

20-12-02

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, 2021
AND ENDING DECEMBER 31, 2021

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 FOURTEEN MILLION NINETY THOUSAND AND FIVE HUNDRED EIGHTY-THREE (14,090,583) 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, 2021 and ending December 31, 2021 and further that the following sums of money the total amount of ELEVEN MILLION SEVEN HUNDRED AND FORTY-TWO THOUSAND AND ONE HUNDRED FIFTY-THREE (11,742,153) 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, 2021 and ending December 31, 2021.

Section 2

I. GENERAL- CORPORATE FUND	APPROPRIATE	BUDGET
<i>Central Services- Administration</i>		
Salaries, Wages and Benefits	991,680	826,400
Contracted Services	272,180	226,817
Operating Supplies and Expenses	105,916	88,263
Transfer to Other Funds	480,000	400,000
<i>Parks and Playgrounds</i>		
Salaries, Wages and Benefits	1,385,602	1,154,668
Contracted Services	107,899	89,916
Operating Supplies and Expenses	316,296	263,580
<i>Golf Course - Pro Shop</i>		
Salaries, Wages and Benefits	400,920	334,100
Contracted Services	52,320	43,600
Operating Supplies and Expenses	224,844	187,370
<i>Golf Course - Food and Beverage</i>		
Salaries, Wages and Benefits	62,520	52,100
Operating Supplies and Expenses	129,450	107,875
<i>Golf Course - Maintenance</i>		
Salaries, Wages and Benefits	522,360	435,300
Contracted Services	58,800	49,000
Operating Supplies and Expenses	199,680	166,400
TOTAL GENERAL - CORPORATE FUND	5,310,466	4,425,389

II. RECREATION PROGRAM FUND	<u>APPROPRIATE</u>	<u>BUDGET</u>
<i>Recreation Administration</i>		
Salaries, Wages and Benefits	426,300	355,250
Contracted Services	65,514	54,595
Operating Supplies and Expenses	209,442	174,535
Transfers to Other Funds	868,110	723,425
<i>Pre-School Programs</i>		
Salaries, Wages and Benefits	65,116	54,263
Contracted Services	600	500
Operating Supplies and Expenses	5,700	4,750
<i>Athletics</i>		
Salaries, Wages and Benefits	94,200	78,500
Contracted Services	98,460	82,050
Operating Supplies and Expenses	20,208	16,840
<i>Regent Center</i>		
Salaries, Wages and Benefits	130,380	108,650
Contracted Services	9,720	8,100
Operating Supplies and Expenses	26,280	21,900
<i>Big & Little Child Development</i>		
Salaries, Wages and Benefits	502,680	418,900
Contracted Services	56,076	46,730
Operating Supplies and Expenses	47,562	39,635
<i>NovaCare Fitness Center</i>		
Salaries, Wages and Benefits	518,760	432,300
Contracted Services	92,232	76,860
Operating Supplies and Expenses	133,788	111,490
<i>Aquatics - Outdoor</i>		
Salaries, Wages and Benefits	660,540	550,450
Contracted Services	187,440	156,200
Operating Supplies and Expenses	258,510	215,425
<i>Rec Connection-After School Program & Camps</i>		
Salaries, Wages and Benefits	488,820	407,350
Contracted Services	52,722	43,935
Operating Supplies and Expenses	70,158	58,465
<i>MCC - Indoor Pool</i>		
Salaries, Wages and Benefits	183,196	152,663
Contracted Services	60,924	50,770
Operating Supplies and Expenses	36,954	30,795
<i>Dance</i>		
Salaries, Wages and Benefits	51,000	42,500
Contracted Services	11,400	9,500
Operating Supplies and Expenses	56,802	47,335
<i>Cultural Arts</i>		
Salaries, Wages and Benefits	20,046	16,705
Contracted Services	19,214	16,012
Operating Supplies and Expenses	6,420	5,350
TOTAL RECREATION FUND	5,535,274	4,612,728

	<u>APPROPRIATE</u>	<u>BUDGET</u>
III. DEBT SERVICE FUND		
Interest	100,980	84,150
Principle	516,000	430,000
Service Charges	660	550
TOTAL DEBT SERVICE FUND	617,640	514,700
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	958,368	798,640
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.		
Salaries, Wages and Benefits	230,814	192,345
Risk Management Training & Equipment	19,920	16,600
	27,120	22,600
TOTAL LIABILITY INS & RISK MANAGEMENT	277,854	231,545
VI. AUDIT		
Annual audit as required by law.		
TOTAL AUDIT	19,200	16,000
VII. MUNICIPAL RETIREMENT		
Contribution for Illinois Municipal Retirement Fund		
TOTAL MUNICIPAL RETIREMENT	431,994	359,995
VIII. SOCIAL SECURITY		
Contribution for Social Security		
TOTAL SOCIAL SECURITY	431,887	359,906
IX. POLICE		
Salaries, Wages and Benefits	16,200	13,500
Contracted Services	64,320	53,600
Operating Supplies and Expenses	4,680	3,900
TOTAL POLICE FUND	85,200	71,000

