

AGENDA

FINANCE COMMITTEE MEETING

June 24, 2024 - 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. FY2025 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: Linda Miller, Finance Director
Lee Limperatos, Assistant Finance Director

For: Finance Committee Meeting of June 24, 2024

Subject: FY2025 Budget Appropriation Ordinance

Financial Impact:

Attachments:

1. FY2025 Budget Appropriation Ordinance

Background:

Recommendation:

To: Mayor and Board of Trustees

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

For: Village Board Meeting of June 24, 2024

Subject: FYE2025 Appropriation Ordinance

Financial Impact:

Attachments:

None

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 FY2024 was approximately \$83 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 to Pass the Annual Appropriation Ordinance of the Village of Mundelein, Lake County, Illinois for the fiscal year beginning May 1, 2024, and ending April 30, 2025.

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 the Corporate Authorities of such Village passed and approved:

Ordinance No.
which is entitled

FYE2025 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 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 6/25/2024.

Village Clerk

ORDINANCE NO.

AN ANNUAL APPROPRIATION ORDINANCE OF THE VILLAGE OF MUNDELEIN, LAKE COUNTY ILLINOIS FOR THE FISCAL YEAR BEGINING MAY 1, 2024 AND ENDING APRIL 30, 2025.

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, 2024 to April 30, 2025.

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, 2024 and ending April 30, 2025.

CORPORATE FUND

BOARDS AND COMMISSIONS		FY25
EXECUTIVE BOARD		APPROPRIATION
45000	WAGES, SALARIES & BENEFITS	130,000
46000	CONTRACTED SERVICES	80,000
47000	OPERATING SUPPLIES & EXPENSES	5,000
	TOTAL EXECUTIVE BOARD	215,000
COMMISSIONS		
46000	CONTRACTED SERVICES	343,000
47000	OPERATING SUPPLIES & EXPENSES	62,000
	TOTAL COMMISSIONS	405,000
	TOTAL BOARDS & COMMISSIONS	620,000
GENERAL GOVERNMENT		
ADMINISTRATIVE		
45000	WAGES, SALARIES & BENEFITS	2,892,000
46000	CONTRACTED SERVICES	1,330,000
47000	OPERATING SUPPLIES & EXPENSES	428,000
	TOTAL ADMINISTRATIVE	4,650,000
FINANCE		
45000	WAGES, SALARIES & BENEFITS	406,000
46000	CONTRACTED SERVICES	2,008,000
47000	OPERATING SUPPLIES & EXPENSES	24,000
49900	OTHER USES – FUNDS TRANSFER	1,902,000
	TOTAL FINANCE	4,340,000
LEGAL		
46000	CONTRACTED SERVICES	600,000
	TOTAL LEGAL	600,000
CAPITAL PROJECTS		
48000	CAPITAL IMPROVEMENTS	1,215,000

	TOTAL CAPITAL PROJECTS	1,215,000
BUILDING		
45000	WAGES, SALARIES & BENEFITS	1,450,000
46000	CONTRACTED SERVICES	33,000
47000	OPERATING SUPPLIES & EXPENSES	27,000
	TOTAL BUILDING	1,510,000
	TOTAL GENERAL GOVERNMENT	12,315,000

PUBLIC SAFETY

POLICE DEPARTMENT

45000	WAGES, SALARIES & BENEFITS	16,864,000
46000	CONTRACTED SERVICES	605,000
47000	OPERATING SUPPLIES & EXPENSES	471,000
	TOTAL POLICE DEPARTMENT	17,940,000

FIRE DEPARTMENT

45000	WAGES, SALARIES & BENEFITS	7,309,000
46000	CONTRACTED SERVICES	851,000
47000	OPERATING SUPPLIES & EXPENSES	390,000
	TOTAL FIRE DEPARTMENT	8,550,000

TOTAL PUBLIC SAFETY 26,490,000

PUBLIC WORKS

ADMINISTRATION

45000	WAGES, SALARIES & BENEFITS	711,000
46000	CONTRACTED SERVICES	290,000
47000	OPERATING SUPPLIES & EXPENSES	9,000
	TOTAL ADMINISTRATION	1,010,000

