

**MOKENA COMMUNITY PARK DISTRICT  
MOKENA, ILLINOIS**

**ORDINANCE NO. 16-2**

THE COMBINED BUDGET AND APPROPRIATION ORDINANCE OF THE MOKENA COMMUNITY PARK DISTRICT, WILL AND COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING ON THE 1ST DAY OF JULY A.D. 2016 AND ENDING ON THE 30TH DAY OF JUNE A.D. 2017.

WHEREAS, The Board of Commissioners of the MOKENA COMMUNITY PARK DISTRICT, Will County, Illinois, caused to be prepared in tentative form a combined Budget and Appropriation Ordinance, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty (30) days prior to final action thereon, and

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance on the 23<sup>rd</sup> day of August, 2016, and notice of said hearing was given at least one week prior thereto as required by law, and all other legal requirements have been complied with.

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE MOKENA COMMUNITY PARK DISTRICT, WILL AND COOK COUNTIES, ILLINOIS AS FOLLOWS:

SECTION 1: That the amounts herein set forth, or so much thereof as may be authorized by law and as may be needed are hereby budgeted and appropriated for the Corporate purposes of the MOKENA COMMUNITY PARK DISTRICT, Will and Cook Counties, Illinois to defray all necessary expenses of said Park District, as specified in Section 2 for the fiscal year.

SECTION 2: The amounts budgeted and appropriated for each object or purpose are as follows:

\*\*\* CORPORATE FUND \*\*\*

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>
1-00-000	Revenue Carry Forward 7-1-16	\$ 823,625.00
1-00-301	Property Taxes	989,526.00
1-00-302	Replacement Taxes	10,654.00
1-00-321	Interest	932.00
	<b>TOTAL REVENUE</b>	<u><u>\$ 1,824,737.00</u></u>

<u>ACCOUNT #</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
1-50-400	Administrative & Clerical Salaries	\$ 188,788.00	\$ 217,106.20
1-50-403	Employee Health Insurance	32,660.00	37,559.00
1-50-411	Maintenance Office Machines/Software	30,203.00	34,733.45
1-50-434	Telephone	3,940.00	4,531.00
1-50-436	Electricity	12,094.00	13,908.10
1-50-437	Natural Gas	1,210.00	1,391.50
1-50-438	Sewer & Water	2,976.00	3,422.40
1-50-446	Postage	3,340.00	3,841.00
1-50-447	Public Relations	15,000.00	17,250.00
1-50-451	Legal, Fees	29,100.00	33,465.00
1-50-452	Legal, Other	29,200.00	33,580.00
1-50-453	Legal, News Publications	530.00	609.50
1-50-457	Educational Seminars	5,342.00	6,143.30
1-50-469	Dues & Subscriptions	4,742.00	5,453.30
1-50-471	Supplies, Office	2,474.00	2,845.10
1-50-474	Travel Reimbursement	380.00	437.00
1-50-486	Safety Workshops & Materials	2,200.00	2,530.00
1-50-487	Contingency	1,500.00	1,725.00
1-50-488	Professional Consulting Services	17,100.00	19,665.00
1-50-491	\$2,405 Bond '12 Principal & Interest Payment	231,600.00	266,340.00
	<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>614,379.00</b>	<b>706,535.85</b>

<u>ACCOUNT #</u>	<u>BUILDING AND GROUNDS</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
1-51-400	Maintenance Salaries	\$ 102,100.00	117,415.00
1-51-403	Employee Health Insurance	22,333.00	25,682.95
1-51-408	Purchase/Replacement Facility Equipment	25,788.00	29,656.20
1-51-409	Purchase of Maintenance Equipment	2,780.00	3,197.00
1-51-410	Purchase of Maintenance Tools	800.00	920.00
1-51-411	Maintenance / Repair of Equipment	8,755.00	10,068.25
1-51-412	Maintenance of Buildings	6,228.00	7,162.20
1-51-413	Maintenance of Grounds	39,905.00	45,890.75
1-51-414	Maintenance/Monitoring of Alarms	2,330.00	2,679.50
1-51-415	Security	840.00	966.00
1-51-416	Purchase of Surface Materials	13,120.00	15,088.00
1-51-417	Contractual Maintenance Services	35,876.00	41,257.40
1-51-426	Refuse Service	2,322.00	2,670.30
1-51-442	Equipment Rental	1,999.00	2,298.85
1-51-444	Signage	2,400.00	2,760.00
1-51-472	Purchase of Consumables & Supplies	4,400.00	5,060.00
1-51-473	Uniforms	2,300.00	2,645.00
1-51-476	Gas, Diesel and Fluids	7,054.00	8,112.10
1-51-486	Vandalism	7,650.00	8,797.50
1-51-487	Contingency	500.00	575.00
	<b>TOTAL BUILDING &amp; GROUNDS EXPENSE</b>	<b>\$ 289,480.00</b>	<b>\$ 332,902.00</b>

