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	APPROPRIATE	BUDGET
	Central Services- Administration	2	
	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
	Parks and Playgrounds		
	Salaries, Wages and Benefits	1,221,879	1,110,799
	Contracted Services	93,539	85,035
	Operating Supplies and Expenses	304,527	276,843
	Golf Course - Pro Shop		
	Salaries, Wages and Benefits	355,163	322,875
	Contracted Services	47,355	43,050
	Operating Supplies and Expenses	203,775	185,250
	Golf Course - Food and Beverage		
	Salaries, Wages and Benefits	57,530	52,300
	Operating Supplies and Expenses	117,990	107,264
	Golf Course - Maintenance		
	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



Recreation Administration 489,556 445,051 Salaries, Wages and Benefits 72,562 65,965 Operating Supplies and Expenses 204,358 185,780 Transfers to Other Funds 618,200 562,000 Pre-School Programs Salaries, Wages and Benefits 55,137 59,215 Contracted Services 1,870 1,700 Operating Supplies and Expenses 8,041 7,310 Atthletics 3 104,632 95,120 Operating Supplies and Expenses 104,632 95,120 Operating Supplies and Expenses 104,632 95,120 Operating Supplies and Expenses 10,175 9,250 Operating Supplies and Expenses 33,919 30,835 Bia & Little Child Development 33,919 30,835 Bia & Little Child Development 34,131 29,210 Nous Care Fitness Center 58,135 52,850 Operating Supplies and Expenses 105,930 96,300 Operating Supplies and Expenses 105,930 96,300 Operating Supplies and Expenses 1	II.	RECREATION PROGRAM FUND	APPROPRIATE	BUDGET
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Contracted Services 104,632 95,120 Operating Supplies and Expenses 21,770 19,791 Regent Center 135,938 123,580 Salaries, Wages and Benefits 10,175 9,250 Operating Supplies and Expenses 33,919 30,835 Big & Little Child Development 31,319 30,835 Salaries, Wages and Benefits 477,290 433,900 Contracted Services 58,135 52,850 Operating Supplies and Expenses 32,131 29,210 NovaCare Fitness Center 81,35 52,850 Salaries, Wages and Benefits 529,969 481,790 Contracted Services 105,930 96,300 Operating Supplies and Expenses 141,944 129,040 Aquatics - Outdoor 81aries, Wages and Benefits 568,920 517,200 Contracted Services 187,000 170,000 Operating Supplies and Expenses 187,000 170,000 Operating Supplies and Expenses 399,630 363,300 Contracted Services 56,214 51,104				
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Salaries, Wages and Benefits 477,290 433,900 Contracted Services 58,135 52,850 Operating Supplies and Expenses 32,131 29,210 NovaCare Fitness Center 32,331 29,210 Salaries, Wages and Benefits 529,969 481,790 Contracted Services 105,930 96,300 Operating Supplies and Expenses 141,944 129,040 Aquatics - Outdoor 368,920 517,200 Contracted Services 187,000 170,000 Operating Supplies and Expenses 237,529 215,935 Rec Connection-After School Program & Camps 399,630 363,300 Contracted Services 56,214 51,104 Operating Supplies and Expenses 97,086 88,260 MCC - Indoor Pool 88,260 MCC - Indoor Pool 149,688 Contracted Services 59,639 54,217 Operating Supplies and Expenses 37,296 33,905 Dance Salaries, Wages and Benefits 47,795 43,450 Contracted Services 10,230 9,300 Operating Supplies and Expenses<		•	33,919	30,835
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Salaries, Wages and Benefits 529,969 481,790 Contracted Services 105,930 96,300 Operating Supplies and Expenses 141,944 129,040 Aquatics - Outdoor 187,000 517,200 Contracted Services 187,000 170,000 Operating Supplies and Expenses 237,529 215,935 Rec Connection-After School Program & Camps 399,630 363,300 Contracted Services 56,214 51,104 Operating Supplies and Expenses 97,086 88,260 MCC - Indoor Pool 88,260 Salaries, Wages and Benefits 164,657 149,688 Contracted Services 59,639 54,217 Operating Supplies and Expenses 37,296 33,905 Dance Salaries, Wages and Benefits 47,795 43,450 Contracted Services 10,230 9,300 Operating Supplies and Expenses 50,254 45,685 Cultural Arts Salaries, Wages and Benefits 18,343 16,675 Contracted Services 30,721 27,928 Operating Supplies and Expenses 7,040 </td <td></td> <td>•</td> <td>32,131</td> <td>29,210</td>		•	32,131	29,210
