

**MOKENA COMMUNITY PARK DISTRICT
MOKENA, ILLINOIS**

ORDINANCE NO. 18-2

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. 2018 AND ENDING ON THE 30TH DAY OF JUNE A.D. 2019.

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 28th day of August, 2018, 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 7-1-18	\$ 447,188.64
1-00-301	Property Taxes	1,057,151.00
1-00-302	Replacement Taxes	8,141.00
1-00-321	Interest	10,263.36
	TOTAL REVENUE	<u>\$ 1,522,744.00</u>

<u>ACCOUNT #</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
1-50-400	Administrative & Clerical Salaries	\$ 201,836.00	\$ 232,111.40
1-50-403	Employee Health Insurance	25,929.00	29,818.35
1-50-411	Maintenance Office Machines/Software	32,903.00	37,838.45
1-50-434	Telephone	4,372.00	5,027.80
1-50-436	Electricity	14,002.00	16,102.30
1-50-437	Natural Gas	1,210.00	1,391.50
1-50-438	Sewer & Water	5,757.00	6,620.55
1-50-446	Postage	3,340.00	3,841.00
1-50-447	Public Relations	28,000.00	32,200.00
1-50-451	Legal, Fees	35,000.00	40,250.00
1-50-452	Legal, Other	35,000.00	40,250.00
1-50-453	Legal, News Publications	730.00	839.50
1-50-457	Educational Seminars	8,102.00	9,317.30
1-50-469	Dues & Subscriptions	5,386.00	6,193.90
1-50-471	Supplies, Office	2,773.00	3,188.95
1-50-474	Travel Reimbursement	580.00	667.00
1-50-486	Safety Workshops & Materials	2,630.00	3,024.50
1-50-487	Contingency	1,500.00	1,725.00
1-50-488	Professional Consulting Services	46,000.00	52,900.00
1-50-491	\$2,405 Debt Cert. Principal & Interest Payment	234,900.00	270,135.00
	TOTAL ADMINISTRATIVE EXPENSES	689,950.00	793,442.50

<u>ACCOUNT #</u>	<u>BUILDING AND GROUNDS</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
1-51-400	Maintenance Salaries	\$ 141,129.00	162,298.35
1-51-403	Employee Health Insurance	20,012.00	23,013.80
1-51-408	Purchase/Replacement Facility Equipment	24,888.00	28,621.20
1-51-409	Purchase of Maintenance Equipment	4,590.00	5,278.50
1-51-410	Purchase of Maintenance Tools	1,000.00	1,150.00
1-51-411	Maintenance / Repair of Equipment	19,955.00	22,948.25
1-51-412	Maintenance of Buildings	6,030.00	6,934.50
1-51-413	Maintenance of Grounds	41,516.00	47,743.40
1-51-414	Maintenance/Monitoring of Alarms	3,492.00	4,015.80
1-51-415	Security	740.00	851.00
1-51-416	Purchase of Surface Materials	13,120.00	15,088.00
1-51-417	Contractual Maintenance Services	39,168.00	45,043.20
1-51-426	Refuse Service	2,537.00	2,917.55
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	3,600.00	4,140.00
1-51-476	Gas, Diesel and Fluids	6,190.00	7,118.50
1-51-486	Vandalism	6,150.00	7,072.50
1-51-487	Contingency	500.00	575.00
	TOTAL BUILDING & GROUNDS EXPENSE	\$ 343,939.00	\$ 395,529.85

<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	225,000.00	258,750.00
1-52-494	Park Development	141,118.00	162,285.70
1-52-495	Office Equipment	39,350.00	45,252.50
1-52-496	Maintenance Equipment	80,587.00	92,675.05
1-52-498	Office Furnishings	2,300.00	2,645.00
	TOTAL CAPITAL EXPENDITURES	488,855.00	562,183.25

TOTAL CORPORATE EXPENSE	\$ 1,522,744.00	\$ 1,751,155.60
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*** RECREATION FUND ***

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>
2-00-000	Revenue Carry Forward 7-1-18	\$ 573,201.00
2-00-301	Property Taxes	793,353.00
2-00-353	Program Fees	275,140.00
2-00-321	Interest	6,582.00
2-00-315	Disc Golf	2,165.00
2-00-396	Donations / Sponsorships	17,900.00
2-00-397	Miscellaneous	300.00
2-00-398	Rental	40,257.00
2-00-399	Special Events	31,290.00
	TOTAL REVENUE	<u><u>\$1,740,188.00</u></u>

