

**Mundelein Park & Recreation District
Truth in Taxation Public Hearing
Monday, December 10, 2018
6:45 p.m.**

1. Call to Order
2. Roll Call
3. Motion to Open Truth in Taxation Public Hearing
 - A. Comments from the Public
 - B. Comments from Board Members
4. Motion to Close Truth in Taxation Public Hearing
5. Motion to Adjourn

MUNDELEIN PARK & RECREATION DISTRICT
REGULAR BOARD MEETING
Monday, December 10, 2018
AGENDA

Call To Order:

Pledge of Allegiance:

Roll Call: Dolan, Frasier, Knudson, McGrath, Ortega

Approval of Minutes: Committee Meeting November 26, 2018
Regular Meeting November 26, 2018

Approval of Disbursements: Warrant - 112918, 113018, 120118, 120418, 120518, 121018 =
\$308,017.24

Correspondence: Letters to Senators Link and McConchie and Representatives Didech and Edly--Allen
Letter from PDRMA re: Loss Control Review

New Business:

1. Approve Tax Levy Ordinance 18-12-01
2. Approve Cardio Equipment Purchase
3. Approve Museum Fund Balance Resolution 18-12-01
4. Approve Accounts Payable Clerk Job Description

Board Business:

Executive Session: Personnel 5 ILCS 120/2 (c)(1);
Purchase or Lease of Real Estate 5 ILCS 120/2 (c)(5); Imminent or
Pending Litigation 5 ILCS 120/2 (c)(11)
Collective Bargaining or Salary Schedules 5 ILCS 120/2(c)(2)

Action on Items Discussed in Executive Session, if Necessary

Visitors:

Adjournment:

Rules for Public Comment:

- A. At the start of the period for public comment the board President or acting chairperson will advise the public:
 - 1. The amount of time permitted for public comment;
 - 2. That all speakers state their name and addresses before addressing the Board;
 - 3. To avoid repetitive comments, testimony and general questions; and
 - 4. To appoint only one person to speak on behalf of a group.
- B. Each person will be permitted to speak one time only, unless the President determines that allowing a speaker to address the Board again will contribute new testimony or evidence germane to an issue on the agenda for that meeting.
- C. Unless a representative spokesperson is appointed in the manner described in rule D, all comments from the public will be limited to no more than three (3) minutes per person.
- D. Groups may register a representative spokesperson by filing an appearance form no later than one (1) hour in advance of a meeting. The appearance form must designate (i) the number of people the designee represents for the purpose of making public comment; (ii) the subject matter of the public comments; and (iii) whether the subject begin represented by a group spokesperson shall be deemed to have waived their opportunity to speak independently unless the President determines that allowing such a speaker to address the Board will contribute new testimony or evidence germane to an issue on the agenda for that meeting.
 - 1. A representative spokesperson who timely files a complete appearance form to speak on a matter germane to the agenda shall be permitted to speak for three (3) minutes for each person being represented, up to a maximum of fifteen (15) minutes.
 - 2. A representative spokesperson who timely files a complete appearance form to speak on a matter not germane to the agenda shall be permitted to speak for three (3) minutes for each person being represented, up to a maximum of nine (9) minutes.
- E. The Board shall not respond to questions posed during public comment. All questions shall be recorded by the Board Secretary and a response shall be presented either during the next regular Board meeting or in writing before such meeting.
- F. All comments must be civil in nature Any person who engages in threatening, slanderous or disorderly behavior when addressing the Board shall be deemed out-of-order by the presiding officer and his or her time to address the Board at said meeting shall end.

Approved 4/14/2014 Board Meeting

Mundelein Park & Recreation District
Committee of the Whole
November 26, 2018

The Committee of the Whole meeting of the Board of Park Commissioners of the Mundelein Park and Recreation District was called to order at 7:00 pm by President DOLAN.

Present were Commissioners DOLAN, FRASIER, KNUDSON, McGRATH and ORTEGA. Staff present included Executive Director RESNICK, Golf Operations Manager BROLLEY, Golf Course Superintendent DORUFF, Superintendent of Buildings & Grounds SOLBERG, and Superintendent of Recreation LaPORTE, Superintendent of Business Services & Technology McINERNEY.

Executive Director RESNICK asked the Board if they would like to choose one of the three logo designs and begin discussing modifications. President DOLAN said he spoke with the Executive Director about a sub-committee instead of the entire Board reviewing. He stated he does not feel the logo needs to be changed but would be fine with other Board members serving in this capacity. Commissioner KNUDSON agreed to meeting the Marketing Manager Christa Lawrence regarding the new logo design.

The Board reviewed the 3rd Quarter Financial Report and agreed this is the format they prefer.

President DOLAN opened the Budget Hearing at 7:15 pm. There was no public present. Executive Director RESNICK said staff discussed a few ways to improve the bottom line for Park View and for Aquatics. Because of the need to increase guard pay rates, the draft budget included an additional \$43,000 in part time aquatic wages. She passed out a memo from Aquatic Supervisor Mike Gerton that gave the option of increasing daily fees and/or shortening Barefoot Bay hours. Neither of these options was reflected in the draft budget presented.

Commissioner KNUDSON commented on the increase in payroll overall. Executive Director RESNICK stated while this would be an increase from the 2018 actual, it was in line with the 2018 budget as many part time and seasonal position were not filled. President DOLAN asked if the budget assumed all positions would be filled. He was told this was the case. He suggested this was not realistic since any turn over would result in lower payroll during the time a new person was recruited.

President DOLAN said the new software's budget format was difficult to interpret. There seemed to no pattern on revenues and expenses and determining the bottom line for each area was not clear. He will meet with the Executive Director to discuss the budget format.

The Committee Meeting & Budget Hearing adjourned at 7:40 pm.

Secretary

**MUNDELEIN PARK AND RECREATION DISTRICT BOARD OF
PARK COMMISSIONERS, MUNDELEIN, LAKE COUNTY, ILLINOIS
HELD MONDAY, NOVEMBER 26, 2018 AT 7:30 P.M. AT THE
MUNDELEIN COMMUNITY CENTER ADMINISTRATION OFFICES,
1401 NORTH MIDLOTHIAN ROAD, MUNDELEIN, ILLINOIS**

The regular scheduled meeting of the Board of Park Commissioners of the Mundelein Park and Recreation District, Mundelein, Lake County, Illinois, was called to order at 7:40 p.m. by President DOLAN and he asked the assemblage to rise and recite the Pledge of Allegiance.

He then directed the secretary to call the roll. Commissioners DOLAN, FRASIER, KNUDSON, McGRATH and ORTEGA were present. Staff present included Executive Director RESNICK, Golf Operations Manager BROLLEY, Golf Course Superintendent DORUFF, Superintendent of Buildings & Grounds SOLBERG, Superintendent of Recreation LaPORTE and Superintendent of Business Services & Technology McINERNEY.

Commissioner ORTEGA moved to approve the minutes of the Committee Meeting and Regular Meeting November 12, 2018, second by Commissioner McGRATH. President DOLAN repeated the motion and asked if there were any corrections or additions and none were made. A voice vote was taken with all voting yes.

Commissioner FRASIER moved to approve Warrants 110318, 111618, 111918 and 112618 in the amount of \$834,382.54 second by Commissioner KNUDSON. President DOLAN repeated the motion and asked if there were any questions and none were raised. A roll call vote was taken with Commissioners FRASIER, KNUDSON, McGRATH, ORTEGA and DOLAN voting yes.

Commissioner ORTEGA moved to place the October Financials on file, second by Commissioner McGRATH. President DOLAN repeated the motion and asked if there were any questions and none were raised. A roll call vote was taken with Commissioners ORTEGA, McGRATH, FRASIER, KNUDSON and DOLAN voting yes.

Commissioner FRASIER moved to place the October Police Report on file, second by Commissioner KNUDSON. President DOLAN repeated the motion and asked if there were any questions. Commissioner FRASIER asked why the police report included mention of a bus at Lincoln School. Staff did not have an answer. A roll call vote was taken with Commissioners FRASIER, KNUDSON, McGRATH, ORTEGA and DOLAN voting yes.

