

**MOKENA COMMUNITY PARK DISTRICT  
MOKENA, ILLINOIS**

**ORDINANCE NO. 19-1**

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. 2019 AND ENDING ON THE 30TH DAY OF JUNE A.D. 2020.

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 27<sup>th</sup> day of August, 2019, 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 7-1-19	\$ 343,011.51
1-00-301	Property Taxes	1,090,334.34
1-00-302	Replacement Taxes	9,676.00
1-00-321	Interest	<u>16,131.15</u>
	<b>TOTAL REVENUE</b>	<b><u><u>\$ 1,459,153.00</u></u></b>

<u>ACCOUNT #</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
1-50-400	Administrative & Clerical Salaries	\$ 207,891.00	\$ 239,074.65
1-50-403	Employee Health Insurance	32,729.00	37,638.35
1-50-411	Maintenance Office Machines/Software	53,691.00	61,744.65
1-50-434	Telephone	4,372.00	5,027.80
1-50-436	Electricity	15,474.00	17,795.10
1-50-437	Natural Gas	1,210.00	1,391.50
1-50-438	Sewer & Water	4,826.00	5,549.90
1-50-446	Postage	3,340.00	3,841.00
1-50-447	Public Relations	27,000.00	31,050.00
1-50-451	Legal, Fees	30,000.00	34,500.00
1-50-452	Legal, Other	30,000.00	34,500.00
1-50-453	Legal, News Publications	930.00	1,069.50
1-50-457	Educational Seminars	8,000.00	9,200.00
1-50-469	Dues & Subscriptions	5,116.00	5,883.40
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	2,470.00	2,840.50
1-50-487	Contingency	1,500.00	1,725.00
1-50-488	Professional Consulting Services	12,000.00	13,800.00
1-50-491	\$2,405 Debt Cert. Principal & Interest Payment	228,750.00	263,062.50
	<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>672,652.00</b>	<b>773,549.80</b>

<u>ACCOUNT #</u>	<u>BUILDING AND GROUNDS</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
1-51-400	Maintenance Salaries	\$ 145,363.00	167,167.45
1-51-403	Employee Health Insurance	20,620.00	23,713.00
1-51-408	Purchase/Replacement Facility Equipment	25,524.00	29,352.60
1-51-409	Purchase of Maintenance Equipment	5,072.00	5,832.80
1-51-410	Purchase of Maintenance Tools	1,000.00	1,150.00
1-51-411	Maintenance / Repair of Equipment	21,155.00	24,328.25
1-51-412	Maintenance of Buildings	10,710.00	12,316.50
1-51-413	Maintenance of Grounds	40,176.00	46,202.40
1-51-414	Maintenance/Monitoring of Alarms	4,128.00	4,747.20
1-51-415	Security	1,020.00	1,173.00
1-51-416	Purchase of Surface Materials	13,120.00	15,088.00
1-51-417	Contractual Maintenance Services	39,084.00	44,946.60
1-51-426	Refuse Service	2,537.00	2,917.55
1-51-442	Equipment Rental	4,554.00	5,237.10
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	7,316.00	8,413.40
1-51-486	Vandalism	4,950.00	5,692.50
1-51-487	Contingency	500.00	575.00
	<b>TOTAL BUILDING &amp; GROUNDS EXPENSE</b>	<b>\$ 357,029.00</b>	<b>\$ 410,583.35</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	284,803.00	327,523.45
1-52-494	Park Development	52,002.00	59,802.30
1-52-495	Office Equipment	9,350.00	10,752.50
1-52-496	Maintenance Equipment	80,517.00	92,594.55
1-52-498	Office Furnishings	2,300.00	2,645.00
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>429,472.00</b>	<b>493,892.80</b>

<b>TOTAL CORPORATE EXPENSE</b>	<b>\$ 1,459,153.00</b>	<b>\$ 1,678,025.95</b>
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\*\*\* RECREATION FUND \*\*\*

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>
2-00-000	Revenue Carry Forward 7-1-19	\$ 372,945.88
2-00-301	Property Taxes	816,453.00
2-00-353	Program Fees	275,140.00
2-00-321	Interest	14,240.12
2-00-315	Disc Golf	2,165.00
2-00-396	Donations / Sponsorships	8,200.00
2-00-397	Miscellaneous	300.00
2-00-398	Rental	40,257.00
2-00-399	Special Events	31,290.00
	<b>TOTAL REVENUE</b>	<b>\$ 1,560,991.00</b>