<u>ACCOUNT #</u>	<u>PROGRAM EXPENSES</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
2-53-400	Administrative & Clerical Salaries	\$ 328,438.00	\$ 377,703.70
2-53-401	Instructor Salaries	82,068.00	94,378.20
2-53-403	Employee Health Insurance	63,443.00	72,959.45
2-53-315	Disc Golf Supplies	3,265.00	3,754.75
2-53-434	Telephone	6,558.00	7,541.70
2-53-436	Electric	21,002.00	24,152.30
2-53-437	Natural Gas	1,815.00	2,087.25
2-53-438	Sewer & Water	8,636.00	9,931.40
2-53-446	Postage	5,010.00	5,761.50
2-53-447	Print Brochures/Publicity	17,100.00	19,665.00
2-53-449	Special Events	51,105.00	58,770.75
2-53-450	League/Tourney Officials	23,500.00	27,025.00
2-53-451	League Fees	400.00	460.00
2-53-452	League Supplies/Awards	15,400.00	17,710.00
2-53-455	Field Trips	32,000.00	36,800.00
2-53-457	Educational Seminars	14,403.00	16,563.45
2-53-458	Professional Contractual Services	57,651.00	66,298.65
2-53-469	Dues & Subscriptions	8,078.00	9,289.70
2-53-470	Service Fees	15,386.00	17,693.90
2-53-471	Office Supplies	4,160.00	4,784.00
2-53-473	Uniforms & Pictures	9,194.00	10,573.10
2-53-474	Travel Reimbursement	870.00	1,000.50
2-53-475	Program Supplies	26,985.00	31,032.75
2-53-476	Rental Supplies	10,700.00	12,305.00
2-53-487	Contingency	1,500.00	1,725.00
2-53-495	Program Equipment	68,650.00	78,947.50
2-53-500	Program Fee Refunds	14,320.00	16,468.00
	TOTAL PROGRAM EXPENSE	<u><u>891,637.00</u></u>	<u><u>1,025,382.55</u></u>

*** RECREATION FUND CONTINUED ***

<u>ACCOUNT #</u>	<u>BUILDINGS AND GROUNDS</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
2-51-400	Maintenance Salaries	\$ 219,636.00	\$ 252,581.40
2-51-403	Employee Health Insurance	30,018.00	34,520.70
2-51-408	Purchase/Replacement Facility Equipment	37,333.00	42,932.95
2-51-409	Purchase of Maintenance Equipment	6,885.00	7,917.75
2-51-410	Purchase of Maintenance Tools	1,500.00	1,725.00
2-51-411	Maintenance / Repair of Equipment	29,932.00	34,421.80
2-51-412	Maintenance of Buildings	9,045.00	10,401.75
2-51-413	Maintenance of Grounds	62,273.00	71,613.95
2-51-414	Maintenance/Monitoring of Alarms	5,239.00	6,024.85
2-51-415	Security	1,110.00	1,276.50
2-51-416	Purchase of Surface Materials	19,680.00	22,632.00
2-51-417	Contractual Maintenance Services	58,753.00	67,565.95
2-51-426	Refuse Service	3,806.00	4,376.90
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	9,285.00	10,677.75
2-51-487	Contingency	500.00	575.00
	TOTAL BUILDING & GROUNDS EXPENSE	508,977.00	585,323.55
<u>Account #</u>	<u>CAPITAL EXPENDITURES</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
2-52-494	Park Development	\$ 339,574.00	390,510.10
	TOTAL CAPITAL EXPENDITURES		
TOTAL RECREATION EXPENSE		\$ 1,740,188.00	\$ 2,001,216.20

*** AUDIT FUND ***

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>	
3-00-000	Revenue Carry Forward 7-1-18	\$0.00	
3-00-301	Property Taxes	11,858.00	
3-00-321	Interest	0.00	
	TOTAL REVENUE	\$ 11,858.00	
<u>ACCOUNT #</u>	<u>AUDIT EXPENSE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
3-50-452	Accounting Services	\$ 11,858.00	\$ 13,636.70
TOTAL AUDIT EXPENSE		\$ 11,858.00	\$ 13,636.70

