



**MORTON GROVE**  
PARK DISTRICT

6834 Dempster Street  
Morton Grove, IL 60053-2631

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

# ANNUAL BUDGET

FISCAL YEAR 2020 YEAR ENDING DECEMBER 31, 2020



# **Morton Grove Park District**

## **Annual Budget**

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

### **Board of Commissioners**

Paul Minx, President

Keith White, Vice President

Erica Epperson, Treasurer

Mark Manno, Commissioner

Steve Schmidt, Commissioner

### **Administrative Staff**

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



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Honorable Commissioners  
Morton Grove Park District  
Morton Grove, IL 60053

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

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

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

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

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

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## BUDGET HIGHLIGHTS

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

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

## BUDGET SUMMARY

The estimated operating revenues for each fund are as follows:

<u>FUND</u>	<u>FY 2020</u>	<u>FY 2019</u>	<u>% CHANGE</u>
Corporate	\$1,523,000	\$1,435,000	6.48%
Recreation	2,319,000	2,355,000	( 5.41)
Police	11,000	11,000	(36.36)
Paving & Lighting	0	0	0.00
Museum	20,000	18,000	0.00
IMRF	250,000	237,000	5.56
FICA	200,000	180,000	5.49
Liability Insurance	105,000	110,000	(4.55)
Special Recreation	327,000	365,000	(10.41)
Audit	16,000	16,500	(4.24)
Bond & Interest	<u>985,000</u>	<u>1,000,000</u>	(2.50)
Totals	<u>\$5,756,000</u>	<u>\$5,728,000</u>	(1.07%)

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

There are no capital expenditures included in this summary.

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

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

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

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

### **Park Services Budget Highlights**

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

### **2019 Accomplishments**

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

### **2020 Goals and Objectives**

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

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

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## **Marketing and Communication Budget Highlights**

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

### **2020 Goals and Objectives**

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

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

## **Finance Budget Highlights**

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

### **2019 Accomplishments**

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

### **2020 Goals and Objectives**

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

## **Capital Items**

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

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## Economic Outlook

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Jeffrey Wait, Executive Director

Martin O'Brien, Superintendent of Finance

Keith Gorczyca, Superintendent of Parks and Maintenance

Laura Kee, Superintendent of Human Resources and Risk Management

Claudia Marren, Executive Assistant

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# MORTON GROVE PARK DISTRICT 2019/2020

## PROPOSED REVENUE / EXPENSE COMPARISON ALL FUND TYPES

FUND CENTER	DESCRIPTION	BUDGET January 1, 2020 to December 31, 2020			BUDGET January 1, 2019 to December 31, 2019			Revenue Yr. to Yr. Variance	Expense Yr. to Yr. Variance
		REVENUE	EXPENSE	VARIANCE	REVENUE	EXPENSE	VARIANCE		
01	10 CORPORATE - ADMINISTRATION	\$1,523,309	\$853,429	\$669,880	\$1,435,082	\$774,064	\$661,018	\$88,227	\$79,365
	20 CORPORATE - PARKS	0	669,880	(669,880)	0	661,018	(661,018)	\$0	\$8,862
	CORPORATE	\$1,523,309	\$1,523,309	\$0	\$1,435,082	\$1,435,082	\$0	\$88,227	\$88,227
02	10 RECREATION - ADMINISTRATION	\$642,000	\$739,943	(\$97,943)	\$681,000	\$744,735	(\$63,735)	(\$39,000)	(\$4,792)
	30 RECREATION - PROGRAMS	\$1,185,952	\$755,667	430,285	\$1,196,950	\$696,817	500,133	(\$10,998)	\$8,850
	40 RECREATION - POOLS	\$173,440	\$239,450	(66,010)	\$193,136	\$388,965	(195,829)	(\$19,696)	(\$149,515)
	50 RECREATION - PVCC	\$317,800	\$584,132	(266,332)	\$284,000	\$524,569	(240,569)	\$33,800	\$59,563
	RECREATION	\$2,319,192	\$2,319,192	\$0	\$2,355,086	\$2,355,086	\$0	(\$35,894)	(\$35,894)
05	10 POLICE PROTECTION	\$11,000	\$11,000	\$0	\$11,000	\$11,000	\$0	\$0	\$0
	10 PAVING AND LIGHTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	15 MUSEUM	\$20,000	\$20,000	\$0	\$18,000	\$18,000	\$0	\$2,000	\$2,000
	20 IMRF	\$250,000	\$250,000	\$0	\$237,000	\$237,000	\$0	\$13,000	\$13,000
	22 FICA	\$200,000	\$200,000	\$0	\$180,000	\$180,000	\$0	\$20,000	\$20,000
	25 DEBT SERVICE	\$985,000	\$985,000	\$0	\$1,000,000	\$1,000,000	\$0	(\$15,000)	(\$15,000)
	30 LIABILITY INSURANCE	\$105,000	\$105,000	\$0	\$110,000	\$110,000	\$0	(\$5,000)	(\$5,000)
	35 SPECIAL RECREATION	\$327,000	\$327,000	\$0	\$365,000	\$365,000	\$0	(\$38,000)	(\$38,000)
	40 AUDIT	\$15,800	\$15,800	\$0	\$16,500	\$16,500	\$0	(\$700)	(\$700)
		\$1,913,800	\$1,913,800	\$0	\$1,937,500	\$1,937,500	\$0	(\$23,700)	(\$23,700)
70	10 Capital	\$1,100,000	\$1,100,000	\$0	\$1,080,000	\$1,080,000	\$0	\$48,633	\$48,633
	TOTAL	\$6,856,301	\$6,856,301	\$0	\$6,807,668	\$6,807,668	\$0	\$48,633	\$48,633

# MORTON GROVE PARK DISTRICT

2018/2019

## REVENUE AND EXPENSE COMPARISON BY SOURCE

### REVENUE COMPARISON

SOURCE	PROPOSED		CURRENT		VARIANCE	PERCENT CHANGE
	January 1, 2020 to December 31, 2020		January 1, 2019 to December 31, 2019			
Property Tax	\$ 3,627,000		\$ 3,700,000		(\$73,000)	
Replacement Tax	\$ 205,800		\$ 156,120		\$49,680	
Bond Proceeds	\$ 955,000		\$ 955,000		\$0	
Recreation Programs	\$ 1,185,952		\$ 1,196,950		(\$10,998)	
Community Center	\$ 303,800		\$ 163,150		\$140,650	
Swimming Pools	\$ 173,440		\$ 193,136		(\$19,696)	
Interest	\$ 87,885		\$ 66,960		\$20,925	
MNASR	\$ 82,150		\$ 81,500		\$650	
Other	\$ 235,274		\$ 294,852		(\$59,578)	
Intergovernmental Agmt.	\$ -		\$ -		\$0	
<b>Net operating changes</b>	<b>\$ 6,856,301</b>		<b>\$ 6,807,668</b>		<b>\$ 48,633</b>	<b>0.71%</b>

### EXPENSE COMPARISON

FUNCTION	PROPOSED		CURRENT		VARIANCE	PERCENT CHANGE
	12/31/2020		12/31/2019			
Salaries & Wages FT & PT	\$2,339,110		\$2,319,348		\$19,762	
Materials & Supplies	\$390,627		\$368,830		\$21,797	
Health Insurance	\$353,800		\$304,192		\$49,608	
Utilities	\$221,985		\$245,495		(\$23,510)	
Contractual Services	\$388,073		\$365,031		\$23,042	
Equipment	\$19,000		\$46,465		(\$27,465)	
Building & Landscape	\$57,200		\$52,800		\$4,400	
Miscellaneous	\$83,706		\$88,007		(\$4,301)	
IMRF & FICA	\$450,000		\$417,000		\$33,000	
Debt Service	\$975,000		\$1,000,000		(\$25,000)	
Liability Insurance	\$105,000		\$110,000		(\$5,000)	
Paving & Lighting	\$0		\$0		\$0	
Police	\$11,000		\$11,000		\$0	
Museum	\$19,000		\$18,000		\$1,000	
Special Recreation	\$327,000		\$365,000		(\$38,000)	
Audit	\$15,800		\$16,500		(\$700)	
Capital	\$1,100,000		\$1,080,000		\$20,000	
<b>TOTAL</b>	<b>\$6,856,301</b>		<b>\$6,807,668</b>		<b>\$48,633</b>	<b>0.71%</b>
<b>Surplus or (Deficit)</b>	<b>\$ -</b>		<b>\$ -</b>		<b>\$ -</b>	

