

Morton Grove Park District

2021 Preliminary Budget

Year Ending December 31, 2021



Morton Grove Park District

Annual Budget

For the Year Ending December 31, 2021

Board of Commissioners

Keith White, President

Erica Epperson, Vice President

Paul Minx, Treasurer

Mazhar Khan, Commissioner

Steve Schmidt, Commissioner

Administrative Staff

Jeffrey Wait	Executive Director
Keith Gorczyca	Superintendent of Parks and Facilities
Laura Kee	Superintendent of HR and Risk Management
Martin O'Brien	Superintendent of Finance
Sue Braubach	Superintendent of Recreation



MORTON GROVE
PARK DISTRICT

6834 Dempster Street
Morton Grove, IL 60053-2631

mortongroveparks.com
(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 2021 Morton Grove Park District Budget for the period of January 1st, 2021 through December 31st, 2021. 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.

COMMITTED TO QUALITY PARK AND RECREATION SERVICES

BUDGET HIGHLIGHTS

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

- In 2020, we sold \$12,000,000 in alternative revenue bonds to construct the new Harrer Pool. This construction is being financed through a property tax levy.
- The Consumer Price Index (CPI) increase for 2021 is estimated to be 1.4%.
- We have budgeted 1 to 3% merit raises for all full-time staff.
- Health insurance costs will experience an increase of 5% each year.
- Property tax revenue is estimated to increase by 25% due to the Harrer Pool Referendum that was passed in March of 2020.
- We have budgeted principal and interest payments in the Capital Projects fund in the amount of \$1,050,000; the debt service for both the Oriole Pool bond and Harrer Pool bond.
- Utility costs are estimated to increase by 4% mainly due to the price of electricity.
- An updated capital projects report was already approved by the board.

BUDGET SUMMARY

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

<u>FUND</u>	<u>FY 2021</u>	<u>FY 2020</u>	<u>% CHANGE</u>
Corporate	\$2,239,000	\$1,523,000	46.98%
Recreation	2,095,000	2,319,000	(9.68)
Police	7,000	11,000	(36.36)
Paving & Lighting	0	0	0.00
Museum	20,000	20,000	0.00
IMRF	250,000	250,000	0.00
FICA	200,000	200,000	0.00
Liability Insurance	102,000	105,000	(2.86)
Special Recreation	350,000	327,000	7.03
Audit	16,000	16,000	1.27
Bond & Interest	<u>1,550,000</u>	<u>985,000</u>	57.36
Totals	<u>\$6,829,000</u>	<u>\$5,756,000</u>	18.64%

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

There are no capital expenditures included in this summary.

COMMITTED TO QUALITY PARK AND RECREATION SERVICES

Finance Department Budget Highlights

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

The Finance Department consists of the Superintendent of Finance and the Finance Coordinator. Their daily responsibilities are to pay vendors on a regular basis, processes payroll on a bi-weekly basis and assists in the creation of the board meeting agendas.

2020 Accomplishments

- Issued 12 million dollars in debt to construct the new Harrer Pool.
- Achieved a rating of AA- from Standard & Poors on the Harrer Pool debt.
- Received the Government Finance Officers Award (GFOA) for Excellence in Financial Reporting.
- Applied for COVID 19 reimbursements for personal protective equipment to keep employees and patrons safe.

2021 Goals and Objectives

- Continue providing excellent customer service to residents and staff.
- Continue to use the Finance Department software to gain efficiencies in our processes.
- Ensure that the Annual Comprehensive Financial Report is in compliance with the Government Finance Officers Association Awards Program.
- Implement new statements and/or technical correction in Comprehensive Annual Financial Report.
- Develop a fiscal year-end financial plan that will be distributed to the community.

Marketing and Communication Budget Highlights

The mission of the Marketing Department is looking to increase the social media presence of the park district. The Marketing Department offers many tools to the park district to help guide the them to grow in followings and engagement on Instagram, Facebook and Twitter. The department consists of one full time marketing and communication specialist.

2020 Accomplishments

- Created a refined logo solution that freshens up the old Morton Grove logo font gives it a modern appearance without changing the logo icon of the grove trees. Created onsite street light banners to be displayed at the Prairie View Community Center.

COMMITTED TO QUALITY PARK AND RECREATION SERVICES

- Introduced and implemented Activity Guide procedures to better streamline the seasonal activity guide process. Created a more engaging, colorful activity guide.
- Changed to a social media application that enables the user to schedule and post on three social media brands. Each of the three sites appeals to different demographics — the full rollout slated for 2021.

2021 Goals and Objectives

- Continue to work with local schools as a community partner to broaden awareness of the Morton Grove Park District programs.
- Continue to send monthly news to be posted on district backpacks.
- Continue to find refine procedures in the marketing mix that better communications within the Morton Grove Community
- Increase social media exposure by creating more compelling posts with photos to push attendance to programming and events with Facebook, Twitter, and Instagram.
- Complete rollout of brand standards of rules and guidelines internally to create consistency across all of the Morton Grove District communications.
- Continue to attend Industry Digital Marketing seminars to stay current about trends, best practices, the latest strategies, case studies, and new digital marketing solutions that can be applied immediately into the marketing mix.

Park Services Budget Highlights

The Parks Department of the Morton Grove Park District is committed to enrich the quality of community life through innovative and well-maintained parks and facilities, while protecting open space and natural resources for future generations.

The department consists of a Superintendent, Parks Foreman, six full time parks staff, three summer seasonal staff, a facility foreman and 2 full time custodians. The department is responsible for all the construction, maintenance and upkeep of all the district's parks and facilities.

2020 Accomplishments

- Harrer Pool project underway.
- Austin Park redevelopment.
- Major renovations to Harrer fields 1,2,4 and 5 - \$40,000 savings.
- Drainage improvements to Harrer fields 2 and 5.
- Tree inventory and grant - \$3,750 savings.
- Seal coating and stripping - \$8,500 savings.
- Purchase new equipment such as the recreation van, tractor and ATV.

COMMITTED TO QUALITY PARK AND RECREATION SERVICES

2021 Goals and Objectives

- Complete construction of Harrer Pool.
- Complete the Austin Park re-development.
- Complete construction of an additional playground after obtaining community input.
- Investigate possible OSLAD funding for qualifying projects.
- Complete PVCC Park field renovations.
- Plant 30 additional trees throughout the District.
- Perform more projects in house and reducing dollars spent on contracted employees.
- Develop staff through PDRMA, IPRA and other trade associations.

Human Resources and Risk Management

The mission of the Human Resources Department is to provide excellent customer service and ensure the safety to all staff and guests. The department has two full time employees and seven part time employees. Human Resources is also committed to hiring the most qualified candidates.

The department is also responsible for the enforcement of safety rules and regulations and other risk management assessments.

2020 Accomplishments

- Advertised, interviewed and hired four full time staff members.
- Trained and retained staff.
- Ensured staff and patrons are in a safe and secure environment.
- Worked with Corporate Counsel and PDRMA to understand and facilitate new laws and/or procedures.
- Effectively handled several unemployment claims.

2021 Goals and Objectives

- Develop an employee satisfaction survey.
- Continue to evaluate and revise employee orientation and training opportunities.
- Encourage online registration.
- Facilitate Customer Interaction and training for all staff.
- Install an electronic facility scheduling tool.

Recreation and Facility Budget Highlights

The mission of our department is to provide opportunities for participation by residents of all ages, interests and abilities. Currently our department consists of six full time staff and 31 part time staff. Our responsibility is to plan, organize and direct the operations of programs, activities and services.

COMMITTED TO QUALITY PARK AND RECREATION SERVICES

2020 Accomplishments

- Expanded offerings of in-house programs at District 69 Edison School.
- Established a strong revenue stream in the area of fitness, gymnastics & B4 and Afterschool programs.
- Two new preschool programs were up and running.
- As Illinois moved to a new phase in late June, the Rec team developed and implemented new policies and procedures to run live programs safely to our residents and staff.
- Took advantage of outdoor spaces and rented sand volleyball courts and softball fields to groups.
- Started two new Adult Softball Leagues in July.
- Fitness Club was redesigned for safety and opened with limited amenities.
- Offered live programs in the fall with new procedures in place.
- Developed an afternoon Camp E-Learn program for students.

2021 Goals and Objectives

- Increase the number of adult athletic leagues/tournaments being offered here.
- Relaunch gymnastics program and before and after school programming once we are permitted to go back into the schools.
- Transition a significant amount of people back to monthly fitness memberships and grow the fitness center membership again.
- Working on ways to maximize the use of the facilities and parks.
- Find new ways to secure seasonal staff.
- Continue to offer a variety of programs to our residents in a safe manner and in accordance with CDC guidelines.
- Plan a grand opening event at Harrer Pool and new activities at both pools.
- Train strong part time staff so they are very independent, knowledgeable and responsible.
- Continue to conduct program evaluations to gain feedback and new ideas from our residents.

Capital Items

As we look to the upcoming year, there are several items on the capital improvement plan that will occur in 2021 including the Oriole Pool bond payment in the amount of \$633,000, installing new playground equipment at Austin Park for \$200,000 and \$40,000 in updates to the Prairie View Fitness Center. The park district also will be awarding a contract to construct a new pool at Harrer Park. The estimated cost of the pool is \$12,000,000 which will be paid with a new bond issuance.

COMMITTED TO QUALITY PARK AND RECREATION SERVICES

Economic Outlook

The equalized assessed valuation of the District has increased to \$920,082,308 which is much higher than the previous year due to the tri-annual reassessment by Cook County. Despite sluggish home sales, area home prices continued to climb because there is competition to buy homes amid low levels of inventory. The median price of homes in the Chicago area were up 8.3% compared to the prior year.

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

The financial health of the District is in part dependent on the strength of the local economy. Many factors affect the local economy, including rates of employment, economic growth and the level of residential and commercial development. It is not possible to predict to what extent any changes in economic conditions, demographic characteristics, population or commercial and industrial activity will occur and what impact such changes would have on the finances of the District.

The U.S. economy will return to growth after contracting this year. GDP will rise 3.5% in 2021, after declining 5.3% in 2020. But the economy will not reach its pre-COVID-19 level until late 2022. The leisure and hospitality sector will continue to struggle until a vaccine arrives. Lingering economic uncertainty will keep the consumer savings rate at a much higher level than normal, about 15%.

Inflation will increase by 1.8% at the end of 2021, up from 1.4% in 2020, still below normal levels. Some of the rise will be due to increasing gasoline prices. The cost of borrowing will remain extremely low. The prime lending rate will be 3.25%, the current level. 10-year Treasury bonds will likely be about 1%. And 30-year fixed mortgage rates will continue to be historically low at about 3%. Corporate profits will bounce back, soaring 30% after 2020's 23% drop.

In general, look for energy costs to recover but not skyrocket in 2021, after most fell significantly this year. Assuming a solid economic rebound, energy demand figures to rise, too. But not all the way back to pre-pandemic levels. Gasoline prices will be closer to its 2019 average of \$2.60 per gallon of regular unleaded, after likely averaging about \$2.15 to \$2.20 for all of 2020.

COMMITTED TO QUALITY PARK AND RECREATION SERVICES

Electricity rates overall should creep up slightly. For industrial customers holding steady, after dipping this year amid the recession. Residential customers will pay more as some workers keep teleworking and thus spend more time at home. They'll likely see rates rise 2%-3% on average. Natural gas prices are likely to rise but remain low by historical standards. So far this year, gas futures have averaged \$1.80 per million British thermal units, the lowest in decades. Next year, figure on an average of \$2 per MMBtu or a bit more, with the retail prices customers pay following a similar trend of moderate increases.

Health care costs will be higher than normal due to pent-up demand. Employers that enroll with a health insurer should be in position to resist any outside premium increases in 2021, if they didn't see a discount this year related to lower spending as folks put off elective procedures. For self-insureds, costs in 2021 will likely rise 5%.

Prescription drug costs are going up 5%, versus 3% in 2020. Treatment drugs for COVID-19 will decline in price. Vaccines are likely to be covered by employer plans. Office-administered drugs will likely rise more.

The best thing to do as a community is to stay focused on your financial well-being. If you've invested in the stock market, be calm during any pull-back. Plummeting commodity prices, including gold, oil, and coffee, will return to the mean. All in all, an excellent time to reduce debt, build up your savings, and increase your wealth.

Corona virus on the current economy

The Novel Coronavirus 2019 ("COVID-19") pandemic, along with various governmental measures taken to protect public health in light of the pandemic, has had an adverse impact on global financial markets and economies, including financial markets and economic conditions in the United States. The impact of the COVID-19 pandemic on the U.S. economy is expected to be broad based and to negatively impact national, state and local economies.

In response to such expectations, President Trump has declared a "national emergency" and Illinois as a disaster area, which, among other effects, allows the executive branch to disburse disaster relief funds to address the COVID-19 pandemic and related economic dislocation. The Governor of Illinois, JB Pritzker, has declared all counties in the State of Illinois as disaster areas because of the spread of COVID-19.

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

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

COMMITTED TO QUALITY PARK AND RECREATION SERVICES

In conclusion we respectfully submit this 2021 budget for your review and approval.

