

Morton Grove Park District

2024 Final Budget

Year Ending December 31, 2024



Morton Grove Park District

Annual Budget

For the Year Ending December 31, 2024

Board of Commissioners

Paul Minx, President

Mazhar Khan, Vice President

John Pietron, Treasurer

John Liston, Commissioner

Steve Schmidt, Commissioner

Administrative Staff

Jeffrey Wait, Executive Director

Keith Gorczyca, Superintendent of Parks and Facilities

Martin O'Brien, Superintendent of Finance

Sue Braubach, Superintendent of Recreation



MORTON GROVE
PARK DISTRICT

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Morton Grove, IL 60053-2631

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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 2024 Morton Grove Park District Budget for the period of January 1st, 2024 through December 31st, 2024. This budget is a documented means of financial accountability to the public as the District aims to maintain its high levels of service at the lowest possible cost. The District's budget is in compliance with the provisions of the Park District Code of the State of Illinois as well as the current policies of the Park District Board of Commissioners.

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

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

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

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

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BUDGET HIGHLIGHTS

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

- In 2023, we sold \$1,042,000 in general obligation bonds to repair facilities and replace equipment. This bond issue is being financed through a property tax levy.
- The Consumer Price Index (CPI) increase for 2023 is estimated to be 4.2%.
- We have budgeted merit raises for all employees.
- Health insurance costs will experience an increase of 7.5% each year.
- Property tax revenue is estimated to increase to the maximum allowed under the Cook County tax cap limits.
- We have budgeted principal and interest payments in the amount of \$2,106,000 for both the General Obligation, Oriole and Harrer Pool bonds.
- Utility costs are estimated to increase by 6% mainly due increases in the cost of both electricity and natural gas.
- An updated capital projects report was already approved by the board.

BUDGET SUMMARY

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

<u>Fund</u>	<u>FY 2024</u>	<u>FY 2023</u>	<u>% Change</u>
Corporate	\$2,856,000	\$2,610,000	9.43%
Recreation	3,253,000	2,962,000	9.82
Police	10,000	8,000	25.0
Paving & Lighting	0	0	0.00
Museum	42,000	32,000	31.25
IMRF	175,000	161,000	8.69
FICA	250,000	245,000	2.04
Liability Insurance	149,000	142,000	4.93
Special Recreation	396,000	358,000	10.61
Audit	22,000	21,000	4.77
Debt Service	<u>1,900,000</u>	<u>1,830,000</u>	3.82
Totals	<u>9,053,000</u>	<u>8,370,000</u>	8.16%

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

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There are no capital expenditures included in this summary.

Finance Department Budget Highlights

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

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

2023 Accomplishments

- Issued \$1 million dollars in general obligation bonds to be used to purchase capital items the district needs as well as pay Oriole Pool bonds.
- Received the Government Finance Officers Award (GFOA) for excellence in financial reporting.
- Prepared and issued a Request for Proposal (RFP) for the park district's auditing services.
- Conducted budget preparation sessions to encourage individual departments to take control of their budgets.

2024 Goals and Objectives

- Prepare a Request for Proposal for the park district's banking services.
- Strengthen internal controls and increase internal operational audits.
- Ensure that the Annual Comprehensive Financial Report is in compliance with the Government Finance Officers Association Awards Program.
- Strategize on how to maintain the current tax rate during this time of property reassessments.
- Explore the feasibility of either the rehabilitation or expansion of our current buildings.

Marketing and Communication Budget Highlights

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

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2023 Accomplishments

- Headed up the IPRA/IAPD Agency Showcase Awards Committee – Judge Recruitment.
- Increased social media exposure on Facebook by almost doubling the number of followers.
- Revamped the Rec Trac registration landing page, working with Rec Trac to implement an additional menu for better customer usability.
- Roll out of the new website in the summer of 2023.
- Created new online forms for all rentals.
- Incorporated API integration to the website as well as the 2024 Winter Activity Guide
- Brand Standards Guide complete (11/23), once approved, will be forwarded to appropriate departments in 2024.

2024 Goals and Objectives

- To continue to refine procedures in the marketing mix that create better communications within the Morton Grove Community
- Increase social media exposure by creating more compelling posts on social media.
- Complete rollout of brand standards of rules and guidelines internally to appropriate departments to develop consistency.
- To work with local schools to broaden awareness of District programs.
- To send monthly news to be posted on district backpacks.
- Ensure the 2024 Spring Summer API integration rolls out smoothly.

Park Services Budget Highlights

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

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

2023 Accomplishments

- Completed the Harrer Park tennis and basketball court renovations.
- Completed the renovation of one racquetball court to a new programming room.
- Completed lighting renovations at PVCC, Field houses, Parks garages and Harrer Park.
- Completed renovations to the fitness center.
- Installed lining for 2 new pickleball courts at Oriole Park.
- Installed new lighting on Harrer Park shelter for summer concert series.
- Completed renovations to the Prairieview North and Austin Park ballfields.

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2024 Goals and Objectives

- Complete the Oketo Park playground project.
- Complete Master Planning for Palma Lane Park.
- Install additional shade structures on ballfield dugouts.
- Add 2 more pickleball courts at Harrer Park.
- Complete a condition analysis of all district roofs.
- Increase staff development through PDRMA, IPRA and trade associations.
- Evaluate 3 park sites from an aesthetic standpoint and make improvements to areas such as landscape beds, sign beds and additional landscape plantings.

Human Resources and Risk Management

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

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

2023 Accomplishments

- Trained and retained staff.
- Revised Safety and Crisis Management Manual.
- Implemented Be Kind to Your Mind, a program focused on employee mental well-being.
- Revised employee orientation to make it more interactive and provided more training opportunities for staff.
- Implemented customer service training for all newly hired and returning seasonal staff.
- Encouraged online registration for patrons who registered for various events and programs.

2024 Goals and Objectives

- Conduct Annual Employee Survey for both full-time and part-time.
- Enhance the on boarding for all employees.
 - a. Identify training requirements for each job.
 - b. Develop tracking procedures to monitor progress.
- Conduct customer service satisfaction survey annually to monitor the need for changes in processes and procedure.
 - a. Attach a survey with every e-blast.
 - b. Develop meaningful, but limited, incentive program to ensure residents participate in surveys.

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- Identify opportunities to provide and communicate availability of incentives/perks to part time staff.

Recreation and Facility Budget Highlights

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

2023 Accomplishments

- Continue to grow the fitness center membership through expansion of amenities and aggressively marketing to potential new members.
- Stay competitive with salaries.
- Relocated popular camp to larger location to accommodate more participants.
- Combine smaller special events into larger one day events.
- Secured a concessionaire for Harrer Pool. Our portion of the gross receipts totaled in excess of \$12,000 in revenue.
- Increased our Pickleball program offerings.
- Epack software purchased for district.

2024 Goals and Objectives

- Staff Retention for seasonal jobs.
- Stay competitive with salaries.
- Expand Pickleball program.
- Longer hours at preschool program
- Continue to survey residents to identify needs.
- Find new revenue streams.
- Outdoor court rentals
- Open gym opportunities.

Capital Items

As we look to the upcoming year, there are several items on the capital improvement plan that will occur in 2024 including the Oriole Pool bond payment in the amount of \$633,000, installing new playground equipment at Oketo Park for \$800,000 (\$400,000 is coming in the form of an OSLAD grant) and \$45,000 in updates to the Prairie View Fitness Center. The park district is also applying for an OSLAD grant for the rehabilitation of the playground at Palma Lane park.

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Economic Outlook

The equalized assessed valuation of the District has increased to \$1,041,365,777 which is much higher than the previous year due to the tri-annual reassessment by Cook County. Despite sluggish home sales, area home prices continued to climb because there is competition to buy homes amid low levels of inventory. The median price of homes in the Chicago area were up 8.7% compared to the prior year.

The park district's goal is a strong fund balance, along with an emphasis on controlling expenditures that allows 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.

Gross Domestic Product

The economy has shown resilience this year with 2.1% GDP growth in the second quarter, following 2.2% in the first quarter. One driver of the surprisingly upbeat growth: Business inventories were little changed, which suggests that companies are no longer as worried about declining future sales. They also started buying more autos. And manufacturing-related construction surged.

We expect a slowdown in the third and fourth quarters. But a recession may be avoided, with the odds of one in early 2024 at 30%. Consumer and business spending is expected to slow into next year, but perhaps not so much as to cause an outright recession. The economy's resilience may be due in part to personal income growing at 4% after taxes and inflation, which is supporting consumer spending.

Employment

The labor market is more robust than previously believed. 336,000 jobs were added in September and 119,000 jobs were retroactively added to July and August's total. The wholesale retail sector bounced back with a 31,000 gain in September, and the leisure and hospitality sector added a hefty 96,000 positions. State and local governments increased employment by 67,000, and health care by 41,000.

Job growth is being bolstered by significant pent-up labor demand, particularly in services. Professional and technical, health care, social assistance, education, sports and recreation, food service and accommodation industries have all been buoyant.

There were a few signs of slowing: particularly, the eighth consecutive monthly decline in temporary help, which is used heavily by manufacturers to add overtime shifts. Also, there is no growth in manufacturing payrolls, outside of motor vehicles.

Interest Rates

Long-term interest rates jumped on evidence that more Federal Reserve Board members don't expect to cut short-term interest rates much next year. The change in Fed expectations has to do

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with the improving economic outlook and the reduced chance of a recession. Stronger GDP growth so far this year has pointed to continued momentum in the economy, and the Fed is projecting GDP growth of 1.5% next year, down only a little from 2.1% growth this year, and an unemployment rate in 2024 of 4.1%, just a little above the current 3.8%.

The path of long rates will therefore depend on how much the economy slows next year. A shallow slowdown, which we expect, is likely to leave both long and short rates elevated until inflation gets near the Fed's 2% target. Chair Powell also allowed that the long-run "neutral" policy rate (the level consistent with stable inflation) could be higher than previously expected, which would mean fewer Fed rate cuts over the long run.

The Federal Reserve left rates alone at its policy meeting on September 20 and is likely finished raising rates for now. Chair Powell noted that there was support for one more quarter-point hike at either the November 1 or December 13 meetings, but downplayed the significance of it, indicating that what matters is how long the Fed keeps rates high. Currently, the Fed seems to be leaning towards not cutting rates at all until late next year. Chair Powell has repeatedly emphasized that it would be a mistake to cut rates too early and risk letting inflation rebound.

Energy

Not long ago, it looked like oil prices were finally retreating, which would have been welcome news to drivers paying relatively high gas prices. Benchmark west crude prices crude oil had slipped from over \$90 per barrel to about \$82. But after the brutal attack by Hamas on Israel last weekend, the situation appears to have changed, with WTI rebounding to \$86 per barrel.

While there is no immediate threat to oil production in the broader Middle East, we expect that the United States will tighten sanctions on Iran's oil industry to punish Tehran for the support it provides to Hamas. And we expect any loss of Iranian oil figures to tighten the global oil market.

Natural gas prices are not directly linked to the situation in Israel. But they have also been rallying recently. After spending most of the summer and early fall trading below \$3 per million British thermal units, the benchmark gas futures contract was recently at \$3.24 per MMBtu. That's still relatively cheap, but with winter approaching, further price gains are possible.

Stockpiles of gas in underground storage are ample for this time of year, and there is no sign of sharply colder weather in the immediate forecast across the parts of the United States that account for the bulk of gas consumption. Still, cooler weather will gradually add to demand. If the coming winter ends up being relatively cold, that could whittle down today's healthy gas stockpiles quickly and put upward pressure on prices.

Housing

House prices continue to rise for now, but that won't last long.

The S&P Home Price Index which measures home prices across the nation, rose 1% in July from a year ago, after being flat the previous month. On a month-over-month, seasonally adjusted basis, home prices rose 0.6%. Prices have increased on a monthly basis for six consecutive months.

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While housing demand has fallen this year, a reduction in the supply of homes on the market is keeping a floor under house prices. Despite low inventory, house prices will likely fall soon, albeit at a slower pace than last year. Following two years of double-digit price growth, the housing market remains overvalued.

Retail

Online sales were flat, and in-store sales rose 0.2%. Some of the impact of the July surge was taken away by a downward revision to June and July sales, but sales ex-gasoline have still risen at a 6.1% annual rate over the past five months. In-store sales have been growing more modestly, however, at only a 2.5% rate during that time.

August sales were good for clothing (+0.9%), electronics and appliances (+0.7%), and health and personal care (+0.5%) stores. Motor vehicle sales rose 0.3%. Sales declined for sporting goods and hobby (-1.6%), furniture (-1.0%) and miscellaneous (-1.3%) stores.

In conclusion we respectfully submit this 2024 budget for your review and approval.