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 10 - ADMINISTRATION		
01-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXE	1,270,000.00
01-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXE	55,000.00
01-10-430100	INTEREST-INTEREST INCOME	87,885.00
01-10-481810	MISCELLANEOUS REV-MISC. - GENERAL	28,274.00
01-10-485500	MISCELLANEOUS REV-MNASR RENT	82,150.00
01-10-511100	SALARIES & WAGES-DIRECTOR	143,600.00
01-10-511200	SALARIES-SUPERINTENDENT OF HR & R	91,920.00
01-10-511300	SALARIES-SUPERINTENDENT OF FINANC	101,280.00
01-10-511700	SALARIES-EXECUTIVE ADMIN ASSISTAN	58,080.00
01-10-512720	SALARIES & WAGES-FINANCE COORDINA	45,120.00
01-10-520100	MATRL AND SUPP-BANK SERVICE CHARG	5,000.00
01-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	6,000.00
01-10-520130	MATRL AND SUPP-OFFICE EXP - POSTA	4,000.00
01-10-520140	MATRL AND SUPP-OFFICE EXP - BOTTL	1,000.00
01-10-520160	MATRL AND SUPP-OFFICE EXP - PUBLI	700.00
01-10-530310	INSURANCE-INS - HEALTH & LIFE - D	194,675.00
01-10-540110	UTILITIES-ELECTRICTY	25,750.00
01-10-540120	UTILITIES-HEATING FUEL	10,300.00
01-10-540130	UTILITIES-WATER	5,150.00
01-10-540150	UTILITIES-TELEPHONE	11,330.00
01-10-551120	CONTRACT SVCS-LEGAL - EXTRA SERVI	28,500.00
01-10-552100	CNTRCT SVCS-SOFTWARE SERVICE AGRE	5,000.00
01-10-552200	CONTRACT SVCS-FRAMEWORK IT ASSIST	41,000.00
01-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	18,000.00
01-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	500.00
01-10-560800	EQUIPMENT-NEW EQUIP - COMPUTER -	2,000.00
01-10-580100	EXP MISC.-HUMAN RESOURCE EXPENSES	3,000.00
01-10-580200	EXP MISC.-EXECUTIVE DIRECTOR SEMI	1,000.00
01-10-581100	BUSINESS MEETINGS	1,000.00
01-10-581110	EXP MISCELLANEOUS-COMMISSIONERS E	2,000.00
01-10-581120	EXP MISC-COMM EXPENSE - EDUC SEMI	11,605.00
01-10-581200	EXP MISC.-EDUCATIONAL SEMINARS -	10,044.00
01-10-581250	EXP MISCELLANEOUS-BUSINESS MEALS	1,500.00
01-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWAN	700.00

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 10 - ADMINISTRATION		
01-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRIP	11,475.00
01-10-581500	EXP MISCELLANEOUS-UNIFORMS	1,200.00
01-10-581600	EXP MISC.-MORTON GROVE SPECIAL EV	1,500.00
01-10-581700	EXP MISCELLANEOUS-HOLIDAY DECORAT	4,000.00
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOGN	5,000.00
01-10-589110	EXP MISC.-MARKETING SPECIAL EVENT	500.00
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION		669,880.00

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 20 - PARKS MAINT		
01-20-511400	SALARIES-SUPERINTENDENT OF PARKS	86,719.00
01-20-512120	SALARIES & WAGES-PARKS FOREMAN	77,160.00
01-20-512130	SALARIES & WAGES - FULLTIME	280,501.00
01-20-512150	SALARIES & WAGES-FULLTIME - OT	20,000.00
01-20-513100	SALARIES & WAGES-SUMMER STAFF	21,000.00
01-20-520221	MATRL-SUPP-R & R - BLDG REPAIR SE	500.00
01-20-520223	MATRL-SUP-R & R - GROUNDS REPAIR	500.00
01-20-520225	MATRL-SUPP-R & R - VEHICLE REPAIR	5,000.00
01-20-520230	MATERIALS AND SUPPLIES-RENTAL MAC	1,500.00
01-20-520312	MATERIALS AND SUPPLIES-JANITOR SU	8,500.00
01-20-520318	MATRL AND SUPP-MAINT. - MATLIS -	250.00
01-20-520321	MATRL AND SUPP-MAINT. - MATILS -	5,000.00
01-20-520323	MATRL AND SUPP-MAINT. - MAT'LS -	4,500.00
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS - VEHI	13,000.00
01-20-520328	MATRL-SUPP-MAINT. - MAT'LS - PLAY	4,500.00
01-20-520335	MATERIALS AND SUPPLIES-SUPPLIES -	500.00
01-20-520400	MATRL-SUPP-SUPPLIES - TOOLS & HAR	4,800.00
01-20-520500	MATRL-SUPP-SUPPLIES - GAS & OIL V	12,000.00
01-20-554100	CONTRACTUAL SERVICES-AGREEMENTS -	30,000.00
01-20-554300	CONTRACTUAL -TEMPORARY MAINTENANC	49,000.00
01-20-560200	EQUIPMENT-NEW EQUIP - MAINT	5,500.00
01-20-560300	EQUIPMENT-NEW EQUIP - BLDG	1,000.00
01-20-570150	BLDG-LANDSCAPE-GENERAL PARK IMPRO	6,000.00
01-20-570200	BUILDING & LANDSCAPE-BUILDING REP	1,200.00
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED-SOD-FER	12,000.00
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUBS-FLOWE	7,500.00
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-FILL-BA	7,500.00
01-20-581200	EXP MISC.-EDUCATIONAL SEMINARS -	2,000.00
01-20-581500	EXP MISCELLANEOUS-UNIFORMS	1,500.00
01-20-581501	PRAIRIE VIEW ICE ARENA	750.00
NET OF REVENUES/APPROPRIATIONS - 20 - PARKS MAINT		(669,880.00)
ESTIMATED REVENUES - FUND 01		1,523,309.00
APPROPRIATIONS - FUND 01		1,523,309.00
NET OF REVENUES/APPROPRIATIONS - FUND 01		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 01 - ATHLETICS		
02-01-490103	PRGM REV-BASKETBALL - YOUTH INST	2,220.00
02-01-490105	PROGRAM FEES REV-PICKLEBALL	4,000.00
02-01-490121	PROGRAM FEES REV-CSL FOOTBALL	190.00
02-01-490131	PRGM REV-SOFTBALL - MENS 1611 LE	21,900.00
02-01-490139	PROGRAM FEES REV-MGBSA REGISTRATI	4,500.00
02-01-490165	PROGRAM FEES REV-TENNIS LESSONS	5,000.00
02-01-490176	PROGRAM FEES REV-ISKC KARATE	38,714.00
02-01-490177	PROGRAM FEES REV-GYMNASTICS	122,186.00
02-01-490179	PROGRAM FEES REV-TKDO	5,000.00
02-01-490182	PROGRAM FEES REV-AYSO SOCCER SETU	4,500.00
02-01-490193	PROGRAM FEES REV-HOT SHOTS	60,093.00
02-01-490194	PROGRAM FEES REV-YOUTH VOLLEYBALL	1,344.00
02-01-490512	PROGRAM FEES REV-FIELD RENTALS	11,000.00
02-01-591105	INSTRUCTOR SALARIES-PICKLEBALL	2,100.00
02-01-591131	INSTR SAL-SOFTBALL - MENS 1611 LE	2,160.00
02-01-591177	INSTRUCTOR SALARIES-GYMNASTICS	76,088.00
02-01-591194	INSTRUCTOR SALARIES-ADULT VOLLEYB	1,100.00
02-01-591512	INSTRUCTOR SALARIES-FIELD RENTAL	1,600.00
02-01-592103	CONTRACTING SERVICES - BASKETBALL	280.00
02-01-592121	CONTRACTING SERVICES-CSL FOOTBALL	84.00
02-01-592131	CONTRACTING-SOFTBALL - MENS 1611	7,350.00
02-01-592165	CONTRACTING SERVICES-TENNIS LESSO	3,133.00
02-01-592176	CONTRACTING SERVICES-ISKC KARATE	29,036.00
02-01-592177	CONTRACTING SERVICES-GYMNASTICS	2,725.00
02-01-592179	CONTRACTING SERVICES-TKDO	3,024.00
02-01-592193	CONTRACTINGSERVICES-HOT SHOTS	42,065.00
02-01-592512	CONTRACTING SERVICES - FIELD RENT	330.00
02-01-593105	PROGRAM SUPPLIES-PICKLEBALL	500.00
02-01-593131	PRGM SUPP-SOFTBALL - MENS 1611 LE	6,400.00
02-01-593177	PROGRAM SUPPLIES-GYMNASTICS	17,200.00
02-01-593194	PROGRAM SUPPLIES-YOUTH VOLLEYBALL	300.00
02-01-593512	PROGRAM SUPPLIES-FIELD RENTAL	500.00
NET OF REVENUES/APPROPRIATIONS - 01 - ATHLETICS		84,672.00