President DOLAN reviewed the list of names suggested for the new park in the Holcomb subdivision. Commissioner FRASIER moved to name the new park Holcomb Park, second by Commissioner McGRATH. President DOLAN repeated the motion and asked if there were any questions and none were raised.

A voice vote was taken with all voting yes.

The 2019 Draft Budget was introduced. Executive Director RESNICK said one change she would like to make is to increase the Special Recreation Levy by \$50,000. Commissioner ORTEGA moved to accept the 2019 Draft Budget and make it available for public view, second by Commissioner McGRATH. President DOLAN repeated the motion and asked if there were any question. Commissioner McGRATH asked why the Special Recreation Levy needed to be increased. Executive Director RESNICK said to cover the shortfall. President DOLAN added that the District has done a very good job making modifications outlined in the District's Americans with Disabilities Act Transition Plan and there was an even greater emphasis from the State about complying with the ADA. A roll call vote was taken with Commissioners ORTEGA, McGRATH, FRASIER, KNUDSON and DOLAN voting yes.

Commissioner ORTEGA moved to approve the Telephone and Cellular Telephone Usage Policy for the Personnel Policy Manual, second by Commissioner McGRATH. President DOLAN repeated the motion and asked if there were any questions and none were raised. A roll call vote was taken with Commissioners ORTEGA, McGRATH, KNUDSON, FRAISER and DOLAN voting yes.

Commissioner KNUDSON moved to approve the proposed dates for the 2019 Board of Commissioner Meetings, second by Commissioner FRASIER. President DOLAN repeated the motion and asked if there were any questions and none were raised. A voice vote was taken with all voting yes.

Staff Reports

Golf

President DOLAN asked if the golf course sent out any end of year emails to users. Golf Operations Manager BROLLEY said emails are sent out to promote purchasing gift cards and to Loyalty members recapping their annual use. Commissioner FRASIER asked if the chemical application was applied before the snowstorm. Golf Course Superintendent DORUFF said it was not. It could still be done if the snow melts and the ground dries out.

Parks

President DOLAN asked if the crew was ready for today's snowstorm. Superintendent of Buildings & Grounds SOLBERG said they were. They typically are prepared by November 15th. Commissioner KNUDSON complimented the team work from staff to get the lazy river painted in one day. Commissioner ORTEGA asked if the Park District was assisting with the Tree Lighting Ceremony at Village Hall. Superintendent of Buildings & Grounds SOLBERG said parks staff would be setting up our tent on Thursday and other staff would be assisting with serving.

Recreation

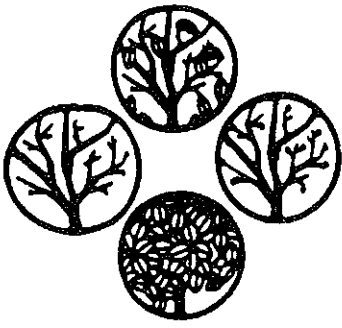
Commissioner ORTEGA asked about the problems with the basketball leagues. Superintendent of Recreation LaPORTE said the youth league had not gone as well as expected, but there was a lot of effort put in, so this should pay off next year. He said he did not know yet why the men's league did not go this year. Staff will be looking into ways to attract new players. President DOLAN asked if other fitness centers in the area offered basketball. He was told none in town. Commissioner McGRATH asked if the Foundation was covering the costs of events such as The Chase. Superintendent of Recreation LaPORTE told him the Foundation paid the expenses as well as keeping the revenues. Commissioner ORTEGA asked if there was a report that showed the number of visitors to Park View in the evenings. He asked if we could be losing members because we are not open late. Staff will provide this report to the Board. Commissioner KNUDSON asked how being open on Thanksgiving Day went. Superintendent of Recreation LaPORTE said the Turkey Burn Workout had close to 40 people and at least 10 new people visited for the free day. Commissioner FRASIER complimented Big & Little Director Laurie Gembara on receiving 100% on the DCFS review.

Business Services

President DOLAN asked if staff was recognized for the four star review at the indoor pool. He was told the Risk Manager acknowledges this type of achievement in an email and at Safety Committee meetings and it is also acknowledged at Rec Staff meetings.

There being no further business, Commissioner ORTEGA moved to adjourn at 8:10 p.m. second by Commissioner McGRATH. The motion was unanimously approved.

Secretary



MUNDELEIN PARK & RECREATION DISTRICT

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GOLF CLUB**
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November 28, 2018

Senator Terry Link
10 South Greenleaf Street
Gurnee, IL 60031

Dear Senator Link:

Congratulations on your re-election to the Illinois Senate. Your support of the Mundelein Park & Recreation has been very much appreciated and we look forward to continuing to work with you and your office.

I am enclosing our Winter/Spring brochure so you can be aware of some of the great programs and facilities we are offering to your constituents.

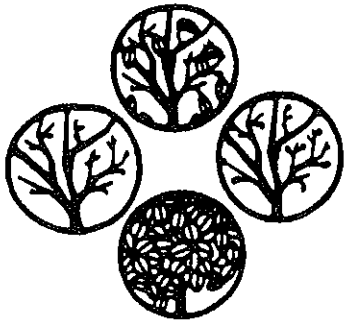
On Friday, January 25, 2019, award ceremony for the Illinois Association of Park Districts and Illinois Park & Recreation Association will be held at the Hyatt Regency in Chicago. We would be honored to have you as our guest at this luncheon. As you know, there generally are about 1,500 people in attendance and it is a wonderful representation of the impact parks and recreation has on the residents of Illinois.

I will contact you again closer to the day of the event, but wanted to give you some advance notice and hopefully be able to get on your calendar.

Again, congratulations on your re-election and feel free to contact me if I can help in any way.

Sincerely,

Margaret Resnick
Executive Director



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November 28, 2018

Senator Dan McConchie
325 North Rand Road
Suite B
Lake Zurich, IL 60047

Dear Senator McConchie:

Congratulations on your re-election to the Illinois Senate. Your support of the Mundelein Park & Recreation has been very much appreciated and we look forward to continuing to work with you and your office.

I am enclosing our Winter/Spring brochure so you can be aware of some of the great programs and facilities we are offering to your constituents.

On Friday, January 25, 2019, there is a luncheon that we would be honored to have you as our guest. It is held at the Hyatt Regency in Chicago and is an award ceremony for the Illinois Association of Park Districts and Illinois Park & Recreation Association. There generally are about 1,500 people in attendance and it is a wonderful representation of the impact parks and recreation has on the residents of Illinois.

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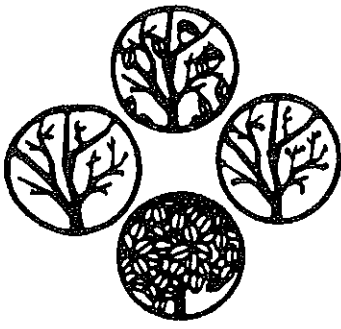
Sincerely,

Margaret Resnick
Executive Director



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November 26, 2018

Mr. Daniel Didech
Supervisor
Vernon Township
3050 North Main Street
Buffalo Grove, IL 60089

Dear Mr. Didech,

Congratulations on being elected to State Representative for the 59th District. Over the years we have had a wonderful relationship with Representative Sente and we look forward to getting to know you and show you more about the Mundelein Park & Recreation District. I have enclosed our Winter/Spring brochure to give you a quick introduction. If you have time and would like a more formal introduction before you are sworn in, I would be happy to give you a tour of our facilities and parks.

On Friday, January 25, 2019, there is a luncheon that we would be honored to have you as our guest. It is held at the Hyatt Regency in Chicago and is an award ceremony for the Illinois Association of Park Districts and Illinois Park & Recreation Association. There generally are about 1,500 people in attendance and it is a wonderful representation of the impact parks and recreation has on the residents of Illinois.

I will contact you again closer to the day of the event, but wanted to give you some advance notice and hopefully be able to get on your calendar.

Again, congratulations on your election and feel free to contact me if I can help in any way.

Sincerely,

A handwritten signature in cursive script that reads "Margaret Resnick".