Jeffrey Wait, Executive Director

Martin O'Brien, Superintendent of Finance

Susan Braubach, Superintendent of Recreation

Keith Gorczyca, Superintendent of Parks and Maintenance

Laura Kee, Superintendent of Human Resources and Risk Management

COMMITTED TO QUALITY PARK AND RECREATION SERVICES

MORTON GROVE PARK DISTRICT 2021/2020

PROPOSED REVENUE / EXPENSE COMPARISON ALL FUND TYPES

FUND CENTER	DESCRIPTION	January 1, 2020 to December 31, 2020			BUDGET			Revenue Yr. to Yr. Variance	Expense Yr. to Yr. Variance
		REVENUE	EXPENSE	VARIANCE	REVENUE	EXPENSE	VARIANCE		
01	10 CORPORATE - ADMINISTRATION	\$2,238,900	\$1,549,100	\$689,800	\$1,523,309	\$853,429	\$669,880	\$715,591	\$695,671
	20 CORPORATE - PARKS	0	689,800	(689,800)	0	669,880	(669,880)	\$0	\$19,920
	CORPORATE	\$2,238,900	\$2,238,900	\$0	\$1,523,309	\$1,523,309	\$0	\$715,591	\$715,591
02	10 RECREATION - ADMINISTRATION	\$1,085,000	\$674,000	\$411,000	\$642,000	\$739,943	(\$97,943)	\$443,000	(\$65,943)
	30 RECREATION - PROGRAMS	\$687,400	\$509,700	177,700	\$1,185,952	\$755,667	430,285	(\$498,552)	(\$245,967)
	40 RECREATION - POOLS	\$189,100	\$402,600	(213,500)	\$173,440	\$239,450	(66,010)	\$15,660	\$163,150
	50 RECREATION - PVCC	\$133,200	\$508,400	(375,200)	\$317,800	\$584,132	(266,332)	(\$184,600)	(\$75,732)
	RECREATION	\$2,094,700	\$2,094,700	\$0	\$2,319,192	\$2,319,192	\$0	(\$224,492)	(\$224,492)
05	10 POLICE PROTECTION	\$7,000	\$7,000	\$0	\$11,000	\$11,000	\$0	(\$4,000)	(\$4,000)
	10 PAVING AND LIGHTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	15 MUSEUM	\$20,000	\$20,000	\$0	\$20,000	\$20,000	\$0	\$0	\$0
	20 IMRF	\$250,000	\$250,000	\$0	\$250,000	\$250,000	\$0	\$0	\$0
	22 FICA	\$200,000	\$200,000	\$0	\$200,000	\$200,000	\$0	\$0	\$0
	25 DEBT SERVICE	\$1,550,000	\$1,550,000	\$0	\$985,000	\$985,000	\$0	\$565,000	\$565,000
	30 LIABILITY INSURANCE	\$102,000	\$102,000	\$0	\$105,000	\$105,000	\$0	(\$3,000)	(\$3,000)
	35 SPECIAL RECREATION	\$350,000	\$350,000	\$0	\$327,000	\$327,000	\$0	\$23,000	\$23,000
	40 AUDIT	\$16,000	\$16,000	\$0	\$15,800	\$15,800	\$0	\$200	\$200
	Capital	\$2,495,000	\$2,495,000	\$0	\$1,913,800	\$1,913,800	\$0	\$581,200	\$581,200
	TOTAL	\$13,164,000	\$13,164,000	\$0	\$1,100,000	\$1,100,000	\$0	\$13,136,299	\$13,136,299
		\$19,992,600	\$19,992,600	\$0	\$6,856,301	\$6,856,301	\$0		

MORTON GROVE PARK DISTRICT

2021/2020

REVENUE AND EXPENSE COMPARISON BY SOURCE

REVENUE COMPARISON

SOURCE	PROPOSED		CURRENT		VARIANCE
	January 1, 2021 to		January 1, 2020 to		
	December 31, 2021		December 31, 2020		
Property Tax	\$ 4,720,000		\$ 3,627,000		\$1,093,000
Replacement Tax	\$ 205,000		\$ 205,800		(\$800)
Bond Proceeds	\$ 12,970,000		\$ 955,000		\$12,015,000
Recreation Programs	\$ 1,085,000		\$ 1,185,952		(\$100,952)
Community Center	\$ 112,000		\$ 317,800		(\$205,800)
Swimming Pools	\$ 189,000		\$ 173,440		\$15,560
Interest	\$ 61,000		\$ 87,885		(\$26,885)
MNASR	\$ 83,000		\$ 82,150		\$850
Other	\$ 67,600		\$ 186,084		(\$118,484)
Interfund Transfers	\$ 500,000		\$ -		\$500,000
Net operating changes	\$ 19,992,600		\$ 6,821,111		\$ 13,171,489

EXPENSE COMPARISON

FUNCTION	PROPOSED		CURRENT		VARIANCE
	12/31/2021		12/31/2020		
Salaries & Wages FT & PT	\$2,168,600		\$2,339,110		(\$170,510)
Materials & Supplies	\$304,000		\$355,437		(\$51,437)
Health Insurance	\$371,000		\$353,800		\$17,200
Utilities	\$250,000		\$221,985		\$28,015
Contractual Services	\$364,000		\$388,073		(\$24,073)
Equipment	\$16,000		\$19,000		(\$3,000)
Building & Landscape	\$52,000		\$57,200		(\$5,200)
Miscellaneous	\$808,000		\$83,706		\$724,294
IMRF & FICA	\$450,000		\$450,000		\$0
Debt Service	\$1,550,000		\$975,000		\$575,000
Liability Insurance	\$102,000		\$105,000		(\$3,000)
Paving & Lighting	\$0		\$0		\$0
Police	\$7,000		\$11,000		(\$4,000)
Museum	\$20,000		\$19,000		\$1,000
Special Recreation	\$350,000		\$327,000		\$23,000
Audit	\$16,000		\$15,800		\$200
Capital	\$13,164,000		\$1,100,000		\$12,064,000
TOTAL	\$19,992,600		\$6,821,111		\$13,171,489
Surplus or (Deficit)	\$ -		\$ -		\$ -

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
TAX RECEIPTS REV				
01-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXE	1,270,000.00	1,271,507.94	2,010,000.00
01-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXE	55,000.00	28,672.80	60,000.00
	TAX RECEIPTS REV	<u>1,325,000.00</u>	<u>1,300,180.74</u>	<u>2,070,000.00</u>
INTEREST				
01-10-430100	INTEREST-INTEREST INCOME	87,885.00	54,411.65	61,200.00
	INTEREST	<u>87,885.00</u>	<u>54,411.65</u>	<u>61,200.00</u>
MISCELLANEOUS REV				
01-10-481810	MISCELLANEOUS REV-MISC. - GENERAL	28,274.00	18,619.16	24,700.00
01-10-485500	MISCELLANEOUS REV-MNASR RENT	82,150.00	66,157.53	83,000.00
01-10-485600	MISC. REV-TREE, BENCH AND MISC DO		225.00	
	MISCELLANEOUS REV	<u>110,424.00</u>	<u>85,001.69</u>	<u>107,700.00</u>
	Totals for dept 10 - ADMINISTRATION	<u>1,523,309.00</u>	<u>1,439,594.08</u>	<u>2,238,900.00</u>
	TOTAL ESTIMATED REVENUES	<u>1,523,309.00</u>	<u>1,439,594.08</u>	<u>2,238,900.00</u>

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
SALARIES & WAGES				
01-10-511100	SALARIES & WAGES-DIRECTOR	143,600.00	124,332.00	147,383.00
01-10-511200	SALARIES-SUPERINTENDENT OF HR & R	91,920.00	80,722.90	95,740.00
01-10-511300	SALARIES-SUPERINTENDENT OF FINANC	101,280.00	89,235.20	105,843.00
01-10-511700	SALARIES-EXECUTIVE ADMIN ASSISTAN	58,080.00	43,455.50	
01-10-512720	SALARIES & WAGES-FINANCE COORDINA	45,120.00	33,789.72	51,472.00
01-10-513211	SALARIES & WAGES-SECRETARY PART T			2,878.00
SALARIES & WAGES		440,000.00	371,535.32	403,316.00
MATERIALS AND SUPPLIES				
01-10-520100	MATRL AND SUPP-BANK SERVICE CHARG	4,000.00	1,945.24	5,000.00
01-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	7,000.00	6,371.96	8,000.00
01-10-520120	MATRL AND SUPP-OFFICE EXP - PRINT			500.00
01-10-520130	MATRL AND SUPP-OFFICE EXP - POSTA	4,000.00	2,265.59	3,700.00
01-10-520140	MATRL AND SUPP-OFFICE EXP - BOTTL	1,000.00	483.12	1,000.00
01-10-520160	MATRL AND SUPP-OFFICE EXP - PUBLI	700.00	472.37	700.00
MATERIALS AND SUPPLIES		16,700.00	11,538.28	18,900.00
INSURANCE				
01-10-530310	INSURANCE-INS - HEALTH & LIFE - D	194,675.00	162,908.39	232,723.00
INSURANCE		194,675.00	162,908.39	232,723.00
UTILITIES				
01-10-540110	UTILITIES-ELECTRICITY	19,750.00	9,465.78	14,420.00
01-10-540120	UTILITIES-HEATING FUEL	10,300.00	4,097.31	7,210.00
01-10-540130	UTILITIES-WATER	5,150.00	605.18	3,605.00
01-10-540150	UTILITIES-TELEPHONE	17,330.00	14,331.63	17,510.00
UTILITIES		52,530.00	28,499.90	42,745.00
CONTRACTUAL SERVICES				
01-10-551120	CONTRACT SVCS-LEGAL - EXTRA SERVI	63,500.00	62,913.32	40,000.00
01-10-551200	CONTRACT SVCS-LEGAL - PUBLICATION	5,000.00		
01-10-552100	CNTRCT SVCS-SOFTWARE SERVICE AGRE	5,000.00	3,610.00	4,000.00
01-10-552200	CONTRACT SVCS-FRAMEWORK IT ASSIST	41,000.00	32,081.74	42,000.00
01-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	13,000.00	10,530.39	12,000.00
CONTRACTUAL SERVICES		127,500.00	109,135.45	98,000.00
EQUIPMENT				
01-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	500.00		500.00
01-10-560800	EQUIPMENT-NEW EQUIP - COMPUTER -	1,900.00	1,883.34	2,000.00
01-10-560810	EQUIPMENT-NEW EQUIP - COMPUTER -	100.00	86.58	100.00

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
EQUIPMENT				
	EQUIPMENT	2,500.00	1,969.92	2,600.00
BUILDING & LANDSCAPE				
01-10-570200	BUILDING & LANDSCAPE-BUILDING REP	500.00		
	BUILDING & LANDSCAPE	500.00		
EXP MISCELLANEOUS				
01-10-580100	EXP MISC.-HUMAN RESOURCE EXPENSES	3,900.00	3,473.47	3,000.00
01-10-580200	EXP MISC.-EXECUTIVE DIRECTOR SEMI	1,000.00	593.87	1,500.00
01-10-580201	EXP MISC.-RENEWAL OF DISTINGUISHE			1,000.00
01-10-580300	EXP MISCELLANEOUS-EXPENSE FROM DO	100.00	89.78	100.00
01-10-581100	BUSINESS MEETINGS	1,000.00	14.99	1,000.00
01-10-581110	EXP MISCELLANEOUS-COMMISSIONERS E	2,000.00	986.26	2,000.00
01-10-581120	EXP MISC-COMM EXPENSE - EDUC SEMI	10,605.00	5,815.66	11,605.00
01-10-581200	EXP MISC.-EDUCATIONAL SEMINARS -	10,044.00	6,588.91	6,716.00
01-10-581250	EXP MISCELLANEOUS-BUSINESS MEALS	1,500.00	83.87	1,500.00
01-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWAN	700.00		700.00
01-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRIP	11,475.00	10,373.88	11,475.00
01-10-581500	EXP MISCELLANEOUS-UNIFORMS	1,200.00		1,200.00
01-10-581600	EXP MISC.-MORTON GROVE SPECIAL EV	1,500.00		1,500.00
01-10-581700	EXP MISCELLANEOUS-HOLIDAY DECORAT	4,000.00	49.99	4,000.00
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOGN	5,000.00		3,000.00
01-10-589110	EXP MISC.-MARKETING SPECIAL EVENT	500.00	450.00	828.00
01-10-589200	EXP MISCELLANEOUS-EQUITY TRANSFER			700,000.00
	EXP MISCELLANEOUS	54,524.00	28,520.68	751,124.00
Totals for dept 10 - ADMINISTRATION		888,929.00	714,107.94	1,549,408.00

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
APPROPRIATIONS				
Dept 20 - PARKS MAINT				
SALARIES & WAGES				
01-20-511400	SALARIES-SUPERINTENDENT OF PARKS	86,719.00	75,716.60	89,923.00
01-20-512120	SALARIES & WAGES-PARKS FOREMAN	77,160.00	67,712.00	77,709.00
01-20-512130	SALARIES & WAGES - FULLTIME	280,501.00	243,778.13	322,660.00
01-20-512150	SALARIES & WAGES-FULLTIME - OT	20,000.00		20,000.00
01-20-513100	SALARIES & WAGES-SUMMER STAFF	21,000.00	18,928.01	20,000.00
	SALARIES & WAGES	485,380.00	406,134.74	530,292.00
MATERIALS AND SUPPLIES				
01-20-520221	MATRL-SUPP-R & R - BLDG REPAIR SE	500.00		500.00
01-20-520223	MATRL-SUP-R & R - GROUNDS REPAIR	500.00		500.00
01-20-520225	MATRL-SUPP-R & R - VEHICLE REPAIR	5,000.00	539.05	2,500.00
01-20-520230	MATERIALS AND SUPPLIES-RENTAL MAC	1,500.00	553.04	1,500.00
01-20-520312	MATERIALS AND SUPPLIES-JANITOR SU	8,500.00	6,658.12	9,000.00
01-20-520318	MATRL AND SUPP-MAINT. - MATLIS -	250.00	232.67	500.00
01-20-520321	MATRL AND SUPP-MAINT. - MATLIS -	5,000.00	4,224.19	6,200.00
01-20-520323	MATRL AND SUPP-MAINT. - MAT'LS -	7,500.00	6,099.89	4,600.00
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS - VEHI	10,000.00	7,017.78	10,000.00
01-20-520327	MATRL- SUPP-MAINT. - BALL FIELDS	1,000.00	739.00	1,200.00
01-20-520328	MATRL-SUPP-MAINT. - MAT'LS - PLAY	3,500.00	205.00	2,500.00
01-20-520335	MATERIALS AND SUPPLIES-SUPPLIES -	1,500.00	948.19	500.00
01-20-520400	MATRL-SUPP-SUPPLIES - TOOLS & HAR	4,800.00	1,362.52	2,500.00
01-20-520500	MATRL-SUPP-SUPPLIES - GAS & OIL V	11,000.00	5,685.04	10,000.00
	MATERIALS AND SUPPLIES	60,550.00	34,264.49	52,000.00
CONTRACTUAL SERVICES				
01-20-554100	CONTRACTUAL SERVICES-AGREEMENTS -	34,950.00	30,089.50	40,000.00
01-20-554300	CONTRACTUAL -TEMPORARY MAINTENANC	8,950.00		26,000.00
01-20-554600	CONTRACTUAL SERVICES-PROF SERV -	100.00	81.00	
	CONTRACTUAL SERVICES	44,000.00	30,170.50	66,000.00
EQUIPMENT				
01-20-560200	EQUIPMENT-NEW EQUIP - MAINT	4,500.00	1,254.75	5,000.00
01-20-560300	EQUIPMENT-NEW EQUIP - BLDG	1,000.00		1,000.00
01-20-560900	EQUIPMENT-NEW EQUIP - FENCE	1,000.00	555.00	
	EQUIPMENT	6,500.00	1,809.75	6,000.00
BUILDING & LANDSCAPE				
01-20-570150	BLDG-LANDSCAPE-GENERAL PARK IMPRO	4,700.00	1,208.05	6,000.00
01-20-570200	BUILDING & LANDSCAPE-BUILDING REP	2,000.00	1,442.95	2,500.00

