

**MOKENA COMMUNITY PARK DISTRICT  
MOKENA, ILLINOIS**

**ORDINANCE NO. 17-4**

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. 2017 AND ENDING ON THE 30TH DAY OF JUNE A.D. 2018.

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 22<sup>nd</sup> day of August, 2017, 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 7-1-17	\$ 883,196.93
1-00-301	Property Taxes	1,050,079.00
1-00-302	Replacement Taxes	8,599.00
1-00-321	Interest	3,258.07
	<b>TOTAL REVENUE</b>	<b><u>\$ 1,945,133.00</u></b>

ACCOUNT #	ADMINISTRATIVE EXPENSES	BUDGET	APPROPRIATION
1-50-400	Administrative & Clerical Salaries	\$ 198,341.00	\$ 228,092.15
1-50-403	Employee Health Insurance	24,763.00	28,477.45
1-50-411	Maintenance Office Machines/Software	27,983.00	32,180.45
1-50-434	Telephone	4,540.00	5,221.00
1-50-436	Electricity	13,142.00	15,113.30
1-50-437	Natural Gas	1,210.00	1,391.50
1-50-438	Sewer & Water	5,336.00	6,136.40
1-50-446	Postage	3,340.00	3,841.00
1-50-447	Public Relations	25,000.00	28,750.00
1-50-451	Legal, Fees	30,240.00	34,776.00
1-50-452	Legal, Other	40,000.00	46,000.00
1-50-453	Legal, News Publications	530.00	609.50
1-50-457	Educational Seminars	6,994.00	8,043.10
1-50-469	Dues & Subscriptions	4,798.00	5,517.70
1-50-471	Supplies, Office	2,673.00	3,073.95
1-50-474	Travel Reimbursement	380.00	437.00
1-50-486	Safety Workshops & Materials	2,330.00	2,679.50
1-50-487	Contingency	1,500.00	1,725.00
1-50-488	Professional Consulting Services	55,600.00	63,940.00
1-50-491	\$2,405 Debt Cert. Principal & Interest Payment	235,900.00	271,285.00
	<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>684,600.00</b>	<b>787,290.00</b>

ACCOUNT #	BUILDING AND GROUNDS	BUDGET	APPROPRIATION
1-51-400	Maintenance Salaries	\$ 124,075.00	142,686.25
1-51-403	Employee Health Insurance	21,605.00	24,845.75
1-51-408	Purchase/Replacement Facility Equipment	28,848.00	33,175.20
1-51-409	Purchase of Maintenance Equipment	3,230.00	3,714.50
1-51-410	Purchase of Maintenance Tools	800.00	920.00
1-51-411	Maintenance / Repair of Equipment	12,755.00	14,668.25
1-51-412	Maintenance of Buildings	5,508.00	6,334.20
1-51-413	Maintenance of Grounds	41,505.00	47,730.75
1-51-414	Maintenance/Monitoring of Alarms	2,833.00	3,257.95
1-51-415	Security	580.00	667.00
1-51-416	Purchase of Surface Materials	13,120.00	15,088.00
1-51-417	Contractual Maintenance Services	41,510.00	47,736.50
1-51-426	Refuse Service	2,322.00	2,670.30
1-51-442	Equipment Rental	2,722.00	3,130.30
1-51-444	Signage	2,200.00	2,530.00
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	5,389.00	6,197.35
1-51-486	Vandalism	6,150.00	7,072.50
1-51-487	Contingency	500.00	575.00
	<b>TOTAL BUILDING &amp; GROUNDS EXPENSE</b>	<b>\$ 322,352.00</b>	<b>\$ 370,704.80</b>

