

ORDINANCE #O-04-24

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, 2025 AND ENDING DECEMBER 31, 2025

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 THIRTEEN MILLION
AND ONE HUNDRED AND FIFTY FOUR THOUSAND and no/100ths (13,154,000) 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 THIRTEEN MILLION FIVE HUNDRED AND
NINETY EIGHT THOUSAND and no/100ths (13,598,000) 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, 2025 and ending December 31, 2025.

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

(a) That the estimated cash on hand at January 1, 2025 is:

9,000,000

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

THIRTEEN MILLION FIVE HUNDRED AND NINETY EIGHT THOUSAND and no/100ths (13,598,000)
DOLLARS

(c) That the estimated expenditures contemplated for the fiscal year are:
THIRTEEN MILLION FIVE HUNDRED AND NINETY EIGHT THOUSAND and no/100ths (13,598,000)
DOLLARS

(d) That the estimated cash on hand on December 31, 2025 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 2025

	Budget 2025	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
CORPORATE FUND				
REVENUES:				
Real Estate Taxes	2,400,000			
Replacement Taxes	19,000			
Interest Income	361,316			
Miscellaneous Income	627,700			
M-NASR Income	100,000			
TOTAL CORPORATE REVENUES	3,508,016			
ADMINISTRATION EXPENDITURES:				
SALARIES & WAGES	554,916	581,552		581,552
MATERIALS & SUPPLIES	6,518	6,831		0
INSURANCE	305,185	319,834	169,834	150,000
UTILITIES	58,650	61,465	41,465	20,000
CONTRACTUAL SERVICES	142,000	148,816	148,816	0
EQUIPMENT	22,000	23,056	23,056	0
MISCELLANEOUS	1,456,780	1,459,505	735,825	723,680
ADMINISTRATION EXPENDITURES	2,546,049	2,601,059	1,125,828	1,475,232
PARK MAINTENANCE EXPENDITURES:				
SALARIES & WAGES	656,768	688,293		688,293
MATERIALS & SUPPLIES	96,200	100,818	46,218	54,600
CONTRACTUAL SERVICES	150,000	157,200	0	157,200
EQUIPMENT	3,500	3,668	0	3,668
BUILDING & LANDSCAPE	49,000	51,352	51,352	0
MISCELLANEOUS	6,500	6,288	6,288	0
PARK MAINTENANCE EXPENDITURES	961,968	1,007,619	103,858	903,761
TOTAL CORPORATE EXPENDITURES	3,508,017	3,608,678	1,229,685	2,378,993
RECREATION FUND				
ADMINISTRATION REVENUES:				
Real Estate Taxes	1,295,000			
Replacement Taxes	0			
Miscellaneous	0			
General & Brochure Income	28,719			
ADMINISTRATION REVENUES	1,323,719			
ADMINISTRATION EXPENDITURES:				
SALARIES & WAGES	521,757	546,801	0	546,801
MATERIALS & SUPPLIES	67,388	70,623	0	70,623
INSURANCE	196,658	206,098	0	206,098
UTILITIES	57,500	60,260	0	60,260
CONTRACTUAL SERVICES	40,000	41,920	0	41,920
EQUIPMENT	2,000	2,096	0	2,096
MISCELLANEOUS	263,500	223,748	0	223,748
ADMINISTRATION EXPENDITURES	1,148,803	1,151,546	0	1,151,546
RECREATION PROGRAM REVENUE:				
Program Revenue	1,306,065			
PROGRAM REVENUES	1,306,065			
RECREATION PROGRAM EXPENDITURES:				
Instructors Salaries	522,885	547,983		
Program Supplies	63,108	66,137		
Program Services	265,669	278,421		
PROGRAM EXPENDITURES	851,662	892,542	892,542	

