep	Amazon		Base Supplies		\$83.34	023007-593825
Mucci	25-Sep	Oriental Trading		Base Supplies		\$6.47	023007-593825
Mucci	25-Sep	Oriental Trading		Base Supplies		\$99.35	023007-593825
Mucci	25-Sep	Oriental Trading		Base Supplies		\$9.99	023007-593825
Mucci	28-Sep	PayPal		SPRA Conference		\$18.00	021000-581200
Mucci	28-Sep	Michaels		Base Supplies		\$66.60	023007-593825
Mucci	28-Sep	Bulls/Sox Academy		GAP Trip		\$150.00	023007-594819
Mucci	4-Oct	Big Lots		5k Race Bins		\$26.46	025032-520370
						\$1,314.12	
	Card Number	1891					
McCann	N/A						
						\$0.00	
	Card Number	8565					
McNichols	8-Sep	Survey Monkey		Survey Generator for Park District		\$288.00	021000-554405
McNichols	13-Sep	Amazon Prime		Amazon Prime Membership		\$12.99	023004-593514
McNichols	17-Sep	Paypal Lisa Lombard		Contractual Programming		\$144.90	023006-490620
McNichols	26-Sep	Amazon Prime		Cancel Amazon Prime Membership		-\$12.99	023004-593514

McNichols	26-Sep	Paypal SPRA	SPRA Showcase for Bands to Hire	\$18.00	021000-520150
McNichols	28-Sep	Walgreens	Candy for Park View Fun Fair & Bug spray fan for Walking	\$61.70	021000-520110
McNichols	3-Oct	Dollar Tree	Dance Supplies	\$16.54	023004-593514
McNichols	2-Oct	WPD Online Registration	Dance Starbond Company Competition	\$475.00	023004-594514
				\$1,004.14	
	Card Number	8573			
Wait	19-Sep	Morettis	Lunch meeting with Supt. Konsewicz	\$39.91	011000-581250
Wait	24-Sep	DD/BR	Coffee and donuts for Pioneer Playground dedication	\$83.22	011000-581600
Wait	25-Sep	SQU*SQ AAA Hoosier	Travel to dinner with White and Manno-NRPA	\$36.66	011000-581120
Wait	25-Sep	Square*SW Bosire TAX	Travel from dinner with White and Manno-NRPA	\$35.82	011000-581120
Wait	25-Sep	Ale Emporium	Dinner for Wait,White, and Manno- NRPA	\$48.88	011000-581120
Wait	26-Sep	MHRS Indy	Lunch for Wait,White, and Manno- NRPA	\$58.14	011000-581120
Wait	26-Sep	Weber Grill Restaurant	Dinner for Wait,White, and Manno- NRPA	\$124.64	011000-581120
Wait	27-Sep	Sheraton Hotels	Wait's breakfast-NRPA	\$5.94	011000-581120
Wait	27-Sep	Jimmy Johns	Wait's Lunch-NRPA	\$8.07	011000-581120
Wait	28-Sep	Sheraton Hotels	Wait's breakfast-NRPA	\$5.94	011000-581120
Wait	28-Sep	Yolk	Wait's breakfast-NRPA	\$19.90	011000-581120
Wait	28-Sep	Jimmy Johns	Wait's Lunch-NRPA	\$8.07	011000-581120
Wait	1-Oct	Giordanos	Dinner for Wait,White, and Manno- NRPA	\$57.00	011000-581120
Wait	1-Oct	NADA	Dinner for Wait,White, and Manno- NRPA	\$72.04	011000-581120
Wait	1-Oct	Sheraton Hotels	Balance of lodging for White-NRPA	\$698.49	011000-581120
Wait	1-Oct	Sheraton Hotels	Parking for District van used for transportation-NRPA	\$100.00	011000-581120
				\$1,402.72	
	Card Number	2831			
Marren	9/6/2018	Forest Depot	Mower Blades	\$89.75	012000-520225
Marren	9/6/2018	Dunkin' Donuts	Community Survey Meeting	\$28.98	011000-581250
Marren	9/7/2018	Amazon	Rubber Bands & Address Labels	\$29.51	011000-520110
Marren	9/11/2018	Amazon	Safety Glasses	\$12.99	011000-520110
Marren	9/18/2018	Dunkin' Donuts	Administrative Meeting	\$31.98	011000-581250
				\$193.21	
	Card Number	1867			
Halverson	9/26/2018	Revdance/Tenth House		-\$134.97	
	Card Number	9125			
Herrmann	9/5/2018	Trigon	Window Perf	\$85.23	021000-554405
Herrmann	9/7/2018	My Area Yoga	Monthly Subscription	\$25.00	025032-554200
Herrmann	9/7/2018	Money Mailer	September Money Mailer Ad	\$250.00	021000-554405
Herrmann	9/12/2018	Graphic Arts Services	Fall Fun Guide Advertising	\$410.00	021000-554405
Herrmann	9/13/2018	Chicago Tribune	August Ad	\$390.00	021000-554405

Herrmann	9/18/2018	Trigon	Window Banner Material /Tape	\$124.44	021000-554405
Herrmann	9/28/2018	Constant Contact	Yearly Subscription	\$798.00	021000-589110-\$448, 025032-554200-\$350
Herrmann	9/26/2018	Metra	Train tickets for Digital Summit	\$20.25	011000-581120
Herrmann	9/26/2018	Taxi	Taxi from train station to DS conference	\$14.25	011000-581120
Herrmann	9/26/2018	Taxi	Taxi from DS conference to train station	\$15.00	011000-581120
Herrmann	9/26/2018	McCormick Place Hyatt Food	DS Summit conference - Lunch	\$11.43	011000-581120
Herrmann	9/27/2018	Taxi	Taxi from train station to DS conference	\$18.30	011000-581120
Herrmann	9/27/2018	Taxi	Taxi from DS conference to train station	\$14.90	011000-581120
Herrmann	9/27/2018	Wp Engine	Monthly Website Hosting Fee	\$35.00	021000-554100
Herrmann	9/29/2018	Facebook	Boost Ads: Walking Warrior, 5k, Playground etc	\$93.95	021000-554405
Herrmann	10/1/2018	Holden Bags	Treat Bags for Halloween Family Fest	\$306.03	021000-589110
Herrmann	10/1/2018	Foroz	Quarterly Maintenance	\$500	021000-554100
				\$3,111.78	

Total:	\$10,983.40
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New Business + Motions

**MORTON GROVE PARK DISTRICT
BOARD MOTIONS
November 14, 2018**

Administration and Finance Committee – Commissioner White, Chair

Tax Levy Public Hearing:

I move to accept the recommendation of the Administration and Finance Committee to set the date for the Tax Levy Public Hearing for December 19, 2018 at 6:30pm.

Truth in Taxation Public Hearing:

I move to accept the recommendation of the Administration and Finance Committee to set the date for the Truth in Taxation Public Hearing for December 19, 2018.

Budget & Appropriation Ordinance:

I move to accept the recommendation of the Administration and Finance Committee to set the date for the Budget & Appropriation Public Hearing for December 19, 2018.

Capital Improvement Plan:

I move to accept the recommendation of the Administration and Finance Committee to approve the 2019 Capital Improvement Plan.

Bond Ordinance:

I move to accept the recommendation of the Administration and Finance Committee to approve Bond Ordinance #O-07-18.

2019 Board Meeting Calendar:

I move to accept the recommendation of the Administration and Finance Committee to approve the 2019 Board Meeting Calendar and for staff to then post and publicize the calendar pursuant to Park District Code, Paragraph 120/2.02a.



Memorandum

To: Board of Park Commissioners
From: Marty O'Brien, Superintendent of Finance
Date: November 14, 2018
Subject: 2018 Property Tax Levy Public Hearing

Issue:

To set the Tax Levy Public Hearing for December 19, 2018 at 6:30pm.

Discussion:

The Morton Grove Park District has prepared a tentative 2018 property tax levy detailing the amount of taxes to be collected in the 2019 calendar year. As shown in the attached document, the tax levy is estimated to increase by 4.39% over last year.

In keeping with the District's fund balance policy, all funds will retain a minimum of a 25% fund balance. Any remaining funds that are uncommitted at the end of the fiscal year and are in excess of the minimum fund requirements will be transferred to the Capital Projects fund.

Park Board Action:

The Board of Park Commissioners approve December 19, 2018 at 6:30pm as the date for the Public Hearing for the Tax Levy.

**Morton Grove Park District
Proposed 2018 Tax Levy**

Fund	2017 Tax Levy				2018 Tax Levy				Percent of Total
	Total Levy	Extended Levy	Levied Rate	Percent of Total	Total Levy	Extended Levy	Levied Rate		
01 Corporate	\$1,053,618	\$1,053,618	0.1320	29.73%	\$1,278,500	\$1,316,855	0.1502	34.37%	
02 Recreation	\$743,607	\$743,607	0.0931	20.98%	\$640,000	\$659,200	0.0752	17.21%	
05 Police	\$1	\$1	0.0000	0.00%	\$1	\$1	0.0000	0.00%	
10 Paving & Lighting	\$1	\$1	0.0000	0.00%	\$1	\$1	0.0000	0.00%	
15 Museum	\$1	\$1	0.0000	0.00%	\$1	\$1	0.0000	0.00%	
20 IMRF	\$217,812	\$217,812	0.0273	6.15%	\$175,000	\$180,250	0.0206	4.71%	
22 FICA	\$121,572	\$121,572	0.0152	3.43%	\$180,000	\$185,400	0.0212	4.84%	
25 Bond & Interest	\$972,298	\$972,298	0.1218	27.43%	\$1,000,000	\$1,050,000	0.1198	27.41%	
30 Liability Insurance	\$101,307	\$101,307	0.0127	2.86%	\$60,000	\$61,800	0.0071	1.61%	
35 Special Recreation - Handicapped	\$318,423	\$318,423	0.0399	8.98%	\$350,000	\$360,500	0.0411	9.41%	
40 Audit	\$15,702	\$15,702	0.0020	0.44%	\$16,500	\$16,995	0.0019	0.44%	
Total Levy	\$3,544,342	\$3,544,342	0.444	100.00%	\$3,700,003	\$3,831,003	0.437	100.00%	
Less: Debt Service	2	\$972,298			\$1,000,000			2.85%	
	3	\$3,544,342			\$3,700,003			4.39%	
Truth in taxation rate	1	\$2,572,044			\$2,700,003			4.96%	
Capped Funds	2017 EAV	\$798,444,263		2018 EAV Estimated	\$876,444,263				
		\$2,253,621		\$2,350,003	Used for Truth in Taxation Publication				
		Tax Limit Calculations:							



Morton Grove
Park District

Memorandum

To: Park Board of Commissioners
From: Marty O'Brien, Superintendent of Finance
Date: November 14, 2018
Subject: Truth in Taxation Public Hearing

Issue:

To set December 19, 2018 as the date for the Truth in Taxation public hearing, immediately following the 6:30pm Tax Levy Public Hearing.

Discussion:

The District is required to conduct a Public Hearing on Truth in Taxation if the estimated levy is expected to increase more than 105% of the amount extended in the prior year. The District's 2018 tax levy is less than 105% and therefore a hearing is not required. However, the District will conduct this hearing to add a level of transparency to the tax levy process. The notice of the Truth in Taxation hearing will be published in the paper December 6th.

Park Board Action:

It is recommended that the Board of Park Commissioners approve December 19, 2018 as the Public Hearing date for the Truth in Taxation hearing and instruct the Recording Secretary to publish notice of the hearings in the local paper December 6th, pursuant to state law.

Notice of Proposed Tax Increase for the Morton Grove Park District.

- I. A public hearing to approve a proposed property tax levy increase for the Morton Grove Park District for 2018 will be held on December 19, 2018 at 6:30pm at 6834 Dempster St., Morton Grove, IL 60053.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Jeffrey Wait, Executive Director, at 6834 Dempster St., Morton Grove, IL 60053 at 847-965-1200.

- II. The corporate and special purpose property taxes extended or abated for 2017 were \$2,572,044.

The proposed corporate and special purpose property taxes to be levied for 2018 are \$2,700,003. This represents a 4.96% increase over the previous year.

- III. The property taxes extended for the debt service and public building commission leases for 2017 were \$972,298.

The estimated property taxes to be levied for debt service and public building commission leases for 2018 are \$1,000,000. This represents a 2.85 % increase over the previous year.

- IV. The total property taxes extended or abated for 2017 were \$3,544,342.

The estimated property taxes to be levied for 2018 are \$3,700,003. This represents a 4.39 % increase over the previous year.



Morton Grove
Park District

Memorandum

To: Board of Park Commissioners
From: Marty O'Brien, Superintendence of Finance
Date: November 14, 2018
Regarding: Budget & Appropriation Ordinance

Issue:

To set December 19, 2018 as the date of the Budget & Appropriation Ordinance public hearing, immediately following the Truth in Taxation Public Hearing.

Discussion:

The Park District Board must hold at least one public hearing before any final action may be taken on the 2019 Budget and Appropriation Ordinance. In addition, the Park District must make the Budget & Appropriation Ordinance available for public inspection at least 30 days prior to final action. A notice of the public hearing will be published in a local newspaper at least one week prior to the December 19th board meeting.

Park Board Action:

Consensus to set the Budget & Appropriation Ordinance public hearing for December 19, 2018 and for staff to have a copy of the ordinance available for public inspection.

Morton Grove Park District

2019 Budget

Presented November 14, 2018

Budget Process Summary

- The District is required by law to prepare and submit a budget for 2019
- The goals of the upcoming Budget is viewed with an eye on expenditures that provide the most benefit
- The Budget document is drafted by the Superintendent of Finance with input from all departments
- Next, the Budget is modified to take into account resources, priorities and deadlines
- Finally the Budget is presented at an open board meeting and to the public

Budget Details

- 2019 will be the first calendar year budget for the district
- Year over year comparisons will be difficult for this budget
- Comparisons will be easier for future budgets
- The new calendar year budget is more beneficial because the budget appropriations, tax levies and payroll taxes all coincide

2019 Month Budget

- The Budget we are presenting is for the period January 1 to December 31, 2019
- As a base line starting point, we are using the expenditures for the period May 1, 2017 to April 30, 2018
- We are then analyzing and adjusting these figures to take into account year over year changes due to the new fiscal year ending December 31
- The proposed 2019 budget is expected to be \$6,800,000 which is a 3.1% increase from the last twelve month budget which was approximately \$6,592,000.

2019 Budget Outlook

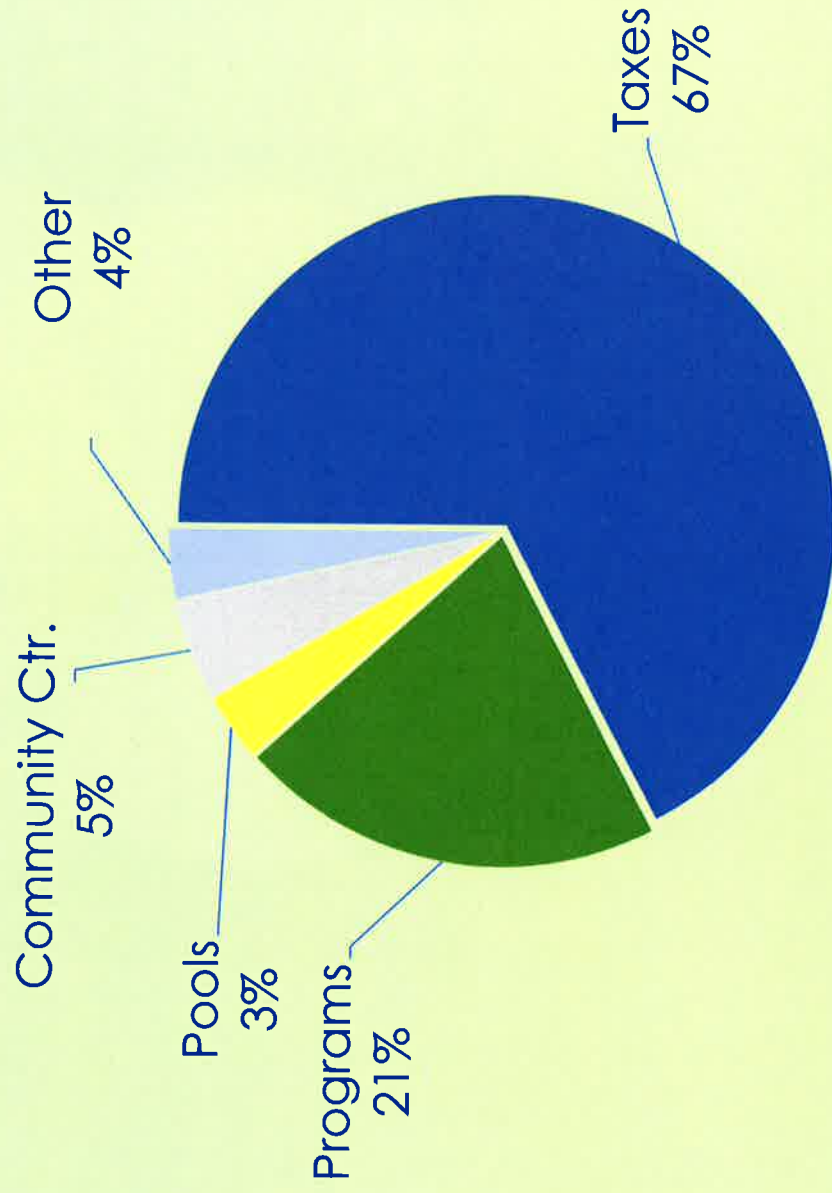
We expect the following:

- Property tax collections will increase by 3%
- Preschool, Kinder Odyssey and B4 school program revenues will see a large decrease due to School Districts 63 and 67 no longer participating in these programs.
- Camp participation will increase by 4.7% as a result of increased interest
- Pools are expected to bring in \$191,000 or approximately the same as the previous year
- Fitness membership revenues will see a slight increase

Budget Planning – Area of Concern

- Property Tax revenue may be frozen in upcoming years
- Labor costs are escalating due to CPI adjustments and increased insurance premiums
- The facilities are aging and will need more maintenance in the future
- A \$640,000 payment is due in 2019 for the Oriole Pool bonds
- At the same time, \$920,000 will be due on the General Rollover Bonds