<u>ACCOUNT #</u>	<u>CAPITAL EXPENDITURES</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
1-52-487	Contingency	\$ 500.00	\$ 575.00
1-52-493	Building Development	204,250.00	234,887.50
1-52-494	Park Development	579,320.00	666,218.00
1-52-495	Office Equipment	49,350.00	56,752.50
1-52-496	Maintenance Equipment	82,500.00	94,875.00
1-52-497	Concession Equipment	2,658.00	3,056.70
1-52-498	Office Furnishings	2,300.00	2,645.00
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>920,878.00</b>	<b>1,059,009.70</b>

<b>TOTAL CORPORATE EXPENSE</b>	<b>\$ 1,824,737.00</b>	<b>\$ 2,098,447.55</b>
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\*\*\* RECREATION FUND \*\*\*

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>
2-00-000	Revenue Carry Forward 7-1-16	\$ 1,725,554.00
2-00-301	Property Taxes	741,443.00
2-00-353	Program Fees	270,140.00
2-00-321	Interest	1,244.00
2-00-315	Disc Golf	4,265.00
2-00-317	Concession	7,595.00
2-00-396	Donations / Sponsorships	13,600.00
2-00-397	Miscellaneous	375.00
2-00-398	Rental	40,973.00
2-00-399	Special Events	31,425.00
	<b>TOTAL REVENUE</b>	<u><u>\$ 2,836,614.00</u></u>

<u>ACCOUNT #</u>	<u>PROGRAM EXPENSES</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
2-53-400	Administrative & Clerical Salaries	\$ 299,557.00	\$ 344,490.55
2-53-401	Instructor Salaries	68,568.00	78,853.20
2-53-402	Concession Staff Salaries	10,231.00	11,765.65
2-53-403	Employee Health Insurance	60,217.00	69,249.55
2-53-315	Disc Golf Supplies	3,265.00	3,754.75
2-53-434	Telephone	5,910.00	6,796.50
2-53-436	Electric	18,142.00	20,863.30
2-53-437	Natural Gas	1,815.00	2,087.25
2-53-438	Sewer & Water	4,464.00	5,133.60
2-53-446	Postage	5,010.00	5,761.50
2-53-447	Print Brochures/Publicity	14,000.00	16,100.00
2-53-449	Special Events	44,905.00	51,640.75
2-53-450	League/Tourney Officials	22,500.00	25,875.00
2-53-451	League Fees	400.00	460.00
2-53-452	League Supplies/Awards	15,250.00	17,537.50
2-53-455	Field Trips	12,000.00	13,800.00
2-53-456	Discount Tickets	-	-
2-53-457	Educational Seminars	10,149.00	11,671.35
2-53-458	Professional Contractual Services	36,701.00	42,206.15
2-53-469	Dues & Subscriptions	7,112.00	8,178.80
2-53-470	Service Fees	14,980.00	17,227.00
2-53-471	Office Supplies	3,710.00	4,266.50
2-53-473	Uniforms & Pictures	9,244.00	10,630.60
2-53-474	Travel Reimbursement	570.00	655.50
2-53-475	Program Supplies	17,475.00	20,096.25
2-53-476	Rental Supplies	10,700.00	12,305.00
2-53-477	Concession Supplies	18,000.00	20,700.00
2-53-487	Contingency	1,500.00	1,725.00
2-53-495	Program Equipment	46,900.00	53,935.00
2-53-500	Program Fee Refunds	13,650.00	15,697.50
	<b>TOTAL PROGRAM EXPENSE</b>	<u><u>776,925.00</u></u>	<u><u>893,463.75</u></u>