*** LIABILITY INSURANCE FUND ***

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>	
4-00-000	Revenue Carry Forward 7-1-18	\$2,843.49	
4-00-301	Property Taxes	48,432.51	
4-00-321	Interest	314.00	
	TOTAL REVENUE	\$ 51,590.00	
<u>ACCOUNT #</u>	<u>LIABILITY INSURANCE EXPENSE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
4-50-433	Insurance Premiums	\$ 51,590.00	\$ 59,328.50
TOTAL LIABILITY INSURANCE EXPENSE		\$ 51,590.00	\$ 59,328.50

*** SPECIAL RECREATION FUND ***

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>
5-00-000	Revenue Carry Forward 7-1-18	\$ 97,073.10
5-00-301	Property Taxes	396,502.95
5-00-321	Interest	<u>2,315.95</u>
	TOTAL REVENUE	\$ 495,892.00

<u>ACCOUNT #</u>	<u>SPECIAL RECREATION EXPENSE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
5-50-460	LWSRA Membership Dues	\$ 221,829.19	\$ 255,103.57
5-50-494	Accessibility and Special Accommodation	<u>274,062.81</u>	<u>315,172.23</u>
	TOTAL SPECIAL RECREATION EXPENSE	\$ 495,892.00	\$ 570,275.80

*** PAVING AND LIGHTING FUND ***

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>
6-00-000	Revenue Carry Forward 7-1-18	\$ 29,073.16
6-00-301	Property Taxes	47,435.91
6-00-321	Interest	<u>209.93</u>
	TOTAL REVENUE	\$ 76,719.00

<u>ACCOUNT #</u>	<u>PAVING AND LIGHTING EXPENSE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
6-50 465	Paving and Lighting Repair	\$ 76,719.00	\$ 88,226.85
	TOTAL PAVING AND LIGHTING EXPENSE	\$ 76,719.00	\$ 88,226.85

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

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>
7-00-000	Revenue Carry Forward 7-1-18	\$ 18,569.00
7-00-301	Property Taxes	\$ 104,768.00
7-00-321	Interest	<u>369.00</u>
	TOTAL REVENUE	\$ 123,706.00

<u>ACCOUNT #</u>	<u>IMRF EXPENSE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
7-50-401	Employer Contribution - Administrative/Clerical	\$ 23,392.00	\$ 26,900.80
7-51-401	Employer Contribution - Maintenance	43,114.00	\$ 49,581.10
7-53-401	Employer Contribution - Recreation	<u>57,200.00</u>	<u>65,780.00</u>
	TOTAL IMRF EXPENSE	\$ 123,706.00	\$ 142,261.90

*** SOCIAL SECURITY FUND ***

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>
8-00-000	Revenue Carry Forward 7-1-18	\$ 12,004.00
8-00-301	Property Taxes	62,262.00
8-00-321	Interest	<u>177.00</u>
	TOTAL REVENUE	\$ 74,443.00

<u>ACCOUNT #</u>	<u>FICA EXPENSE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
8-50-401	Employer Contribution - Administrative/Clerical	\$ 15,440.00	\$ 17,756.00
8-51-401	Employer Contribution - Maintenance	27,599.00	\$ 31,738.85
8-53-401	Employer Contribution - Recreation	<u>31,404.00</u>	<u>\$ 36,114.60</u>
	TOTAL SOCIAL SECURITY EXPENSE	\$ 74,443.00	\$ 85,609.45

*** CAPITAL DEVELOPMENT FUND ***

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>
9-00-000	Revenue Carry Forward 7-1-18	\$ 245,487.13
9-00-351	Developer Donations	0.00
9-00-321	Interest	<u>1,644.87</u>
	TOTAL REVENUE	\$ 247,132.00

<u>ACCOUNT #</u>	<u>EXPENSES</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
9-50-494	Park Development	\$ 247,132.00	<u>284,201.80</u>
	TOTAL CAPITAL DEVELOPMENT EXPENSE	\$ 247,132.00	\$ 284,201.80

*** DEBT SERVICE FUND ***

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>
10-00-000	Revenue Carry Forward 7-1-18	\$0.00
10-00-301	Property Taxes	618,693.00
10-00-321	Interest	<u>1,259.00</u>
	TOTAL REVENUE	\$ 619,952.00

