



AGENDA

FINANCE COMMITTEE MEETING

June 23, 2025 - 7:05 PM
Mundelein Village Hall - Board Room
300 Plaza Circle
Mundelein, IL 60060

- I. CALL TO ORDER
- II. ATTENDANCE
- III. PUBLIC COMMENTARY
- IV. PUBLIC HEARING
 - A. FY2026 Budget Appropriation Ordinance
- V. FINANCE CHAIR'S COMMENTS
- VI. TRUSTEES' COMMENTS
- VII. ADJOURNMENT

The Village of Mundelein, in compliance with the Americans with Disabilities Act, requests that persons with disabilities who require certain accommodations to allow them to observe and/or participate in this meeting, or who have questions about the accessibility of the meeting or facilities, to contact the ADA Coordinator at 847-949-3200 to allow the Village to arrange accommodations for those persons.

To: Mayor and Board of Trustees

From: Lee Limperatos, Assistant Finance Director
Linda Miller, Finance Director

For: Finance Committee Meeting of June 23, 2025

Subject: FY2026 Budget Appropriation Ordinance

Financial Impact:

Attachments:

1. Ordinance

Background:

The annual Appropriation Ordinance is required to be adopted during the first three months of the government's fiscal year. This Ordinance provides the legal limit of spending. The Budget adopted in April for FY2026 was approximately \$77 million and is the document the Departments follow during the budget year. The Appropriation Ordinance provides the Village flexibility in managing its operations for any unforeseen expenditures.

Recommendation:

Motion will be presented in the Board Meeting under the Finance Section.

STATE OF ILLINOIS)
)
COUNTY OF LAKE)

CERTIFICATE

I, Karen Walsh, certify that I am the duly elected Municipal Clerk for the Village of Mundelein, Lake County, Illinois.

I further certify that on June 23, 2025 the Corporate Authorities of such Village passed and approved:

Ordinance No. O-25-06-42
which is entitled

FYE2026 Appropriation Ordinance

The pamphlet form of said Ordinance, including the Ordinance and a cover sheet thereof was prepared and a copy of such Ordinance was posted in the Village Hall commencing on 6/23/2025, June 25, 2024 and was posted for at least ten days thereafter.

Copies of such Ordinance are available for public inspection upon request in the Customer Service Office.

Dated at Mundelein, Illinois on 6/23/2025.

Village Clerk

ORDINANCE NO. O-25-06-42

AN ANNUAL APPROPRIATION ORDINANCE OF THE VILLAGE OF MUNDELEIN, LAKE COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2025 AND ENDING APRIL 30, 2026

BE IT ORDAINED by the President and the Board of Trustees of the Village of Mundelein, Lake County, Illinois:

Section I Fiscal Year: That the Fiscal Year of the Village of Mundelein, Lake County, Illinois, be and the same is hereby fixed and declared to be May 1, 2025 to April 30, 2026.

Section II General Corporate Appropriations: That the following sums of money, or as much as may be needed or deemed necessary to defray all expenses and liabilities of the Municipality hereinafter designated, be and the same are hereby appropriated for the general corporate purposes of the Village of Mundelein, Lake County, Illinois, herein specified, for the fiscal year commencing on May 1, 2025 and ending April 30, 2026.

CORPORATE FUND		FY26
BOARDS AND COMMISSIONS		APPROPRIATION
EXECUTIVE BOARD		
45000	WAGES, SALARIES & BENEFITS	121,000
46000	CONTRACTED SERVICES	75,000
47000	OPERATING SUPPLIES & EXPENSES	6,000
	TOTAL EXECUTIVE BOARD	202,000
COMMISSIONS		
46000	CONTRACTED SERVICES	314,000
47000	OPERATING SUPPLIES & EXPENSES	70,000
	TOTAL COMMISSIONS	384,000
	TOTAL BOARDS & COMMISSIONS	586,000
GENERAL GOVERNMENT		
ADMINISTRATIVE		
45000	WAGES, SALARIES & BENEFITS	2,860,000
46000	CONTRACTED SERVICES	1,467,000

