

19-04-01

**AN ORDINANCE MAKING AMENDED COMBINED BUDGET AND APPROPRIATION  
FOR CORPORATE PURPOSES OF THE MUNDELEIN PARK AND RECREATION DISTRICT  
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2019  
AND ENDING DECEMBER 31, 2019**

**BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE MUNDELEIN PARK AND  
RECREATION DISTRICT, LAKE COUNTY, ILLINOIS**

Section 1: That the following sums of money in the total amount of FIFTEEN MILLION FIVE HUNDRED AND TWENTY SIX THOUSAND AND THREE HUNDRED TWNETY (15,526,320) or as much thereof as may be authorized by law, and the same are hereby appropriated for the corporate purposes of the Mundelein Park and Recreation District as hereinafter specified, for the fiscal year beginning January 1, 2019 and ending December 31, 2019 and further that the following sums of money the total amount of FOURTEEN MILLION ONE HUNDRED AND FOURTEEN THOUSAND AND EIGHT HUNDRED THIRTY-SIX (14,114,836) or as much thereof as may be authorized by law, be and the same are hereby budgeted for the corporate purposes of the Mundelein Park and Recreation District as hereinafter specified, for fiscal year beginning January 1, 2019 and ending December 31, 2019.

<b>I. GENERAL- CORPORATE FUND</b>	<b><u>APPROPRIATE</u></b>	<b><u>BUDGET</u></b>
<i><u>Central Services- Administration</u></i>		
Salaries, Wages and Benefits	678,645	616,950
Contracted Services	164,324	149,385
Operating Supplies and Expenses	99,249	90,226
Transfer to Other Funds	660,000	600,000
<i><u>Parks and Playgrounds</u></i>		
Salaries, Wages and Benefits	1,078,451	980,410
Contracted Services	75,910	69,009
Operating Supplies and Expenses	313,583	285,075
<i><u>Golf Course - Pro Shop</u></i>		
Salaries, Wages and Benefits	360,657	327,870
Contracted Services	46,959	42,690
Operating Supplies and Expenses	196,141	178,310
<i><u>Golf Course - Food and Beverage</u></i>		
Salaries, Wages and Benefits	56,100	51,000
Operating Supplies and Expenses	115,240	104,764
<i><u>Golf Course - Maintenance</u></i>		
Salaries, Wages and Benefits	500,687	455,170
Contracted Services	55,000	50,000
Operating Supplies and Expenses	211,338	192,125
<b>TOTAL GENERAL - CORPORATE FUND</b>	<b>4,612,282</b>	<b>4,192,984</b>

II. RECREATION PROGRAM FUND	<u>APPROPRIATE</u>	<u>BUDGET</u>
<i>Recreation Administration</i>		
Salaries, Wages and Benefits	456,610	415,100
Contracted Services	64,257	58,415
Operating Supplies and Expenses	202,087	183,715
Transfers to Other Funds	728,200	662,000
<i>Pre-School Programs</i>		
Salaries, Wages and Benefits	58,740	53,400
Contracted Services	2,475	2,250
Operating Supplies and Expenses	8,041	7,310
<i>Athletics</i>		
Salaries, Wages and Benefits	57,464	52,240
Contracted Services	100,977	91,797
Operating Supplies and Expenses	15,277	13,888
<i>Regent Center</i>		
Salaries, Wages and Benefits	100,243	91,130
Contracted Services	9,625	8,750
Operating Supplies and Expenses	31,477	28,615
<i>Big &amp; Little Child Development</i>		
Salaries, Wages and Benefits	468,105	425,550
Contracted Services	55,330	50,300
Operating Supplies and Expenses	33,550	30,500
<i>Parkview Health and Fitness</i>		
Salaries, Wages and Benefits	460,933	419,030
Contracted Services	114,393	103,994
Operating Supplies and Expenses	121,308	110,280
<i>Aquatics - Outdoor</i>		
Salaries, Wages and Benefits	533,610	485,100
Contracted Services	178,079	161,890
Operating Supplies and Expenses	240,570	218,700
<i>Rec Connection-After School Program &amp; Camps</i>		
Salaries, Wages and Benefits	375,771	341,610
Contracted Services	67,894	61,722
Operating Supplies and Expenses	68,860	62,600
<i>MCC - Indoor Pool</i>		
Salaries, Wages and Benefits	124,300	113,000
Contracted Services	61,578	55,980
Operating Supplies and Expenses	34,111	31,010
<i>Dance</i>		
Salaries, Wages and Benefits	35,860	32,600
Contracted Services	11,658	10,598
Operating Supplies and Expenses	40,095	36,450
<i>Cultural Arts</i>		
Salaries, Wages and Benefits	10,974	9,976
Contracted Services	10,450	9,500
Operating Supplies and Expenses	2,145	1,950
<b>TOTAL RECREATION FUND</b>	<b>4,885,045</b>	<b>4,440,950</b>