ACCOUNT #	CAPITAL EXPENDITURES	BUDGET	APPROPRIATION
1-52-487	Contingency	\$ 500.00	\$ 575.00
1-52-493	Building Development	222,500.00	255,875.00
1-52-494	Park Development	588,031.00	676,235.65
1-52-495	Office Equipment	49,350.00	56,752.50
1-52-496	Maintenance Equipment	74,500.00	85,675.00
1-52-497	Concession Equipment	1,000.00	1,150.00
1-52-498	Office Furnishings	2,300.00	2,645.00
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>938,181.00</b>	<b>1,078,908.15</b>

<b>TOTAL CORPORATE EXPENSE</b>	<b>\$ 1,945,133.00</b>	<b>\$ 2,236,902.95</b>
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\*\*\* RECREATION FUND \*\*\*

ACCOUNT #	REVENUES	BUDGET
2-00-000	Revenue Carry Forward 7-1-17	\$ 801,902.73
2-00-301	Property Taxes	731,604.27
2-00-353	Program Fees	275,140.00
2-00-321	Interest	3,100.00
2-00-315	Disc Golf	4,265.00
2-00-317	Concession	1,000.00
2-00-351	IDNR Grant Proceeds	200,000.00
2-00-396	Donations / Sponsorships	12,900.00
2-00-397	Miscellaneous	300.00
2-00-398	Rental	51,463.00
2-00-399	Special Events	35,425.00
	<b>TOTAL REVENUE</b>	<u>\$ 2,117,100.00</u>

ACCOUNT #	PROGRAM EXPENSES	BUDGET	APPROPRIATION
2-53-400	Administrative & Clerical Salaries	\$ 314,715.00	\$ 361,922.25
2-53-401	Instructor Salaries	70,625.00	81,218.75
2-53-402	Concession Staff Salaries	3,378.00	3,884.70
2-53-403	Employee Health Insurance	64,553.00	74,235.95
2-53-315	Disc Golf Supplies	3,265.00	3,754.75
2-53-434	Telephone	6,810.00	7,831.50
2-53-436	Electric	19,714.00	22,671.10
2-53-437	Natural Gas	1,815.00	2,087.25
2-53-438	Sewer & Water	8,004.00	9,204.60
2-53-446	Postage	5,010.00	5,761.50
2-53-447	Print Brochures/Publicity	15,000.00	17,250.00
2-53-449	Special Events	48,505.00	55,780.75
2-53-450	League/Tourney Officials	23,000.00	26,450.00
2-53-451	League Fees	400.00	460.00
2-53-452	League Supplies/Awards	15,350.00	17,652.50
2-53-455	Field Trips	32,000.00	36,800.00
2-53-457	Educational Seminars	12,740.00	14,651.00
2-53-458	Professional Contractual Services	48,672.00	55,972.80
2-53-469	Dues & Subscriptions	7,196.00	8,275.40
2-53-470	Service Fees	15,130.00	17,399.50
2-53-471	Office Supplies	4,010.00	4,611.50
2-53-473	Uniforms & Pictures	9,194.00	10,573.10
2-53-474	Travel Reimbursement	570.00	655.50
2-53-475	Program Supplies	23,035.00	26,490.25
2-53-476	Rental Supplies	10,700.00	12,305.00
2-53-477	Concession Supplies	3,000.00	3,450.00
2-53-487	Contingency	1,500.00	1,725.00
2-53-495	Program Equipment	59,275.00	68,166.25
2-53-500	Program Fee Refunds	14,320.00	16,468.00
	<b>TOTAL PROGRAM EXPENSE</b>	<u>841,486.00</u>	<u>967,708.90</u>