47000	OPERATING SUPPLIES & EXPENSES	432,000
	TOTAL ADMINISTRATIVE	4,759,000
FINANCE		
45000	WAGES, SALARIES & BENEFITS	323,000
46000	CONTRACTED SERVICES	1,793,000
47000	OPERATING SUPPLIES & EXPENSES	12,000
49900	OTHER USES – FUNDS TRANSFER	3,067,000
	TOTAL FINANCE	5,195,000
LEGAL		
46000	CONTRACTED SERVICES	546,000
	TOTAL LEGAL	546,000
CAPITAL PROJECTS		
48000	CAPITAL IMPROVEMENTS	1,745,000
	TOTAL CAPITAL PROJECTS	1,745,000
BUILDING		
45000	WAGES, SALARIES & BENEFITS	1,446,000
46000	CONTRACTED SERVICES	20,000
47000	OPERATING SUPPLIES & EXPENSES	8,000
	TOTAL BUILDING	1,474,000
	TOTAL GENERAL GOVERNMENT	13,719,000
PUBLIC SAFETY		
POLICE DEPARTMENT		
45000	WAGES, SALARIES & BENEFITS	15,514,000
46000	CONTRACTED SERVICES	1,229,000

47000	OPERATING SUPPLIES & EXPENSES	452,000
	TOTAL POLICE DEPARTMENT	17,195,000
FIRE DEPARTMENT		
45000	WAGES, SALARIES & BENEFITS	7,151,000
46000	CONTRACTED SERVICES	1,013,000
47000	OPERATING SUPPLIES & EXPENSES	378,000
	TOTAL FIRE DEPARTMENT	8,542,000
TOTAL PUBLIC SAFETY		
		25,737,000
PUBLIC WORKS		
ADMINISTRATION		
45000	WAGES, SALARIES & BENEFITS	791,000
46000	CONTRACTED SERVICES	257,000
47000	OPERATING SUPPLIES & EXPENSES	6,000
	TOTAL ADMINISTRATION	1,054,000
FACILITY MAINTENANCE		
45000	WAGES, SALARIES & BENEFITS	649,000
46000	CONTRACTED SERVICES	562,000
47000	OPERATING SUPPLIES & EXPENSES	100,000
	TOTAL FACILITY MAINTENANCE	1,311,000
BLDG/GRDS – TRAIN PARKING		
46000	CONTRACTED SERVICES	70,000
47000	OPERATING SUPPLIES & EXPENSES	60,000

	TOTAL BLDG/GRDS TRAIN PRKNG	130,000
VEHICLE MAINTENANCE		
45000	WAGES, SALARIES & BENEFITS	664,000
46000	CONTRACTED SERVICES	76,000
47000	OPERATING SUPPLIES & EXPENSES	736,000
	TOTAL VEHICLE MAINTENANCE	1,476,000
STREETS		
45000	WAGES, SALARIES & BENEFITS	1,335,000
46000	CONTRACTED SERVICES	857,000
47000	OPERATING SUPPLIES & EXPENSES	470,000
	TOTAL STREETS	2,662,000
	TOTAL PUBLIC WORKS	6,633,000
SUMMARY		
	BOARDS & COMMISSIONS	586,000
	GENERAL GOVERNMENT	13,719,000
	PUBLIC SAFETY	25,737,000
	PUBLIC WORKS	6,633,000
	TOTAL CORPORATE FUND	46,675,000

Section III Special Appropriations: That the following sums of money, or as much as may be authorized by law, as may be needed or designated, are hereby appropriated for the special purpose herein specified for the fiscal year commencing May 1, 2025 and ending April 30, 2026.

