

ORDINANCE #O-10-20
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, 2021 AND ENDING DECEMBER 31, 2021

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 NINETEEN MILLION NINE HUNDRED AND EIGHTY EIGHT THOUSAND and no/100ths (19,988,000) 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 TWENTY MILLION ONE HUNDRED AND SIXTY NINE THOUSAND and no/100ths (20,169,000) 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, 2021 and ending December 31, 2021.

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

(a) That the estimated cash on hand at January 1, 2021 is:

8,000,000

(b) That the estimated cash expected to be received during the fiscal year from all sources is:

TWENTY MILLION ONE HUNDRED AND SIXTY NINE THOUSAND and no/100ths (20,169,000)
DOLLARS

(c) That the estimated expenditures contemplated for the fiscal year are:

TWENTY MILLION ONE HUNDRED AND SIXTY NINE THOUSAND and no/100ths (20,169,000)
DOLLARS

(d) That the estimated cash on hand at December 31, 2021 is:

8,000,000

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

Morton Grove Park District
Budget 2021

	Budget 2021	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
CORPORATE FUND				
REVENUES:				
Real Estate Taxes	2,010,000			
Replacement Taxes	60,000			
Interest Income	61,200			
Miscellaneous Income	24,700			
M-NASR Income	83,000			
TOTAL CORPORATE REVENUES	2,238,900			
ADMINISTRATION EXPENDITURES:				
SALARIES & WAGES	402,412	422,533		422,533
MATERIALS & SUPPLIES	18,900	19,845		0
INSURANCE	232,738	244,375	94,375	150,000
UTILITIES	42,745	44,882	24,882	20,000
CONTRACTUAL SERVICES	98,000	102,900	102,900	0
EQUIPMENT	2,600	2,730	2,730	0
MISCELLANEOUS	751,124	753,680	30,000	723,680
ADMINISTRATION EXPENDITURES	1,548,519	1,590,945	274,732	1,316,213
PARK MAINTENANCE EXPENDITURES:				
SALARIES & WAGES	531,181	557,740		557,740
MATERIALS & SUPPLIES	52,000	54,600	0	54,600
CONTRACTUAL SERVICES	66,000	69,300	0	69,300
EQUIPMENT	6,000	6,300	0	6,300
BUILDING & LANDSCAPE	31,500	33,075	33,075	0
MISCELLANEOUS	3,700	2,625	2,625	0
PARK MAINTENANCE EXPENDITURES	690,381	723,640	35,700	687,940
TOTAL CORPORATE EXPENDITURES	2,238,900	2,314,585	310,432	2,004,153
RECREATION FUND				
ADMINISTRATION REVENUES:				
Real Estate Taxes	1,060,000			
Replacement Taxes	0			
Miscellaneous	0			
General & Brochure Income	20,000			
ADMINISTRATION REVENUES	1,080,000			
ADMINISTRATION EXPENDITURES:				
SALARIES & WAGES	393,882	413,576	0	413,576
MATERIALS & SUPPLIES	28,000	29,400	0	29,400
INSURANCE	138,198	145,108	0	145,108
UTILITIES	46,360	48,668	0	48,668
CONTRACTUAL SERVICES	17,000	17,850	0	17,850
EQUIPMENT	1,000	1,050	0	1,050
MISCELLANEOUS	44,564	46,792	0	46,792
ADMINISTRATION EXPENDITURES	668,994	702,444	0	702,444
RECREATION PROGRAM REVENUE:				
Program Revenue	687,400			
PROGRAM REVENUES	687,400			
RECREATION PROGRAM EXPENDITURES:				
Instructors Salaries	304,510	319,736		
Program Supplies	73,779	77,468		
Program Services	131,347	137,914		
PROGRAM EXPENDITURES	509,636	535,118	535,118	