Margaret Resnick
Executive Director





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November 26, 2018

Ms. Mary Edly-Allen
P.O. Box 6506
Libertyville, IL 60048

Dear Ms. Edly-Allen

Congratulations on being elected to State Representative for the 51st District. Over the years we have had a wonderful relationship with Representatives Sullivan and Sauer and we look forward to getting to know you and show you more about the Mundelein Park & Recreation District. I have enclosed our Winter/Spring brochure to give you a quick introduction. If you have time and would like a more formal introduction before you are sworn in, I would be happy to give you a tour of our facilities and parks.

On Friday, January 25, 2019, there is a luncheon that we would be honored to have you as our guest. It is held at the Hyatt Regency in Chicago and is an award ceremony for the Illinois Association of Park Districts and Illinois Park & Recreation Association. There generally are about 1,500 people in attendance and it is a wonderful representation of the impact parks and recreation has on the residents of Illinois.

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Again, congratulations on your election and feel free to contact me if I can help in any way.

Sincerely,

Margaret Resnick
Executive Director

December 3, 2018

Margaret Resnick
Mundelein Park and Recreation District
1401 N. Midlothian Rd.
Mundelein, IL 60060

Re: 2018 Loss Control Review Results

Dear Margaret:

PDRMA appreciates your agency's cooperation and efforts throughout the 2018 Loss Control Review (LCR) process. As you know, the LCR is a comprehensive risk management assessment and education tool designed to measure the risk management programs of PDRMA members. Please share the enclosed information with your Safety Committee and all others involved in your loss control program.

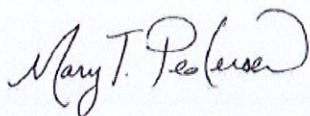
The Mundelein Park and Recreation District earned a total agency score of 97.80 percent and has achieved re-accreditation.

Included are the Mundelein Park and Recreation District's 2018 Loss Control Review summary and detailed final results which may contain specific recommendations or Plans of Action pertaining to questions that did not receive full credit. Please note there are not recommendations for every question that did not receive full point credit. Your agency's Safety Committee should review the enclosed results to make any necessary improvements to your loss control program.

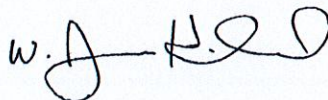
Please advise if you identify any questions or discrepancies in your agency's LCR results. Each agency has five working days from receipt of this letter to submit any questions or discrepancies for consideration.

Again, thank you for your commitment to the risk management assessment process; PDRMA and all its members appreciate your efforts.

Sincerely,



Mary Pedersen
Risk Management Consultant



W. Jesse Kinsland, ARM-P
Risk Management Consultant

CC: Nerissa Brueckbauer

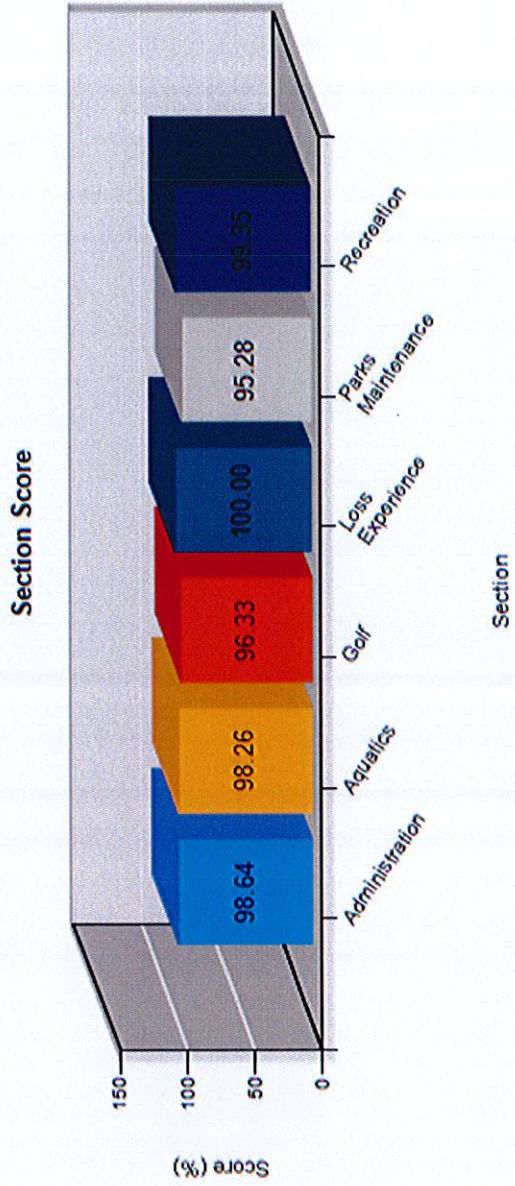
PRIVILEGED AND CONFIDENTIAL INFORMATION This communication and any attached materials constitute claims, loss or risk management information, communications and/or advice, and may contain information that is privileged, confidential and exempt from disclosure under applicable law. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution, or use of the information contained herein (including any reliance thereon) is STRICTLY PROHIBITED.



PDRMA Agency Summary Report



Agency Name	Mundelein Park & Recreation District
Score	97.80
Auditor	Jesse Kinsland
Auditor	Mary Pedersen
Auditor	Tim Lenac



Sections	Sub Sections	Points Possible			Percent
		Points Earned	Points Possible	Percent	
Administration Name: Nerissa Location: Admin.	Accountability	351.00	355.00	98.87	
	Injury Prevention Programs	80.00	80.00	100	
	Employee Management	224.00	230.00	97.39	
	Training and Orientation	350.00	350.00	100	
	Policies and Procedures	272.00	275.00	98.91	
	Fleet and Transportation Safety	80.00	80.00	100	
	Claims Management	137.00	140.00	97.86	
	Environmental	30.00	35.00	85.71	
	Sub Total	1524.00	1545.00	98.64	
	Aquatics Name: Mundelien Park District Location: Barefoot Bay, Diamond Lake Beach , Indoor Pool and Spray Park	Aquatics Risk Management	262.00	265.00	98.87
Training and Orientation		355.00	355.00	100	
Food/Beverage Service		15.00	15.00	100	
Property Management		445.00	445.00	100	
General Liability Management		49.00	50.00	98	
Boating Operations		130.00	140.00	92.86	
Field Observations by PDRMA Risk Management Staff		41.00	50.00	82	
Sub Total		1297.00	1320.00	98.26	
Golf Name: Nerissa and Marcus Location: Steeple Chase Golf Course	Golf Risk Management	30.00	35.00	85.71	
	Food/Beverage Service	40.00	40.00	100	
	Training and Orientation	365.00	365.00	100	
	Property Management	103.00	105.00	98.10	
	General Liability Management	60.00	60.00	100	
	Field Observations by PDRMA Risk Management Staff	110.00	130.00	84.62	
Sub Total	708.00	735.00	96.33		

Loss Experience	General Liability (GL)	100.00	100.00	100
Name: Mundelien Park and Recreation District	Property	100.00	100.00	100
	Sub Total	200.00	200.00	100.00
Parks Maintenance	Parks Maintenance Risk Management	251.00	270.00	92.96
	Training and Orientation	376.00	385.00	97.66
Name: Mundelien	Property Management	107.00	115.00	93.04
Location: Parks Maintenance	General Liability Management	50.00	50.00	100
	Natural Resource Management/Restoration	32.00	35.00	91.43
	Field Observations by PDRMA Risk Management Staff	113.00	120.00	94.17
	Sub Total	929.00	975.00	95.28
Recreation	Recreation Risk Management	60.00	60.00	100
	Training and Orientation	365.00	365.00	100
Name: Mundelien - Recreation Form	Property Management	187.00	190.00	98.42
	General Liability Management	89.00	90.00	98.89
	Field Observations by PDRMA Risk Management Staff	59.00	60.00	98.33
	Sub Total	760.00	765.00	99.35
Total		5418.00	5540.00	97.80

**MEETING REMINDER
MONDAY, DECEMBER 10, 2018**

**7:00 pm Committee Meeting
7:30 pm Regular Board Meeting**

Action Items

1. Tax Levy Ordinance 18-12-01
2. Cardio Equipment Purchase
3. Museum Fund Balance Resolution 18-12-01
4. Accounts Payable Clerk Job Description

Updates

1. 2019 Budget Discussion
2. Playcore Grant
3. Five Year Revenue/Expense Report
4. Budget Hearing

Action Items

The 2018 Tax Levy Ordinance is enclosed. A Truth in Taxation Hearing will be held at 6:45pm and the “Black Box” notice ran in the Daily Herald on November 30, 2018.

