

19-12-02

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, 2020
AND ENDING DECEMBER 31, 2020

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 ONE HUNDRED AND FORTY THOUSAND AND NINE HUNDRED TWENTY-SIX (15,140,926) 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, 2020 and ending December 31, 2020 and further that the following sums of money the total amount of THIRTEEN MILLION SEVEN HUNDRED AND FORTY-SIX THOUSAND AND FOUR HUNDRED SEVENTY-EIGHT (13,746,478) 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, 2020 and ending December 31, 2020.

I. GENERAL- CORPORATE FUND	<u>APPROPRIATE</u>	<u>BUDGET</u>
<u>Central Services- Administration</u>		
Salaries, Wages and Benefits	688,875	626,250
Contracted Services	213,060	193,691
Operating Supplies and Expenses	101,565	92,332
Transfer to Other Funds	990,000	900,000
<u>Parks and Playgrounds</u>		
Salaries, Wages and Benefits	1,221,879	1,110,799
Contracted Services	93,539	85,035
Operating Supplies and Expenses	304,527	276,843
<u>Golf Course - Pro Shop</u>		
Salaries, Wages and Benefits	355,163	322,875
Contracted Services	47,355	43,050
Operating Supplies and Expenses	203,775	185,250
<u>Golf Course - Food and Beverage</u>		
Salaries, Wages and Benefits	57,530	52,300
Operating Supplies and Expenses	117,990	107,264
<u>Golf Course - Maintenance</u>		
Salaries, Wages and Benefits	507,100	461,000
Contracted Services	54,450	49,500
Operating Supplies and Expenses	213,021	193,655
TOTAL GENERAL - CORPORATE FUND	5,169,828	4,699,844

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LAKE COUNTY CLERK
ROBIN M. O'CONNOR

II. RECREATION PROGRAM FUND	<u>APPROPRIATE</u>	<u>BUDGET</u>
<u>Recreation Administration</u>		
Salaries, Wages and Benefits	489,556	445,051
Contracted Services	72,562	65,965
Operating Supplies and Expenses	204,358	185,780
Transfers to Other Funds	618,200	562,000
<u>Pre-School Programs</u>		
Salaries, Wages and Benefits	65,137	59,215
Contracted Services	1,870	1,700
Operating Supplies and Expenses	8,041	7,310
<u>Athletics</u>		
Salaries, Wages and Benefits	63,394	57,631
Contracted Services	104,632	95,120
Operating Supplies and Expenses	21,770	19,791
<u>Regent Center</u>		
Salaries, Wages and Benefits	135,938	123,580
Contracted Services	10,175	9,250
Operating Supplies and Expenses	33,919	30,835
<u>Big & Little Child Development</u>		
Salaries, Wages and Benefits	477,290	433,900
Contracted Services	58,135	52,850
Operating Supplies and Expenses	32,131	29,210
<u>NovaCare Fitness Center</u>		
Salaries, Wages and Benefits	529,969	481,790
Contracted Services	105,930	96,300
Operating Supplies and Expenses	141,944	129,040
<u>Aquatics - Outdoor</u>		
Salaries, Wages and Benefits	568,920	517,200
Contracted Services	187,000	170,000
Operating Supplies and Expenses	237,529	215,935
<u>Rec Connection-After School Program & Camps</u>		
Salaries, Wages and Benefits	399,630	363,300
Contracted Services	56,214	51,104
Operating Supplies and Expenses	97,086	88,260
<u>MCC - Indoor Pool</u>		
Salaries, Wages and Benefits	164,657	149,688
Contracted Services	59,639	54,217
Operating Supplies and Expenses	37,296	33,905
<u>Dance</u>		
Salaries, Wages and Benefits	47,795	43,450
Contracted Services	10,230	9,300
Operating Supplies and Expenses	50,254	45,685
<u>Cultural Arts</u>		
Salaries, Wages and Benefits	18,343	16,675
Contracted Services	30,721	27,928
Operating Supplies and Expenses	7,040	6,400
TOTAL RECREATION FUND	5,147,302	4,679,365

	<u>APPROPRIATE</u>	<u>BUDGET</u>
III. DEBT SERVICE FUND		
Interest	105,930	96,300
Principle	445,500	405,000
Service Charges	605	550
TOTAL DEBT SERVICE FUND	552,035	501,850
IV. CAPITAL IMPROVEMENT FUND		
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.		
TOTAL CAPITAL IMPROVEMENT FUND	2,762,513	2,511,375
V. LIABILITY INSURANCE & RISK MANAGEMENT		
For the purchase of insurance to protect against loss or liability, workmen's compensation and unemployment compensation and property damage.		
Risk Management Training & Equipment	206,520	187,745
	13,585	12,350
TOTAL LIABILITY INS & RISK MANAGEMENT	220,105	200,095
VI. AUDIT		
Annual audit as required by law.		
TOTAL AUDIT	17,050	15,500
VII. MUNICIPAL RETIREMENT		
Contribution for Illinois Municipal Retirement Fund		
TOTAL MUNICIPAL RETIREMENT	441,961	401,783
VIII. SOCIAL SECURITY		
Contribution for Social Security		
TOTAL SOCIAL SECURITY	385,518	350,471
IX. POLICE		
Salaries, Wages and Benefits	13,750	12,500
Contracted Services	58,933	53,575
Operating Supplies and Expenses	1,595	1,450
TOTAL POLICE FUND	74,278	67,525