Morton Grove Park District
Budget 2021

	Budget 2021	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
HARRER POOL REVENUES	<u>79,000</u>			
HARRER POOL EXPENDITURES:				
SALARIES & WAGES	94,000	98,700	98,700	
MATERIALS & SUPPLIES	7,500	7,875	7,875	
UTILITIES	36,050	37,853	37,853	
CONTRACTUAL SERVICES	13,000	13,650	13,650	
EQUIPMENT	1,000	1,050	1,050	
BUILDING & LANDSCAPE	1,000	1,050	1,050	
MISCELLANEOUS	4,000	4,200	4,200	
HARRER POOL EXPENDITURES	<u>156,550</u>	<u>164,378</u>	<u>164,378</u>	<u>0</u>
ORIOLE POOL REVENUES	<u>107,400</u>			
ORIOLE POOL EXPENDITURES:				
SALARIES & WAGES	180,500	189,525	189,525	
MATERIALS & SUPPLIES	9,000	9,450	9,450	
UTILITIES	36,050	37,853	37,853	
CONTRACTUAL SERVICES	14,000	14,700	14,700	
EQUIPMENT	1,000	1,050	1,050	
BUILDING & LANDSCAPE	1,000	1,050	1,050	
MISCELLANEOUS	4,500	4,725	4,725	
ORIOLE POOL EXPENDITURES	<u>246,050</u>	<u>258,353</u>	<u>258,353</u>	<u>0</u>
CONCESSIONS REVENUES:				
CONCESSION REVENUES	<u>2,700</u>			
CONCESSIONS EXPENDITURES:				
CONCESSION EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	
POOL EXPENDITURES	<u>402,600</u>	<u>422,730</u>	<u>422,730</u>	<u>0</u>
RENTAL REVENUES:				
Rentals - PVCC Common Rm	8,000			
Rentals - PVCC Activity Rm	0			
Rentals - PVCC Gym	10,000			
Rentals - Fieldhouses National	10,000			
Rentals - Fieldhouses Austin	100			
Rentals - Fieldhouses Mansfield	500			
Rentals - Fieldhouses Oketo	100			
Rentals - Fieldhouses Harrer	500			
Rentals - Fieldhouses Oriole	1,000			
RENTAL REVENUES	<u>30,200</u>	<u>0</u>	<u>0</u>	
SALARIES & WAGES	27,000	28,350	28,350	
MATERIALS & SUPPLIES	0	0	0	
EQUIPMENT	0	0	0	
MISCELLANEOUS	0	0	0	
TOTAL RENTAL EXPENDITURES	<u>27,000</u>	<u>28,350</u>	<u>28,350</u>	
COMMUNITY CENTER:				
REVENUES:	<u>82,000</u>			
SALARIES & WAGES	82,000	86,100	86,100	
MATERIALS & SUPPLIES	13,700	14,385	14,385	
UTILITIES	0	0	0	
CONTRACTUAL SERVICES	13,205	13,865	13,865	
EQUIPMENT	1,500	1,575	1,575	

Morton Grove Park District
Budget 2021

	Budget 2021	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
MISCELLANEOUS	400	420	420	
FITNESS CENTER EXPENDITURES	110,805	116,345	116,345	
PVCC Maintenance				
SALARIES & WAGES	149,235	156,897	156,897	
MATERIALS & SUPPLIES	26,000	27,300	27,300	
UTILITIES	88,580	93,009	93,009	
CONTRACTUAL SERVICES	21,000	22,050	22,050	
BUILDING & LANDSCAPE	18,000	18,900	18,900	
PVCC EXPENDITURES	305,315	320,581	320,581	
MARKETING:				
REVENUES:	19,500			
MATERIALS & SUPPLIES	17,500	18,375	18,375	
CONTRACTUAL SERVICES	45,850	48,143	48,143	
MISCELLANEOUS	2,000	2,100	2,100	
MARKETING EXPENDITURES	65,350	68,618	68,618	
TOTAL COMM. CENTER EXPENDITURES	508,470	533,893	533,893	
TOTAL RECREATION	2,089,700	2,194,185	1,491,741	702,444
POLICE FUND				
REVENUES:				
Real Estate Taxes	0			
PPRT	7,000			
POLICE FUND REVENUES	7,000			
SALARIES & WAGES	7,000	7,350	0	7,350
MATERIALS & SUPPLIES	0	0	0	0
EQUIPMENT	0	0	0	0
MISCELLANEOUS	0	0	0	0
POLICE FUND EXPENDITURES	7,000	7,350	0	7,350
PAVING & LIGHTING				
REVENUES:	0			
PAVING & LIGHTING FUND EXPENDITURES	0	0		0
MUSEUM FUND				
Real Estate Taxes	0			
PPRT	20,000			
Miscellaneous	0			
MUSEUM FUND REVENUES	20,000			
SALARIES & WAGES	10,000	10,500	0	10,500
MATERIALS & SUPPLIES	1,071	1,125	0	0
UTILITIES	4,429	4,650	0	4,650
CONTRACTUAL SERVICES	4,500	4,725	0	4,725
EQUIPMENT	0	0	0	0
BUILDING & LANDSCAPE	0	0	0	0
MUSEUM FUND EXPENDITURES	20,000	21,000	0	21,000
Illinois Municipal Retirement Fund				
IMRF FUND REVENUES	250,000			
IMRF EXPENDITURES	250,000	250,000	0	250,000

