

**MOKENA COMMUNITY PARK DISTRICT  
MOKENA, ILLINOIS**

**ORDINANCE NO. 20-1**

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. 2020 AND ENDING ON THE 30TH DAY OF JUNE A.D. 2021.

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 25<sup>th</sup> day of August, 2020, 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 7-1-20	\$ 283,432.39
1-00-301	Property Taxes	1,124,396.61
1-00-302	Replacement Taxes	11,202.00
1-00-321	Interest	16,231.00
1-00-397	Miscellaneous Income	1,500.00
	<b>TOTAL REVENUE</b>	<u><u>\$1,436,762.00</u></u>

<u>ACCOUNT #</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
1-50-400	Administrative & Clerical Salaries	\$ 214,889.00	\$ 247,122.35
1-50-403	Employee Health Insurance	14,621.00	16,814.15
1-50-411	Maintenance Office Machines/Software	64,634.00	74,329.10
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	1,108.00	1,274.20
1-50-438	Sewer & Water	4,112.00	4,728.80
1-50-446	Postage	3,340.00	3,841.00
1-50-447	Public Relations	17,500.00	20,125.00
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	1,130.00	1,299.50
1-50-457	Educational Seminars	7,400.00	8,510.00
1-50-469	Dues & Subscriptions	5,400.00	6,210.00
1-50-470	Bank Fees	1,200.00	1,380.00
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	2,365.00	2,719.75
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	232,600.00	267,490.00
	<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>666,998.00</b>	<b>767,047.70</b>

<u>ACCOUNT #</u>	<u>BUILDING AND GROUNDS</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
1-51-400	Maintenance Salaries	\$ 138,226.00	158,959.90
1-51-403	Employee Health Insurance	19,480.00	22,402.00
1-51-408	Purchase/Replacement Facility Equipment	29,164.00	33,538.60
1-51-409	Purchase of Maintenance Equipment	4,952.00	5,694.80
1-51-410	Purchase of Maintenance Tools	1,000.00	1,150.00
1-51-411	Maintenance / Repair of Equipment	18,955.00	21,798.25
1-51-412	Maintenance of Buildings	10,560.00	12,144.00
1-51-413	Maintenance of Grounds	39,076.00	44,937.40
1-51-414	Maintenance/Monitoring of Alarms	4,128.00	4,747.20
1-51-415	Security	820.00	943.00
1-51-416	Purchase of Surface Materials	13,120.00	15,088.00
1-51-417	Contractual Maintenance Services	42,271.00	48,611.65
1-51-426	Refuse Service	2,537.00	2,917.55
1-51-442	Equipment Rental	4,611.00	5,302.65
1-51-444	Signage	2,200.00	2,530.00
1-51-472	Purchase of Consumables & Supplies	6,400.00	7,360.00
1-51-473	Uniforms	4,100.00	4,715.00
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>\$ 354,366.00</b>	<b>\$ 407,520.90</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	224,500.00	258,175.00
1-52-494	Park Development	91,948.00	105,740.20
1-52-495	Office Equipment	9,350.00	10,752.50
1-52-496	Maintenance Equipment	86,800.00	99,820.00
1-52-498	Office Furnishings	2,300.00	2,645.00
	<b>TOTAL CAPITAL EXPENDITURES</b>	<b>415,398.00</b>	<b>477,707.70</b>

<b>TOTAL CORPORATE EXPENSE</b>	<b>\$ 1,436,762.00</b>	<b>\$ 1,652,276.30</b>
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\*\*\* RECREATION FUND \*\*\*

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>
2-00-000	Revenue Carry Forward 7-1-20	\$ 356,649.77
2-00-301	Property Taxes	842,500.35
2-00-353	Program Fees	253,327.00
2-00-321	Interest	14,240.38
2-00-315	Disc Golf	2,165.00
2-00-396	Donations / Sponsorships	4,000.00
2-00-397	Miscellaneous	1,500.00
2-00-398	Rental	20,129.50
2-00-399	Special Events	9,150.00
	<b>TOTAL REVENUE</b>	<b><u>\$1,503,662.00</u></b>

<u>ACCOUNT #</u>	<u>PROGRAM EXPENSES</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
2-53-400	Administrative & Clerical Salaries	\$ 358,192.00	\$ 411,920.80
2-53-401	Instructor Salaries	73,861.00	84,940.15
2-53-403	Employee Health Insurance	44,735.00	51,445.25
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	1,662.00	1,911.30
2-53-438	Sewer & Water	6,168.00	7,093.20
2-53-446	Postage	5,010.00	5,761.50
2-53-447	Print Brochures/Publicity	14,300.00	16,445.00
2-53-449	Special Events	25,305.00	29,100.75
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	10,000.00	11,500.00
2-53-457	Educational Seminars	12,750.00	14,662.50
2-53-458	Professional Contractual Services	63,651.00	73,198.65
2-53-469	Dues & Subscriptions	8,100.00	9,315.00
2-53-470	Service Fees	21,113.00	24,279.95
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	18,155.00	20,878.25
2-53-476	Rental Supplies	6,950.00	7,992.50
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><u>778,399.00</u></b>	<b><u>895,158.85</u></b>