	<u>APPROPRIATE</u>	<u>BUDGET</u>
X. SPECIAL RECREATION		
Special Recreation Association of Central Lake County	264,000	240,000
Salaries, Wages and Benefits	7,700	7,000
ADA Improvements	38,500	35,000
ADA Programming	13,750	12,500
TOTAL SPECIAL RECREATION FUND	323,950	294,500
XI. MUSEUM		
Contracted Services	6,930	6,300
Operating Supplies	8,657	7,870
Building Improvements	11,000	10,000
TOTAL MUSEUM FUND	26,587	24,170

SUMMARY

I. General- Corporate Fund	5,169,828	4,699,844
II. Recreation Program Fund	5,147,302	4,679,365
III. Debt Service Fund	552,035	501,850
IV. Capital Improvement Fund	2,762,513	2,511,375
V. Liability Insurance & Risk Management	220,105	200,095
VI. Audit	17,050	15,500
VII. Municipal Retirement	441,961	401,783
VIII. Social Security	385,518	350,471
IX. Police	74,278	67,525
X. Special Recreation	323,950	294,500
XI. Museum	26,587	24,170
TOTAL ALL FUNDS	15,121,126	13,746,478

Section 2: Estimated Cash on Hand January 1, 2020

General- Corporate Fund	2,101,072
Recreation Program Fund	1,266,100
Debt Service Fund	142,844
Capital Improvement Fund	1,108,295
Liability Insurance & Risk Management	93,445
Audit	12,281
Municipal Retirement	113,326
Social Security	72,041
Police	18,584
Special Recreation	60,667
Museum	152,835
TOTAL ALL FUNDS	5,141,490

Section 3: Estimate of Cash Receipts January 1, 2020 to December 31, 2020

	TAXES	OTHER	TOTAL
General- Corporate Fund	1,909,100	2,004,456	3,913,556
Recreation Program Fund	1,110,000	3,553,125	4,659,125
Debt Service Fund	501,000	4,000	505,000
Capital Improvement Fund	0	2,952,000	2,952,000
Liability Insurance & Risk Management	199,500	0	199,500
Audit	16,000	0	16,000
Municipal Retirement	395,410	0	395,410
Social Security	348,740	0	348,740
Police	55,000	0	55,000
Special Recreation	300,000	0	300,000
Museum	1,000	0	1,000
TOTAL ALL FUNDS	4,835,750	8,513,581	13,345,331

Section 4: Estimate of Expenditures January 1, 2020 to December 31, 2020

	TAXES	OTHER	TOTAL
General- Corporate Fund	1,909,100	2,790,744	4,699,844
Recreation Program Fund	1,110,000	3,569,365	4,679,365
Debt Service Fund	501,000	850	501,850
Capital Improvement Fund	0	2,511,375	2,511,375
Liability Insurance & Risk Management	199,500	595	200,095
Audit	16,000	(500)	15,500
Municipal Retirement	395,410	6,373	401,783
Social Security	348,740	1,731	350,471
Police	56,000	11,525	67,525
Special Recreation	348,740	(54,240)	294,500
Museum	1,000	23,170	24,170
TOTAL ALL FUNDS	4,885,490	8,860,988	13,746,478

Section 5: Estimate of Cash on Hand December 31, 2020

General- Corporate Fund	1,314,784
Recreation Program Fund	1,245,860
Debt Service Fund	145,994
Capital Improvement Fund	145,994
Liability Insurance & Risk Management	92,850
Audit	12,781
Municipal Retirement	106,953
Social Security	70,310
Police	6,059
Special Recreation	66,167
Museum	129,665
TOTAL ALL FUNDS (estimated)	3,337,417

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: December 23, 2019

APPROVED: December 23, 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 19-12-02 AMENDED BUDGET & APPROPRIATION ORDINANCE OF THE MUNDELEIN PARK & RECREATION DISTRICT, LAKE COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2020 AND ENDING DECEMBER 31, 2020," as adopted by the Board of Commissioners at its properly convened meeting held on the 23rd day of December, 2019, as appears from the official records of the Mundelein Park & Recreation District in my care and custody.


Secretary

**CERTIFICATE OF ESTIMATE
OF REVENUE
FISCAL YEAR January 1, 2020- December 31, 2020**

I, Patrick McGrath, 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, 2020 and ending on December 31, 2020 are estimated to be as follows:

ESTIMATE OF REVENUE

<u>FUNDS</u>	<u>TAXES</u>	<u>OTHER</u>	<u>TOTAL</u>
General- Corporate Fund	1,909,100	2,004,456	3,913,556
Recreation Program Fund	1,110,000	3,549,125	4,659,125
Debt Service Fund	501,000	4,000	505,000
Capital Improvement Fund	0	2,952,000	2,952,000
Liability Insurance & Risk Management	199,500	0	199,500
Audit	16,000	0	16,000
Municipal Retirement	395,410	0	395,410
Social Security	348,740	0	348,740
Police	55,000	0	55,000
Special Recreation	300,000	0	300,000
Museum	1,000	0	1,000
TOTAL ALL FUNDS	4,835,750	8,509,581	13,345,331

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Mundelein Park and Recreation District this 23rd day of December, 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 2020 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: December 23, 2019



Treasurer

MUNDELEIN PARK AND RECREATION DISTRICT