Contracted Services 105,930 96,300 Operating Supplies and Expenses 141,944 129,040 Aquatics - Outdoor 568,920 517,200 Contracted Services 187,000 170,000 Operating Supplies and Expenses 237,529 215,935 Rec Connection-After School Program & Camps 399,630 363,300 Contracted Services 56,214 51,104 Operating Supplies and Expenses 97,086 88,260 MCC - Indoor Pool 88,260 Salaries, Wages and Benefits 164,657 149,688 Contracted Services 59,639 54,217 Operating Supplies and Expenses 37,296 33,905 Dance Salaries, Wages and Benefits 47,795 43,450 Contracted Services 10,230 9,300 Operating Supplies and Expenses 50,254 45,685 Cultural Arts Salaries, Wages and Benefits 18,343 16,675 Contracted Services 30,721 27,928 Operating Supplies and Expenses 7,040 6,400				
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Aquatics - Outdoor Salaries, Wages and Benefits 568,920 517,200 Contracted Services 187,000 170,000 Operating Supplies and Expenses 237,529 215,935 Rec Connection-After School Program & Camps 399,630 363,300 Contracted Services 56,214 51,104 Operating Supplies and Expenses 97,086 88,260 MCC - Indoor Pool 88,260 Salaries, Wages and Benefits 164,657 149,688 Contracted Services 59,639 54,217 Operating Supplies and Expenses 37,296 33,905 Dance Salaries, Wages and Benefits 47,795 43,450 Contracted Services 10,230 9,300 Operating Supplies and Expenses 50,254 45,685 Cultural Arts Salaries, Wages and Benefits 18,343 16,675 Contracted Services 30,721 27,928 Operating Supplies and Expenses 7,040 6,400			105,930	96,300
Salaries, Wages and Benefits 568,920 517,200 Contracted Services 187,000 170,000 Operating Supplies and Expenses 237,529 215,935 Rec Connection-After School Program & Camps Salaries, Wages and Benefits 399,630 363,300 Contracted Services 56,214 51,104 Operating Supplies and Expenses 97,086 88,260 MCC - Indoor Pool 300 300 Salaries, Wages and Benefits 164,657 149,688 Contracted Services 59,639 54,217 Operating Supplies and Expenses 37,296 33,905 Dance 33,905 33,905 Salaries, Wages and Benefits 47,795 43,450 Contracted Services 10,230 9,300 Operating Supplies and Expenses 50,254 45,685 Cultural Arts Salaries, Wages and Benefits 18,343 16,675 Contracted Services 30,721 27,928 Operating Supplies and Expenses 7,040 6,400			141,944	129,040
Contracted Services 187,000 170,000 Operating Supplies and Expenses 237,529 215,935 Rec Connection-After School Program & Camps 399,630 363,300 Salaries, Wages and Benefits 56,214 51,104 Operating Supplies and Expenses 97,086 88,260 MCC - Indoor Pool 30,000 30,000 Salaries, Wages and Benefits 164,657 149,688 Contracted Services 59,639 54,217 Operating Supplies and Expenses 37,296 33,905 Dance Salaries, Wages and Benefits 47,795 43,450 Contracted Services 10,230 9,300 Operating Supplies and Expenses 50,254 45,685 Cultural Arts Salaries, Wages and Benefits 18,343 16,675 Contracted Services 30,721 27,928 Operating Supplies and Expenses 7,040 6,400				
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Rec Connection-After School Program & Camps Salaries, Wages and Benefits 399,630 363,300 Contracted Services 56,214 51,104 Operating Supplies and Expenses 97,086 88,260 MCC - Indoor Pool 88,260 Salaries, Wages and Benefits 164,657 149,688 Contracted Services 59,639 54,217 Operating Supplies and Expenses 37,296 33,905 Dance 33,905 33,905 Salaries, Wages and Benefits 47,795 43,450 Contracted Services 10,230 9,300 Operating Supplies and Expenses 50,254 45,685 Cultural Arts 50,254 45,685 Contracted Services 30,721 27,928 Operating Supplies and Expenses 7,040 6,400			187,000	170,000
Salaries, Wages and Benefits 399,630 363,300 Contracted Services 56,214 51,104 Operating Supplies and Expenses 97,086 88,260 MCC - Indoor Pool 88,260 Salaries, Wages and Benefits 164,657 149,688 Contracted Services 59,639 54,217 Operating Supplies and Expenses 37,296 33,905 Dance 33,905 Salaries, Wages and Benefits 47,795 43,450 Contracted Services 10,230 9,300 Operating Supplies and Expenses 50,254 45,685 Cultural Arts Salaries, Wages and Benefits 18,343 16,675 Contracted Services 30,721 27,928 Operating Supplies and Expenses 7,040 6,400			237,529	215,935