ACCOUNT #	BUILDINGS AND GROUNDS	BUDGET	APPROPRIATION
2-51-400	Maintenance Salaries	\$ 186,113.00	\$ 214,029.95
2-51-403	Employee Health Insurance	32,407.00	37,268.05
2-51-408	Purchase/Replacement Facility Equipment	43,273.00	49,763.95
2-51-409	Purchase of Maintenance Equipment	4,845.00	5,571.75
2-51-410	Purchase of Maintenance Tools	1,200.00	1,380.00
2-51-411	Maintenance / Repair of Equipment	19,132.00	22,001.80
2-51-412	Maintenance of Buildings	8,263.00	9,502.45
2-51-413	Maintenance of Grounds	62,257.00	71,595.55
2-51-414	Maintenance/Monitoring of Alarms	4,250.00	4,887.50
2-51-415	Security	870.00	1,000.50
2-51-416	Purchase of Surface Materials	19,680.00	22,632.00
2-51-417	Contractual Maintenance Services	62,264.00	71,603.60
2-51-426	Refuse Service	3,482.00	4,004.30
2-51-442	Equipment Rental	4,082.00	4,694.30
2-51-444	Signage	3,300.00	3,795.00
2-51-472	Purchase of Consumables & Supplies	6,600.00	7,590.00
2-51-476	Gas, Diesel and Fluids	8,084.00	9,296.60
2-51-487	Contingency	500.00	575.00
	<b>TOTAL BUILDING &amp; GROUNDS EXPENSE</b>	<u>470,602.00</u>	<u>541,192.30</u>

Account #	CAPITAL EXPENDITURES	BUDGET	APPROPRIATION
2-52-494	Park Development	\$ 805,012.00	925,763.80
	<b>TOTAL CAPITAL EXPENDITURES</b>		-
	<b>TOTAL RECREATION EXPENSE</b>	<u>\$ 2,117,100.00</u>	<u>\$ 1,508,901.20</u>

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

ACCOUNT #	REVENUES	BUDGET
3-00-000	Revenue Carry Forward 7-1-17	\$ 257.65
3-00-301	Property Taxes	11,467.35
3-00-321	Interest	0.00
	<b>TOTAL REVENUE</b>	<u>\$ 11,725.00</u>

ACCOUNT #	AUDIT EXPENSE	BUDGET	APPROPRIATION
3-50-452	Accounting Services	\$ 11,725.00	\$ 13,483.75
	<b>TOTAL AUDIT EXPENSE</b>	<u>\$ 11,725.00</u>	<u>\$ 13,483.75</u>

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

ACCOUNT #	REVENUES	BUDGET
4-00-000	Revenue Carry Forward 7-1-17	\$0.00
4-00-301	Property Taxes	52,120.00
4-00-321	Interest	0.00
	<b>TOTAL REVENUE</b>	<u>\$ 52,120.00</u>

ACCOUNT #	LIABILITY INSURANCE EXPENSE	BUDGET	APPROPRIATION
4-50-433	Insurance Premiums	\$ 52,120.00	\$ 59,938.00
	<b>TOTAL LIABILITY INSURANCE EXPENSE</b>	<u>\$ 52,120.00</u>	<u>\$ 59,938.00</u>

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

<b>ACCOUNT #</b>	<b>REVENUES</b>	<b>BUDGET</b>
5-00-000	Revenue Carry Forward 7-1-17	\$ 55,897.12
5-00-301	Property Taxes	383,791.08
5-00-321	Interest	<u>991.80</u>
	<b>TOTAL REVENUE</b>	<b>\$ 440,680.00</b>

<b>ACCOUNT #</b>	<b>SPECIAL RECREATION EXPENSE</b>	<b>BUDGET</b>	<b>APPROPRIATION</b>
5-50-460	LWSRA Membership Dues	\$ 214,297.00	\$ 246,441.55
5-50-494	Accessibility and Special Accommodation	<u>226,383.00</u>	<u>260,340.45</u>
	<b>TOTAL SPECIAL RECREATION EXPENSE</b>	<b>\$ 440,680.00</b>	<b>\$ 506,782.00</b>

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

<b>ACCOUNT #</b>	<b>REVENUES</b>	<b>BUDGET</b>
6-00-000	Revenue Carry Forward 7-1-17	\$ 24,196.17
6-00-301	Property Taxes	48,699.98
6-00-321	Interest	<u>75.85</u>
	<b>TOTAL REVENUE</b>	<b>\$ 72,972.00</b>

