

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

	Budget 2024	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
CORPORATE FUND				
REVENUES:				
Real Estate Taxes	2,460,000			
Replacement Taxes	9,030			
Interest Income	271,416			
Miscellaneous Income	19,494			
M-NASR Income	96,272			
TOTAL CORPORATE REVENUES	2,856,212			
ADMINISTRATION EXPENDITURES:				
SALARIES & WAGES	535,835	561,555		561,555
MATERIALS & SUPPLIES	9,544	10,002		0
INSURANCE	311,563	326,518	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	723,680
ADMINISTRATION EXPENDITURES	2,055,690	2,108,284	653,049	1,455,235
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	3,668	3,668	0
PARK MAINTENANCE EXPENDITURES	800,521	838,422	70,846	767,577
TOTAL CORPORATE EXPENDITURES	2,856,212	2,946,706	723,894	2,222,812
RECREATION FUND				
ADMINISTRATION REVENUES:				
Real Estate Taxes	1,281,000			
Replacement Taxes	41,000			
Miscellaneous	0			
General & Brochure Income	1,744			
ADMINISTRATION REVENUES	1,323,744			
ADMINISTRATION EXPENDITURES:				
SALARIES & WAGES	515,157	539,885	0	539,885
MATERIALS & SUPPLIES	57,760	60,532	0	60,532
INSURANCE	201,015	210,664	0	210,664
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
ADMINISTRATION EXPENDITURES	883,971	926,402	0	926,402
RECREATION PROGRAM REVENUE:				
Program Revenue	1,175,840			
PROGRAM REVENUES	1,175,840			
RECREATION PROGRAM EXPENDITURES:				
Instructors Salaries	476,605	499,482		
Program Supplies	59,837	62,709		
Program Services	242,226	253,853		
PROGRAM EXPENDITURES	778,668	816,044	816,044	

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	295,746	295,746	
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	16,000	12,262	12,262	
UTILITIES	44,400	46,531	46,531	
CONTRACTUAL SERVICES	<u>16,000</u>	<u>16,768</u>	<u>16,768</u>	
EQUIPMENT	10,000	10,480	10,480	
BUILDING & LANDSCAPE	11,000	11,528	11,528	
MISCELLANEOUS	7,200	7,546	7,546	
ORIOLE POOL EXPENDITURES	<u>364,100</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>163,700</u>	<u>171,558</u>	<u>171,558</u>	
PVCC Maintenance				
SALARIES & WAGES	205,595	215,464	215,464	
MATERIALS & SUPPLIES	15,100	15,825	15,825	

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	23,056	23,056	
BUILDING & LANDSCAPE	24,000	25,152	25,152	
PVCC EXPENDITURES	396,495	415,527	415,527	
MARKETING:				
REVENUES:	<u>25,200</u>			
MATERIALS & SUPPLIES	29,000	30,392	30,392	
CONTRACTUAL SERVICES	78,500	82,288	82,288	
MISCELLANEOUS	2,000	2,096	2,096	
MARKETING EXPENDITURES	109,500	114,756	114,756	
TOTAL COMM. CENTER EXPENDITURES	<u>813,695</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>
MUSEUM FUND				
MUSEUM FUND REVENUES	<u>42,000</u>			
SALARIES & WAGES	22,000	23,056	0	23,056
MATERIALS & SUPPLIES	2,700	2,830	0	0
UTILITIES	6,360	6,665	0	6,665
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	<u>800,000</u>			
BOND & INTEREST FUND EXPENDITURES	<u>800,000</u>	<u>799,000</u>	<u>0</u>	<u>799,000</u>
LIABILITY INSURANCE				
LIABILITY FUND REVENUES	<u>148,500</u>			
LIABILITY FUND EXPENDITURES	<u>148,500</u>	<u>241,128</u>		<u>241,128</u>
SPECIAL RECREATION				
SPECIAL REC. FUND REVENUES	<u>396,000</u>			
SPECIAL REC. FUND EXPENDITURES	<u>396,000</u>	<u>396,000</u>	<u>0</u>	<u>396,000</u>
AUDIT				
AUDIT FUND REVENUES	<u>22,500</u>			
AUDIT FUND EXPENDITURES	<u>22,500</u>	<u>22,500</u>		<u>22,500</u>
CAPITAL IMPROVEMENTS				
REVENUES:				
CAPITAL IMPROVEMENTS REVENUES	<u>1,973,500</u>			
EXPENDITURES:				
CAPITAL IMP. FUND EXPENDITURES	<u>1,973,500</u>	<u>2,068,228</u>	<u>2,068,228</u>	<u>0</u>
TOTAL EXPENDITURE SUMMARY				
	<u>\$2,055,690</u>	<u>\$2,108,284</u>	<u>\$653,049</u>	<u>\$1,455,235</u>
Corporate - Administration	800,521	838,422	70,846	767,577
Corporate - Parks				
	883,971	926,402	0	926,402
Recreation - Administration	778,668	816,044	816,044	0
Recreation - Programs	777,050	803,554	803,554	0
Recreation - Pools	813,695	852,752	852,752	0
Recreation - Community Center				
	10,000	10,480	0	10,480
Police	0	0	0	0
Paving & Lighting	42,000	44,016	3,144	40,872
Museum	175,000	175,000	0	175,000
Illinois Municipal Retirement Fund	250,000	250,000	0	250,000
FICA	1,900,000	1,899,000	799,000	1,100,000
Debt Service	148,500	241,128	0	241,128
Liability Insurance	396,000	396,000	0	396,000
Special Recreation	22,500	22,500	0	22,500
Audit	1,973,500	2,068,228	2,068,228	0
Capital Improvements				
Total Estimated Receipts from Sources Other Than Taxes			<u>\$6,065,616</u>	<u>\$5,385,193</u>
Tax Levy				
TOTAL BUDGET	<u>\$11,027,095</u>			
TOTAL APPROPRIATION		<u>\$11,451,809</u>		

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: 4 NAYS: 0 ABSENT: 1 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.

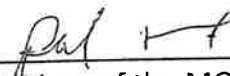
Pursuant to the statute regarding passage of Appropriation and Budget Ordinances, we do hereby certify that the attached Ordinance contains a detailed list of estimated receipts from sources other than taxation in the Budget and Appropriation Ordinance. Further, the general sources of revenue anticipated 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

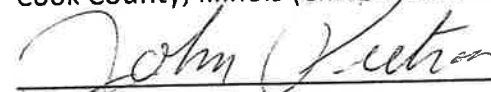
Property Replacement Tax; interest earned on tax monies deposited; Bond proceeds; Illinois Dept. of Natural Resources Grant; program fees, fees charged in regard to our revenue producing facilities, all as are more fully detailed in the Budget and Appropriation Ordinance, a copy of which is herewith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

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

IN WITNESS WHEREOF, we have hereunto affixed our official signatures and the corporate seal of the MORTON GROVE PARK DISTRICT THIS 20th day of December 2023.


Secretary of the MORTON GROVE PARK DISTRICT
Cook County, Illinois

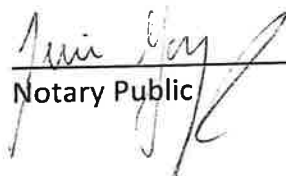

President of the MORTON GROVE PARK DISTRICT
Cook County, Illinois (Chief Executive Officer)


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