Jeffrey Wait, Executive Director

Martin O'Brien, Superintendent of Finance

Susan Braubach, Superintendent of Recreation

Keith Gorczyca, Superintendent of Parks and Maintenance

MORTON GROVE PARK DISTRICT

2024/2023

PROPOSED REVENUE / EXPENSE COMPARISON

ALL FUND TYPES

FUND	CENTER	DESCRIPTION	BUDGET			BUDGET			Revenue Yr. to Yr. Variance	Expense Yr. to Yr. Variance
			January 1, 2024 to December 31, 2024	EXPENSE	VARIANCE	January 1, 2023 to December 31, 2023	EXPENSE	VARIANCE		
01	10	CORPORATE - ADMINISTRATION	\$2,856,212	\$2,055,691	\$800,521	\$2,609,530	\$1,949,474	\$760,056	\$246,682	\$206,217
	20	CORPORATE - PARKS	0	800,521	(800,521)	0	760,056	(760,056)	\$0	\$40,465
		CORPORATE	\$2,856,212	\$2,856,212	\$0	\$2,609,530	\$2,609,530	\$0	\$246,682	\$246,682
02	10	RECREATION - ADMINISTRATION	\$1,323,744	\$883,971	\$439,773	\$1,251,374	\$821,278	\$430,096	\$72,370	\$62,693
	30	RECREATION - PROGRAMS	\$1,175,840	\$778,668	397,172	\$1,064,023	\$713,334	350,689	\$111,817	\$65,334
	40	RECREATION - POOLS	\$472,000	\$777,050	(305,050)	\$418,700	\$787,060	(368,360)	\$53,300	(\$10,010)
	50	RECREATION - PVCC RECREATION	\$281,800	\$813,695	(531,895)	\$227,500	\$639,925	(412,425)	\$54,300	\$173,770
		\$3,253,384	\$3,253,384	\$0	\$2,961,597	\$2,961,597	\$0	\$291,787	\$291,787	
05	10	POLICE PROTECTION	\$10,000	\$10,000	\$0	\$8,000	\$8,000	\$0	\$2,000	\$2,000
	10	PAVING AND LIGHTING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	10	MUSEUM	\$42,000	\$42,000	\$0	\$32,000	\$32,000	\$0	\$10,000	\$10,000
	20	IMRF	\$175,000	\$175,000	\$0	\$161,000	\$161,000	\$0	\$14,000	\$14,000
	22	FICA	\$250,000	\$250,000	\$0	\$245,000	\$245,000	\$0	\$5,000	\$5,000
	25	DEBT SERVICE	\$1,900,000	\$1,900,000	\$0	\$1,830,000	\$1,830,000	\$0	\$70,000	\$70,000
	30	LIABILITY INSURANCE	\$148,500	\$148,500	\$0	\$142,000	\$142,000	\$0	\$6,500	\$6,500
	35	SPECIAL RECREATION	\$396,000	\$396,000	\$0	\$358,000	\$358,000	\$0	\$38,000	\$38,000
	40	AUDIT	\$22,500	\$22,500	\$0	\$21,500	\$21,500	\$0	\$1,000	\$1,000
			\$2,944,000	\$2,944,000	\$0	\$2,797,500	\$2,797,500	\$0	\$146,500	\$146,500
70	10	Capital	\$2,036,000	\$2,036,000	\$0	\$1,591,000	\$1,591,000	\$0	\$1,129,969	\$1,129,969
		TOTAL	\$11,089,596	\$11,089,596	\$0	\$9,959,627	\$9,959,627	\$0	\$1,129,969	\$1,129,969

MORTON GROVE PARK DISTRICT

2024/2023

REVENUE AND EXPENSE COMPARISON BY SOURCE

SOURCE	REVENUE COMPARISON		VARIANCE	PERCENT CHANGE
	PROPOSED	CURRENT		
	January 1, 2024 to December 31, 2024	January 1, 2023 to December 31, 2023		
Property Tax	\$ 5,517,005	\$ 5,134,045	\$382,960	
Replacement Tax	\$ 410,503	\$ 616,246	(\$205,743)	
Bond Proceeds	\$ 1,050,000	\$ 1,000,000	\$50,000	
Recreation Programs	\$ 1,161,804	\$ 1,064,023	\$97,781	
Community Center	\$ 57,600	\$ 207,500	(\$149,900)	
Swimming Pools	\$ 472,000	\$ 411,700	\$60,300	
Interest	\$ 271,416	\$ 26,297	\$245,119	
Fitness Memberships	\$ 195,000	\$ 150,000	\$45,000	
MNASR	\$ 96,272	\$ 91,500	\$4,772	
Grants	\$ 500,000	\$ 200,000	\$300,000	
Other	\$ 295,495	\$ 258,316	\$37,179	
Interfund Transfers	\$ 1,000,000	\$ 800,000	\$200,000	
Net operating changes	\$ 11,027,095	\$ 9,959,627	\$ 1,067,468	10.72%

EXPENSE COMPARISON

FUNCTION	PROPOSED	CURRENT	VARIANCE	PERCENT CHANGE
	12/31/2024	12/31/2023		
Salaries & Wages FT & PT	\$3,176,339	\$2,706,371	\$469,968	
Materials & Supplies	\$471,818	\$414,025	\$57,793	
Health Insurance	\$491,855	\$371,693	\$120,162	
Utilities	\$349,500	\$305,570	\$43,930	
Contractual Services	\$404,362	\$469,308	(\$64,947)	
Equipment	\$51,200	\$28,000	\$23,200	
Building & Landscape	\$50,000	\$51,000	(\$1,000)	
Miscellaneous	\$173,522	\$25,160	\$148,362	
Interfund Transfers	\$960,000	\$800,000	\$160,000	
IMRF & FICA	\$425,000	\$406,000	\$19,000	
Debt Service	\$1,881,000	\$1,830,000	\$51,000	
Liability Insurance	\$148,500	\$142,000	\$6,500	
Paving & Lighting	\$0	\$0	\$0	
Police	\$10,000	\$8,000	\$2,000	
Museum	\$42,000	\$32,000	\$10,000	
Special Recreation	\$396,000	\$358,000	\$38,000	
Audit	\$22,500	\$21,500	\$1,000	
Capital	\$1,973,500	\$1,991,000	(\$17,500)	
TOTAL	\$11,027,095	\$9,959,627	\$1,067,468	10.72%
Surplus or (Deficit)	\$ (0)	\$ -	\$ (0)	

GL NUMBER	DESCRIPTION	DEPARTMENT	2024 REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET	2024 FINAL APPROVED BUDGET
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
01-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXE		2,460,000.00	2,460,000.00	2,460,000.00
01-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXE		9,030.00	9,030.00	9,030.00
01-10-430100	INTEREST-INTEREST INCOME		271,416.00	271,416.00	271,416.00
01-10-481810	MISCELLANEOUS REV-MISC. - GENERAL		19,494.00	19,494.00	19,494.00
01-10-485500	MISCELLANEOUS REV-MNASR RENT		96,272.00	96,272.00	96,272.00
Totals for dept 10 - ADMINISTRATION			<u>2,856,212.00</u>	<u>2,856,212.00</u>	<u>2,856,212.00</u>
TOTAL ESTIMATED REVENUES			<u>2,856,212.00</u>	<u>2,856,212.00</u>	<u>2,856,212.00</u>

GL NUMBER	DESCRIPTION	DEPARTMENT	2024 REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET	2024 FINAL APPROVED BUDGET
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
01-10-511100	SALARIES & WAGES-DIRECTOR		178,376.00	178,376.00	178,376.00
01-10-511200	SALARIES-SUPERINTENDENT OF HR & R		83,740.00	83,740.00	83,740.00
01-10-511300	SALARIES-SUPERINTENDENT OF FINANC		129,585.00	129,585.00	129,585.00
01-10-511900	SALARIES & WAGES-IT PROGRAMMER		81,421.00	81,421.00	81,421.00
01-10-512720	SALARIES & WAGES-FINANCE COORDINA		62,602.00	62,602.00	62,602.00
01-10-513211	SALARIES & WAGES-SECRETARY PART T		111.00	111.00	111.00
01-10-520100	MATRL AND SUPP-BANK SERVICE CHARG		500.00	500.00	500.00
01-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPL		5,744.00	5,744.00	5,744.00
01-10-520130	MATRL AND SUPP-OFFICE EXP - POSTA		2,500.00	2,500.00	2,500.00
01-10-520140	MATRL AND SUPP-OFFICE EXP - BOTTL		800.00	800.00	800.00
01-10-530310	INSURANCE-INS - HEALTH & LIFE - D		311,563.00	311,563.00	311,563.00
01-10-540110	UTILITIES-ELECTRICTY		19,200.00	19,200.00	19,200.00
01-10-540120	UTILITIES-HEATING FUEL		12,000.00	12,000.00	12,000.00
01-10-540130	UTILITIES-WATER		1,800.00	1,800.00	1,800.00
01-10-540150	UTILITIES-TELEPHONE		25,300.00	25,300.00	25,300.00
01-10-551120	CONTRACT SVCS-LEGAL - EXTRA SERVI		43,200.00	43,200.00	43,200.00
01-10-551400	CONTRACTUAL SERVICES-BAMBOO PAYRO		14,500.00	14,500.00	14,500.00
01-10-552100	CNTRCT SVCS-SOFTWARE SERVICE AGRE		5,000.00	5,000.00	5,000.00
01-10-552200	CONTRACT SVCS-FRAMEWORK IT ASSIST		20,000.00	20,000.00	20,000.00
01-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -		30,000.00	30,000.00	30,000.00
01-10-560100	EQUIPMENT-NEW EQUIP - OFFICE		1,000.00	1,000.00	1,000.00
01-10-560800	EQUIPMENT-NEW EQUIP - COMPUTER -		10,000.00	10,000.00	10,000.00
01-10-560810	EQUIPMENT-NEW EQUIP - COMPUTER -		4,000.00	4,000.00	4,000.00
01-10-580100	EXP MISC.-HUMAN RESOURCE EXPENSES		5,000.00	5,000.00	5,000.00
01-10-580200	EXP MISC.-EXECUTIVE DIRECTOR SEMI		1,000.00	1,000.00	1,000.00
01-10-580201	EXP MISC.-RENEWAL OF STRATEGIC PL		1,000.00	1,000.00	1,000.00
01-10-581100	BUSINESS MEETINGS		100.00	100.00	100.00
01-10-581110	EXP MISCELLANEOUS-COMMISSIONERS E		3,000.00	3,000.00	3,000.00
01-10-581120	EXP MISC-COMM EXPENSE - EDUC SEMI		8,000.00	8,000.00	8,000.00
01-10-581200	EXP MISC.-EDUCATIONAL SEMINARS -		13,763.00	13,763.00	13,763.00
01-10-581250	EXP MISCELLANEOUS-BUSINESS MEALS		1,000.00	1,000.00	1,000.00
01-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWAN		1,500.00	1,500.00	1,500.00
01-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRIP		13,885.00	13,885.00	13,885.00

GL NUMBER	DESCRIPTION	DEPARTMENT	2024 REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET	2024 FINAL APPROVED BUDGET
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
01-10-581500	EXP MISCELLANEOUS-UNIFORMS		1,000.00	1,000.00	1,000.00
01-10-581600	EXP MISC.-MORTON GROVE SPECIAL EV		2,000.00	2,000.00	2,000.00
01-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOGN		500.00	500.00	500.00
01-10-589110	EXP MISC.-MARKETING SPECIAL EVENT		1,000.00	1,000.00	1,000.00
01-10-589200	EXP MISCELLANEOUS-EQUITY TRANSFER		960,000.00	960,000.00	960,000.00
Totals for dept 10 - ADMINISTRATION			2,055,690.00	2,055,690.00	2,055,690.00

GL NUMBER	DESCRIPTION	2024 DEPARTMENT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET	2024 FINAL APPROVED BUDGET
APPROPRIATIONS				
Dept 20 - PARKS MAINT				
01-20-511400	SALARIES-SUPERINTENDENT OF PARKS	101,984.00	101,984.00	101,984.00
01-20-512120	SALARIES & WAGES-PARKS FOREMAN	96,064.00	96,064.00	96,064.00
01-20-512130	SALARIES & WAGES - FULLTIME	410,274.00	410,274.00	410,274.00
01-20-512150	SALARIES & WAGES-FULLTIME - OT	10,000.00	10,000.00	10,000.00
01-20-513100	SALARIES & WAGES-SUMMER STAFF	20,000.00	20,000.00	20,000.00
01-20-520221	MATRL-SUPP-R & R - BLDG REPAIR SE	6,500.00	6,500.00	6,500.00
01-20-520225	MATRL-SUPP-R & R - VEHICLE REPAIR	8,000.00	8,000.00	8,000.00
01-20-520230	MATERIALS AND SUPPLIES-RENTAL MAC	500.00	500.00	500.00
01-20-520312	MATERIALS AND SUPPLIES-JANITOR SU	13,000.00	13,000.00	13,000.00
01-20-520318	MATRL AND SUPP-MAINT. - MATLIS -	500.00	500.00	500.00
01-20-520321	MATRL AND SUPP-MAINT. - MATLIS -	5,000.00	5,000.00	5,000.00
01-20-520323	MATRL AND SUPP-MAINT. - MAT'LS -	8,000.00	8,000.00	8,000.00
01-20-520325	MATRL-SUPP-MAINT. - MAT'LS - VEHI	8,000.00	8,000.00	8,000.00
01-20-520327	MATRL- SUPP-MAINT. - BALL FIELDS	1,200.00	1,200.00	1,200.00
01-20-520328	MATRL-SUPP-MAINT. -PLAYGROUND MUL	5,500.00	5,500.00	5,500.00
01-20-520335	MATERIALS AND SUPPLIES-SUPPLIES -	500.00	500.00	500.00
01-20-520400	MATRL-SUPP-SUPPLIES - TOOLS & HAR	6,500.00	6,500.00	6,500.00
01-20-520500	MATRL-SUPP-SUPPLIES - GAS & OIL V	25,000.00	25,000.00	25,000.00
01-20-554100	CONTRACTUAL SERVICES-AGREEMENTS -	39,000.00	39,000.00	39,000.00
01-20-560200	EQUIPMENT-NEW EQUIP - MAINT	2,500.00	2,500.00	2,500.00
01-20-560300	EQUIPMENT-NEW EQUIP - BLDG	500.00	500.00	500.00
01-20-570150	BLDG-LANDSCAPE-GENERAL PARK IMPRO	11,000.00	11,000.00	11,000.00
01-20-570200	BUILDING & LANDSCAPE-BUILDING REP	3,000.00	3,000.00	3,000.00
01-20-570300	BLDG-LANDSCAPE-GRASS-SEED-SOD-FER	4,000.00	4,000.00	4,000.00
01-20-570400	BLDG-LANDSCAPE-TREES-SHRUBS-FLOWE	5,000.00	5,000.00	5,000.00
01-20-570410	BLDG-LNDSCP-BLK DIRT-SAND-FILL-BA	5,000.00	5,000.00	5,000.00
01-20-581200	EXP MISC.-EDUCATIONAL SEMINARS -	2,500.00	2,500.00	2,500.00
01-20-581500	EXP MISCELLANEOUS-UNIFORMS	1,000.00	1,000.00	1,000.00
01-20-581501	PRAIRIE VIEW ICE ARENA	500.00	500.00	500.00
Totals for dept 20 - PARKS MAINT		800,522.00	800,522.00	800,522.00
TOTAL APPROPRIATIONS		2,856,212.00	2,856,212.00	2,856,212.00
NET OF REVENUES/APPROPRIATIONS - FUND 01				
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2024 DEPARTMENT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET	2024 FINAL APPROVED BUDGET
ESTIMATED REVENUES				
Dept 01 - ATHLETICS				
02-01-490105	PROGRAM FEES REV-PICKLEBALL	12,289.00	12,289.00	12,289.00
02-01-490131	PRGM REV-SOFTBALL - ADULT LEAGUE	19,700.00	19,700.00	19,700.00
02-01-490141	PROGRAM FEES REV-SPORTS TOURNAMEN	2,880.00	2,880.00	2,880.00
02-01-490170	PRGM REV-YOUTH ATHLETIC CONTRACT	20,020.00	20,020.00	20,020.00
02-01-490176	PROGRAM FEES REV-ISKC KARATE	63,608.00	63,608.00	63,608.00
02-01-490179	PROGRAM FEES REV-TKDO	9,800.00	9,800.00	9,800.00
02-01-490182	PROGRAM FEES REV-AYSO SOCCER SETU	3,000.00	3,000.00	3,000.00
02-01-490193	PROGRAM REVENUE HOT SHOTS	96,583.00	96,583.00	96,583.00
02-01-490212	PROGRAM FEES REV-INDOOR COURT REN	35,000.00	35,000.00	35,000.00
02-01-490512	PROGRAM FEES -OUTDOOR FIELDS/COUR	54,893.00	54,893.00	54,893.00
Totals for dept 01 - ATHLETICS		317,773.00	317,773.00	317,773.00