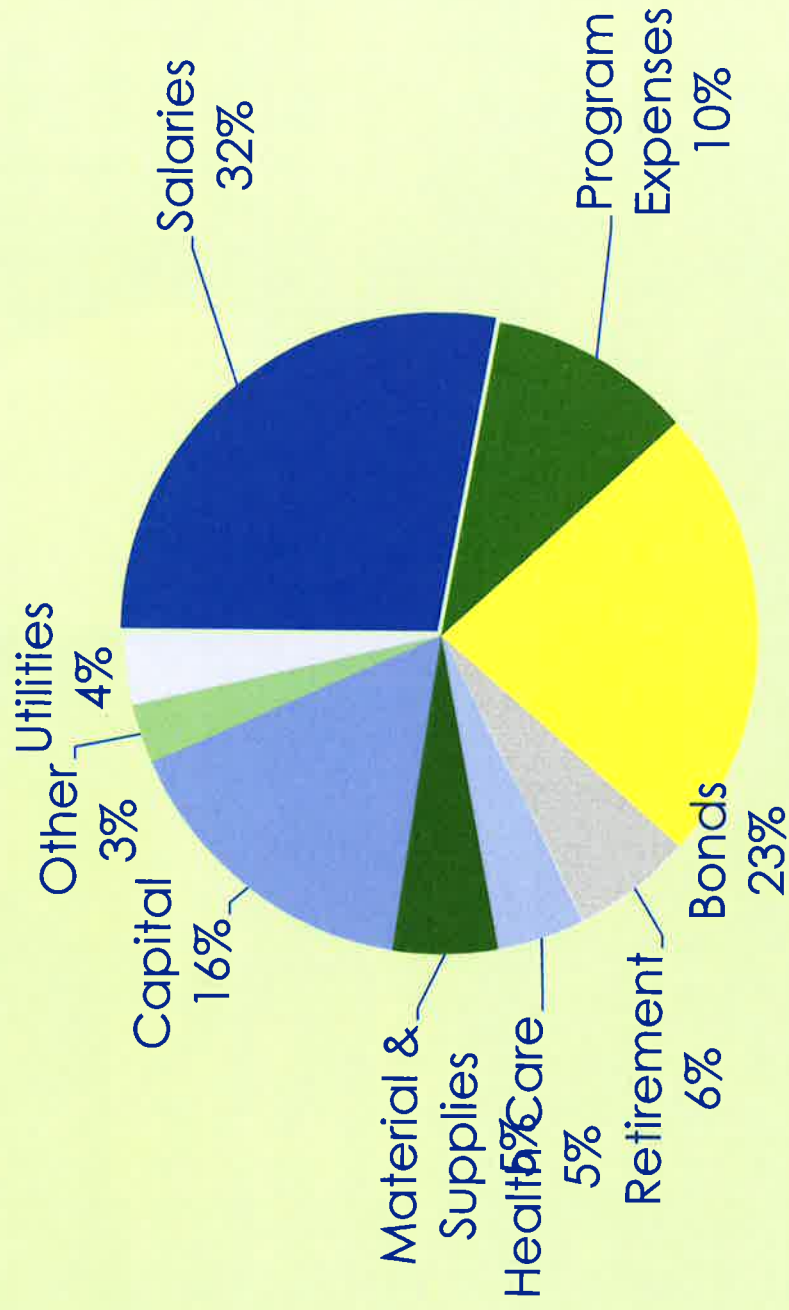
BUDGETED REVENUE BY TYPE



Significant Revenue Changes from Last Budget

- Tax revenue will increase by 3% over the last fiscal year due to CPI changes and the Tax Increment District expiration
- Program revenue for the budget year are down 9.66% or \$105,000 due to the reduction of Kinder Odyssey and Before School Care programs
- Revenue from the Prairie View Community Center for the budget year is up \$48,000 or 15% due to increases in facility rental rates
- Pool revenue is expected to increase by 1% over the previous year
- There is a projected November 2018 bond sale for \$920,000

BUDGETED EXPENSE BY TYPE



Morton Grove Park District Funds

The Morton Grove Park District budget consists of the following funds:

- Corporate Fund
- Recreation Fund
- Police Fund
- Museum Fund
- IMRF & FICA Funds
- Bond Fund
- Special Recreation Fund
- Capital Projects Fund
- Liability & Audit Funds

The Bond and Special Recreation Funds are exempt from the Tax Cap legislation

Corporate Fund Highlights

- The Corporate Fund accounts for the resources necessary for the Administrative and Maintenance functions
- The 2019 budgeted revenue and expenses are estimated to be \$1,435,000
- 89% of the revenue comes from the Property Tax Levy and Personal Property Replacement Tax (PPRT), 4% comes from Bank Interest, 5% from the MNSAR lease payments and the remaining 2% from miscellaneous sources

Property Tax Revenues

- Property taxes are the main source of revenue for the District
- The property tax is an “ad valorem” tax which means the tax is levied based on the value of the property
- The Cook County Assessor establishes the assessed valuation of all property in the District’s boundaries as well as the EAV.
- The District is subject to the tax cap which limits year over year increases to the property tax levy
- The District determines its needs and creates a levy for each fund
- The District then adjusts that levy downward based on the tax cap limitations

Personal Property Replacement Tax (PPRT)

- The District is eligible to receive personal property replacement tax (PPRT)
- Prior to 1978, the State of Illinois had a personal property tax (PRT) which was found unconstitutional
- The PPRT is a distribution of corporate taxes collected by the state
- The PPRT distribution is a percentage based on the District collections of PRT in 1978

Other Revenue

- Main Niles Association Special Recreation rents space at PVCC
- Interest on Investments for the District's funds that are not currently needed for daily operations
- Other income such as sponsorships and miscellaneous fees

Corporate Fund Expense Highlights

- In 2019, salaries are budgeted to increase by 2%.
- Legal fees will increase by \$10,000 over last year due to the proposed referendum
- Health Insurance is expected to see increases of approximately 5%
- IT assistance went up due to the installation of a new financial software in the Fall of 2018
- Parks and Maintenance contractual expenditures increased by \$8,000 due to the hiring additional temporary employees to assist in park maintenance

Recreation Fund

- The Recreation Fund is designed to account for all programs that have a cost recovery component
- The Recreation Administrative function accounts for program supervisor salaries and associated costs
- The Programs account for stand alone programs that are budgeted to fully recover their cost plus 30%
- The Pools section covers the operating costs of both Oriole and Harrer Pools.
- The Community Center section covers the costs of operating the Prairie View Community Center which includes the Fitness Center

Recreation Fund

Revenues

The Recreation Fund is budgeted to take in revenues of \$2,353,000 for 2019 as follows:

- Property Taxes of \$660,000
- Program Revenues of \$1,197,000
- Pool Revenues of \$191,000
- Community Center Revenues of \$284,000

Expenses

The Recreation Fund in 2019 is budgeted to spend \$2,353,000 as follows:

- Administrative expenses of \$744,000
- Program Expenses of \$697,000
- Pool Expenses of \$387,000
- Community Center Expenses of \$525,000

Recreation Fund Administrative Expense Highlights

- Salaries for full time employees are expected to increase by \$9,000 or 2%
- Health Insurance is expected to see increases of approximately 5%
- Public relations was moved to its own section to better track this operation
- Staff training expenses have increased as a result of the requirements of professional designations such as Certified Park & Recreation Professional (CPRP)

Recreation Fund Program Revenue Highlights

- Camp 2019 revenues are expected to increase by \$8,000 due to an increase in participants
- Preschool Registration revenues are expected to decrease by \$5,000 due to reduced enrollment
- Kinder Odyssey registration is expected to decrease by \$50,000 or 40% due to the loss of District School 63
- The Before School Care program is expected to decrease by \$51,000 or 65% due to the loss of both School Districts 63 and 67
- Hot Shots revenues have decreased by 25% due to less program availability in our facilities

Recreation Fund Pool Revenue

Highlights

- Pool pass revenues are expected to increase by \$5,000 due in part to inclusion of pool access to fitness club members and higher fees
- Daily pool receipts are expected to increase by \$4,000 due to an increase in entrance fees
- The pool budget also reflects an increase of \$3,000 from day camp entrance fees, more swimming lessons and pool rentals

Recreation Fund Pool Expense Highlights

- All salaries are increasing by the CPI factor of 2%
- Water usage at both Harrer and Oriole pools is expected to cost the district an extra \$4,000 per year
- Electrical costs are expected to increase by \$1,000 due to the increase in electricity rates at both pools
- Chemical costs for the pool is expected to increase by \$2,000 per year

Recreation Fund Community Center Revenue Highlights

- The Fitness Club membership fees are expected to increase by \$7,500 due to changes in monthly fees
- Guest fees are expected to decrease by \$6,000 due to a reduction in the open gym schedule
- Room rentals are expected to increase by \$20,000 due to increased rental rates

Recreation Fund Community Center Expense Highlights

- Salaries for both the Fitness Attendants and Guest Services has increased by 2%
- The costs for instructors covered under Group X has increased by \$3,000
- Utilities increase by \$4,000 as a result of increased electrical costs

Police Fund

- The Police Fund is designed to allow the District to organize and maintain a police system
- Starting in 2019 the District eliminated its Police Force and will rely on the Village to provide a majority of the security to our facilities
- We are currently budgeting resources to the Police Fund to cover special events

Museum Fund

- The Museum Fund is designed to allow the District to collect funds to organize and maintain a museum
- The Museum is responsible for safe guarding artifacts either donated or purchased for future generations
- The District has levied, through property taxes and PPRT, a total of \$18,000 which is approximately \$2,000 more than the previous year
- The District is planning to spend \$18,000 on staff and maintenance of both museum buildings

Illinois Municipal Retirement Fund

- The IMRF Fund is designed to collect tax revenues to fund the employer's portion of IMRF
- The IMRF is for all full time (and 2 part time) employees
- The District takes out 4.5% from the employee check and forwards that money to the IMRF along with 16.5% from the District
- The District has levied, through property taxes and PPRT, a total of \$237,000 which is approximately \$4,000 more than the previous year
- The District is planning to send \$237,000 to IMRF

Federal Income Contribution Act Fund

- The FICA Fund is designed to collect tax revenue to fund the employer's portion of FICA
- FICA is for all full time and part time employees
- The District takes out 7.65% from each employee check and forwards that money to the Social Security Administration along with 7.65 % from the District
- The District has levied, through property taxes and PPRT, a total of \$180,000 which is approximately \$3,000 more than the previous year
- The District is planning to send \$180,000 to FICA

Bond & Interest Fund

- The Bond and Interest Fund is designed to collect tax receipts to retire the General Obligation (Roll Over) Bonds
- The Bond and Interest Fund is not designed to pay for Revenue Bonds such as was used to pay for Oriole Pool
- The B&I Fund is not subject to the Tax Cap Legislation however it is restricted by the Debt Service Extension Base
- The District can issue up to \$920,000 in bonds each year (that amount is indexed for inflation)
- The District is planning to issue that amount in General Obligation bonds this November
- The District will use 70% of the bond proceeds to pay off the Oriole Pool bonds

Liability Fund

- The Liability Fund is designed to allow the District to collect funds for general liability expenses
- The Liability Fund is responsible for insurance payments for property, workman's compensation and unemployment insurance
- The District has levied, through property taxes, a total of \$110,000 which is approximately \$2,000 more than the previous year
- The District is planning to spend \$110,000 on liability insurance and safety related supplies

Special Recreation Fund

- The Special Recreation Fund is designed to collect the District's portion of funds to provide recreational programs to the handicapped
- The District is one member of the Maine Niles Association of Special Recreation and contributes to the association based on EAV
- The District also funds projects covered under the Americans with Disabilities Act through this fund
- The District has levied, through property taxes, a total of \$365,000 which is approximately \$10,000 more than the previous year
- The District is planning to spend \$207,000 on special recreation related expenses and \$162,000 on ADA projects
- The Special Recreation Fund is not subject to the tax cap

Audit Fund

- The Audit Fund is designed to collect funds to cover the annual audit
- The District has levied, through property taxes, a total of \$16,500 which is approximately \$500 more than the previous year
- The District is planning to spend \$16,500 on the external audit this year
- The District is required by statute to retain an external auditor who will review the financials and issue an opinion

The 2019 Capital Plan

- \$640,000 on the Oriole Pool Bond
- \$200,000 for the replacement of Mansfield Playground
- \$35,000 for Equipment in the Fitness Center
- \$35,000 for General park expenses
- \$25,000 on Vehicle replacements
- \$25,000 on PVCC general expenses
- \$50,000 on PVCC projects
- \$35,000 for Pool general expenses
- The entire Five-Year Capital Plan will be presented later in the Board Meeting

Questions



Memorandum

To: Board of Park Commissioners
From: Martin O'Brien, Superintendent of Finance
Date: November 14, 2018
Regarding: Five Year Capital Improvement Plan

Issue:

The District's five-year Capital Improvement Plan (CIP) details the 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); or
- Results in the creation 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 and new projects will be added based on the planned initiatives of the District. It is possible, even likely, that projects will be moved based on opportunities that arise or budgetary constraints. Therefore, it is important to note that the CIP is a plan that is constantly being adjusted.

Park Board Action:

To approve the 2019 Capital Improvement Plan.

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF January 1, 2019

AREA	2018 (8 months) Actuals	2019	2020	2021	2022	2023	Future
Total Capital Available May 1, 2018	\$ 2,400,000 \$	2,481,480 \$	2,248,570 \$	2,117,841 \$	2,051,835 \$	2,024,194 \$	2,028,012
ADA Transfers from Special Rec Fund	\$ 129,000 \$	130,000 \$	130,000 \$	100,000 \$	100,000 \$	100,000	
PARKS - POOLS	\$ 646,550 \$	746,500 \$	756,500 \$	707,550 \$	722,550 \$	700,550 \$	6,204,900
RECREATION - PLAYGROUNDS	\$ 218,766 \$	381,500 \$	298,000 \$	217,000 \$	213,000 \$	213,000 \$	665,000
FITNESS	\$ 17,655 \$	40,000 \$	46,000 \$	60,000 \$	60,000 \$	60,000 \$	60,000
ATHLETICS	\$ - \$	60,000 \$	5,000 \$	5,000 \$	5,000 \$	5,000 \$	200,000
AQUATICS	\$ - \$	10,000 \$	10,000 \$	10,000 \$	10,000 \$	10,000 \$	-
ADMINISTRATION	\$ 73,549 \$	43,000 \$	72,500 \$	103,000 \$	63,000 \$	63,000 \$	249,000
TOTAL CAPITAL EXPENSE	\$ 956,520 \$	1,281,000 \$	1,188,000 \$	1,102,550 \$	1,073,550 \$	1,051,550 \$	7,378,900
Additional Bond Sales	\$ 909,000 \$	918,090 \$	927,271 \$	936,544 \$	945,909 \$	955,368 \$	22,000,000
Amount available at year end	\$ 2,481,480 \$	2,248,570 \$	2,117,841 \$	2,051,835 \$	2,024,194 \$	2,028,012 \$	16,649,112

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF January 1, 2019

Description	Parks & Pools				
	2018 (8 months) Actuals	2019	2020	2021	2022
Oroile Park/Pool					
Dolphin Scrubber					
Safety	\$	3,000			
Shade Covers					
Harrer Park/Pool					
Dolphin Scrubber					
Shade Covers					
Harrer Pool Repair & Maintenance					
Parks Maintenance					
Golt Cart		10,000			
Sidewalk Plow UTV		17,000			
Stand up mower				9,000	
Stake Truck		\$	50,000		
Tractor					\$ 40,000
Tri Deck Mower				\$	50,000
Ball field drag				\$	12,000
8' Dump				\$ 50,000	
Tractor		40,000			
Utility 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
Oroile Pool Bond Interest	\$ 239,050	\$ 239,000	\$ 239,000	\$ 231,050	\$ 223,050
Oroile Pool Bond Principal	\$ 400,000	\$ 400,000	\$ 410,000	\$ 410,000	\$ 430,000
Total	\$ 646,550	\$ 746,500	\$ 756,500	\$ 707,550	\$ 722,550
					\$ 700,550

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF January 1, 2019

Recreation & Playgrounds

Description	2018 (8 months) Actuals	2019	2020	2021	2022	2023	Future
Annual Playground Replacement	\$ 106,709	\$ 200,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Harrer West Drive Seal Coating	\$	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
Preschool Equipment	\$	3,500					
Harrer Basketball Court							\$ 200,000
Dugout Shades and Benches	\$	5,000	50,000				
PVCC Tennis Court Renovation			30,000				
Replace Foundations			5,000				
Tennis Court Maintenance	\$	5,000	5,000	5,000	5,000	5,000	
Ball fields Maintenance	\$	5,000	5,000	5,000	5,000	5,000	
Fences	\$	10,000	10,000	10,000	10,000	10,000	
Paving			5,000	5,000	5,000	5,000	
Volleyball & Pickle Ball Courts	\$	5,000	\$	\$	\$	\$	
Basketball Courts	\$	5,000	5,000	5,000	5,000	5,000	
Safety/ADA Improvements	\$ 112,057	\$ 130,000	20,000	20,000	20,000	20,000	
Oketo Park Fieldhouse			\$	4,000			\$ 15,000
Harrer Shelter Update							\$ 300,000
Table & Chair replacement	\$	5,000	5,000	5,000	5,000	5,000	
Total	\$ 218,766	\$ 381,500	\$ 298,000	\$ 217,000	\$ 213,000	\$ 213,000	\$ 665,000

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF January 1, 2019

Description	Detail	Fitness						Future
		2018 (8 months)	2019	2020	2021	2022	2023	
		Actuals						
Cardio / Strength / Flooring	Equipment	\$ 17,655	\$ 40,000	\$ 46,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
TOTAL		\$ 17,655	\$ 40,000	\$ 46,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF January 1, 2019

Description	2018 (8 months) Actuals	Athletics				2022	2023	Future
		2019	2020	2021	2022			
Musco Lighting								
BB folding mounts/hth adjustor	\$	50,000					\$	200,000
Arrow Tag Equipment	\$	5,000						
Gymnasium Floor Maintenance	\$	5,000	5,000	5,000	5,000	5,000	5,000	
Portoable Fence at Harrer								
Gymnasium for Gymnastics								
TOTAL	\$	60,000	5,000	5,000	5,000	5,000	5,000	200,000

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF January 1, 2019

Description	Aquatics					2023	Future
	2018 (8 months)	2019	2020	2021	2022		
Pools	Actuals						
Pool Preventive Maintenance		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
TOTAL	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF January 1, 2019

Description	2018 (8 months) Actuals	Administration				2021	2022	2023	Future
		2019	2020	2020	2021				
PVCC									
RTU Unit Replacement at PVCC			\$	30,000	\$	30,000	\$	30,000	\$
Program TV's			\$	1,500					
Sabre Series 2 All Purpose Cutter		\$	1,500						
Banner Equipment		\$	1,500						\$
Gym Divider					\$	10,000			
Stage Curtain									\$
Refinish Gym Floor									9,000
Door, Windows & Roof Repairs	\$	2,006							
Carpet Replacement			\$	20,000	\$	20,000	\$	20,000	
			\$	10,000	\$	10,000	\$	10,000	
Technology									
6 Outdoor signs to hold Banners	\$	9,065							\$
Vermont Systems Pool Firewall	\$	9,184							
Server License	\$	6,689	\$	3,000	\$	3,000	\$	3,000	
Vermont Rec Trac	\$		\$	-	\$	-	\$	-	
Financial Operating Software	\$	45,815							
Website Redesign (3 to 5 years)			\$	8,000					
Miscellaneous Charges									
Miscellaneous	\$	790							
Strategic Plan									
Strategic Plan					\$	30,000			
Museum									
Storage Cabinets									
Recreation									
Thorguard									
Bounce Houses									
Portable Sound System									
15 Pass Van		\$	40,000						
Fieldhouses									
Dance Studio at National									
AC for all fieldhouses									
TOTAL	\$	73,549	\$	43,000	\$	72,500	\$	103,000	\$
								63,000	\$
									249,000



Memorandum

To: Board of Park Commissioners
From: Marty O'Brien, Superintendent of Finance
Date: November 14, 2018
Subject: Bond Hearing

Issue:

To get approval to issue \$920,550 in general obligation bonds.