<u>ACCOUNT #</u>	<u>PROGRAM EXPENSES</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
2-53-400	Administrative & Clerical Salaries	\$ 347,791.00	\$ 399,959.65
2-53-401	Instructor Salaries	82,068.00	94,378.20
2-53-403	Employee Health Insurance	65,578.00	75,414.70
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	23,210.00	26,691.50
2-53-437	Natural Gas	1,815.00	2,087.25
2-53-438	Sewer & Water	7,239.00	8,324.85
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	56,805.00	65,325.75
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	14,050.00	16,157.50
2-53-458	Professional Contractual Services	63,651.00	73,198.65
2-53-469	Dues & Subscriptions	7,673.00	8,823.95
2-53-470	Service Fees	19,070.00	21,930.50
2-53-471	Office Supplies	4,160.00	4,784.00
2-53-473	Uniforms & Pictures	9,594.00	11,033.10
2-53-474	Travel Reimbursement	870.00	1,000.50
2-53-475	Program Supplies	26,895.00	30,929.25
2-53-476	Rental Supplies	10,700.00	12,305.00
2-53-487	Contingency	1,000.00	1,150.00
2-53-495	Program Equipment	9,750.00	11,212.50
2-53-500	Program Fee Refunds	10,740.00	12,351.00
	<b>TOTAL PROGRAM EXPENSE</b>	<b>865,892.00</b>	<b>995,775.80</b>

\*\*\* RECREATION FUND CONTINUED \*\*\*

<u>ACCOUNT #</u>	<u>BUILDINGS AND GROUNDS</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
2-51-400	Maintenance Salaries	\$ 226,225.00	\$ 260,158.75
2-51-403	Employee Health Insurance	30,930.00	35,569.50
2-51-408	Purchase/Replacement Facility Equipment	38,287.00	44,030.05
2-51-409	Purchase of Maintenance Equipment	7,608.00	8,749.20
2-51-410	Purchase of Maintenance Tools	1,500.00	1,725.00
2-51-411	Maintenance / Repair of Equipment	31,732.00	36,491.80
2-51-412	Maintenance of Buildings	16,065.00	18,474.75
2-51-413	Maintenance of Grounds	60,263.00	69,302.45
2-51-414	Maintenance/Monitoring of Alarms	6,193.00	7,121.95
2-51-415	Security	1,530.00	1,759.50
2-51-416	Purchase of Surface Materials	19,680.00	22,632.00
2-51-417	Contractual Maintenance Services	58,595.00	67,384.25
2-51-426	Refuse Service	3,806.00	4,376.90
2-51-442	Equipment Rental	6,831.00	7,855.65
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	10,974.00	12,620.10
2-51-487	Contingency	500.00	575.00
	<b>TOTAL BUILDING &amp; GROUNDS EXPENSE</b>	<u>530,619.00</u>	<u>610,211.85</u>
<u>Account #</u>	<u>CAPITAL EXPENDITURES</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
2-52-494	Park Development	\$ 164,480.00	189,152.00
	<b>TOTAL CAPITAL EXPENDITURES</b>		
<b>TOTAL RECREATION EXPENSE</b>		<u>\$ 1,560,991.00</u>	<u>\$ 1,795,139.65</u>

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

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>	
3-00-000	Revenue Carry Forward 7-1-19	\$1,096.52	
3-00-301	Property Taxes	10,227.00	
3-00-321	Interest	95.48	
	<b>TOTAL REVENUE</b>	<u>\$ 11,419.00</u>	
<u>ACCOUNT #</u>	<u>AUDIT EXPENSE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
3-50-452	Accounting Services	\$ 11,419.00	\$ 13,131.85
	<b>TOTAL AUDIT EXPENSE</b>	<u>\$ 11,419.00</u>	<u>\$ 13,131.85</u>

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

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>	
4-00-000	Revenue Carry Forward 7-1-19	\$411.68	
4-00-301	Property Taxes	54,210.32	
4-00-321	Interest	650.00	
	<b>TOTAL REVENUE</b>	<u>\$ 55,272.00</u>	
<u>ACCOUNT #</u>	<u>LIABILITY INSURANCE EXPENSE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
4-50-433	Insurance Premiums	\$ 55,272.00	\$ 63,562.80
	<b>TOTAL LIABILITY INSURANCE EXPENSE</b>	<u>\$ 55,272.00</u>	<u>\$ 63,562.80</u>