<u>ACCOUNT #</u>	<u>BUILDINGS AND GROUNDS</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
2-51-400	Maintenance Salaries	\$ 153,150.00	\$ 176,122.50
2-51-403	Employee Health Insurance	33,500.00	38,525.00
2-51-408	Purchase/Replacement Facility Equipment	38,683.00	44,485.45
2-51-409	Purchase of Maintenance Equipment	4,170.00	4,795.50
2-51-410	Purchase of Maintenance Tools	1,200.00	1,380.00
2-51-411	Maintenance / Repair of Equipment	13,132.00	15,101.80
2-51-412	Maintenance of Buildings	9,343.00	10,744.45
2-51-413	Maintenance of Grounds	59,857.00	68,835.55
2-51-414	Maintenance/Monitoring of Alarms	3,496.00	4,020.40
2-51-415	Security	1,260.00	1,449.00
2-51-416	Purchase of Surface Materials	19,680.00	22,632.00
2-51-417	Contractual Maintenance Services	53,813.00	61,884.95
2-51-426	Refuse Service	3,482.00	4,004.30
2-51-442	Equipment Rental	2,998.00	3,447.70
2-51-444	Signage	3,600.00	4,140.00
2-51-472	Purchase of Consumables & Supplies	6,600.00	7,590.00
2-51-476	Gas, Diesel and Fluids	10,580.00	12,167.00
2-51-487	Contingency	500.00	575.00
	<b>TOTAL BUILDING &amp; GROUNDS EXPENSE</b>	<b>419,044.00</b>	<b>481,900.60</b>

<u>Account #</u>	<u>CAPITAL EXPENDITURES</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
2-52-494	Park Development	\$ 1,640,645.00	1,886,741.75
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>1,640,645.00</b>	<b>1,886,741.75</b>

**TOTAL RECREATION EXPENSE** \$ 2,836,614.00 \$ 3,262,106.10

\*\*\* AUDIT FUND \*\*\*

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>
3-00-000	Revenue Carry Forward 7-1-16	\$ 293.67
3-00-301	Property Taxes	9,731.33
3-00-321	Interest	0.00
	<b>TOTAL REVENUE</b>	<b>\$ 10,025.00</b>

<u>ACCOUNT #</u>	<u>AUDIT EXPENSE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
3-50-452	Accounting Services	\$ 10,025.00	\$ 11,528.75
	<b>TOTAL AUDIT EXPENSE</b>	<b>\$ 10,025.00</b>	<b>\$ 11,528.75</b>

\*\*\* LIABILITY INSURANCE FUND \*\*\*

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>
4-00-000	Revenue Carry Forward 7-1-16	\$ 4,143.21
4-00-301	Property Taxes	44,190.79
4-00-321	Interest	0.00
	<b>TOTAL REVENUE</b>	<b>\$ 48,334.00</b>

<u>ACCOUNT #</u>	<u>LIABILITY INSURANCE EXPENSE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
4-50-433	Insurance Premiums	\$ 48,334.00	\$ 55,584.10
	<b>TOTAL LIABILITY INSURANCE EXPENSE</b>	<b>\$ 48,334.00</b>	<b>\$ 55,584.10</b>

**\*\*\* SPECIAL RECREATION FUND \*\*\***

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>
5-00-000	Revenue Carry Forward 7-1-16	\$ 406,702.00
5-00-301	Property Taxes	365,555.84
5-00-321	Interest	349.16
	<b>TOTAL REVENUE</b>	<b>\$ 772,607.00</b>

<u>ACCOUNT #</u>	<u>SPECIAL RECREATION EXPENSE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
5-50-460	LWSRA Membership Dues	\$ 204,110.00	\$ 234,726.50
5-50-494	Accessibility and Special Accommodation	568,497.00	653,771.55
	<b>TOTAL SPECIAL RECREATION EXPENSE</b>	<b>\$ 772,607.00</b>	<b>\$ 888,498.05</b>