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
APPROPRIATIONS				
Dept 20 - PARKS MAINT				
BUILDING & LANDSCAPE				
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED-SOD-FER	12,000.00	4,502.36	12,000.00
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUBS-FLOWE	7,500.00	211.60	3,500.00
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-FILL-BA	7,500.00	4,563.78	7,500.00
	BUILDING & LANDSCAPE	<u>33,700.00</u>	<u>11,928.74</u>	<u>31,500.00</u>
EXP MISCELLANEOUS				
01-20-581200	EXP MISC.-EDUCATIONAL SEMINARS -	2,000.00	47.00	1,000.00
01-20-581500	EXP MISCELLANEOUS-UNIFORMS	1,500.00	856.98	1,500.00
01-20-581501	PRAIRIE VIEW ICE ARENA	750.00		1,200.00
	EXP MISCELLANEOUS	<u>4,250.00</u>	<u>903.98</u>	<u>3,700.00</u>
	Totals for dept 20 - PARKS MAINT	<u>634,380.00</u>	<u>485,212.20</u>	<u>689,492.00</u>
TOTAL APPROPRIATIONS		<u>1,523,309.00</u>	<u>1,199,320.14</u>	<u>2,238,900.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 01			240,273.94	
	BEGINNING FUND BALANCE	419,927.33	419,927.33	660,201.27
	ENDING FUND BALANCE	419,927.33	660,201.27	660,201.27

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
ESTIMATED REVENUES				
Dept 01 - ATHLETICS				
PROGRAM FEES REV				
02-01-490101	PROGRAM FEES REV-ADULT BASKETBALL		30.00	
02-01-490103	PRGM REV-BASKETBALL - YOUTH INST	2,220.00	280.00	284.00
02-01-490105	PROGRAM FEES REV-PICKLEBALL	4,000.00	2,552.00	2,160.00
02-01-490121	PROGRAM FEES REV-CSL FOOTBALL	190.00		
02-01-490131	PRGM REV-SOFTBALL - ADULT LEAGUE	21,900.00	6,450.00	20,400.00
02-01-490139	PROGRAM FEES REV-MGBSA REGISTRATI	4,500.00		9,675.00
02-01-490141	PROGRAM FEES REV-SPORTS TOURNAMEN			5,680.00
02-01-490165	PROGRAM FEES REV-TENNIS LESSONS	5,000.00		2,985.00
02-01-490176	PROGRAM FEES REV-ISKC KARATE	38,714.00	15,071.00	28,210.00
02-01-490177	PROGRAM FEES REV-GYMNASTICS	122,186.00	11,228.10	57,679.00
02-01-490179	PROGRAM FEES REV-TKDO	5,000.00	1,503.00	2,400.00
02-01-490182	PROGRAM FEES REV-AYSO SOCCER SETU	4,500.00		3,000.00
02-01-490191	PRGM REV- VOLLEYBALL		91.00	
02-01-490193	PROGRAM REVENUE HOT SHOTS	60,093.00	17,728.40	26,312.00
02-01-490194	PROGRAM FEES REV-ADULT VOLLEYBALL	1,344.00	5.00	600.00
02-01-490212	PROGRAM FEES REV-INDOOR COURT REN		273.00	5,000.00
02-01-490512	PROGRAM FEES -OUTDOOR FIELDS/COUR	11,000.00	13,919.00	8,500.00
	PROGRAM FEES REV	280,647.00	69,130.50	172,885.00
	Totals for dept 01 - ATHLETICS	280,647.00	69,130.50	172,885.00

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
ESTIMATED REVENUES				
Dept 03 - CAMPS				
PROGRAM FEES REV				
02-03-490412	PROGRAM FEES REV-CAMP	157,278.00	14,264.00	115,002.00
02-03-490417	PROGRAM FEES REV-CAMP EXTENDED	14,010.00		15,344.00
02-03-490418	PRGM REV-RISE-N-SHINE (BEFORE CA	9,584.00		8,676.00
02-03-490420	PROGRAM FEES REV- OPEN		800.00	
PROGRAM FEES REV		<u>180,872.00</u>	<u>15,064.00</u>	<u>139,022.00</u>
Totals for dept 03 - CAMPS		<u>180,872.00</u>	<u>15,064.00</u>	<u>139,022.00</u>

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
ESTIMATED REVENUES				
Dept 04 - DANCE				
PROGRAM FEES REV				
02-04-490514	PROGRAM FEES REV-DANCE CLASSES	72,892.00	10,990.27	34,280.00
02-04-490519	PROGRAM FEES REV-STARBOUND		254.00	
02-04-490520	PROGRAM FEES REV-DANCE - RECITAL	6,979.00		1,640.00
	PROGRAM FEES REV	<u>79,871.00</u>	<u>11,244.27</u>	<u>35,920.00</u>
	Totals for dept 04 - DANCE	<u>79,871.00</u>	<u>11,244.27</u>	<u>35,920.00</u>

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
ESTIMATED REVENUES				
Dept 05 - ARTS & CRAFTS				
PROGRAM FEES REV				
02-05-490617	PROGRAM FEES REV-GUITAR LESSONS	7,000.00	1,954.50	4,350.00
02-05-490622	PROGRAM FEES REV-LAUGUAGE CLASSES			6,120.00
02-05-490623	PROGRAM FEES REV-ADULT GENERAL IN		36.00	720.00
02-05-490624	PROGRAM FEES REV-YOUTH CONTRACTUA	700.00	120.00	700.00
PROGRAM FEES REV		<u>7,700.00</u>	<u>2,110.50</u>	<u>11,890.00</u>
Totals for dept 05 - ARTS & CRAFTS		<u>7,700.00</u>	<u>2,110.50</u>	<u>11,890.00</u>

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
ESTIMATED REVENUES				
Dept 06 - PRESCHOOL-INFANTS				
PROGRAM FEES REV				
02-06-490711	PROGRAM FEES REV-PRE SCHOOL	131,101.00	25,238.31	80,735.00
02-06-490715	PROGRAM FEES REV-TODDLER VARIETY	2,750.00	1,170.00	2,650.00
02-06-490716	PROGRAM FEES REV-INDOOR PLAYGROUN	414.00	176.00	270.00
	PROGRAM FEES REV	<u>134,265.00</u>	<u>26,584.31</u>	<u>83,655.00</u>
	Totals for dept 06 - PRESCHOOL-INFANTS	<u>134,265.00</u>	<u>26,584.31</u>	<u>83,655.00</u>

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
ESTIMATED REVENUES				
Dept 07 - VARIED INTERESTS				
PROGRAM FEES REV				
02-07-490813	PROGRAM FEES REV-BIRTHDAY PARTIES	3,000.00	1,830.01	1,250.00
02-07-490815	PROGRAM FEES REV-PIANO LESSONS	33,659.00	5,832.00	18,276.00
02-07-490818	PROGRAM FEES REV-STEM CLASSES	5,760.00		5,760.00
02-07-490819	PROGRAM FEES REV-GAP	28,080.00	1,872.00	17,875.00
02-07-490820	PROGRAM FEES REV-EARLY RELEASE	3,000.00	1,340.00	3,000.00
02-07-490821	PROGRAM FEES REV-PUPPY TRAINING	3,120.00	2,336.00	3,720.00
02-07-490823	PROGRAM FEES REV-B4	26,500.00	(462.84)	12,320.00
02-07-490825	PROGRAM FEES REV-BASE	252,000.00	15,002.10	92,480.00
02-07-490826	PROGRAM FEES REV-KINDER ODYSSEY D	85,966.00	(17,118.20)	40,200.00
02-07-490834	PROGRAM FEES REV-ACTING/IMPROV	12,000.00	431.00	9,000.00
02-07-490838	PROGRAM FEES REV-ADULT TRIPS	4,680.00		4,480.00
02-07-490839	PROGRAM FEES REV-FAMILY NIGHTS	40.00		200.00
02-07-490840	PROGRAM FEES REV-MAGIC	480.00	20.00	480.00
02-07-490841	PROGRAM FEES REV-SPORTS TOURNAMEN	402.00	(130.00)	402.00
	PROGRAM FEES REV	<u>458,687.00</u>	<u>10,952.07</u>	<u>209,443.00</u>
	Totals for dept 07 - VARIED INTERESTS	<u>458,687.00</u>	<u>10,952.07</u>	<u>209,443.00</u>

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
ESTIMATED REVENUES				
Dept 08 - SPECIAL EVENTS				
PROGRAM FEES REV				
02-08-490911	PROGRAM FEES REV-SK RUN	8,350.00		7,425.00
02-08-490912	PROGRAM FEES REV-HALLOWEEN PARTY	3,800.00	984.00	3,800.00
02-08-490913	PROGRAM FEES REV-RIDE THE PARKS	300.00		
02-08-490914	PROGRAM FEES REV-COLD BREWS	2,000.00	938.90	1,750.00
02-08-490917	PROGRAM FEES REV-HOLLY DAYS	4,500.00	500.00	3,000.00
02-08-490919	PRGM REV-DADDY DAUGHTER DATE NIG	1,355.00	1,612.00	605.00
02-08-490920	PROGRAM FEES REV-MOM & SON1S NIGH	550.00		550.00
02-08-490921	PRGM REV-MOTHER/DAUGHTER EVENT	440.00		440.00
02-08-490924	PROGRAM FEES REV-MOM & SON DATE N	1,020.00		605.00
02-08-490925	PROGRAM FEES REV-SILVER BELL	3,000.00		3,000.00
02-08-490927	PROGRAM FEES REV-THE BUNNY BRUNCH	400.00		400.00
02-08-490936	PROGRAM FEES REV-FAMILY CAMPOUTS	600.00		450.00
02-08-490938	PROGRAM FEES REV-EGGSTRAVAGANZA	600.00		750.00
02-08-490939	PROGRAM FEES REV-FAMILY FUN NIGHT	300.00	327.00	200.00
02-08-490940	PROGRAM FEES REV-BUNNY TRAIL		700.00	
02-08-490941	PROGRAM FEES REV-MG SCAVENGER HUN	120.00	135.00	150.00
02-08-490942	PROGRAM FEES REV-BUNNY BRUNCH	900.00		250.00
02-08-490944	PROGRAM FEES REV-ICE CREAM SOCIAL	1,500.00	242.00	
02-08-490945	PROGRAM FEES REV-BACK TO SCHOOL B	4,100.00		2,000.00
02-08-490946	PROGRAM FEES REV-SANTA STOCKING	300.00		750.00
02-08-490947	PROGRAM FEES REV-ANIMAL EVENTS		65.17	400.00
02-08-490948	PROGRAM FEES REV-CRAFTSHOW			1,900.00
02-08-490949	PROGRAM FEES REV-CLOVER HUNT	205.00		60.00
02-08-490952	PROGRAM FEES-GINGERBREAD HOUSE WO	360.00		400.00
PROGRAM FEES REV		34,700.00	5,504.07	28,885.00
Totals for dept 08 - SPECIAL EVENTS		34,700.00	5,504.07	28,885.00

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
ESTIMATED REVENUES				
Dept 09 - SENIOR FITNESS				
PROGRAM FEES REV				
02-09-490224	WELLNESS PROGRAMS	600.00	359.83	600.00
02-09-490226	SENIOR FITNESS	1,680.00	535.75	1,200.00
02-09-490231	PROGRAM FEES REV-PERSONAL TRAININ	5,430.00	1,196.50	3,000.00
02-09-490232	PROGRAM FEES REV-CONTRACTUAL FITN	1,500.00	330.30	900.00
PROGRAM FEES REV		<u>9,210.00</u>	<u>2,422.38</u>	<u>5,700.00</u>
Totals for dept 09 - SENIOR FITNESS		<u>9,210.00</u>	<u>2,422.38</u>	<u>5,700.00</u>

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
TAX RECEIPTS REV				
02-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXE	605,000.00	586,067.52	1,060,000.00
	TAX RECEIPTS REV	<u>605,000.00</u>	<u>586,067.52</u>	<u>1,060,000.00</u>
MISCELLANEOUS REV				
02-10-481810	MISCELLANEOUS REV-MISC. - GENERAT.	37,000.00	356.09	25,000.00
	MISCELLANEOUS REV	<u>37,000.00</u>	<u>356.09</u>	<u>25,000.00</u>
Totals for dept 10 - ADMINISTRATION		<u>642,000.00</u>	<u>586,423.61</u>	<u>1,085,000.00</u>

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
ESTIMATED REVENUES				
Dept 21 - HARRER POOL				
FEES AND ADMISSIONS				
02-21-420210	FEES AND ADMISSIONS-POOL PASSES			30,000.00
02-21-420220	FEES AND ADMISSIN-POOL - DAILY RE			40,000.00
02-21-420230	FEES AND ADMISSIONS-LIMITED POOL			1,000.00
02-21-420260	FEES AND ADMISSIONS-MERCHANDISE			4,000.00
02-21-420280	FEES AND ADMISSIONS-POOL - RENTAL			4,000.00
	FEES AND ADMISSIONS			79,000.00
	Totals for dept 21 - HARRER POOL			79,000.00

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
ESTIMATED REVENUES				
Dept 22 - ORIOLE POOL				
FEES AND ADMISSIONS				
02-22-420210	FEES AND ADMISSIONS-POOL PASSES	67,940.00		30,000.00
02-22-420220	FEES AND ADMISSIN-POOL - DAILY RE	85,000.00		55,000.00
02-22-420250	FEES AND ADMISSIONS-POOL - SWIM L	14,000.00	0.50	14,000.00
02-22-420280	FEES AND ADMISSIONS-POOL - RENTAL	3,500.00		4,400.00
02-22-420282	FEES AND ADMI-POOL - RENTALS - DA	2,000.00		4,000.00
	FEES AND ADMISSIONS	<u>172,440.00</u>	<u>0.50</u>	<u>107,400.00</u>
	Totals for dept 22 - ORIOLE POOL	<u>172,440.00</u>	<u>0.50</u>	<u>107,400.00</u>