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

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>
5-00-000	Revenue Carry Forward 7-1-19	\$ 36,904.89
5-00-301	Property Taxes	410,127.33
5-00-321	Interest	4,395.78
	<b>TOTAL REVENUE</b>	<b>\$ 451,428.00</b>

<u>ACCOUNT #</u>	<u>SPECIAL RECREATION EXPENSE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
5-50-460	LWSRA Membership Dues	\$ 229,412.72	\$ 263,824.63
5-50-494	Accessibility and Special Accommodation	222,015.28	255,317.57
	<b>TOTAL SPECIAL RECREATION EXPENSE</b>	<b>\$ 451,428.00</b>	<b>\$ 519,142.20</b>

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

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>
6-00-000	Revenue Carry Forward 7-1-19	\$ 41,350.65
6-00-301	Property Taxes	48,068.93
6-00-321	Interest	795.42
	<b>TOTAL REVENUE</b>	<b>\$ 90,215.00</b>

<u>ACCOUNT #</u>	<u>PAVING AND LIGHTING EXPENSE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
6-50-465	Paving and Lighting Repair	\$ 90,215.00	\$ 103,747.25
	<b>TOTAL PAVING AND LIGHTING EXPENSE</b>	<b>\$ 90,215.00</b>	<b>\$ 103,747.25</b>

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

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>
7-00-000	Revenue Carry Forward 7-1-19	\$ 6,683.80
7-00-301	Property Taxes	\$ 111,491.34
7-00-321	Interest	907.86
	<b>TOTAL REVENUE</b>	<b>\$ 119,083.00</b>

<u>ACCOUNT #</u>	<u>IMRF EXPENSE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
7-50-401	Employer Contribution - Administrative/Clerical	\$ 23,016.00	\$ 26,468.40
7-51-401	Employer Contribution - Maintenance	44,111.00	\$ 50,727.65
7-53-401	Employer Contribution - Recreation	51,956.00	\$ 59,749.40
	<b>TOTAL IMRF EXPENSE</b>	<b>\$ 119,083.00</b>	<b>\$ 136,945.45</b>

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

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>	
8-00-000	Revenue Carry Forward 7-1-19	\$ 21,052.80	
8-00-301	Property Taxes	72,618.70	
8-00-321	Interest	437.50	
	<b>TOTAL REVENUE</b>	<b>\$ 94,109.00</b>	

  

<u>ACCOUNT #</u>	<u>FICA EXPENSE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
8-50-401	Employer Contribution - Administrative/Clerical	\$ 15,903.67	\$ 18,289.22
8-51-401	Employer Contribution - Maintenance	28,426.48	32,690.45
8-53-401	Employer Contribution - Recreation	49,778.85	57,245.68
	<b>TOTAL SOCIAL SECURITY EXPENSE</b>	<b>\$ 94,109.00</b>	<b>\$ 108,225.35</b>

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

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>	
9-00-000	Revenue Carry Forward 7-1-19	\$ 248,969.74	
9-00-351	Developer Donations	27,173.00	
9-00-321	Interest	3,611.26	
	<b>TOTAL REVENUE</b>	<b>\$ 279,754.00</b>	

  

<u>ACCOUNT #</u>	<u>EXPENSES</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
9-50-494	Park Development	\$ 279,754.00	321,717.10
	<b>TOTAL CAPITAL DEVELOPMENT EXPENSE</b>	<b>\$ 279,754.00</b>	<b>\$ 321,717.10</b>

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

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>	
10-00-000	Revenue Carry Forward 7-1-19	\$0.00	
10-00-301	Property Taxes	619,511.00	
10-00-321	Interest	1,259.00	
	<b>TOTAL REVENUE</b>	<b>\$ 620,770.00</b>	

  

<u>ACCOUNT #</u>	<u>DEBT SERVICES EXPENSE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
10-50-452	Bond Service Charges	\$ 1,150.25	1,322.79
10-50-453	Series 2017 Principal (\$826,000)	165,000.00	189,750.00
10-50-454	Series 2017 Interest (\$826,000)	10,644.75	12,241.46
10-50-455	Series 2015 A & B Principal (\$6.5M)	260,000.00	299,000.00
10-50-456	Series 2015 A & B Interest (\$6.5M)	183,975.00	211,571.25
	<b>TOTAL DEBT SERVICES EXPENSE</b>	<b>\$ 620,770.00</b>	<b>\$ 713,885.50</b>

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

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>
11-00-000	Revenue Carry Forward 7-1-19	\$ 103,747.90
11-00-301	Property Taxes	-
11-00-321	Interest	<u>1,144.10</u>
	<b>TOTAL REVENUE</b>	<b><u>\$ 104,892.00</u></b>