<b>ACCOUNT #</b>	<b>PAVING AND LIGHTING EXPENSE</b>	<b>BUDGET</b>	<b>APPROPRIATION</b>
6-50-465	Paving and Lighting Repair	\$ 72,972.00	\$ 83,917.80
	<b>TOTAL PAVING AND LIGHTING EXPENSE</b>	<b>\$ 72,972.00</b>	<b>\$ 83,917.80</b>

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

<b>ACCOUNT #</b>	<b>REVENUES</b>	<b>BUDGET</b>
7-00-000	Revenue Carry Forward 7-1-17	\$ 14,665.00
7-00-301	Property Taxes	\$ 102,213.75
7-00-321	Interest	<u>127.25</u>
	<b>TOTAL REVENUE</b>	<b>\$ 117,006.00</b>

<b>ACCOUNT #</b>	<b>IMRF EXPENSE</b>	<b>BUDGET</b>	<b>APPROPRIATION</b>
7-50-401	Employer Contribution - Administrative/Clerical	\$ 47,796.00	\$ 54,965.40
7-51-401	Employer Contribution - Maintenance	33,630.00	\$ 38,674.50
7-53-401	Employer Contribution - Recreation	<u>35,580.00</u>	<u>40,917.00</u>
	<b>TOTAL IMRF EXPENSE</b>	<b>\$ 117,006.00</b>	<b>\$ 134,556.90</b>

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

<b>ACCOUNT #</b>	<b>REVENUES</b>	<b>BUDGET</b>
8-00-000	Revenue Carry Forward 7-1-17	\$ 5,247.64
8-00-301	Property Taxes	62,094.67
8-00-321	Interest	<u>62.69</u>
	<b>TOTAL REVENUE</b>	<b>\$ <u>67,405.00</u></b>

<b>ACCOUNT #</b>	<b>FICA EXPENSE</b>	<b>BUDGET</b>	<b>APPROPRIATION</b>
8-50-401	Employer Contribution - Administrative/Clerical	\$ 14,876.00	\$ 17,107.40
8-51-401	Employer Contribution - Maintenance	23,264.00	\$ 26,753.60
8-53-401	Employer Contribution - Recreation	<u>29,265.00</u>	<u>\$ 33,654.75</u>
	<b>TOTAL SOCIAL SECURITY EXPENSE</b>	<b>\$ <u>67,405.00</u></b>	<b>\$ <u>77,515.75</u></b>

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

<b>ACCOUNT #</b>	<b>REVENUES</b>	<b>BUDGET</b>
9-00-000	Revenue Carry Forward 7-1-17	\$ 237,392.34
9-00-351	Developer Donations	0.00
9-00-321	Interest	<u>693.66</u>
	<b>TOTAL REVENUE</b>	<b>\$ <u>238,086.00</u></b>

<b>ACCOUNT #</b>	<b>EXPENSES</b>	<b>BUDGET</b>	<b>APPROPRIATION</b>
9-50-494	Park Development	<u>\$ 238,086.00</u>	<u>273,798.90</u>
	<b>TOTAL CAPITAL DEVELOPMENT EXPENSE</b>	<b>\$ <u>238,086.00</u></b>	<b>\$ <u>273,798.90</u></b>

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

<b>ACCOUNT #</b>	<b>REVENUES</b>	<b>BUDGET</b>
10-00-000	Revenue Carry Forward 7-1-17	\$ 3,657.21
10-00-301	Property Taxes	623,205.15
10-00-321	Interest	<u>322.64</u>
	<b>TOTAL REVENUE</b>	<b>\$ <u>627,185.00</u></b>