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 03 - CAMPS		
02-03-490412	PROGRAM FEES REV-CAMP	157,278.00
02-03-490417	PROGRAM FEES REV-CAMP EXTENDED	14,010.00
02-03-490418	PRGM REV-RISE-N-SHINE (BEFORE CA	9,584.00
02-03-591412	OFFICIATING SERVICES- CAMP	71,742.00
02-03-591417	INSTRUCTOR SALARIES-CAMP - EXTEND	5,632.00
02-03-591418	INSTR SAL-RISE-N-SHINE (BEFORE CA	3,080.00
02-03-592412	CONTRACTING SERVICES- CAMP	24,778.00
02-03-593412	PROGRAM SUPPLIES-CAMP	4,275.00
02-03-593417	PROGRAM SUPPLIES-CAMP - EXTENDED	600.00
02-03-593418	PRGM SUPP-RISE-N-SHINE (BEFORE CA	400.00
NET OF REVENUES/APPROPRIATIONS - 03 - CAMPS		70,365.00

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 04 - DANCE		
02-04-490514	PROGRAM FEES REV-DANCE - CREATIVE	72,892.00
02-04-490520	PROGRAM FEES REV-DANCE - RECITAL	6,979.00
02-04-591514	INSTRUCTOR SALARIES-DANCE - CREAT	30,811.00
02-04-591520	INSTRUCTOR SALARIES-DANCE - RECIT	560.00
02-04-592514	CONTRACTING SERVICES-DANCE - CREA	1,400.00
02-04-592520	CONTRACTING SERVICES-DANCE - RECI	4,700.00
02-04-593514	PROGRAM SUPPLIES-DANCE - CREATIVE	10,700.00
02-04-593520	PROGRAM SUPPLIES-DANCE - RECITAL	1,525.00
NET OF REVENUES/APPROPRIATIONS - 04 - DANCE		30,175.00



GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
<hr/>		
Dept 05 - ARTS & CRAFTS		
02-05-490617	PROGRAM FEES REV-GUITAR LESSONS	7,000.00
02-05-490624	PROGRAM FEES REV-YOUTH CONTRACTUA	700.00
02-05-592617	CONTRACTING SERVICES-GUITAR LESSO	4,900.00
02-05-592624	CONTRACTING SERVICES-YOUTH CONTRA	490.00
NET OF REVENUES/APPROPRIATIONS - 05 - ARTS & CRAFTS		<hr/> 2,310.00

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 06 - PRESCHOOL-INFANTS		
02-06-490711	PROGRAM FEES REV-PRE SCHOOL	131,101.00
02-06-490715	PROGRAM FEES REV-TODDLER VARIETY	2,750.00
02-06-490716	PROGRAM FEES REV-INDOOR PLAYGROUN	414.00
02-06-591711	INSTRUCTOR SALARIES-PRE SCHOOL	83,623.00
02-06-591715	INSTRUCTOR SALARIES-TODDLER VARIE	575.00
02-06-592715	CONTRACTING SERVICES-TODDLER VARI	840.00
02-06-593711	PROGRAM SUPPLIES-PRE SCHOOL	8,040.00
02-06-593715	PROGRAM SUPPLIES-TODDLER VARIETY	350.00
02-06-593716	PROGRAM SUPPLIES-INDOOR PLAYGROUN	250.00
NET OF REVENUES/APPROPRIATIONS - 06 - PRESCHOOL-INFA		40,587.00

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 07 - VARIED INTERESTS		
02-07-490813	PROGRAM FEES REV-BIRTHDAY PARTIES	3,000.00
02-07-490815	PROGRAM FEES REV-PIANO LESSONS	33,659.00
02-07-490818	PROGRAM FEES REV-STEM CLASSES	5,760.00
02-07-490819	PROGRAM FEES REV-GAP	28,080.00
02-07-490820	PROGRAM FEES REV-EARLY RELEASE	3,000.00
02-07-490821	PROGRAM FEES REV-PUPPY TRAINING	3,120.00
02-07-490823	PROGRAM FEES REV-B4	26,500.00
02-07-490825	PROGRAM FEES REV-BASE	252,000.00
02-07-490826	PROGRAM FEES REV-KINDER ODYSSEY D	85,966.00
02-07-490834	PROGRAM FEES REV-ACTING/IMPROV	12,000.00
02-07-490838	PROGRAM FEES REV-ADULT TRIPS	4,680.00
02-07-490839	PROGRAM FEES REV-FAMILY NIGHTS	40.00
02-07-490840	PROGRAM FEES REV-MAGIC	480.00
02-07-490841	PROGRAM FEES REV-SENIOR PROGRAMMI	402.00
02-07-591813	INSTRUCTOR SALARIES-BIRTHDAY PART	1,300.00
02-07-591815	INSTRUCTOR SALARIES-PIANO LESSONS	23,812.00
02-07-591819	INSTRUCTOR SALARIES-GAP	10,270.00
02-07-591823	INSTRUCTOR SALARIES-B4	10,000.00
02-07-591825	INSTRUCTOR SALARIES-BASE	115,000.00
02-07-591826	INSTRUCTOR SALARIES-KINDER ODY DI	46,795.00
02-07-591838	INSTRUCTOR SALARIES-ADULT TRIPS	624.00
02-07-592815	CONTRACTING SERVICES-PIANO LESSON	500.00
02-07-592818	CONTRACTING SERVICES-STEM CLASSES	4,032.00
02-07-592819	CONTRACTING SERVICES-GAP	10,980.00
02-07-592821	CONTRACTING SERVICES-PUPPY TRAINI	2,184.00
02-07-592838	CONTRACTING SERVICES-ADULT TRIPS	2,520.00
02-07-592839	CONTRACTING SERVICES-FAMILY NIGHT	350.00
02-07-592840	CONTRACTING SERVICES-MAGIC	336.00
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY PARTIES	800.00
02-07-593819	PROGRAM SUPPLIES-GAP	100.00
02-07-593823	PROGRAM SUPPLIES-B4	4,000.00
02-07-593825	PROGRAM SUPPLIES-BASE	13,000.00
02-07-593826	PROGRAM SUPPLIES-KINDER ODY DIST	1,000.00
02-07-593839	PROGRAM SUPPLIES-FAMILY NIGHTS	150.00

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 07 - VARIED INTERESTS		
02-07-593841	PROGRAM SUPPLIES-SENIOR PROGRAMMI	275.00
NET OF REVENUES/APPROPRIATIONS - 07 - VARIED INTERES		<u>210,659.00</u>

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 08 - SPECIAL EVENTS		
02-08-490911	PROGRAM FEES REV-SK RUN	8,350.00
02-08-490912	PROGRAM FEES REV-HALLOWEEN PARTY	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
02-08-490917	PROGRAM FEES REV-HOLLY DAYS	4,500.00
02-08-490919	PRGM REV-DADDY DAUGHTER DATE NIG	1,355.00
02-08-490920	PROGRAM FEES REV-MOM & SON1S NIGH	550.00
02-08-490921	PRGM REV-MOTHER/DAUGHTER TEDDY B	440.00
02-08-490924	PROGRAM FEES REV-MOM & SON DATE N	1,020.00
02-08-490925	PROGRAM FEES REV-SILVER BELL	3,000.00
02-08-490927	PROGRAM FEES REV-THE BUNNY BRUNCH	400.00
02-08-490936	PROGRAM FEES REV-FAMILY CAMPOUTS	600.00
02-08-490938	PROGRAM FEES REV-EGGSTRAVAGANZA	600.00
02-08-490939	PROGRAM FEES REV-FAMILY FUN NIGHT	300.00
02-08-490941	PROGRAM FEES REV-MG SCAVENGER HUN	120.00
02-08-490942	PROGRAM FEES REV-BUNNY BRUNCH	900.00
02-08-490944	PROGRAM FEES REV-ICE CREAM SOCIAL	1,500.00
02-08-490945	PROGRAM FEES REV-SUMMER SIZZLE	4,100.00
02-08-490946	PROGRAM FEES REV-SANTA STOCKING	300.00
02-08-490949	PROGRAM FEES REV-CLOVER HUNT	205.00
02-08-490952	PROGRAM FEES-GINGERBREAD HOUSE WO	360.00
02-08-591912	INSTRUCTOR SALARIES-HALLOWEEN PAR	90.00
02-08-591925	INSTRUCTOR SALARIES-SILVER BELL	160.00
02-08-591945	INSTRUCTOR SALARIES-SUMMER SIZZLE	160.00
02-08-592911	CONTRACTING SERVICES-SK RUN	1,620.00
02-08-592917	CONTRACTING SERVICES - HOLLY DAYS	6,250.00
02-08-592924	CONTRACTING SERVICES-MOM & SON DA	300.00
02-08-592926	CONTRACTING-SUMMER CONCERT SERIES	13,500.00
02-08-592944	CONTRACTING SERVICES-ICE CREAM SO	1,000.00
02-08-592945	CONTRACTING SERVICES-SUMMER SIZZL	6,600.00
02-08-593911	PROGRAM SUPPLIES-5K RUN	4,050.00
02-08-593912	PROGRAM SUPPLIES-HALLOWEEN PARTY	1,050.00
02-08-593913	PROGRAM SUPPLIES-RIDE THE PARKS	375.00
02-08-593914	PROGRAM SUPPLIES-COLD BREWS	1,725.00