<u>ACCOUNT #</u>	<u>UNEMPLOYMENT INSURANCE EXPENSE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
11-50-401	Unemployment Insurance Premium	<u>\$ 104,892.00</u>	<u>\$ 120,625.80</u>
	<b>TOTAL UNEMPLOYMENT INSURANCE EXPENSE</b>	<b><u>\$ 104,892.00</u></b>	<b><u>\$ 120,625.80</u></b>

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

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>
12-00-000	Revenue Carry Forward 7-1-19	\$ 1,566,746.42
12-00-321	Interest	10,865.58
12-00-340	Debt Certificate Proceeds	<u>-</u>
	<b>TOTAL REVENUE</b>	<b><u>\$ 1,577,612.00</u></b>

<u>ACCOUNT #</u>	<u>PROJECT FUND EXPENSE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
12-54-494	Park Development	<u>1,577,612.00</u>	<u>1,814,253.80</u>
	<b>TOTAL PROJECT FUND EXPENSE</b>	<b><u>\$ 1,577,612.00</u></b>	<b><u>\$ 1,814,253.80</u></b>

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

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>
14-00-000	Revenue Carry Forward 7-1-19	\$ 20,478.00
14-00-353	Program Fees	327,849.00
14-00-350	Operating Transfer	95,000.00
14-00-396	Donations / Sponsorships	500.00
14-00-397	Miscellaneous Income	790.00
14-00-398	Rental Income	21,224.00
14-00-399	Special Events Income	2,150.00
	<b>TOTAL REVENUE</b>	<b>\$ 467,991.00</b>

<u>ACCOUNT #</u>	<u>BUILDING AND GROUNDS</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
14-51-400	Maintenance Salaries	\$ 24,644.00	\$ 28,340.60
14-51-403	Employee Health Insurance	5,494.00	6,318.10
14-51-408	Purchase/Replacement Facility Equipment	7,205.00	8,285.75
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	8,438.00	9,703.70
14-51-413	Maintenance of Grounds	1,331.00	1,530.65
14-51-414	Maintenance/Monitoring of Alarms	751.00	863.65
14-51-415	Security	1,072.00	1,232.80
14-51-417	Contractual Maintenance Services	35,472.00	40,792.80
14-51-426	Refuse Service	747.00	859.05
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>91,524.00</b>	<b>105,252.60</b>

<u>ACCOUNT #</u>	<u>PROGRAM EXPENSES</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
14-53-400	Administrative & Clerical Salaries	\$ 67,180.00	77,257.00
14-53-401	Instructor Salaries	97,860.00	112,539.00
14-53-403	Employee Health Insurance	7,351.00	8,453.65
14-53-404	FICA Employer Contrib	9,371.00	10,776.65
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	4,449.00	5,116.35
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	6,640.00	7,636.00
14-53-449	Special Events	4,900.00	5,635.00
14-53-450	League Officials	69,250.00	79,637.50
14-53-452	League Supplies / Awards	21,125.00	24,293.75
14-53-457	Educational Seminars	713.00	819.95
14-53-458	Professional Contractual Services	12,805.00	14,725.75
14-53-469	Dues & Subscriptions	546.00	627.90
14-53-471	Office Supplies	510.00	586.50
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	1,575.00	1,811.25
14-53-487	Contingency	300.00	345.00
14-53-495	Program Equipment	2,480.00	2,852.00
14-53-500	Program Refund	17,287.00	19,880.05
	<b>TOTAL PROGRAM EXPENSE</b>	<b>376,467.00</b>	<b>432,937.05</b>

<b>TOTAL ENTERPRISE EXPENSE</b>	<b>\$ 467,991.00</b>	<b>\$ 538,189.65</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 7-1-19	\$ 321,619.00
15-00-321	Interest	4,711.00
15-00-354	Membership Fees	509,176.00
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
	<b>TOTAL REVENUE</b>	<b>\$ 866,942.00</b>