<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 2017 Principal (\$826,000)	162,000.00	186,300.00
10-50-454	Series 2017 Interest (\$826,000)	13,876.50	15,957.98
10-50-455	Series 2015 A & B Principal (\$6.5M)	250,000.00	287,500.00
10-50-456	Series 2015 A & B Interest (\$6.5M)	<u>192,925.00</u>	<u>221,863.75</u>
	TOTAL DEBT SERVICES EXPENSE	\$ 619,952.00	\$ 712,944.80

*** UNEMPLOYMENT INSURANCE FUND ***

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>
11-00-000	Revenue Carry Forward 7-1-18	\$ 99,975.22
11-00-301	Property Taxes	991.25
11-00-321	Interest	<u>633.53</u>
	TOTAL REVENUE	<u>\$ 101,600.00</u>

<u>ACCOUNT #</u>	<u>UNEMPLOYMENT INSURANCE EXPENSE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
11-50-401	Unemployment Insurance Premium	<u>\$ 101,600.00</u>	<u>\$ 116,840.00</u>
	TOTAL UNEMPLOYMENT INSURANCE EXPENSE	<u>\$ 101,600.00</u>	<u>\$ 116,840.00</u>

*** PROJECT FUND ***

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>
12-00-000	Revenue Carry Forward 7-1-18	\$1,136,251.38
12-00-321	Interest	6,720.62
12-00-340	Debt Certificate Proceeds	<u>-</u>
	TOTAL REVENUE	<u>\$ 1,142,972.00</u>

<u>ACCOUNT #</u>	<u>PROJECT FUND EXPENSE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
12-54-494	Park Development	<u>1,142,972.00</u>	<u>1,314,417.80</u>
	TOTAL PROJECT FUND EXPENSE	<u>\$ 1,142,972.00</u>	<u>\$ 1,314,417.80</u>

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

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>
14-00-000	Revenue Carry Forward 7-1-18	\$ 40,186.04
14-00-353	Program Fees	312,354.96
14-00-350	Operating Transfer	70,000.00
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
	TOTAL REVENUE	\$ 452,171.00

<u>ACCOUNT #</u>	<u>BUILDING AND GROUNDS</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
14-51-400	Maintenance Salaries	\$ 23,320.00	\$ 26,818.00
14-51-403	Employee Health Insurance	5,777.00	6,643.55
14-51-408	Purchase/Replacement Facility Equipment	5,435.00	6,250.25
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	6,995.00	8,044.25
14-51-413	Maintenance of Grounds	1,331.00	1,530.65
14-51-414	Maintenance/Monitoring of Alarms	706.00	811.90
14-51-415	Security	1,072.00	1,232.80
14-51-417	Contractual Maintenance Services	34,753.00	39,965.95
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
	TOTAL BUILDING & GROUNDS EXPENSE	86,470.00	99,440.50

<u>ACCOUNT #</u>	<u>PROGRAM EXPENSES</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
14-53-400	Administrative & Clerical Salaries	\$ 56,797.00	65,316.55
14-53-401	Instructor Salaries	86,828.00	99,852.20
14-53-403	Employee Health Insurance	9,028.00	10,382.20
14-53-404	FICA Employer Contrib	12,771.00	14,686.65
14-53-434	Telephone	1,476.00	1,697.40
14-53-436	Electric	24,214.00	27,846.10
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	4,890.00	5,623.50
14-53-449	Special Events	8,400.00	9,660.00
14-53-450	League Officials	69,250.00	79,637.50
14-53-452	League Supplies / Awards	20,575.00	23,661.25
14-53-457	Educational Seminars	958.00	1,101.70
14-53-458	Professional Contractual Services	12,805.00	14,725.75
14-53-469	Dues & Subscriptions	579.00	665.85
14-53-471	Office Supplies	660.00	759.00
14-53-473	Uniforms	12,210.00	14,041.50
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	675.00	776.25
14-53-487	Contingency	300.00	345.00
14-53-495	Program Equipment	3,165.00	3,639.75
14-53-500	Program Refund	21,609.00	24,850.35
14-52-497	Concession Equipment	-	-
	TOTAL PROGRAM EXPENSE	365,701.00	420,556.15

TOTAL ENTERPRISE EXPENSE	\$ 452,171.00	\$ 519,996.65
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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 7-1-18	\$ 227,777.00
15-00-321	Interest	1,730.00
15-00-354	Membership Fees	499,193.00
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	1,456.00
	TOTAL REVENUE	\$ 760,136.00