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 08 - SPECIAL EVENTS		
02-08-593917	PROGRAM SUPPLIES-HOLLY DAYS	1,200.00
02-08-593919	PRGM SUPP-DADDY/DAUGHTER DATE NIG	477.00
02-08-593920	PROGRAM SUPPLIES-MOM & SON1S NIGH	375.00
02-08-593921	PRGM SUPP-MOTHER/DAUGHTER TEDDY B	225.00
02-08-593924	PROGRAM SUPPLIES-MOM & SON DATE N	330.00
02-08-593925	PROGRAM SUPPLIES-SILVER BELL	700.00
02-08-593926	PROGRAM SUPPLIES-SUMMER CONCERT S	225.00
02-08-593935	PROGRAM SUPPLIES-MOVIES IN THE PA	50.00
02-08-593936	PROGRAM SUPPLIES-FAMILY CAMPOUT	220.00
02-08-593938	PROGRAM SUPPLIES-EGGSTRAVAGANZA	640.00
02-08-593941	PROGRAM SUPPLIES-NATIONAL MG SCAV	100.00
02-08-593943	PROGRAM SUPPLIES-HOT WHEELS CLASS	225.00
02-08-593944	PROGRAM SUPPLIES-ICE CREAM SOCIAL	75.00
02-08-593945	PROGRAM SUPPLIES-SUMMER SIZZLE	3,660.00
02-08-593946	PROGRAM SUPPLIES-SANTA STOCKING	200.00
02-08-593949	PROGRAM SUPPLIES-CLOVER HUNT	125.00
02-08-593952	GINGERBREAD HOUSE	250.00
NET OF REVENUES/APPROPRIATIONS - 08 - SPECIAL EVENTS		(11,257.00)

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 09 - SENIOR FITNESS		
02-09-490224	WELLNESS PROGRAMS	600.00
02-09-490226	SENIOR FITNESS	1,680.00
02-09-490231	PROGRAM FEES REV-PERSONAL TRAININ	5,430.00
02-09-490232	PROGRAM FEES REV-CONTRACTUAL FITN	1,500.00
02-09-591224	SALARIES - WELLNESS PROGRAM	164.00
02-09-591226	SALARIES - SENIOR FITNESS	1,072.00
02-09-591231	INSTRUCTOR SALARIES-PERSONAL TRAI	5,000.00
02-09-593224	PROGRAM SUPPLIES - WELLNESS PROGR	200.00
NET OF REVENUES/APPROPRIATIONS - 09 - SENIOR FITNESS		<u>2,774.00</u>

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 10 - ADMINISTRATION		
02-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXE	605,000.00
02-10-481810	MISCELLANEOUS REV-MISC. - GENERAL	37,000.00
02-10-511500	SALARIES-SUPERINTENDENT OF RECREA	73,530.00
02-10-511800	SALARIES & WAGES-COMMUNICATION MA	57,050.00
02-10-512130	SALARIES & WAGES - FULLTIME	30,000.00
02-10-512300	SALARIES & WAGES-RECREATION SUPER	247,080.00
02-10-512710	SALARIES-RECREATION/SAFETY COORDI	39,640.00
02-10-520100	MATRL AND SUPP-BANK SERVICE CHARG	32,213.00
02-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	1,000.00
02-10-520130	MATRL AND SUPP-OFFICE EXP - POSTA	2,017.00
02-10-530310	INSURANCE-INS - HEALTH & LIFE - D	159,126.00
02-10-540110	UTILITIES-ELECTRICTY	20,600.00
02-10-540120	UTILITIES-HEATING FUEL	6,180.00
02-10-540130	UTILITIES-WATER	2,575.00
02-10-540150	UTILITIES-TELEPHONE	10,300.00
02-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -	25,000.00
02-10-560100	EQUIPMENT-NEW EQUIP - OFFICE	500.00
02-10-560810	EQUIPMENT-NEW EQUIP - COMPUTER -	500.00
02-10-580201	EXP MISC.-PUBLIC COMMUNICATIONS I	15,000.00
02-10-581200	EXP MISC.-EDUCATIONAL SEMINARS -	9,652.00
02-10-581210	EXP MISC-EDUCATIONAL COMPUTER TRA	1,000.00
02-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWAN	700.00
02-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRIP	2,080.00
02-10-581500	EXP MISCELLANEOUS-UNIFORMS	1,000.00
02-10-581600	EXP MISC.-MORTON GROVE SPECIAL EV	1,200.00
02-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOGN	1,000.00
02-10-589110	EXP MISC.-MARKETING SPECIAL EVENT	1,000.00
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION		(97,943.00)



GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 21 - HARRER POOL		
02-21-540110	UTILITIES-ELECTRICTY	2,000.00
02-21-540120	UTILITIES-HEATING FUEL	500.00
02-21-540130	UTILITIES-WATER	500.00
NET OF REVENUES/APPROPRIATIONS - 21 - HARRER POOL		(3,000.00)

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 22 - ORIOLE POOL		
02-22-420210	FEEES AND ADMISSIONS-POOL PASSES	67,940.00
02-22-420220	FEEES AND ADMISSIONS-POOL - DAILY RE	85,000.00
02-22-420250	FEEES AND ADMISSIONS-POOL - SWIM L	14,000.00
02-22-420280	FEEES AND ADMISSIONS-POOL - RENTAL	3,500.00
02-22-420282	FEEES AND ADMISSIONS-POOL - RENTALS - DA	2,000.00
02-22-513302	SALARIES & WAGES-POOL - MANAGER	32,500.00
02-22-513306	SALARIES & WAGES-POOL - GUARDS	112,680.00
02-22-513308	SALARIES & WAGES-POOL - CASHIERS	11,000.00
02-22-513310	SALARIES & WAGES-POOL - INCENTIVES	500.00
02-22-513314	SALARIES & WAGES-POOL - SWIM LESS	5,500.00
02-22-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	500.00
02-22-520260	MATRL AND SUPP-REPAIR EQUIP - MAI	1,500.00
02-22-520312	MATERIALS AND SUPPLIES-JANITOR SU	2,000.00
02-22-520313	MATRL AND SUPP-SUPPLIES - GUARD T	3,500.00
02-22-540110	UTILITIES-ELECTRICTY	13,560.00
02-22-540120	UTILITIES-HEATING FUEL	7,345.00
02-22-540130	UTILITIES-WATER	15,255.00
02-22-540150	UTILITIES-TELEPHONE	2,060.00
02-22-552200	CONTRACT SVCS-FRAMEWORK IT ASSIST	1,500.00
02-22-553100	CONTRACTUAL SERVICES-POOL - CHEMI	12,400.00
02-22-560700	EQUIPMENT-NEW EQUIP - POOL	5,000.00
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG & REPA	5,000.00
02-22-584100	EXP MISC.-POOL - GUARD SUITS & SU	4,000.00
02-22-584300	EXP MISCELLANEOUS-POOL - SPECIAL	550.00
02-22-584400	EXP MISCELLANEOUS-POOL - MISC EXP	100.00
NET OF REVENUES/APPROPRIATIONS - 22 - ORIOLE POOL		(64,010.00)

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 24 - CONCESSIONS		
02-24-420244	FEEES AND ADMISSIONS-CN - ORIOLE I	1,000.00
NET OF REVENUES/APPROPRIATIONS - 24 - CONCESSIONS		1,000.00

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 31 - FIELD HOUSE AND PVCC RENTALS		
02-31-440200	RENTALS-RENTALS - PVCC ROOMS	19,000.00
02-31-440202	RENTALS-PVCC RENTALS - GYM	21,000.00
02-31-440501	RENTALS-FIELDHOUSE RENTALS - NATI	23,000.00
02-31-440502	RENTALS-FIELDHOUSE RENTALS - AUST	2,000.00
02-31-440503	RENTALS-FIELDHOUSE RENTALS - MANS	1,000.00
02-31-440504	RENTALS-FIELDHOUSE RENTALS - OKET	500.00
02-31-440505	RENTALS-FIELDHOUSE RENTALS - HARR	1,500.00
02-31-440506	RENTALS-FIELDHOUSE RENTALS - ORIO	7,500.00
02-31-513151	SALARIES-FIELDHOUSE RENTAL ATTEND	10,000.00
02-31-513152	SALARIES-ORIOLE ROOM RENTAL ATTEN	2,000.00
02-31-513520	SALARIES-CT DESK - ATTENDANTS PT	35,000.00
NET OF REVENUES/APPROPRIATIONS - 31 - FIELD HOUSE AN		28,500.00