GL NUMBER	DESCRIPTION	2024 DEPARTMENT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET	2024 FINAL APPROVED BUDGET
ESTIMATED REVENUES				
Dept 03 - CAMPS				
02-03-490412	PROGRAM FEES REV-CAMP	249,995.00	249,995.00	249,995.00
02-03-490417	PROGRAM FEES REV-CAMP EXTENDED	15,800.00	15,800.00	15,800.00
02-03-490418	PRGM REV-RISE-N-SHINE (BEFORE CA	8,040.00	8,040.00	8,040.00
Totals for dept 03 - CAMPS		273,835.00	273,835.00	273,835.00

GL NUMBER	DESCRIPTION	2024 DEPARTMENT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET	2024 FINAL APPROVED BUDGET
ESTIMATED REVENUES				
Dept 04 - DANCE				
02-04-490514	PROGRAM FEES REV-DANCE CLASSES	37,000.00	37,000.00	37,000.00
02-04-490520	PROGRAM FEES REV-DANCE - RECITAL	4,350.00	4,350.00	4,350.00
Totals for dept 04 - DANCE		41,350.00	41,350.00	41,350.00

GL NUMBER	DESCRIPTION	DEPARTMENT	2024 REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET	2024 FINAL APPROVED BUDGET
ESTIMATED REVENUES					
Dept 05 - ARTS & CRAFTS					
02-05-490617	PROGRAM FEES REV-GUITAR LESSONS		2,880.00	2,880.00	2,880.00
02-05-490618	PROGRAM FEES REV-MUSIC		4,770.00	4,770.00	4,770.00
02-05-490622	PROGRAM FEES REV-LAUGUAGE CLASSES		1,800.00	1,800.00	1,800.00
02-05-490623	PROGRAM FEES REV-ADULT GENERAL IN		2,580.00	2,580.00	2,580.00
02-05-490624	PROGRAM FEES REV-YOUTH CONTRACTUA		17,904.00	17,904.00	17,904.00
Totals for dept 05 - ARTS & CRAFTS			29,934.00	29,934.00	29,934.00

GL NUMBER	DESCRIPTION	DEPARTMENT	2024 REQUESTED BUDGET	FINANCE	2024 REVIEW BUDGET	FINAL	2024 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 06 - PRESCHOOL-INFANTS							
02-06-490711	PROGRAM FEES REV-PRE SCHOOL		105,017.00		105,017.00		105,017.00
02-06-490715	PROGRAM FEES REV-TODDLER VARIETY		3,800.00		3,800.00		3,800.00
02-06-490716	PROGRAM FEES REV-INDOOR PLAYGROUN		1,500.00		1,500.00		1,500.00
Totals for dept 06 - PRESCHOOL-INFANTS			110,317.00		110,317.00		110,317.00

GL NUMBER	DESCRIPTION	2024 DEPARTMENT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET	2024 FINAL APPROVED BUDGET
ESTIMATED REVENUES				
Dept 07 - VARIED INTERESTS				
02-07-490813	PROGRAM FEES REV-BIRTHDAY PARTIES	14,940.00	14,940.00	14,940.00
02-07-490815	PROGRAM FEES REV-PIANO LESSONS	28,228.00	28,228.00	28,228.00
02-07-490819	PROGRAM FEES REV-GAP	18,240.00	18,240.00	18,240.00
02-07-490820	PROGRAM FEES REV-EARLY RELEASE	6,800.00	6,800.00	6,800.00
02-07-490821	PROGRAM FEES REV-PUPPY TRAINING	8,700.00	8,700.00	8,700.00
02-07-490823	PROGRAM FEES REV-B4	35,178.00	35,178.00	35,178.00
02-07-490825	PROGRAM FEES REV-BASE	177,900.00	177,900.00	177,900.00
02-07-490826	PROGRAM FEES REV-KINDER ODYSSEY D	85,150.00	85,150.00	85,150.00
02-07-490840	PROGRAM FEES REV-MAGIC	1,460.00	1,460.00	1,460.00
Totals for dept 07 - VARIED INTERESTS		376,596.00	376,596.00	376,596.00

GL NUMBER	DESCRIPTION	DEPARTMENT	2024 REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET	2024 FINAL APPROVED BUDGET
ESTIMATED REVENUES					
Dept 08 - SPECIAL	EVENTS				
02-08-490912	PROGRAM FEES REV-HALLOWEEN PARTY		1,200.00	1,200.00	1,200.00
02-08-490914	PROGRAM FEES REV-COLD BREWS		3,300.00	3,300.00	3,300.00
02-08-490917	PROGRAM FEES REV-SANTA COMES TO T		5,000.00	5,000.00	5,000.00
02-08-490919	PRGM REV-DADDY DAUGHTER DATE NIG		2,085.00	2,085.00	2,085.00
02-08-490925	PROGRAM FEES REV-HOLIDAY EVENT		450.00	450.00	450.00
02-08-490936	PROGRAM FEES REV-FAMILY CAMPOUTS		1,250.00	1,250.00	1,250.00
02-08-490938	PROGRAM FEES REV-EGGSTRAVAGANZA		1,200.00	1,200.00	1,200.00
02-08-490939	PROGRAM FEES REV-FAMILY FUN NIGHT		600.00	600.00	600.00
02-08-490943	PROGRAM FEES REV-FAMILY EVENTS		1,480.00	1,480.00	1,480.00
02-08-490946	PROGRAM FEES REV-HOLIDAY HOUSE VI		1,720.00	1,720.00	1,720.00
02-08-490947	PROGRAM FEES REV-ANIMAL EVENTS		330.00	330.00	330.00
02-08-490952	PROGRAM FEES-GINGERBREAD HOUSE WO		720.00	720.00	720.00
Totals for dept 08 - SPECIAL EVENTS			19,335.00	19,335.00	19,335.00

GL NUMBER	DESCRIPTION	DEPARTMENT	2024 REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET	2024 FINAL APPROVED BUDGET
ESTIMATED REVENUES					
Dept 09 - SENIOR FITNESS					
02-09-490231	PROGRAM FEES REV-PERSONAL TRAININ		5,700.00	5,700.00	5,700.00
02-09-490232	PROGRAM FEES REV-CONTRACTUAL FITN		1,000.00	1,000.00	1,000.00
Totals for dept 09 - SENIOR FITNESS			6,700.00	6,700.00	6,700.00

GL NUMBER	DESCRIPTION	DEPARTMENT	2024 REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET	2024 FINAL APPROVED BUDGET
ESTIMATED REVENUES					
Dept 10 - ADMINISTRATION					
02-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXE		1,281,000.00	1,281,000.00	1,281,000.00
02-10-411200	TAX RECPT REV-REAL ESTATE TAXES-A		41,000.00	41,000.00	41,000.00
02-10-481810	MISCELLANEOUS REV-MISC. - GENERAL		1,744.00	1,744.00	1,744.00
Totals for dept 10 - ADMINISTRATION			1,323,744.00	1,323,744.00	1,323,744.00

GL NUMBER	DESCRIPTION	DEPARTMENT	2024 REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET	2024 FINAL APPROVED BUDGET
ESTIMATED REVENUES					
Dept 21 - HARRER POOL					
02-21-420210	FEEES AND ADMISSIONS-POOL PASSES		93,000.00	93,000.00	93,000.00
02-21-420220	FEEES AND ADMISSIONS-POOL - DAILY RE		160,000.00	160,000.00	160,000.00
02-21-420230	FEEES AND ADMISSIONS-LIMITED POOL		5,000.00	5,000.00	5,000.00
02-21-420250	FEEES AND ADMISSIONS-POOL - SWIM L		6,500.00	6,500.00	6,500.00
02-21-420260	FEEES AND ADMISSIONS-WATER EXERCIS		5,500.00	5,500.00	5,500.00
02-21-420280	FEEES AND ADMISSIONS-POOL - RENTAL		11,000.00	11,000.00	11,000.00
Totals for dept 21 - HARRER POOL			281,000.00	281,000.00	281,000.00

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BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
 Fund: 02 RECREATION

GL NUMBER	DESCRIPTION	2024 DEPARTMENT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET	2024 FINAL APPROVED BUDGET
ESTIMATED REVENUES				
Dept 22 - ORIOLE POOL				
02-22-420210	FEEES AND ADMISSIONS-POOL PASSES	73,000.00	73,000.00	73,000.00
02-22-420220	FEEES AND ADMISSIONS-POOL - DAILY RE	55,000.00	55,000.00	55,000.00
02-22-420250	FEEES AND ADMISSIONS-POOL - SWIM L	20,000.00	20,000.00	20,000.00
02-22-420280	FEEES AND ADMISSIONS-POOL - RENTAL	14,500.00	14,500.00	14,500.00
02-22-420282	FEEES AND ADMI-POOL - RENTALS - DA	10,000.00	10,000.00	10,000.00
02-22-490479	PROGRAM FEEES REV-TIGER SHARKS	5,500.00	5,500.00	5,500.00
Totals for dept 22 - ORIOLE POOL		178,000.00	178,000.00	178,000.00

GL NUMBER	DESCRIPTION	2024 DEPARTMENT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET	2024 FINAL APPROVED BUDGET
ESTIMATED REVENUES				
Dept 24 - CONCESSIONS				
02-24-420242	FEEES AND ADMISSIONS-CN - HARRER I	13,000.00	13,000.00	13,000.00
Totals for dept 24 - CONCESSIONS		13,000.00	13,000.00	13,000.00

GL NUMBER	DESCRIPTION	DEPARTMENT	2024 REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET	2024 FINAL APPROVED BUDGET
ESTIMATED REVENUES					
Dept 31 - FIELD HOUSE AND PVCC RENTALS					
02-31-440200	RENTALS-RENTALS - PVCC ROOMS		4,000.00	4,000.00	4,000.00
02-31-440202	RENTALS-PVCC RENTALS - GYM		1,500.00	1,500.00	1,500.00
02-31-440501	RENTALS-FIELDHOUSE RENTALS - NATI		31,000.00	31,000.00	31,000.00
02-31-440505	RENTALS-FIELDHOUSE RENTALS - HARR		3,500.00	3,500.00	3,500.00
02-31-440506	RENTALS-ORIOLE PALM ROOM		5,000.00	5,000.00	5,000.00
Totals for dept 31 - FIELD HOUSE AND PVCC RENTALS			45,000.00	45,000.00	45,000.00

GL NUMBER	DESCRIPTION	2024 DEPARTMENT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET	2024 FINAL APPROVED BUDGET
ESTIMATED REVENUES				
Dept 32 - FITNESS CENTER				
02-32-420300	FEEES AND ADMISSIONS-FITNESS CLASS	600.00	600.00	600.00
02-32-420305	FEEES AND ADMISSIONS-OPEN GYM - GUES	12,500.00	12,500.00	12,500.00
02-32-460110	MEMBERSHIPS-RB - FITNESS MEMBERSH	195,000.00	195,000.00	195,000.00
02-32-480530	MISCELLANEOUS REV-VENDING MACHINE	3,500.00	3,500.00	3,500.00
Totals for dept 32 - FITNESS CENTER		211,600.00	211,600.00	211,600.00