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
ESTIMATED REVENUES				
Dept 24 - CONCESSIONS				
FEES AND ADMISSIONS				
02-24-420244	FEES AND ADMISSIONS-CN - ORIOLE I	1,000.00		2,700.00
	FEES AND ADMISSIONS	<u>1,000.00</u>		<u>2,700.00</u>
Totals for dept 24 - CONCESSIONS		<u>1,000.00</u>		<u>2,700.00</u>

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
ESTIMATED REVENUES				
Dept 31 - FIELD HOUSE AND PVCC RENTALS				
RENTALS				
02-31-440200	RENTALS-RENTALS - PVCC ROOMS	19,000.00	160.00	8,000.00
02-31-440202	RENTALS-PVCC RENTALS - GYM	21,000.00	2,543.75	10,000.00
02-31-440501	RENTALS-FIELDHOUSE RENTALS - NATI	23,000.00	1,490.00	10,000.00
02-31-440502	RENTALS-FIELDHOUSE RENTALS - AUST	2,000.00		100.00
02-31-440503	RENTALS-FIELDHOUSE RENTALS - MANS	1,000.00		500.00
02-31-440504	RENTALS-FIELDHOUSE RENTALS - OKET	500.00		100.00
02-31-440505	RENTALS-FIELDHOUSE RENTALS - HARR	1,500.00		500.00
02-31-440506	RENTALS-FIELDHOUSE RENTALS - ORIO	7,500.00	1,135.00	1,000.00
	RENTALS	<u>75,500.00</u>	<u>5,328.75</u>	<u>30,200.00</u>
Totals for dept 31 - FIELD HOUSE AND PVCC RENTALS		<u>75,500.00</u>	<u>5,328.75</u>	<u>30,200.00</u>

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
ESTIMATED REVENUES				
Dept 32 - FITNESS CENTER				
MISCELLANEOUS REV				
02-32-480530	MISCELLANEOUS REV-VENDING MACHINE	500.00		
02-32-480570	MISCELLANEOUS REV-RB - TOWELS INC	800.00	169.50	400.00
	MISCELLANEOUS REV	<u>1,300.00</u>	<u>169.50</u>	<u>400.00</u>
FEES AND ADMISSIONS				
02-32-420300	FEES AND ADMISSIONS-FITNESS CLASS			600.00
02-32-420305	FEES AND ADMISSIN-OPEN GYM - GUES	12,000.00	2,570.00	6,000.00
	FEES AND ADMISSIONS	<u>12,000.00</u>	<u>2,570.00</u>	<u>6,600.00</u>
MEMBERSHIPS				
02-32-460110	MEMBERSHIPS-RB - FITNESS MEMBERSH	215,000.00	59,928.15	75,000.00
	MEMBERSHIPS	<u>215,000.00</u>	<u>59,928.15</u>	<u>75,000.00</u>
Totals for dept 32 - FITNESS CENTER		<u>228,300.00</u>	<u>62,667.65</u>	<u>82,000.00</u>

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
ESTIMATED REVENUES				
Dept 35 - MARKETING				
MARKETING				
02-35-450584	SPONSORSHIP	13,000.00	1,500.00	17,000.00
02-35-450586	ACTIVITY GUIDE ADVERTISING	1,000.00		2,500.00
02-35-450592	MARKETING - MISCELLANEOUS REVENUE			1,500.00
MARKETING		14,000.00	1,500.00	21,000.00
Totals for dept 35 - MARKETING		14,000.00	1,500.00	21,000.00
TOTAL ESTIMATED REVENUES		2,319,192.00	798,932.61	2,094,700.00

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
APPROPRIATIONS				
Dept 01 - ATHLETICS				
INSTRUCTOR SALARIES				
02-01-591103	INSTR SAL-BASKETBALL - YOUTH INST	200.00	191.00	
02-01-591105	INSTRUCTOR SALARIES-PICKLEBALL	2,100.00	1,925.25	832.00
02-01-591131	INSTR SAL-SOFTBALL - ADULT SOFTBA	2,160.00	688.20	1,800.00
02-01-591141	INSTRUCTOR SALARIES-SPORTS TOURNA			528.00
02-01-591177	INSTRUCTOR SALARIES-GYMNASTICS	75,588.00	25,820.52	27,920.00
02-01-591194	INSTRUCTOR SALARIES-ADULT VOLLEYB	1,100.00	483.00	360.00
02-01-591512	INSTRUCTOR SALARIES-FIELD RENTAL	1,600.00		1,920.00
	INSTRUCTOR SALARIES	82,748.00	29,107.97	33,360.00
OFFICIATING SERVICES				
02-01-592103	CONTRACTING SERVICES - BASKETBALL	480.00	425.65	479.00
02-01-592121	CONTRACTING SERVICES-CSL FOOTBALL	84.00		
02-01-592131	CONTRACTING-SOFTBALL - ADULT SOFT	7,350.00	2,783.00	7,200.00
02-01-592165	CONTRACTING SERVICES-TENNIS LESSO	3,133.00		2,089.00
02-01-592176	CONTRACTING SERVICES-ISKC KARATE	29,036.00	8,665.75	21,157.00
02-01-592177	CONTRACTING SERVICES-GYMNASTICS	2,725.00	296.09	1,325.00
02-01-592179	CONTRACTING SERVICES-TKDO	8,024.00	1,092.00	1,680.00
02-01-592193	CONTRACTINGSERVICES-HOT SHOTS	28,065.00	1,861.44	18,418.00
02-01-592512	CONTRACTING SERVICES -. FIELD RENT	330.00		500.00
	OFFICIATING SERVICES	79,227.00	15,123.93	52,848.00
PROGRAM SUPPLIES				
02-01-593103	PRGM SUPP-BASKETBALL - YOUTH INST	100.00	59.94	
02-01-593105	PROGRAM SUPPLIES-PICKLEBALL	500.00		500.00
02-01-593131	PRGM SUPP-SOFTBALL - ADULT SOFTBA	6,300.00	1,800.00	5,000.00
02-01-593141	PROGRAM SUPPLIES-SPORTS TOURNAMEN			1,360.00
02-01-593177	PROGRAM SUPPLIES-GYMNASTICS	16,700.00	1,750.02	11,000.00
02-01-593193	PROGRAM SUPPLIES-HOT SHOTS	8,000.00	7,800.10	
02-01-593194	PROGRAM SUPPLIES-ADULT VOLLEYBALL	300.00		
02-01-593512	PROGRAM SUPPLIES-FIELD RENTAL	1,000.00	678.60	1,000.00
	PROGRAM SUPPLIES	32,900.00	12,088.66	18,860.00
AWARDS EXP				
02-01-597131	AWARDS EXP-SOFTBALL - MENS 1611 L		(300.00)	
	AWARDS EXP		(300.00)	
Totals for dept 01 - ATHLETICS		194,875.00	56,020.56	105,068.00

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
APPROPRIATIONS				
Dept 03 - CAMPS				
INSTRUCTOR SALARIES				
02-03-591412	OFFICIATING SERVICES- CAMP	71,742.00	16,575.46	51,938.00
02-03-591417	INSTRUCTOR SALARIES-CAMP - EXTEND	5,632.00		6,656.00
02-03-591418	INSTR SAL-RISE-N-SHINE (BEFORE CA	3,080.00		3,640.00
	INSTRUCTOR SALARIES	<u>80,454.00</u>	<u>16,575.46</u>	<u>62,234.00</u>
OFFICIATING SERVICES				
02-03-592412	CONTRACTING SERVICES- CAMP	24,778.00	3,473.21	20,002.00
02-03-592420	CONTRACTING SERVICES-THEATER	1,000.00	980.00	1,000.00
	OFFICIATING SERVICES	<u>25,778.00</u>	<u>4,453.21</u>	<u>21,002.00</u>
PROGRAM SUPPLIES				
02-03-593412	PROGRAM SUPPLIES-CAMP	4,275.00	2,984.19	1,875.00
02-03-593417	PROGRAM SUPPLIES-CAMP - EXTENDED	600.00		600.00
02-03-593418	PRGM SUPP-RISE-N-SHINE (BEFORE CA	400.00		400.00
	PROGRAM SUPPLIES	<u>5,275.00</u>	<u>2,984.19</u>	<u>2,875.00</u>
Totals for dept 03 - CAMPS		<u>111,507.00</u>	<u>24,012.86</u>	<u>86,111.00</u>

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
APPROPRIATIONS				
Dept 04 - DANCE				
INSTRUCTOR SALARIES				
02-04-591512	INSTRUCTOR SALARIES-FIELD RENTAL	100.00	42.00	
02-04-591514	INSTRUCTOR SALARIES-DANCE - CREAT	30,811.00	13,499.57	15,336.00
02-04-591520	INSTRUCTOR SALARIES-DANCE - RECIT	560.00		275.00
	INSTRUCTOR SALARIES	<u>31,471.00</u>	<u>13,541.57</u>	<u>15,611.00</u>
OFFICIATING SERVICES				
02-04-592514	CONTRACTING SERVICES-DANCE - CREA	1,400.00		1,400.00
02-04-592520	CONTRACTING SERVICES-DANCE - RECI	4,700.00		1,300.00
	OFFICIATING SERVICES	<u>6,100.00</u>		<u>2,700.00</u>
PROGRAM SUPPLIES				
02-04-593514	PROGRAM SUPPLIES-DANCE - CREATIVE	10,700.00	552.65	6,900.00
02-04-593520	PROGRAM SUPPLIES-DANCE - RECITAL	1,525.00		405.00
	PROGRAM SUPPLIES	<u>12,225.00</u>	<u>552.65</u>	<u>7,305.00</u>
Totals for dept 04 - DANCE		<u>49,796.00</u>	<u>14,094.22</u>	<u>25,616.00</u>

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
APPROPRIATIONS				
Dept 05 - ARTS & CRAFTS				
OFFICIATING SERVICES				
02-05-592617	CONTRACTING SERVICES-GUITAR LESSO	4,900.00	1,218.00	3,045.00
02-05-592622	CONTRACTING SERVICES-LANGUAGE CLA			4,284.00
02-05-592623	CONTRACTING-ADULT GENERAL INTERES			400.00
02-05-592624	CONTRACTING SERVICES-YOUTH CONTRA	490.00	56.00	490.00
	OFFICIATING SERVICES	<u>5,390.00</u>	<u>1,274.00</u>	<u>8,219.00</u>
PROGRAM SUPPLIES				
02-05-593624	PROGRAM SUPPLIES-YOUTH CONTRACTUA			490.00
	PROGRAM SUPPLIES			<u>490.00</u>
Totals for dept 05 - ARTS & CRAFTS		<u>5,390.00</u>	<u>1,274.00</u>	<u>8,709.00</u>

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
APPROPRIATIONS				
Dept 06 - PRESCHOOL-INFANTS				
INSTRUCTOR SALARIES				
02-06-591711	INSTRUCTOR SALARIES-PRE SCHOOL	83,623.00	55,867.47	70,934.00
02-06-591715	INSTRUCTOR SALARIES-TODDLER VARIE	575.00		690.00
	INSTRUCTOR SALARIES	84,198.00	55,867.47	71,624.00
OFFICIATING SERVICES				
02-06-592715	CONTRACTING SERVICES-TODDLER VARI	840.00	448.38	840.00
	OFFICIATING SERVICES	840.00	448.38	840.00
PROGRAM SUPPLIES				
02-06-593711	PROGRAM SUPPLIES-PRE SCHOOL	8,040.00	2,054.61	5,000.00
02-06-593715	PROGRAM SUPPLIES-TODDLER VARIETY	350.00	234.87	300.00
02-06-593716	PROGRAM SUPPLIES-INDOOR PLAYGROUN	250.00		250.00
	PROGRAM SUPPLIES	8,640.00	2,289.48	5,550.00
Totals for dept 06 - PRESCHOOL-INFANTS		93,678.00	58,605.33	78,014.00

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
APPROPRIATIONS				
Dept 07 - VARIED INTERESTS				
INSTRUCTOR SALARIES				
02-07-591813	INSTRUCTOR SALARIES-BIRTHDAY PART	1,300.00	655.86	390.00
02-07-591815	INSTRUCTOR SALARIES-PIANO LESSONS	23,812.00	9,856.35	11,400.00
02-07-591819	INSTRUCTOR SALARIES-GAP	10,270.00	6,482.11	5,005.00
02-07-591821	INSTRUCTOR SALARIES-PUPPY TRAININ			2,604.00
02-07-591822	INSTRUCTOR SALARIES-KINDER ODY DI	750.00	582.19	750.00
02-07-591823	INSTRUCTOR SALARIES-B4	10,000.00	1,371.41	5,400.00
02-07-591825	INSTRUCTOR SALARIES-BASE	111,250.00	34,312.75	58,013.00
02-07-591826	INSTRUCTOR SALARIES-KINDER ODY DI	46,795.00	18,965.79	23,827.00
02-07-591830	INSTRUCTOR SALARIES-BEFORESCHOOL	3,000.00	2,199.17	5,400.00
02-07-591838	INSTRUCTOR SALARIES-ADULT TRIPS	624.00		720.00
02-07-591841	INSTRUCTOR SALARIES-SPORTS TOURNA			642.00
	INSTRUCTOR SALARIES	207,801.00	74,425.63	114,151.00
OFFICIATING SERVICES				
02-07-592813	CONTRACTING SERVICES-BIRTHDAY PAR			735.00
02-07-592815	CONTRACTING SERVICES-PIANO LESSON	500.00		500.00
02-07-592818	CONTRACTING SERVICES-STEM CLASSES	4,032.00		4,032.00
02-07-592819	CONTRACTING SERVICES-GAP	10,980.00	2,811.96	5,620.00
02-07-592821	CONTRACTING SERVICES-PUPPY TRAINI	2,184.00	2,234.40	2,184.00
02-07-592823	CONTRACTING SERVICES-B4	2,500.00	1,498.63	1,560.00
02-07-592825	CONTRACTING SERVICES-BASE	8,000.00	5,729.03	6,000.00
02-07-592834	CONTRACTING SERVICES - ACTING IMP			6,300.00
02-07-592835	CONTRACTING SERVICES-TEENS	500.00	139.98	500.00
02-07-592838	CONTRACTING SERVICES-ADULT TRIPS	2,520.00		2,520.00
02-07-592839	CONTRACTING SERVICES-FAMILY NIGHT	350.00		350.00
02-07-592840	CONTRACTING SERVICES-MAGIC	336.00	84.00	336.00
	OFFICIATING SERVICES	31,902.00	12,498.00	30,637.00
PROGRAM SUPPLIES				
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY PARTIES	800.00	776.53	360.00
02-07-593819	PROGRAM SUPPLIES-GAP	100.00		300.00
02-07-593823	PROGRAM SUPPLIES-B4	4,000.00	103.26	7,000.00
02-07-593825	PROGRAM SUPPLIES-BASE	13,000.00	4,320.44	6,000.00
02-07-593826	PROGRAM SUPPLIES-KINDER ODY DIST	1,000.00	2.82	500.00
02-07-593830	PROGRAM SUPPLIES-BEFORESCHOOL CLU			1,560.00
02-07-593839	PROGRAM SUPPLIES-FAMILY NIGHTS	150.00		350.00