	<u>APPROPRIATE</u>	<u>BUDGET</u>
X. SPECIAL RECREATION		
Special Recreation Association of Central Lake County	288,000	240,000
Salaries, Wages and Benefits	8,400	7,000
ADA Improvements	86,400	72,000
ADA Programming	18,000	15,000
TOTAL SPECIAL RECREATION FUND	400,800	334,000
XI. MUSEUM		
Contracted Services	4,140	3,450
Operating Supplies	13,560	11,300
Building Improvements	4,200	3,500
TOTAL MUSEUM FUND	21,900	18,250
<u>SUMMARY</u>		
I. General- Corporate Fund	5,310,466	4,425,389
II. Recreation Program Fund	5,535,274	4,612,728
III. Debt Service Fund	617,640	514,700
IV. Capital Improvement Fund	958,368	798,640
V. Liability Insurance & Risk Management	277,854	231,545
VI. Audit	19,200	16,000
VII. Municipal Retirement	431,994	359,995
VIII. Social Security	431,887	359,906
IX. Police	85,200	71,000
X. Special Recreation	400,800	334,000
XI. Museum	21,900	18,250
TOTAL ALL FUNDS	14,090,583	11,742,153

Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of this District during the fiscal year beginning January 1, 2021 and ending December 31, 2021 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended December 31, 2021 and prior years are hereby specifically re-appropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, in making this appropriation in accordance with applicable law.

The receipts and revenue of said District derived from sources other than taxation and not specifically appropriated, shall constitute the general corporate fund and shall first be placed to the credit of such fund.

Section 3A: Estimated Cash on Hand January 1, 2021

General- Corporate Fund	1,610,560
Recreation Program Fund	1,090,289
Debt Service Fund	142,217
Capital Improvement Fund	417,920
Liability Insurance & Risk Management	111,809
Audit	12,498
Municipal Retirement	79,303
Social Security	134,726
Police	6,970
Special Recreation	92,510
Museum	129,346
TOTAL ALL FUNDS	3,828,148

Section 3B: Estimate of Cash Receipts January 1, 2021 to December 31, 2021

	TAXES	OTHER	TOTAL
General- Corporate Fund	2,019,298	2,208,115	4,227,413
Recreation Program Fund	1,165,375	3,359,350	4,524,725
Debt Service Fund	513,930	2,500	516,430
Capital Improvement Fund	0	628,545	628,545
Liability Insurance & Risk Management	185,200	0	185,200
Audit	6,000	0	6,000
Municipal Retirement	321,997	0	321,997
Social Security	327,031	0	327,031
Police	65,493	0	65,493
Special Recreation	304,513	0	304,513
Museum	1,000	0	1,000
TOTAL ALL FUNDS	4,909,837	6,198,510	11,108,347

Section 3C: Estimate of Expenditures January 1, 2021 to December 31, 2021

General- Corporate Fund	4,425,389
Recreation Program Fund	4,612,728
Debt Service Fund	514,700
Capital Improvement Fund	798,640
Liability Insurance & Risk Management	231,545
Audit	16,000
Municipal Retirement	359,995
Social Security	359,906
Police	71,000
Special Recreation	334,000
Museum	18,250
TOTAL ALL FUNDS	11,742,153

Section 3D: Estimate of Cash on Hand December 31, 2021

General- Corporate Fund	1,412,584
Recreation Program Fund	1,002,286
Debt Service Fund	143,947
Capital Improvement Fund	247,825
Liability Insurance & Risk Management	65,464
Audit	2,498
Municipal Retirement	41,305
Social Security	101,851
Police	1,463
Special Recreation	63,023
Museum	112,096
TOTAL ALL FUNDS (estimated)	3,194,342

Section 3E: Estimate of Taxes to be Received January 1, 2021 to December 31, 2021

General- Corporate Fund	2,019,298
Recreation Program Fund	1,165,375
Debt Service Fund	513,930
Capital Improvement Fund	0
Liability Insurance & Risk Management	185,200
Audit	6,000
Municipal Retirement	321,997
Social Security	327,031
Police	65,493
Special Recreation	304,513
Museum	1,000
TOTAL ALL FUNDS	4,909,837

Section 4:

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 5:

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: _____, 2020

APPROVED: _____, 2020

President

Secretary