Discussion:

Prior to the October 17th regular board meeting the Board of Park Commissioners conducted a Bond Issuance Notification Act (BINA) meeting. The purpose of the meeting was to receive comments on the proposal to issue General Obligation Limited Tax Park Bonds.

At the November regular board meeting, we are introducing an ordinance providing for the issue of \$920,550 General Obligation Limited Tax Park Bonds, Series 2018B, for the payment of land for parks, for the building, maintaining, improving and protecting of the same and the existing land and facilities of the Park District, to provide the revenue source for the payment of outstanding obligations of the Park District and for the payment of the expenses incident thereto, providing for the levy of a direct annual tax to pay the principal and interest on said bonds, and authorizing the sale of said bonds to Wintrust Bank, Chicago, Illinois, the purchaser thereof.

The proceeds of the bonds, which are expected to be used for the following items, are tentative and subject to change.

- Oriole Pool Bond and Interest Payments
- Upgrade playgrounds at Mansfield and Austin parks
- New exercise equipment for the Fitness Center
- New Stake truck
- New Utility cart
- New Tractor
- New 15 passenger van

We estimate the total cost of these capital expenditures to be in excess of \$920,550.

Park Board Action:

To approve the issuance of \$920,550 in general obligation bonds to Wintrust Bank, Chicago, Illinois,



Morton Grove
Park District

Memorandum

To: Board of Park Commissioners

From: Jeff Wait, Executive Director
Claudia Marren, Recording Secretary

Date: November 14, 2018

Regarding: 2019 Board Meeting Calendar

Issue:

A new Board Meeting calendar for 2019 must be adopted and posted, pursuant to the Park District Code, Open Meetings Paragraph 120/2.02a, Public Notice.

Discussion:

Every public body shall give public notice of the schedule for regular meetings at the beginning of each calendar or fiscal year. The notice shall state the regular dates, times and places of such meetings, and that staff must publish the calendar in the local paper and post the calendar at the Morton Grove Park District administrative building and on the website. The 2019 Morton Grove Park District Meeting Calendar is attached.

Park Board Action:

The Board approve the new 2019 Morton Grove Park District Board meeting calendar in accordance with the Park District code, Open Meetings Paragraph 120/2.02a, Public Notice.

**MORTON GROVE PARK DISTRICT
2019
BOARD MEETING CALENDAR**
**All Meetings held at the Prairie View Community Center
located at 6834 Dempster Street, 60053**

Date	Day
January 16	Wednesday
February 20	Wednesday
March 20	Wednesday
April 17	Wednesday
May 15	Wednesday
June 19	Wednesday
July 17	Wednesday
August 21	Wednesday
September 18	Wednesday
October 16	Wednesday
November 13	Wednesday
December 18	Wednesday

Board Update & Information

Morton Grove Park District

UPDATE & INFORMATION

November 14, 2018

RECREATION AND PROGRAMMING REPORT – GERALYN KONSEWICZ

General/Special Events

- Staff have been busy with Winter/Spring Brochure production. This brochure is scheduled to mail the week of November 19. Registration will begin on December 3 for residents and December 10 for non-residents.
- Halloween Family Fest was held October 20. Approximately 900 children enjoyed inflatables, carnival games, pumpkin decorating, Halloween stories, haunted room, bingo, magic show, hay hunt and hay rides. The Recreation Staff will put a plan in place for next year to control attendance numbers.
- The Halloween Haunted Fright Home Décor Contest winner was MG resident Kelly Payton. There were four houses judged for this contest.
- Planning for Holly Days is on track. We are looking forward to a fun family event on December 1.
- Attended MGBSA with Superintendent Gorczyca regarding baseball and softball field conditions. We will work with MGBSA on a plan to improve field conditions.
- Staff provided activities in the gym at the School District 69 parent education night and provided park district program information.
- The Silver Bell Express trips are scheduled for December 8 and 15. There are currently 101 people enrolled on the first trip and 105 on the second. Trips are expected to sell-out.
- Upcoming Events:

○ Nov 20	Friendsgiving	10-12:00pm	PVCC
○ Dec 1	Holly Days	3:00-6:30pm	Harrer Park
○ Dec 6	Santa's Paw Pals	6:00-8:00pm	National Field House
○ Dec 7	Gingerbread House Workshop	6:00-7:30pm	PVCC
○ Dec 8	Silver Bell Express	5:30-7:15pm	MG Metra
○ Dec 12	Calls from the North Pole	5:00-7:00pm	via phone
○ Dec 12	Holiday Cheer	6:00-7:30pm	Resident Homes
○ Dec 15	Silver Bell Express	5:30-7:15pm	MG Metra

Fitness

- Club Fitness will be closed Thursday, November 8 and Friday, November 9. During this time, a deep cleaning will be performed by maintenance staff and all fitness equipment will receive their bi-annual tune-up. In addition, carpets will be cleaned, and some locker room areas repainted. During the closing, you are welcome to use the Park Ridge fitness facility. The address is 1515 W Touhy Ave, Park Ridge, Illinois. Hours of operation: 5am - 10pm.

- A special Black Friday deal will be available to anyone on Friday, November 23rd between the hours of 5am – 9pm. A 6-month fitness membership will be offered at discounted rates. The fee must be paid in full at time of purchase. Current members are eligible for this deal.
- Superintendent Konsewicz and I attended Club Industry downtown on October 25th. We gathered some useful information on fitness equipment and supplies.

Club Fitness Updates	October 2018	October 2017
Fitness Club Members (as of 10/31)	1019	881
Open Gym Check-in	240	244
Membership Renewal/Sales	90	61

Athletics

- Hot Shots Sports Fall Session 2 has 124 participants enrolled, an increase of four from session 1.
- Twenty gymnasts will compete in the Judges Cup Meet in Bourbonnais November 9-11. This is the first meet of the season; the coaches and gymnasts are excited to get the meet season started!
- AYSO and MGBSA have concluded their fall seasons. MGBSA is using the gym on several weekends to conduct off-season clinics.
- The fall adult softball season is scheduled to be complete the week of November 12, weather dependent.

Seniors/Cultural Arts/Adults/Teens

- The AARP Smart Driver Course will take place on Wednesday November 7th and 14th with six people enrolled.
- The Starbound Dance Company held a fundraiser at Culvers on October 8th for competition fees and raised \$335. The next fundraiser will be held on Monday November 12th at Chipotle.
- The Lunchtime Cinema movie for seniors this month will be “It’s a Wonderful Life” on Wednesday November 28th. All participants will receive popcorn and lunch.
- Supervisor Garrity will attend the SPRA Showcase on Wednesday November 7th to find bands to perform in the 2019 Summer Concert Series.

Camps/Pre-School/Kinder Odyssey

- Information will be sent to the 2018 camp staff in December regarding returning for the 2019 season.
- Supervisor Acevedo will be attending year 2 of IPRA’s Professional Development School (PDS) November 11-14
- Staff is preparing pre-registration information for current pre-school students to register for the 2019/2020 school year.
- Preschool used a new photographer for Picture Day. Bella Vie Studio did a wonderful job and we have received several compliments already.

Aquatics/Gap/B4 School/BASE

- Supervisor Mucci received her AFO certification this past month (Aquatic Facility Operator) and will be attending the SPRA Showcase on Wednesday November 7th to find bands for upcoming special events. She will also be attending the PDRMA Risk Management Institute on Friday November 16th.
- There are currently 142 students enrolled in the B4 School and B.A.S.E. programs.
- December Gap days are:
 - November 19 Brunswick Zone
 - November 20 Altitude Trampoline
 - November 21 Shrek the Musical
 - December 26 Prairie View Community Center
 - December 27 Bulls/ Sox Academy
 - December 28 Enchanted Castle

Marketing

- Holly Days:
 - Money mailer ad was mailed to all residents November 7
 - Postcard were delivered to 9,000 resident households November 19
 - Banners were hung at 8 Village sites and district sites.
 - Internal signage was installed November 5
 - Sponsor (WSHE and Northwest Credit Union) posting of event
- MGPD November newsletter went out to Schools and PTO's November 5
- Eblast to go out November 8 and November 27
- Winter Spring Activity Guide will be mailed the week of November 19
- Winter Spring Digital Activity Guide goes live on the website November 21
- Winter resident registration begins December 3, Non-resident begins December 10

FINANCE DEPARTMENT REPORT - MARTY O'BRIEN

- The Finance Department is currently working on the 2019 budget. The 2019 budget is unique in that it will be the district's first full calendar year budget. We are going to present the draft 2019 budget to the public at the November 14th board meeting.
- We have set the Budget and Appropriation public hearing as well as the Truth in Taxation hearing, both cover the 2018 tax levy, for December 19, 2018.
- The Finance Department will present the preliminary tax levy at the November 14 board meeting.
- The final 2018 tax levy will be presented at the December 19 board meeting for approval.
- The district will be issuing General Obligation bonds this year in the amount not to exceed 1.2 million. The Bond Ordinance will be submitted to the board on November 14th for approval.
- The Finance Department is presenting the 2019 Capital Plan to the board for approval at the November 14th meeting. This plan is broken down by year and includes the Oriole Pool bond payments that are scheduled to come from the capital improvement bond fund.

HUMAN RESOURCES & RISK MANAGEMENT— LAURA KEE

- Open enrollment began on October 29th and will continue through November. Human Resources is meeting with staff and helping them make choices or changes regarding their health coverage.

- We have posted for the position of Recreation Supervisor, as Kari Acevedo has taken another position with the Park District of Highland Park.
- On Friday November 2nd PDRMA sent a representative to Prairie View Community Center and conducted infrared testing. This is a preventative technique used to measure and map surface temperatures.
- The Department heads will be at the Legal Symposium on Thursday November 8th.
- Six staff will be attending RMI (Risk Management Institute) on Friday November 16th in Tinley Park.

PARKS AND MAINTENANCE REPORT – KEITH GORCZYCA

- A public meeting was held at Mansfield Park to gather input from residents on the new Mansfield playground design. We had a great turnout and were able to gain valuable input from adults and children on the various playground concepts. The concepts are now on display in the lobby of Prairie View. They will remain there for several weeks. Residents can come in and view the concepts and vote on their favorite. The concepts are also available for viewing on the park district website. A second meeting is planned for the Mansfield pre-school classes on November 9th.
- A meeting was held with the Morton Grove Youth Baseball Association. Various topics were discussed along with procedures for field improvements.
- Staff removed and replaced a portion of the sidewalk at Mansfield Park that always held water during rain events.
- Staff is working on building 12 four-foot and 12 two-foot holiday orbs lights which will be installed in the trees around the Harrer Park path and gazebo. New outlets were installed on the path light poles to provide power for the orbs.
- Staff assisted the Recreation Department with the Family Halloween Fest.
- Additional playground mulch was installed at various locations throughout the District along with sand in the volleyball courts.
- The Parks Department is starting to shut down parks and amenities for the season. All the drinking fountains have been turned off and winterized along with the Harrer and Wren Park shelters.
- Routine maintenance items this month included: turf mowing, watering plant material, equipment repairs, facility cleaning, trash pickup, park and playground inspections and repairs, facility inspections, vehicle inspections, fire extinguisher inspections, and numerous work order requests.

Morton Grove Park District

Annual Budget

Fiscal Year 2019

Year Ending December 31, 2019



COMMITTED TO QUALITY PARK AND RECREATION SERVICES

Morton Grove Park District

Annual Budget

For the Year Ending December 31, 2019

Board of Commissioners

Steve Schmidt, President

Paul Minx, Vice President

Keith White, Treasurer

Dorothy Coletta, Commissioner

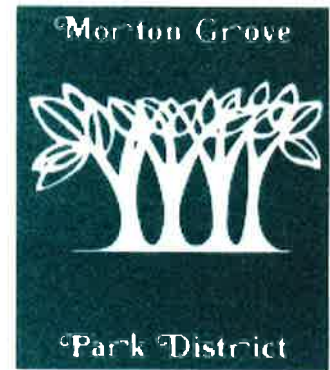
Mark Manno, Commissioner

Administrative Staff

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

Morton Grove Park District

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



Honorable Commissioners
Morton Grove Park District
Morton Grove, IL 60053

We are pleased to present for your consideration the proposed fiscal year 2019 Morton Grove Park District Budget for the period of January 1, 2019 through December 31, 2019. 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 Program 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 District converted from a fiscal year to a calendar year.
- The Consumer Price Index (CPI) increase for 2018 for the Chicago area is estimated to be 1.5%.
- We have budgeted 2% merit raises for all full-time staff.
- Health insurance has experienced an increased 4.5% over the prior year.
- Property tax revenue is estimated to increase by 1.5% based on the 2018 tax levy and the CPI.
- We have budgeted principal and interest payments in the Capital Projects fund in the amount of \$639,000.00; the principal and interest due on the Oriole Pool bond.
- Utility costs are estimated to increase by 3% due to the price of electricity.
- Program revenue in this budget reflects decreases in Before School Care and Kinder Odyssey due to school districts 63 and 67 implementing their own programs.
- An updated capital projects report will be presented shortly.

BUDGET SUMMARY

The estimated **operating** revenues for each fund are as follows:

<u>FUND</u>	<u>FY 2019 (12 months)</u>	<u>Estimated FY 2018 (12 months)</u>	<u>% CHANGE</u>
Corporate	\$1,435,000	\$1,271,000	12.91%
Recreation	2,355,000	2,511,000	(6.21)
Police	11,000	34,000	(67.65)
Paving & Lighting	0	0	0.00
Museum	18,000	19,000	(5.26)
IMRF	237,000	207,000	14.49
FICA	180,000	115,000	56.52
Liability Insurance	110,000	95,000	15.79
Special Recreation	365,000	290,000	25.86
Audit	16,500	15,000	10.00
Bond & Interest	<u>1,000,000</u>	<u>933,000</u>	7.18
Totals	<u>\$5,728,000</u>	<u>\$5,490,000</u>	4.33%

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 \$744,000 from \$805,000 or \$61,000 due to the realignment of the marketing function its own section. The Recreation Programs expense budget decreased from \$811,000 to \$697,000 due to the district scaling back programs that were unprofitable and the loss of participants in Kinder Odyssey and Before School Care.

Pool expenses for 2019 are estimated to be \$388,000 or \$23,000 more than 2018 due to a change in the pool's hours of operation. The new budget also considers the possibility of a higher wage to attract more lifeguards.

The PVCC community center expenses are budgeted at \$524,000 or an increase of \$148,000 from last year. The increase is the result of the district moving the marketing function under PVCC as well as increases in utilities for the community center.

Park Services Budget Highlights

The Parks Services operational budget is proposed to increase by \$91,000. Expenditures that contributed to the increase include the hiring on more temporary maintenance staff. There were additional increases in the building and landscape accounts of \$6,000 to acquire more flowers and shrubs. Also, there were increases in the vehicle repair budget of \$2,000 and professional services of \$2,500.

Marketing and Communication Budget Highlights

The Marketing Department is looking forward to implementing a new social medial platform. The new platform will offer more tools for the park district to use and share content, profiles, opinions, insights and experiences with residence. Also important in 2019 will be work on brand standards to increase the park district visual effect within the community.

Finance Budget Highlights

The Finance Department continues to look for ways to improve the services offered to the community. To meet that goal, a new accounting software was implemented in October 2018. This system will improve financial reporting and interact with the district's new registration system. In addition, the Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the Morton Grove Park District for its comprehensive annual financial report for the fiscal year ended April 30, 2017. This was the 17th consecutive year that the government has achieved this prestigious award.

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Capital Items

As we look to the upcoming year there are several items on the capital improvement plan that will be taking place in 2019 including the Oriole Pool bond payment in the amount of \$640,000, installing new playground equipment at Mansfield 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.

Economic Outlook

The equalized assessed valuation of the District has increased to \$798,444,000 which is slightly higher 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 2018 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.

Growth was a solid 3.5% in the third quarter, following a strong second-quarter gain of 4.2%. However, coming quarters will likely see only a mid-2% pace. Consumer spending grew 4% in the third quarter, the best gain since 2014. Government spending expanded at a good rate, and businesses added to inventories. However, business investment slowed markedly, and housing declined for the third straight quarter. Imports soared, worsening the trade deficit.

Expect 2019 growth to slow to 2.7% from 2.9% this year. Although Americans will keep spending at a healthy clip because of higher wages and low unemployment, the tight labor market will make it difficult for businesses to expand. Additionally, firms may pull back on investment spending in response to slower growth. Finally, high home prices and rising mortgage rates have likely priced out many would-be home buyers, especially in the lower price ranges.