FACILITY MAINTENANCE

45000	WAGES, SALARIES & BENEFITS	658,000
46000	CONTRACTED SERVICES	506,000
47000	OPERATING SUPPLIES & EXPENSES	101,000
	TOTAL FACILITY MAINTENANCE	1,265,000

VEHICLE MAINTENANCE

45000	WAGES, SALARIES & BENEFITS	676,000
46000	CONTRACTED SERVICES	99,000
47000	OPERATING SUPPLIES & EXPENSES	815,000
	TOTAL VEHICLE MAINTENANCE	1,590,000

STREETS

45000	WAGES, SALARIES & BENEFITS	1,320,000
46000	CONTRACTED SERVICES	877,000
47000	OPERATING SUPPLIES & EXPENSES	523,000
	TOTAL STREETS	2,720,000

	TOTAL PUBLIC WORKS	6,585,000
SUMMARY		
	BOARDS & COMMISSIONS	620,000
	GENERAL GOVERNMENT	12,315,000
	PUBLIC SAFETY	26,490,000
	PUBLIC WORKS	6,585,000
	TOTAL CORPORATE FUND	46,010,000

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, 2024 and ending April 30, 2025.

SPECIAL PURPOSE		FY25
ROAD & BRIDGE		APPROPRIATION
48000	CAPITAL IMPROVEMENTS	4,240,000
49900	OTHER USES – FUNDS TRANSFER	360,000
	TOTAL ROAD & BRIDGE	4,600,000
IL MUNICIPAL RETIREMENT FUND		
45000	WAGES, SALARIES & BENEFITS	975,000
	TOTAL IMRF	975,000
SOCIAL SECURITY		
45000	WAGES, SALARIES & BENEFITS	1,800,000
	TOTAL SOCIAL SECURITY	1,800,000
MOTOR FUEL TAX		
48000	CAPITAL IMPROVEMENTS	4,000,000
	TOTAL MOTOR FUEL TAX	4,000,000
TRAIN STATION PARKING		
46000	CONTRACTED SERVICES	98,000
47000	OPERATING SUPPLIES & EXPENSES	20,000
48000	CAPITAL IMPROVEMENTS	42,000
	TOTAL TRAIN STATION	160,000
EQUIPMENT FUND		
48000	CAPITAL IMPROVEMENTS	500,000
	TOTAL EQUIPMENT FUND	500,000
STORM WATER MANAGEMENT		
46000	CONTRACTED SERVICES	30,000
48000	CAPITAL IMPROVEMENTS	935,000
49000	BOND PRINCIPAL	285,000
49200	BOND INTEREST	350,000
	TOTAL STORM WATER	1,600,000

CAPITAL DEVELOPMENT

49900	OTHER USES – FUNDS TRANSFER	600,000
	TOTAL CAPITAL DEVELOPMENT	600,000

9-1-1 SURCHARGE

46000	CONTRACTED SERVICES	14,000
48000	CAPITAL IMPROVEMENTS	66,000
49900	OTHER USES – FUNDS TRANSFER	1,920,000
	TOTAL 9-1-1 SURCHARGE	2,000,000

BOND LEVY

46000	CONTRACTED SERVICES	1,000
49000	BOND PRINCIPAL	525,000
49200	BOND INTEREST	644,000
	TOTAL TAX REBATE	1,170,000

TAX REBATES

49500	TAX REBATES	1,100,000
	TAX REBATES	1,100,000

TIF 2 FUND

46000	CONTRACTED SERVICES	70,000
49400	NOTE PRINCIPAL	430,000
49900	CONTINGENT	100,000
	TOTAL TIF 2 - DOWNTOWN	600,000

TIF 3 – DOWNTOWN

46000	CONTRACTED SERVICES	1,000
49000	BOND PRINCIPAL	560,000
49200	BOND INTEREST	189,000
	TOTAL TIF 3 - DOWNTOWN	750,000

ARCHER BUSINESS CENTER

46000	CONTRACTED SERVICES	305,000
47000	OPERATING SUPPLIES & EXPENSES	250,000
48000	CAPITAL IMPROVEMENTS	165,000
	TOTAL ARCHER BUSINESS CENTER	720,000