Staff recommends Tax Levy Ordinance 18-12-01.

Fitness staff has selected the replacement pieces of cardio equipment. This equipment has all the latest technology for members to enjoy while working out. The total for these 12 pieces is \$65,955. As a member of Sourcewell, the equipment has already been bid and we can purchase directly from Direct Fitness Solutions here in Mundelein. The budget for this is \$100,000, and there are still a few pieces to be selected.

Staff recommends purchasing 4 Precor treadmills, 3 Precor EFX elliptical trainers, 2 Precor upright cycle bikes and 3 Precor recumbent cycle bikes from Direct Fitness Solutions for a total of \$65,955.

In an effort to reduce the fund balance in the Museum Fund, we have intentionally under levied and intended to spend more on improvements. The Historical Society was not agreeable to facility improvements and none were made in 2018. We still have a fund balance greater than two times the annual expenses. In order to carry this balance, the Board must pass a resolution identifying the purpose of the fund balance. The resolution is attached.

Staff recommends approving Resolution 18-12-01 identifying the purpose of the Museum Fund balance.

The current workflow of accounts payable warrants having a staff member solely dedicated to these duties. Staff has developed a job description for the position. We have budgeted 20 hours per week for this position.

Staff recommends approving the Accounts Payable Clerk Job Description.

Updates

Staff proposed three options to improve the 2019 Aquatics budget. Aquatics Supervisor Mike Gerton’s memo is enclosed. Does the Board want to accept any of these options?

Superintendent of Buildings & Grounds Derek Solberg and I attended a workshop sponsored by IPRA regarding grants for playgrounds offered by Playcore. We will be applying for a grant for either Fairhaven or Hanrahan Park.

The Board asked staff to produce a five year revenue/expense report. There are four reports attached. The first shows all funds (Corporate, Recreation, Debt & Capital) with interfund transferred included (Recreation Fund pays the Corporate Fund for services, fund balances transferred to Capital,etc.). The second shows all funds without the interfund transfers. The third report shows only the Corporate and Recreation Funds with interfunds transfers and the fourth report shows only the Corporate and Recreation Funds without interfund transers.

A second Budget Hearing will be held January 14, 2019 before the final adoption of the Budget & Appropriation Ordinance.

SUMMARY

General Corporate Fund	\$ 1,870,000.00
Recreation Program Fund	\$ 1,080,000.00
Bond & Interest	\$ 504,300.00
Liability Insurance Fund (Including Workman's Compensation, State Unemployment Compensation, Property Coverage & Risk Management)	\$ 200,000.00
Audit	\$ 16,000.00
Municipal Retirement Fund	\$ 320,000.00
Social Security Fund	\$ 325,000.00
Museum Fund	\$ 1,000.00
Police Fund	\$ 55,000.00
Special Recreation Fund	<u>\$ 275,000.00</u>
	\$ 4,591,300.00

RECAPITULATION

The following are the total taxes to be levied for:

GENERAL CORPORATE FUND	\$ 1,870,000.00
RECREATION PROGRAM FUND	\$ 1,080,000.00
BOND & INTEREST	\$ 504,300.00
LIABILITY INSURANCE FUND (Including WORKMAN'S COMPENSATION, STATE UNEMPLOYMENT COMPENSATION, PROPERTY COVERAGE & RISK MANAGEMENT)	\$ 200,000.00
AUDIT	\$ 16,000.00
MUNICIPAL RETIREMENT FUND	\$ 320,000.00
SOCIAL SECURITY FUND	\$ 325,000.00
MUSEUM FUND	\$ 1,000.00
POLICE FUND	\$ 55,000.00
SPECIAL RECREATION FUND	<u>\$ 275,000.00</u>
	\$ 4,646,300.00

Making the aggregate sum of FOUR MILLION, SIX HUNDRED FORTY-SIX THOUSAND, THREE HUNDRED DOLLARS AND NO/100 CENTS (4,646,300.00) to be raised by taxation and levied on all taxable property in said Park District, in order to meet and defray all the necessary expenses and liabilities of the Park District as required by statute or voted by the people in accordance with law.

SECTION 2: That upon the passage of this Ordinance and the filing of a certified copy thereof with the County Clerk of Lake County, Illinois, directed to execute, issue and dispose of warrants drawn against and in anticipation of the taxes herein above levied and assessed, for purpose of providing a fund to meet and defray the ordinary and necessary expenses of said District for the current fiscal year, to the extent of seventy-five percent (75%) of such taxes so levied and assessed, or so much thereof as may be necessary for the purposes aforesaid, and all such warrants shall be duly endorsed by the treasurer of said District and numbered in the numerical order of their issuance.

SECTION 3: The Secretary of the Mundelein Park and Recreation District shall file with the County Clerk of the County of Lake, State of Illinois, a certified copy of this ordinance, no later than the last Tuesday in December, 2018. Said County Clerk shall ascertain the rate per centum which, upon the total value of all property subject to taxation within a said District, at the full, fair value as the same is assessed and equalized by the Department of Revenue of the State of Illinois, will produce the net amounts within levied and ordered certified, and he shall extend the tax upon the tax books of the collector of State and county taxes within said District as provided by law.

SECTION 4: If any items or portion thereof this ordinance is for any reason held invalid such decision shall not affect the validity of the remaining portion of the ordinance.

SECTION 5: All ordinances or parts of ordinances in conflict with any section hereof are hereby modified or repealed and this ordinance shall be in full force and effect from and after its passage, signing and recording as provided by law.

PASSED, this 10th day of December, 2018.

APPROVED, this 10th day of December, 2018.

PRESIDENT

ATTEST: _____
Secretary

STATE OF ILLINOIS)
)
COUNTY OF LAKE)

I, MARGARET RESNICK, Secretary of the Board of Park Commissioners of the Mundelein Park and Recreation District, in the County and State aforesaid, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners of said Park District, and as such official, I do further certify that I have the care and custody of all official records of the Board of Park Commissioners of said Park District.

I further certify that the foregoing ORDINANCE LEVYING AND ASSESSING THE TAXES OF THE MUNDELEIN PARK AND RECREATION DISTRICT FOR THE TAX YEAR 2017, attached hereto, is a true, correct, and compared copy of the original thereof now on file in my office.

IN WITNESS WHEREOF, I hereunto affixed my hand and the Corporate Seal of the Mundelein Park and Recreation District, Lake County, Illinois, this 10th day of December, 2018.

Secretary, Board of Park Commissioners

CERTIFICATE

The undersigned, President of the Mundelein Park and Recreation District, hereby certifies that I am the presiding officer of the Mundelein Park and Recreation District, and as such presiding officer, I hereby certify that the levy ordinance, a copy of which is appended hereto, was adopted pursuant to, and in all respects in compliance with, the provisions of Sections 4 through 7 of the so-called "The Truth in Taxation Act."