The trade war is likely to ding growth just a bit, as the net effect of a slowdown in both exports and imports is likely to be small. However, uncertainty could create knock-on effects that slow business investment plans, and the need to rejig supply chains will reduce productivity and increase costs.

Because of rising wages, look for the Federal Reserve to hike interest rates in December and three more times in 2019. Though wage gains are a notoriously poor predictor of inflation, the Fed is likely to use this as justification to continue its rate-hiking program well into 2019. Also,

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with the change in Federal Reserve Board members, there are now definitely more pro-hike board members, who are worried about a potential rise in inflation, than those who are against boosting rates.

Total retail and food service sales edged up a modest 0.1% in September, likely slowed by Hurricane Florence. Restaurant sales dropped, possibly a result of widespread flooding in the Carolinas. These are likely to bounce back in October. Flooding was likely a boon for new car sales, however, as they climbed more than they have in six months. We expect consumers to carry on as their smaller tax bills have boosted their willingness to splurge and is keeping confidence high.

2018 will go down as a good year for retail. Sales, excluding gasoline and autos, will grow 5.1%, better than 2017's 4.2% pace. Building materials' sales are advancing at a more sustainable 3.2% rate compared with a hot 8.2% in 2017. Sales of all other goods will increase 4.9% in 2018, a step up from 2017's 3.9% and the best gain in seven years. E-commerce will have yet another banner year, growing by 15%, while in-store sales should do all right at 3.6%, their best showing since 2014.

Auto sales will rise only 2.6% after several years of heady growth and appear to be peaking. Yet the tax changes this year made it easier for businesses to purchase motor vehicles, which is helping the industry at a time when consumer demand is easing.

Restaurant sales should jump 6.6% in 2018 – their best upturn since 2015 – since flush consumers eat out more than cash-strapped ones. But, eventually, most chains will find it harder to expand because of labor shortages, which will also curtail sales increases and boost wage costs.

Existing-home sales tumbled in September. They slumped 3.4% from August to a seasonally adjusted rate of 5.15 million. Sales have remained sluggish for the past six months because of supply-side issues. On a year-over-year basis, sales have dropped for seven consecutive months. One of the main reasons why existing-home sales are falling is that listings remain scarce despite having bottomed out earlier this year, particularly in parts of the nation where economic growth has been the strongest. Inventory has rebounded slightly, but it still sits close to historical lows. On a year-over-year basis, total inventory was up slightly in September. It would take 4.4 months at the current pace to sell through it. Properties stayed on the market for an average of 32 days in September, down from 34 days a year ago.

Unemployment stayed at 3.7% in October. The rate should stabilize for the rest of the year but will likely edge down in 2019. The short-term unemployment rate (those unemployed for less than six months) is at its lowest level since the Korean War in 1953. Monthly initial unemployment claims this year are the lowest since 1969. Few companies are laying off in this climate.

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More evidence of a tight labor market will keep the Federal Reserve raising rates: At 7.1 million, job openings set another record in August. There are now 1 million more vacancies than there are unemployed Americans. Opportunities are especially high in construction, food services, health care, retail, transportation and warehousing.

Nonsupervisory workers' paychecks rose at an annual rate of 3.2% in October. After seeing growth of roughly just 2.5% for several years, worker bees are finally getting bigger raises, indicating a constricting labor market.

Expect salaries to advance at a 3.5% rate by the end of 2019. Some economists worry that fatter paychecks will stoke inflation. That could happen, but not immediately, because businesses are more cautious about raising prices in today's competitive environment. And some businesses won't be able to charge more and will have to accept reduced profits instead.

Natural gas prices are suddenly rallying on signs of colder weather coming next week. The benchmark gas futures contract surged by more than 7 cents. Gas traders are betting that the combination of cold weather in the forecast and below-normal levels of gas held in storage will lead to still-higher prices. But we're skeptical the rally can last. Although gas stockpiles are low, the industry is replenishing them. And daily gas production keeps setting new records. So, while a sustained cold snap would strain gas supplies, any warm-up in the weather ought to bring prices back down. Government weather forecasters aren't calling for a colder-than-normal winter for any region of the United States — one reason not to bet heavily on higher gas prices just yet.

In conclusion, we are pleased to transmit a balanced budget to you. Using a teamwork approach, we were able to develop a sound spending plan as well as update our long-range Capital Improvement plan without sacrificing safe quality services to the residents of Morton Grove.

Respectfully submitted by:

Jeffrey Wait, Executive Director

Martin O'Brien, Superintendent of Finance

Keith Gorczyca, Superintendent of Parks and Maintenance

Geralyn Konsewicz, Superintendent of Recreation and Facilities

Laura Kee, Superintendent of Human Resources and Risk Management

Claudia Marren, Executive Assistant

COMMITTED TO QUALITY PARK AND RECREATION SERVICES

MORTON GROVE PARK DISTRICT

2018/2019

PROPOSED REVENUE / EXPENSE COMPARISON

ALL FUND TYPES

Revenue	Expense
Yr. to Yr.	Yr. to Yr.
Variance	Variance

BUDGET
May 1, 2018 to December 31, 2018

BUDGET
January 1, 2019 to December 31, 2019

FUND	CENTER	DESCRIPTION	REVENUE	EXPENSE	VARIANCE	REVENUE	EXPENSE	VARIANCE	Revenue	Expense	Variance
01	10	CORPORATE - ADMINISTRATION	\$1,435,082	\$774,064	\$661,018	\$647,532	\$546,372	\$101,160	\$787,550	\$227,692	\$559,858
	20	CORPORATE - PARKS	0	661,018	(661,018)	0	518,943	(518,943)	\$0	\$142,075	\$142,075
		CORPORATE	\$1,435,082	\$1,435,082	\$0	\$647,532	\$1,065,315	(\$417,783)	\$787,550	\$369,767	\$417,783
02	10	RECREATION - ADMINISTRATION	\$681,000	\$744,735	(\$63,735)	\$355,267	\$635,793	(\$280,526)	\$325,733	\$108,942	\$216,791
	30	RECREATION - PROGRAMS	\$1,196,950	\$696,817	\$500,133	\$957,035	\$523,677	\$433,358	\$239,915	\$173,140	\$66,775
	40	RECREATION - POOLS	\$193,136	\$388,965	(195,829)	\$144,405	\$350,426	(206,021)	\$48,731	\$38,539	\$10,192
	50	RECREATION - PVCC	\$284,000	\$524,569	(240,569)	\$163,150	\$266,243	(103,093)	\$120,850	\$258,326	\$137,476
		RECREATION	\$2,355,086	\$2,355,086	\$0	\$1,619,857	\$1,776,139	(\$156,282)	\$735,229	\$578,947	\$156,282
05	10	POLICE PROTECTION	\$11,000	\$11,000	\$0	\$24,584	\$30,833	(\$6,249)	(\$13,584)	(\$19,833)	\$6,249
	10	PAVING AND LIGHTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	15	MUSEUM	\$18,000	\$18,000	\$0	\$14,264	\$15,608	(\$1,344)	\$3,736	\$2,392	\$1,344
	20	IMRF	\$237,000	\$237,000	\$0	\$100,758	\$148,737	(\$47,979)	\$136,242	\$88,263	\$47,979
	22	FICA	\$180,000	\$180,000	\$0	\$54,891	\$138,181	(\$83,290)	\$125,109	\$41,819	\$83,290
	25	DEBT SERVICE	\$1,000,000	\$1,000,000	\$0	\$446,922	\$948,000	(\$501,078)	\$553,078	\$52,000	\$3,078
	30	LIABILITY INSURANCE	\$110,000	\$110,000	\$0	\$45,867	\$82,500	(\$36,633)	\$64,133	\$27,500	\$36,633
	35	SPECIAL RECREATION	\$365,000	\$365,000	\$0	\$128,944	\$267,000	(\$138,056)	\$236,056	\$98,000	\$138,056
	40	AUDIT	\$16,500	\$16,500	\$0	\$7,143	\$15,500	(\$8,357)	\$9,357	\$1,000	\$8,357
			\$1,937,500	\$1,937,500	\$0	\$823,373	\$1,646,359	(\$822,986)	\$1,114,127	\$291,141	\$822,986
70	10	Capital	\$1,080,000	\$1,080,000	\$0	\$902,000	\$992,000	(\$90,000)	\$2,814,906	\$1,327,855	\$1,487,051
		TOTAL	\$6,807,668	\$6,807,668	\$0	\$3,992,762	\$5,479,813	(\$1,487,051)	\$2,814,906	\$1,327,855	\$1,487,051

MORTON GROVE PARK DISTRICT

2018/2019

REVENUE AND EXPENSE COMPARISON BY SOURCE

SOURCE	REVENUE COMPARISON		VARIANCE	PERCENT CHANGE
	PROPOSED	CURRENT		
	January 1, 2019 to December 31, 2019	May 1 2018 to December 31, 2018		
Property Tax	\$ 3,700,000	\$ 1,618,911	\$2,081,089	
Replacement Tax	\$ 156,120	\$ 88,875	\$67,245	
Bond Proceeds	\$ 955,000	\$ 909,000	\$46,000	
Recreation Programs	\$ 1,196,950	\$ 932,277	\$264,673	
Community Center	\$ 163,150	\$ 163,150	\$0	
Swimming Pools	\$ 193,136	\$ 144,405	\$48,731	
Interest	\$ 66,960	\$ 35,200	\$31,760	
MNASR	\$ 81,500	\$ 54,000	\$27,500	
Other	\$ 294,852	\$ 53,944	\$240,908	
Intergovernmental Agmt.	\$ -	\$ -	\$0	
Net operating changes	\$ 6,807,668	\$ 3,999,762	\$ 2,807,906	70.20%

* Please note that the current budget is for an eight month period where as the proposed is for a twelve month per

EXPENSE COMPARISON

FUNCTION	PROPOSED	CURRENT	December 31, 2018	PERCENT
	12/31/2019	December 31, 2018	VARIANCE	CHANGE
Salaries & Wages FT & PT	\$2,319,348	\$1,665,312	\$654,036	
Materials & Supplies	\$368,830	\$278,594	\$90,236	
Health Insurance	\$304,192	\$230,368	\$73,824	
Utilities	\$245,495	\$177,583	\$67,912	
Contractual Services	\$365,031	\$353,150	\$11,881	
Equipment	\$46,465	\$23,748	\$22,717	
Building & Landscape	\$52,800	\$42,000	\$10,800	
Miscellaneous	\$88,007	\$70,700	\$17,307	
IMRF & FICA	\$417,000	\$286,918	\$130,082	
Debt Service	\$1,000,000	\$948,000	\$52,000	
Liability Insurance	\$110,000	\$82,500	\$27,500	
Paving & Lighting	\$0	\$0	\$0	
Police	\$11,000	\$30,832	(\$19,832)	
Museum	\$18,000	\$15,608	\$2,392	
Special Recreation	\$365,000	\$267,000	\$98,000	
Audit	\$16,500	\$15,500	\$1,000	
Capital	\$1,080,000	\$992,000	\$88,000	
TOTAL	\$6,807,668	\$5,479,813	\$1,327,855	24.23%
Surplus or (Deficit)	\$ -	\$ (1,480,051)	\$ 1,480,051	

Calculations as of 12/31/2018

ACCOUNT	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2018 AMENDED BUDGET	2019 DEPARTMENT REQUESTED BUDGET
Dept 10 - ADMINISTRATION				
411100	TAX RECEIPTS REV-REAL ESTATE TAXE	480,677.57	473,619.00	1,258,500.00
412100	TAX RECEIPTS REV-REPLACEMENT TAXE	55,314.18	74,713.00	15,120.00
430100	INTEREST-INTEREST INCOME	36,532.85	35,200.00	66,960.00
481600	MISC. REV-MORTON GROVE DAYS INCOM	(150.00)		
481810	MISCELLANEOUS REV-MISC. - GENERAL	4,510.76	10,000.00	13,002.00
485500	MISCELLANEOUS REV-MNASR RENT	40,798.86	54,000.00	81,500.00
485600	MISC. REV-TREE, BENCH AND MISC DO	72.00		
511100	SALARIES & WAGES-DIRECTOR	69,686.40	94,097.00	133,291.00
511200	SALARIES-SUPERINTENDENT OF HR & R	45,628.90	60,609.00	87,026.00
511300	SALARIES-SUPERINTENDENT OF FINANC	50,478.40	67,574.00	96,566.00
511700	SALARIES-EXECUTIVE ADMIN ASSISTAN	29,087.30	39,044.00	55,582.00
512720	SALARIES & WAGES-FINANCE COORDINA	22,209.85	29,376.00	42,024.00
520100	MATRL AND SUPP-BANK SERVICE CHARG	52.75	1,000.00	5,608.00
520110	MATRL AND SUPP-OFFICE EXP - SUPPL	1,584.19	7,000.00	10,000.00
520120	MATRL AND SUPP-OFFICE EXP - PRINT	850.00	500.00	1,500.00
520130	MATRL AND SUPP-OFFICE EXP - POSTA	2,902.27	3,000.00	2,500.00
520150	MATRL-SUPP-OFFICE EXP - PUBLIC RE			200.00
520160	MATRL AND SUPP-OFFICE EXP - PUBLI	385.99	300.00	700.00
530310	INSURANCE-INS - HEALTH & LIFE - D	76,691.72	115,184.00	170,515.00
540110	UTILITIES-ELECTRICTY	9,761.28	11,271.00	17,981.00
540120	UTILITIES-HEATING FUEL	431.76	929.00	2,042.00
540130	UTILITIES-WATER	371.96	574.00	627.00
540150	UTILITIES-TELEPHONE	7,043.48	11,849.00	14,436.00
551120	CONTRACT SVCS-LEGAL - EXTRA SERVI	5,557.50	26,000.00	20,000.00
551200	CONTRACT SVCS-LEGAL - PUBLICATION		300.00	1,300.00
551400	CONTRACTUAL SERVICES-PAYROLL PROC	2,013.49	3,500.00	
552100	CNTRCT SVCS-SOFTWARE SERVICE AGRE	495.22	500.00	5,000.00
552200	CONTRACT SVCS-TECHNICAL ASSISTANC	13,315.19	19,000.00	30,000.00
554100	CONTRACTUAL SERVICES-AGREEMENTS -	11,954.08	25,000.00	12,000.00
560100	EQUIPMENT-NEW EQUIP - OFFICE	251.20	500.00	500.00
560800	EQUIPMENT-NEW EQUIP - COMPUTER -	416.46	500.00	2,000.00
560810	EQUIPMENT-NEW EQUIP - COMPUTER -	21.00	100.00	4,000.00
580100	EXP MISC.-HUMAN RESOURCE EXPENSES	865.99	3,000.00	3,000.00
580200	EXP MISC.-EXECUTIVE DIRECTOR SEMI	4,060.00	3,705.00	8,627.00
580201	EXP MISC.-STRATEGIC PLAN			1,000.00
580300	EXP MISCELLANEOUS-EXPENSE FROM DO	55.00		
581100	BUSINESS MEETINGS	424.39		1,000.00
581110	EXP MISCELLANEOUS-COMMISSIONERS E	1,751.30	1,500.00	1,934.00
581120	EXP MISC-COMM EXPENSE - EDUC SEMI	1,373.75	5,445.00	10,862.00
581200	EXP MISC.-EDUCATIONAL SEMINARS -	5,925.17	5,715.00	3,968.00
581250	EXP MISCELLANEOUS-BUSINESS MEALS	1,370.20		1,500.00
581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWAN	652.57	1,000.00	800.00
581400	EXP MISCELLANEOUS-DUES & SUBSCRIP	725.00	3,100.00	14,775.00
581500	EXP MISCELLANEOUS-UNIFORMS	1,238.30	1,200.00	1,200.00
581600	EXP MISC.-MORTON GROVE SPECIAL EV	83.22		1,500.00
581700	EXP MISCELLANEOUS-HOLIDAY DECORAT	1,524.24	1,500.00	3,000.00
589105	EXP MISCELLANEOUS-EMPLOYEE RECOGN	229.62	1,500.00	5,000.00
589110	EXP MISC.-MARKETING SPECIAL EVENT	219.78	1,000.00	
589200	EXP MISCELLANEOUS-EQUITY TRANSFER			500.00
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION		246,067.30	101,160.00	661,018.00
Dept 20 - PARKS MAINT				
511400	SALARIES-SUPERINTENDENT OF PARKS	43,276.80	56,256.00	82,777.00
512120	SALARIES & WAGES-PARKS FOREMAN	40,409.60	52,879.00	77,292.00
512130	SALARIES & WAGES-MAINT. - FULLTIM	153,066.66	181,894.00	265,009.00
512150	SALARIES & WAGES-MAINT. - FULLTIM		30,000.00	20,000.00
513100	SALARIES & WAGES-SUMMER STAFF	2,880.00	13,440.00	13,500.00
520221	MATRL-SUPP-R & R - BLDG REPAIR SE	684.00	1,000.00	1,440.00
520223	MATRL-SUP-R & R - GROUNDS REPAIR		4,000.00	1,500.00
520225	MATRL-SUPP-R & R - VEHICLE REPAIR	465.48	6,500.00	4,800.00
520230	MATERIALS AND SUPPLIES-RENTAL MAC	715.00	1,700.00	1,700.00
520312	MATERIALS AND SUPPLIES-JANITOR SU	5,679.34	3,000.00	7,500.00
520318	MATRL AND SUPP-MAINT. - MAT'LIS -	442.26	200.00	750.00
520321	MATRL AND SUPP-MAINT. - MAT'LIS -	4,164.15	3,200.00	5,200.00
520323	MATRL AND SUPP-MAINT. - MAT'LS -	2,109.60	4,500.00	4,500.00
520325	MATRL-SUPP-MAINT. - MAT'LS - VEHI	3,266.55	6,500.00	6,500.00
520328	MATRL-SUPP-MAINT. - MAT'LS - PLAY	174.64	8,000.00	5,000.00
520330	MATRL AND SUPP-SUPPLIES - FIRST A	212.60		400.00
520335	MATERIALS AND SUPPLIES-SUPPLIES -	331.66		500.00
520400	MATRL-SUPP-SUPPLIES - TOOLS & HAR	2,761.48	5,400.00	4,800.00
520500	MATRL-SUPP-SUPPLIES - GAS & OIL V	10,143.61	13,750.00	16,500.00
554100	CONTRACTUAL SERVICES-AGREEMENTS -	20,884.84	30,100.00	31,000.00
554300	CONTRACTUAL -TEMPORARY MAINTENANC	42,531.84	45,424.00	53,000.00
554600	CONTRACTUAL SERVICES-PROF SERV -	2,043.20	7,550.00	7,200.00
560200	EQUIPMENT-NEW EQUIP - MAINT	4,685.37	3,600.00	6,400.00
560210	EQUIPMENT-NEW EQUIP - SAFETY		250.00	250.00