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 32 - FITNESS CENTER		
02-32-420305	FEES AND ADMISSIN-OPEN GYM - GUES	12,000.00
02-32-460110	MEMBERSHIPS-RB - FITNESS MEMBERSH	215,000.00
02-32-480530	MISCELLANEOUS REV-VENDING MACHINE	500.00
02-32-480570	MISCELLANEOUS REV-RB - TOWELS INC	800.00
02-32-513610	SALARIES & WAGES-FITNESS - FITNES	60,307.00
02-32-513630	SALARIES-FITNESS - GYM SUPR PT TI	2,818.00
02-32-513700	SALARIES & WAGES-GROUPX INSTRUCTO	49,000.00
02-32-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	200.00
02-32-520120	MATRL AND SUPP-OFFICE EXP - PRINT	400.00
02-32-520130	MATRL AND SUPP-OFFICE EXP - POSTA	200.00
02-32-520210	MATERIALS AND SUPPLIES-EQUIPMENT	3,500.00
02-32-520211	MATRL AND SUPP-PREVENTATIVE MAINT	4,000.00
02-32-520335	MATERIALS AND SUPPLIES-SUPPLIES -	300.00
02-32-520360	MATRL AND SUPP-SUPPLIES · PVCC GYM	5,000.00
02-32-520370	MATRL AND SUPP-SUPPLIES - DANCE R	1,500.00
02-32-552300	CONTRACT SVCS-CONTRACTUAL SERVICE	7,000.00
02-32-554200	CONTRACT SVCS-AGREEMENTS - MARKET	7,000.00
02-32-560600	EQUIPMENT-NEW EQUIP - FITNESS CEN	2,000.00
02-32-581500	EXP MISCELLANEOUS-UNIFORMS	650.00
02-32-583300	EXP MISCELLANEOUS-RB - TOWEL EXPE	1,000.00
NET OF REVENUES/APPROPRIATIONS - 32 - FITNESS CENTER		83,425.00

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 33 - MAINTENANCE (PVCC)		
02-33-512130	SALARIES & WAGES - FULLTIME	132,150.00
02-33-512150	SALARIES & WAGES-FULLTIME - OT	10,000.00
02-33-513110	SALARIES-PART TIME MAINTENANCE PV	17,247.00
02-33-520227	MATRL AND SUPP-EQUIP MAINT SERVIC	3,000.00
02-33-520312	MATERIALS AND SUPPLIES-JANITOR SU	15,000.00
02-33-520319	MATRL AND SUPP-SUPPLIES - VANDALI	500.00
02-33-520321	MATRL AND SUPP-MAINT. - MATILS -	6,000.00
02-33-520323	MATRL AND SUPP-MAINT. - MAT'LS -	1,000.00
02-33-520327	MATRL AND SUPP-MAINT. - MAT'LS -	500.00
02-33-540110	UTILITIES-ELECTRICTY	58,710.00
02-33-540120	UTILITIES-HEATING FUEL	10,300.00
02-33-540130	UTILITIES-WATER	5,150.00
02-33-540150	UTILITIES-TELEPHONE	10,300.00
02-33-554100	CONTRACTUAL SERVICES-AGREEMENTS -	21,000.00
02-33-560200	EQUIPMENT-NEW EQUIP - MAINT	2,000.00
02-33-570200	BUILDING & LANDSCAPE-BUILDING REP	18,000.00
NET OF REVENUES/APPROPRIATIONS - 33 - MAINTENANCE (P		(310,857.00)

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 35 - MARKETING		
02-35-450584	SPONSORSHIP	13,000.00
02-35-450586	ACTIVITY GUIDE ADVERTISING	1,000.00
02-35-513584	SALARIES-RBL - COORDINATOR - PT T	2,400.00
02-35-520130	MATRL AND SUPP-OFFICE EXP - POSTA	13,000.00
02-35-520150	MATRL-SUPP-OFFICE - SOCIAL MEDIA	9,000.00
02-35-521584	MATERIALS AND SUPPLIES-BANNER MAT	5,000.00
02-35-554100	CONTRACTUAL SERVICES-AGREEMENTS -	6,000.00
02-35-554400	CONTRACT SVCS-AGREEMENTS - BROCHU	22,000.00
02-35-554405	CONTRACTUAL SERVICES-PUBLIC RELAT	18,000.00
02-35-554406	BROCHURE PROOF READER - MARKETING	1,000.00
02-35-589110	EXP MISC.-MARKETING SPECIAL EVENT	5,000.00
NET OF REVENUES/APPROPRIATIONS - 35 - MARKETING		(67,400.00)
ESTIMATED REVENUES - FUND 02		( 2,319,192.00
APPROPRIATIONS - FUND 02		( 2,319,192.00
NET OF REVENUES/APPROPRIATIONS - FUND 02		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 10 - ADMINISTRATION		
05-10-411200	TAX RECPT REV-REAL ESTATE TAXES-A	11,000.00
05-10-513810	SALARIES & WAGES-POLICE - PT TIME	10,000.00
05-10-520225	MATRL-SUPP-R & R - VEHICLE REPAIR	200.00
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
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION		
ESTIMATED REVENUES - FUND 05		(
APPROPRIATIONS - FUND 05		(
NET OF REVENUES/APPROPRIATIONS - FUND 05		11,000.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		11,000.00



GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 10 - ADMINISTRATION		
15-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXE	20,000.00
15-10-512905	SALARIES & WAGES-ASST. MUSEUM CUR	11,000.00
15-10-520312	MATERIALS AND SUPPLIES-JANITOR SU	300.00
15-10-520600	MATRL-SUPP-EXHIBIT/COLLECTION MAN	100.00
15-10-520610	MATERIALS AND SUPPLIES-MUSEUM PRO	100.00
15-10-540110	UTILITIES-ELECTRICTY	2,575.00
15-10-540120	UTILITIES-HEATING FUEL	1,236.00
15-10-540130	UTILITIES-WATER	309.00
15-10-554400	CONTRACT SVCS-AGREEMENTS - BROCHU	330.00
15-10-554600	CONTRACTUAL SERVICES-PROF SERV -	3,500.00
15-10-570200	BUILDING & LANDSCAPE-BUILDING REP	550.00
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION		
ESTIMATED REVENUES - FUND 15		20,000.00
APPROPRIATIONS - FUND 15		20,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 15		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
<hr/>		
Dept 10 - ADMINISTRATION		
20-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXE	250,000.00
20-10-552400	EXP MISCELLANEOUS-IMRF EXPENSE	250,000.00
<hr/>		
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION		
<hr/>		
ESTIMATED REVENUES - FUND 20	(	250,000.00
APPROPRIATIONS - FUND 20	(	250,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 20		
<hr/>		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 10 - ADMINISTRATION		
22-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXE	200,000.00
22-10-582500	EXP MISCELLANEOUS-F.I.C.A. EXPENS	200,000.00
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION		
ESTIMATED REVENUES - FUND 22		(
APPROPRIATIONS - FUND 22		(
NET OF REVENUES/APPROPRIATIONS - FUND 22		200,000.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		200,000.00

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 10 - ADMINISTRATION		
25-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXE	985,000.00
25-10-582510	EXP MISCELLANEOUS-BOND PRINCIPAL	950,000.00
25-10-582520	EXP MISC.-LEGAL & INTEREST EXPENS	35,000.00
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION		
ESTIMATED REVENUES - FUND 25		(
APPROPRIATIONS - FUND 25		(
NET OF REVENUES/APPROPRIATIONS - FUND 25		985,000.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		985,000.00

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 10 - ADMINISTRATION		
30-10-411200	TAX RECPT REV-REAL ESTATE TAXES-A	105,000.00
30-10-532610	INSURANCE-PROPERTY & GENERAL LIAB	52,000.00
30-10-532615	INSURANCE-EMPLOYMENT PRACTICES	8,000.00
30-10-532620	INSURANCE-UNEMPLOYMENT COMP	3,000.00
30-10-532630	INSURANCE-WORKERS COMP	32,000.00
30-10-582650	EXP MISC.-SAFTY TRAIN & SUBSCRIPT	10,000.00
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION		
ESTIMATED REVENUES - FUND 30		(
APPROPRIATIONS - FUND 30		(
NET OF REVENUES/APPROPRIATIONS - FUND 30		105,000.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