GL NUMBER	DESCRIPTION	2024 DEPARTMENT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET	2024 FINAL APPROVED BUDGET
ESTIMATED REVENUES				
Dept 35 - MARKETING				
02-35-450584	SPONSORSHIP	24,000.00	24,000.00	24,000.00
02-35-450586	ACTIVITY GUIDE ADVERTISING	1,200.00	1,200.00	1,200.00
Totals for dept 35 - MARKETING		25,200.00	25,200.00	25,200.00
TOTAL ESTIMATED REVENUES		3,253,384.00	3,253,384.00	3,253,384.00

GL NUMBER	DESCRIPTION	DEPARTMENT	2024 REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET	2024 FINAL APPROVED BUDGET
APPROPRIATIONS					
Dept 01 - ATHLETICS					
02-01-591105	INSTRUCTOR SALARIES-PICKLEBALL		2,160.00	2,160.00	2,160.00
02-01-591131	INSTR SAL-SOFTBALL - ADULT SOFTBA		2,261.00	2,261.00	2,261.00
02-01-591141	INSTRUCTOR SALARIES-SPORTS TOURNA		300.00	300.00	300.00
02-01-592105	CONTRACTING SERVICES-PICKLEBALL		500.00	500.00	500.00
02-01-592131	CONTRACTING-SOFTBALL - ADULT SOFT		7,400.00	7,400.00	7,400.00
02-01-592170	CONTRACTING-YOUTH ATHLETIC CONTRA		14,014.00	14,014.00	14,014.00
02-01-592176	CONTRACTING SERVICES-ISKC KARATE		44,525.00	44,525.00	44,525.00
02-01-592179	CONTRACTING SERVICES-TKDO		6,860.00	6,860.00	6,860.00
02-01-592193	CONTRACTINGSERVICES-HOT SHOTS		67,608.00	67,608.00	67,608.00
02-01-593105	PROGRAM SUPPLIES-PICKLEBALL		1,250.00	1,250.00	1,250.00
02-01-593131	PRGM SUPP-SOFTBALL - ADULT SOFTBA		4,600.00	4,600.00	4,600.00
02-01-593141	PROGRAM SUPPLIES-SPORTS TOURNAMEN		1,000.00	1,000.00	1,000.00
02-01-593212	PROGRAM SUPPLIES - GYM RENTALS		1,000.00	1,000.00	1,000.00
02-01-593512	PROGRAM SUPPLIES-FIELD RENTAL		750.00	750.00	750.00
Totals for dept 01 - ATHLETICS			154,228.00	154,228.00	154,228.00

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BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Fund: 02 RECREATION

GL NUMBER	DESCRIPTION	2024 DEPARTMENT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET	2024 FINAL APPROVED BUDGET
APPROPRIATIONS				
Dept 03 - CAMPS				
02-03-591412	INSTRUCTOR SALARIES-CAMP COUNSELO	125,256.00	125,256.00	125,256.00
02-03-592412	CONTRACTING SERVICES- CAMP	33,939.00	33,939.00	33,939.00
02-03-593412	PROGRAM SUPPLIES-CAMP	8,216.00	8,216.00	8,216.00
Totals for dept 03 - CAMPS		167,411.00	167,411.00	167,411.00

GL NUMBER	DESCRIPTION	DEPARTMENT	2024 REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET	2024 FINAL APPROVED BUDGET
APPROPRIATIONS					
Dept 04 - DANCE					
02-04-591514	INSTRUCTOR SALARIES-DANCE - CREAT		13,471.00	13,471.00	13,471.00
02-04-591515	INSTRUCTOR SALARIES-DANCE - PLANN		5,100.00	5,100.00	5,100.00
02-04-591520	INSTRUCTOR SALARIES-DANCE - RECIT		700.00	700.00	700.00
02-04-592520	CONTRACTING SERVICES-DANCE - RECI		2,650.00	2,650.00	2,650.00
02-04-593514	PROGRAM SUPPLIES-DANCE - CREATIVE		4,500.00	4,500.00	4,500.00
02-04-593520	PROGRAM SUPPLIES-DANCE - RECITAL		425.00	425.00	425.00
Totals for dept 04 - DANCE			26,846.00	26,846.00	26,846.00

GL NUMBER	DESCRIPTION	DEPARTMENT	2024 REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET	2024 FINAL APPROVED BUDGET
APPROPRIATIONS					
Dept 05 - ARTS & CRAFTS					
02-05-591618	INSTRUCTOR SALARIES-MUSIC		3,105.00	3,105.00	3,105.00
02-05-591623	INSTR SAL-ADULT GENERAL INTEREST		1,860.00	1,860.00	1,860.00
02-05-592617	CONTRACTING SERVICES-GUITAR LESSO		1,247.00	1,247.00	1,247.00
02-05-592622	CONTRACTING SERVICES-LANGUAGE CLA		832.00	832.00	832.00
02-05-592624	CONTRACTING SERVICES-YOUTH CONTRA		12,532.00	12,532.00	12,532.00
02-05-593618	PROGRAM SUPPLIES-MUSIC		135.00	135.00	135.00
02-05-593623	PROGRAM SUPPLIES-ADULT GENERAL IN		75.00	75.00	75.00
Totals for dept 05 - ARTS & CRAFTS			19,786.00	19,786.00	19,786.00

GL NUMBER	DESCRIPTION	2024 DEPARTMENT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET	2024 FINAL APPROVED BUDGET
APPROPRIATIONS				
Dept 06 - PRESCHOOL-INFANTS				
02-06-591711	INSTRUCTOR SALARIES-PRE SCHOOL AI	99,581.00	99,581.00	99,581.00
02-06-591715	INSTRUCTOR SALARIES-TODDLER VARIE	216.00	216.00	216.00
02-06-592715	CONTRACTING SERVICES-TODDLER VARI	516.00	516.00	516.00
02-06-593711	PROGRAM SUPPLIES-PRE SCHOOL	3,930.00	3,930.00	3,930.00
02-06-593715	PROGRAM SUPPLIES-TODDLER VARIETY	700.00	700.00	700.00
02-06-593716	PROGRAM SUPPLIES-INDOOR PLAYGROUN	400.00	400.00	400.00
Totals for dept 06 - PRESCHOOL-INFANTS		105,343.00	105,343.00	105,343.00

GL NUMBER	DESCRIPTION	2024 DEPARTMENT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET	2024 FINAL APPROVED BUDGET
APPROPRIATIONS				
Dept 07 - VARIED INTERESTS				
02-07-591813	INSTRUCTOR SALARIES-BIRTHDAY PART	4,000.00	4,000.00	4,000.00
02-07-591815	INSTRUCTOR SALARIES-PIANO LESSONS	18,102.00	18,102.00	18,102.00
02-07-591819	INSTRUCTOR SALARIES-GAP	7,920.00	7,920.00	7,920.00
02-07-591820	INSTRUCTOR SALARIES-EARLY RELEASE	1,580.00	1,580.00	1,580.00
02-07-591823	INSTRUCTOR SALARIES-B4	22,950.00	22,950.00	22,950.00
02-07-591825	INSTRUCTOR SALARIES-BASE	110,835.00	110,835.00	110,835.00
02-07-591826	INSTRUCTOR SALARIES-KINDER ODY DI	53,108.00	53,108.00	53,108.00
02-07-592813	CONTRACTING SERVICES-BIRTHDAY PAR	4,500.00	4,500.00	4,500.00
02-07-592815	CONTRACTING SERVICES-PIANO LESSON	600.00	600.00	600.00
02-07-592819	CONTRACTING SERVICES-GAP	4,944.00	4,944.00	4,944.00
02-07-592821	CONTRACTING SERVICES-PUPPY TRAINI	5,762.00	5,762.00	5,762.00
02-07-592840	CONTRACTING SERVICES-MAGIC	1,022.00	1,022.00	1,022.00
02-07-593813	PROGRAM SUPPLIES-BIRTHDAY PARTIES	1,980.00	1,980.00	1,980.00
02-07-593815	PROGRAM SUPPLIES-PIANO LESSONS	250.00	250.00	250.00
02-07-593819	PROGRAM SUPPLIES-GAP	1,000.00	1,000.00	1,000.00
02-07-593820	PROGRAM SUPPLIES-EARLY RELEASE	1,300.00	1,300.00	1,300.00
02-07-593823	PROGRAM SUPPLIES-B4	3,576.00	3,576.00	3,576.00
02-07-593825	PROGRAM SUPPLIES-BASE	12,040.00	12,040.00	12,040.00
02-07-593826	PROGRAM SUPPLIES-KINDER ODY DIST	1,500.00	1,500.00	1,500.00
Totals for dept 07 - VARIED INTERESTS		256,969.00	256,969.00	256,969.00

GL NUMBER	DESCRIPTION	DEPARTMENT	2024 REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET	2024 FINAL APPROVED BUDGET
APPROPRIATIONS					
Dept 08 - SPECIAL EVENTS					
02-08-591925	INSTRUCTOR SALARIES-SILVER BELL		100.00	100.00	100.00
02-08-592912	CONTRACTING SERVICES-HALLOWEEN PA		2,700.00	2,700.00	2,700.00
02-08-592914	CONTRACTING SERVICES-COLD BREWS		1,200.00	1,200.00	1,200.00
02-08-592917	CONTRACTING SERVICE-SANTA COMING		800.00	800.00	800.00
02-08-592919	CONTRACTING-DADDY DAUGHTER DATE N		300.00	300.00	300.00
02-08-592925	CONTRACTING SERVICES-SILVER BELL		650.00	650.00	650.00
02-08-592926	CONTRACTING-SUMMER CONCERT SERIES		15,000.00	15,000.00	15,000.00
02-08-592935	CONTRACTING SERVICES-MOVIES IN TH		1,530.00	1,530.00	1,530.00
02-08-592939	CONTRACTING SERVICES-FAMILY FUN N		700.00	700.00	700.00
02-08-592943	CONTRACTING SERVICES-HOT WHEELS C		1,120.00	1,120.00	1,120.00
02-08-592945	CONTRACTING SERVICES-BACK TO SCHO		5,000.00	5,000.00	5,000.00
02-08-592946	CONTRACTING SERVICES-HOLIDAY HOUS		775.00	775.00	775.00
02-08-592950	FREE EVENTS		3,000.00	3,000.00	3,000.00
02-08-593912	PROGRAM SUPPLIES-HALLOWEEN PARTY		1,000.00	1,000.00	1,000.00
02-08-593914	PROGRAM SUPPLIES-COLD BREWS		710.00	710.00	710.00
02-08-593917	PROGRAM SUPPLIES-SANTA COMING TO		4,200.00	4,200.00	4,200.00
02-08-593919	PRGM SUPP-DADDY/DAUGHTER DATE NIG		1,000.00	1,000.00	1,000.00
02-08-593925	PROGRAM SUPPLIES-SILVER BELL		200.00	200.00	200.00
02-08-593926	PROGRAM SUPPLIES-SUMMER CONCERT S		385.00	385.00	385.00
02-08-593936	PROGRAM SUPPLIES-FAMILY CAMPOUT		650.00	650.00	650.00
02-08-593938	PROGRAM SUPPLIES-EGGSTRAVAGANZA		700.00	700.00	700.00
02-08-593939	HOT COCO SUPPLIES		40.00	40.00	40.00
02-08-593945	PROGRAM SUPPLIES-BACK TO SCHOOL B		250.00	250.00	250.00
02-08-593946	PROGRAM SUPPLIESHOLIDAY HOUSE VIS		425.00	425.00	425.00
02-08-593947	PROGRAM SUPPLIES-STEMULATION		200.00	200.00	200.00
02-08-593950	PROGRAM SUPPLIES-FREE EVENTS		1,000.00	1,000.00	1,000.00
02-08-593952	GINGERBREAD HOUSE		450.00	450.00	450.00
Totals for dept 08 - SPECIAL EVENTS			44,085.00	44,085.00	44,085.00

GL NUMBER	DESCRIPTION	DEPARTMENT	2024 REQUESTED BUDGET	FINANCE REVIEW 2024 BUDGET	FINAL APPROVED 2024 BUDGET
APPROPRIATIONS					
Dept 09 - SENIOR FITNESS					
02-09-591231	INSTRUCTOR SALARIES-PERSONAL TRAI		4,000.00	4,000.00	4,000.00
Totals for dept 09 - SENIOR FITNESS			4,000.00	4,000.00	4,000.00

GL NUMBER	DESCRIPTION	DEPARTMENT	2024 REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET	2024 FINAL APPROVED BUDGET
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
02-10-511500	SALARIES-SUPERINTENDENT OF RECREA		97,803.00	97,803.00	97,803.00
02-10-511800	SALARIES & WAGES-COMMUNICATION MA		71,742.00	71,742.00	71,742.00
02-10-512300	SALARIES & WAGES-RECREATION SUPER		293,670.00	293,670.00	293,670.00
02-10-512710	SALARIES-RECREATION/SAFETY COORDI		51,943.00	51,943.00	51,943.00
02-10-520100	MATRL AND SUPP-BANK SERVICE CHARG		51,760.00	51,760.00	51,760.00
02-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPL		6,000.00	6,000.00	6,000.00
02-10-530310	INSURANCE-INS - HEALTH & LIFE - D		201,015.00	201,015.00	201,015.00
02-10-540110	UTILITIES-ELECTRICTY		19,200.00	19,200.00	19,200.00
02-10-540120	UTILITIES-HEATING FUEL		10,800.00	10,800.00	10,800.00
02-10-540130	UTILITIES-WATER		1,800.00	1,800.00	1,800.00
02-10-540150	UTILITIES-TELEPHONE		25,300.00	25,300.00	25,300.00
02-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -		40,000.00	40,000.00	40,000.00
02-10-560100	EQUIPMENT-NEW EQUIP - OFFICE		1,700.00	1,700.00	1,700.00
02-10-560810	EQUIPMENT-NEW EQUIP - COMPUTER -		1,000.00	1,000.00	1,000.00
02-10-581200	EXP MISC.-EDUCATIONAL SEMINARS -		5,448.00	5,448.00	5,448.00
02-10-581210	EXP MISC-EDUCATIONAL COMPUTER TRA		500.00	500.00	500.00
02-10-581300	EXP MISC.-EMPLOYEE TRAVEL ALLOWAN		100.00	100.00	100.00
02-10-581400	EXP MISCELLANEOUS-DUES & SUBSCRIP		500.00	500.00	500.00
02-10-581500	EXP MISCELLANEOUS-UNIFORMS		2,191.00	2,191.00	2,191.00
02-10-581600	EXP MISC.-MORTON GROVE SPECIAL EV		500.00	500.00	500.00
02-10-589105	EXP MISCELLANEOUS-EMPLOYEE RECOGN		1,000.00	1,000.00	1,000.00
Totals for dept 10 - ADMINISTRATION			883,972.00	883,972.00	883,972.00