<b>ACCOUNT #</b>	<b>DEBT SERVICES EXPENSE</b>	<b>BUDGET</b>	<b>APPROPRIATION</b>
10-50-452	Bond Service Charges	\$ 1,150.49	1,323.06
10-50-453	Series 2017 Principal (\$826,000)	158,000.00	181,700.00
10-50-454	Series 2017 Interest (\$826,000)	23,109.51	26,575.94
10-50-455	Series 2015 A & B Principal (\$6.5M)	245,000.00	281,750.00
10-50-456	Series 2015 A & B Interest (\$6.5M)	<u>199,925.00</u>	<u>229,913.75</u>
	<b>TOTAL DEBT SERVICES EXPENSE</b>	<b>\$ <u>627,185.00</u></b>	<b>\$ <u>721,262.75</u></b>

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

<b>ACCOUNT #</b>	<b>REVENUES</b>	<b>BUDGET</b>
11-00-000	Revenue Carry Forward 7-1-17	\$ 92,139.49
11-00-301	Property Taxes	2,861.92
11-00-321	Interest	190.59
	<b>TOTAL REVENUE</b>	<b>\$ 95,192.00</b>

<b>ACCOUNT #</b>	<b>UNEMPLOYMENT INSURANCE EXPENSE</b>	<b>BUDGET</b>	<b>APPROPRIATION</b>
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 \*\*\***

<b>ACCOUNT #</b>	<b>REVENUES</b>	<b>BUDGET</b>
12-00-000	Revenue Carry Forward 7-1-17	\$ 740,618.37
12-00-321	Interest	1,698.63
12-00-340	Debt Certificate Proceeds	-
	<b>TOTAL REVENUE</b>	<b>\$ 742,317.00</b>

<b>ACCOUNT #</b>	<b>PROJECT FUND EXPENSE</b>	<b>BUDGET</b>	<b>APPROPRIATION</b>
12-54-494	Park Development	742,317.00	853,664.55
	<b>TOTAL PROJECT FUND EXPENSE</b>	<b>\$ 742,317.00</b>	<b>\$ 853,664.55</b>

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

<b>ACCOUNT #</b>	<b>REVENUES</b>	<b>BUDGET</b>
13-00-000	Revenue Carry Forward 7-1-17	\$ 15,233.82
13-00-321	Interest	12.18
	<b>TOTAL REVENUE</b>	<b>\$ 15,246.00</b>

<b>ACCOUNT #</b>	<b>REFERENDUM / GRANT PROJECT EXPENSE</b>	<b>BUDGET</b>	<b>APPROPRIATION</b>
13-54-494	Park Development	15,246.00	17,532.90
	<b>TOTAL REFERENDUM BOND EXPENSE</b>	<b>\$ 15,246.00</b>	<b>\$ 17,532.90</b>