Morton Grove Park District
Budget 2025

	<u>Budget 2025</u>	<u>Total Appropriation</u>	<u>Estimated Receipts From Sources Other Than Tax Levy</u>	<u>Amounts Raised By Tax Levy</u>
HARRER POOL REVENUES				
	<u><u>294,000</u></u>			
HARRER POOL EXPENDITURES:				
SALARIES & WAGES	301,200	315,658	315,658	
MATERIALS & SUPPLIES	17,250	16,296	16,296	
UTILITIES	56,250	58,950	58,950	
CONTRACTUAL SERVICES	20,800	21,798	21,798	
EQUIPMENT	6,000	6,288	6,288	
BUILDING & LANDSCAPE	13,000	13,624	13,624	
MISCELLANEOUS	9,000	9,432	9,432	
HARRER POOL EXPENDITURES	<u><u>423,500</u></u>	<u><u>442,046</u></u>	<u><u>442,046</u></u>	<u><u>0</u></u>
ORIOLE POOL REVENUES:				
ORIOLE POOL REVENUES	<u><u>171,000</u></u>			
ORIOLE POOL EXPENDITURES:				
SALARIES & WAGES	281,800	279,502	279,502	
MATERIALS & SUPPLIES	10,800	6,078	6,078	
UTILITIES	36,850	38,619	38,619	
CONTRACTUAL SERVICES	25,000	26,200	26,200	
EQUIPMENT	5,000	5,240	5,240	
BUILDING & LANDSCAPE	7,500	7,860	7,860	
MISCELLANEOUS	7,500	7,860	7,860	
ORIOLE POOL EXPENDITURES	<u><u>374,450</u></u>	<u><u>371,359</u></u>	<u><u>371,359</u></u>	<u><u>0</u></u>
CONCESSIONS REVENUES:				
CONCESSION REVENUES	<u><u>15,000</u></u>			
CONCESSIONS EXPENDITURES:				
CONCESSION EXPENDITURES	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	
POOL EXPENDITURES	<u><u>797,950</u></u>	<u><u>813,405</u></u>	<u><u>813,405</u></u>	<u><u>0</u></u>
RENTAL REVENUES:				
RENTAL REVENUES	<u><u>45,500</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	
SALARIES & WAGES	145,000	151,960	151,960	
MATERIALS & SUPPLIES	0	0	0	
EQUIPMENT	0	0	0	
MISCELLANEOUS	0	0	0	
TOTAL RENTAL EXPENDITURES	<u><u>145,000</u></u>	<u><u>151,960</u></u>	<u><u>151,960</u></u>	
COMMUNITY CENTER:				
REVENUES:	<u><u>236,600</u></u>			
SALARIES & WAGES	120,000	125,760	125,760	
MATERIALS & SUPPLIES	9,800	10,270	10,270	
UTILITIES	0	0	0	
CONTRACTUAL SERVICES	13,600	14,253	14,253	
EQUIPMENT	20,000	20,960	20,960	
MISCELLANEOUS	1,200	1,258	1,258	
FITNESS CENTER EXPENDITURES	<u><u>164,600</u></u>	<u><u>172,501</u></u>	<u><u>172,501</u></u>	
PVCC Maintenance				
SALARIES & WAGES	218,727	229,226	229,226	
MATERIALS & SUPPLIES	18,842	19,746	19,746	
UTILITIES	120,800	126,598	126,598	