**\*\*\* PAVING AND LIGHTING FUND \*\*\***

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>
6-00-000	Revenue Carry Forward 7-1-16	\$ 24,818.19
6-00-301	Property Taxes	44,548.77
6-00-321	Interest	25.04
	<b>TOTAL REVENUE</b>	<b>\$ 69,392.00</b>

<u>ACCOUNT #</u>	<u>PAVING AND LIGHTING EXPENSE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
6-50-465	Paving and Lighting Repair	\$ 69,392.00	\$ 79,800.80
	<b>TOTAL PAVING AND LIGHTING EXPENSE</b>	<b>\$ 69,392.00</b>	<b>\$ 79,800.80</b>

**\*\*\* ILLINOIS MUNICIPAL RETIREMENT FUND (IMRF) \*\*\***

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>
7-00-000	Revenue Carry Forward 7-1-16	\$0.00
7-00-301	Property Taxes	97,791.00
7-00-321	Interest	0.00
	<b>TOTAL REVENUE</b>	<b>\$ 97,791.00</b>

<u>ACCOUNT #</u>	<u>IMRF EXPENSE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
7-50-401	Employer Contribution - Administrative/Clerical	\$ 34,786.00	\$ 40,003.90
7-51-401	Employer Contribution - Maintenance	24,422.00	28,085.30
7-53-401	Employer Contribution - Recreation	38,583.00	44,370.45
	<b>TOTAL IMRF EXPENSE</b>	<b>\$ 97,791.00</b>	<b>\$ 112,459.65</b>

**\*\*\* SOCIAL SECURITY FUND \*\*\***

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>
8-00-000	Revenue Carry Forward 7-1-16	\$ 2,904.42
8-00-301	Property Taxes	60,010.58
8-00-321	Interest	0.00
	<b>TOTAL REVENUE</b>	<b>\$ 62,915.00</b>

<u>ACCOUNT #</u>	<u>FICA EXPENSE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
8-50-401	Employer Contribution - Administrative/Clerical	\$ 14,442.00	\$ 16,608.30
8-51-401	Employer Contribution - Maintenance	19,527.00	\$ 22,456.05
8-53-401	Employer Contribution - Recreation	28,946.00	\$ 33,287.90
	<b>TOTAL SOCIAL SECURITY EXPENSE</b>	<b>\$ 62,915.00</b>	<b>\$ 72,352.25</b>

**\*\*\* CAPITAL DEVELOPMENT FUND \*\*\***

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>
9-00-000	Revenue Carry Forward 7-1-16	\$ 245,985.04
9-00-351	Developer Donations	0.00
9-00-321	Interest	124.96
	<b>TOTAL REVENUE</b>	<b>\$ 246,110.00</b>

<u>ACCOUNT #</u>	<u>EXPENSES</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
9-50-494	Park Development	\$ 246,110.00	283,026.50
	<b>TOTAL CAPITAL DEVELOPMENT EXPENSE</b>	<b>\$ 246,110.00</b>	<b>\$ 283,026.50</b>

**\*\*\* DEBT SERVICE FUND \*\*\***

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>
10-00-000	Revenue Carry Forward 7-1-16	\$ -
10-00-301	Property Taxes	607,391.36
10-00-321	Interest	153.64
	<b>TOTAL REVENUE</b>	<b>\$ 607,545.00</b>

<u>ACCOUNT #</u>	<u>DEBT SERVICES EXPENSE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
10-50-452	Bond Service Charges	\$ 1,150.50	1,323.08
10-50-453	Series 2011 Principal (\$765,000)	158,000.00	181,700.00
10-50-454	Series 2011 Interest (\$765,000)	1,619.50	1,862.43
10-50-455	Series 2015 A & B Principal (\$6.5M)	240,000.00	276,000.00
10-50-456	Series 2015 A & B Interest (\$6.5M)	206,775.00	237,791.25
	<b>TOTAL DEBT SERVICES EXPENSE</b>	<b>\$ 607,545.00</b>	<b>\$ 698,676.75</b>

\*\*\* UNEMPLOYMENT INSURANCE FUND \*\*\*

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>
11-00-000	Revenue Carry Forward 7-1-16	\$ 93,056.72
11-00-301	Property Taxes	1,818.77
11-00-321	Interest	316.51
	<b>TOTAL REVENUE</b>	<b>\$ 95,192.00</b>