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

ACCOUNT #	REVENUES	BUDGET	
14-00-000	Revenue Carry Forward 7-1-17	\$ 44,034.65	
14-00-353	Program Fees	310,344.35	
14-00-350	Operating Transfer	37,850.00	
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>\$ 427,239.00</b>	
ACCOUNT #	BUILDING AND GROUNDS	BUDGET	APPROPRIATION
14-51-400	Maintenance Salaries	\$ 21,989.00	\$ 25,287.35
14-51-403	Employee Health Insurance	3,323.00	3,821.45
14-51-408	Purchase/Replacement Facility Equipment	8,445.00	9,711.75
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	7,001.00	8,051.15
14-51-413	Maintenance of Grounds	1,331.00	1,530.65
14-51-414	Maintenance/Monitoring of Alarms	685.00	787.75
14-51-415	Security	1,072.00	1,232.80
14-51-417	Contractual Maintenance Services	38,147.00	43,869.05
14-51-426	Refuse Service	711.00	817.65
14-51-472	Purchase of Consumables & Supplies	2,800.00	3,220.00
14-51-487	Contingency	500.00	575.00
	<b>TOTAL BUILDING &amp; GROUNDS EXPENSE</b>	<b>89,074.00</b>	<b>102,435.10</b>
ACCOUNT #	PROGRAM EXPENSES	BUDGET	APPROPRIATION
14-53-400	Administrative & Clerical Salaries	\$ 46,359.00	53,312.85
14-53-401	Instructor Salaries	86,828.00	99,852.20
14-53-402	Concession Staff Salaries	2,405.00	2,765.75
14-53-403	Employee Health Insurance	5,624.00	6,467.60
14-53-404	FICA Employer Contrib	11,953.00	13,745.95
14-53-434	Telephone	1,422.00	1,635.30
14-53-436	Electric	23,476.00	26,997.40
14-53-437	Natural Gas	4,286.00	4,928.90
14-53-438	Sewer & Water	2,142.00	2,463.30
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	4,860.00	5,589.00
14-53-449	Special Events	8,400.00	9,660.00
14-53-450	League Officials	62,750.00	72,162.50
14-53-452	League Supplies / Awards	20,375.00	23,431.25
14-53-457	Educational Seminars	410.00	471.50
14-53-458	Professional Contractual Services	9,467.00	10,887.05
14-53-469	Dues & Subscriptions	463.00	532.45
14-53-471	Office Supplies	660.00	759.00
14-53-473	Uniforms	12,460.00	14,329.00
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	825.00	948.75
14-53-477	Concession Supplies	3,410.00	3,921.50
14-53-487	Contingency	300.00	345.00
14-53-495	Program Equipment	2,525.00	2,903.75
14-53-500	Program Refund	14,313.00	16,459.95
14-52-497	Concession Equipment	369.00	424.35
	<b>TOTAL PROGRAM EXPENSE</b>	<b>338,165.00</b>	<b>388,889.75</b>
<b>TOTAL ENTERPRISE EXPENSE</b>		<b>\$ 427,239.00</b>	<b>\$ 491,324.85</b>



\*\*\* ENTERPRISE FUND \*\*\*  
 \*\*\* THE OAKS FITNESS CENTER \*\*\*

ACCOUNT #	REVENUES	BUDGET
15-00-000	Revenue Carry Forward 7-1-17	\$ 210,910.76
15-00-321	Interest	731.24
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>\$ 734,428.00</b>

ACCOUNT #	PROGRAM EXPENSES	BUDGET	APPROPRIATION
15-51-400	Maintenance Salaries	\$ 51,307.00	59,003.05
15-51-403	Employee Health Insurance	13,123.00	15,091.45
15-53-315	Fitness Merchandise	300.00	345.00
15-53-400	Administrative & Clerical Salaries	154,144.00	177,265.60
15-53-401	Fitness / Instructor Salaries	146,563.00	168,547.45
15-53-403	Employee Health Insurance	18,840.00	21,666.00
15-53-404	FICA Employer Contrib	26,444.00	30,410.60
15-53-405	IMRF Employer Contrib	16,587.00	19,075.05
15-53-408	Purchase/Replacement Facility Equipment	17,580.00	20,217.00
15-53-410	Purchase of Maintenance Tools	560.00	644.00
15-53-411	Maintenance / Repairs Equipment	16,730.00	19,239.50
15-53-412	Maintenance / Repairs Buildings	12,114.00	13,931.10
15-53-413	Maintenance of Grounds	3,103.00	3,568.45
15-53-414	Maintenance/Monitoring of Alarms	1,668.00	1,918.20
15-53-415	Security	168.00	193.20
15-53-417	Contractual Maintenance Services	63,930.00	73,519.50
15-53-426	Refuse Service	1,659.00	1,907.85
15-53-434	Telephone	3,318.00	3,815.70
15-53-436	Electric	54,778.00	62,994.70
15-53-437	Natural Gas	10,000.00	11,500.00
15-53-438	Sewer & Water	4,999.00	5,748.85
15-53-446	Postage	200.00	230.00
15-53-447	Print Brochures/Publicity	11,165.00	12,839.75
15-53-457	Educational Seminars	2,240.00	2,576.00
15-53-458	Professional Contractual Services	1,050.00	1,207.50
15-53-469	Dues & Subscriptions	722.00	830.30
15-53-470	Service Fees	23,020.00	26,473.00
15-53-471	Office Supplies	1,540.00	1,771.00
15-53-472	Purchase of Consumables & Supplies	21,680.00	24,932.00
15-53-473	Uniforms	800.00	920.00
15-53-474	Travel Reimbursement	150.00	172.50
15-53-475	Program Supplies	3,080.00	3,542.00
15-53-487	Contingency	500.00	575.00
15-53-495	Program Equipment	12,050.00	13,857.50
15-53-499	Operating Transfer	37,850.00	43,527.50
15-53-500	Program Refund	466.00	535.90
	<b>TOTAL PROGRAM EXPENSE</b>	<b>734,428.00</b>	<b>844,592.20</b>
	<b>TOTAL ENTERPRISE EXPENSE</b>	<b>\$ 734,428.00</b>	<b>\$ 844,592.20</b>