GL NUMBER	DESCRIPTION	DEPARTMENT	2024 REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET	2024 FINAL APPROVED BUDGET
APPROPRIATIONS					
Dept 21 - HARRER POOL					
02-21-513302	SALARIES & WAGES-POOL - MANAGER R		45,000.00	45,000.00	45,000.00
02-21-513306	SALARIES & WAGES-POOL - GUARDS RE		185,000.00	185,000.00	185,000.00
02-21-513308	SALARIES & WAGES-POOL - CASHIERS		48,000.00	48,000.00	48,000.00
02-21-513309	SALARIES & WAGES-POOL - WATER EXE		1,000.00	1,000.00	1,000.00
02-21-513310	SALARIES & WAGES-INCENTIVES		500.00	500.00	500.00
02-21-513314	SALARIES & WAGES-POOL - SWIM LESS		3,200.00	3,200.00	3,200.00
02-21-513326	SALARIES & WAGES-END OF YEAR INCE		500.00	500.00	500.00
02-21-520110	MATRL AND SUPP-OFFICE EXP - SUPPL		550.00	550.00	550.00
02-21-520260	MATRL AND SUPP-REPAIR EQUIP - MAI		2,800.00	2,800.00	2,800.00
02-21-520312	MATERIALS AND SUPPLIES-JANITOR SU		1,500.00	1,500.00	1,500.00
02-21-520313	MATRL AND SUPP-SUPPLIES - GUARD T		4,200.00	4,200.00	4,200.00
02-21-520314	MATRL AND SUPP-SUPPLIES - WATER E		300.00	300.00	300.00
02-21-520331	MATRL AND SUP-SUPPLIES - INSPECTI		5,000.00	5,000.00	5,000.00
02-21-540110	UTILITIES-ELECTRICTY		14,400.00	14,400.00	14,400.00
02-21-540120	UTILITIES-HEATING FUEL		24,000.00	24,000.00	24,000.00
02-21-540130	UTILITIES-WATER		24,000.00	24,000.00	24,000.00
02-21-552200	CONTRACT SVCS-FRAMEWORK IT ASSIST		500.00	500.00	500.00
02-21-553100	CONTRACTUAL SERVICES-POOL - CHEMI		20,000.00	20,000.00	20,000.00
02-21-554100	CONTRACTUAL SERVICES-AGREEMENTS -		500.00	500.00	500.00
02-21-560700	EQUIPMENT-NEW EQUIP - POOL		20,000.00	20,000.00	20,000.00
02-21-570600	BLDG-LANDSCAPE-POOL - BLDG & REPA		4,000.00	4,000.00	4,000.00
02-21-584100	EXP MISC.-POOL - GUARD SUITS & SU		5,000.00	5,000.00	5,000.00
02-21-584300	EXP MISCELLANEOUS-POOL - SPECIAL		2,500.00	2,500.00	2,500.00
02-21-584400	EXP MISCELLANEOUS-POOL - MISC EXP		500.00	500.00	500.00
Totals for dept 21 - HARRER POOL			412,950.00	412,950.00	412,950.00

GL NUMBER	DESCRIPTION	2024 DEPARTMENT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET	2024 FINAL APPROVED BUDGET
APPROPRIATIONS				
Dept 22 - ORIOLE POOL				
02-22-513302	SALARIES & WAGES-POOL - MANAGER R	35,000.00	35,000.00	35,000.00
02-22-513306	SALARIES & WAGES-POOL - GUARDS RE	175,000.00	175,000.00	175,000.00
02-22-513308	SALARIES & WAGES-POOL - CASHIERS	35,000.00	35,000.00	35,000.00
02-22-513310	SALARIES & WAGES-INCENTIVES	500.00	500.00	500.00
02-22-513314	SALARIES & WAGES-POOL - SWIM LESS	14,000.00	14,000.00	14,000.00
02-22-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	600.00	600.00	600.00
02-22-520260	MATRL AND SUPP-REPAIR EQUIP - MAI	1,500.00	1,500.00	1,500.00
02-22-520312	MATERIALS AND SUPPLIES-JANITOR SU	3,500.00	3,500.00	3,500.00
02-22-520313	MATRL AND SUPP-SUPPLIES - GUARD T	4,300.00	4,300.00	4,300.00
02-22-520330	MATRL AND SUPP-SUPPLIES - FIRST A	600.00	600.00	600.00
02-22-520331	MATRL AND SUP-SUPPLIES - INSPECTI	5,000.00	5,000.00	5,000.00
02-22-520332	MATRL AND SUPP-LEARN TO SWIM EXPE	500.00	500.00	500.00
02-22-540110	UTILITIES-ELECTRICTY	19,200.00	19,200.00	19,200.00
02-22-540120	UTILITIES-HEATING FUEL	13,200.00	13,200.00	13,200.00
02-22-540130	UTILITIES-WATER	12,000.00	12,000.00	12,000.00
02-22-552200	CONTRACT SVCS-FRAMEWORK IT ASSIST	500.00	500.00	500.00
02-22-553100	CONTRACTUAL SERVICES-POOL - CHEMI	15,000.00	15,000.00	15,000.00
02-22-554100	CONTRACTUAL SERVICES-AGREEMENTS -	500.00	500.00	500.00
02-22-560700	EQUIPMENT-NEW EQUIP - POOL	10,000.00	10,000.00	10,000.00
02-22-570600	BLDG-LANDSCAPE-POOL - BLDG & REPA	11,000.00	11,000.00	11,000.00
02-22-584100	EXP MISC.-POOL - GUARD SUITS & SU	4,900.00	4,900.00	4,900.00
02-22-584300	EXP MISCELLANEOUS-POOL - SPECIAL	1,500.00	1,500.00	1,500.00
02-22-584400	EXP MISCELLANEOUS-POOL - MISC EXP	800.00	800.00	800.00
Totals for dept 22 - ORIOLE POOL		364,100.00	364,100.00	364,100.00

GL NUMBER	DESCRIPTION	2024 DEPARTMENT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET	2024 FINAL APPROVED BUDGET
APPROPRIATIONS				
Dept 31 - FIELD HOUSE AND PVCC RENTALS				
02-31-513151	SALARIES-FIELDHOUSE RENTAL ATTEND	18,000.00	18,000.00	18,000.00
02-31-513155	BUILDING ATTENDANT	6,000.00	6,000.00	6,000.00
02-31-513520	SALARIES-CT DESK - ATTENDANTS PT	120,000.00	120,000.00	120,000.00
Totals for dept 31 - FIELD HOUSE AND PVCC RENTALS		144,000.00	144,000.00	144,000.00

GL NUMBER	DESCRIPTION	2024 DEPARTMENT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET	2024 FINAL APPROVED BUDGET
APPROPRIATIONS				
Dept 32 - FITNESS CENTER				
02-32-513610	SALARIES & WAGES-FITNESS - FITNES	90,000.00	90,000.00	90,000.00
02-32-513700	SALARIES & WAGES-GROUPX INSTRUCTO	40,000.00	40,000.00	40,000.00
02-32-520110	MATRL AND SUPP-OFFICE EXP - SUPPL	300.00	300.00	300.00
02-32-520120	MATRL AND SUPP-OFFICE EXP - PRINT	1,500.00	1,500.00	1,500.00
02-32-520210	MATERIALS AND SUPPLIES-EQUIPMENT	6,000.00	6,000.00	6,000.00
02-32-520211	MATRL AND SUPP-PREVENTATIVE MAINT	4,000.00	4,000.00	4,000.00
02-32-520335	MATERIALS AND SUPPLIES-SUPPLIES -	2,700.00	2,700.00	2,700.00
02-32-520360	MATRL AND SUPP-SUPPLIES · FITNESS	2,500.00	2,500.00	2,500.00
02-32-520370	MATRL AND SUPP-SUPPLIES - GROUPX	1,000.00	1,000.00	1,000.00
02-32-552300	CONTRACT SVCS-CONTRACTUAL SERVICE	9,000.00	9,000.00	9,000.00
02-32-554200	CONTRACT SVCS-AGREEMENTS - MARKET	4,500.00	4,500.00	4,500.00
02-32-560600	EQUIPMENT-NEW EQUIP - FITNESS CEN	1,000.00	1,000.00	1,000.00
02-32-581500	EXP MISCELLANEOUS-UNIFORMS	1,200.00	1,200.00	1,200.00
Totals for dept 32 - FITNESS CENTER		163,700.00	163,700.00	163,700.00

GL NUMBER	DESCRIPTION	DEPARTMENT	2024 REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET	2024 FINAL APPROVED BUDGET
APPROPRIATIONS					
Dept 33 - MAINTENANCE (PVCC)					
02-33-512130	SALARIES & WAGES - FULLTIME		169,594.00	169,594.00	169,594.00
02-33-512150	SALARIES & WAGES-FULLTIME - OT		7,000.00	7,000.00	7,000.00
02-33-513110	SALARIES-PART TIME MAINTENANCE PV		29,000.00	29,000.00	29,000.00
02-33-520227	MATRL AND SUPP-EQUIP MAINT SERVIC		2,500.00	2,500.00	2,500.00
02-33-520312	MATERIALS AND SUPPLIES-JANITOR SU		8,000.00	8,000.00	8,000.00
02-33-520319	MATRL AND SUPP-SUPPLIES - VANDALI		500.00	500.00	500.00
02-33-520321	MATRL AND SUPP-MAINT. - MATILS -		3,000.00	3,000.00	3,000.00
02-33-520323	MATRL AND SUPP-MAINT. - MAT'LS -		500.00	500.00	500.00
02-33-520327	MATRL- SUPP-MAINT. - BALL FIELDS		600.00	600.00	600.00
02-33-540110	UTILITIES-ELECTRICTY		78,000.00	78,000.00	78,000.00
02-33-540120	UTILITIES-HEATING FUEL		18,000.00	18,000.00	18,000.00
02-33-540130	UTILITIES-WATER		6,000.00	6,000.00	6,000.00
02-33-540150	UTILITIES-TELEPHONE		25,300.00	25,300.00	25,300.00
02-33-552300	CONTRACT SVCS-CONTRACTUAL SERVICE		12,000.00	12,000.00	12,000.00
02-33-554100	CONTRACTUAL SERVICES-AGREEMENTS -		10,000.00	10,000.00	10,000.00
02-33-560200	EQUIPMENT-NEW EQUIP - MAINT		2,500.00	2,500.00	2,500.00
02-33-570200	BUILDING & LANDSCAPE-BUILDING REP		24,000.00	24,000.00	24,000.00
Totals for dept 33 - MAINTENANCE (PVCC)			396,494.00	396,494.00	396,494.00

GL NUMBER	DESCRIPTION	2024 DEPARTMENT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET	2024 FINAL APPROVED BUDGET
APPROPRIATIONS				
Dept 35 - MARKETING				
02-35-520130	MATRL AND SUPP-OFFICE EXP - POSTA	26,000.00	26,000.00	26,000.00
02-35-521584	MATERIALS AND SUPPLIES-BANNER MAT	3,000.00	3,000.00	3,000.00
02-35-554100	CONTRACTUAL SERVICES-AGREEMENTS -	11,000.00	11,000.00	11,000.00
02-35-554400	CONTRACT SVCS-AGREEMENTS - BROCHU	52,000.00	52,000.00	52,000.00
02-35-554405	CONTRACTUAL SERVICES-PUBLIC RELAT	15,000.00	15,000.00	15,000.00
02-35-554406	BROCHURE PROOF READER - MARKETING	500.00	500.00	500.00
02-35-589110	EXP MISC.-MARKETING SPECIAL EVENT	2,000.00	2,000.00	2,000.00
Totals for dept 35 - MARKETING		109,500.00	109,500.00	109,500.00
TOTAL APPROPRIATIONS		3,253,384.00	3,253,384.00	3,253,384.00
NET OF REVENUES/APPROPRIATIONS - FUND 02				
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2024 DEPARTMENT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET	2024 FINAL APPROVED BUDGET
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
05-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXE	10,000.00	10,000.00	10,000.00
Totals for dept 10 - ADMINISTRATION		10,000.00	10,000.00	10,000.00
TOTAL ESTIMATED REVENUES		10,000.00	10,000.00	10,000.00

GL NUMBER	DESCRIPTION	2024 DEPARTMENT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET	2024 FINAL APPROVED BUDGET
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
05-10-513810	SALARIES & WAGES-POLICE - PT TIME	10,000.00	10,000.00	10,000.00
Totals for dept 10 - ADMINISTRATION		10,000.00	10,000.00	10,000.00
TOTAL APPROPRIATIONS		10,000.00	10,000.00	10,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 05				
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2024 DEPARTMENT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET	2024 FINAL APPROVED BUDGET
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
15-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXE	42,000.00	42,000.00	42,000.00
Totals for dept 10 - ADMINISTRATION		42,000.00	42,000.00	42,000.00
TOTAL ESTIMATED REVENUES		42,000.00	42,000.00	42,000.00

GL NUMBER	DESCRIPTION	DEPARTMENT	2024 REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET	2024 FINAL APPROVED BUDGET
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
15-10-512905	SALARIES & WAGES-ASST. MUSEUM CUR		22,000.00	22,000.00	22,000.00
15-10-520110	MATRL AND SUPP-OFFICE EXP - SUPPL		2,200.00	2,200.00	2,200.00
15-10-520312	MATERIALS AND SUPPLIES-JANITOR SU		500.00	500.00	500.00
15-10-540110	UTILITIES-ELECTRICTY		3,600.00	3,600.00	3,600.00
15-10-540120	UTILITIES-HEATING FUEL		2,160.00	2,160.00	2,160.00
15-10-540130	UTILITIES-WATER		600.00	600.00	600.00
15-10-554100	CONTRACTUAL SERVICES-AGREEMENTS -		1,940.00	1,940.00	1,940.00
15-10-554600	CONTRACTUAL SERVICES-PROF SERV -		6,000.00	6,000.00	6,000.00
15-10-570200	BUILDING & LANDSCAPE-BUILDING REP		3,000.00	3,000.00	3,000.00
Totals for dept 10 - ADMINISTRATION			42,000.00	42,000.00	42,000.00
TOTAL APPROPRIATIONS			42,000.00	42,000.00	42,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 15					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

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BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
 Fund: 20 I.M.R.F.