ACCOUNT	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2018 AMENDED BUDGET	2019 DEPARTMENT REQUESTED BUDGET
Dept 20 - PARKS MAINT				
560300	EQUIPMENT-NEW EQUIP - BLDG	1,091.16	1,200.00	1,500.00
560900	EQUIPMENT-NEW EQUIP - FENCE		1,000.00	100.00
570150	BLDG-LANDSCAPE-GENERAL PARK IMPRO	6,836.27	6,100.00	4,800.00
570200	BUILDING & LANDSCAPE-BUILDING REP	388.75		1,200.00
570300	BLDG-LANDSCAPE-GRASS-SEED-SOD-FER	3,826.72	12,450.00	12,800.00
570400	BLDG-LANDSCAPE-TREES-SHRUBS-FLOWE	5,944.81	10,100.00	10,500.00
570410	BLDG-LNDSCP-BLK DIRT-SAND-FILL-BA	2,822.07	6,950.00	7,500.00
581200	EXP MISC.-EDUCATIONAL SEMINARS -	425.00	500.00	3,600.00
581500	EXP MISCELLANEOUS-UNIFORMS	22.04	1,500.00	1,500.00
NET OF REVENUES/APPROPRIATIONS - 20 - PARKS MAINT		(362,285.50)	(518,943.00)	(661,018.00)
ESTIMATED REVENUES - FUND 01		617,756.22	647,532.00	1,435,082.00
APPROPRIATIONS - FUND 01		733,974.42	1,065,315.00	1,435,082.00
NET OF REVENUES/APPROPRIATIONS - FUND 01		(116,218.20)	(417,783.00)	
BEGINNING FUND BALANCE				317,312.71
FUND BALANCE ADJUSTMENTS		433,530.91	433,530.91	
ENDING FUND BALANCE		317,312.71	15,747.91	317,312.71

Calculations as of 12/31/2018

ACCOUNT	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2018 AMENDED BUDGET	2019 DEPARTMENT REQUESTED BUDGET
Dept 01 - ATHLETICS				
490101	PROGRAM FEES REV-ADULT BASKETBALL	149.04	2,800.00	5,600.00
490103	PRGM REV-BASKETBALL - YOUTH INST	1,200.00		2,450.00
490105	PROGRAM FEES REV-PICKLEBALL	300.00	900.00	2,560.00
490108	PROGRAM FEES REV-YOUTH CSL BASKET		2,640.00	
490121	PROGRAM FEES REV-CSL FOOTBALL		450.00	450.00
490131	PRGM REV-SOFTBALL - MENS 1611 LE	7,691.00	26,310.00	19,925.00
490139	PROGRAM FEES REV-MGBSA REGISTRATI	125.00	4,500.00	4,500.00
490165	PROGRAM FEES REV-TENNIS LESSONS	2,136.80	1,740.00	2,520.00
490170	PRGM REV-YOUTH ATHLETIC CONTRACT	422.00	774.00	
490176	PROGRAM FEES REV-ISKC KARATE	16,019.20	26,779.00	35,872.00
490177	PROGRAM FEES REV-GYMANISTICS	96,019.19	105,726.00	142,296.00
490179	PROGRAM FEES REV-TKDO	2,098.00	1,920.00	3,840.00
490182	PROGRAM FEES REV-AYSO SOCCER SETU		4,950.00	4,500.00
490191	PRGM REV-GIRLS VOLLEYBALL LEAGUE	887.00		
490193	PROGRAM FEES REV-HOT SHOTS	29,470.80	36,090.00	52,000.00
490194	PROGRAM FEES REV-YOUTH VOLLEYBALL	1,230.00	2,016.00	3,620.00
490221	NOT BEING USED		5,200.00	
490226	SENIOR FITNESS	(6.50)		
490512	PROGRAM FEES REV-FIELD RENTALS	4,913.00		10,000.00
591101	INSTRUCTOR SALARIES-ADULT BASKETB		275.00	550.00
591103	INSTR SAL-BASKETBALL - YOUTH INST			760.00
591108	INSTRUCTOR SALARIES-YOUTH CSL BAS		760.00	
591121	INSTRUCTOR SALARIES-CSL FOOTBALL			1,955.00
591131	INSTR SAL-SOFTBALL - MENS 1611 LE	2,120.82	2,040.00	
591175	INSTRUCTOR SALARIES-YOUTH SOCCER	68.43		
591177	INSTRUCTOR SALARIES-GYMANISTICS	43,708.22	44,568.00	75,528.00
591182	INSTRUCTOR SALARIES-AYSO SOCCER S		2,340.00	
591194	INSTRUCTOR SALARIES-YOUTH VOLLEYB		450.00	1,400.00
591221	NOT BEING USED	180.00	2,070.00	
591225	NOT BEING USED	220.00		
591231	INSTRUCTOR SALARIES-PERSONAL TRAI	158.12		
591512	INSTRUCTOR SALARIES-FIELD RENTAL			1,000.00
592101	OFFICIATING SERVICES-ADULT BASKET		1,430.00	2,990.00
592105	OFFICIATING SERVICES-PICKLEBALL			1,008.00
592108	OFFICIAT-YOUTH CSL BASKETBALL		280.00	
592121	OFFICIATING SERVICES-CSL FOOTBALL			84.00
592131	OFFICIAT-SOFTBALL - MENS 1611 LEA	6,138.00	7,920.00	7,350.00
592165	OFFICIATING SERVICES-TENNIS LESSO		1,218.00	
592176	OFFICIATING SERVICES-ISKC KARATE		20,084.00	26,904.00
592177	OFFICIATING SERVICES-GYMANISTICS		5,446.00	4,947.00
592179	OFFICIATING SERVICES-TKDO		1,344.00	2,688.00
592193	OFFICIATING SERVICES-HOT SHOTS		25,263.00	36,400.00
592194	OFFICIATING SERVICES-YOUTH VOLLEY		400.00	
593101	PROGRAM SUPPLIES-ADULT BASKETBALL		250.00	50.00
593103	PRGM SUPP-BASKETBALL - YOUTH INST			280.00
593105	PROGRAM SUPPLIES-PICKLEBALL		200.00	250.00
593121	PROGRAM SUPPLIES-CSL FOOTBALL		64.00	
593131	PRGM SUPP-SOFTBALL - MENS 1611 LE	581.20	6,160.00	3,000.00
593165	PROGRAM SUPPLIES-TENNIS LESSONS			1,764.00
593170	PRGM SUPP-YOUTH ATHLETIC CONTRACT		542.00	
593177	PROGRAM SUPPLIES-GYMANISTICS	4,913.32	14,070.00	15,700.00
593179	PROGRAM SUPPLIES-TKDO	1,092.00		
593193	PROGRAM SUPPLIES-HOT SHOTS	9,717.76		
593194	PROGRAM SUPPLIES-YOUTH VOLLEYBALL		350.00	300.00
593221	NOT BEING USED	49.95	30.00	
593232	PROGRAM SUPPLIES-CONTRACTUAL FITN		528.00	
593512	PROGRAM SUPPLIES-FIELD RENTAL			3,000.00
594165	PROGRAM SERVICES-TENNIS - INTER/A	2,100.00		
594181	PRGM SERVICE-MLS & SOCCER SUCCESS	121.00		
594193	PROGRAM SERVICES-HOT SHOTS	8,859.27		
594212	PROGRAM SERVICES-MARTIAL ARTS - K	9,540.75		
596201	OTHER EXP-GYMNASTICS	386.72		
596840	OTHER EXP-MAGIC CLASS	84.00		
597101	AWARDS EXP-BASKETBALL - MENS			280.00
597131	AWARDS EXP-SOFTBALL - MENS 1611 L	2,900.00		1,500.00
NET OF REVENUES/APPROPRIATIONS - 01 - ATHLETICS		69,714.97	84,713.00	100,445.00
Dept 02 - SENIOR FITNESS				
591301	INSTRUCTOR SALARIES-GYMNASTICS NW	334.09		
NET OF REVENUES/APPROPRIATIONS - 02 - SENIOR FITNESS		(334.09)		
Dept 03 - CAMPS				
490411	NOT BEING USED		600.00	
490412	PROGRAM FEES REV-CAMP	69,379.80		155,936.00
490417	PROGRAM FEES REV-CAMP EXTENDED	13,302.50		13,510.00
490418	PRGM REV-RISE-N-SHINE (BEFORE CA			9,256.00

ACCOUNT	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2018 AMENDED BUDGET	2019 DEPARTMENT REQUESTED BUDGET
Dept 03 - CAMPS				
490420	PROGRAM FEES REV-THEATER	280.00		960.00
591412	OFFICIATING SERVICES- CAMP	65,593.05		72,346.00
591414	NOT BEING USED	645.00		
591417	INSTRUCTOR SALARIES-CAMP - EXTEND	3,484.80		5,120.00
591418	INSTR SAL-RISE-N-SHINE (BEFORE CA	2,675.56		2,800.00
591420	INSTRUCTOR SALARIES-THEATER			672.00
593411	NOT BEING USED	3,180.00	420.00	
593412	PROGRAM SUPPLIES-CAMP	4,356.04		4,325.00
593417	PROGRAM SUPPLIES-CAMP - EXTENDED			600.00
593418	PRGM SUPP-RISE-N-SHINE (BEFORE CA			400.00
594412	PROGRAM SERVICES-CAMP - CAMP MOR	16,909.00		17,808.00
594416	NOT BEING USED	275.00		
595412	LEASED TRANS-CAMP - CAMP MOR GRO			8,500.00
NET OF REVENUES/APPROPRIATIONS - 03 - CAMPS		(14,156.15)	180.00	67,091.00
Dept 04 - DANCE				
490412	PROGRAM FEES REV-CAMP	(10,125.22)	182,030.00	
490417	PROGRAM FEES REV-CAMP EXTENDED	1,073.75		
490420	PROGRAM FEES REV-THEATER		1,680.00	
490512	PROGRAM FEES REV-FIELD RENTALS		9,700.00	
490514	PROGRAM FEES REV-DANCE - CREATIVE	35,301.37		93,332.00
490519	PROGRAM FEES REV-STARBOUND	3,059.00		
490520	PROGRAM FEES REV-DANCE - RECITAL			9,895.00
591412	OFFICIATING SERVICES- CAMP		77,215.00	
591420	INSTRUCTOR SALARIES-THEATER		1,176.00	
591512	INSTRUCTOR SALARIES-FIELD RENTAL		1,000.00	
591514	INSTRUCTOR SALARIES-DANCE - CREAT	13,389.11		34,422.00
591516	INSTRUCTOR SALARIES-DANCE - JAZZ	1,969.75		
591520	INSTRUCTOR SALARIES-DANCE - RECIT		540.00	542.00
592412	OFFICIATING SERVICES- CAMP		23,018.00	
592514	OFFICIATING SERVICES-DANCE - CREA			3,150.00
592520	OFFICIATING SERVICES-DANCE - RECI		4,920.00	5,300.00
593412	PROGRAM SUPPLIES-CAMP		5,207.00	
593512	PROGRAM SUPPLIES-FIELD RENTAL	198.00	3,000.00	
593514	PROGRAM SUPPLIES-DANCE - CREATIVE	346.50		1,000.00
593515	PROGRAM SUPPLIES-DANCE - REPERTOI	188.00		
593520	PROGRAM SUPPLIES-DANCE - RECITAL		360.00	925.00
594514	PROGRAM SERVICES-DANCE - CREATIVE	1,401.17		
594520	PROGRAM SERVICES-DANCE - RECITAL	2,666.50		
NET OF REVENUES/APPROPRIATIONS - 04 - DANCE		9,149.87	76,974.00	57,888.00
Dept 05 - ARTS & CRAFTS				
490514	PROGRAM FEES REV-DANCE - CREATIVE		66,432.00	
490520	PROGRAM FEES REV-DANCE - RECITAL		1,500.00	
490617	PROGRAM FEES REV-GUITAR LESSONS	(592.50)		8,400.00
490618	PROGRAM FEES REV-MUSIC	1,000.25		
490620	PROGRAM FEES REV-SCHOOL AGE	(244.30)		3,700.00
490623	PROGRAM FEES REV-ADULT GENERAL IN	906.00		
490624	PROGRAM FEES REV-YOUTH CONTRACTUA	694.70		
490637	PROGRAM FEES REV-YOUTH ART CONTRA			2,640.00
591514	INSTRUCTOR SALARIES-DANCE - CREAT		19,706.00	
591620	INSTRUCTOR SALARIES-SCHOOL AGE			2,590.00
591623	INSTR SAL-ADULT GENERAL INTEREST	112.00		
591624	INSTRUCTOR SALARIES-YOUTH CONTRAC	96.00		
591637	INSTR SAL-YOUTH ART CONTRACTUAL			1,848.00
592514	OFFICIATING SERVICES-DANCE - CREA		2,250.00	
592617	OFFICIATING SERVICES-GUITAR LESSO			5,880.00
593514	PROGRAM SUPPLIES-DANCE - CREATIVE		550.00	
NET OF REVENUES/APPROPRIATIONS - 05 - ARTS & CRAFTS		1,556.15	45,426.00	4,422.00
Dept 06 - PERSCHOOL-INFANTS				
490617	PROGRAM FEES REV-GUITAR LESSONS		8,612.00	
490620	PROGRAM FEES REV-SCHOOL AGE	(144.90)	3,700.00	
490623	PROGRAM FEES REV-ADULT GENERAL IN		1,900.00	
490624	PROGRAM FEES REV-YOUTH CONTRACTUA		5,344.00	
490637	PROGRAM FEES REV-YOUTH ART CONTRA		1,320.00	
490711	PROGRAM FEES REV-PRE SCHOOL	17,636.29	70,132.00	117,151.00
490715	PROGRAM FEES REV-TODDLER VARIETY	581.00	640.00	800.00
490716	PROGRAM FEES REV-INDOOR PLAYGROUN		108.00	324.00
591617	INSTRUCTOR SALARIES-GUITAR LESSON		6,028.00	
591620	INSTRUCTOR SALARIES-SCHOOL AGE		2,590.00	
591623	INSTR SAL-ADULT GENERAL INTEREST		1,330.00	
591624	INSTRUCTOR SALARIES-YOUTH CONTRAC		3,152.00	
591637	INSTR SAL-YOUTH ART CONTRACTUAL		924.00	
591711	INSTRUCTOR SALARIES-PRE SCHOOL	31,622.55	45,907.00	72,874.00
591715	INSTRUCTOR SALARIES-TODDLER VARIE	104.13	240.00	300.00