Morton Grove Park District
Budget 2021

	Budget 2021	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
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>
BOND & INTEREST				
BOND & INTEREST FUND REVENUES	<u>1,000,000</u>			
BOND & INTEREST FUND EXPENDITURES	<u>1,000,000</u>	<u>1,000,000</u>	<u>0</u>	<u>1,000,000</u>
BOND & INTEREST				
BOND & INTEREST FUND REVENUES	<u>550,000</u>			
BOND & INTEREST FUND EXPENDITURES	<u>550,000</u>	<u>550,000</u>	<u>0</u>	<u>550,000</u>
LIABILITY INSURANCE				
LIABILITY FUND REVENUES	<u>0</u>			
LIABILITY FUND EXPENDITURES	<u>102,000</u>	<u>102,000</u>		<u>102,000</u>
SPECIAL RECREATION				
SPECIAL REC. FUND REVENUES	<u>350,000</u>			
SPECIAL REC. FUND EXPENDITURES	<u>350,000</u>	<u>350,000</u>	<u>0</u>	<u>350,000</u>
AUDIT				
AUDIT FUND REVENUES	<u>16,000</u>			
AUDIT FUND EXPENDITURES	<u>16,000</u>	<u>16,000</u>		<u>16,000</u>
CAPITAL IMPROVEMENTS				
REVENUES:				
CAPITAL IMPROVEMENTS REVENUES	<u>13,164,000</u>			
EXPENDITURES:				
CAPITAL IMP. FUND EXPENDITURES	<u>13,164,000</u>	<u>13,164,000</u>	<u>13,164,000</u>	<u>0</u>
TOTAL EXPENDITURE SUMMARY				
Corporate - Administration	\$1,548,519	\$1,590,946	\$274,732	\$1,316,213
Corporate - Parks	690,380	723,840	36,700	687,940
Recreation - Administration	668,994	702,444	0	702,444
Recreation - Programs	509,636	536,118	536,118	0
Recreation - Pools	402,600	422,730	422,730	0
Recreation - Community Center	508,470	533,893	533,893	0
Police	7,000	7,360	0	7,360
Paving & Lighting	0	0	0	0
Museum	20,000	21,000	0	21,000
Illinois Municipal Retirement Fund	250,000	250,000	0	250,000
FICA	200,000	200,000	0	200,000
Debt Service	1,560,000	1,560,000	550,000	1,000,000
Liability Insurance	102,000	102,000	0	102,000
Special Recreation	350,000	350,000	0	350,000
Audit	16,000	16,000	0	16,000
Capital Improvements	13,164,000	13,164,000	13,164,000	0
Total Estimated Receipts from Sources Other Than Taxes			<u>\$16,516,173</u>	
Tax Levy				<u>\$4,652,946</u>
TOTAL BUDGET	<u>\$19,987,600</u>			
TOTAL APPROPRIATION		<u>\$20,169,120</u>		

SECTION 4: The several sums above mentioned, in the aggregate amount of NINETEEN MILLION NINE HUNDRED AND EIGHTY EIGHT THOUSAND and no/100ths (19,988,000) DOLLARS are hereby budgeted as proportionate and/or fractional parts of the said amount.

SECTION 5: The several sums above mentioned, in the aggregate amount of TWENTY MILLION ONE HUNDRED AND SIXTY NINE THOUSAND and no/100ths (20,169,000) 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, 2021, and ending December 31, 2021 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	\$13,164,000
Real Estate Taxes	4,800,000
Program Revenue	687,000
Community Center	133,000
Pools	189,000
Replacement Taxes	205,000
Interest Income	61,000
MNSAR Rental Income	83,000
Other	<u>847,000</u>
TOTAL	<u>\$20,169,000</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 16th day of December 2020.

AYES:

NAYS:

ABSENT:

ABSTAIN:

Keith White, President of the Board of Park Commissioners

ATTESTED and FILED in my office this 16th day of December 2020.

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, 2021 AND ENDING DECEMBER 31, 2021," is a full, true and complete copy of that Ordinance which was adopted on the 16th day of December 2020, 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, Keith White, President, and Paul Minx, 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 16th day of December 2020.

Secretary of the MORTON GROVE PARK DISTRICT
Cook County, Illinois

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

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

Subscribed and Sworn to before me this

16th day of December 2020

SEAL

Notary Public