	<u>APPROPRIATE</u>	<u>BUDGET</u>
<b>III. DEBT SERVICE FUND</b>		
Interest	114,730	104,300
Principle	440,000	400,000
Service Charges	605	550
<b>TOTAL DEBT SERVICE FUND</b>	<b>555,335</b>	<b>504,850</b>
<b>IV. CAPITAL IMPROVEMENT FUND</b>		
For the payment of land condemned or purchases for parks or boulevards and for the improving, maintaining and protecting of the parks and boulevards and for the payment of the expenses incident thereto.		
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	<b>4,136,908</b>	<b>3,760,825</b>
<b>V. LIABILITY INSURANCE &amp; RISK MANAGEMENT</b>		
For the purchase of insurance to protect against loss or liability, workmen's compensation and unemployment compensation and property damage.		
Risk Management Training & Equipment	204,188	185,625
	11,000	10,000
<b>TOTAL LIABILITY INS &amp; RISK MANAGEMENT</b>	<b>215,188</b>	<b>195,625</b>
<b>VI. AUDIT</b>		
Annual audit as required by law.		
<b>TOTAL AUDIT</b>	<b>16,720</b>	<b>15,200</b>
<b>VII. MUNICIPAL RETIREMENT</b>		
Contribution for Illinois Municipal Retirement Fund		
<b>TOTAL MUNICIPAL RETIREMENT</b>	<b>347,056</b>	<b>315,505</b>
<b>VIII. SOCIAL SECURITY</b>		
Contribution for Social Security		
<b>TOTAL SOCIAL SECURITY</b>	<b>359,823</b>	<b>327,112</b>
<b>IX. POLICE</b>		
Salaries, Wages and Benefits	10,175	9,250
Contracted Services	58,933	53,575
Operating Supplies and Expenses	1,524	1,385
<b>TOTAL POLICE FUND</b>	<b>70,631</b>	<b>64,210</b>

	<u>APPROPRIATE</u>	<u>BUDGET</u>
<b>X. SPECIAL RECREATION</b>		
Special Recreation Association of Central Lake County	256,850	233,500
ADA Improvements	24,200	22,000
ADA Programming	34,496	31,360
<b>TOTAL SPECIAL RECREATION FUND</b>	<b>315,546</b>	<b>286,860</b>

<b>XI. MUSEUM</b>		
Contracted Services	3,592	3,265
Operating Supplies	5,445	4,950
Building Improvements	2,750	2,500
<b>TOTAL MUSEUM FUND</b>	<b>11,787</b>	<b>10,715</b>

SUMMARY

I. General- Corporate Fund	4,612,282	4,192,984
II. Recreation Program Fund	4,885,045	4,440,950
III. Debt Service Fund	555,335	504,850
IV. Capital Improvement Fund	4,136,908	3,760,825
V. Liability Insurance & Risk Management	215,188	195,625
VI. Audit	16,720	15,200
VII. Municipal Retirement	347,056	315,505
VIII. Social Security	359,823	327,112
IX. Police	70,631	64,210
X. Special Recreation	315,546	286,860
XI. Museum	11,787	10,715
<b>TOTAL ALL FUNDS</b>	<b>15,526,320</b>	<b>14,114,836</b>

**Section 2: Estimated Cash on Hand January 1, 2019**

General- Corporate Fund	2,378,867
Recreation Program Fund	1,299,000
Debt Service Fund	134,034
Capital Improvement Fund	627,313
Liability Insurance & Risk Management	80,224
Audit	11,585
Municipal Retirement	160,156
Social Security	16,674
Police	28,921
Special Recreation	34,461
Museum	171,869
<b>TOTAL ALL FUNDS</b>	<b>4,943,104</b>

**Section 3: Estimate of Cash Receipts January 1, 2019 to December 31, 2019**

	<b>TAXES</b>	<b>OTHER</b>	<b>TOTAL</b>
General- Corporate Fund	1,842,613	1,974,645	3,817,258
Recreation Program Fund	1,065,000	3,136,813	4,201,813
Debt Service Fund	505,000	2,500	507,500
Capital Improvement Fund	0	1,267,500	1,267,500
Liability Insurance & Risk Management	200,000	0	200,000
Audit	16,000	0	16,000
Municipal Retirement	315,505	0	315,505
Social Security	327,112	0	327,112
Police	55,720	0	55,720
Special Recreation	276,300	0	276,300
Museum	1,000	0	1,000
<b>TOTAL ALL FUNDS</b>	<b>4,604,250</b>	<b>6,381,458</b>	<b>10,985,708</b>