ACCOUNT	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2018 AMENDED BUDGET	2019 DEPARTMENT REQUESTED BUDGET
Dept 06 - PERSCHOOL-INFANTS				
593711	PROGRAM SUPPLIES-PRE SCHOOL	2,284.90	11,658.00	7,959.00
593715	PROGRAM SUPPLIES-TODDLER VARIETY	43.28	200.00	200.00
593716	PROGRAM SUPPLIES-INDOOR PLAYGROUN		250.00	250.00
NET OF REVENUES/APPROPRIATIONS - 06 - PERSCHOOL-INFA		(15,982.47)	19,477.00	36,692.00
Dept 07 - VARIED INTERESTS				
490813	PROGRAM FEES REV-BIRTHDAY PARTIES	1,175.00		1,960.00
490815	PROGRAM FEES REV-PIANO LESSONS	11,314.29	24,488.00	37,950.00
490819	PROGRAM FEES REV-GAP	8,421.77		34,020.00
490820	PROGRAM FEES REV-EARLY RELEASE	2,807.75		
490821	PROGRAM FEES REV-PUPPY TRAINING		2,080.00	3,120.00
490822	PROGRAM FEES REV-KINDER ODESSEY D	(2,296.70)		
490823	PROGRAM FEES REV-B4	9,238.46		25,200.00
490824	PROGRAM FEES REV-BASE FLEX PASS			10,060.00
490825	PROGRAM FEES REV-BASE	109,498.89	151,290.00	234,290.00
490826	PROGRAM FEES REV-KINDER ODYSSEY D	20,378.56	80,634.00	77,415.00
490827	PROGRAM FEES REV-TEEN TRIPS		525.00	2,300.00
490835	PROGRAM FEES REV-TEENS	(450.00)	1,000.00	1,150.00
490838	PROGRAM FEES REV-ADULT TRIPS		1,600.00	2,268.00
490839	PROGRAM FEES REV-FAMILY NIGHTS			420.00
490840	PROGRAM FEES REV-MAGIC	410.00	690.00	690.00
490841	PROGRAM FEES REV-SENIOR PROGRAMMI		1,680.00	936.00
591813	INSTRUCTOR SALARIES-BIRTHDAY PART	426.20	675.00	675.00
591815	INSTRUCTOR SALARIES-PIANO LESSONS	8,027.37	14,551.00	24,686.00
591819	INSTRUCTOR SALARIES-GAP	3,532.79	5,106.00	11,461.00
591820	INSTRUCTOR SALARIES-EARLY RELEASE	47.28		
591821	INSTRUCTOR SALARIES-PUPPY TRAININ	920.50	1,456.00	2,184.00
591822	INSTRUCTOR SALARIES-KINDER ODY DI	12,592.09		
591823	INSTRUCTOR SALARIES-B4	4,709.97	13,666.00	1,962.00
591825	INSTRUCTOR SALARIES-BASE	33,083.71	33,387.00	96,334.00
591826	INSTRUCTOR SALARIES-KINDER ODY DI	11,957.32	30,298.00	43,575.00
591830	INSTRUCTOR SALARIES-BEFORESCHOOL	4,670.99		
591835	INSTRUCTOR SALARIES-TEENS		700.00	805.00
591838	INSTRUCTOR SALARIES-ADULT TRIPS			156.00
591841	INSTRUCTOR SALARIES-SENIOR PROGRA		648.00	
592815	OFFICIATING SERVICES-PIANO LESSON		500.00	500.00
592819	OFFICIATING SERVICES-GAP		5,600.00	12,320.00
592823	OFFICIATING SERVICES-B4		14,500.00	
592824	OFFICIATING SERVICES-BASE FLEX PA	191.62		
592827	OFFICIATING SERVICES-TEEN TRIPS		285.00	1,600.00
592838	OFFICIATING SERVICES-ADULT TRIPS		920.00	1,320.00
592839	OFFICIATING SERVICES-FAMILY NIGHT			350.00
592840	OFFICIATING SERVICES-MAGIC		420.00	
592841	OFFICIATING SERVICES-SENIOR PROGR		350.00	270.00
593813	PROGRAM SUPPLIES-BIRTHDAY PARTIES	531.10	420.00	520.00
593815	PROGRAM SUPPLIES-PIANO LESSONS	100.00		
593819	PROGRAM SUPPLIES-GAP	428.00	100.00	100.00
593822	PROGRAM SUPPLIES-KINDER ODY DIST	285.80		
593823	PROGRAM SUPPLIES-B4	1,740.48	4,620.00	4,620.00
593825	PROGRAM SUPPLIES-BASE	6,267.16	9,400.00	13,000.00
593826	PROGRAM SUPPLIES-KINDER ODY DIST	237.89	2,500.00	1,500.00
593838	PROGRAM SUPPLIES-ADULT TRIPS		125.00	75.00
593839	PROGRAM SUPPLIES-FAMILY NIGHTS	127.88		50.00
593841	PROGRAM SUPPLIES-SENIOR PROGRAMMI		175.00	210.00
594819	PROGRAM SERVICES-GAP	1,514.13		
594840	PROGRAM SERVICES-MAGIC			420.00
596819	OTHER EXP-GAP PROGRAM	279.38		
NET OF REVENUES/APPROPRIATIONS - 07 - VARIED INTERES		68,826.36	123,585.00	213,086.00
Dept 08 - SPECIAL EVENTS				
490813	PROGRAM FEES REV-BIRTHDAY PARTIES		2,350.00	
490819	PROGRAM FEES REV-GAP		15,600.00	
490823	PROGRAM FEES REV-B4		56,750.00	
490911	PROGRAM FEES REV-SK RUN	7,013.88	6,310.00	6,610.00
490912	PROGRAM FEES REV-HALLOWEEN PARTY	2,050.00	3,000.00	3,800.00
490913	PROGRAM FEES REV-RIDE THE PARKS			200.00
490914	PROGRAM FEES REV-COLD BREWS			2,000.00
490917	PROGRAM FEES REV-HOLLY DAYS			4,500.00
490919	PRGM REV-DADDY DAUGHTER DATE NIG	1,084.00	275.00	1,204.00
490920	PROGRAM FEES REV-MOM & SON1S NIGH	37.50		550.00
490921	PRGM REV-MOTHER/DAUGHTER TEDDY B			400.00
490922	PROGRAM FEES REV-GARARE SALES		432.00	
490923	PROGRAM FEES REV-SECOND HAND TREA	475.00		1,020.00
490924	PROGRAM FEES REV-MOM & SON DATE N	(300.00)		
490925	PROGRAM FEES REV-SILVER BELL	2,454.00	3,000.00	3,400.00
490926	PROGRAM FEES REV-CONCERTS IN THE	(4,850.00)	6,275.00	5,000.00

Calculations as of 12/31/2018

ACCOUNT	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2018 AMENDED BUDGET	2019 DEPARTMENT REQUESTED BUDGET
Dept 08 - SPECIAL EVENTS				
490933	PROGRAM FEES REV-KIDS OBSTACLE CO			800.00
490935	PROGRAM FEES REV-MOVIES IN THE PA		1,125.00	100.00
490936	PROGRAM FEES REV-FAMILY CAMPOUTS	849.37	610.00	610.00
490938	PROGRAM FEES REV-EGGSTRAVAGANZA			600.00
490942	PROGRAM FEES REV-BUNNY BRUNCH	(395.00)		
490944	PROGRAM FEES REV-ICE CREAM SOCIAL	(215.00)	1,100.00	1,500.00
490945	PROGRAM FEES REV-SUMMER SIZZLE	10,004.18	9,500.00	10,100.00
490946	PROGRAM FEES REV-BUNNY TRAIL		300.00	300.00
490947	PROGRAM FEES REV-STEMULATION	1,962.00		
490948	PROGRAM FEES REV-CRAFTSHOW	75.00		400.00
490949	PROGRAM FEES REV-CLOVER HUNT			125.00
490950	PROGRAM FEES REV-FREE EVENTS	758.00	5,500.00	
490952	PROGRAM FEES-GINGERBREAD HOUSE WO	170.00		500.00
490953	LUNCH TIME CINEMA	14.00		
490954	PROGRAM FEES-BAGEL AND BINGO	25.00		
491939	PROGRAM FEES REV-FAMILY FUN NIGHT			120.00
591912	INSTRUCTOR SALARIES-HALLOWEEN PAR	82.69	90.00	
591919	INSTR SAL-DADDY/DAUGHTER DATE NIG			60.00
591925	INSTRUCTOR SALARIES-SILVER BELL	813.00	160.00	160.00
591926	INSTR SAL-SUMMER CONCERT SERIES		6,000.00	
591933	INSTRUCTOR SALARIES-KIDS OBSTACLE			120.00
591936	INSTRUCTOR SALARIES-FAMILY CAMPOU			100.00
591939	NOT BEING USED	87.25		
591944	INSTRUCTOR SALARIES-ICE CREAM SOC	115.50		
591945	INSTRUCTOR SALARIES-SUMMER SIZZLE	38.25		160.00
592925	OFFICIATING SERVICES-SILVER BELL		400.00	
593911	PROGRAM SUPPLIES-5K RUN	4,314.35	2,175.00	2,100.00
593912	PROGRAM SUPPLIES-HALLOWEEN PARTY	808.88	1,050.00	1,700.00
593913	PROGRAM SUPPLIES-RIDE THE PARKS	451.43		150.00
593914	PROGRAM SUPPLIES-COLD BREWS	310.04		1,400.00
593917	PROGRAM SUPPLIES-HOLLY DAYS			2,440.00
593919	PRGM SUPP-DADDY/DAUGHTER DATE NIG			477.00
593920	PROGRAM SUPPLIES-MOM & SON'S NIGH	209.09		375.00
593921	PRGM SUPP-MOTHER/DAUGHTER TEDDY B			175.00
593924	PROGRAM SUPPLIES-MOM & SON DATE N	232.86		300.00
593925	PROGRAM SUPPLIES-SILVER BELL		700.00	700.00
593926	PROGRAM SUPPLIES-SUMMER CONCERT S	82.50	275.00	175.00
593933	PROGRAM SUPPLIESKIDS OBSTACLE COU			470.00
593935	PROGRAM SUPPLIES-MOVIES IN THE PA	1,323.33		100.00
593936	PROGRAM SUPPLIES-FAMILY CAMPOUT	580.27	427.00	580.00
593938	PROGRAM SUPPLIES-EGGSTRAVAGANZA			420.00
593944	PROGRAM SUPPLIES-ICE CREAM SOCIAL		150.00	50.00
593945	PROGRAM SUPPLIES-SUMMER SIZZLE	3,747.47	3,360.00	3,660.00
593946	PROGRAM SUPPLIES-BUNNY TRAIL		120.00	120.00
593948	PROGRAM SUPPLIES-CRAFTSHOW	108.55		
593949	PROGRAM SUPPLIES-CLOVER HUNT			125.00
593950	PROGRAM SUPPLIES-FREE EVENTS	319.18	5,450.00	
594912	PROGRAM SERVICES-HALLOWEEN FESTIV	1,200.00		
594917	PROGRAM SERVICES-HOLLY DAYS	319.18		700.00
594919	PRGM SUPP-DADDY DAUGHTER DATE NIG			300.00
594926	PROGRAM SERVICES-SUMMER CONCERT S	3.06		
594933	PROGRAM SERVICES-KIDS OBSTACLE CO			250.00
594944	PROGRAM SERVICES-ICE CREAM SOCIAL	486.98		1,000.00
594945	PROGRAM SERVICES-OKTOBERFEST/AUTU	4,609.99		6,120.00
596911	OTHER EXP-PRAIRIE VIEW RUN			1,000.00
596943	OTHER EXP-GINGERBREAD HOUSE			400.00
NET OF REVENUES/APPROPRIATIONS - 08 - SPECIAL EVENTS		968.08	91,770.00	17,952.00
Dept 09 - SENIOR FITNESS				
490224	WELLNESS PROGRAMS	45.00		2,376.00
490226	SENIOR FITNESS	505.75	1,600.00	1,600.00
490231	PROGRAM FEES REV-PERSONAL TRAININ	4,656.10	1,700.00	10,719.00
490232	PROGRAM FEES REV-CONTRACTUAL FITN	125.05	1,128.00	600.00
490248	NOT BEING USED	108.00		
591224	SALARIES - WELLNESS PROGRAM			1,560.00
591226	SALARIES - SENIOR FITNESS	395.82	1,024.00	990.00
591230	NOT BEING USED	101.01		
591231	INSTRUCTOR SALARIES-PERSONAL TRAI	5,003.28	1,000.00	10,188.00
592911	OFFICIATING SERVICES-SK RUN		1,000.00	
592912	OFFICIATING SERVICES-HALLOWEEN PA		1,700.00	
592935	OFFICIATING SERVICES-MOVIES IN TH		1,125.00	
592944	OFFICIATING SERVICES-ICE CREAM SO		950.00	
592945	OFFICIATING SERVICES-SUMMER SIZZL		6,395.00	
NET OF REVENUES/APPROPRIATIONS - 09 - SENIOR FITNESS		(60.21)	(8,766.00)	2,557.00
Dept 10 - ADMINISTRATION				

ACCOUNT	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2018 AMENDED BUDGET	2019 DEPARTMENT REQUESTED BUDGET
Dept 10 - ADMINISTRATION				
411100	TAX RECEIPTS REV-REAL ESTATE TAXE	339,244.57	338,767.00	660,000.00
480545	MISC. REV-SPONSORSHIP & BROCHURE	7,000.00	15,000.00	
481810	MISCELLANEOUS REV-MISC. - GENERAL	(551.84)	1,500.00	21,000.00
511500	SALARIES-SUPERINTENDENT OF RECREA	8,110.50	53,204.00	72,100.00
511800	SALARIES & WAGES-COMMUNICATION MA	28,885.70	38,571.00	55,177.00
512130	SALARIES & WAGES-MAINT. - FULLTIM	77.94	50,409.00	
512150	SALARIES & WAGES-MAINT. - FULLTIM		8,316.00	30,000.00
512200	SALARIES-WELLNESS & FITNESS MANAG	36,042.50		
512300	SALARIES & WAGES-RECREATION SUPER	104,311.30	178,440.00	249,439.00
512710	SALARIES-RECREATION/SAFETY COORDI	19,774.35	24,816.00	36,874.00
513215	SALARIES & WAGES-INTERN - PT TIME		1,000.00	1,878.00
520100	MATRL AND SUPP-BANK SERVICE CHARG	35,892.53	20,000.00	54,000.00
520110	MATRL AND SUPP-OFFICE EXP - SUPPL	280.77	8,000.00	8,000.00
520120	MATRL AND SUPP-OFFICE EXP - PRINT		3,000.00	5,000.00
520130	MATRL AND SUPP-OFFICE EXP - POSTA	3,900.00		
520150	MATRL-SUPP-OFFICE EXP - PUBLIC RE	18.00		
530310	INSURANCE-INS - HEALTH & LIFE - D	62,952.95	115,184.00	133,677.00
540110	UTILITIES-ELECTRICTY	9,892.93	13,183.00	20,976.00
540120	UTILITIES-HEATING FUEL	4,198.28	4,166.00	10,764.00
540130	UTILITIES-WATER	1,304.84	1,553.00	1,909.00
540150	UTILITIES-TELEPHONE	5,330.07	12,891.00	10,637.00
554100	CONTRACTUAL SERVICES-AGREEMENTS -	7,608.67	25,000.00	20,000.00
554400	CONTRACT SVCS-AGREEMENTS - BROCHU	7,554.00	23,317.00	
554405	CONTRACTUAL SERVICES-PUBLIC RELAT	11,238.92	14,087.00	
560100	EQUIPMENT-NEW EQUIP - OFFICE		7,500.00	7,500.00
560810	EQUIPMENT-NEW EQUIP - COMPUTER -	4,176.00	4,000.00	9,000.00
581200	EXP MISC.-EDUCATIONAL SEMINARS -	3,340.64	14,858.00	3,074.00
581210	EXP MISC-EDUCATIONAL COMPUTER TRA		1,000.00	1,000.00
581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWAN		500.00	172.00
581400	EXP MISCELLANEOUS-DUES & SUBSCRIP		1,500.00	8,560.00
581500	EXP MISCELLANEOUS-UNIFORMS		1,000.00	1,000.00
581600	EXP MISC.-MORTON GROVE SPECIAL EV	6.49	1,000.00	1,200.00
585100	EXP MISCELLANEOUS-PHOTOGRAPHY		800.00	800.00
589105	EXP MISCELLANEOUS-EMPLOYEE RECOGN		500.00	1,000.00
589110	EXP MISC.-MARKETING SPECIAL EVENT	6,102.08	8,000.00	1,000.00
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION		(15,306.73)	(280,528.00)	(63,737.00)
Dept 21 - HARRER POOL				
420210	FEES AND ADMISSIONS-POOL PASSES	2,987.00	26,669.00	42,000.00
420220	FEES AND ADMISSIN-POOL - DAILY RE	27,356.30	30,394.00	30,000.00
420230	FEES AND ADMISSIONS-LIMITED POOL	1,470.00		
420280	FEES AND ADMISSIONS-POOL - RENTAL	327.50	1,850.00	1,660.00
420282	FEES AND ADMI-POOL - RENTALS - DA	576.00	1,000.00	576.00
481810	MISCELLANEOUS REV-MISC. - GENERAL	1,260.00		
510315	SALARIES & WAGES-VACUUM ATTENDANT		540.00	540.00
513100	SALARIES & WAGES-SUMMER STAFF		4,743.00	
513302	SALARIES & WAGES-POOL - MANAGER	3,036.00	5,643.00	5,940.00
513304	SALARIES & WAGES-POOL - ASST MANA	6,283.96	4,598.00	9,900.00
513306	SALARIES & WAGES-POOL - GUARDS	50,360.16	48,600.00	52,000.00
513308	SALARIES & WAGES-POOL - CASHIERS	23,972.19	10,500.00	25,000.00
513309	SALARIES -WATER EXERCISE INSTRUCT			2,070.00
513310	SALARIES & WAGES-INCENTIVES	67.91	175.00	175.00
520110	MATRL AND SUPP-OFFICE EXP - SUPPL		500.00	500.00
520227	MATRL AND SUPP-EQUIP MAINT SERVIC	50.58		
520260	MATRL AND SUPP-REPAIR EQUIP - MAI	466.14		1,200.00
520312	MATERIALS AND SUPPLIES-JANITOR SU	960.95	1,000.00	1,200.00
520313	MATRL AND SUPP-SUPPLIES - GUARD T	3,420.00	2,835.00	2,835.00
520314	MATRL AND SUPP-SUPPLIES - WATER E			30.00
520330	MATRL AND SUPP-SUPPLIES - FIRST A	9.78		
540110	UTILITIES-ELECTRICTY	8,478.29	10,046.00	11,330.00
540120	UTILITIES-HEATING FUEL	833.25	676.00	1,545.00
540130	UTILITIES-WATER	20,033.00	30,622.00	29,870.00
552200	CONTRACT SVCS-TECHNICAL ASSISTANC	24,574.86	1,000.00	1,000.00
553100	CONTRACTUAL SERVICES-POOL - CHEMI	11,710.63	12,000.00	12,400.00
560700	EQUIPMENT-NEW EQUIP - POOL	1,053.24	400.00	1,500.00
570600	BLDG-LANDSCAPE-POOL - BLDG & REPA	1,640.28	4,000.00	4,000.00
584100	EXP MISC.-POOL - GUARD SUITS & SU		1,132.00	1,132.00
584300	EXP MISCELLANEOUS-POOL - SPECIAL	458.48	400.00	400.00
584400	EXP MISCELLANEOUS-POOL - MISC EXP	1,688.23	100.00	100.00
NET OF REVENUES/APPROPRIATIONS - 21 - HARRER POOL		(125,121.13)	(79,597.00)	(90,431.00)
Dept 22 - ORIOLE POOL				
420210	FEES AND ADMISSIONS-POOL PASSES		26,669.00	42,000.00
420220	FEES AND ADMISSIN-POOL - DAILY RE	50,660.00	36,998.00	53,000.00
420250	FEES AND ADMISSIONS-POOL - SWIM L	9,123.02	10,000.00	12,500.00
420260	FEES AND ADMISSIONS-MERCHANDISE	1,273.40		