Morton Grove Park District
Budget 2025

	Budget 2025	Total Appropriation	Estimated Receipts From Sources Other Than Tax Levy	Amounts Raised By Tax Levy
CONTRACTUAL SERVICES	27,000	28,296	28,296	
BUILDING & LANDSCAPE	22,000	23,056	23,056	
PVCC EXPENDITURES	409,368	429,018	429,018	
MARKETING:				
REVENUES:	25,000			
MATERIALS & SUPPLIES	23,500	24,628	24,628	
CONTRACTUAL SERVICES	76,000	79,648	79,648	
MISCELLANEOUS	0	0	0	
MARKETING EXPENDITURES	99,500	104,276	104,276	
TOTAL COMM. CENTER EXPENDITURES	818,468	857,755	857,755	
TOTAL RECREATION	3,616,884	3,715,248	2,563,702	1,151,546
POLICE FUND				
REVENUES:	15,000			
POLICE FUND REVENUES				
SALARIES & WAGES	15,000	15,720	0	15,720
MATERIALS & SUPPLIES	0	0	0	0
EQUIPMENT	0	0	0	0
MISCELLANEOUS	0	0	0	0
POLICE FUND EXPENDITURES	15,000	15,720	0	15,720
PAVING & LIGHTING				
REVENUES:	0			
PAVING & LIGHTING FUND EXPENDITURES				
MUSEUM FUND				
MUSEUM FUND REVENUES	42,000			
SALARIES & WAGES	22,000	23,056	0	23,056
MATERIALS & SUPPLIES	1,500	1,572	0	0
UTILITIES	6,440	6,749	0	6,749
CONTRACTUAL SERVICES	9,060	9,495	0	9,495
EQUIPMENT	0	0	0	0
BUILDING & LANDSCAPE	3,000	3,144	3,144	0
MUSEUM FUND EXPENDITURES	42,000	44,016	3,144	40,872
Illinois Municipal Retirement Fund				
IMRF FUND REVENUES	130,000			
IMRF EXPENDITURES				
F.I.C.A.				
FICA FUND REVENUES	250,000			
F.I.C.A. FUND EXPENDITURES				
BOND & INTEREST				
BOND & INTEREST FUND REVENUES	1,150,000			
BOND & INTEREST FUND EXPENDITURES				
BOND & INTEREST				
BOND & INTEREST FUND REVENUES	800,000			
BOND & INTEREST FUND EXPENDITURES				

Morton Grove Park District
Budget 2025

	<u>Budget 2025</u>	<u>Total Appropriation</u>	<u>Estimated Receipts From Sources Other Than Tax Levy</u>	<u>Amounts Raised By Tax Levy</u>
LIABILITY INSURANCE				
LIABILITY FUND REVENUES	<u>155,000</u>			
LIABILITY FUND EXPENDITURES	<u>155,000</u>	<u>258,440</u>		<u>258,440</u>
SPECIAL RECREATION				
SPECIAL REC. FUND REVENUES	<u>410,000</u>			
SPECIAL REC. FUND EXPENDITURES	<u>510,000</u>	<u>510,000</u>	<u>0</u>	<u>510,000</u>
AUDIT				
AUDIT FUND REVENUES	<u>23,000</u>			
AUDIT FUND EXPENDITURES	<u>23,000</u>	<u>23,000</u>		<u>23,000</u>
CAPITAL IMPROVEMENTS				
REVENUES:				
CAPITAL IMPROVEMENTS REVENUES		<u>2,919,000</u>		
EXPENDITURES:				
Oriole Bond Interest Payment	165,000	172,920		
Oriole Bond Principal Payment	480,000	503,040		
Bond Issuance Costs	8,500	8,908		
PVCC General Expense	100,000	104,800		
Parks General Expense	30,000	31,440		
Ball Field Renovations	20,000	20,960		
Ball Field Renovations	500,000	524,000		
Pool General Expense	20,000	20,960		
Playground	20,000	20,960		
Shade Structure	0	0		
Oketo Park	730,000	765,040		
Palma Lane	700,000	733,600		
National Park	0	0		
Oriole Pool	14,500	15,196		
Corporate Computer Expense	51,000	53,448		
Museum Expense	40,000	41,920		
Fitness Equipment	20,000	20,960		
General Expense	2,919,000	<u>3,059,112</u>	<u>3,059,112</u>	<u>0</u>
CAPITAL IMP. FUND EXPENDITURES				
TOTAL EXPENDITURE SUMMARY				
Corporate - Administration	<u>\$2,546,049</u>	<u>\$2,601,059</u>	<u>\$1,125,828</u>	<u>\$1,475,232</u>
Corporate - Parks	<u>961,968</u>	<u>1,007,619</u>	<u>103,858</u>	<u>903,761</u>
Recreation - Administration	<u>1,148,803</u>	<u>1,151,546</u>	<u>0</u>	<u>1,151,546</u>
Recreation - Programs	<u>851,662</u>	<u>892,542</u>	<u>892,542</u>	<u>0</u>
Recreation - Pools	<u>797,950</u>	<u>813,405</u>	<u>813,405</u>	<u>0</u>
Recreation - Community Center	<u>818,468</u>	<u>857,755</u>	<u>857,755</u>	<u>0</u>
Police	<u>15,000</u>	<u>15,720</u>	<u>0</u>	<u>15,720</u>
Paving & Lighting	<u>0</u>	<u>0</u>	<u>3,144</u>	<u>40,872</u>
Museum	<u>42,000</u>	<u>44,016</u>	<u>0</u>	<u>165,000</u>
Illinois Municipal Retirement Fund	<u>165,000</u>	<u>165,000</u>	<u>0</u>	<u>250,000</u>
FICA	<u>250,000</u>	<u>250,000</u>	<u>0</u>	<u>1,150,000</u>
Debt Service	<u>1,950,000</u>	<u>1,949,000</u>	<u>799,000</u>	<u>258,440</u>
Liability Insurance	<u>155,000</u>	<u>258,440</u>	<u>0</u>	<u>510,000</u>
Special Recreation	<u>510,000</u>	<u>510,000</u>	<u>0</u>	<u>23,000</u>
Audit	<u>23,000</u>	<u>23,000</u>	<u>0</u>	<u>0</u>
Capital Improvements	<u>2,919,000</u>	<u>3,059,112</u>	<u>3,059,112</u>	<u>0</u>
Total Estimated Receipts from Sources Other Than Taxes			<u>\$7,654,643</u>	
Tax Levy				<u>\$5,943,571</u>
TOTAL BUDGET	<u><u>\$13,153,901</u></u>			
TOTAL APPROPRIATION		<u><u>\$13,598,214</u></u>		