<u>ACCOUNT #</u>	<u>UNEMPLOYMENT INSURANCE EXPENSE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
11-50-401	Unemployment Insurance Premium	\$ 95,192.00	\$ 109,470.80
	<b>TOTAL UNEMPLOYMENT INSURANCE EXPENSE</b>	<b>\$ 95,192.00</b>	<b>\$ 109,470.80</b>

\*\*\* PROJECT FUND \*\*\*

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>
12-00-000	Revenue Carry Forward 7-1-16	\$ 38,876.98
12-00-321	Interest	15.02
12-00-340	Debt Certificate Proceeds	800,000.00
	<b>TOTAL REVENUE</b>	<b>\$ 838,892.00</b>

<u>ACCOUNT #</u>	<u>PROJECT FUND EXPENSE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
12-54-494	Park Development	838,892.00	964,725.80
	<b>TOTAL PROJECT FUND EXPENSE</b>	<b>\$ 838,892.00</b>	<b>\$ 964,725.80</b>

\*\*\* REFERENDUM / GRANT PROJECT FUND \*\*\*

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>
13-00-000	Revenue Carry Forward 7-1-16	\$ 5,288,850.75
13-00-321	Interest	11,772.25
13-00-351	IDNR Grant Proceeds	400,000.00
	<b>TOTAL REVENUE</b>	<b>\$ 5,700,623.00</b>

<u>ACCOUNT #</u>	<u>REFERENDUM / GRANT PROJECT EXPENSE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
13-54-494	Park Development	5,700,623.00	6,555,716.45
	<b>TOTAL REFERENDUM BOND EXPENSE</b>	<b>\$ 5,700,623.00</b>	<b>\$ 6,555,716.45</b>

\*\*\* ENTERPRISE FUND \*\*\*  
 \*\*\* THE OAKS RECREATION CENTER \*\*\*

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>	
14-00-000	Revenue Carry Forward 7-1-16	\$ 37,078.00	
14-00-353	Program Fees	263,472.00	
14-00-350	Operating Transfer	52,000.00	
14-00-317	Concession Income	5,380.00	
14-00-396	Donations / Sponsorships	500.00	
14-00-397	Miscellaneous Income	1,580.00	
14-00-398	Rental Income	25,400.00	
14-00-399	Special Events Income	2,150.00	
	<b>TOTAL REVENUE</b>	<b>\$ 387,560.00</b>	

  

<u>ACCOUNT #</u>	<u>BUILDING AND GROUNDS</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
14-51-400	Maintenance Salaries	\$ 20,930.00	\$ 24,069.50
14-51-403	Employee Health Insurance	5,908.00	6,794.20
14-51-408	Purchase/Replacement Facility Equipment	9,047.00	10,404.05
14-51-410	Purchase of Maintenance Tools	240.00	276.00
14-51-411	Maintenance of Equipment	2,830.00	3,254.50
14-51-412	Maintenance of Buildings	9,240.00	10,626.00
14-51-413	Maintenance of Grounds	1,637.00	1,882.55
14-51-414	Maintenance/Monitoring of Alarms	598.00	687.70
14-51-415	Security	72.00	82.80
14-51-417	Contractual Maintenance Services	33,533.00	38,562.95
14-51-426	Refuse Service	617.00	709.55
14-51-472	Purchase of Consumables & Supplies	2,940.00	3,381.00
14-51-487	Contingency	500.00	575.00
	<b>TOTAL BUILDING &amp; GROUNDS EXPENSE</b>	<b>88,092.00</b>	<b>101,305.80</b>

  