ACCOUNT	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2018 AMENDED BUDGET	2019 DEPARTMENT REQUESTED BUDGET
Dept 22 - ORIOLE POOL				
420280	FEES AND ADMISSIONS-POOL - RENTAL	3,644.00	4,325.00	
420282	FEES AND ADMI-POOL - RENTALS - DA	600.00	2,500.00	600.00
440506	RENTALS-FIELDHOUSE RENTALS - ORIO	640.00		7,800.00
481810	MISCELLANEOUS REV-MISC. - GENERAL	1,260.00		
510315	SALARIES & WAGES-VACUUM ATTENDANT		1,215.00	1,215.00
513100	SALARIES & WAGES-SUMMER STAFF	136.00	4,743.00	9,833.00
513151	SALARIES-FIELDHOUSE RENTAL ATTEND			2,000.00
513302	SALARIES & WAGES-POOL - MANAGER	8,030.84	6,075.00	12,150.00
513304	SALARIES & WAGES-POOL - ASST MANA	26,051.10	12,375.00	27,000.00
513306	SALARIES & WAGES-POOL - GUARDS	88,423.67	112,680.00	92,323.00
513308	SALARIES & WAGES-POOL - CASHIERS	9,387.32	24,228.00	14,000.00
513310	SALARIES & WAGES-INCENTIVES		175.00	175.00
513314	SALARIES & WAGES-POOL - SWIM LESS	1,406.02	6,084.00	6,048.00
520110	MATRL AND SUPP-OFFICE EXP - SUPPL	136.97	500.00	500.00
520260	MATRL AND SUPP-REPAIR EQUIP - MAI	1,026.20		1,500.00
520312	MATERIALS AND SUPPLIES-JANITOR SU	1,259.37	1,000.00	1,350.00
520313	MATRL AND SUPP-SUPPLIES - GUARD T	2,377.45	3,525.00	4,425.00
540110	UTILITIES-ELECTRICTY	10,837.51	10,734.00	15,666.00
540120	UTILITIES-HEATING FUEL	3,328.81	1,580.00	4,619.00
540130	UTILITIES-WATER	11,707.35	10,599.00	12,875.00
552200	CONTRACT SVCS-TECHNICAL ASSISTANC	337.02	1,000.00	1,000.00
553100	CONTRACTUAL SERVICES-POOL - CHEMI	10,833.42	12,000.00	12,400.00
560700	EQUIPMENT-NEW EQUIP - POOL	1,081.99	98.00	1,500.00
570600	BLDG-LANDSCAPE-POOL - BLDG & REPA	2,404.56	400.00	1,714.00
584100	EXP MISC.-POOL - GUARD SUITS & SU	2,096.99	1,404.00	1,404.00
584300	EXP MISCELLANEOUS-POOL - SPECIAL	300.00	400.00	500.00
584400	EXP MISCELLANEOUS-POOL - MISC EXP	194.00	100.00	100.00
NET OF REVENUES/APPROPRIATIONS - 22 - ORIOLE POOL		(114,156.17)	(130,423.00)	(108,397.00)
Dept 24 - CONCESSIONS				
420242	FEES AND ADMISSIONS-CN - HARRER I		2,000.00	1,500.00
420244	FEES AND ADMISSIONS-CN - ORIOLE I		2,000.00	1,500.00
NET OF REVENUES/APPROPRIATIONS - 24 - CONCESSIONS			4,000.00	3,000.00
Dept 31 - RECQUETBALL COURTS				
440200	RENTALS-RENTALS - PVCC ROOMS	11,314.00	16,500.00	33,000.00
440202	RENTALS-PVCC RENTALS - GYM	7,675.00	9,500.00	21,000.00
440501	RENTALS-FIELDHOUSE RENTALS - NATI	10,042.50	12,000.00	22,000.00
440502	RENTALS-FIELDHOUSE RENTALS - AUST	1,320.00	2,000.00	2,500.00
440503	RENTALS-FIELDHOUSE RENTALS - MANS	1,440.00	2,000.00	2,000.00
440504	RENTALS-FIELDHOUSE RENTALS - OKET	560.00	1,000.00	1,500.00
440505	RENTALS-FIELDHOUSE RENTALS - HARR	755.00	1,100.00	1,100.00
440506	RENTALS-FIELDHOUSE RENTALS - ORIO	3,535.00	5,100.00	
480512	MISC. REV-RENTALS - SOFTBALL FIEL	3,993.18		
513150	SALARIES & WAGES-MAINT. - ROOM RE		3,000.00	3,000.00
513151	SALARIES-FIELDHOUSE RENTAL ATTEND	3,294.14	3,000.00	15,000.00
513520	SALARIES-CT DESK - ATTENDANTS PT	19,167.07	34,000.00	47,000.00
554200	CONTRACT SVCS-AGREEMENTS - MARKET	535.00		
NET OF REVENUES/APPROPRIATIONS - 31 - RECQUETBALL CO		17,638.47	9,200.00	18,100.00
Dept 32 - FITNESS CENTER				
420300	FEES AND ADMISSIONS-GUEST FEES		6,000.00	
420305	FEES AND ADMISSIN-OPEN GYM - GUES	3,685.00	7,000.00	6,000.00
460110	MEMBERSHIPS-RB - FITNESS MEMBERSH	91,741.20	100,000.00	170,000.00
480530	MISCELLANEOUS REV-VENDING MACHINE	388.37	200.00	
480570	MISCELLANEOUS REV-RB - TOWELS INC	456.00	500.00	900.00
480574	MISC. REV-PERSONAL TRAINING/WELLN		250.00	
513610	SALARIES & WAGES-FITNESS - FITNES	31,568.62	43,050.00	63,007.00
513630	SALARIES-FITNESS - GYM SUPR PT TI	200.00		1,500.00
513700	SALARIES & WAGES-PERSONAL TRAININ	21,643.79	30,492.00	42,500.00
520110	MATRL AND SUPP-OFFICE EXP - SUPPL		400.00	300.00
520120	MATRL AND SUPP-OFFICE EXP - PRINT		600.00	500.00
520130	MATRL AND SUPP-OFFICE EXP - POSTA		200.00	100.00
520210	MATERIALS AND SUPPLIES-EQUIPMENT	2,380.54	4,000.00	4,000.00
520211	MATRL AND SUPP-PREVENTATIVE MAINT		4,000.00	4,000.00
520312	MATERIALS AND SUPPLIES-JANITOR SU	176.26		
520321	MATRL AND SUPP-MAINT. - MATILS -	24.03		
520335	MATERIALS AND SUPPLIES-SUPPLIES		300.00	300.00
520360	MATRL AND SUPP-SUPPLIES - PVCC GYM	929.87	1,200.00	1,000.00
520370	MATRL AND SUPP-SUPPLIES - DANCE R	812.96	1,500.00	2,000.00
540150	UTILITIES-TELEPHONE	749.02		
552300	CONTRACT SVCS-CONTRACTUAL SERVICE	2,187.13	4,000.00	4,000.00
554200	CONTRACT SVCS-AGREEMENTS - MARKET	6,080.68	8,000.00	8,000.00
560200	EQUIPMENT-NEW EQUIP - MAINT	1,448.46	1,500.00	
560500	EQUIPMENT-NEW EQUIP - RB COURTS			1,500.00
560600	EQUIPMENT-NEW EQUIP - FITNESS CEN	905.20	3,000.00	3,000.00

ACCOUNT	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2018 AMENDED BUDGET	2019 DEPARTMENT REQUESTED BUDGET
Dept 32 - FITNESS CENTER				
570200	BUILDING & LANDSCAPE-BUILDING REP	355.11		
581500	EXP MISCELLANEOUS-UNIFORMS		500.00	800.00
583300	EXP MISCELLANEOUS-RB - TOWEL EXPE	524.20	1,500.00	1,000.00
NET OF REVENUES/APPROPRIATIONS - 32 - FITNESS CENTER		26,284.70	9,708.00	39,393.00
Dept 33 - MAINTENANCE (PVCC)				
512130	SALARIES & WAGES-MAINT. - FULLTIM	41,224.70		72,112.00
512150	SALARIES & WAGES-MAINT. - FULLTIM			10,000.00
513110	SALARIES-PART TIME MAINTENANCE PV	10,420.87	18,000.00	18,500.00
520227	MATRL AND SUPP-EQUIP MAINT SERVIC	2,092.95	2,000.00	6,000.00
520312	MATERIALS AND SUPPLIES-JANITOR SU	6,135.45	13,000.00	12,000.00
520319	MATRL AND SUPP-SUPPLIES - VANDALI		500.00	500.00
520321	MATRL AND SUPP-MAINT. - MAT1LS -	2,041.83	4,000.00	4,000.00
520323	MATRL AND SUPP-MAINT. - MAT'LS -		3,000.00	3,000.00
520327	MATRL AND SUPP-MAINT. - MAT'LS -	293.88	1,000.00	1,000.00
540110	UTILITIES-ELECTRICTY	29,745.82	41,504.00	56,748.00
540120	UTILITIES-HEATING FUEL	2,014.87	6,344.00	10,200.00
540130	UTILITIES-WATER	2,975.64	2,303.00	4,767.00
540150	UTILITIES-TELEPHONE	4,776.28	5,250.00	15,259.00
552300	CONTRACT SVCS-CONTRACTUAL SERVICE	2,521.55	11,000.00	11,000.00
554100	CONTRACTUAL SERVICES-AGREEMENTS -	3,635.56	10,000.00	10,000.00
560200	EQUIPMENT-NEW EQUIP - MAINT		100.00	7,500.00
570200	BUILDING & LANDSCAPE-BUILDING REP	7,103.50	4,000.00	10,500.00
NET OF REVENUES/APPROPRIATIONS - 33 - MAINTENANCE (P		(114,982.90)	(122,001.00)	(253,086.00)
Dept 35 - MARKETING				
450584	SPONSORSHIP			23,000.00
450586	ACTIVITY GUIDE ADVERTISING			1,000.00
520130	MATRL AND SUPP-OFFICE EXP - POSTA			13,200.00
554100	CONTRACTUAL SERVICES-AGREEMENTS -			6,407.00
554400	CONTRACT SVCS-AGREEMENTS - BROCHU			23,567.00
554405	CONTRACTUAL SERVICES-PUBLIC RELAT			19,381.00
554406	BROCHURE PROOF READER - MARKETING			420.00
589110	EXP MISC.-MARKETING SPECIAL EVENT			6,000.00
NET OF REVENUES/APPROPRIATIONS - 35 - MARKETING				(44,975.00)
Dept 50 - COMMUNITY CENTER				
591512	INSTRUCTOR SALARIES-FIELD RENTAL	104.06		
NET OF REVENUES/APPROPRIATIONS - 50 - COMMUNITY CENT		(104.06)		
ESTIMATED REVENUES - FUND 02		1,065,687.32	1,619,857.00	2,355,086.00
APPROPRIATIONS - FUND 02		1,271,752.63	1,776,139.00	2,355,086.00
NET OF REVENUES/APPROPRIATIONS - FUND 02		(206,065.31)	(156,282.00)	
BEGINNING FUND BALANCE				636,892.04
FUND BALANCE ADJUSTMENTS		842,957.35	842,957.35	
ENDING FUND BALANCE		636,892.04	686,675.35	636,892.04

Calculations as of 12/31/2018

ACCOUNT	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2018 AMENDED BUDGET	2019 DEPARTMENT REQUESTED BUDGET
Dept 10 - ADMINISTRATION				
411100	TAX RECEIPTS REV-REAL ESTATE TAXE		11,000.00	
411200	TAX RECPT REV-REAL ESTATE TAXES-A			11,000.00
412100	TAX RECEIPTS REV-REPLACEMENT TAXE	20,000.00	13,584.00	
512800	SALARIES & WAGES-PARK POLICE SUPE	8,703.32	15,000.00	
513810	SALARIES & WAGES-POLICE - PT TIME	9,106.84	13,000.00	10,000.00
513820	SALARIES-SECURITY - SPECIAL EVENT		1,000.00	
520225	MATRL-SUPP-R & R - VEHICLE REPAIR		1,000.00	
581200	EXP MISC.-EDUCATIONAL SEMINARS -		432.00	400.00
581500	EXP MISCELLANEOUS-UNIFORMS		200.00	
582100	EXP MISCELLANEOUS-POLICE EXPENSE		200.00	200.00
589110	EXP MISC.-MARKETING SPECIAL EVENT			400.00
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION		2,189.84	(6,248.00)	
ESTIMATED REVENUES - FUND 05				
		20,000.00	24,584.00	11,000.00
APPROPRIATIONS - FUND 05				
		17,810.16	30,832.00	11,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 05		2,189.84	(6,248.00)	
BEGINNING FUND BALANCE				
				16,768.93
FUND BALANCE ADJUSTMENTS				
		14,579.09	14,579.09	
ENDING FUND BALANCE				
		16,768.93	8,331.09	16,768.93

Calculations as of 12/31/2018

ACCOUNT	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2018 AMENDED BUDGET	DEPARTMENT	2019 REQUESTED BUDGET
Dept 10 - ADMINISTRATION					
411100	TAX RECEIPTS REV-REAL ESTATE TAXE		11,000.00		
412100	TAX RECEIPTS REV-REPLACEMENT TAXE	5,000.00	2,264.00		18,000.00
481810	MISCELLANEOUS REV-MISC. - GENERAL		1,000.00		
512900	SALARIES & WAGES-MUSEUM CURATOR		11,500.00		11,000.00
512905	SALARIES & WAGES-ASST. MUSEUM CUR	4,802.50			
520110	MATRL AND SUPP-OFFICE EXP - SUPPL	131.97			
520312	MATERIALS AND SUPPLIES-JANITOR SU		200.00		500.00
520600	MATRL-SUPP-EXHIBIT/COLLECTION MAN	82.81	200.00		400.00
520610	MATERIALS AND SUPPLIES-MUSEUM PRO		200.00		356.00
540110	UTILITIES-ELECTRICTY	1,395.31	1,017.00		2,036.00
540120	UTILITIES-HEATING FUEL	541.99	337.00		984.00
540130	UTILITIES-WATER	143.52	154.00		224.00
554400	CONTRACT SVCS-AGREEMENTS - BROCHU	54.15			
554600	CONTRACTUAL SERVICES-PROF SERV -	1,767.50	1,000.00		2,500.00
570200	BUILDING & LANDSCAPE-BUILDING REP		500.00		
570500	BUILDING & LANDSCAPE-LANDSCAPE EX		500.00		
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION		(3,919.75)	(1,344.00)		
ESTIMATED REVENUES - FUND 15		5,000.00	14,264.00		18,000.00
APPROPRIATIONS - FUND 15		8,919.75	15,608.00		18,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 15		(3,919.75)	(1,344.00)		
BEGINNING FUND BALANCE					15,133.82
FUND BALANCE ADJUSTMENTS		19,053.57	19,053.57		
ENDING FUND BALANCE		15,133.82	17,709.57		15,133.82

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BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
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Calculations as of 12/31/2018

ACCOUNT	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2018 AMENDED BUDGET	2019 DEPARTMENT REQUESTED BUDGET
Dept 10 - ADMINISTRATION				
411100	TAX RECEIPTS REV-REAL ESTATE TAXE	99,369.07	100,758.00	175,000.00
411200	TAX RECPT REV-REAL ESTATE TAXES-A			62,000.00
552400	EXP MISCELLANEOUS-IMRF EXPENSE	119,540.74	148,737.00	237,000.00
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION		(20,171.67)	(47,979.00)	
ESTIMATED REVENUES - FUND 20		99,369.07	100,758.00	237,000.00
APPROPRIATIONS - FUND 20		119,540.74	148,737.00	237,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 20		(20,171.67)	(47,979.00)	
BEGINNING FUND BALANCE				215,809.20
FUND BALANCE ADJUSTMENTS		235,980.87	235,980.87	
ENDING FUND BALANCE		215,809.20	188,001.87	215,809.20

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BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Fund: 22 F.I.C.A.

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Calculations as of 12/31/2018

ACCOUNT	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2018 AMENDED BUDGET	2019 DEPARTMENT REQUESTED BUDGET
Dept 10 - ADMINISTRATION				
411100	TAX RECEIPTS REV-REAL ESTATE TAXE	55,462.95	54,891.00	180,000.00
582500	EXP MISCELLANEOUS-F.I.C.A. EXPENS	94,907.82	138,181.00	180,000.00
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION		(39,444.87)	(83,290.00)	
ESTIMATED REVENUES - FUND 22		55,462.95	54,891.00	180,000.00
APPROPRIATIONS - FUND 22		94,907.82	138,181.00	180,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 22		(39,444.87)	(83,290.00)	
BEGINNING FUND BALANCE				63,582.55
FUND BALANCE ADJUSTMENTS		103,027.42	103,027.42	
ENDING FUND BALANCE		63,582.55	19,737.42	63,582.55

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BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Fund: 25 BOND & INTEREST
Calculations as of 12/31/2018

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ACCOUNT	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2018 AMENDED BUDGET	2019 DEPARTMENT REQUESTED BUDGET
Dept 10 - ADMINISTRATION				
411100	TAX RECEIPTS REV-REAL ESTATE TAXE	443,576.81	446,922.00	1,000,000.00
582510	EXP MISCELLANEOUS-BOND PRINCIPAL		919,000.00	970,000.00
582520	EXP MISC.-LEGAL & INTEREST EXPENS	6,999.30	29,000.00	30,000.00
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION		436,577.51	(501,078.00)	
ESTIMATED REVENUES - FUND 25		443,576.81	446,922.00	1,000,000.00
APPROPRIATIONS - FUND 25		6,999.30	948,000.00	1,000,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 25		436,577.51	(501,078.00)	
BEGINNING FUND BALANCE				916,107.27
FUND BALANCE ADJUSTMENTS		479,529.76	479,529.76	
ENDING FUND BALANCE		916,107.27	(21,548.24)	916,107.27

ACCOUNT	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2018 AMENDED BUDGET	2019 DEPARTMENT REQUESTED BUDGET
Dept 10 - ADMINISTRATION				
411100	TAX RECEIPTS REV-REAL ESTATE TAXE	46,217.76	45,867.00	60,000.00
411200	TAX RECPT REV-REAL ESTATE TAXES-A			50,000.00
532610	INSURANCE-PROPERTY & GENERAL LIAB	23,999.78	38,000.00	52,000.00
532615	INSURANCE-EMPLOYMENT PRACTICES	3,628.02	4,500.00	8,000.00
532620	INSURANCE-UNEMPLOYMENT COMP		7,000.00	10,000.00
532630	INSURANCE-WORKERS COMP	14,671.68	27,000.00	32,000.00
582650	EXP MISC.-SAFTY TRAIN & SUBSCRIPT	3,234.84	6,000.00	8,000.00
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION		683.44	(36,633.00)	
ESTIMATED REVENUES - FUND 30		46,217.76	45,867.00	110,000.00
APPROPRIATIONS - FUND 30		45,534.32	82,500.00	110,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 30		683.44	(36,633.00)	
BEGINNING FUND BALANCE				131,280.54
FUND BALANCE ADJUSTMENTS		130,597.10	130,597.10	
ENDING FUND BALANCE		131,280.54	93,964.10	131,280.54

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BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Fund: 35 SPECIAL RECREATION
Calculations as of 12/31/2018