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
APPROPRIATIONS				
Dept 07 - VARIED INTERESTS				
PROGRAM SUPPLIES				
02-07-593841	PROGRAM SUPPLIES-SPORTS TOURNAMEN	275.00	62.34	275.00
	PROGRAM SUPPLIES	<u>19,325.00</u>	<u>5,265.39</u>	<u>16,345.00</u>
Totals for dept 07 - VARIED INTERESTS		<u>259,028.00</u>	<u>92,189.02</u>	<u>161,133.00</u>

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
APPROPRIATIONS				
Dept 08 - SPECIAL EVENTS				
INSTRUCTOR SALARIES				
02-08-591912	INSTRUCTOR SALARIES-HALLOWEEN PAR	390.00	325.00	90.00
02-08-591921	INSTR SAL-MOTHER/DAUGHTER TEDDY B			69.00
02-08-591925	INSTRUCTOR SALARIES-SILVER BELL	160.00	72.00	176.00
02-08-591945	INSTRUCTOR SALARIES-BACK TO SCHOO	160.00		160.00
	INSTRUCTOR SALARIES	<u>710.00</u>	<u>397.00</u>	<u>495.00</u>
OFFICIATING SERVICES				
02-08-592911	CONTRACTING SERVICES-SK RUN	1,620.00		1,620.00
02-08-592917	CONTRACTING SERVICES - HOLLY DAYS	6,250.00		1,500.00
02-08-592924	CONTRACTING SERVICES-MOM & SON DA	300.00	225.00	225.00
02-08-592925	CONTRACTING SERVICES-SILVER BELL			1,000.00
02-08-592926	CONTRACTING-SUMMER CONCERT SERIES	2,500.00		13,725.00
02-08-592934	CONTRACTING SERVICES-MG DAYS			1,000.00
02-08-592939	CONTRACTING SERVICES-FAMILY FUN N			350.00
02-08-592944	CONTRACTING SERVICES-ICE CREAM SO	1,500.00	1,440.00	1,000.00
02-08-592945	CONTRACTING SERVICES-BACK TO SCHO	6,100.00	350.00	2,500.00
	OFFICIATING SERVICES	<u>18,270.00</u>	<u>2,015.00</u>	<u>22,920.00</u>
PROGRAM SUPPLIES				
02-08-593911	PROGRAM SUPPLIES-5K RUN	4,050.00		3,550.00
02-08-593912	PROGRAM SUPPLIES-HALLOWEEN PARTY	750.00	677.77	2,550.00
02-08-593913	PROGRAM SUPPLIES-RIDE THE PARKS	375.00		
02-08-593914	PROGRAM SUPPLIES-COLD BREWS	1,725.00	291.09	825.00
02-08-593917	PROGRAM SUPPLIES-HOLLY DAYS	1,200.00		2,500.00
02-08-593919	PRGM SUPP-DADDY/DAUGHTER DATE NIG	577.00	554.12	295.00
02-08-593920	PROGRAM SUPPLIES-MOM & SON1S NIGH	225.00		225.00
02-08-593921	PRGM SUPP-MOTHER/DAUGHTER TEDDY B	225.00		200.00
02-08-593924	PROGRAM SUPPLIES-MOM & SON DATE N	330.00	38.94	130.00
02-08-593925	PROGRAM SUPPLIES-SILVER BELL	700.00		670.00
02-08-593926	PROGRAM SUPPLIES-SUMMER CONCERT S	225.00		225.00
02-08-593935	PROGRAM SUPPLIES-MOVIES IN THE PA	550.00	435.00	1,200.00
02-08-593936	PROGRAM SUPPLIES-FAMILY CAMPOUT	220.00		300.00
02-08-593938	PROGRAM SUPPLIES-EGGSTRAVAGANZA	640.00	640.00	
02-08-593939	NOT BEING USED	50.00	26.37	50.00
02-08-593941	PROGRAM SUPPLIES-NATIONAL MG SCAV	100.00	50.00	50.00
02-08-593942	PROGRAM SUPPLIES-BUNNY BRUNCH			100.00

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
APPROPRIATIONS				
Dept 08 - SPECIAL EVENTS				
PROGRAM SUPPLIES				
02-08-593943	PROGRAM SUPPLIES-HOT WHEELS CLASS	225.00		225.00
02-08-593944	PROGRAM SUPPLIES-ICE CREAM SOCIAL	275.00	239.00	275.00
02-08-593945	PROGRAM SUPPLIES-BACK TO SCHOOL B	2,960.00	1,695.00	3,660.00
02-08-593946	PROGRAM SUPPLIES-SANTA STOCKING	200.00		340.00
02-08-593947	PROGRAM SUPPLIES-STEMULATION			210.00
02-08-593948	PROGRAM SUPPLIES-CRAFTSHOW			200.00
02-08-593949	PROGRAM SUPPLIES-CLOVER HUNT	125.00		40.00
02-08-593952	GINGERBREAD HOUSE	250.00		250.00
	PROGRAM SUPPLIES	<u>15,977.00</u>	<u>4,647.29</u>	<u>18,070.00</u>
PROGRAM SERVICES				
02-08-594919	PRGM SUPP-DADDY DAUGHTER DATE NIG		(300.00)	
	PROGRAM SERVICES		<u>(300.00)</u>	
Totals for dept 08 - SPECIAL EVENTS		<u>34,957.00</u>	<u>6,759.29</u>	<u>41,485.00</u>

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
APPROPRIATIONS				
Dept 09 - SENIOR FITNESS				
INSTRUCTOR SALARIES				
02-09-591224	SALARIES - WELLNESS PROGRAM	164.00		500.00
02-09-591226	SALARIES - SENIOR FITNESS	1,072.00	487.35	1,000.00
02-09-591231	INSTRUCTOR SALARIES-PERSONAL TRAI	5,000.00	913.14	2,000.00
	INSTRUCTOR SALARIES	<u>6,236.00</u>	<u>1,400.49</u>	<u>3,500.00</u>
PROGRAM SUPPLIES				
02-09-593224	PROGRAM SUPPLIES - WELLNESS PROGR	200.00		
	PROGRAM SUPPLIES	<u>200.00</u>		
Totals for dept 09 - SENIOR FITNESS		<u>6,436.00</u>	<u>1,400.49</u>	<u>3,500.00</u>

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
SALARIES & WAGES				
02-10-511500	SALARIES-SUPERINTENDENT OF RECREA	73,530.00		81,566.00
02-10-511800	SALARIES & WAGES-COMMUNICATION MA	57,050.00	50,108.30	58,803.00
02-10-512130	SALARIES & WAGES - FULLTIME	30,000.00		
02-10-512300	SALARIES & WAGES-RECREATION SUPER	247,080.00	212,627.35	219,230.00
02-10-512605	SALARIES & WAGES-FITNESS SUPERVIS	1,000.00	857.90	
02-10-512710	SALARIES-RECREATION/SAFETY COORDI	38,640.00	33,156.98	38,821.00
	SALARIES & WAGES	447,300.00	296,750.53	398,420.00
MATERIALS AND SUPPLIES				
02-10-520100	MATRL AND SUPP-BANK SERVICE CHARG	32,213.00	16,699.15	25,000.00
02-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	1,000.00	85.50	1,000.00
02-10-520130	MATRL AND SUPP-OFFICE EXP - POSTA	2,017.00	98.13	2,000.00
	MATERIALS AND SUPPLIES	35,230.00	16,882.78	28,000.00
INSURANCE				
02-10-530310	INSURANCE-INS - HEALTH & LIFE - D	159,126.00	72,176.97	138,661.00
	INSURANCE	159,126.00	72,176.97	138,661.00
UTILITIES				
02-10-540110	UTILITIES-ELECTRICTY	15,600.00	10,230.25	18,540.00
02-10-540120	UTILITIES-HEATING FUEL	6,180.00	3,308.36	8,240.00
02-10-540130	UTILITIES-WATER	2,575.00	373.15	2,060.00
02-10-540150	UTILITIES-TELEPHONE	15,300.00	12,625.69	17,510.00
	UTILITIES	39,655.00	26,537.45	46,350.00
CONTRACTUAL SERVICES				
02-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	25,000.00	10,312.94	17,000.00
	CONTRACTUAL SERVICES	25,000.00	10,312.94	17,000.00
EQUIPMENT				
02-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	500.00		500.00
02-10-560810	EQUIPMENT-NEW EQUIP - COMPUTER -	500.00		500.00
	EQUIPMENT	1,000.00		1,000.00
EXP MISCELLANEOUS				
02-10-580201	EXP MISC.-RENEWAL OF DISTINGUISHE	22,000.00	21,457.20	30,000.00
02-10-581200	EXP MISC.-EDUCATIONAL SEMINARS -	2,652.00	179.51	8,084.00
02-10-581210	EXP MISC-EDUCATIONAL COMPUTER TRA	1,000.00		1,000.00
02-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWAN	700.00		700.00
02-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRIP	2,080.00	336.00	2,080.00
02-10-581500	EXP MISCELLANEOUS-UNIFORMS	1,000.00	299.65	1,000.00
02-10-581600	EXP MISC.-MORTON GROVE SPECIAL EV	1,200.00		1,000.00

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
EXP MISCELLANEOUS				
02-10-585103	EXP MISCELLANEOUS-SANTA COMES TO	25.00	7.59	
02-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOGN	975.00	131.12	500.00
02-10-589110	EXP MISC.-MARKETING SPECIAL EVENT	1,000.00		200.00
EXP MISCELLANEOUS		32,632.00	22,411.07	44,564.00
Totals for dept 10 - ADMINISTRATION		739,943.00	445,071.74	673,995.00

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
APPROPRIATIONS				
Dept 21 - HARRER POOL				
SALARIES & WAGES				
02-21-513302	SALARIES & WAGES-POOL - MANAGER			16,000.00
02-21-513306	SALARIES & WAGES-POOL - GUARDS			54,000.00
02-21-513308	SALARIES & WAGES-POOL - CASHIERS			22,000.00
02-21-513309	SALARIES -WATER EXERCISE INSTRUCT			2,000.00
	SALARIES & WAGES			94,000.00
MATERIALS AND SUPPLIES				
02-21-520110	MATRL AND SUPP-OFFICE EXP - SUPPL			500.00
02-21-520312	MATERIALS AND SUPPLIES-JANITOR SU			500.00
02-21-520313	MATRL AND SUPP-SUPPLIES - GUARD T			6,500.00
	MATERIALS AND SUPPLIES			7,500.00
UTILITIES				
02-21-540110	UTILITIES-ELECTRICTY	7,000.00	6,242.91	13,390.00
02-21-540120	UTILITIES-HEATING FUEL	1,500.00	1,366.11	8,240.00
02-21-540130	UTILITIES-WATER	500.00	478.40	14,420.00
	UTILITIES	9,000.00	8,087.42	36,050.00
CONTRACTUAL SERVICES				
02-21-552200	CONTRACT SVCS-FRAMEWORK IT ASSIST			1,000.00
02-21-553100	CONTRACTUAL SERVICES-POOL - CHEMI			12,000.00
	CONTRACTUAL SERVICES			13,000.00
EQUIPMENT				
02-21-560700	EQUIPMENT-NEW EQUIP - POOL			1,000.00
	EQUIPMENT			1,000.00
BUILDING & LANDSCAPE				
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG & REPA	15,500.00	15,058.75	1,000.00
	BUILDING & LANDSCAPE	15,500.00	15,058.75	1,000.00
EXP MISCELLANEOUS				
02-21-584100	EXP MISC.-POOL - GUARD SUITS & SU			3,500.00
02-21-584300	EXP MISCELLANEOUS-POOL - SPECIAL			500.00
	EXP MISCELLANEOUS			4,000.00
Totals for dept 21 - HARRER POOL		24,500.00	23,146.17	156,550.00

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
APPROPRIATIONS				
Dept 22 - ORIOLE POOL				
SALARIES & WAGES				
02-22-513302	SALARIES & WAGES-POOL - MANAGER	32,500.00		30,000.00
02-22-513306	SALARIES & WAGES-POOL - GUARDS	97,180.00		120,000.00
02-22-513308	SALARIES & WAGES-POOL - CASHIERS	11,000.00		25,000.00
02-22-513310	SALARIES & WAGES-INCENTIVES	500.00		500.00
02-22-513314	SALARIES & WAGES-POOL - SWIM LESS	5,500.00		5,000.00
	SALARIES & WAGES	146,680.00		180,500.00
MATERIALS AND SUPPLIES				
02-22-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	500.00		500.00
02-22-520260	MATRL AND SUPP-REPAIR EQUIP - MAI	1,500.00		1,500.00
02-22-520312	MATERIALS AND SUPPLIES-JANITOR SU	1,900.00	172.22	2,000.00
02-22-520313	MATRL AND SUPP-SUPPLIES - GUARD T	3,500.00		5,000.00
	MATERIALS AND SUPPLIES	7,400.00	172.22	9,000.00
UTILITIES				
02-22-540110	UTILITIES-ELECTRICTY	8,560.00	2,976.34	13,390.00
02-22-540120	UTILITIES-HEATING FUEL	6,345.00	3,068.57	8,240.00
02-22-540130	UTILITIES-WATER	15,255.00	59.80	14,420.00
02-22-540150	UTILITIES-TELEPHONE	2,060.00	2,019.80	
	UTILITIES	32,220.00	8,124.51	36,050.00
CONTRACTUAL SERVICES				
02-22-552200	CONTRACT SVCS-FRAMEWORK IT ASSIST	1,600.00	1,573.44	2,000.00
02-22-553100	CONTRACTUAL SERVICES-POOL - CHEMI	12,400.00		12,000.00
	CONTRACTUAL SERVICES	14,000.00	1,573.44	14,000.00
EQUIPMENT				
02-22-560700	EQUIPMENT-NEW EQUIP - POOL	5,000.00	29.99	1,000.00
	EQUIPMENT	5,000.00	29.99	1,000.00
BUILDING & LANDSCAPE				
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG & REPA	5,000.00	35.65	1,000.00
	BUILDING & LANDSCAPE	5,000.00	35.65	1,000.00
EXP MISCELLANEOUS				
02-22-584100	EXP MISC.-POOL - GUARD SUITS & SU	4,000.00	210.00	4,000.00
02-22-584300	EXP MISCELLANEOUS-POOL - SPECIAL	550.00		500.00
02-22-584400	EXP MISCELLANEOUS-POOL - MISC EXP	100.00		
	EXP MISCELLANEOUS	4,650.00	210.00	4,500.00
Totals for dept 22 - ORIOLE POOL		214,950.00	10,145.81	246,050.00