			FY26

	SPECIAL PURPOSE ROAD & BRIDGE		APPROPRIATION
	48000	CAPITAL IMPROVEMENTS	3,936,000
		TOTAL ROAD & BRIDGE	3,936,000
	IL MUNICIPAL RETIREMENT FUND		
	45000	WAGES, SALARIES & BENEFITS	847,000
		TOTAL IMRF	847,000
	SOCIAL SECURITY		
	45000	WAGES, SALARIES & BENEFITS	1,781,000
		TOTAL SOCIAL SECURITY	1,781,000
	MOTOR FUEL TAX		
	48000	CAPITAL IMPROVEMENTS	1,571,000
		TOTAL MOTOR FUEL TAX	1,571,000
	EQUIPMENT FUND		
	48000	CAPITAL IMPROVEMENTS	1,207,000
		TOTAL EQUIPMENT FUND	1,207,000
	STORMWATER MANAGEMENT		
	46000	CONTRACTED SERVICES	28,000
	48000	CAPITAL IMPROVEMENTS	1,800,000
	49000	DEBT SERVICE	902,000
		TOTAL STORM WATER	2,730,000
	CAPITAL DEVELOPMENT		
	49900	OTHER USES – FUNDS TRANSFER	550,000
		TOTAL CAPITAL DEVELOPMENT	550,000
	9-1-1 SURCHARGE		
	46000	CONTRACTED SERVICES	4,000

	48000	CAPITAL IMPROVEMENTS	66,000
	49900	OTHER USES – FUNDS TRANSFER	880,000
		TOTAL 9-1-1 SURCHARGE	950,000
	BOND LEVY		
	46000	CONTRACTED SERVICES	1,000
	49000	DEBT SERVICE	1,074,000
		TOTAL BOND LEVY	1,075,000
	TAX REBATES		
	49500	TAX REBATES	990,000
		TOTAL TAX REBATES	990,000
	TIF 2 – DOWNTOWN FUND		
	46000	CONTRACTED SERVICES	55,000
	48000	CAPITAL IMPROVEMENTS	330,000
	49400	NOTE PRINCIPAL	420,000
	49900	CONTINGENT	96,000
		TOTAL TIF 2 - DOWNTOWN	901,000
	TIF 3 – DOWNTOWN FUND		
	46000	CONTRACTED SERVICES	1,000
	48000	CAPITAL IMPROVEMENTS	462,000
	49000	DEBT SERVICE	684,000
	49400	NOTE PRINCIPAL	240,000
	49900	CONTINGENT	960,000
		TOTAL TIF 3 - DOWNTOWN	2,347,000
	TIF 4 – OAK CREEK/TOWNLINE ROAD FUND		
	49400	NOTE PRINCIPAL	240,000
	49900	CONTINGENT	960,000

		TOTAL TIF 4 - OAK CREEK/TOWNLINER ROAD	1,200,000
	ARCHER BUSINESS CENTER		
	46000	CONTRACTED SERVICES	379,000
	47000	OPERATING SUPPLIES & EXPENSES	182,000
	48000	CAPITAL IMPROVEMENTS	576,000
		TOTAL ARCHER BUSINESS CENTER	1,137,000
	COM DEVELOPMENT/BLOCK GRANTS		
	46000	CONTRACTED SERVICES	290,000
	49900	CONTINGENT	180,000
		TOTAL COMM DEVELOPMENT /BLOCK GRANTS	470,000
	CAPITAL PROJECTS/ARPA		
	48000	CAPITAL IMPROVEMENTS	660,000
	49900	OTHER USES – FUNDS TRANSFER	1,980,000
		TOTAL CAPITAL PROJECTS/ARPA	2,640,000
	FIRE PENSION		
	46400	PROFESSIONAL SERVICES	50,000
	46900	OTHER SERVICES	80,000
		TOTAL PENSION	130,000
		PAYMENTS (FPEN)	
	45600	RETIREMENT PENSIONS	2,070,000
	45800	DISABILITY PENSIONS	330,000
		TOTAL	2,400,000
		TOTAL FIRE PENSION	2,530,000
	POLICE PENSION		
	46400	PROFESSIONAL SERVICES	70,000

