

21-12-02

**AN ORDINANCE MAKING COMBINED BUDGET AND APPROPRIATION  
FOR CORPORATE PURPOSES OF THE MUNDELEIN PARK AND RECREATION DISTRICT  
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022  
AND ENDING DECEMBER 31, 2022**

*Notice of the Budget and Appropriations Hearing was published on November 12, 2021. The draft ordinance was made available for public inspection on November 11, 2021, and the hearing was held on November 22, 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 SIXTEEN MILLION, SIX HUNDRED TWENTY-THREE THOUSAND, FIVE HUNDRED SEVENTY-FIVE (16,623,575) 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, 2022 and ending December 31, 2022 and further that the following sums of money the total amount of THIRTEEN MILLION, EIGHT HUNDRED FIFTY-TWO THOUSAND, NINE HUNDRED SEVENTY-NINE (13,852,979) 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, 2022 and ending December 31, 2022.

**Section 2**

<b>I. GENERAL- CORPORATE FUND</b>	<b><u>APPROPRIATE</u></b>	<b><u>BUDGET</u></b>
Salaries, Wages and Benefits	3,770,497	3,142,081
Contracted Services	638,526	532,105
Operating Supplies and Expenses	1,165,840	971,533
Transfer to Other Funds	660,000	550,000
<b>TOTAL GENERAL - CORPORATE FUND</b>	<b><u>6,234,863</u></b>	<b><u>5,195,719</u></b>
<b>II. RECREATION PROGRAM FUND</b>	<b><u>APPROPRIATE</u></b>	<b><u>BUDGET</u></b>
Salaries, Wages and Benefits	3,393,994	2,828,328
Contracted Services	657,487	547,906
Operating Supplies and Expenses	988,410	823,675
Transfers to Other Funds	1,372,800	1,144,000
<b>TOTAL RECREATION FUND</b>	<b><u>6,412,691</u></b>	<b><u>5,343,909</u></b>
<b>III. DEBT SERVICE FUND</b>	<b><u>APPROPRIATE</u></b>	<b><u>BUDGET</u></b>
Interest	85,500	71,250
Principle	534,000	445,000
Service Charges	660	550
<b>TOTAL DEBT SERVICE FUND</b>	<b><u>620,160</u></b>	<b><u>516,800</u></b>

<b>IV. CAPITAL IMPROVEMENT FUND</b>	<b><u>APPROPRIATE</u></b>	<b><u>BUDGET</u></b>
For the payment of land condemned or purchases for parks or boulevards and for the improving, maintaining and protecting of the parks and boulevards and for the payment of the expenses incident thereto.		
<b>TOTAL CAPITAL IMPROVEMENT FUND</b>	<b>1,573,200</b>	<b>1,311,000</b>
<b>V. LIABILITY INSURANCE &amp; RISK MANAGEMENT</b>	<b><u>APPROPRIATE</u></b>	<b><u>BUDGET</u></b>
For the purchase of insurance to protect against loss or liability, workmen's compensation and unemployment compensation and property damage.		
Salaries, Wages and Benefits	237,762	198,135
Risk Management Training & Equipment	26,994	22,495
	26,280	21,900
<b>TOTAL LIABILITY INS &amp; RISK MANAGEMENT</b>	<b>291,036</b>	<b>242,530</b>
<b>VI. AUDIT</b>	<b><u>APPROPRIATE</u></b>	<b><u>BUDGET</u></b>
Annual audit as required by law.		
<b>TOTAL AUDIT</b>	<b>18,960</b>	<b>15,800</b>
<b>VII. MUNICIPAL RETIREMENT</b>	<b><u>APPROPRIATE</u></b>	<b><u>BUDGET</u></b>
Contribution for Illinois Municipal Retirement Fund		
<b>TOTAL MUNICIPAL RETIREMENT</b>	<b>435,574</b>	<b>362,978</b>
<b>VIII. SOCIAL SECURITY</b>	<b><u>APPROPRIATE</u></b>	<b><u>BUDGET</u></b>
Contribution for Social Security		
<b>TOTAL SOCIAL SECURITY</b>	<b>477,223</b>	<b>397,686</b>
<b>IX. POLICE</b>	<b><u>APPROPRIATE</u></b>	<b><u>BUDGET</u></b>
Salaries, Wages and Benefits	18,000	15,000
Contracted Services	64,200	53,500
Operating Supplies and Expenses	3,840	3,200
<b>TOTAL POLICE FUND</b>	<b>86,040</b>	<b>71,700</b>
<b>X. SPECIAL RECREATION</b>	<b><u>APPROPRIATE</u></b>	<b><u>BUDGET</u></b>
Special Recreation Association of Central Lake County		
	342,000	285,000
Salaries, Wages and Benefits	12,840	10,700
ADA Improvements	60,960	50,800
ADA Programming	18,000	15,000
<b>TOTAL SPECIAL RECREATION FUND</b>	<b>433,800</b>	<b>361,500</b>
<b>XI. MUSEUM</b>	<b><u>APPROPRIATE</u></b>	<b><u>BUDGET</u></b>
Contracted Services	4,478	3,732
Operating Supplies	13,350	11,125
Building Improvements	22,200	18,500
<b>TOTAL MUSEUM FUND</b>	<b>40,028</b>	<b>33,357</b>