GL NUMBER	DESCRIPTION	2024 DEPARTMENT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET	2024 FINAL APPROVED BUDGET
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
20-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXE	140,000.00	140,000.00	140,000.00
20-10-411200	TAX RECPT REV-REAL ESTATE TAXES-A	35,000.00	35,000.00	35,000.00
Totals for dept 10 - ADMINISTRATION		175,000.00	175,000.00	175,000.00
TOTAL ESTIMATED REVENUES		175,000.00	175,000.00	175,000.00

GL NUMBER	DESCRIPTION	2024 DEPARTMENT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET	2024 FINAL APPROVED BUDGET
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
20-10-552400	EXP MISCELLANEOUS-IMRF EXPENSE	175,000.00	175,000.00	175,000.00
Totals for dept 10 - ADMINISTRATION		<u>175,000.00</u>	<u>175,000.00</u>	<u>175,000.00</u>
TOTAL APPROPRIATIONS		<u>175,000.00</u>	<u>175,000.00</u>	<u>175,000.00</u>
NET OF REVENUES/APPROPRIATIONS - FUND 20				
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2024 DEPARTMENT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET	2024 FINAL APPROVED BUDGET
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
22-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXE	140,000.00	140,000.00	140,000.00
22-10-411200	TAX RECPT REV-REAL ESTATE TAXES-A	110,000.00	110,000.00	110,000.00
Totals for dept 10 - ADMINISTRATION		250,000.00	250,000.00	250,000.00
TOTAL ESTIMATED REVENUES		250,000.00	250,000.00	250,000.00

GL NUMBER	DESCRIPTION	DEPARTMENT	2024 REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET	2024 FINAL APPROVED BUDGET
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
22-10-582500	EXP MISCELLANEOUS-F.I.C.A. EXPENS		250,000.00	250,000.00	250,000.00
Totals for dept 10 - ADMINISTRATION			250,000.00	250,000.00	250,000.00
TOTAL APPROPRIATIONS			250,000.00	250,000.00	250,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 22					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2024 DEPARTMENT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET	2024 FINAL APPROVED BUDGET
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
25-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXE	1,100,000.00	1,100,000.00	1,100,000.00
Totals for dept 10 - ADMINISTRATION		1,100,000.00	1,100,000.00	1,100,000.00
TOTAL ESTIMATED REVENUES		1,100,000.00	1,100,000.00	1,100,000.00

GL NUMBER	DESCRIPTION	DEPARTMENT	2024 REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET	2024 FINAL APPROVED BUDGET
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
25-10-582510	EXP MISC.-LIMITED GO BOND PRINCIP		1,059,000.00	1,059,000.00	1,059,000.00
25-10-582520	EXP MISC.-LIMITED GO BOND INTERES		40,000.00	40,000.00	40,000.00
25-10-586000	EXP MIS-BOND REGISTRAR & LEGAL CO		1,000.00	1,000.00	1,000.00
Totals for dept 10 - ADMINISTRATION			1,100,000.00	1,100,000.00	1,100,000.00
TOTAL APPROPRIATIONS			1,100,000.00	1,100,000.00	1,100,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 25					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2024 DEPARTMENT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET	2024 FINAL APPROVED BUDGET
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
26-10-480435	MISCELLANEOUS REV-EQUITY TRANSFER	800,000.00	800,000.00	800,000.00
Totals for dept 10 - ADMINISTRATION		800,000.00	800,000.00	800,000.00
TOTAL ESTIMATED REVENUES		800,000.00	800,000.00	800,000.00

GL NUMBER	DESCRIPTION	DEPARTMENT	2024 REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET	2024 FINAL APPROVED BUDGET
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
26-10-582510	EXP MISC.-LIMITED GO BOND PRINCIP		290,000.00	290,000.00	290,000.00
26-10-582520	EXP MISC.-HARRER POOL INTEREST EX		509,000.00	509,000.00	509,000.00
26-10-586000	EXP MIS-BOND REGISTRAR & LEGAL CO		1,000.00	1,000.00	1,000.00
Totals for dept 10 - ADMINISTRATION			800,000.00	800,000.00	800,000.00
TOTAL APPROPRIATIONS			800,000.00	800,000.00	800,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 26					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

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BUDGET REPORT FOR MORTON GROVE PARK DISTRICT
Fund: 30 LIABILITY INSURANCE

GL NUMBER	DESCRIPTION	2024 DEPARTMENT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET	2024 FINAL APPROVED BUDGET
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
30-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXE	148,500.00	148,500.00	148,500.00
Totals for dept 10 - ADMINISTRATION		<u>148,500.00</u>	<u>148,500.00</u>	<u>148,500.00</u>
TOTAL ESTIMATED REVENUES		<u>148,500.00</u>	<u>148,500.00</u>	<u>148,500.00</u>

GL NUMBER	DESCRIPTION	DEPARTMENT	2024 REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET	2024 FINAL APPROVED BUDGET
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
30-10-532610	INSURANCE-PROPERTY		30,000.00	30,000.00	30,000.00
30-10-532611	INSURANCE LIABILITY		16,000.00	16,000.00	16,000.00
30-10-532615	INSURANCE-EMPLOYMENT PRACTICES		6,000.00	6,000.00	6,000.00
30-10-532620	INSURANCE-POLLUTION LIABILITY		1,500.00	1,500.00	1,500.00
30-10-532630	INSURANCE-WORKERS COMP		35,000.00	35,000.00	35,000.00
30-10-582620	EXP MISCELLANEOUS-UNEMPLOYMENT CO		3,000.00	3,000.00	3,000.00
30-10-582635	EXP MISCELLANEOUS-UST RECOVERY		44,000.00	44,000.00	44,000.00
30-10-582650	EXP MISC.-SAFTY TRAIN & SUBSCRIPT		13,000.00	13,000.00	13,000.00
Totals for dept 10 - ADMINISTRATION			148,500.00	148,500.00	148,500.00
TOTAL APPROPRIATIONS			148,500.00	148,500.00	148,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 30					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2024 DEPARTMENT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET	2024 FINAL APPROVED BUDGET
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
35-10-411100	TAX RECEIPTS REV-REAL ESTATE TAXE	396,000.00	396,000.00	396,000.00
Totals for dept 10 - ADMINISTRATION		<u>396,000.00</u>	<u>396,000.00</u>	<u>396,000.00</u>
TOTAL ESTIMATED REVENUES		<u>396,000.00</u>	<u>396,000.00</u>	<u>396,000.00</u>

GL NUMBER	DESCRIPTION	2024 DEPARTMENT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET	2024 FINAL APPROVED BUDGET
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
35-10-552700	CONTRACTUAL SERVICES-SRA CONTRIBU	150,000.00	150,000.00	150,000.00
35-10-552705	CNTRCT SVCS-ADA INCLUSION PROGRAM	20,000.00	20,000.00	20,000.00
35-10-582705	EXP MISCELLANEOUS-ADA COMPLIANCE	226,000.00	226,000.00	226,000.00
Totals for dept 10 - ADMINISTRATION		396,000.00	396,000.00	396,000.00
TOTAL APPROPRIATIONS		396,000.00	396,000.00	396,000.00
NET OF REVENUES/APPROPRIATIONS - FUND 35				
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

GL NUMBER	DESCRIPTION	2024 DEPARTMENT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET	2024 FINAL APPROVED BUDGET
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
40-10-412100	TAX RECEIPTS REV-REPLACEMENT TAXE	22,500.00	22,500.00	22,500.00
Totals for dept 10 - ADMINISTRATION		<u>22,500.00</u>	<u>22,500.00</u>	<u>22,500.00</u>
TOTAL ESTIMATED REVENUES		<u>22,500.00</u>	<u>22,500.00</u>	<u>22,500.00</u>

GL NUMBER	DESCRIPTION	DEPARTMENT	2024 REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET	2024 FINAL APPROVED BUDGET
APPROPRIATIONS					
Dept 10 - ADMINISTRATION					
40-10-582800	EXP MISCELLANEOUS-AUDIT EXPENSE		22,500.00	22,500.00	22,500.00
Totals for dept 10 - ADMINISTRATION			22,500.00	22,500.00	22,500.00
TOTAL APPROPRIATIONS			22,500.00	22,500.00	22,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 40					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

GL NUMBER	DESCRIPTION	2024 DEPARTMENT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET	2024 FINAL APPROVED BUDGET
ESTIMATED REVENUES				
Dept 10 - ADMINISTRATION				
70-10-480410	MIS. REV-INCOME BOND PROCEEDS ROL	1,140,000.00	1,140,000.00	1,140,000.00
70-10-480422	MISCELLANEOUS REV-OSLAD GRANT PRO	447,500.00	447,500.00	447,500.00
70-10-480434	MISC. REV-CAPITAL TRANS ORIOLE PO	160,000.00	160,000.00	160,000.00
70-10-480435	MISCELLANEOUS REV-EQUITY TRANSFER	226,000.00	226,000.00	226,000.00
Totals for dept 10 - ADMINISTRATION		1,973,500.00	1,973,500.00	1,973,500.00
TOTAL ESTIMATED REVENUES		1,973,500.00	1,973,500.00	1,973,500.00

GL NUMBER	DESCRIPTION	2024 DEPARTMENT REQUESTED BUDGET	2024 FINANCE REVIEW BUDGET	2024 FINAL APPROVED BUDGET
APPROPRIATIONS				
Dept 10 - ADMINISTRATION				
70-10-586000	EXP MIS-BOND REGISTRAR & LEGAL CO	8,500.00	8,500.00	8,500.00
70-10-586098	EXP MISC.-BOND PRINCIPAL ORIOLE P	460,000.00	460,000.00	460,000.00
70-10-586099	EXP MISC.-BOND INTEREST ORIOLE PO	180,000.00	180,000.00	180,000.00
70-10-586100	EXP MISCELLANEOUS-PVCC GENERAL EX	75,000.00	75,000.00	75,000.00
70-10-586114	EXP MISCELLANEOUS-PARKS GENERAL E	30,000.00	30,000.00	30,000.00
70-10-586116	EXP MISC.- BALL FIELDS RENOVATION	20,000.00	20,000.00	20,000.00
70-10-586135	EXP MIS - BASKETBALL & TENNIS COU	200,000.00	200,000.00	200,000.00
70-10-586136	SHADE STRUCTURES FOR PARKS	20,000.00	20,000.00	20,000.00
70-10-586145	EXP MISCELLANEOUS-POOLS GENERAL E	20,000.00	20,000.00	20,000.00
70-10-586146	EXP MISC.-PLAYGROUND GENERAL EXPE	20,000.00	20,000.00	20,000.00
70-10-586149	OKETO PARK RENNOVATION	800,000.00	800,000.00	800,000.00
70-10-586200	EXP MISC.-CORPORATE COMPUTER EXPE	13,000.00	13,000.00	13,000.00
70-10-586206	EXP MISCELLANEOUS-CORPORATE WEBSI	20,000.00	20,000.00	20,000.00
70-10-586314	EXP MISCELLANEOUS-PARKS DEPT VEHI	62,000.00	62,000.00	62,000.00
70-10-586450	EXP MISCELLANEOUS-CLUB FITNESS EQ	45,000.00	45,000.00	45,000.00
Totals for dept 10 - ADMINISTRATION		1,973,500.00	1,973,500.00	1,973,500.00
TOTAL APPROPRIATIONS		1,973,500.00	1,973,500.00	1,973,500.00
NET OF REVENUES/APPROPRIATIONS - FUND 70				
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				
ESTIMATED REVENUES - ALL FUNDS		11,027,096.00	11,027,096.00	11,027,096.00
APPROPRIATIONS - ALL FUNDS		11,027,096.00	11,027,096.00	11,027,096.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS				
BEGINNING FUND BALANCE - ALL FUNDS				
ENDING FUND BALANCE - ALL FUNDS				