<u>ACCOUNT #</u>	<u>PROGRAM EXPENSES</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
14-53-400	Administrative & Clerical Salaries	\$ 57,719.00	66,376.85
14-53-401	Instructor Salaries	57,309.00	65,905.35
14-53-402	Concession Staff Salaries	2,405.00	2,765.75
14-53-403	Employee Health Insurance	3,607.00	4,148.05
14-53-404	FICA Employer Contrib	10,585.00	12,172.75
14-53-434	Telephone	1,458.00	1,676.70
14-53-436	Electric	16,800.00	19,320.00
14-53-437	Natural Gas	3,393.00	3,901.95
14-53-438	Sewer & Water	1,894.00	2,178.10
14-53-443	Facility Rental	9,500.00	10,925.00
14-53-446	Postage	155.00	178.25
14-53-447	Print Brochures/Publicity	4,800.00	5,520.00
14-53-449	Special Events	2,650.00	3,047.50
14-53-450	League Officials	60,750.00	69,862.50
14-53-452	League Supplies / Awards	20,375.00	23,431.25
14-53-457	Educational Seminars	433.00	497.95
14-53-458	Professional Contractual Services	9,467.00	10,887.05
14-53-469	Dues & Subscriptions	451.00	518.65
14-53-471	Office Supplies	600.00	690.00
14-53-473	Uniforms	12,360.00	14,214.00
14-53-474	Travel Reimbursement	100.00	115.00
14-53-475	Program Supplies	2,328.00	2,677.20
14-53-476	Rental Supplies	1,936.00	2,226.40
14-53-477	Concession Supplies	3,410.00	3,921.50
14-53-487	Contingency	300.00	345.00
14-53-495	Program Equipment	2,496.00	2,870.40
14-53-500	Program Refund	11,818.00	13,590.70
14-52-497	Concession Equipment	369.00	424.35
	<b>TOTAL PROGRAM EXPENSE</b>	<b>299,468.00</b>	<b>344,388.20</b>

  

<b>TOTAL ENTERPRISE EXPENSE</b>	<b>\$ 387,560.00</b>	<b>\$ 445,694.00</b>
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\*\*\* ENTERPRISE FUND \*\*\*  
 \*\*\* THE OAKS FITNESS CENTER \*\*\*

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>
15-00-000	Revenue Carry Forward 7-1-16	\$ 201,635.00
15-00-321	Interest	205.00
15-00-354	Membership Fees	492,506.00
15-00-354-1	Initiation Fees	3,000.00
15-00-354-2	Guest Fees	1,140.00
15-00-354-3	Personal Training	25,840.00
15-00-397	Miscellaneous Income	300.00
	<b>TOTAL REVENUE</b>	<b>\$ 724,626.00</b>

<u>ACCOUNT #</u>	<u>PROGRAM EXPENSES</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
15-51-400	Maintenance Salaries	\$ 48,836.00	56,161.40
15-51-403	Employee Health Insurance	13,786.00	15,853.90
15-53-315	Fitness Merchandise	300.00	345.00
15-53-400	Administrative & Clerical Salaries	128,936.00	148,276.40
15-53-401	Fitness / Instructor Salaries	152,295.00	175,139.25
15-53-403	Employee Health Insurance	20,459.00	23,527.85
15-53-404	FICA Employer Contrib	25,250.00	29,037.50
15-53-405	IMRF Employer Contrib	16,033.00	18,437.95
15-53-408	Purchase/Replacement Facility Equipment	11,180.00	12,857.00
15-53-410	Purchase of Maintenance Tools	560.00	644.00
15-53-411	Maintenance / Repairs Equipment	16,830.00	19,354.50
15-53-412	Maintenance / Repairs Buildings	18,436.00	21,201.40
15-53-413	Maintenance of Grounds	3,819.00	4,391.85
15-53-414	Maintenance/Monitoring of Alarms	1,395.00	1,604.25
15-53-415	Security	168.00	193.20
15-53-417	Contractual Maintenance Services	82,202.00	94,532.30
15-53-426	Refuse Service	1,439.00	1,654.85
15-53-434	Telephone	3,402.00	3,912.30
15-53-436	Electric	39,200.00	45,080.00
15-53-437	Natural Gas	7,918.00	9,105.70
15-53-438	Sewer & Water	4,420.00	5,083.00
15-53-446	Postage	410.00	471.50
15-53-447	Print Brochures/Publicity	9,625.00	11,068.75
15-53-457	Educational Seminars	1,833.00	2,107.95
15-53-458	Professional Contractual Services	1,050.00	1,207.50
15-53-469	Dues & Subscriptions	719.00	826.85
15-53-470	Service Fees	22,852.00	26,279.80
15-53-471	Office Supplies	1,400.00	1,610.00
15-53-472	Purchase of Consumables & Supplies	20,060.00	23,069.00
15-53-473	Uniforms	800.00	920.00
15-53-474	Travel Reimbursement	150.00	172.50
15-53-475	Program Supplies	2,880.00	3,312.00
15-53-487	Contingency	500.00	575.00
15-53-495	Program Equipment	12,550.00	14,432.50
15-53-499	Operating Transfer	52,000.00	59,800.00
15-53-500	Program Refund	933.00	1,072.95
	<b>TOTAL PROGRAM EXPENSE</b>	<b>724,626.00</b>	<b>833,319.90</b>
	<b>TOTAL ENTERPRISE EXPENSE</b>	<b>\$ 724,626.00</b>	<b>\$ 833,319.90</b>