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
APPROPRIATIONS				
Dept 31 - FIELD HOUSE AND PVCC RENTALS				
SALARIES & WAGES				
02-31-513150	SALARIES & WAGES-MAINT. - ROOM RE		25.63	
02-31-513151	SALARIES-FIELDHOUSE RENTAL ATTEND	9,800.00	1,711.01	1,500.00
02-31-513152	SALARIES-ORIOLE ROOM RENTAL ATTEN	2,000.00		500.00
02-31-513520	SALARIES-CT DESK - ATTENDANTS PT	35,000.00	19,328.36	25,000.00
	SALARIES & WAGES	<u>46,800.00</u>	<u>21,065.00</u>	<u>27,000.00</u>
MATERIALS AND SUPPLIES				
02-31-520360	MATRL AND SUPP-SUPPLIES FITNESS	200.00	119.97	
	MATERIALS AND SUPPLIES	<u>200.00</u>	<u>119.97</u>	
Totals for dept 31 - FIELD HOUSE AND PVCC RENTALS		<u>47,000.00</u>	<u>21,184.97</u>	<u>27,000.00</u>

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
APPROPRIATIONS				
Dept 32 - FITNESS CENTER				
SALARIES & WAGES				
02-32-513610	SALARIES & WAGES-FITNESS - FITNES	56,307.00	42,328.99	55,000.00
02-32-513630	SALARIES-FITNESS - GYM SUPR PT TI	2,818.00	579.13	
02-32-513700	SALARIES & WAGES-GROUPX INSTRUCTO	49,000.00	16,591.55	27,000.00
SALARIES & WAGES		108,125.00	59,499.67	82,000.00
MATERIALS AND SUPPLIES				
02-32-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	400.00	206.12	200.00
02-32-520120	MATRL AND SUPP-OFFICE EXP - PRINT	200.00		400.00
02-32-520130	MATRL AND SUPP-OFFICE EXP - POSTA	200.00		100.00
02-32-520210	MATERIALS AND SUPPLIES-EQUIPMENT	7,500.00	5,501.09	3,000.00
02-32-520211	MATRL AND SUPP-PREVENTATIVE MAINT	4,000.00	1,568.00	3,200.00
02-32-520335	MATERIALS AND SUPPLIES-SUPPLIES -	300.00		300.00
02-32-520360	MATRL AND SUPP-SUPPLIES · FITNESS	5,000.00	3,653.68	5,000.00
02-32-520370	MATRL AND SUPP-SUPPLIES - GROUPX	1,500.00	377.41	1,500.00
MATERIALS AND SUPPLIES		19,100.00	11,306.30	13,700.00
CONTRACTUAL SERVICES				
02-32-552300	CONTRACT SVCS-CONTRACTUAL SERVICE	9,000.00	7,655.99	7,205.00
02-32-554100	CONTRACTUAL SERVICES-AGREEMENTS -	350.00	323.00	
02-32-554200	CONTRACT SVCS-AGREEMENTS - MARKET	4,600.00	1,817.07	6,000.00
CONTRACTUAL SERVICES		13,950.00	9,796.06	13,205.00
EQUIPMENT				
02-32-560600	EQUIPMENT-NEW EQUIP - FITNESS CEN	2,000.00	159.99	1,500.00
EQUIPMENT		2,000.00	159.99	1,500.00
BUILDING & LANDSCAPE				
02-32-570200	BUILDING & LANDSCAPE-BUILDING REP	50.00	32.10	
BUILDING & LANDSCAPE		50.00	32.10	
EXP MISCELLANEOUS				
02-32-581500	EXP MISCELLANEOUS-UNIFORMS	650.00	152.68	400.00
02-32-583300	EXP MISCELLANEOUS-RB - TOWEL EXPE	1,000.00	155.16	
EXP MISCELLANEOUS		1,650.00	307.84	400.00
Totals for dept 32 - FITNESS CENTER		144,875.00	81,101.96	110,805.00

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
APPROPRIATIONS				
Dept 33 - MAINTENANCE (PVCC)				
SALARIES & WAGES				
02-33-512130	SALARIES & WAGES - FULLTIME	132,150.00	80,991.78	135,234.00
02-33-512150	SALARIES & WAGES-FULLTIME - OT	10,000.00		5,000.00
02-33-513110	SALARIES-PART TIME MAINTENANCE PV	17,247.00	7,035.00	9,000.00
	SALARIES & WAGES	159,397.00	88,026.78	149,234.00
MATERIALS AND SUPPLIES				
02-33-520227	MATRL AND SUPP-EQUIP MAINT SERVIC	3,000.00	897.89	3,000.00
02-33-520312	MATERIALS AND SUPPLIES-JANITOR SU	15,000.00	11,515.18	15,000.00
02-33-520319	MATRL AND SUPP-SUPPLIES - VANDALI	500.00	13.07	500.00
02-33-520321	MATRL AND SUPP-MAINT. - MATILS -	6,000.00	1,774.13	6,000.00
02-33-520323	MATRL AND SUPP-MAINT. - MAT'LS -	1,000.00	33.14	1,000.00
02-33-520327	MATRL- SUPP-MAINT. - BALL FIELDS	500.00	187.44	500.00
	MATERIALS AND SUPPLIES	26,000.00	14,420.85	26,000.00
UTILITIES				
02-33-540110	UTILITIES-ELECTRICTY	53,710.00	38,209.77	52,530.00
02-33-540120	UTILITIES-HEATING FUEL	10,300.00	4,996.07	10,300.00
02-33-540130	UTILITIES-WATER	5,150.00	2,430.27	8,240.00
02-33-540150	UTILITIES-TELEPHONE	15,300.00	12,305.35	17,510.00
	UTILITIES	84,460.00	57,941.46	88,580.00
CONTRACTUAL SERVICES				
02-33-552300	CONTRACT SVCS-CONTRACTUAL SERVICE	10,000.00	11,726.02	9,000.00
02-33-554100	CONTRACTUAL SERVICES-AGREEMENTS -	17,000.00	11,614.39	12,000.00
	CONTRACTUAL SERVICES	27,000.00	23,340.41	21,000.00
EQUIPMENT				
02-33-560200	EQUIPMENT-NEW EQUIP - MAINT	3,000.00	2,215.45	2,500.00
	EQUIPMENT	3,000.00	2,215.45	2,500.00
BUILDING & LANDSCAPE				
02-33-570200	BUILDING & LANDSCAPE-BUILDING REP	11,000.00	10,228.88	18,000.00
	BUILDING & LANDSCAPE	11,000.00	10,228.88	18,000.00
Totals for dept 33 - MAINTENANCE (PVCC)		310,857.00	196,173.83	305,314.00

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
APPROPRIATIONS				
Dept 35 - MARKETING				
SALARIES & WAGES				
02-35-513584	SALARIES-RBL - COORDINATOR - PT T	2,400.00	303.50	
	SALARIES & WAGES	<u>2,400.00</u>	<u>303.50</u>	
MATERIALS AND SUPPLIES				
02-35-520130	MATRL AND SUPP-OFFICE EXP - POSTA	13,000.00	5,240.00	12,000.00
02-35-520150	MATRL-SUPP-OFFICE - SOCIAL MEDIA	9,000.00		
02-35-521584	MATERIALS AND SUPPLIES-BANNER MAT	5,000.00		5,500.00
	MATERIALS AND SUPPLIES	<u>27,000.00</u>	<u>5,240.00</u>	<u>17,500.00</u>
CONTRACTUAL SERVICES				
02-35-554100	CONTRACTUAL SERVICES-AGREEMENTS -	6,000.00	5,218.24	9,500.00
02-35-554400	CONTRACT SVCS-AGREEMENTS - BROCHU	22,000.00	8,412.25	23,500.00
02-35-554405	CONTRACTUAL SERVICES-PUBLIC RELAT	18,000.00	9,505.89	12,000.00
02-35-554406	BROCHURE PROOF READER - MARKETING	1,000.00		850.00
	CONTRACTUAL SERVICES	<u>47,000.00</u>	<u>23,136.38</u>	<u>45,850.00</u>
EXP MISCELLANEOUS				
02-35-589110	EXP MISC.-MARKETING SPECIAL EVENT	5,000.00		2,000.00
	EXP MISCELLANEOUS	<u>5,000.00</u>		<u>2,000.00</u>
Totals for dept 35 - MARKETING		<u>81,400.00</u>	<u>28,679.88</u>	<u>65,350.00</u>
TOTAL APPROPRIATIONS		<u>2,319,192.00</u>	<u>1,059,860.13</u>	<u>2,094,700.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 02			(260,927.52)	
	BEGINNING FUND BALANCE	641,091.60	641,091.60	380,164.08
	ENDING FUND BALANCE	641,091.60	380,164.08	380,164.08

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
TAX RECEIPTS REV				
05-10-411200	TAX RECPT REV-REAL ESTATE TAXES-A	11,000.00		7,000.00
05-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXE		4,000.00	
	TAX RECEIPTS REV	11,000.00	4,000.00	7,000.00
	Totals for dept 10 - ADMINISTRATION	11,000.00	4,000.00	7,000.00
	TOTAL ESTIMATED REVENUES	11,000.00	4,000.00	7,000.00

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
SALARIES & WAGES				
05-10-513810	SALARIES & WAGES-POLICE - PT TIME	10,000.00	4,652.50	7,000.00
	SALARIES & WAGES	10,000.00	4,652.50	7,000.00
MATERIALS AND SUPPLIES				
05-10-520225	MATRL-SUPP-R & R - VEHICLE REPAIR	200.00		
	MATERIALS AND SUPPLIES	200.00		
EXP MISCELLANEOUS				
05-10-581200	EXP MISC.-EDUCATIONAL SEMINARS -	200.00		
05-10-582100	EXP MISCELLANEOUS-POLICE EXPENSE	200.00		
05-10-589110	EXP MISC.-MARKETING SPECIAL EVENT	400.00		
	EXP MISCELLANEOUS	800.00		
Totals for dept 10 - ADMINISTRATION		11,000.00	4,652.50	7,000.00
TOTAL APPROPRIATIONS		11,000.00	4,652.50	7,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 05			(652.50)	
	BEGINNING FUND BALANCE	8,681.36	8,681.36	8,028.86
	ENDING FUND BALANCE	8,681.36	8,028.86	8,028.86

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
TAX RECEIPTS REV				
15-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXE	20,000.00	10,000.00	20,000.00
	TAX RECEIPTS REV	20,000.00	10,000.00	20,000.00
	Totals for dept 10 - ADMINISTRATION	20,000.00	10,000.00	20,000.00
	TOTAL ESTIMATED REVENUES	20,000.00	10,000.00	20,000.00

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
SALARIES & WAGES				
15-10-512905	SALARIES & WAGES-ASST. MUSEUM CUR	11,000.00	5,477.26	10,000.00
	SALARIES & WAGES	11,000.00	5,477.26	10,000.00
MATERIALS AND SUPPLIES				
15-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPL			571.00
15-10-520312	MATERIALS AND SUPPLIES-JANITOR SU	300.00		300.00
15-10-520600	MATRL-SUPP-EXHIBIT/COLLECTION MAN	100.00		100.00
15-10-520610	MATERIALS AND SUPPLIES-MUSEUM PRO	100.00		100.00
	MATERIALS AND SUPPLIES	500.00		1,071.00
UTILITIES				
15-10-540110	UTILITIES-ELECTRICTY	2,575.00	1,748.79	2,575.00
15-10-540120	UTILITIES-HEATING FUEL	1,236.00	987.41	1,545.00
15-10-540130	UTILITIES-WATER	309.00	143.52	309.00
	UTILITIES	4,120.00	2,879.72	4,429.00
CONTRACTUAL SERVICES				
15-10-554400	CONTRACT SVCS-AGREEMENTS - BROCHU	330.00	20.83	1,000.00
15-10-554600	CONTRACTUAL SERVICES-PROF SERV -	3,500.00	2,424.56	3,500.00
	CONTRACTUAL SERVICES	3,830.00	2,445.39	4,500.00
BUILDING & LANDSCAPE				
15-10-570200	BUILDING & LANDSCAPE-BUILDING REP	550.00	187.71	
	BUILDING & LANDSCAPE	550.00	187.71	
Totals for dept 10 - ADMINISTRATION		20,000.00	10,990.08	20,000.00
TOTAL APPROPRIATIONS		20,000.00	10,990.08	20,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 15			(990.08)	
	BEGINNING FUND BALANCE	14,453.77	14,453.77	13,463.69
	ENDING FUND BALANCE	14,453.77	13,463.69	13,463.69

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
TAX RECEIPTS REV				
20-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXE	250,000.00	251,846.97	150,000.00
	TAX RECEIPTS REV	<u>250,000.00</u>	<u>251,846.97</u>	<u>150,000.00</u>
MISCELLANEOUS REV				
20-10-480435	MISCELLANEOUS REV-EQUITY TRANSFER			100,000.00
	MISCELLANEOUS REV			<u>100,000.00</u>
Totals for dept 10 - ADMINISTRATION		<u>250,000.00</u>	<u>251,846.97</u>	<u>250,000.00</u>
TOTAL ESTIMATED REVENUES		<u>250,000.00</u>	<u>251,846.97</u>	<u>250,000.00</u>

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
EXP MISCELLANEOUS				
20-10-552400	EXP MISCELLANEOUS-IMRF EXPENSE	250,000.00	192,989.81	250,000.00
	EXP MISCELLANEOUS	250,000.00	192,989.81	250,000.00
	Totals for dept 10 - ADMINISTRATION	250,000.00	192,989.81	250,000.00
TOTAL APPROPRIATIONS		250,000.00	192,989.81	250,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 20			58,857.16	
	BEGINNING FUND BALANCE	154,072.50	154,072.50	212,929.66
	ENDING FUND BALANCE	154,072.50	212,929.66	212,929.66

