

ORDINANCE #O-06-19

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:

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	87,885			
Miscellaneous Income	28,275			
M-NASR Income	82,150			
<b>TOTAL CORPORATE REVENUES</b>	<b>1,523,309</b>			
<b>ADMINISTRATION EXPENDITURES:</b>				
SALARIES & WAGES	437,674	469,557		469,557
MATERIALS & SUPPLIES	16,700	17,535		0
INSURANCE	194,675	204,408	54,408	150,000
UTILITIES	52,530	55,157	35,157	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>851,102</b>	<b>893,657</b>	<b>224,100</b>	<b>669,557</b>
<b>PARK MAINTENANCE EXPENDITURES:</b>				
SALARIES & WAGES	487,707	512,093		512,093
MATERIALS & SUPPLIES	60,550	63,578	0	63,578
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>672,207</b>	<b>705,030</b>	<b>39,585</b>	<b>665,445</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	606,000			
Replacement Taxes	0			
Miscellaneous	0			
General & Brochure Income	37,000			
<b>ADMINISTRATION REVENUES</b>	<b>642,000</b>			
<b>ADMINISTRATION EXPENDITURES:</b>				
SALARIES & WAGES	445,210	467,470	0	467,470
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>737,854</b>	<b>774,746</b>	<b>142,163</b>	<b>632,583</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
HARRER POOL REVENUES	<u>0</u>			
HARRER POOL EXPENDITURES:				
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	
HARRER POOL EXPENDITURES	<u>3,000</u>	<u>3,150</u>	<u>3,150</u>	<u>0</u>
ORIOLE POOL REVENUES	<u>172,440</u>			
ORIOLE POOL EXPENDITURES:				
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	
ORIOLE POOL EXPENDITURES	<u>236,450</u>	<u>248,273</u>	<u>248,273</u>	<u>0</u>
CONCESSIONS REVENUES:				
CONCESSION REVENUES	<u>1,000</u>			
CONCESSIONS EXPENDITURES:				
CONCESSION EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	
POOL EXPENDITURES	<u>239,450</u>	<u>251,423</u>	<u>251,423</u>	<u>0</u>
RENTAL REVENUES:				
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			
RENTAL REVENUES	<u>75,500</u>	<u>0</u>	<u>0</u>	
SALARIES & WAGES	47,000	49,350	49,350	
MATERIALS & SUPPLIES	0	0	0	
EQUIPMENT	0	0	0	
MISCELLANEOUS	0	0	0	
TOTAL RENTAL EXPENDITURES	<u>47,000</u>	<u>49,350</u>	<u>49,350</u>	
COMMUNITY CENTER:				
REVENUES:	<u>228,300</u>			
SALARIES & WAGES	112,125	117,731	117,731	
MATERIALS & SUPPLIES	15,100	15,855	15,855	
UTILITIES	0	0	0	
CONTRACTUAL SERVICES	14,000	14,700	14,700	
EQUIPMENT	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	144,875	162,119	152,119	
PVCC Maintenance				
SALARIES & WAGES	161,487	169,561	169,561	
MATERIALS & SUPPLIES	26,000	27,300	27,300	
UTILITIES	84,460	88,683	88,683	
CONTRACTUAL SERVICES	21,000	22,060	22,060	
EQUIPMENT	2,000	2,100	2,100	
BUILDING & LANDSCAPE	18,000	18,900	18,900	
PVCC EXPENDITURES	312,947	328,594	328,594	
MARKETING:				
REVENUES:	14,000			
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	81,400	82,950	82,950	
TOTAL COMM. CENTER EXPENDITURES	586,222	613,013	613,013	
TOTAL RECREATION	2,319,192	2,432,632	1,800,048	632,683
POLICE FUND				
REVENUES:				
Real Estate Taxes	0			
PPRT	11,000			
POLICE FUND REVENUES	11,000			
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	11,000	11,550	350	11,200
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	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	20,000	21,000	951	20,049
Illinois Municipal Retirement Fund				
IMRF FUND REVENUES	250,000			
IMRF EXPENDITURES	250,000	250,000	0	250,000
F.I.C.A.				
FICA FUND REVENUES	200,000			
F.I.C.A. FUND EXPENDITURES	200,000	200,000	0	200,000

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>106,000</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	\$851,102	\$893,657	\$224,100	\$669,557
Corporate - Parks	672,206	705,030	39,585	665,445
Recreation - Administration	737,854	774,746	142,163	632,583
Recreation - Programs	755,667	793,460	793,460	0
Recreation - Pools	239,450	251,423	251,423	0
Recreation - Community Center	586,222	613,013	613,013	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>\$3,165,034</u>	
<b>Tax Levy</b>				<u>\$3,881,635</u>
<b>TOTAL BUDGET</b>	<u>\$6,856,300</u>			
<b>TOTAL APPROPRIATION</b>		<u>\$7,046,582</u>		

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.

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: 5

NAYS: 0

ABSENT: 0

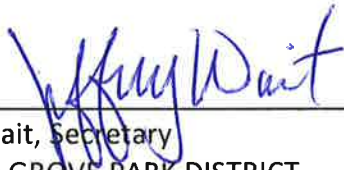
ABSTAIN: 0



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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



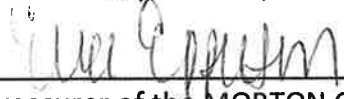
Property Replacement Tax; interest earned on tax monies deposited; Bond proceeds; Illinois Dept. of Natural Resources Grant; program fees, fees charged in regard to our revenue producing facilities, all as are more fully detailed in the Budget and Appropriation Ordinance, a copy of which is herewith attached.

This certification is made pursuant to Chapter 35, Section 200/18-50 of the Illinois Compiled Statues 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.

  
\_\_\_\_\_  
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

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

SEAL



  
\_\_\_\_\_  
Notary Public