**SUMMARY OF BUDGET AND APPROPRIATION  
FISCAL YEAR  
ENDING JUNE 30, 2017  
BY FUND**

	<b>BUDGET</b>	<b>APPROPRIATION</b>
CORPORATE FUND		
ADMINISTRATIVE	\$614,379.00	\$706,535.85
BUILDING AND GROUNDS	289,480.00	332,902.00
CAPITAL EXPENDITURES	920,878.00	1,059,009.70
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TOTAL CORPORATE FUND	1,824,737.00	2,098,447.55
RECREATION FUND		
PROGRAMS	776,925.00	893,463.75
BUILDING AND GROUNDS	419,044.00	481,900.60
CAPITAL EXPENDITURES	1,640,645.00	1,886,741.75
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TOTAL RECREATION FUND	2,836,614.00	3,262,106.10
AUDIT FUND	10,025.00	11,528.75
INSURANCE FUND	48,334.00	55,584.10
SPECIAL RECREATION FUND	772,607.00	888,498.05
PAVING AND LIGHTING FUND	69,392.00	79,800.80
IMRF FUND	97,791.00	112,459.65
SOCIAL SECURITY FUND	62,915.00	72,352.25
CAPITAL DEVELOPMENT FUND	246,110.00	283,026.50
DEBT SERVICE FUND	607,545.00	698,676.75
UNEMPLOYMENT INSURANCE FUND	95,192.00	109,470.80
PROJECT FUND	838,892.00	964,725.80
REFERENDUM / GRANT PROJECT FUND	5,700,623.00	6,555,716.45
ENTERPRISE FUND - THE OAKS RECREATION CENTER	387,560.00	445,694.00
ENTERPRISE FUND - THE OAKS FITNESS CENTER	724,626.00	833,319.90
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GRAND TOTAL ALL FUNDS	<u>\$14,322,963.00</u>	<u>\$16,471,407.45</u>

SECTION 3: That all sums of money not needed for immediate specific purposes may be invested in the purchase of tax anticipation warrants issued by this District, in the purchase of municipal bonds issued by the District, and other interest bearing obligations of the United States or of the State of Illinois, including savings certificates of deposit of any State or National Bank, provided that they are fully insured by the Federal Deposit Corporation.

SECTION 4: That this Ordinance shall take effect and be in full force on the date of passage.

SECTION 5: That the following is a true and correct accounting of the cash on hand at the beginning of the fiscal year, an estimate of the cash expected to be received during the fiscal year from all sources, an estimate of the expenditures contemplated for the fiscal year, and an estimate of the cash expected to be on hand at the end of this fiscal year.

Cash on Hand as of July 1, 2016	\$10,200,607.28
Working Budget Receipts (all sources)	5,429,440.02
Working Budget Expenditures	<u>14,322,963.00</u>
Estimated Cash on Hand, June 30, 2017	<u>\$1,307,084.30</u>

ADOPTED THIS 23<sup>rd</sup> DAY OF AUGUST 2016, PURSUANT TO A ROLL CALL VOTE AS FOLLOWS:

AYES	<u>6</u>
NAYS	<u>0</u>
ABSENT	<u>1</u>
ABSTAIN	<u>0</u>

/s/ Michael Bartos  
Michael Bartos, President  
Board of Commissioners  
MOKENA COMMUNITY PARK DISTRICT

ATTEST:

/s/ Steve Kirschsieper  
Steve Kirschsieper, Secretary  
Board of Commissioners  
MOKENA COMMUNITY PARK DISTRICT