<u>ACCOUNT #</u>	<u>PROGRAM EXPENSES</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
15-51-400	Maintenance Salaries	\$ 47,662.00	54,811.30
15-51-403	Employee Health Insurance	11,787.00	13,555.05
15-53-315	Fitness Merchandise	300.00	345.00
15-53-400	Administrative & Clerical Salaries	149,502.00	171,927.30
15-53-401	Fitness / Instructor Salaries	139,918.00	160,905.70
15-53-403	Employee Health Insurance	22,579.00	25,965.85
15-53-404	FICA Employer Contrib	25,787.00	29,655.05
15-53-408	Purchase/Replacement Facility Equipment	10,360.00	11,914.00
15-53-410	Purchase of Maintenance Tools	560.00	644.00
15-53-411	Maintenance / Repairs Equipment	14,230.00	16,364.50
15-53-412	Maintenance / Repairs Buildings	12,100.00	13,915.00
15-53-413	Maintenance of Grounds	3,103.00	3,568.45
15-53-414	Maintenance/Monitoring of Alarms	1,647.00	1,894.05
15-53-415	Security	168.00	193.20
15-53-417	Contractual Maintenance Services	76,652.00	88,149.80
15-53-426	Refuse Service	1,659.00	1,907.85
15-53-434	Telephone	3,444.00	3,960.60
15-53-436	Electric	56,498.00	64,972.70
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	250.00	287.50
15-53-447	Print Brochures/Publicity	14,944.00	17,185.60
15-53-457	Educational Seminars	5,073.00	5,833.95
15-53-458	Professional Contractual Services	1,050.00	1,207.50
15-53-469	Dues & Subscriptions	726.00	834.90
15-53-470	Service Fees	25,322.00	29,120.30
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	3,480.00	4,002.00
15-53-487	Contingency	500.00	575.00
15-53-495	Program Equipment	21,200.00	24,380.00
15-53-499	Operating Transfer	70,000.00	80,500.00
15-53-500	Program Refund	466.00	535.90
	TOTAL PROGRAM EXPENSE	760,136.00	874,156.40
	TOTAL ENTERPRISE EXPENSE	\$ 760,136.00	\$ 874,156.40

**SUMMARY OF BUDGET AND APPROPRIATION
FISCAL YEAR
ENDING JUNE 30, 2019
BY FUND**

	BUDGET	APPROPRIATION
CORPORATE FUND		
ADMINISTRATIVE	\$689,950.00	\$793,442.50
BUILDING AND GROUNDS	343,939.00	395,529.85
CAPITAL EXPENDITURES	488,855.00	562,183.25
TOTAL CORPORATE FUND	<u>1,522,744.00</u>	<u>1,751,155.60</u>
RECREATION FUND		
PROGRAMS	891,637.00	1,025,382.55
BUILDING AND GROUNDS	508,977.00	585,323.55
CAPITAL EXPENDITURES	339,574.00	390,510.10
TOTAL RECREATION FUND	<u>1,740,188.00</u>	<u>2,001,216.20</u>
AUDIT FUND	11,858.00	13,636.70
INSURANCE FUND	51,590.00	59,328.50
SPECIAL RECREATION FUND	495,892.00	570,275.80
PAVING AND LIGHTING FUND	76,719.00	88,226.85
IMRF FUND	123,706.00	142,261.90
SOCIAL SECURITY FUND	74,443.00	85,609.45
CAPITAL DEVELOPMENT FUND	247,132.00	284,201.80
DEBT SERVICE FUND	619,952.00	712,944.80
UNEMPLOYMENT INSURANCE FUND	101,600.00	116,840.00
PROJECT FUND	1,142,972.00	1,314,417.80
ENTERPRISE FUND - THE OAKS RECREATION CENTER	452,171.00	519,996.65
ENTERPRISE FUND - THE OAKS FITNESS CENTER	760,136.00	874,156.40
GRAND TOTAL ALL FUNDS	<u><u>\$7,421,103.00</u></u>	<u><u>\$8,534,268.45</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, 2018	\$4,345,720.96
Working Budget Receipts (all sources)	4,491,473.84
Working Budget Expenditures	<u>7,421,103.00</u>
Estimated Cash on Hand, June 30, 2019	<u>\$1,416,091.80</u>

ADOPTED THIS 28th DAY OF AUGUST 2018, 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/ 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