Date: December 10, 2018

President
Mundelein Park and Recreation District



DIRECT FITNESS SOLUTIONS

600 Tower Road . Mundelein . IL 60060
Tel: 847-680-9300 . Fax: 847-680-8906 . Service: 800-838-2819

SALES PROPOSAL

Quote: 00021904
Date: 10/12/2018
Expires: 11/11/2018

Customer Information

Sold To:

Mundelein Park District
1401 North Midlothian
Mundelein, Illinois 60060

Ship To:

Mundelein Park District
1401 North Midlothian
Mundelein, Illinois 60060

Direct Fitness Sales Team:

Mike Munson- Regional Sales Manager
Ph: (847) 691-3559
Fax: (847) 278-4588
mmunson@directfitnesssolutions.com

Billing Point of Contact:

Matt LaPorte
Ph: (847) 566-0650
mlaporte@mundeleinparks.org

Delivery Point of Contact:

Matt LaPorte
Ph:(847) 566-0650
mlaporte@mundeleinparks.org

Andrew Miller- Inside Sales

Ph: (847) 680-9300
Fax: (847) 278-4588
salesorders@directfitnesssolutions.com

CARDIO

Quantity	Product Code	Product Description	Line Item Description	List Price	Sales Price	Total Price
4.00	PRE TRM 865.P62.Media	TRM 865 Treadmill P62 console w/SetTopBox Media Adapter; 10" touchscreen/TV, USB/audio		\$ 11,555.00	\$ 6,885.00	\$ 27,540.00
3.00	PRE EFX 865 V2.P62.Media	Precor EFX® 865 V2 Elliptical with Converging CrossRamp®, moving arms; P62 w/SetTopBox Media Adapter 10" Touchscreen/TV, USB/audio		\$ 10,395.00	\$ 6,150.00	\$ 18,450.00
2.00	PRE UBK 865.P62.Media	PRECOR UBK 865 Upright Cycle P62 w/SetTopBox Media Adapter 10" Touchscreen/TV, USB/audio		\$ 6,585.00	\$ 3,750.00	\$ 7,500.00
3.00	PRE RBK 865.P62.Media	RBK 865 Recumbent Cycle P62 w/SetTopBox Media Adapter 10" Touchscreen/TV, USB/audio		\$ 6,895.00	\$ 4,005.00	\$ 12,015.00

TRADE IN

Quantity	Product Code	Product Description	Line Item Description	List Price	Sales Price	Total Price
1.00	TRADE CARDIO	DFS Trade-In Cardio		\$ 0.00	(\$ 5,000.00)	(\$ 5,000.00)

FREIGHT

Quantity	Product Code	Product Description	Line Item Description	List Price	Sales Price	Total Price
1.00	FREIGHT	Freight	2	\$ 0.00	\$ 2,600.00	\$ 2,600.00

INSTALL

Quantity	Product Code	Product Description	Line Item Description	List Price	Sales Price	Total Price
1.00	INSTALLATION	Product Installation		\$ 0.00	\$ 2,850.00	\$ 2,850.00

SubTotal	\$ 65,955.00
Estimated Tax	
Grand Total	\$ 65,955.00

Notes

3 Year Parts & 1 Year Labor Included on all Precor Cardio

)

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RESOLUTION 18-12-01

**A RESOLUTION AUTHORIZING AN ACCUMULATION OF FUNDS THE MUNDELEIN
PARK AND RECREATION DISTRICT MUSEUM FUND**

WHEREAS, the Mundelein Park and Recreation District has accumulated a fund balance in the Museum Fund to make improvements to the Fort Hill Museum; and

WHEREAS, the cooperation of the Historical Society of the Fort Hill Country is necessary to make such improvements; and

WHEREAS, the current Board of the Historical Society does not wish to undertake any projects; and

WHEREAS, under Illinois law, a public body is presumed to have excessively accumulated funds if a fund balance at the beginning of a fiscal year, combined with the taxes extended for the prior year, exceeds by 2-3 times the average annual expenditures for the previous three fiscal years, unless the public body needed such excessive accumulation for a specified project or projects; and

WHEREAS, section 5-1 of the Park District Code (70 ILCS 1205/5-1) provides that commissioners may accumulate funds for the purposes of building repairs and improvements and may annually levy taxes for such purposes in excess of current requirements for its other purposes.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE MUNDELEIN PARK AND RECREATION DISTRICT, Lake County, Illinois as follows:

That the Mundelein Park and Recreation District Museum Fund shall accumulate funds in excess of two times the average annual expenditures for the previous three fiscal years for the purpose of making improvements to the Fort Hill Museum.

PASSED this 10th day of December, 2018.

AYES: _____

NAYS:

**ABSENT AND/OR
NOT VOTING:** _____

KEVIN DOLAN, President

ATTEST:

Secretary

**Mundelein Park and Recreation District
Job Description**

Job Title: Accounts Payable Clerk
Department: Administration
Supervisor: Superintendent of Business Services & Technology
Status of Employment: Part-Time-Non Exempt-Hourly

Summary

Perform accounting and clerical duties related to preparing and processing invoices for timely payment.

Qualifications

High School Degree or G.E.D. required. College graduate preferred. One to three years accounts payable or data entry experience. Working knowledge of Microsoft Office programs. General math skills. High degree of accuracy and attention to detail.

Essential Functions

Prepare and enter invoices into the financial system.
Ensure payments are made in a timely manner to avoid late fees.
Monitor and take advantage of discount opportunities offered by vendors.
Verify and maintain vendor accounts.
Maintain a high level of accuracy and efficiency.
Reconcile monthly statements and follow up with outstanding issues.
Communicate timely and professionally with vendors and internal staff, both verbally and in writing.
Maintain electronic and/or paper file systems for accounts payable vouchers.
Understand and use computer operating systems and job related software applications.
Perform the job safely and in compliance with Park District policies, procedures, work and safety rules, and the employee handbook.
Maintain a clean and organized work environment.
Attend pertinent departmental/park district meetings and in-house training sessions.
Participate in park district safety and training program to ensure that work performed and services provided are implemented in a safe manner.
Perform other related duties as assigned.

Marginal Functions

Troubleshoot accounts payable problems.
Complete charge account applications for Park District vendors
Archive accounts payable documents
Write and update accounts payable procedures.
Assist the Superintendent of Business Services & Technology with internal audit of accounts payable.
Cooperate with the auditors and provides information as requested

Psychological Considerations

Employee should be able to maintain a positive working relationship with other employees
Employee must work effectively under deadlines in a variety of environments and elements.
Employee must demonstrate leadership qualities to perform required work.
Employee must be able to function in a sometimes fast and ambiguous environment.
Employee must be able to work with other members of senior management and publicly elected Board of Park Commissioners.

Accounts Payable Clerk – Job Description

Physiological Considerations

May experience long periods of sitting and long hours of computer work.

May frequently be required to walk, sit, talk and hear.

May frequently be required to use hands and/or fingers, handle, feel or operate objects, tools, or controls; and reach with hands and arms.

May occasionally be required to lift and/or move up to 25 pounds.

Environmental Considerations

Involved in repetitive work (i.e. computer keyboard, writing, hand).

Activities performed indoors which would include temperature and lighting

May be exposed to elements when driving to a meeting or to perform job duties at another facility

Cognitive Considerations

Use basic math, reading and writing skills.

Follow step-by-step procedures and obtain appropriate end results.

Exhibit good problem solving abilities.

Employee must have the able to communicate in English, both verbally and in writing.

Employee must possess time management and organizational skills to effectively perform his/her job.

Employee must demonstrate good customer service skills with the ability to problem solve resident or participant complaints.

Employee must have the ability to make judgments with respect to confidentiality of information and problem solving.

Employee must use good safety awareness and judgment in all aspect of the Train and/or pass on other prudent safety and other work related practices to co-workers.

Communicate effectively and respond appropriately to the needs of internal and external contacts.

Project a positive image and neat appearance to visitors of the park district.

Safety Considerations

Worker must be able to follow direction from supervisor with safe and effective follow through.

Worker must be able to use good safety awareness and judgment.

Worker must be able to participate in safety related training as required.

Conditions of Continued Employment

Provide verification of education.

Submit to a pre-placement reference check.

Submit to a pre-placement state criminal background check.

Submit proof of date of birth.

Provide a copy of driver's license.

Provide driver's abstract.

Submit Proof of eligibility to work in the U.S.

Submit to random, reasonable cause and post-accident drug or alcohol testing.

- Complete six (6) month introductory period satisfactorily.
- Employee is strongly encouraged but not required to become a resident of the Mundelein Park District.

Memorandum

November 20, 2018

To: Board of Directors
Margaret Resnick, Executive Directors
From: Mike Gerton, Aquatics Supervisor; Matt LaPorte, Superintendent of Recreation
RE: Offsetting Increase in Barefoot Bay Staff Wages

Wages within the Aquatics Budget increased significantly for 2019 as a result of an effort to recruit more staff by raising the starting pay for Lifeguards from \$8.25 to \$10.00 per hour.