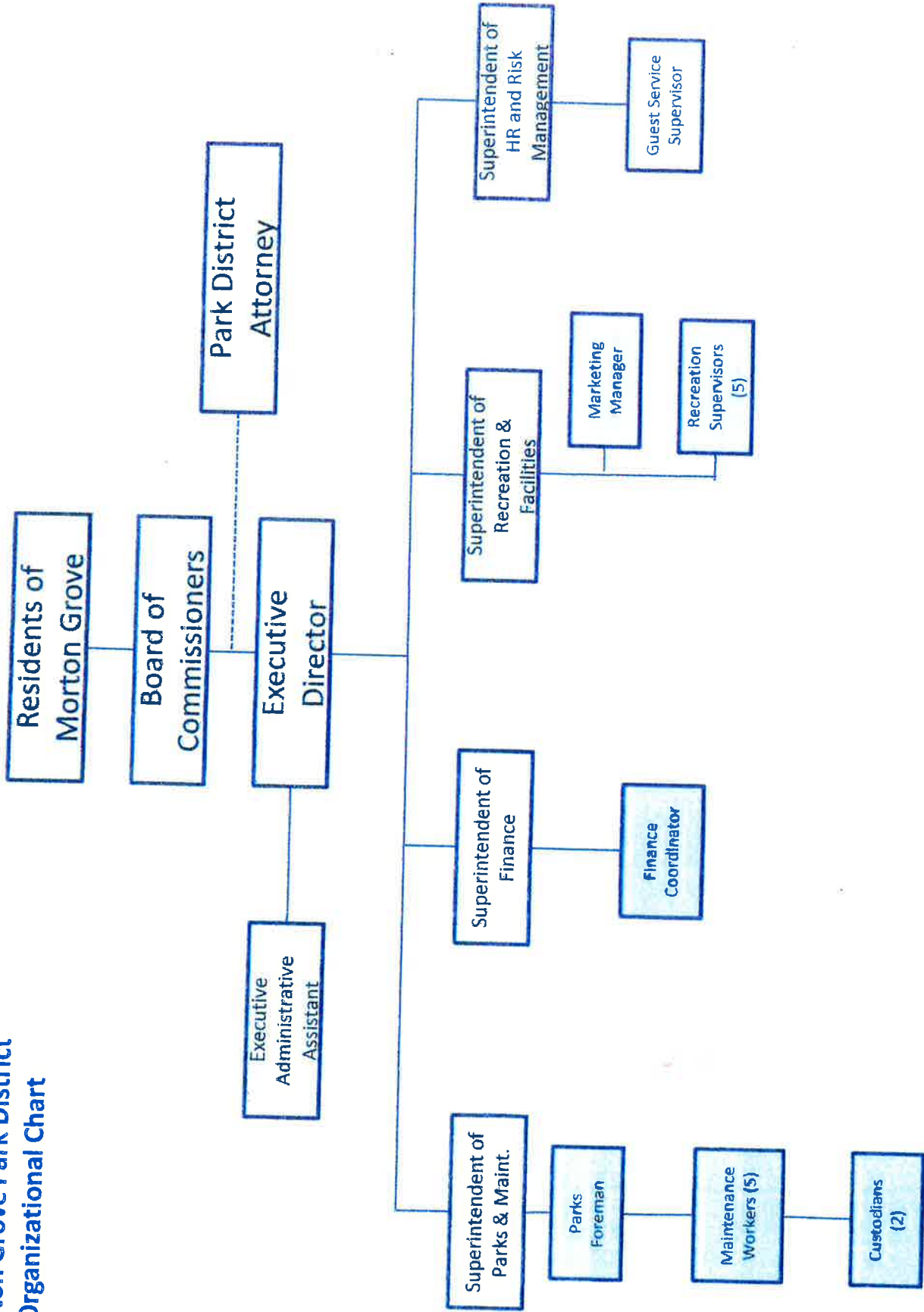
GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 10 - ADMINISTRATION		
35-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXE	327,000.00
35-10-552700	CONTRACTUAL SERVICES-SRA CONTRIBU	145,000.00
35-10-552705	CNTRCT SVCS-ADA INCLUSION PROGRAM	62,000.00
35-10-582705	EXP MISCELLANEOUS-ADA COMPLIANCE	120,000.00
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION		
ESTIMATED REVENUES - FUND 35		( 327,000.00
APPROPRIATIONS - FUND 35		( 327,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 35		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
<hr/>		
Dept 10 - ADMINISTRATION		
40-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXE	15,800.00
40-10-582800	EXP MISCELLANEOUS-AUDIT EXPENSE	15,800.00
<hr/>		
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION		
<hr/>		
ESTIMATED REVENUES - FUND 40	(	15,800.00
APPROPRIATIONS - FUND 40	(	15,800.00
NET OF REVENUES/APPROPRIATIONS - FUND 40		
<hr/>		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

GL NUMBER	DESCRIPTION	2020 ORIGINAL BUDGET
Dept 10 - ADMINISTRATION		
70-10-480410	MISCELLANEOUS REV-INCOME BOND PRO	975,000.00
70-10-480435	MISCELLANEOUS REV-EQUITY TRANSFER	125,000.00
70-10-586000	EXP MISCELLANEOUS-BOND COST ISSUA	8,000.00
70-10-586098	EXP MISC.-BOND PRINCIPAL ORIOLE P	410,000.00
70-10-586099	EXP MISC.-BOND INTEREST ORIOLE PO	223,000.00
70-10-586100	EXP MISCELLANEOUS-PVCC GENERAL EX	60,000.00
70-10-586114	EXP MISCELLANEOUS-PARKS GENERAL E	34,000.00
70-10-586145	EXP MISCELLANEOUS-POOLS GENERAL E	35,000.00
70-10-586146	EXP MISC.-PLAYGROUND GENERAL EXPE	220,000.00
70-10-586200	EXP MISC.-CORPORATE COMPUTER EXPE	35,000.00
70-10-586300	EXP MISC.-PARKS DEPT GENERAL EXPE	5,000.00
70-10-586314	EXP MISCELLANEOUS-PARKS DEPT VEHI	35,000.00
70-10-586450	EXP MISCELLANEOUS-CLUB FITNESS EQ	35,000.00
NET OF REVENUES/APPROPRIATIONS - 10 - ADMINISTRATION		
ESTIMATED REVENUES - FUND 70 (		1,100,000.00
APPROPRIATIONS - FUND 70 (		1,100,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 70		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS (		6,856,301.00
APPROPRIATIONS - ALL FUNDS (		6,856,301.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		



# Morton Grove Park District Organizational Chart



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

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

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

# MORTON GROVE PARK DISTRICT

## CAPITAL PLAN SUMMARY AS OF January 1, 2020

Actual

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

# MORTON GROVE PARK DISTRICT

## CAPITAL PLAN SUMMARY AS OF January 1, 2020

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

# MORTON GROVE PARK DISTRICT

## CAPITAL PLAN SUMMARY AS OF January 1, 2020

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

# MORTON GROVE PARK DISTRICT

## CAPITAL PLAN SUMMARY AS OF January 1, 2020

Description	Detail	Fitness					2024	Future
		2019	2020	2021	2022	2023		
Cardio / Strength / Flooring	Equipment	\$ 35,835	\$ 40,000	\$ 46,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
<b>TOTAL</b>		\$ 35,835	\$ 40,000	\$ 46,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000

# MORTON GROVE PARK DISTRICT

## CAPITAL PLAN SUMMARY AS OF January 1, 2020

Description	Athletics					Future	
	2019	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					
<b>TOTAL</b>	\$ -	\$ 12,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000



# MORTON GROVE PARK DISTRICT

## CAPITAL PLAN SUMMARY AS OF January 1, 2020

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

ORDINANCE #O-05-19  
ADOPTING THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS  
FOR THE MORTON GROVE PARK DISTRICT, COOK COUNTY, ILLINOIS FOR THE  
PERIOD BEGINNING ON  
JANUARY 1, 2020 AND ENDING DECEMBER 31, 2020

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

SECTION 1: That the following sums of money in the total amount of SIX MILLION EIGHT HUNDRED AND FIFTY SIX THOUSAND and no/100ths (6,856,000) DOLLARS or as much thereof as may be authorized by law, be and the same are hereby budgeted, and the following sums of money in the total amount of SEVEN MILLION AND FORTY SIX THOUSAND and no/100ths (7,046,000) DOLLARS, or as much thereof as may be authorized by law, be and the same are hereby appropriated for general corporate purposes; for providing Recreational programs as per Article 5 of the General Park District Code; for the payment to the Illinois Municipal Retirement Fund; for the payment of Social Security benefits; for the payment of liability insurance premiums; annual audit; police fund; paving and lighting fund; museum fund; and Special Recreation for the Handicapped Fund as per referendum for the period beginning January 1, 2020 and ending December 31, 2020.

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

(a) That the estimated cash on hand at January 1, 2020 is:

7,000,000

(b) That the estimated cash expected to be received during the fiscal year from all sources is: SEVEN MILLION AND FORTY SIX THOUSAND and no/100ths (7,046,000) DOLLARS

(c) That the estimated expenditures contemplated for the fiscal year are SEVEN MILLION AND FORTY SIX THOUSAND and no/100ths (7,046,000) DOLLARS

(d) That the estimated cash on hand at December 31, 2019 is:

7,000,000

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

SECTION 4: The several sums above mentioned, in the aggregate amount of SIX MILLION EIGHT HUNDRED AND FIFTY SIX THOUSAND and no/100ths (6,856,000) DOLLARS are hereby budgeted as proportionate and/or fractional parts of the said amount.