SECTION 4: The several sums above mentioned, in the aggregate amount of THIRTEEN MILLION AND ONE HUNDRED AND FIFTY FOUR THOUSAND and no/100ths (13,154,000) 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 THIRTEEN MILLION FIVE HUNDRED AND NINETY EIGHT THOUSAND and no/100ths (13,598,000) 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, 2025, and ending December 31, 2025 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	\$1,800,000
Real Estate Taxes	5,635,000
Program Revenue	1,303,000
Community Center	282,000
Fitness Center	210,000
Pools	480,000
Replacement Taxes	252,000
Interest Income	361,000
MNASR Rental Income	100,000
Grants	500,000
Interfund Transfers	1,723,000
Other	<u>952,000</u>
 TOTAL	 <u>\$13,598,000</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 18th day of December 2024.

AYES: 4

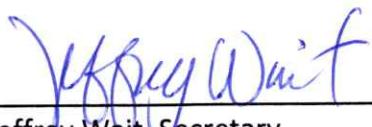
NAYS: 0

ABSENT: 1

ABSTAIN: 0


John Pietron, President Pro Tempore of the Board of Park Commissioners

ATTESTED and FILED in my office this 18th day of December 2024.


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, 2025 AND ENDING DECEMBER 31, 2025," is a full, true and complete copy of that Ordinance which was adopted on the 18th day of December 2024, by the MORTON GROVE PARK DISTRICT, all as it appears from the official records of said Park District in my official care and custody.

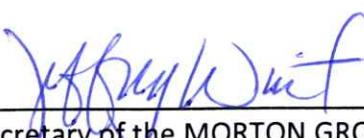
We, John Pietron, President Pro Tempore, and John Liston, Treasurer, do hereby certify that we are the duly qualified and elected President and Treasurer of the MORTON GROVE PARK DISTRICT, Village of Morton Grove, County of Cook and State of Illinois, and we do certify that we are the chief fiscal officers 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

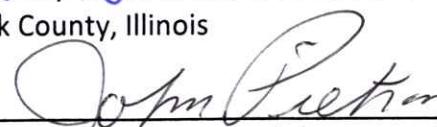
and appropriation period of January 1 to December 31 is as follows: Tax Levy; the Personal Property Replacement Tax; interest earned on tax monies deposited; Bond proceeds; Illinois Dept. of Natural Resources Grant; program fees, fees charged in regard to our revenue producing facilities, all as are 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.

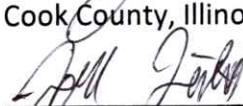
IN WITNESS WHEREOF, we have hereunto affixed our official signatures and the corporate seal of the MORTON GROVE PARK DISTRICT THIS 18th day of December 2024.



Secretary of the MORTON GROVE PARK DISTRICT
Cook County, Illinois



President Pro Tempore 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

18th day of December 2024

SEAL



Notary Public