In order to offset the increased expense in wages (approximately \$43,000 including FICA/Medicare), there are three options we can suggest:

- 1. Raise Daily Fees
 - a. Rather than increase each fee by \$1, one option is to consolidate the youth price into the adult price. This will simplify our structure and it will align the daily pass structure with the season pass structure. See below:

Current Youth	\$7 (\$11 NR)	Proposed Youth & Adult	\$9 (\$12 NR)
Current Adult	\$9 (\$13 NR)	Proposed Senior	\$7 (\$11 NR)
Current Senior	\$7 (\$11 NR)	2 and Under	FREE
2 and Under	FREE		

**Please note that the reason for the lowering of adult NR fee is due to the fact that the youth NR fee was already increased last year from \$10 to \$11*

- 2. Reduce Hours
 - a. Barefoot Bay would close at 7:00 PM, as opposed to 8:00 PM. This would also result in Twilight rates starting at 5:00 PM rather than 6:00 PM, and also eliminate the 7:00 PM-8:00 PM free hour at the Spray Park.
- 3. Raise Fees *and* Reduce Hours

By going with option #1, we moderately estimate that we can increase revenue by just under \$25,000, while option #2 will save us around \$27,000 (not including small utility savings). Doing both will mathematically more than cover the added expense of the wage increase, but comes at a great risk alienating the customer base by making two larger scale changes within the same year.

It is our recommendation that we go with **option #1**. Our resident pricing is already lower than many competing facilities in the area, despite being one of the nicer ones. Raising the price will better reflect

the quality of the product, and will also increase the perceived value of a season pass, as the pass can "pay for itself" with less visits. Utilizing Resident/Non-Resident pricing also gives us the advantage in the sense that a resident that may be unhappy with the price increase, would still have to pay in the \$13-15 per person range at a similar facility outside of Mundelein, still making us the better value.

Aquatics Supervisor, Mike Gerton has always based daily fee pricing around what it would cost for a family of four, as that is the most common collection of people that attend. At \$9 per person (resident), this puts us at \$36, which keeps us under \$40. Similarly, at \$12, we stay under the \$50 mark for a non-resident family.

While this will not offset the entirety of the increased expenses, it will more than cut it in half, and also provides the potential to completely offset it, should we have another good weather year. After 2019, we would re-evaluate the success of these changes and then consider the option of reducing hours if we are finding that we cannot afford additional expenses still remaining. The last rate change for non-residents was this year and for residents was summer 2011. The last wage increase was 2014-2015 and that was for returning staff. The last wage increase for starting pay was 2013-2014 when wages increased from \$7.75 when the previous Aquatics Supervisor stopped utilizing the under 18 minimum wage and moved all new employees to \$8.25.

**MPRD Revenue/Expense
All Inclusive**

	2017	2016	2015	2014	2013
REVENUES					
Corporate Adm	\$ 2,410,776.19	\$ 2,255,379.66	\$ 2,194,274.79	\$ 2,212,068.29	\$ 2,034,044.50
Parks	\$ 173,760.74	\$ 175,579.55	\$ 164,516.91	\$ 164,777.32	\$ 175,001.85
Golf	\$ 1,500,312.71	\$ 1,532,340.10	\$ 1,540,753.81	\$ 1,441,238.88	\$ 1,488,442.20
Special Rec	\$ 170,723.50	\$ 138,292.56	\$ 199,367.63	\$ 203,324.69	\$ 262,070.05
Museum	\$ -	\$ -	\$ 10,966.20	\$ 16,943.05	\$ 18,075.46
Police	\$ 49,912.12	\$ 50,366.15	\$ 65,411.10	\$ 69,118.02	\$ 72,884.27
Insurance	\$ 191,636.29	\$ 190,083.64	\$ 207,523.40	\$ 186,370.36	\$ 181,187.78
Audit	\$ 14,974.48	\$ 14,926.61	\$ 14,959.14	\$ 16,943.05	\$ 1,873.21
Rec Admin	\$ 1,147,874.83	\$ 1,092,639.56	\$ 1,078,486.16	\$ 1,077,426.80	\$ 1,003,082.37
EC/Dance	\$ 419,080.86	\$ 398,296.48	\$ 404,472.52	\$ 393,878.51	\$ 342,324.45
Athletics	\$ 142,703.82	\$ 137,487.72	\$ 140,629.03	\$ 157,763.55	\$ 173,991.64
Regent Center	\$ 131,140.31	\$ 129,232.64	\$ 123,717.26	\$ 108,954.27	\$ 123,630.39
Big & Little	\$ 598,444.36	\$ 644,368.95	\$ 640,349.23	\$ 635,574.23	\$ 646,480.07
Park View	\$ 549,561.99	\$ 551,514.82	\$ 633,131.94	\$ 679,671.88	\$ 626,872.64
Aquatics	\$ 661,378.99	\$ 728,982.31	\$ 676,900.97	\$ 683,195.51	\$ 655,546.36
Rec Connect	\$ 397,190.63	\$ 396,947.32	\$ 432,956.81	\$ 431,036.99	\$ 369,613.95
Indoor Pool	\$ 120,814.85	\$ 154,638.79	\$ 191,620.28	\$ 254,894.11	\$ 190,651.18
Debt	\$ 500,531.60	\$ 500,588.22	\$ 497,223.67	\$ 508,501.81	\$ 506,304.29
Capital	\$ 244,753.97	\$ 453,345.56	\$ 755,453.24	\$ 253,826.60	\$ 47,100.95
Chalet	\$ 29,142.03	\$ 4,318,123.08	\$ -		\$ -
TOTAL	\$ 9,454,714.27	\$ 13,863,133.72	\$ 9,972,714.09	\$ 9,495,507.92	\$ 8,919,177.61
EXPENSES					
Corporate Adm	\$ 909,807.72	\$ 864,281.75	\$ 906,654.05	\$ 915,799.96	\$ 1,100,342.48
Parks	\$ 1,301,813.66	\$ 1,306,394.99	\$ 1,312,439.96	\$ 1,357,144.13	\$ 1,504,032.46
Golf	\$ 1,408,521.21	\$ 1,430,973.17	\$ 1,373,364.95	\$ 1,448,009.90	\$ 1,585,434.73
Special Rec	\$ 279,847.10	\$ 251,801.38	\$ 315,682.14	\$ 247,626.97	\$ 259,133.11
Museum	\$ 5,583.10	\$ 4,567.03	\$ 8,933.11	\$ 6,116.30	\$ 8,848.86
Police	\$ 58,184.95	\$ 58,301.64	\$ 82,493.06	\$ 56,783.93	\$ 71,571.62
Insurance	\$ 190,094.48	\$ 187,974.54	\$ 187,897.60	\$ 169,729.18	\$ 160,825.57
Audit	\$ 14,600.00	\$ 14,300.00	\$ 14,000.00	\$ 15,700.00	\$ 13,400.00
Rec Admin	\$ 992,464.56	\$ 1,115,291.02	\$ 1,459,025.98	\$ 892,061.47	\$ 832,028.96
EC/Dance	\$ 419,490.30	\$ 391,649.73	\$ 392,071.62	\$ 353,711.74	\$ 341,597.18
Athletics	\$ 168,368.35	\$ 163,194.70	\$ 171,470.95	\$ 187,504.89	\$ 202,736.19
Regent Center	\$ 130,641.62	\$ 112,341.13	\$ 114,066.92	\$ 102,557.29	\$ 104,768.02
Big & Little	\$ 593,310.78	\$ 621,787.76	\$ 646,720.13	\$ 626,508.19	\$ 590,028.75
Park View	\$ 606,542.28	\$ 581,714.69	\$ 563,270.98	\$ 596,885.44	\$ 626,872.64
Aquatics	\$ 855,003.21	\$ 841,918.37	\$ 808,400.82	\$ 832,565.27	\$ 754,308.64
Rec Connect	\$ 262,388.38	\$ 249,831.02	\$ 235,121.09	\$ 241,435.22	\$ 212,220.88
Indoor Pool	\$ 220,314.10	\$ 222,858.11	\$ 252,753.12	\$ 523,969.96	\$ 261,721.68
Debt	\$ 525,961.92	\$ 498,803.79	\$ 494,077.50	\$ 498,467.50	\$ 496,917.50
Capital	\$ 521,748.61	\$ 398,232.39	\$ 505,187.31	\$ 167,218.61	\$ 64,475.00
Chalet	\$ 3,574,165.10	\$ 113,666.01	\$ 29,880.00	\$ -	\$ -
TOTAL	\$ 13,038,851.43	\$ 9,429,883.22	\$ 9,873,511.29	\$ 9,239,795.95	\$ 9,191,264.27
BOTTOM LINE	\$ (3,584,137.16)	\$ 4,433,250.50	\$ 99,202.80	\$ 255,711.97	\$ (272,086.66)