**SUMMARY OF BUDGET AND APPROPRIATION  
FISCAL YEAR  
ENDING JUNE 30, 2018  
BY FUND**

	<b>BUDGET</b>	<b>APPROPRIATION</b>
CORPORATE FUND		
ADMINISTRATIVE	\$684,600.00	\$787,290.00
BUILDING AND GROUNDS	322,352.00	370,704.80
CAPITAL EXPENDITURES	<u>938,181.00</u>	<u>1,078,908.15</u>
TOTAL CORPORATE FUND	1,945,133.00	2,236,902.95
RECREATION FUND		
PROGRAMS	841,486.00	967,708.90
BUILDING AND GROUNDS	470,602.00	541,192.30
CAPITAL EXPENDITURES	<u>805,012.00</u>	<u>925,763.80</u>
TOTAL RECREATION FUND	2,117,100.00	2,434,665.00
AUDIT FUND	11,725.00	13,483.75
INSURANCE FUND	52,120.00	59,938.00
SPECIAL RECREATION FUND	440,680.00	506,782.00
PAVING AND LIGHTING FUND	72,972.00	83,917.80
IMRF FUND	117,006.00	134,556.90
SOCIAL SECURITY FUND	67,405.00	77,515.75
CAPITAL DEVELOPMENT FUND	238,086.00	273,798.90
DEBT SERVICE FUND	627,185.00	721,262.75
UNEMPLOYMENT INSURANCE FUND	95,192.00	109,470.80
PROJECT FUND	742,317.00	853,664.55
REFERENDUM / GRANT PROJECT FUND	15,246.00	17,532.90
ENTERPRISE FUND - THE OAKS RECREATION CENTER	427,239.00	491,324.85
ENTERPRISE FUND - THE OAKS FITNESS CENTER	<u>734,428.00</u>	<u>844,592.20</u>
GRAND TOTAL ALL FUNDS	<u><u>\$7,703,834.00</u></u>	<u><u>\$8,859,409.10</u></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, 2017	\$4,501,758.56
Working Budget Receipts (all sources)	4,574,484.12
Working Budget Expenditures	<u>7,703,834.00</u>
Estimated Cash on Hand, June 30, 2018	<u>\$1,372,408.68</u>

ADOPTED THIS 12<sup>th</sup> DAY OF SEPTEMBER 2017, PURSUANT TO A ROLL CALL VOTE AS FOLLOWS:

AYES	<u>5</u>
NAYS	<u>0</u>
ABSENT	<u>2</u>
ABSTAIN	<u>0</u>

/s/ Lana Graser  
Lana Graser, President  
Board of Commissioners  
MOKENA COMMUNITY PARK DISTRICT

ATTEST:

/s/ Dennis Bagdon  
Dennis Bagdon, Secretary  
Board of Commissioners  
MOKENA COMMUNITY PARK DISTRICT