COMM DEVELOPMENT/BLOCK GRANTS

46000	CONTRACTED SERVICES	220,000
	TOTAL COMM DEVELOPMENT /BLOCK GRANTS	220,000

CAPITAL PROJECTS/ARPA

48000	CAPITAL IMPROVEMENTS	1,740,000
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TOTAL CAPITAL PROJECTS/ARPA 1,740,000

FIRE PENSION

46400	PROFESSIONAL SERVICES	100,000
46900	OTHER SERVICES	50,000
45600	RETIREMENT PENSIONS	1,950,000
45700	WIDOW'S PENSIONS	100,000
45800	DISABILITY PENSIONS	350,000
	TOTAL FIRE PENSION	2,550,000

POLICE PENSION

46400	PROFESSIONAL SERVICES	100,000
46900	OTHER SERVICES	50,000
45600	RETIREMENT PENSIONS	2,900,000
45700	WIDOW'S PENSIONS	400,000
45800	DISABILITY PENSIONS	400,000
	TOTAL POLICE PENSION	3,850,000

SPECIAL ASSESSMENTS

49900	CONTINGENT	1,000,000
	TOTAL SPECIAL ASSESSMENTS	1,000,000

SUMMARY

	ROAD & BRIDGE	4,600,000
	IL MUNICIPAL RETIREMENT	975,000
	SOCIAL SECURITY	1,800,000
	MOTOR FUEL TAX	4,000,000
	TRAIN STATION PARKING	160,000
	EQUIPMENT FUND	500,000
	STORM WATER MGT	1,600,000
	CAPITAL DEVELOPMENT	600,000
	9-1-1 SURCHARGE	2,000,000
	BOND LEVY	1,170,000
	TAX REBATE	1,100,000
	TIF 2 - DOWNTOWN	600,000
	TIF 3 - DOWNTOWN	750,000
	ARCHER BUSINESS CENTER	720,000
	COMM DEVELOPMENT /BLOCK GRANTS	220,000
	CAPITAL PROJECTS/ARPA	1,740,000

FIRE PENSION	2,550,000
POLICE PENSION	3,850,000
SPECIAL ASSESSMENTS	1,000,000
TOTAL SPECIAL PURPOSE	29,935,000

WATER/SEWER OPERATIONS

SEWER

45000	WAGES, SALARIES & BENEFITS	1,997,000
46000	CONTRACTED SERVICES	487,000
47000	OPERATING SUPPLIES & EXPENSES	1,154,000
48000	CAPITAL IMPROVEMENTS	2,000
49900	OTHER USES – FUNDS TRANSFER	2,550,000
	TOTAL SEWER	6,190,000

WATER

45000	WAGES, SALARIES & BENEFITS	1,640,000
46000	CONTRACTED SERVICES	962,000
47000	OPERATING SUPPLIES & EXPENSES	498,000
49900	OTHER USES – FUNDS TRANSFER	2,550,000
	TOTAL WATER	5,650,000
	TOTAL WATER/SEWER OPERATIONS	11,840,000

DEPRECIATION

SEWER

48000	CAPITAL IMPROVEMENTS	1,020,000
49000	BOND PRINCIPAL	296,000
49200	BOND INTEREST	364,000
	TOTAL UPTOWN SR (DEP)	1,680,000

WATER

48000	CAPITAL IMPROVEMENTS	4,690,000
	TOTAL MAINTENANCE WR (DEP)	4,690,000
	TOTAL DEPRECIATION	6,370,000

CLCJAWA		
47000	OPERATING SUPPLIES & EXPENSES	2,725,000
	TOTAL CLCJAWA	2,725,000
SUMMARY		
	WATER/SEWER OPERATIONS	11,840,000
	DEPRECIATION	6,370,000
	CLCJAWA	2,725,000
	TOTAL WATER SEWER	20,935,000
TOTAL SUMMARY		
	CORPORATE	46,010,000
	SPECIAL PURPOSE	29,935,000
	WATER/SEWER	20,935,000
	TOTAL	96,880,000

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, 2025.

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. 24-06-_____.

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 24, 2024 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 24, 2024

APPROVED: Monday, June 24, 2024

ATTEST: _____

Village Clerk