**MPRD Revenue/Expense
Without Transfers**

	2017	2016	2015	2014	2013
REVENUES					
Corporate Adm	\$ 1,955,156.23	\$ 1,804,906.66	\$ 1,752,959.79	\$ 1,789,018.29	\$ 1,674,044.50
Parks	\$ 173,760.74	\$ 175,579.55	\$ 164,516.91	\$ 164,777.32	\$ 175,001.85
Golf	\$ 1,500,312.71	\$ 1,532,340.10	\$ 1,540,753.81	\$ 1,441,238.88	\$ 1,488,442.20
Special Rec	\$ 170,723.50	\$ 138,292.56	\$ 199,367.63	\$ 203,324.69	\$ 262,070.05
Museum	\$ -	\$ -	\$ 10,966.20	\$ 16,943.05	\$ 18,075.46
Police	\$ 49,912.12	\$ 50,366.15	\$ 65,411.10	\$ 69,118.02	\$ 72,884.27
Insurance	\$ 191,636.29	\$ 190,083.64	\$ 207,523.40	\$ 186,370.36	\$ 181,187.78
Audit	\$ 14,974.48	\$ 14,926.61	\$ 14,959.14	\$ 16,943.05	\$ 1,873.21
Rec Admin	\$ 1,147,874.83	\$ 1,092,639.56	\$ 1,078,486.16	\$ 1,077,426.80	\$ 1,003,082.37
EC/Dance	\$ 419,080.86	\$ 398,296.48	\$ 404,472.52	\$ 393,878.51	\$ 342,324.45
Athletics	\$ 142,703.82	\$ 137,487.72	\$ 140,629.03	\$ 157,763.55	\$ 173,991.64
Regent Center	\$ 66,140.31	\$ 64,232.64	\$ 58,717.26	\$ 43,954.27	\$ 58,630.39
Big & Little	\$ 598,444.36	\$ 644,368.95	\$ 640,349.23	\$ 635,574.23	\$ 646,480.07
Park View	\$ 549,561.99	\$ 551,514.82	\$ 633,131.94	\$ 679,671.88	\$ 626,872.64
Aquatics	\$ 661,378.99	\$ 728,982.31	\$ 676,900.97	\$ 683,195.51	\$ 655,546.36
Rec Connect	\$ 397,190.63	\$ 396,947.32	\$ 432,956.81	\$ 431,036.99	\$ 369,613.95
Indoor Pool	\$ 120,814.85	\$ 154,638.79	\$ 191,620.28	\$ 254,894.11	\$ 190,651.18
Debt	\$ 500,531.60	\$ 500,588.22	\$ 497,223.67	\$ 508,501.81	\$ 506,304.29
Capital	\$ 244,753.97	\$ 274,345.56	\$ 169,453.24	\$ 253,826.60	\$ 47,100.95
Chalet	\$ 29,142.03	\$ 4,318,123.08	\$ -		\$ -
TOTAL	\$ 8,934,094.31	\$ 13,168,660.72	\$ 8,880,399.09	\$ 9,007,457.92	\$ 8,494,177.61
EXPENSES					
Corporate Adm	\$ 909,807.72	\$ 864,281.75	\$ 900,654.05	\$ 915,799.96	\$ 1,100,342.48
Parks	\$ 1,301,813.66	\$ 1,306,394.99	\$ 1,312,439.96	\$ 1,357,144.13	\$ 1,504,032.46
Golf	\$ 1,408,521.21	\$ 1,430,973.17	\$ 1,373,364.95	\$ 1,448,009.90	\$ 1,585,434.73
Special Rec	\$ 214,847.10	\$ 186,801.38	\$ 250,682.14	\$ 182,626.97	\$ 194,133.11
Museum	\$ 5,583.10	\$ 4,567.03	\$ 8,933.11	\$ 6,116.30	\$ 8,848.86
Police	\$ 58,184.95	\$ 58,301.64	\$ 82,493.06	\$ 56,783.93	\$ 71,571.62
Insurance	\$ 190,094.48	\$ 187,974.54	\$ 187,897.60	\$ 169,729.18	\$ 160,825.57
Audit	\$ 14,600.00	\$ 14,300.00	\$ 14,000.00	\$ 15,700.00	\$ 13,400.00
Rec Admin	\$ 536,844.60	\$ 474,818.02	\$ 431,710.98	\$ 469,011.47	\$ 472,028.96
EC/Dance	\$ 419,490.30	\$ 391,649.73	\$ 392,071.62	\$ 353,711.74	\$ 341,597.18
Athletics	\$ 168,368.35	\$ 163,194.70	\$ 171,470.95	\$ 187,504.89	\$ 202,736.19
Regent Center	\$ 130,641.62	\$ 112,341.13	\$ 114,066.92	\$ 102,557.29	\$ 104,768.02
Big & Little	\$ 593,310.78	\$ 621,787.76	\$ 646,720.13	\$ 626,508.19	\$ 590,028.75
Park View	\$ 606,542.28	\$ 581,714.69	\$ 563,270.98	\$ 596,885.44	\$ 626,872.64
Aquatics	\$ 855,003.21	\$ 841,918.37	\$ 808,400.82	\$ 832,565.27	\$ 754,308.64
Rec Connect	\$ 262,388.38	\$ 249,831.02	\$ 235,121.09	\$ 241,435.22	\$ 212,220.88
Indoor Pool	\$ 220,314.10	\$ 222,858.11	\$ 252,753.12	\$ 523,969.96	\$ 261,721.68
Debt	\$ 525,961.92	\$ 498,803.79	\$ 494,077.50	\$ 498,467.50	\$ 496,917.50
Capital	\$ 521,748.61	\$ 398,232.39	\$ 505,187.31	\$ 167,218.61	\$ 64,475.00
Chalet	\$ 3,574,165.10	\$ 113,666.01	\$ 29,880.00	\$ -	\$ -
TOTAL	\$ 12,518,231.47	\$ 8,724,410.22	\$ 8,775,196.29	\$ 8,751,745.95	\$ 8,766,264.27
BOTTOM LINE	\$ (3,584,137.16)	\$ 4,444,250.50	\$ 105,202.80	\$ 255,711.97	\$ (272,086.66)