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
TAX RECEIPTS REV				
22-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXE	200,000.00	205,397.43	150,000.00
	TAX RECEIPTS REV	<u>200,000.00</u>	<u>205,397.43</u>	<u>150,000.00</u>
MISCELLANEOUS REV				
22-10-480435	MISCELLANEOUS REV-EQUITY TRANSFER			50,000.00
	MISCELLANEOUS REV			<u>50,000.00</u>
Totals for dept 10 - ADMINISTRATION		<u>200,000.00</u>	<u>205,397.43</u>	<u>200,000.00</u>
TOTAL ESTIMATED REVENUES		<u>200,000.00</u>	<u>205,397.43</u>	<u>200,000.00</u>

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
EXP MISCELLANEOUS				
22-10-582500	EXP MISCELLANEOUS-F.I.C.A. EXPENS	200,000.00	105,709.79	200,000.00
	EXP MISCELLANEOUS	200,000.00	105,709.79	200,000.00
Totals for dept 10 - ADMINISTRATION		200,000.00	105,709.79	200,000.00
TOTAL APPROPRIATIONS		200,000.00	105,709.79	200,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 22			99,687.64	
	BEGINNING FUND BALANCE	61,064.42	61,064.42	160,752.06
	ENDING FUND BALANCE	61,064.42	160,752.06	160,752.06

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
TAX RECEIPTS REV				
25-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXE	985,000.00	976,523.45	1,000,000.00
	TAX RECEIPTS REV	<u>985,000.00</u>	<u>976,523.45</u>	<u>1,000,000.00</u>
	Totals for dept 10 - ADMINISTRATION	<u>985,000.00</u>	<u>976,523.45</u>	<u>1,000,000.00</u>
	TOTAL ESTIMATED REVENUES	<u>985,000.00</u>	<u>976,523.45</u>	<u>1,000,000.00</u>

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
EXP MISCELLANEOUS				
25-10-582510	EXP MISCELLANEOUS-BOND PRINCIPAL	950,000.00		965,000.00
25-10-582520	EXP MISC.-LEGAL & INTEREST EXPENS	35,000.00		35,000.00
	EXP MISCELLANEOUS	985,000.00		1,000,000.00
Totals for dept 10 - ADMINISTRATION		985,000.00		1,000,000.00
TOTAL APPROPRIATIONS		985,000.00		1,000,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 25			976,523.45	
	BEGINNING FUND BALANCE	21,720.62	21,720.62	998,244.07
	ENDING FUND BALANCE	21,720.62	998,244.07	998,244.07

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
MISCELLANEOUS REV				
26-10-480435	MISCELLANEOUS REV-EQUITY TRANSFER			550,000.00
	MISCELLANEOUS REV			550,000.00
	Totals for dept 10 - ADMINISTRATION			550,000.00
	TOTAL ESTIMATED REVENUES			550,000.00

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
EXP MISCELLANEOUS				
26-10-582520	EXP MISC.-LEGAL & INTEREST EXPENS			550,000.00
	EXP MISCELLANEOUS			550,000.00
Totals for dept 10 - ADMINISTRATION				550,000.00
TOTAL APPROPRIATIONS				550,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 26				
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
TAX RECEIPTS REV				
30-10-411200	TAX RECPT REV-REAL ESTATE TAXES-A	105,000.00		102,000.00
30-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXE		110,000.00	
	TAX RECEIPTS REV	<u>105,000.00</u>	<u>110,000.00</u>	<u>102,000.00</u>
	Totals for dept 10 - ADMINISTRATION	<u>105,000.00</u>	<u>110,000.00</u>	<u>102,000.00</u>
	TOTAL ESTIMATED REVENUES	<u>105,000.00</u>	<u>110,000.00</u>	<u>102,000.00</u>

BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
 Fund: 30 LIABILITY INSURANCE
 Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
INSURANCE				
30-10-532610	INSURANCE-PROPERTY & GENERAL LTAB	52,000.00	41,042.20	52,000.00
30-10-532615	INSURANCE-EMPLOYMENT PRACTICES	8,000.00	5,695.50	8,000.00
30-10-532620	INSURANCE-UNEMPLOYMENT COMP	3,000.00		
30-10-532630	INSURANCE-WORKERS COMP	32,000.00	27,250.20	32,000.00
	INSURANCE	<u>95,000.00</u>	<u>73,987.90</u>	<u>92,000.00</u>
EXP MISCELLANEOUS				
30-10-582620	EXP MISCELLANEOUS-UNEMPLOYMENT CO		53,492.00	
30-10-582650	EXP MISC.-SAFTY TRAIN & SUBSCRIPT	10,000.00	3,239.97	10,000.00
	EXP MISCELLANEOUS	<u>10,000.00</u>	<u>56,731.97</u>	<u>10,000.00</u>
Totals for dept 10 - ADMINISTRATION		<u>105,000.00</u>	<u>130,719.87</u>	<u>102,000.00</u>
TOTAL APPROPRIATIONS		<u>105,000.00</u>	<u>130,719.87</u>	<u>102,000.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 30			(20,719.87)	
	BEGINNING FUND BALANCE	82,558.98	82,558.98	61,839.11
	ENDING FUND BALANCE	82,558.98	61,839.11	61,839.11

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
TAX RECEIPTS REV				
35-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXE	327,000.00	329,919.17	350,000.00
	TAX RECEIPTS REV	<u>327,000.00</u>	<u>329,919.17</u>	<u>350,000.00</u>
	Totals for dept 10 - ADMINISTRATION	<u>327,000.00</u>	<u>329,919.17</u>	<u>350,000.00</u>
	TOTAL ESTIMATED REVENUES	<u>327,000.00</u>	<u>329,919.17</u>	<u>350,000.00</u>

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
CONTRACTUAL SERVICES				
35-10-552700	CONTRACTUAL SERVICES-SRA CONTRIBU	145,000.00	106,209.00	145,000.00
35-10-552705	CNTRCT SVCS-ADA INCLUSION PROGRAM	62,000.00	6,568.86	16,000.00
	CONTRACTUAL SERVICES	207,000.00	112,777.86	161,000.00
EXP MISCELLANEOUS				
35-10-582705	EXP MISCELLANEOUS-ADA COMPLIANCE	120,000.00	10,677.40	189,000.00
	EXP MISCELLANEOUS	120,000.00	10,677.40	189,000.00
Totals for dept 10 - ADMINISTRATION		327,000.00	123,455.26	350,000.00
TOTAL APPROPRIATIONS		327,000.00	123,455.26	350,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 35			206,463.91	
	BEGINNING FUND BALANCE	322,876.64	322,876.64	529,340.55
	ENDING FUND BALANCE	322,876.64	529,340.55	529,340.55

Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
TAX RECEIPTS REV				
40-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXE	15,800.00	16,000.00	16,000.00
	TAX RECEIPTS REV	<u>15,800.00</u>	<u>16,000.00</u>	<u>16,000.00</u>
	Totals for dept 10 - ADMINISTRATION	<u>15,800.00</u>	<u>16,000.00</u>	<u>16,000.00</u>
	TOTAL ESTIMATED REVENUES	<u>15,800.00</u>	<u>16,000.00</u>	<u>16,000.00</u>

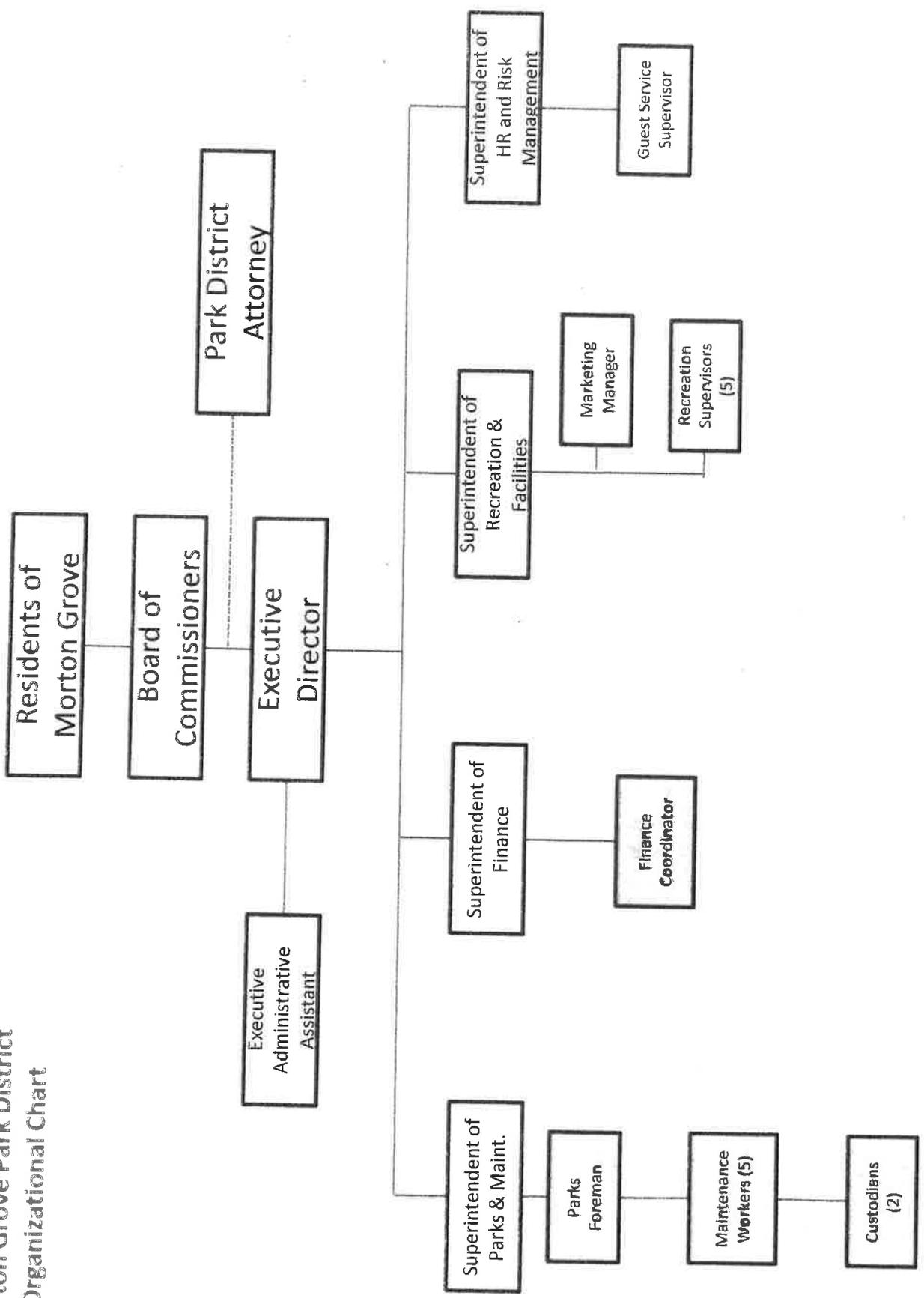
Calculations as of 12/31/2020

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
EXP MISCELLANEOUS				
40-10-582800	EXP MISCELLANEOUS-AUDIT EXPENSE	15,800.00	15,700.00	16,000.00
	EXP MISCELLANEOUS	15,800.00	15,700.00	16,000.00
Totals for dept 10 - ADMINISTRATION		15,800.00	15,700.00	16,000.00
TOTAL APPROPRIATIONS		15,800.00	15,700.00	16,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 40			300.00	
	BEGINNING FUND BALANCE	8,064.17	8,064.17	8,364.17
	ENDING FUND BALANCE	8,064.17	8,364.17	8,364.17

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
MISCELLANEOUS REV				
70-10-480410	MISCELLANEOUS REV-INCOME BOND PRO	975,000.00		12,975,000.00
70-10-480435	MISCELLANEOUS REV-EQUITY TRANSFER	125,000.00		189,000.00
	MISCELLANEOUS REV	1,100,000.00		13,164,000.00
	Totals for dept 10 - ADMINISTRATION	1,100,000.00		13,164,000.00
	TOTAL ESTIMATED REVENUES	1,100,000.00		13,164,000.00

GL NUMBER	DESCRIPTION	2020 AMENDED BUDGET	2020 ACTIVITY THRU 12/31/20	2021 FINANCE REVIEW BUDGET
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
EXP MISCELLANEOUS				
70-10-586000	EXP MISCELLANEOUS-BOND COST ISSUA	8,000.00		8,000.00
70-10-586098	EXP MISC.-BOND PRINCIPAL ORIOLE P	410,000.00		410,000.00
70-10-586099	EXP MISC.-BOND INTEREST ORIOLE PO	223,000.00	111,525.00	223,000.00
70-10-586100	EXP MISCELLANEOUS-PVCC GENERAL EX	60,000.00	10,202.32	60,000.00
70-10-586114	EXP MISCELLANEOUS-PARKS GENERAL E	34,000.00	16,544.07	34,000.00
70-10-586116	EXP MISC.- BALL FIELDS RENOVATION		21,241.35	34,000.00
70-10-586145	EXP MISCELLANEOUS-POOLS GENERAL E	35,000.00	7,180.00	35,000.00
70-10-586146	EXP MISC.-PLAYGROUND GENERAL EXPE	220,000.00	25,188.22	250,000.00
70-10-586170	EXP MISCELLANEOUS-HARRER POOL REN		712,133.76	12,000,000.00
70-10-586200	EXP MISC.-CORPORATE COMPUTER EXPE	35,000.00	1,284.51	35,000.00
70-10-586300	EXP MISC.-PARKS DEPT GENERAL EXPE	5,000.00	5,475.99	5,000.00
70-10-586314	EXP MISCELLANEOUS-PARKS DEPT VEHI	35,000.00	30,537.00	35,000.00
70-10-586450	EXP MISCELLANEOUS-CLUB FITNESS EQ	35,000.00	25,279.49	35,000.00
	EXP MISCELLANEOUS	1,100,000.00	966,591.71	13,164,000.00
	Totals for dept 10 - ADMINISTRATION	1,100,000.00	966,591.71	13,164,000.00
TOTAL APPROPRIATIONS		1,100,000.00	966,591.71	13,164,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 70			(966,591.71)	
	BEGINNING FUND BALANCE	4,819,819.38	4,819,819.38	3,853,227.67
	ENDING FUND BALANCE	4,819,819.38	3,853,227.67	3,853,227.67
ESTIMATED REVENUES - ALL FUNDS		6,856,301.00	4,142,213.71	19,992,600.00
APPROPRIATIONS - ALL FUNDS		6,856,301.00	3,809,989.29	19,992,600.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS			332,224.42	
BEGINNING FUND BALANCE - ALL FUNDS		6,554,330.77	6,554,330.77	6,886,555.19
ENDING FUND BALANCE - ALL FUNDS		6,554,330.77	6,886,555.19	6,886,555.19