<u>ACCOUNT #</u>	<u>PROGRAM EXPENSES</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
15-51-400	Maintenance Salaries	\$ 50,548.00	58,130.20
15-51-403	Employee Health Insurance	11,446.00	13,162.90
15-53-315	Fitness Merchandise	300.00	345.00
15-53-400	Administrative & Clerical Salaries	156,753.00	180,265.95
15-53-401	Fitness / Instructor Salaries	154,684.00	177,886.60
15-53-403	Employee Health Insurance	19,017.00	21,869.55
15-53-404	FICA Employer Contrib	15,700.00	18,055.00
15-53-408	Purchase/Replacement Facility Equipment	23,228.00	26,712.20
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	15,397.00	17,706.55
15-53-413	Maintenance of Grounds	3,103.00	3,568.45
15-53-414	Maintenance/Monitoring of Alarms	1,751.00	2,013.65
15-53-415	Security	168.00	193.20
15-53-417	Contractual Maintenance Services	78,795.00	90,614.25
15-53-426	Refuse Service	1,743.00	2,004.45
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	10,381.00	11,938.15
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	14,845.00	17,071.75
15-53-457	Educational Seminars	4,497.00	5,171.55
15-53-458	Professional Contractual Services	1,050.00	1,207.50
15-53-469	Dues & Subscriptions	949.00	1,091.35
15-53-470	Service Fees	27,854.00	32,032.10
15-53-471	Office Supplies	1,540.00	1,771.00
15-53-472	Purchase of Consumables & Supplies	22,430.00	25,794.50
15-53-473	Uniforms	800.00	920.00
15-53-474	Travel Reimbursement	150.00	172.50
15-53-475	Program Supplies	4,155.00	4,778.25
15-53-487	Contingency	500.00	575.00
15-53-495	Program Equipment	69,711.00	80,167.65
15-53-499	Operating Transfer	95,000.00	109,250.00
15-53-500	Program Refund	466.00	535.90
	<b>TOTAL PROGRAM EXPENSE</b>	<b>866,942.00</b>	<b>996,983.30</b>
<b>TOTAL ENTERPRISE EXPENSE</b>		<b>\$ 866,942.00</b>	<b>\$ 996,983.30</b>

**SUMMARY OF BUDGET AND APPROPRIATION  
FISCAL YEAR  
ENDING JUNE 30, 2020  
BY FUND**

	<b>BUDGET</b>	<b>APPROPRIATION</b>
CORPORATE FUND		
ADMINISTRATIVE	\$672,652.00	\$773,549.80
BUILDING AND GROUNDS	357,029.00	410,583.35
CAPITAL EXPENDITURES	<u>429,472.00</u>	<u>493,892.80</u>
TOTAL CORPORATE FUND	1,459,153.00	1,678,025.95
RECREATION FUND		
PROGRAMS	865,892.00	995,775.80
BUILDING AND GROUNDS	530,619.00	610,211.85
CAPITAL EXPENDITURES	<u>164,480.00</u>	<u>189,152.00</u>
TOTAL RECREATION FUND	1,560,991.00	1,795,139.65
AUDIT FUND	11,419.00	13,131.85
INSURANCE FUND	55,272.00	63,562.80
SPECIAL RECREATION FUND	451,428.00	519,142.20
PAVING AND LIGHTING FUND	90,215.00	103,747.25
IMRF FUND	119,083.00	136,945.45
SOCIAL SECURITY FUND	94,109.00	108,225.35
CAPITAL DEVELOPMENT FUND	279,754.00	321,717.10
DEBT SERVICE FUND	620,770.00	713,885.50
UNEMPLOYMENT INSURANCE FUND	104,892.00	120,625.80
PROJECT FUND	1,577,612.00	1,814,253.80
ENTERPRISE FUND - THE OAKS RECREATION CENTER	467,991.00	538,189.65
ENTERPRISE FUND - THE OAKS FITNESS CENTER	<u>866,942.00</u>	<u>996,983.30</u>
GRAND TOTAL ALL FUNDS	<u><u>\$7,759,631.00</u></u>	<u><u>\$8,923,575.65</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, 2019	\$4,359,443.82
Working Budget Receipts (all sources)	4,674,612.21
Working Budget Expenditures	<u>7,759,631.00</u>
Estimated Cash on Hand, June 30, 2020	<u>\$1,274,425.03</u>

ADOPTED THIS 27<sup>th</sup> DAY OF AUGUST 2019, PURSUANT TO A ROLL CALL VOTE AS FOLLOWS:

AYES	<u>7</u>
NAYS	<u>0</u>
ABSENT	<u>0</u>
ABSTAIN	<u>0</u>

/s/ Jeffrey Apel  
Jeffrey Apel, President  
Board of Commissioners  
MOKENA COMMUNITY PARK DISTRICT

ATTEST:

/s/ Timothy Ozinga  
Timothy Ozinga, Secretary  
Board of Commissioners  
MOKENA COMMUNITY PARK DISTRICT