Contracted Services 56,214 51,104 Operating Supplies and Expenses 97,086 88,260 MCC - Indoor Pool 164,657 149,688 Contracted Services 59,639 54,217 Operating Supplies and Expenses 37,296 33,905 Dance 33,450 47,795 43,450 Contracted Services 10,230 9,300 Operating Supplies and Expenses 50,254 45,685 Cultural Arts Salaries, Wages and Benefits 18,343 16,675 Contracted Services 30,721 27,928 Operating Supplies and Expenses 7,040 6,400				
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MCC - Indoor Pool Salaries, Wages and Benefits 164,657 149,688 Contracted Services 59,639 54,217 Operating Supplies and Expenses 37,296 33,905 Dance 33,905 Salaries, Wages and Benefits 47,795 43,450 Contracted Services 10,230 9,300 Operating Supplies and Expenses 50,254 45,685 Cultural Arts Salaries, Wages and Benefits 18,343 16,675 Contracted Services 30,721 27,928 Operating Supplies and Expenses 7,040 6,400			56,214	51,104
Salaries, Wages and Benefits 164,657 149,688 Contracted Services 59,639 54,217 Operating Supplies and Expenses 37,296 33,905 Dance 33,905 33,905 Salaries, Wages and Benefits 47,795 43,450 Contracted Services 10,230 9,300 Operating Supplies and Expenses 50,254 45,685 Cultural Arts 18,343 16,675 Contracted Services 30,721 27,928 Operating Supplies and Expenses 7,040 6,400			97,086	88,260
Contracted Services 59,639 54,217 Operating Supplies and Expenses 37,296 33,905 Dance 33,905 Salaries, Wages and Benefits 47,795 43,450 Contracted Services 10,230 9,300 Operating Supplies and Expenses 50,254 45,685 Cultural Arts Salaries, Wages and Benefits 18,343 16,675 Contracted Services 30,721 27,928 Operating Supplies and Expenses 7,040 6,400		77————————————————————————————————————		
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DanceSalaries, Wages and Benefits47,79543,450Contracted Services10,2309,300Operating Supplies and Expenses50,25445,685Cultural Arts50,25445,685Salaries, Wages and Benefits18,34316,675Contracted Services30,72127,928Operating Supplies and Expenses7,0406,400			59,639	54,217
Salaries, Wages and Benefits 47,795 43,450 Contracted Services 10,230 9,300 Operating Supplies and Expenses 50,254 45,685 Cultural Arts 18,343 16,675 Contracted Services 30,721 27,928 Operating Supplies and Expenses 7,040 6,400			37,296	33,905
Contracted Services 10,230 9,300 Operating Supplies and Expenses 50,254 45,685 Cultural Arts 18,343 16,675 Contracted Services 30,721 27,928 Operating Supplies and Expenses 7,040 6,400				
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			47,795	· ·
Cultural ArtsSalaries, Wages and Benefits18,34316,675Contracted Services30,72127,928Operating Supplies and Expenses7,0406,400			10,230	9,300
Salaries, Wages and Benefits 18,343 16,675 Contracted Services 30,721 27,928 Operating Supplies and Expenses 7,040 6,400			50,254	45,685
Contracted Services 30,721 27,928 Operating Supplies and Expenses 7,040 6,400				
Operating Supplies and Expenses 7,040 6,400		_		16,675
			30,721	27,928
TOTAL RECREATION FUND 5,147,302 4,679,365		•		6,400
		TOTAL RECREATION FUND	5,147,302	4,679,365

		APPROPRIATE	BUDGET
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
٧.	LIABILITY INSURANCE & RISK MANAGEMENT		
	For the purchase of insurance to protect against		
	loss or liability, workmen's compensation and		
	unemployment compensation and property		
	damage.	206,520	187,745
	Risk Management Training & Equipment	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	250 471
	TOTAL SOCIAL SECONTT	303,310	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

		APPROPRIATE	BUDGET
Х.	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
Ш.	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
Х.	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.

APPROVED: Decamber 23

President

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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>	TAXES	<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