**Section 4: Estimate of Expenditures January 1, 2019 to December 31, 2019**

	<b>TAXES</b>	<b>OTHER</b>	<b>TOTAL</b>
General- Corporate Fund	1,842,613	2,350,371	4,192,984
Recreation Program Fund	1,065,000	3,375,950	4,440,950
Debt Service Fund	505,000	(150)	504,850
Capital Improvement Fund	0	3,760,825	3,760,825
Liability Insurance & Risk Management	200,000	(4,375)	195,625
Audit	16,000	(800)	15,200
Municipal Retirement	315,505	0	315,505
Social Security	327,112	0	327,112
Police	55,720	8,490	64,210
Special Recreation	276,300	10,560	286,860
Museum	1,000	9,715	10,715
<b>TOTAL ALL FUNDS</b>	<b>4,604,250</b>	<b>9,510,586</b>	<b>14,114,836</b>

**Section 5: Estimate of Cash on Hand December 31, 2019**

General- Corporate Fund	2,003,141
Recreation Program Fund	1,059,863
Debt Service Fund	136,684
Capital Improvement Fund	136,684
Liability Insurance & Risk Management	84,599
Audit	12,385
Municipal Retirement	160,156
Social Security	16,674
Police	20,431
Special Recreation	23,901
Museum	162,154
<b>TOTAL ALL FUNDS (estimated)</b>	<b>3,816,672</b>

**Section 6:**

The receipts and revenues of Mundelein Park and Recreation District derived from sources other than taxation and not specifically appropriated, and all unexpended balances from the preceding fiscal year not required for the purposes for which they were appropriated and levied, shall constitute the General Fund and shall first be placed to the credit of such fund.

**Section 7:**

All ordinances and parts of ordinances in conflict or inconsistent with any of the provisions of the Ordinance are hereby repealed, and this Ordinance shall be in full force and effect from and after its passage and approval.

PASSED: \_\_\_\_\_, 2019

APPROVED: \_\_\_\_\_, 2019

\_\_\_\_\_  
President

\_\_\_\_\_  
Secretary

STATE OF ILLINOIS )  
                                        ) SS.  
COUNTY OF LAKE )

I, MARGARET RESNICK, do hereby certify that I am the duly qualified and acting Secretary of the Mundelein Park and Recreation District, in the County and State aforesaid, and as such Secretary I am the keeper of the records and files of the Board of Commissioners of the Park District. I do further certify that the attached and foregoing is a true and complete copy of the "ORDINANCE 19-04-01 AMENDED BUDGET & APPROPRIATION ORDINANCE OF THE MUNDELEIN PARK & RECREATION DISTRICT, LAKE COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2019 AND ENDING DECEMBER 31, 2019," as adopted by the Board of Commissioners at its properly convened meeting held on the 8th day of March, 2019, as appears from the official records of the Mundelein Park & Recreation District in my care and custody.

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Secretary

**CERTIFICATE OF ESTIMATE  
OF REVENUE  
FISCAL YEAR January 1, 2019- December 31, 2019**

I, Wallace Frasier, do hereby certify that I am the duly qualified Treasurer of the Mundelein Park and Recreation District and the chief fiscal officer of said Park District. As such officer I do further certify that the revenues, by source, anticipated to be received by the Park District in the fiscal year beginning January 1, 2019 and ending on December 31, 2019 are estimated to be as follows:

**ESTIMATE OF REVENUE**

<u>FUNDS</u>	<u>TAXES</u>	<u>OTHER</u>	<u>TOTAL</u>
General- Corporate Fund	1,842,613	1,974,645	3,817,258
Recreation Program Fund	1,065,000	3,136,813	4,201,813
Debt Service Fund	505,000	2,500	507,500
Capital Improvement Fund	0	1,267,500	1,267,500
Liability Insurance & Risk Management	200,000	0	200,000
Audit	16,000	0	16,000
Municipal Retirement	315,505	0	315,505
Social Security	327,112	0	327,112
Police	55,720	0	55,720
Special Recreation	276,300	0	276,300
Museum	1,000	0	1,000
<b>TOTAL ALL FUNDS</b>	<b>4,604,250</b>	<b>6,381,458</b>	<b>10,985,708</b>

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of the Mundelein Park and Recreation District this 8th day of March, 2019.

\_\_\_\_\_  
Treasurer

(SEAL)



**CERTIFICATE**

The Undersigned, Treasurer of the Mundelein Park and Recreation District, hereby certifies that I am the chief fiscal officer of the Mundelein Park and Recreation District, and as such officer, I hereby certify that the estimate of cash receipts of the 2019 Budget and Appropriation Ordinance, a copy of which is appended hereto, is a fair and accurate estimate of revenues to be anticipated in the following fiscal year.

Date: \_\_\_\_\_

\_\_\_\_\_  
Treasurer

MUNDELEIN PARK AND RECREATION DISTRICT