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF January 1, 2024

AREA	Actual					5 years	
	2023	2024	2025	2026	2027	2028	Future
Total Capital Available January 1, 2023	\$ 5,000,000	\$ 5,486,331	\$ 4,871,231	\$ 4,103,481	\$ 4,208,989	\$ 4,382,121	\$ 4,649,402
ADA Transfers from Special Rec Fund	\$ 180,000	\$ 216,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 700,000
OSLAD Grant for Oketo Park & Palma Lane Park	\$ 111,850	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -
PARKS - POOLS	\$ 687,424	\$ 923,100	\$ 747,150	\$ 732,700	\$ 686,300	\$ 686,300	\$ 3,195,500
RECREATION - PLAYGROUNDS	\$ 40,468	\$ 977,000	\$ 1,430,000	\$ 280,000	\$ 280,000	\$ 237,500	\$ 2,504,000
FITNESS	\$ 35,503	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
ATHLETICS	\$ 22,549	\$ 95,000	\$ 65,000	\$ 35,000	\$ 35,000	\$ 5,000	\$ -
ADMINISTRATION	\$ 19,575	\$ 211,000	\$ 121,000	\$ 63,000	\$ 63,000	\$ 63,000	\$ 60,000
TOTAL CAPITAL EXPENSE	\$ 805,519	\$ 2,251,100	\$ 2,408,150	\$ 1,155,700	\$ 1,109,300	\$ 1,036,800	\$ 5,804,500
Additional Bond Sales	\$ 1,000,000	\$ 1,020,000	\$ 1,040,400	\$ 1,061,208	\$ 1,082,432	\$ 1,104,081	\$ 5,520,404
Amount available at year end	\$ 5,486,331	\$ 4,871,231	\$ 4,103,481	\$ 4,208,989	\$ 4,382,121	\$ 4,649,402	\$ 5,065,306

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF January 1, 2024

Description	Parks & Pools					Future
	2023	2024	2025	2026	2027	
Harrer/Ortolo Pools						
Harrer Pool Replacement	\$ 38,960					
Harrer Parking Lot	\$ 8,500					
Painting & Caulking Ortolo Pool		\$ 7,500				
Safety		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Shade Covers						
Dolphin Scrubber						
Guard chair - 4ft						
Umbrellas & Shade Structures - Kiddie Pool		\$ 20,000				
ADA stairs		\$ 8,800				
Office/Multi room furniture						
Safety equipment						
Deck furniture		\$ 5,000				
Phone & Computer Systems		\$ 5,000				
Security system						
Harrer Shelter lighting	\$ 5,944					
Ortolo Pool						
Painting & Caulking Ortolo Pool		\$ 7,000				
Heat Exchanger		\$ 12,000				
Palm Room Floor		\$ 10,000				
Shade Covers						
Parks Maintenance						
Backhoe						
Utility Cart						
Service Center roof						
Small Truck such as S-10 Blazer						
Golf Cart						
John Deere Sidewalk Plow UTV						
Alarm for service center						
Stand up mower						
Riding Mower						
Tractor - John Deer				\$ 42,000		
Tri Deck Mower	\$ 100,000					
Chipper Replacement	\$ 40,000					
Large Scissor Lift	\$ 15,000					
Riding Lawn mower						
Ball field drag	\$ 12,000					
Utility Trailer for Bobcat						
12' Stake & Dump Trucks	\$ 50,000			\$ 50,000	\$ 50,000	\$ 50,000
Tractor - New Holland						
Utility & Water Truck	\$ 35,000					
Tractor Rake						
Utility Trailer for Bobcat	\$ 10,000					
Hitch Spreader						
FieldLiner	\$ 4,025					
Pressure Washer						
Harrer Field #1 Improvements						
Skid Steer Tractor						
Small Equipment						
Four Post Vehicle Lift						
Bond Sales Fees	\$ 475	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
Ortolo Pool Bond Interest	\$ 189,500	\$ 176,300	\$ 162,650	\$ 146,200	\$ 126,800	\$ 341,000
Ortolo Pool Bond Principal	\$ 440,000	\$ 455,000	\$ 470,000	\$ 485,000	\$ 500,000	\$ 2,795,000
Total	\$ 687,424	\$ 923,100	\$ 747,150	\$ 732,700	\$ 686,300	\$ 3,195,500

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF January 1, 2024

Description	Recreation & Playgrounds					2028	Future
	2023	2024	2025	2026	2027		
Oketo Playground Replacement (\$800,000 with OSLAD)	\$ -	\$ 800,000					
Palma Lane Playground Replacement (\$800,000 with OSLAD - \$200,000 without)	\$ 15,653		\$ 800,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 2,250,000
Austin Playground Replacement	\$ 1,400						
Harrer West Drive Seal Coating		\$ 22,000					\$ 24,000.00
Oriole Park East Parking Lot Preschool Equipment		\$ 50,000					
PVCC Tennis Court Renovation			\$ 500,000				
Basketball Court Renovations	\$ 3,525						
Replace Foundations	\$	\$ 5,000					
Tennis Court Maintenance	\$	-	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000
Ball fields Maintenance	\$ 19,890	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Fences	\$	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 40,000
Paving-maintenance of all parking lots			\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 20,000
Pickle Ball Courts	\$	\$ 5,000	-	-	-	-	
Basketball Courts	\$	-	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000
Windscreens for Tennis Court							
Safety/ADA Improvements	\$	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 100,000
Fieldhouse Upgrade -	\$	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 7,500	\$ 10,000
Harrer Shelter Update							
Harrer Park Gazebo							
Table & Chair replacement	\$	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 10,000
Total	\$ 40,468	\$ 977,000	\$ 1,430,000	\$ 280,000	\$ 280,000	\$ 237,500	\$ 2,504,000

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF January 1, 2024

Description	Detail	Fitness						Future
		2023	2024	2025	2026	2027	2028	
Cardio / Strength / Flooring	Equipment	\$ 35,503	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
TOTAL		\$ 35,503	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF January 1, 2024

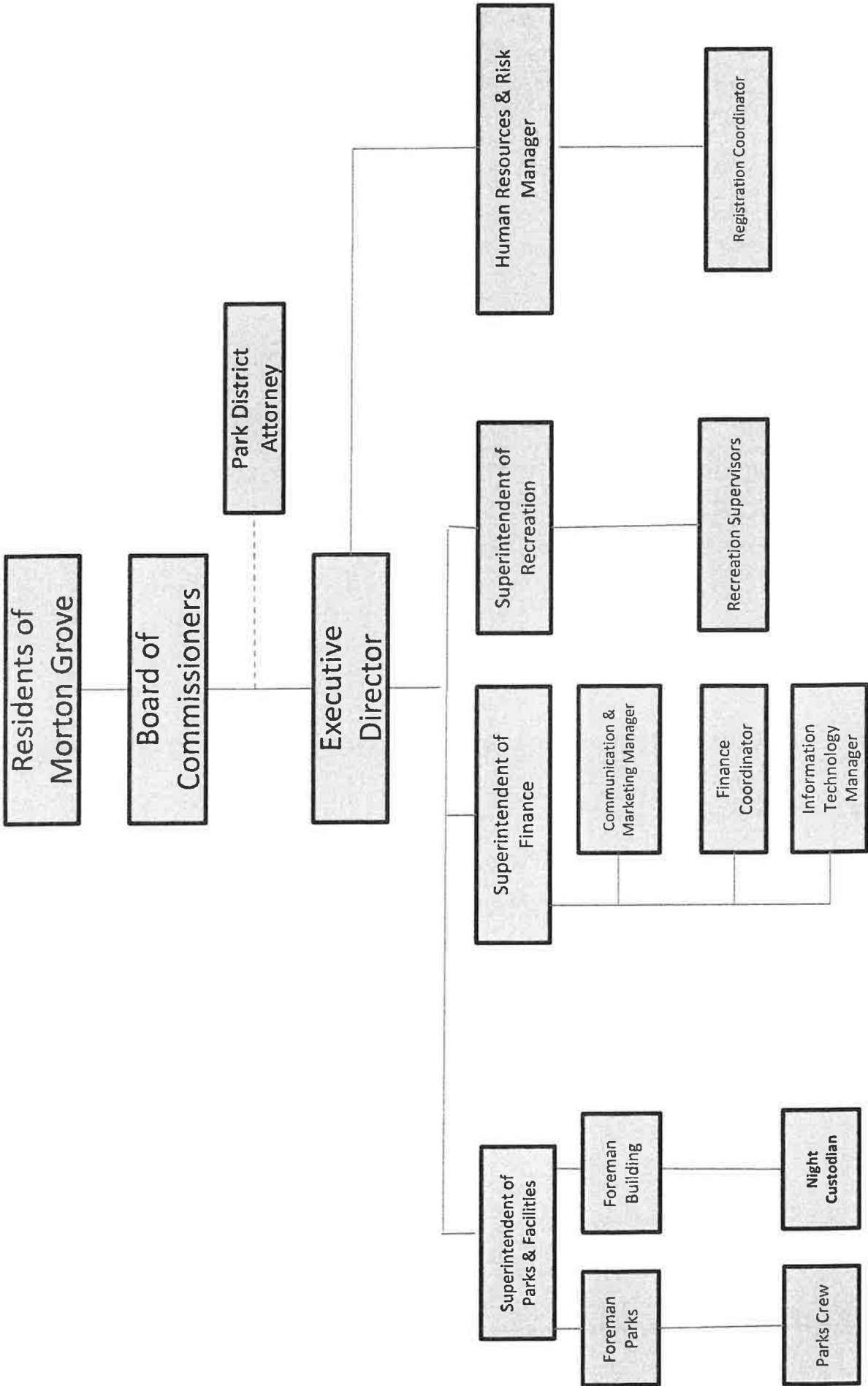
Description	Athletics					2028	Future
	2023	2024	2025	2026	2027		
Arrow Tag Equipment	\$ -						
Gymnasium Floor Maintenance		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
Soccer Goals		\$ 20,000					
Dugout shade - Mansfield		\$ 30,000					
Dugout shade - Harrer	\$ 22,549	\$ 30,000	\$ 60,000	\$ 30,000	\$ 30,000		
Adjustable BB backboards							
Gym Divider		\$ 10,000					
TOTAL	\$ 22,549	\$ 95,000	\$ 65,000	\$ 35,000	\$ 35,000	\$ 5,000	\$ -

MORTON GROVE PARK DISTRICT

CAPITAL PLAN SUMMARY AS OF January 1, 2024

Description	Administration					Future
	2023	2024	2025	2026	2027	
PVCC						
RTU Unit Replacement at PVCC	\$	60,000	\$	60,000	\$	60,000
Replace Laundry Sink on 2nd floor	\$	2,000				
Reseal roof of PVCC	\$	60,000				\$
Sump Pump for PVCC - Laundry Room	\$	5,000				
Paint the light poles in the PVCC Parking Lot	\$	4,000				
PVCC Carpet Replacement	\$	25,000				
MNSAR Carpet Replacement	\$	9,025				
Exterior Painting of Facia Dance Studio PVCC	\$	2,650				
Improve Front Landscape at front entrance	\$	10,000				
Banner Equipment			\$	15,000		
Replace counter tops & mirrors			\$	2,000		
Folding Partition for Gym			\$	10,000		
Community Room Windows			\$	25,000		
PVCC HVAC Controls	\$	20,000				
Sand gym floors			\$	6,000		
Paint PVCC first floor	\$	16,000				
Technology						
Server License	\$	3,000	\$	3,000	\$	3,000
Vermont Rec Trac	\$	-	\$	-	\$	-
Financial Operating Software						
IT Equipment						
Website Redesign	\$	7,900				
Strategic Plan						
Strategic Plan						
TOTAL	\$	19,575	\$	121,000	\$	63,000
						63,000
						60,000

Morton Grove Park District
Organizational Chart - 2024



**MORTON GROVE PARK DISTRICT
BUDGET SCHEDULE
STARTING JANUARY 1 TO DECEMBER 31, 2024**

- | | |
|-------------------|---|
| September 14 | Review all funds ending surplus/deficit. Review all budget documents. Distribution to departments budget calendar. |
| September 14 | Review budget structure, accounts and funds |
| September 14 | Start review of Capital Planning for both current and future projects |
| September 14 – 29 | Department heads and Recreation Supervisors start entering preliminary budget information into BS&A (if available) or into excel worksheets |
| September 14 | At regular board meeting, the board must set the date for BINA hearing. The tentative date is October 20. |
| September 22 | Contact newspaper to have BINA hearing notification published on October 7. The BINA hearing notification must be published no less than 7 days and no more than 30 days prior to the hearing. |
| September 29 | Meet with ATM on finalizing the five-year capital project plan. |
| September 29 | Completed all preliminary budget forms and worksheets. |
| October 2 | Review a copy of the pioneer newspaper and retain the copy of the notification of the BINA hearing. |
| October 5 | Review the 5-year capital plan with the department heads and executive director for one final review prior to board approval. |
| October 9 | 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 18 | Conduct BINA hearing at the beginning of the regular board meeting. Once the hearing is concluded start the regular board meeting. The board approves the 5-year Capital Improvement Plan. |
| October 20 | Distribute preliminary draft of 2024 Operating Budget to Department Heads. |
| November 3 | Display preliminary version of the 2024 Budget on the web site. This should also be included in the budget packet for the Budget public meeting on November 8 th . Meet with the department heads to review the power point presentation for the study session at 5:30 on November 8 th . |
| November 8 | Budget ordinance is prepared and made available for public inspection (30 prior to adoption). Budget workshop with commissioners is prior to the start of the board |

meeting – open to the public. Each department will present their budget to the board and public.