Morton Grove Park District Organizational Chart



**MORTON GROVE PARK DISTRICT
BUDGET SCHEDULE
STARTING JANUARY 1 TO DECEMBER 31, 2021**

- | | |
|-------------------|---|
| September 14 | Review all funds ending surplus/deficit. Review all budget documents. Distribution to departments budget calendar. |
| September 14 | Review budget structure, accounts and funds |
| September 14 | Start review of Capital Planning for both current and future projects |
| September 14 – 30 | Department heads and Recreation Supervisors start entering preliminary budget information into BS&A (if available) or into excel worksheets |
| September 16 | At regular board meeting, the board must set the date for BINA hearing. The tentative date is October 17. |
| September 24 | Contact newspaper to have BINA hearing notification published on October 1. The BINA hearing notification must be published no less than 7 days and no more than 30 days prior to the hearing. |
| September 30 | Meet with ATM on finalizing the five-year capital project plan. |
| September 30 | Completed all preliminary budget forms and worksheets. |
| October 1 | 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. Post for public display the notice of the BINA hearing at least 120 hours prior to the hearing. The notice should be continuously available for the entire 120-hour period. |
| October 21 | Conduct BINA hearing at the beginning of the regular board meeting. Once the hearing is concluded start the regular board meeting. |
| October 23 | Distribute preliminary draft of 2021 Operating Budget to Department Heads |
| November 3 | Display preliminary version of the 2021 Budget on the web site. This should also be included in the budget packet for the Budget public meeting on November 7 th . |
| November 7 | Budget workshop with commissioners at a Saturday board meeting – open to the public. Each department will present their budget to the board and public. |
| November 9 | Budget ordinance is prepared and made available for public inspection (30 prior to adoption). |

- November 11 Set Budget Public Hearing date for December 16. The board approves the 5-year Capital Improvement Plan. Present the 2020 tax levy for discussion. Tax levy must be prepared and presented at least 20 days prior to adoption due to rules in Truth and Taxation. Approve new calendar of board meeting for the 2021 calendar year. Approve Bond Ordinance for issuance of \$1,000,000 in roll over bonds. Close on bonds prior to November 22.
- November 26 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 3.
- November 26 Contact Pioneer Press to publish Truth in Taxation (only if the property tax exceeds 105% of the previous year) in local paper. Must be published at least 7 or more days prior to the hearing and no more than 14 days prior to the hearing (Includes day 14). **Must publish Black Box on December 3rd.**
- December 3 Review newspaper and retain Public Hearing Budget publication notice and Calendar of Board Meetings.
- December 3 Review newspaper and retain Truth in Taxation black box publication notice (only if the property tax exceeds 105% of the previous year).
- December 9 Post the Public Act 97-0201 statement on the web site showing any employees making in excess of \$150,000
- December 16 Conduct Budget Public Hearing at regular board meeting. ***Conduct Truth in Taxation at regular board meeting immediately afterwards.*** Park Board adopts 2021 Budget and Appropriation Ordinance at Regular Board meeting. Board adopts tax levy ordinance for the 2020 tax levy to be collected in 2021 at Regular Board meeting.
- December 21 The approved tax levy must be filed with Cook County Clerk by the last Tuesday in December or December 29, 2020.

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF January 1, 2021

AREA	Actual					5 years	
	2020	2021	2022	2023	2024	2025	Future
Total Capital Available January 1, 2020	\$ 2,400,000	\$ 12,365,138	\$ 2,609,588	\$ 2,281,238	\$ 2,158,063	\$ 2,251,241	\$ 2,400,305
ADA Transfers from Special Rec Fund	\$ 150,000	\$ 230,000	\$ 130,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 700,000
OSLAD Grant for Austin Park	\$ 223,500						
PARKS - POOLS	\$ 3,662,274	\$ 9,885,050	\$ 737,350	\$ 639,900	\$ 679,000	\$ 638,800	\$ 5,026,650
RECREATION - PLAYGROUNDS	\$ 619,021	\$ 860,500	\$ 505,500	\$ 455,500	\$ 245,500	\$ 245,500	\$ 2,534,000
FITNESS	\$ 23,530	\$ 46,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
ATHLETICS	\$ 12,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
ADMINISTRATION	\$ 51,037	\$ 189,000	\$ 165,500	\$ 93,000	\$ 63,000	\$ 63,000	\$ 60,000
TOTAL CAPITAL EXPENSE	\$ 4,368,362	\$ 10,985,550	\$ 1,473,350	\$ 1,253,400	\$ 1,052,500	\$ 1,012,300	\$ 7,680,650
Additional Bond Sales	\$ 13,960,000	\$ 1,000,000	\$ 1,015,000	\$ 1,030,225	\$ 1,045,678	\$ 1,061,364	\$ 5,306,818
Amount available at year end	\$ 12,365,138	\$ 2,609,588	\$ 2,281,238	\$ 2,158,063	\$ 2,251,241	\$ 2,400,305	\$ 726,473

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF January 1, 2021

Parks & Pools

Description	2020	2021	2022	2023	2024	2025	Future
Oroile Park/Pool							
Harrer Pool Replacement	\$ 3,000,000	\$ 9,000,000					
Harrer Parking Lot	\$	\$ 90,000					
Safety							
Pool Slide Replacement	\$ 7,180						
Parks Maintenance							
Sidewalk Plow UTV		\$ 23,500					
Stand up mower		\$ 9,000					
Stake Truck		\$ 40,000					
Tractor - John Deer					\$ 42,000		
Tri Deck Mower			\$ 50,000				
Ball field drag		\$ 12,000					
Utility Trailer for Bobcat		\$ 10,000					
12' Stake & Dump Truck		\$					
Tractor - New Holland		\$ 30,000					
Utility & Water Truck		\$ 30,000					
Small Equipment							
Four Post Vehicle Lift	\$ 16,544						
Bond Sales Fees	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	
Oroile Pool Bond Interest	\$ 231,050	\$ 223,050	\$ 214,850	\$ 202,400	\$ 189,500	\$ 176,300	\$ 776,650
Oroile Pool Bond Principal	\$ 400,000	\$ 410,000	\$ 415,000	\$ 430,000	\$ 440,000	\$ 455,000	\$ 4,250,000
Total	\$ 3,662,274	\$ 9,885,050	\$ 737,350	\$ 639,900	\$ 679,000	\$ 638,800	\$ 5,026,650

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF January 1, 2021

Description	Recreation & Playgrounds						
	2020	2021	2022	2023	2024	2025	Future
Annual Playground Replacement (\$450,000 - OSLAD 223,500)	\$ 450,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 2,250,000
Harrer West Drive Seal Coating	\$	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 24,000.00
Preschool Equipment							
Harrer Basketball Court							
Dugout Shades and Benches	\$	\$ 5,000	\$ 40,000				
Oriole Tennis Court Renovation				\$ 210,000			
Harrer Tennis Court Renovation			\$ 210,000				
PVCC Tennis Court Renovation	\$	\$ 400,000					
Replace Foundations			\$ 5,000				
Tennis Court Maintenance				\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000
Ball fields Maintenance	\$ 19,021	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Fences	\$	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000
Paving-maintenance of all parking	\$	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000
Volleyball & Pickle Ball Courts	\$	\$	\$ 5,000	\$	\$	\$	\$
Basketball Courts	\$	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000
Safety/ADA Improvements	\$ 150,000	\$ 230,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
Fieldhouse Upgrade	\$	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 10,000
Tuckpointing Buildings	\$	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 20,000
Harrer Shelter Update							
Harrer Park Gazebo							
Table & Chair replacement	\$	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
Total	\$ 619,021	\$ 860,500	\$ 505,500	\$ 455,500	\$ 245,500	\$ 245,500	\$ 2,534,000

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF January 1, 2021

Description	Detail	Fitness						Future
		2020	2021	2022	2023	2024	2025	
Cardio / Strength / Flooring	Equipment	\$ 23,530	\$ 46,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
TOTAL		\$ 23,530	\$ 46,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF January 1, 2021

Description	Athletics					Future
	2020	2021	2022	2023	2024	
Arrow Tag Equipment	\$ 5,000					
Gymnasium Floor Maintenance	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Gymnasium Mats for PVCC	\$ 2,500					
TOTAL	\$ 12,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF January 1, 2021

Description	Administration					Future						
	2020	2021	2022	2023	2024		2025					
PVCC												
RTU Unit Replacement at PVCC	\$	60,000	\$	60,000	\$	60,000						
Replace approximately 60 Sprinkler Heads	\$	10,000										
Reseal roof of PVCC	\$	75,000										
Sump Pump for PVCC - Laundry Room	\$	3,000										
MNSAR Carpet Replacement			\$	15,000								
Exterior Painting of Facia at PVCC			\$	7,500								
Improve Front Landscape at front entrance			\$	10,000								
Banner Equipment	\$	1,500										
Gym Divider			\$	10,000								
Folding Partition for Community Rm A	\$	10,000										
Refinish Gym Floor			\$									
Door, Windows & Roof Repairs	\$	20,000		20,000								
15 Pass Van	\$	30,537										
Carpet Replacement			\$	10,000								
Technology												
Server License	\$	3,000		3,000		3,000						
Vermont Rec Trac	\$											
Financial Operating Software												
IT Equipment												
Website Redesign (3 to 5 years)	\$	8,000										
Strategic Plan												
Strategic Plan			\$	30,000								
TOTAL	\$	51,037	\$	189,000	\$	93,000	\$	63,000	\$	63,000	\$	60,000

ORDINANCE #0-09-20

**AN ORDINANCE
PROVIDING FOR THE ANNUAL LEVY OF TAXES
OF THE MORTON GROVE PARK DISTRICT
FOR THE YEAR 2020**

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

SECTION 1: That the following sums of money, or as much thereof as may be authorized by law, be and the same are hereby levied upon all taxable property within said MORTON GROVE PARK DISTRICT. The specific amounts hereby levied for various purposes are set forth below, said taxes so levied being for said current fiscal year of said District and for the said purposes to be raised by taxation, the total of which have been ascertained as aforesaid, and being as follows:

SECTION 2: That the items levied are as follows:

TOTAL LEVY FOR GENERAL CORPORATE FUND	\$2,100,000.00
TOTAL LEVY FOR RECREATION FUND	1,100,000.00
TOTAL LEVY FOR POLICE FUND	1.00
TOTAL LEVY FOR PAVING & LIGHTING FUND	1.00
TOTAL LEVY FOR MUSEUM FUND	1.00
TOTAL LEVY FOR I.M.R.F. FUND	150,000.00
TOTAL LEVY FOR SOCIAL SECURITY FUND	150,000.00
TOTAL LEVY FOR LIABILITY INSURANCE FUND	1.00
TOTAL LEVY FOR HANDICAPPED PROGRAM FUND	380,000.00
TOTAL LEVY FOR AUDIT FUND	<u>1.00</u>
TOTAL LEVIED FOR 2019.....	<u>3,880,005.00</u>

SECTION 3: That the total amount of THREE MILLION EIGHT HUNDRED AND EIGHTY THOUSAND and FIVE (\$3,880,005.00) DOLLARS, exclusive of bond principal and interest, ascertained as aforesaid, be, and the same is hereby levied and assessed on all property subject to taxation within the MORTON GROVE PARK DISTRICT according to the value of said property as the same is assessed and equalized for state and county purposes for the current year.

SECTION 4 : The Secretary of the MORTON GROVE PARK DISTRICT shall file with the County Clerk of the County of Cook, State of Illinois, a certified copy of this Ordinance and said County Clerk shall ascertain the rate per centum, which upon the total value of all property subject to taxation with the District, at the full, fair cash value as the same is assessed and equalized by the Department of Revenue of the State of Illinois for state and county purposes for the year 2020, will produce the net amounts herein levied and ordered certified, and he shall extend the tax upon the tax books of the Collector of the state and county taxes within said District as provided by law.

SECTION 5: That the invalidity of any portion of this Ordinance or any of the items hereof, shall not render invalid any other portion or item thereof which can be given effect without the invalid part.

SECTION 6: That this Ordinance shall be in full force and effect from and after its passage and approval, according to laws.

Passed this 16th day of December 2020.

AYES:

NAYS:

ABSENT:

ABSTAIN:

Keith White, President, Board of Park Commissioners

ATTESTED AND SIGNED in my office this 16th day of December 2020.

Jeffrey Wait, Secretary, Morton Grove Park District

CERTIFICATION OF COMPLIANCE

STATE OF ILLINOIS]

] SS.

COUNTY OF COOK]

I, Keith White, do hereby certify that I am the duly qualified and acting President and Presiding Officer of the MORTON GROVE PARK DISTRICT, Cook County, Illinois, and I do further certify that the foregoing Levy Ordinance was passed in full compliance with the provisions of The Truth In Taxation Law, Chapter 35 Illinois Compiled Statutes, Paragraph 200/18/55 et. seq.

Keith White, President and Presiding Officer of the Morton Grove Park District

DATED: _____

CERTIFICATION

STATE OF ILLINOIS]

] SS.

COUNTY OF COOK]

I, Jeffrey Wait, Secretary of the Board of Park Commissioners of the MORTON GROVE PARK DISTRICT, County of Cook, State of Illinois, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of the MORTON GROVE PARK DISTRICT, County of Cook and State of Illinois. I do further certify that as such official, I have care and custody of all official records of the Board of Park Commissioners of said MORTON GROVE PARK DISTRICT and I do further certify that the annexed and foregoing is a true and correct copy of the Levy Ordinance for the Year 2020, accepted and passed by the Board of Park Commissioners of the MORTON GROVE PARK DISTRICT at a meeting held on the 16th day of December, 2020, and that said ordinance passed as aforesaid, was deposited and filed in the office of the Secretary on the 16th day of December 2020.

I do further certify that the original, of which the foregoing is a true copy, has been entrusted to my care and safekeeping and that I am the official keeper of same.

I do further certify that the vote of the Board of Park Commissioners of the MORTON GROVE PARK DISTRICT on the motion to adopt the aforesaid ordinance was as follows:

AYES:

NAYS:

ABSENT:

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporate seal of the MORTON GROVE PARK DISTRICT this 16th day of December 2020.

Jeffrey Wait, Secretary of the Board of Park Commissioners
Of the MORTON GROVE PARK DISTRICT, Cook County, Illinois