Morton Grove Park District  
2020 Budget

	Budget 2017-2018	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
<b>CORPORATE FUND</b>				
<b>REVENUES:</b>				
Real Estate Taxes	1,270,000			
Replacement Taxes	55,000			
Interest Income	87,886			
Miscellaneous Income	28,276			
M-NASR Income	82,150			
<b>TOTAL CORPORATE REVENUES</b>	<b>1,523,309</b>			
<b>ADMINISTRATION EXPENDITURES:</b>				
SALARIES & WAGES	440,000	462,000		462,000
MATERIALS & SUPPLIES	16,700	17,636		0
INSURANCE	194,675	204,408	54,408	150,000
UTILITIES	52,630	55,167	36,157	20,000
CONTRACTUAL SERVICES	92,500	97,125	97,125	0
EQUIPMENT	2,500	2,625	2,625	0
MISCELLANEOUS	54,524	57,250	17,250	40,000
	54,524	57,250	17,250	40,000
<b>ADMINISTRATION EXPENDITURES</b>	<b>853,429</b>	<b>896,100</b>	<b>224,100</b>	<b>672,000</b>
<b>PARK MAINTENANCE EXPENDITURES:</b>				
SALARIES & WAGES	486,381	509,650		509,650
MATERIALS & SUPPLIES	60,650	63,678	0	63,678
CONTRACTUAL SERVICES	79,000	82,950	0	82,950
EQUIPMENT	6,500	6,825	0	6,825
BUILDING & LANDSCAPE	34,200	35,910	35,910	0
MISCELLANEOUS	4,250	3,675	3,675	0
<b>PARK MAINTENANCE EXPENDITURES</b>	<b>669,881</b>	<b>702,587</b>	<b>39,585</b>	<b>663,002</b>
<b>TOTAL CORPORATE EXPENDITURES</b>	<b>1,523,309</b>	<b>1,598,687</b>	<b>263,685</b>	<b>1,335,002</b>
<b>RECREATION FUND</b>				
<b>ADMINISTRATION REVENUES:</b>				
Real Estate Taxes	605,000			
Replacement Taxes	0			
Miscellaneous	0			
General & Brochure Income	37,000			
<b>ADMINISTRATION REVENUES</b>	<b>642,000</b>			
<b>ADMINISTRATION EXPENDITURES:</b>				
SALARIES & WAGES	445,380	467,649	0	467,649
MATERIALS & SUPPLIES	35,231	36,993	30,600	6,393
INSURANCE	159,126	167,083	50,000	117,083
UTILITIES	39,655	41,638	0	41,638
CONTRACTUAL SERVICES	25,000	26,250	26,250	0
EQUIPMENT	1,000	1,050	1,050	0
MISCELLANEOUS	32,632	34,263	34,263	0
<b>ADMINISTRATION EXPENDITURES</b>	<b>738,024</b>	<b>774,925</b>	<b>142,163</b>	<b>632,762</b>
<b>RECREATION PROGRAM REVENUE:</b>				
Program Revenue	1,185,952			
<b>PROGRAM REVENUES</b>	<b>1,185,952</b>			
<b>RECREATION PROGRAM EXPENDITURES:</b>				
Instructors Salaries	493,518	518,194		
Program Supplies	86,842	91,184		
Program Services	175,307	184,072		
<b>PROGRAM EXPENDITURES</b>	<b>755,667</b>	<b>793,450</b>	<b>793,450</b>	

Morton Grove Park District  
2020 Budget

	Budget 2017-2018	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
<b>HARRER POOL REVENUES</b>	<u>0</u>			
<b>HARRER POOL EXPENDITURES:</b>				
SALARIES & WAGES	0	0	0	
MATERIALS & SUPPLIES	0	0	0	
UTILITIES	3,000	3,150	3,150	
CONTRACTUAL SERVICES	0	0	0	
EQUIPMENT	0	0	0	
BUILDING & LANDSCAPE	0	0	0	
MISCELLANEOUS	0	0	0	
<b>HARRER POOL EXPENDITURES</b>	<u>3,000</u>	<u>3,150</u>	<u>3,150</u>	<u>0</u>
<b>ORIOLE POOL REVENUES</b>	<u>172,440</u>			
<b>ORIOLE POOL EXPENDITURES:</b>				
SALARIES & WAGES	162,180	170,289	170,289	
MATERIALS & SUPPLIES	7,500	7,875	7,875	
UTILITIES	38,220	40,131	40,131	
CONTRACTUAL SERVICES	13,900	14,595	14,595	
EQUIPMENT	5,000	5,250	5,250	
BUILDING & LANDSCAPE	5,000	5,250	5,250	
MISCELLANEOUS	4,650	4,883	4,883	
<b>ORIOLE POOL EXPENDITURES</b>	<u>236,450</u>	<u>248,273</u>	<u>248,273</u>	<u>0</u>
<b>CONCESSIONS REVENUES:</b>				
CONCESSION REVENUES	<u>1,000</u>			
<b>CONCESSIONS EXPENDITURES:</b>				
CONCESSION EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	
<b>POOL EXPENDITURES</b>	<u>239,450</u>	<u>251,423</u>	<u>251,423</u>	<u>0</u>
<b>RENTAL REVENUES:</b>				
Rentals - PVCC Common Rm	19,000			
Rentals - PVCC Activity Rm	0			
Rentals - PVCC Gym	21,000			
Rentals - Fieldhouses National	23,000			
Rentals - Fieldhouses Austin	2,000			
Rentals - Fieldhouses Mansfield	1,000			
Rentals - Fieldhouses Oketo	500			
Rentals - Fieldhouses Harrer	1,500			
Rentals - Fieldhouses Oriole	7,500			
<b>RENTAL REVENUES</b>	<u>75,500</u>	<u>0</u>	<u>0</u>	
<b>SALARIES &amp; WAGES</b>	47,000	49,350	49,350	
<b>MATERIALS &amp; SUPPLIES</b>	0	0	0	
<b>EQUIPMENT</b>	0	0	0	
<b>MISCELLANEOUS</b>	0	0	0	
<b>TOTAL RENTAL EXPENDITURES</b>	<u>47,000</u>	<u>49,350</u>	<u>49,350</u>	
<b>COMMUNITY CENTER:</b>				
<b>REVENUES:</b>	<u>228,300</u>			
<b>SALARIES &amp; WAGES</b>	112,125	117,731	117,731	
<b>MATERIALS &amp; SUPPLIES</b>	15,100	15,855	15,855	
<b>UTILITIES</b>	0	0	0	
<b>CONTRACTUAL SERVICES</b>	14,000	14,700	14,700	
<b>EQUIPMENT</b>	2,000	2,100	2,100	

Morton Grove Park District  
2020 Budget

	Budget 2017-2018	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
MISCELLANEOUS	1,650	1,733	1,733	
FITNESS CENTER EXPENDITURES	<u>144,875</u>	<u>152,119</u>	<u>152,119</u>	
PVCC Maintenance				
SALARIES & WAGES	161,317	169,382	169,382	
MATERIALS & SUPPLIES	26,000	27,300	27,300	
UTILITIES	84,460	88,683	88,683	
CONTRACTUAL SERVICES	21,000	22,050	22,050	
EQUIPMENT	2,000	2,100	2,100	
BUILDING & LANDSCAPE	18,000	18,900	18,900	
PVCC EXPENDITURES	<u>312,777</u>	<u>328,415</u>	<u>328,415</u>	
MARKETING:				
REVENUES:	<u>14,000</u>			
MATERIALS & SUPPLIES	27,000	28,350	28,350	
CONTRACTUAL SERVICES	47,000	49,350	49,350	
MISCELLANEOUS	7,400	5,250	5,250	
MARKETING EXPENDITURES	<u>81,400</u>	<u>82,950</u>	<u>82,950</u>	
TOTAL COMM. CENTER EXPENDITURES	<u>586,062</u>	<u>612,834</u>	<u>612,834</u>	
TOTAL RECREATION	<u>2,319,192</u>	<u>2,432,632</u>	<u>1,799,870</u>	<u>632,762</u>
POLICE FUND				
REVENUES:				
Real Estate Taxes	0			
PPRT	<u>11,000</u>			
POLICE FUND REVENUES	<u>11,000</u>			
SALARIES & WAGES	10,000	10,500	0	10,500
MATERIALS & SUPPLIES	200	210	210	0
EQUIPMENT	0	0	0	0
MISCELLANEOUS	800	840	140	700
POLICE FUND EXPENDITURES	<u>11,000</u>	<u>11,550</u>	<u>350</u>	<u>11,200</u>
PAVING & LIGHTING				
REVENUES:	<u>0</u>			
PAVING & LIGHTING FUND EXPENDITURES	<u>0</u>	<u>0</u>		<u>0</u>
MUSEUM FUND				
Real Estate Taxes	0			
PPRT	<u>20,000</u>			
Miscellaneous	0			
MUSEUM FUND REVENUES	<u>20,000</u>			
SALARIES & WAGES	11,000	11,550	0	11,550
MATERIALS & SUPPLIES	500	525	373	152
UTILITIES	4,120	4,326	0	4,326
CONTRACTUAL SERVICES	3,830	4,022	0	4,022
EQUIPMENT	0	0	0	0
BUILDING & LANDSCAPE	550	578	578	0
MUSEUM FUND EXPENDITURES	<u>20,000</u>	<u>21,000</u>	<u>951</u>	<u>20,049</u>
Illinois Municipal Retirement Fund				
IMRF FUND REVENUES	<u>250,000</u>			
IMRF EXPENDITURES	<u>250,000</u>	<u>250,000</u>	<u>0</u>	<u>250,000</u>
F.I.C.A.				
FICA FUND REVENUES	<u>200,000</u>			
F.I.C.A. FUND EXPENDITURES	<u>200,000</u>	<u>200,000</u>	<u>0</u>	<u>200,000</u>