	46900	OTHER SERVICES	60,000
		TOTAL	130,000
		PENSION PAYMENT	
	45600	RETIREMENT PENSIONS	3,660,000
	45700	WIDOW'S PENSIONS	170,000
	45800	DISABILITY PENSIONS	460,000
		TOTAL	4,290,000
		TOTAL POLICE PENSION	4,420,000
		SPECIAL ASSESSMENTS	
	49900	CONTINGENT	1,000,000
		TOTAL SPECIAL ASSESSMENTS	1,000,000
		SUMMARY	
		ROAD & BRIDGE	3,936,000
		IL MUNICIPAL RETIREMENT	847,000
		SOCIAL SECURITY	1,781,000
		MOTOR FUEL TAX	1,571,000
		EQUIPMENT FUND	1,207,000
		STORM WATER MGT	2,730,000
		CAPITAL DEVELOPMENT	550,000
		9-1-1 SURCHARGE	950,000
		BOND LEVY	1,075,000
		TAX REBATE	990,000
		TIF 2 - DOWNTOWN	901,000
		TIF 3 - DOWNTOWN	2,347,000
		TIF 4 – OAK CREEK/TOWNLINE ROAD	1,200,000
		ARCHER BUSINESS CENTER	1,137,000
		COM DEVELOPMENT /BLOCK GRANTS	470,000
		CAPITAL PROJECTS/ARPA	2,640,000

	48000	CAPITAL IMPROVEMENTS	3,411,000
	49000	DEBT SERVICE	606,000
		TOTAL UPTOWN SR (DEP)	4,017,000
	WATER		
	48000	CAPITAL IMPROVEMENTS	2,903,000
		TOTAL MAINTENANCE WR (DEP)	2,903,000
		TOTAL DEPRECIATION	6,920,000
	SUMMARY		
		WATER/SEWER OPERATIONS	8,928,000
		DEPRECIATION	6,920,000
		TOTAL WATER SEWER	15,848,000
	TOTAL SUMMARY		
	CORPORATE		46,675,000
	SPECIAL PURPOSE		32,282,000
	WATER/SEWER		15,848,000
		TOTAL	94,805,000

Grand total all funds being the total appropriation for general, special purpose and water and sewer funds mentioned herein for the fiscal year ending April 30, 2026.

Section IV Unexpended Balances: The unexpended balance of any item or of items of any appropriation made by this ordinance may be expended in making up any deficiency in any item or items in the same general appropriations made by this ordinance.

Section V Validity: If any section, paragraph, clause, item or provision of this ordinance shall be held invalid, the invalidity of such section, paragraph, clause, item or provision shall not affect any of the other provisions of this ordinance.

Section VI Ordinance Number: That this ordinance shall be known as **Ordinance No. O-25-06-42.**

Section VII Date When Effective - Repeal: This ordinance shall be in full force and effect from and after its final passage, signing, and publication in pamphlet form as provided by law, and all parts of other Ordinances in conflict with this Ordinance, if any, are hereby repealed.

Section VIII. Filings: The Village Clerk is hereby directed to submit a certified copy of this ordinance after its final passage, signing, and publication in pamphlet form to the County Clerk of Lake County, Illinois before the close of the first quarter of the fiscal year as provided by law.

This ordinance was adopted on June 23, 2025 at a regular meeting of the Village Board of Trustees in Mundelein Illinois, Lake County, held of that day, and ordered published in pamphlet form.

RESULT:	[Yes 0, No 0, Abstained 0]
MOVER:	None
SECONDER:	None
AYES:	None
NAYS:	None
ABSTAIN:	None

President

ADOPTED: Monday, June 23, 2025

APPROVED: Monday, June 23, 2025

ATTEST: _____

Village Clerk