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ACCOUNT	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2018 AMENDED BUDGET	2019 DEPARTMENT REQUESTED BUDGET
Dept 10 - ADMINISTRATION				
411100	TAX RECEIPTS REV-REAL ESTATE TAXE	145,269.31	128,944.00	350,000.00
411200	TAX RECPT REV-REAL ESTATE TAXES-A			15,000.00
552700	CONTRACTUAL SERVICES-SRA CONTRIBU	98,473.00	100,000.00	138,000.00
552705	CNTRCT SVCS-ADA INCLUSION PROGRAM	20,985.78	42,000.00	65,000.00
582705	EXP MISCELLANEOUS-ADA COMPLIANCE	125,000.00	125,000.00	162,000.00
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION		(99,189.47)	(138,056.00)	
ESTIMATED REVENUES - FUND 35		145,269.31	128,944.00	365,000.00
APPROPRIATIONS - FUND 35		244,458.78	267,000.00	365,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 35		(99,189.47)	(138,056.00)	
BEGINNING FUND BALANCE				268,630.62
FUND BALANCE ADJUSTMENTS		367,820.09	367,820.09	
ENDING FUND BALANCE		268,630.62	229,764.09	268,630.62

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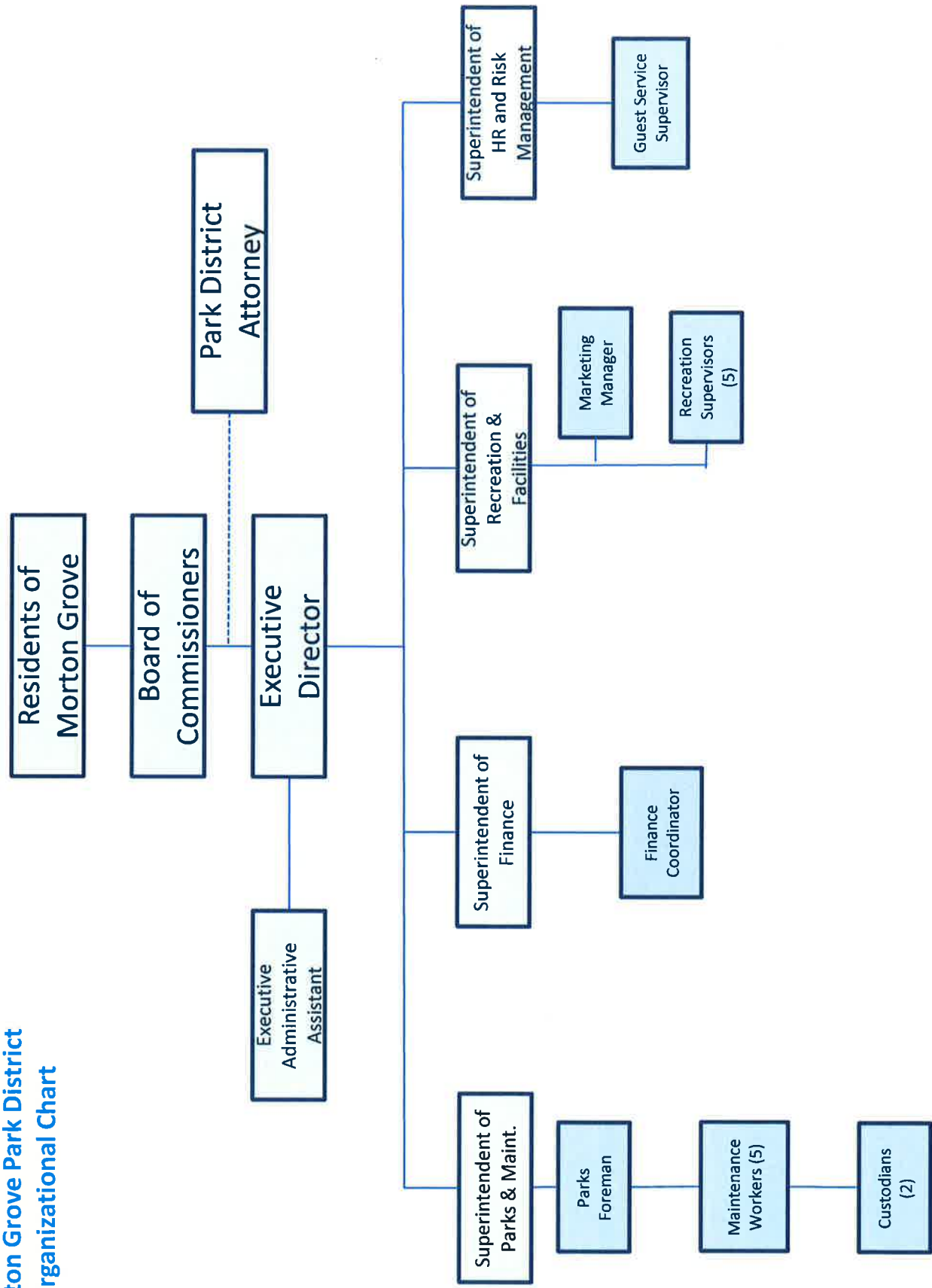
BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Fund: 40 AUDIT
Calculations as of 12/31/2018

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ACCOUNT	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2018 AMENDED BUDGET	DEPARTMENT	2019 REQUESTED BUDGET
Dept 10 - ADMINISTRATION					
411100	TAX RECEIPTS REV-REAL ESTATE TAXE	7,163.49	7,143.00		16,500.00
412100	TAX RECEIPTS REV-REPLACEMENT TAXE	5,000.00			
552800	CONTRACTUAL SERVICES-AUDIT EXPENS	2,000.00			
582800	EXP MISCELLANEOUS-AUDIT EXPENSE	12,900.00	15,500.00		16,500.00
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION		(2,736.51)	(8,357.00)		
ESTIMATED REVENUES - FUND 40		12,163.49	7,143.00		16,500.00
APPROPRIATIONS - FUND 40		14,900.00	15,500.00		16,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 40		(2,736.51)	(8,357.00)		
BEGINNING FUND BALANCE					6,491.91
FUND BALANCE ADJUSTMENTS		9,228.42	9,228.42		
ENDING FUND BALANCE		6,491.91	871.42		6,491.91

ACCOUNT	DESCRIPTION	2018 ACTIVITY THRU 12/31/18	2018 AMENDED BUDGET	2019 DEPARTMENT REQUESTED BUDGET
Dept 10 - ADMINISTRATION				
480410	MISCELLANEOUS REV-INCOME BOND PRO		909,000.00	955,000.00
480435	MISCELLANEOUS REV-EQUITY TRANSFER	125,000.00		125,000.00
481810	MISCELLANEOUS REV-MISC. - GENERAL	4,000.00		
586000	EXP MISCELLANEOUS-BOND COST ISSUA	7,500.00		
586098	EXP MISC.-BOND PRINCIPAL ORIOLE P			400,000.00
586099	EXP MISC.-BOND INTEREST ORIOLE PO	119,525.00	640,000.00	240,000.00
586100	EXP MISCELLANEOUS-PVCC GENERAL EX	11,071.86	25,000.00	25,000.00
586114	EXP MISCELLANEOUS-PARKS GENERAL E	7,038.66	125,000.00	60,000.00
586145	EXP MISCELLANEOUS-POOLS GENERAL E		50,000.00	35,000.00
586146	EXP MISC.-PLAYGROUND GENERAL EXPE	106,708.76	12,000.00	200,000.00
586199	EXP MISC.-CORPORATE ADMIN EXPENSE	9,184.00		
586200	EXP MISC.-CORPORATE COMPUTER EXPE	22,918.93	80,000.00	60,000.00
586300	EXP MISC.-PARKS DEPT GENERAL EXPE	112,057.35		
586314	EXP MISCELLANEOUS-PARKS DEPT VEHI		25,000.00	25,000.00
586450	EXP MISCELLANEOUS-CLUB FITNESS EQ	17,655.00	35,000.00	35,000.00
586451	EXP MISCELLANEOUS-OPEN	790.00		
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION		(285,449.56)	(83,000.00)	
ESTIMATED REVENUES - FUND 70		129,000.00	909,000.00	1,080,000.00
APPROPRIATIONS - FUND 70		414,449.56	992,000.00	1,080,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 70		(285,449.56)	(83,000.00)	
BEGINNING FUND BALANCE				4,375,412.83
FUND BALANCE ADJUSTMENTS		4,660,862.39	4,660,862.39	
ENDING FUND BALANCE		4,375,412.83	4,577,862.39	4,375,412.83
ESTIMATED REVENUES - ALL FUNDS		2,639,502.93	3,999,762.00	6,807,668.00
APPROPRIATIONS - ALL FUNDS		2,973,247.48	5,479,812.00	6,807,668.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(333,744.55)	(1,480,050.00)	
BEGINNING FUND BALANCE - ALL FUNDS				6,963,422.42
FUND BALANCE ADJUSTMENTS - ALL FUNDS		7,297,166.97	7,297,166.97	
ENDING FUND BALANCE - ALL FUNDS		6,963,422.42	5,817,116.97	6,963,422.42

Morton Grove Park District
Organizational Chart



**MORTON GROVE PARK DISTRICT
BUDGET SCHEDULE
STARTING JANUARY 1 TO DECEMBER 31, 2019**

August 29	Review all funds ending surplus/deficit. Review all budget documents. Distribution to departments budget calendar.
August 30	Review budget structure, accounts and funds
September 4	Start review of Capital Planning for both current and future projects
September 4 – 28	Department heads and Recreation Supervisors start entering preliminary budget information into BS&A (if available) or into excel worksheets
September 19	Completed preliminary budget forms and worksheets.
September 20	At regular board meeting, the board must set the date for BINA hearing. The tentative date is October 17.
September 21	Meet with ATM on finalizing the five-year capital project plan.
September 28	Contact newspaper to have BINA hearing notification published on October 4. The BINA hearing notification must be published no less than 7 days and no more than 30 days prior to the hearing.
October 4	Review a copy of the pioneer newspaper and retain the copy of the notification of the BINA hearing.
October 5	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
October 12	Distribute preliminary draft of 2018 Operating Budget to Department Heads
October 12	Distribute preliminary draft of 2018 Operating Budget to Park Board.
October 17	Conduct BINA hearing at the beginning of the regular board meeting. Once the hearing is concluded start the regular board meeting. External auditor presents the CAFR to the board for approval.
October 19	Contact Pioneer Press to publish the NOTICE OF AVAILABILITY OF AUDIT REPORT OF MORTON GROVE PARK DISTRICT. This notice need to be published after the completion of the audit but no later than 6 months after year end.

October 22	The Comprehensive Annual Financial Report along with the Receipts and Disbursements needs to be filed with the Cook County Clerk.
October 25	Review newspaper and retain Audit Availability publication notice.
November 14	Budget ordinance is prepared and made available for public inspection (30 prior to adoption).
November 14	Budget workshop with commissioners at regular board meeting – open to the public. Set Budget Public Hearing date for December 19, 2018. The board approves the 5-year Capital Improvement Plan. Present the 2019 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 2019 calendar year.
November 29	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 6
November 29	Contact Pioneer Press to publish Truth in Taxation 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 6 th .
December 6	Review newspaper and retain Public Hearing Budget publication notice and Calendar of Board Meetings.
December 13	Review newspaper and retain Truth in Taxation black box publication notice.
December 19	Conduct Budget Public Hearing at regular board meeting. Conduct Truth in Taxation at regular board meeting immediately afterwards. Park Board adopts 2019 Budget and Appropriation Ordinance at Regular Board meeting. Board adopts tax levy ordinance for 2019 tax year at Regular Board meeting.
December 21	The approved tax levy must be filed with Cook County Clerk by the last Tuesday in December.

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF January 1, 2019

AREA	2018 (8 months) Actuals	2019	2020	2021	2022	2023	Future
Total Capital Available May 1, 2018	\$ 2,400,000 \$	2,481,480 \$	2,248,570 \$	2,117,841 \$	2,051,835 \$	2,024,194 \$	2,028,012
ADA Transfers from Special Rec Fund	\$ 129,000 \$	130,000 \$	130,000 \$	100,000 \$	100,000 \$	100,000	
PARKS - POOLS	\$ 646,550 \$	746,500 \$	756,500 \$	707,550 \$	722,550 \$	700,550 \$	6,204,900
RECREATION - PLAYGROUNDS	\$ 218,766 \$	381,500 \$	298,000 \$	217,000 \$	213,000 \$	213,000 \$	665,000
FITNESS	\$ 17,655 \$	40,000 \$	46,000 \$	60,000 \$	60,000 \$	60,000 \$	60,000
ATHLETICS	\$ - \$	60,000 \$	5,000 \$	5,000 \$	5,000 \$	5,000 \$	200,000
AQUATICS	\$ - \$	10,000 \$	10,000 \$	10,000 \$	10,000 \$	10,000 \$	-
ADMINISTRATION	\$ 73,549 \$	43,000 \$	72,500 \$	103,000 \$	63,000 \$	63,000 \$	249,000
TOTAL CAPITAL EXPENSE	\$ 956,520 \$	1,281,000 \$	1,188,000 \$	1,102,550 \$	1,073,550 \$	1,051,550 \$	7,378,900
Additional Bond Sales	\$ 909,000 \$	918,090 \$	927,271 \$	936,544 \$	945,909 \$	955,368 \$	22,000,000
Amount available at year end	\$ 2,481,480 \$	2,248,570 \$	2,117,841 \$	2,051,835 \$	2,024,194 \$	2,028,012 \$	16,649,112

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF January 1, 2019

Description	2018 (8 months) Actuals	2019	Parks & Pools		2021	2022	2023
			2020	2020			
Oroile Park/Pool							
Dolphin Scrubber							
Safety		\$	3,000				
Shade Covers							
Harrer Park/Pool							
Dolphin Scrubber							
Shade Covers							
Harrer Pool Repair & Maintenance							
Parks Maintenance							
Golt Cart		\$	10,000				
Sidewalk Plow UTV		\$	17,000				
Stand up mower				9,000			
Stake Truck			\$	50,000			
Tractor						\$	40,000
Tri Deck Mower					\$	50,000	
Ball field drag					\$	12,000	
8' Dump				\$	50,000		
Tractor		\$	40,000				
Utility 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
Oroile Pool Bond Interest	\$	239,050	\$	239,000	\$	223,050	223,050
Oroile Pool Bond Principal	\$	400,000	\$	410,000	\$	430,000	430,000
Total	\$	646,550	\$	756,500	\$	722,550	700,550

Future

\$

-

1,059,900

\$

5,145,000

\$

6,204,900

\$

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF January 1, 2019

Recreation & Playgrounds

Description	2018 (8 months) Actuals	2019	2020	2021	2022	2023	Future
Annual Playground Replacement	\$ 106,709	\$ 200,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Harrer West Drive Seal Coating	\$	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	
Preschool Equipment	\$	3,500					
Harrer Basketball Court							
Dugout Shades and Benches	\$	5,000	50,000				\$ 200,000
PVCC Tennis Court Renovation			30,000				
Replace Foundations			5,000				
Tennis Court Maintenance	\$	5,000	5,000	5,000	5,000	5,000	
Ball fields Maintenance	\$	5,000	5,000	5,000	5,000	5,000	
Fences	\$	10,000	10,000	10,000	10,000	10,000	
Paving			5,000	5,000	5,000	5,000	
Volleyball & Pickle Ball Courts	\$	5,000					
Basketball Courts	\$	5,000	5,000	5,000	5,000	5,000	
Safety/ADA Improvements	\$ 112,057	130,000	20,000	20,000	20,000	20,000	
Oketo Park Fieldhouse				4,000			\$ 15,000
Harrer Shelter Update							\$ 300,000
Table & Chair replacement	\$	5,000	5,000	5,000	5,000	5,000	
Total	\$ 218,766	\$ 381,500	\$ 298,000	\$ 217,000	\$ 213,000	\$ 213,000	\$ 665,000

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF January 1, 2019

Description	Detail	Actuals					Fitness					Future
		2018 (8 months)	2019	2020	2021	2022	2023	2024	2025	2026	2027	
Cardio / Strength / Flooring	Equipment	\$ 17,655	\$ 40,000	\$ 46,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	60,000
TOTAL		\$ 17,655	\$ 40,000	\$ 46,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	60,000

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF January 1, 2019

Description	2018 (8 months) Actuals	Athletics				2022	2023	Future
		2019	2020	2021	2022			
Musco Lighting								
BB folding mounts/hth adjustor	\$	50,000					\$	200,000
Arrow Tag Equipment	\$	5,000						
Gymnasium Floor Maintenance	\$	5,000	5,000	5,000	5,000	5,000	5,000	
Portoable Fence at Harrer								
Gymnasium for Gymnastics								
TOTAL	\$	60,000	5,000	5,000	5,000	5,000	5,000	200,000

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF January 1, 2019

Description	Aquatics					Future
	2018 (8 months)	2019	2020	2021	2022	2023
	Actuals					
Pool Preventive Maintenance	\$	10,000 \$	10,000 \$	10,000 \$	10,000 \$	10,000 \$
TOTAL	\$	10,000 \$	10,000 \$	10,000 \$	10,000 \$	10,000 \$

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF January 1, 2019

Description	2018 (8 months) Actuals	Administration					2022	2023	Future
		2019	2020	2021	2022	2023			
PVCC									
RTU Unit Replacement at PVCC			\$	30,000	\$	30,000	\$	30,000	\$
Program TV's			\$	1,500					
Sabre Series 2 All Purpose Cutter		\$	1,500						\$
Banner Equipment		\$	1,500						
Gym Divider				\$	10,000				
Stage Curtain									\$
Refinish Gym Floor									9,000
Door, Windows & Roof Repairs	\$	2,006							
Carpet Replacement			\$	20,000	\$	20,000	\$	20,000	
			\$	10,000	\$	10,000	\$	10,000	
Technology									
6 Outdoor signs to hold Banners	\$	9,065							\$
Vermont Systems Pool Firewall	\$	9,184							
Server License	\$	6,689		3,000	\$	3,000	\$	3,000	
Vermont Rec Trac	\$		\$	-	\$	-	\$	-	
Financial Operating Software	\$	45,815		8,000					
Website Redesign (3 to 5 years)			\$						
Miscellaneous Charges									
Miscellaneous	\$	790							
Strategic Plan									
Strategic Plan				\$	30,000				
Museum									
Storage Cabinets									
Recreation									
Thorguard									
Bounce Houses									
Portable Sound System									
15 Pass Van		\$	40,000						
Fieldhouses									
Dance Studio at National									
AC for all fieldhouses									
TOTAL	\$	73,549	\$	43,000	\$	72,500	\$	103,000	\$
								63,000	\$
									249,000