**MPRD Revenue/Expense
Corporate and Recreation
All Inclusive**

	2017	2016	2015	2014	2013
REVENUES					
Corporate Adm	\$ 2,410,776.19	\$ 2,255,379.66	\$ 2,194,274.79	\$ 2,212,068.29	\$ 2,034,044.50
Parks	\$ 173,760.74	\$ 175,579.55	\$ 164,516.91	\$ 164,777.32	\$ 175,001.85
Golf	\$ 1,500,312.71	\$ 1,532,340.10	\$ 1,540,753.81	\$ 1,441,238.88	\$ 1,488,442.20
Sub Total	\$ 4,084,849.64	\$ 3,963,299.31	\$ 3,899,545.51	\$ 3,818,084.49	\$ 3,697,488.55
Rec Admin	\$ 1,147,874.83	\$ 1,092,639.56	\$ 1,078,486.16	\$ 1,077,426.80	\$ 1,003,082.37
EC/Dance	\$ 419,080.86	\$ 398,296.48	\$ 404,472.52	\$ 393,878.51	\$ 342,324.45
Athletics	\$ 142,703.82	\$ 137,487.72	\$ 140,629.03	\$ 157,763.55	\$ 173,991.64
Regent Center	\$ 131,140.31	\$ 129,232.64	\$ 123,717.26	\$ 108,954.27	\$ 123,630.39
Big & Little	\$ 598,444.36	\$ 644,368.95	\$ 640,349.23	\$ 635,574.23	\$ 646,480.07
Park View	\$ 549,561.99	\$ 551,514.82	\$ 633,131.94	\$ 679,671.88	\$ 626,872.64
Aquatics	\$ 661,378.99	\$ 728,982.31	\$ 676,900.97	\$ 683,195.51	\$ 655,546.36
Rec Connect	\$ 397,190.63	\$ 396,947.32	\$ 432,956.81	\$ 431,036.99	\$ 369,613.95
Indoor Pool	\$ 120,814.85	\$ 154,638.79	\$ 191,620.28	\$ 254,894.11	\$ 190,651.18
Sub Total	\$ 4,168,190.64	\$ 4,234,108.59	\$ 4,322,264.20	\$ 4,422,395.85	\$ 4,132,193.05
TOTAL	\$ 8,253,040.28	\$ 8,197,407.90	\$ 8,221,809.71	\$ 8,240,480.34	\$ 7,829,681.60
EXPENSES					
Corporate Adm	\$ 909,807.72	\$ 875,281.75	\$ 906,654.05	\$ 915,799.96	\$ 1,100,342.48
Parks	\$ 1,301,813.66	\$ 1,306,394.99	\$ 1,312,439.96	\$ 1,357,144.13	\$ 1,504,032.46
Golf	\$ 1,408,521.21	\$ 1,430,973.17	\$ 1,373,364.95	\$ 1,448,009.90	\$ 1,585,434.73
Sub Total	\$ 3,620,142.59	\$ 3,612,649.91	\$ 3,592,458.96	\$ 3,720,953.99	\$ 4,189,809.67
Rec Admin	\$ 992,464.56	\$ 1,115,291.02	\$ 1,459,025.98	\$ 892,061.47	\$ 832,028.96
EC/Dance	\$ 419,490.30	\$ 391,649.73	\$ 392,071.62	\$ 353,711.74	\$ 341,597.18
Athletics	\$ 168,368.35	\$ 163,194.70	\$ 171,470.95	\$ 187,504.89	\$ 202,736.19
Regent Center	\$ 130,641.62	\$ 112,341.13	\$ 114,066.92	\$ 102,557.29	\$ 104,678.02
Big & Little	\$ 593,310.78	\$ 621,787.76	\$ 646,720.13	\$ 626,508.19	\$ 590,028.75
Park View	\$ 606,542.28	\$ 581,714.69	\$ 563,270.98	\$ 596,885.44	\$ 626,872.64
Aquatics	\$ 855,003.21	\$ 841,918.37	\$ 808,400.82	\$ 832,565.27	\$ 754,308.64
Rec Connect	\$ 262,388.38	\$ 249,831.02	\$ 235,121.09	\$ 241,435.22	\$ 212,220.88
Indoor Pool	\$ 220,314.10	\$ 222,858.11	\$ 252,753.12	\$ 523,969.96	\$ 261,721.68
Sub Total	\$ 4,248,523.58	\$ 4,300,586.53	\$ 4,642,901.61	\$ 4,357,199.47	\$ 3,926,192.94
TOTAL	\$ 7,868,666.17	\$ 7,913,236.44	\$ 8,235,360.57	\$ 8,078,153.46	\$ 8,116,002.61
BOTTOM LINE	\$ 384,374.11	\$ 284,171.46	\$ (13,550.86)	\$ 162,326.88	\$ (286,321.01)

**MPRD Revenue/Expense
Corporate and Recreation
Without Transfers**

	2017	2016	2015	2014	2013
REVENUES					
Corporate Adm	\$ 1,955,156.23	\$ 1,804,906.66	\$ 1,752,959.79	\$ 1,789,018.29	\$ 1,674,045.50
Parks	\$ 173,760.74	\$ 175,579.55	\$ 164,516.91	\$ 164,777.32	\$ 175,001.85
Golf	\$ 1,500,312.71	\$ 1,532,340.10	\$ 1,540,753.81	\$ 1,441,238.88	\$ 1,488,442.20
Sub Total	\$ 3,629,229.68	\$ 3,512,826.31	\$ 3,458,230.51	\$ 3,395,034.49	\$ 3,337,489.55
Rec Admin	\$ 1,147,874.83	\$ 1,092,639.56	\$ 1,078,486.16	\$ 1,077,426.80	\$ 1,003,082.37
EC/Dance	\$ 419,080.86	\$ 398,296.48	\$ 404,472.52	\$ 393,878.51	\$ 342,324.45
Athletics	\$ 142,703.82	\$ 137,487.72	\$ 140,629.03	\$ 157,763.55	\$ 173,991.64
Regent Center	\$ 66,140.31	\$ 64,232.64	\$ 58,717.26	\$ 43,954.27	\$ 58,630.39
Big & Little	\$ 598,444.36	\$ 644,368.95	\$ 640,349.23	\$ 635,574.23	\$ 646,480.07
Park View	\$ 549,561.99	\$ 551,514.82	\$ 633,131.94	\$ 679,671.88	\$ 626,872.64
Aquatics	\$ 661,378.99	\$ 728,982.31	\$ 676,900.97	\$ 683,195.51	\$ 655,546.36
Rec Connect	\$ 397,190.63	\$ 396,947.32	\$ 432,956.81	\$ 431,036.99	\$ 369,613.95
Indoor Pool	\$ 120,814.85	\$ 154,638.79	\$ 191,620.28	\$ 254,894.11	\$ 190,651.18
Sub Total	\$ 4,103,190.64	\$ 4,169,108.59	\$ 4,257,264.20	\$ 4,357,395.85	\$ 4,067,193.05
TOTAL	\$ 7,732,420.32	\$ 7,681,934.90	\$ 7,715,494.71	\$ 7,752,430.34	\$ 7,404,682.60
EXPENSES					
Corporate Adm	\$ 909,807.72	\$ 864,281.75	\$ 895,654.05	\$ 915,799.96	\$ 1,100,342.48
Parks	\$ 1,301,813.66	\$ 1,306,394.99	\$ 1,312,439.96	\$ 1,357,144.13	\$ 1,504,032.46
Golf	\$ 1,408,521.21	\$ 1,430,973.17	\$ 1,373,364.95	\$ 1,448,009.90	\$ 1,585,434.73
Sub Total	\$ 3,620,142.59	\$ 3,601,649.91	\$ 3,581,458.96	\$ 3,720,953.99	\$ 4,189,809.67
Rec Admin	\$ 536,844.60	\$ 474,818.02	\$ 434,710.98	\$ 469,011.47	\$ 472,028.96
EC/Dance	\$ 419,490.30	\$ 391,649.73	\$ 392,071.62	\$ 353,711.74	\$ 341,597.18
Athletics	\$ 168,368.35	\$ 163,194.70	\$ 171,470.95	\$ 187,504.89	\$ 202,736.19
Regent Center	\$ 130,641.62	\$ 112,341.13	\$ 114,066.92	\$ 102,557.29	\$ 104,678.02
Big & Little	\$ 593,310.78	\$ 621,787.76	\$ 646,720.13	\$ 626,508.19	\$ 590,028.75
Park View	\$ 606,542.28	\$ 581,714.69	\$ 563,270.98	\$ 596,885.44	\$ 626,872.64
Aquatics	\$ 855,003.21	\$ 841,918.37	\$ 808,400.82	\$ 832,565.27	\$ 754,308.64
Rec Connect	\$ 262,388.38	\$ 249,831.02	\$ 235,121.09	\$ 241,435.22	\$ 212,220.88
Indoor Pool	\$ 220,314.10	\$ 222,858.11	\$ 252,753.12	\$ 523,969.96	\$ 261,721.68
Sub Total	\$ 3,792,903.62	\$ 3,660,113.53	\$ 3,618,586.61	\$ 3,934,149.47	\$ 3,566,192.94
TOTAL	\$ 7,413,046.21	\$ 7,261,763.44	\$ 7,200,045.57	\$ 7,655,103.46	\$ 7,756,002.61
BOTTOM LINE	\$ 319,374.11	\$ 420,171.46	\$ 515,449.14	\$ 97,326.88	\$ (351,320.01)

Final 2014 – 96.25

Aquatics:	95.23
Recreation	95.41
Parks:	91.33
Administration:	93.02
Golf:	97.21

Final 2018 – 97.80

Aquatics:	98.26
Recreation:	99.35
Parks:	95.28
Administration:	98.64
Golf:	96.33