	<u>SUMMARY</u>	<u>APPROPRIATE</u>	<u>BUDGET</u>
I.	General- Corporate Fund	6,234,863	5,195,719
II.	Recreation Program Fund	6,412,691	5,343,909
III.	Debt Service Fund	620,160	516,800
IV.	Capital Improvement Fund	1,573,200	1,311,000
V.	Liability Insurance & Risk Management	291,036	242,530
VI.	Audit	18,960	15,800
VII.	Municipal Retirement	435,574	362,978
VIII.	Social Security	477,223	397,686
IX.	Police	86,040	71,700
X.	Special Recreation	433,800	361,500
XI.	Museum	40,028	33,357
	<b>TOTAL ALL FUNDS</b>	<b>16,623,575</b>	<b>13,852,979</b>

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, 2022 and ending December 31, 2022 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended December 31, 2022 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.

This ordinance is not intended or required to be in support of or in relation to any tax levy made by the Park District during any fiscal year.

Any funds on hand at the end of the fiscal year that are not pledged for or allocated to a particular purpose may be transferred to a capital improvement fund and accumulated therein, provided the total amount accumulated in the fund may not exceed 1.5% of the aggregate assessed valuation of all taxable property in the park district.

**Section 3:**

(a) An estimate of the cash on hand at the beginning of the fiscal year is expected to be \$5,130,521

(b) An estimate of cash expected to be received during the fiscal year from all sources is \$12,480,536

(c) An estimate of the expenditures expected for the fiscal year is \$13,852,979

(d) An estimate of cash expected to be on hand at the end of the fiscal year is \$3,758,078

(e) An estimate of taxes expected to be received during the fiscal year is \$5,138,031

**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: \_\_\_\_\_, 2021

APPROVED: \_\_\_\_\_, 2021

\_\_\_\_\_

President

\_\_\_\_\_

Secretary

**STATE OF ILLINOIS )**  
**) SS.**  
**COUNTY OF LAKE )**

I, Ron Salski, do hereby certify that I am the duly qualified and acting Secretary 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 21-12-02 BUDGET & APPROPRIATION ORDINANCE OF THE MUNDELEIN PARK & RECREATION DISTRICT, LAKE COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022 AND ENDING DECEMBER 31, 2022," as adopted by the Board of Commissioners at its properly convened meeting held on the 13th day of December, 2021, 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, 2022- December 31, 2022**

I, Bob Knudson, 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, 2022 and ending on December 31, 2022 are estimated to be as follows:

**ESTIMATE OF REVENUE**

<b><u>SOURCE</u></b>	<b><u>TOTAL</u></b>
Tax Revenue	5,138,031
Daily Fees	1,402,580
Memberships	717,150
Charges for Goods/Services	1,044,850
Charges for Programs	2,058,275
Contributions and Donations	412,000
Other Income	13,650
Interfund Transfers	1,694,000
<b>TOTALS</b>	<b>12,480,536</b>

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of the Mundelein Park and Recreation District this 13th day of December, 2021.

\_\_\_\_\_  
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 2022 Budget and Appropriation Ordinance, a copy of which is appended hereto, is a fair and accurate estimate of revenues to be anticipated in the following fiscal year.

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

\_\_\_\_\_

Treasurer

MUNDELEIN PARK AND RECREATION DISTRICT