- November 8 Set the Budget Public Hearing for December 20th. Present the 2023 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 2024 calendar year. Approve Bond Ordinance for issuance of \$1,100,000 in rollover bonds. Close on bonds prior to November 22.
- November 24 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 November 30th.
- November 24 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 7th.**
- December 1 Review newspaper and retain Public Hearing Budget publication notice and Calendar of Board Meetings.
- December 1 Review newspaper and retain Truth in Taxation black box publication notice (only if the property tax exceeds 105% of the previous year).
- December 8 Post the Public Act 97-0201 statement on the web site showing any employees making in excess of \$150,000
- December 20 Conduct Budget Public Hearing at regular board meeting. ***Conduct Truth in Taxation at regular board meeting immediately afterwards.*** Park Board adopts 2024 Budget and Appropriation Ordinance at Regular Board meeting. Board adopts tax levy ordinance for the 2023 tax levy to be collected in 2024 at Regular Board meeting.
- December 21 The approved tax levy must be filed with Cook County Clerk by the last Tuesday in December which is December 26, 2023.

ORDINANCE #O-05-23

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, 2024 AND ENDING DECEMBER 31, 2024

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 ELEVEN MILLION AND TWENTY-SEVEN THOUSAND and no/100ths (11,027,000) 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 ELEVEN MILLION FOUR HUNDRED AND FIFTY-TWO THOUSAND and no/100ths (11,452,000) 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, 2024 and ending December 31, 2024.

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

(a) That the estimated cash on hand at January 1, 2024 is:

9,000,000

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

ELEVEN MILLION FOUR HUNDRED AND FIFTY-TWO THOUSAND and no/100ths (11,452,000) DOLLARS

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

ELEVEN MILLION FOUR HUNDRED AND FIFTY-TWO THOUSAND and no/100ths (11,452,000) DOLLARS

(d) That the estimated cash on hand on December 31, 2024 is:

9,000,000

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

Morton Grove Park District
Budget 2024

	<u>Budget 2024</u>	<u>Total Appropriation</u>	<u>Estimated Receipts From Sources Other Than Tax Levy</u>	<u>Amounts Raised By Tax Levy</u>
CORPORATE FUND				
REVENUES:				
Real Estate Taxes	2,460,000			
Replacement Taxes	9,030			
Interest Income	271,416			
Miscellaneous Income	19,484			
M-NASR Income	96,272			
TOTAL CORPORATE REVENUES	<u>2,856,212</u>			
ADMINISTRATION EXPENDITURES:				
SALARIES & WAGES	535,835	581,555		581,555
MATERIALS & SUPPLIES	9,544	10,002		0
INSURANCE	311,563	328,518	176,518	150,000
UTILITIES	58,300	61,098	41,098	20,000
CONTRACTUAL SERVICES	112,700	118,110	118,110	0
EQUIPMENT	15,000	15,720	15,720	0
MISCELLANEOUS	1,012,748	1,015,280	291,600	723,880
ADMINISTRATION EXPENDITURES	<u>2,055,690</u>	<u>2,108,284</u>	<u>653,049</u>	<u>1,455,235</u>
PARK MAINTENANCE EXPENDITURES:				
SALARIES & WAGES	638,321	668,961		668,961
MATERIALS & SUPPLIES	88,200	92,434	37,834	54,600
CONTRACTUAL SERVICES	39,000	40,872	0	40,872
EQUIPMENT	3,000	3,144	0	3,144
BUILDING & LANDSCAPE	28,000	29,344	29,344	0
MISCELLANEOUS	4,000	3,868	3,868	0
PARK MAINTENANCE EXPENDITURES	<u>800,521</u>	<u>838,422</u>	<u>70,846</u>	<u>767,577</u>
TOTAL CORPORATE EXPENDITURES	<u>2,856,212</u>	<u>2,946,706</u>	<u>723,894</u>	<u>2,222,812</u>
RECREATION FUND				
ADMINISTRATION REVENUES:				
Real Estate Taxes	1,281,000			
Replacement Taxes	41,000			
Miscellaneous	0			
General & Brochure Income	1,744			
ADMINISTRATION REVENUES	<u>1,323,744</u>			
ADMINISTRATION EXPENDITURES:				
SALARIES & WAGES	515,157	539,886	0	539,886
MATERIALS & SUPPLIES	57,760	60,532	0	60,532
INSURANCE	201,015	210,864	0	210,864
UTILITIES	57,100	59,841	0	59,841
CONTRACTUAL SERVICES	40,000	41,920	0	41,920
EQUIPMENT	2,700	2,830	0	2,830
MISCELLANEOUS	10,239	10,730	0	10,730
	10,239	10,730	0	10,730
ADMINISTRATION EXPENDITURES	<u>883,971</u>	<u>926,402</u>	<u>0</u>	<u>926,402</u>
RECREATION PROGRAM REVENUE:				
Program Revenue	1,175,840			
PROGRAM REVENUES	<u>1,175,840</u>			
RECREATION PROGRAM EXPENDITURES:				
Instructors Salaries	476,605	499,482		
Program Supplies	59,837	62,709		
Program Services	242,226	253,853		
PROGRAM EXPENDITURES	<u>778,668</u>	<u>816,044</u>	<u>816,044</u>	

Morton Grove Park District
Budget 2024

	Budget 2024	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
HARRER POOL REVENUES	<u>281,000</u>			
HARRER POOL EXPENDITURES:				
SALARIES & WAGES	283,200	295,748	295,748	
MATERIALS & SUPPLIES	14,350	9,799	9,799	
UTILITIES	62,400	65,395	65,395	
CONTRACTUAL SERVICES	21,000	22,008	22,008	
EQUIPMENT	20,000	20,960	20,960	
BUILDING & LANDSCAPE	4,000	4,192	4,192	
MISCELLANEOUS	8,000	8,384	8,384	
HARRER POOL EXPENDITURES	<u>412,950</u>	<u>426,484</u>	<u>426,484</u>	<u>0</u>
ORIOLE POOL REVENUES	<u>172,500</u>			
ORIOLE POOL EXPENDITURES:				
SALARIES & WAGES	259,500	271,956	271,956	
MATERIALS & SUPPLIES	18,000	12,282	12,282	
UTILITIES	44,400	48,531	48,531	
CONTRACTUAL SERVICES	16,000	16,758	16,758	
EQUIPMENT	10,000	10,480	10,480	
BUILDING & LANDSCAPE	11,000	11,528	11,528	
MISCELLANEOUS	7,200	7,846	7,846	
ORIOLE POOL EXPENDITURES	<u>384,100</u>	<u>377,070</u>	<u>377,070</u>	<u>0</u>
CONCESSIONS REVENUES:				
CONCESSION REVENUES	<u>13,000</u>			
CONCESSIONS EXPENDITURES:				
CONCESSION EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	
POOL EXPENDITURES	<u>777,050</u>	<u>803,554</u>	<u>803,554</u>	<u>0</u>
RENTAL REVENUES:				
RENTAL REVENUES	<u>45,000</u>	<u>0</u>	<u>0</u>	
SALARIES & WAGES	144,000	150,912	150,912	
MATERIALS & SUPPLIES	0	0	0	
EQUIPMENT	0	0	0	
MISCELLANEOUS	0	0	0	
TOTAL RENTAL EXPENDITURES	<u>144,000</u>	<u>150,912</u>	<u>150,912</u>	
COMMUNITY CENTER:				
REVENUES:	<u>211,600</u>			
SALARIES & WAGES	130,000	136,240	136,240	
MATERIALS & SUPPLIES	18,000	18,864	18,864	
UTILITIES	0	0	0	
CONTRACTUAL SERVICES	13,500	14,148	14,148	
EQUIPMENT	1,000	1,048	1,048	
MISCELLANEOUS	1,200	1,258	1,258	
FITNESS CENTER EXPENDITURES	<u>183,700</u>	<u>171,558</u>	<u>171,558</u>	
PVCC Maintenance				
SALARIES & WAGES	205,595	215,464	215,464	
MATERIALS & SUPPLIES	16,100	16,825	16,825	

Morton Grove Park District
Budget 2024

	Budget 2024	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
UTILITIES	127,300	133,410	133,410	
CONTRACTUAL SERVICES	22,000	23,066	23,066	
BUILDING & LANDSCAPE	24,000	25,152	25,152	
PVCC EXPENDITURES	396,486	416,627	416,627	
MARKETING:				
REVENUES:	<u>25,200</u>			
MATERIALS & SUPPLIES	29,000	30,392	30,392	
CONTRACTUAL SERVICES	78,500	82,268	82,268	
MISCELLANEOUS	2,000	2,096	2,096	
MARKETING EXPENDITURES	109,500	114,766	114,766	
TOTAL COMM. CENTER EXPENDITURES	<u>813,686</u>	<u>852,752</u>	<u>852,752</u>	
TOTAL RECREATION	<u>3,253,384</u>	<u>3,398,752</u>	<u>2,472,350</u>	<u>926,402</u>
POLICE FUND				
REVENUES:	<u>10,000</u>			
POLICE FUND REVENUES				
SALARIES & WAGES	10,000	10,480	0	10,480
MATERIALS & SUPPLIES	0	0	0	0
EQUIPMENT	0	0	0	0
MISCELLANEOUS	0	0	0	0
POLICE FUND EXPENDITURES	<u>10,000</u>	<u>10,480</u>	<u>0</u>	<u>10,480</u>
PAVING & LIGHTING				
REVENUES:	<u>0</u>			
PAVING & LIGHTING FUND EXPENDITURES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MUSEUM FUND				
MUSEUM FUND REVENUES	<u>42,000</u>			
SALARIES & WAGES	22,000	23,066	0	23,066
MATERIALS & SUPPLIES	2,700	2,830	0	0
UTILITIES	8,360	8,866	0	8,866
CONTRACTUAL SERVICES	7,940	8,321	0	8,321
EQUIPMENT	0	0	0	0
BUILDING & LANDSCAPE	3,000	3,144	3,144	0
MUSEUM FUND EXPENDITURES	<u>42,000</u>	<u>44,016</u>	<u>3,144</u>	<u>40,872</u>
Illinois Municipal Retirement Fund				
IMRF FUND REVENUES	<u>175,000</u>			
IMRF EXPENDITURES	<u>175,000</u>	<u>175,000</u>	<u>0</u>	<u>175,000</u>
F.I.C.A.				
FICA FUND REVENUES	<u>250,000</u>			
F.I.C.A. FUND EXPENDITURES	<u>250,000</u>	<u>250,000</u>	<u>0</u>	<u>250,000</u>
BOND & INTEREST				
BOND & INTEREST FUND REVENUES	<u>1,100,000</u>			
BOND & INTEREST FUND EXPENDITURES	<u>1,100,000</u>	<u>1,100,000</u>	<u>0</u>	<u>1,100,000</u>
BOND & INTEREST				

Morton Grove Park District
Budget 2024

	Budget 2024	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
BOND & INTEREST FUND REVENUES	800,000			
BOND & INTEREST FUND EXPENDITURES	800,000	799,000	0	799,000
LIABILITY INSURANCE				
LIABILITY FUND REVENUES	148,500			
LIABILITY FUND EXPENDITURES	148,500	241,128		241,128
SPECIAL RECREATION				
SPECIAL REC. FUND REVENUES	396,000			
SPECIAL REC. FUND EXPENDITURES	396,000	396,000	0	396,000
AUDIT				
AUDIT FUND REVENUES	22,500			
AUDIT FUND EXPENDITURES	22,500	22,500		22,500
CAPITAL IMPROVEMENTS				
REVENUES:				
CAPITAL IMPROVEMENTS REVENUES	1,973,500			
EXPENDITURES:				
CAPITAL IMP. FUND EXPENDITURES	1,973,500	2,068,228	2,068,228	0
TOTAL EXPENDITURE SUMMARY				
Corporate - Administration	\$2,056,890	\$2,108,284	\$653,049	\$1,455,236
Corporate - Parks	800,521	838,422	70,846	767,577
Recreation - Administration	883,971	926,402	0	926,402
Recreation - Programs	778,868	816,044	816,044	0
Recreation - Pools	777,050	803,554	803,554	0
Recreation - Community Center	813,896	862,762	862,762	0
Police	10,000	10,480	0	10,480
Paving & Lighting	0	0	0	0
Museum	42,000	44,016	3,144	40,872
Illinois Municipal Retirement Fund	175,000	175,000	0	175,000
FICA	280,000	280,000	0	280,000
Debt Service	1,900,000	1,899,000	799,000	1,100,000
Liability Insurance	148,500	241,128	0	241,128
Special Recreation	396,000	396,000	0	396,000
Audit	22,500	22,500	0	22,500
Capital Improvements	1,973,500	2,068,228	2,068,228	0
Total Estimated Receipts from Sources Other Than Taxes			\$6,068,616	
Tax Levy				\$5,385,193
TOTAL BUDGET	\$11,027,096			
TOTAL APPROPRIATION		\$11,451,809		

SECTION 4: The several sums above mentioned, in the aggregate amount of ELEVEN MILLION AND TWENTY-SEVEN THOUSAND and no/100ths (11,027,000) 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 ELEVEN MILLION FOUR HUNDRED AND FIFTY-TWO THOUSAND and no/100ths (11,452,000) 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, 2024, and ending December 31, 2024 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	\$1,050,000
Real Estate Taxes	5,517,000
Program Revenue	1,162,000
Community Center	57,000
Fitness Center	195,000
Pools	472,000
Replacement Taxes	411,000
Interest Income	271,000
MNASR Rental Income	96,000
Grants	500,000
Other	<u>1,721,000</u>
TOTAL	<u>\$11,452,000</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 20th day of December 2023.

AYES:

NAYS:

ABSENT:

ABSTAIN:

Paul Minx, President of the Board of Park Commissioners

ATTESTED and FILED in my office this 20th day of December 2023.

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, 2024 AND ENDING DECEMBER 31, 2024," is a full, true and complete copy of that Ordinance which was adopted on the 20th day of December 2023, 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 John Pietron, 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 20th day of December 2023.

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

20th day of December 2023

SEAL

Notary Public