Morton Grove Park District  
2020 Budget

	Budget 2017-2018	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
<b>BOND &amp; INTEREST</b>				
<b>BOND &amp; INTEREST FUND REVENUES</b>	<u>985,000</u>			
<b>BOND &amp; INTEREST FUND EXPENDITURES</b>	<u>985,000</u>	<u>985,000</u>	<u>0</u>	<u>985,000</u>
<b>LIABILITY INSURANCE</b>				
<b>LIABILITY FUND REVENUES</b>	<u>0</u>			
<b>LIABILITY FUND EXPENDITURES</b>	<u>105,000</u>	<u>105,000</u>		<u>105,000</u>
<b>SPECIAL RECREATION</b>				
<b>SPECIAL REC. FUND REVENUES</b>	<u>327,000</u>			
<b>SPECIAL REC. FUND EXPENDITURES</b>	<u>327,000</u>	<u>327,000</u>	<u>0</u>	<u>327,000</u>
<b>AUDIT</b>				
<b>AUDIT FUND REVENUES</b>	<u>15,800</u>			
<b>AUDIT FUND EXPENDITURES</b>	<u>15,800</u>	<u>15,800</u>		<u>15,800</u>
<b>CAPITAL IMPROVEMENTS</b>				
<b>REVENUES:</b>				
<b>CAPITAL IMPROVEMENTS REVENUES</b>	<u>1,100,000</u>			
<b>EXPENDITURES:</b>				
<b>MISCELLANEOUS</b>				
<b>CAPITAL IMP. FUND EXPENDITURES</b>	<u>1,100,000</u>	<u>1,100,000</u>	<u>1,100,000</u>	<u>0</u>
<b>TOTAL EXPENDITURE SUMMARY</b>				
Corporate - Administration	\$853,429	\$896,100	\$224,100	\$672,000
Corporate - Parks	669,880	702,587	39,585	663,002
Recreation - Administration	738,024	774,925	142,163	632,762
Recreation - Programs	755,667	793,450	793,450	0
Recreation - Pools	239,460	251,423	251,423	0
Recreation - Community Center	586,052	612,834	612,834	0
Police	11,000	11,550	350	11,200
Paving & Lighting	0	0	0	0
Museum	20,000	21,000	951	20,049
Illinois Municipal Retirement Fund	250,000	250,000	0	250,000
FICA	200,000	200,000	0	200,000
Debt Service	985,000	985,000	0	985,000
Liability Insurance	105,000	105,000	0	105,000
Special Recreation	327,000	327,000	0	327,000
Audit	15,800	15,800	0	15,800
Capital Improvements	1,100,000	1,100,000	1,100,000	0
<b>Total Estimated Receipts from Sources Other Than Taxes</b>			<u>\$3,184,856</u>	
<b>Tax Levy</b>				<u>\$3,881,813</u>
<b>TOTAL BUDGET</b>	<u>\$6,856,300</u>			
<b>TOTAL APPROPRIATION</b>		<u>\$7,046,582</u>		

**SECTION 5:** The several sums above mentioned, in the aggregate amount of SEVEN MILLION AND FORTY SIX THOUSAND and no/100ths (7,046,000) DOLLARS are deemed necessary to defray all necessary expenses and liabilities of the Park District and are hereby appropriated as proportionate and/or fractional parts of said amount.

That all of the unexpended balances of any item or items of any general appropriation made in this Ordinance may be expended in making up any insufficiency or deficiency in any item or items in the same or similar general appropriation made by this Ordinance.

All receipts and revenue not specifically appropriated, and all unexpended balances from the preceding fiscal year not required for the purpose for which they were appropriated and levied shall constitute the general fund and shall be placed to the credit of such fund.

**SECTION 6:** That the following is a breakdown of the projected receipts expected to be received during the period beginning January 1, 2020, and ending December 31, 2020 for general corporate purposes, for providing recreation programs, for the payment to the Illinois Municipal Retirement Fund and Social Security Benefits of the Morton Grove Park District, for the payment of Liability Insurance premiums, Annual Audit, Special Recreation for the Handicapped Fund, Police Fund, Paving and Lighting Fund, and Museum Fund, as provided in Article 5 of the Illinois Park District Code and other applicable statutes.

General Park District Code:

Bond Proceeds	\$ 975,000
Real Estate Taxes	3,700,000
Program Revenue	1,186,000
Community Center	308,000
Pools	173,000
Replacement Taxes	182,000
Interest Income	84,000
MNSAR Rental Income	82,000
Other	<u>356,000</u>
TOTAL	<u>\$7,046,000</u>

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

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

PASSED this 18<sup>th</sup> day of December 2019.

AYES:            NAYS:            ABSENT:

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Paul Minx, President of the Board of Park Commissioners

ATTESTED and FILED in my office this 18<sup>th</sup> day of December 2019.

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Jeffrey Wait, Secretary  
MORTON GROVE PARK DISTRICT

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



## CERTIFICATION

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

I do hereby certify that the attached Ordinance entitled "AN ORDINANCE ADOPTING THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE MORTON GROVE PARK DISTRICT, COOK COUNTY, ILLINOIS, FOR THE PERIOD BEGINNING JANUARY 1, 2020 AND ENDING DECEMBER 31, 2020," is a full, true and complete copy of that Ordinance which was adopted on the 18<sup>th</sup> day of December 2019, by the MORTON GROVE PARK DISTRICT, all as it appears from the official records of said Park District in my official care and custody.

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

Pursuant to the statute regarding passage of Appropriation and Budget Ordinances, we do hereby certify that the attached Ordinance contains a detailed list of estimated receipts from sources other than taxation in the Budget and Appropriation Ordinance. Further, the general sources of revenue anticipated to be received by the Park District during the budget and appropriation period of January 1 to December 31 is as follows: Tax Levy; the Personal Property Replacement Tax; interest earned on tax monies deposited; Bond proceeds; Illinois Dept. of Natural Resources Grant; program fees, fees charged in regard to our revenue producing facilities, all as are more fully detailed in the Budget and Appropriation Ordinance, a copy of which is herewith attached.

This certification is made pursuant to Chapter 35, Section 200/18-50 of the Illinois  
Compiled Statutes effective January 1, 1994.

IN WITNESS WHEREOF, we have hereunto affixed our official signatures and the  
corporate seal of the MORTON GROVE PARK DISTRICT THIS 18<sup>th</sup> day of December 2019.

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Secretary of the MORTON GROVE PARK DISTRICT  
Cook County, Illinois

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

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

Subscribed and Sworn to before me this

18<sup>th</sup> day of December 2019

SEAL

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Notary Public

Morton Grove Park District  
 Total Compensation Package as required by Public Act 097-0609  
 as of 01/01/2020

Title / Position	Budgeted Salary	Employer Medical Insurance	Employer Dental Insurance	Employer Vision Insurance	Clothing Allowance	Total Budgeted Compensation	Vacation Days Earned	Sick Days Earned
Executive Director	\$ 143,600	\$ 26,763	\$ 1,123	\$ 417	\$ -	171,904	21	12
Superintendent of Finance	101,280	26,763	1,123	417	-	129,584	21	12
Human Resources and Risk Manager	91,920	7,073	439	150	-	99,582	21	12
Superintendent of Parks & Facilities	86,720	10,437	439	150	200	97,946	21	12
Parks Manager	77,160	18,990	1,123	417	200	97,890	27	12
Fitness and Wellness Manager	69,080	13,702	603	270	-	83,655	24	12