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

<u>ACCOUNT #</u>	<u>BUILDINGS AND GROUNDS</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
2-51-400	Maintenance Salaries	\$ 214,152.00	\$ 246,274.80
2-51-403	Employee Health Insurance	29,220.00	33,603.00
2-51-408	Purchase/Replacement Facility Equipment	43,747.00	50,309.05
2-51-409	Purchase of Maintenance Equipment	7,428.00	8,542.20
2-51-410	Purchase of Maintenance Tools	1,500.00	1,725.00
2-51-411	Maintenance / Repair of Equipment	28,432.00	32,696.80
2-51-412	Maintenance of Buildings	15,840.00	18,216.00
2-51-413	Maintenance of Grounds	58,613.00	67,404.95
2-51-414	Maintenance/Monitoring of Alarms	6,193.00	7,121.95
2-51-415	Security	1,230.00	1,414.50
2-51-416	Purchase of Surface Materials	19,680.00	22,632.00
2-51-417	Contractual Maintenance Services	63,406.00	72,916.90
2-51-426	Refuse Service	3,806.00	4,376.90
2-51-442	Equipment Rental	6,916.00	7,953.40
2-51-444	Signage	3,300.00	3,795.00
2-51-472	Purchase of Consumables & Supplies	9,600.00	11,040.00
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>	<b>524,537.00</b>	<b>603,217.55</b>
<u>Account #</u>	<u>CAPITAL EXPENDITURES</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
2-52-494	Park Development	\$ 200,726.00	230,834.90
	<b>TOTAL CAPITAL EXPENDITURES</b>		
<b>TOTAL RECREATION EXPENSE</b>		<b>\$ 1,503,662.00</b>	<b>\$ 1,729,211.30</b>

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

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>	
3-00-000	Revenue Carry Forward 7-1-20	\$500.51	
3-00-301	Property Taxes	9,496.49	
3-00-321	Interest	103.00	
	<b>TOTAL REVENUE</b>	<b>\$ 10,100.00</b>	
<u>ACCOUNT #</u>	<u>AUDIT EXPENSE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
3-50-452	Accounting Services	\$ 10,100.00	\$ 11,615.00
<b>TOTAL AUDIT EXPENSE</b>		<b>\$ 10,100.00</b>	<b>\$ 11,615.00</b>

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

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>	
4-00-000	Revenue Carry Forward 7-1-20	\$4,919.70	
4-00-301	Property Taxes	55,944.30	
4-00-321	Interest	524.00	
	<b>TOTAL REVENUE</b>	<b>\$ 61,388.00</b>	
<u>ACCOUNT #</u>	<u>LIABILITY INSURANCE EXPENSE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
4-50-433	Insurance Premiums	\$ 61,388.00	\$ 70,596.20
<b>TOTAL LIABILITY INSURANCE EXPENSE</b>		<b>\$ 61,388.00</b>	<b>\$ 70,596.20</b>

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

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>
5-00-000	Revenue Carry Forward 7-1-20	\$ 74,472.86
5-00-301	Property Taxes	423,351.14
5-00-321	Interest	4,334.00
	<b>TOTAL REVENUE</b>	<b>\$ 502,158.00</b>

<u>ACCOUNT #</u>	<u>SPECIAL RECREATION EXPENSE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
5-50-460	LWSRA Membership Dues	\$ 237,544.00	\$ 273,175.60
5-50-494	Accessibility and Special Accommodation	264,614.00	304,306.10
	<b>TOTAL SPECIAL RECREATION EXPENSE</b>	<b>\$ 502,158.00</b>	<b>\$ 577,481.70</b>

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

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>
6-00-000	Revenue Carry Forward 7-1-20	\$ 7,774.89
6-00-301	Property Taxes	50,665.54
6-00-321	Interest	750.57
	<b>TOTAL REVENUE</b>	<b>\$ 59,191.00</b>

<u>ACCOUNT #</u>	<u>PAVING AND LIGHTING EXPENSE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
6-50-465	Paving and Lighting Repair	\$ 59,191.00	\$ 68,069.65
	<b>TOTAL PAVING AND LIGHTING EXPENSE</b>	<b>\$ 59,191.00</b>	<b>\$ 68,069.65</b>

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

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>
7-00-000	Revenue Carry Forward 7-1-20	\$ 8,518.58
7-00-301	Property Taxes	\$ 120,350.42
7-00-321	Interest	1,185.00
	<b>TOTAL REVENUE</b>	<b>\$ 130,054.00</b>

<u>ACCOUNT #</u>	<u>IMRF EXPENSE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
7-50-401	Employer Contribution - Administrative/Clerical	\$ 26,167.00	\$ 30,092.05
7-51-401	Employer Contribution - Maintenance	40,675.00	\$ 46,776.25
7-53-401	Employer Contribution - Recreation	63,212.00	\$ 72,693.80
	<b>TOTAL IMRF EXPENSE</b>	<b>\$ 130,054.00</b>	<b>\$ 149,562.10</b>

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

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>
8-00-000	Revenue Carry Forward 7-1-20	\$ 10,716.36
8-00-301	Property Taxes	76,008.85
8-00-321	Interest	513.79
	<b>TOTAL REVENUE</b>	<b>\$ 87,239.00</b>

<u>ACCOUNT #</u>	<u>FICA EXPENSE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
8-50-401	Employer Contribution - Administrative/Clerical	\$ 16,613.00	\$ 19,104.95
8-51-401	Employer Contribution - Maintenance	28,768.00	\$ 33,083.20
8-53-401	Employer Contribution - Recreation	41,858.00	\$ 48,136.70
	<b>TOTAL SOCIAL SECURITY EXPENSE</b>	<b>\$ 87,239.00</b>	<b>\$ 100,324.85</b>

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

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>
9-00-000	Revenue Carry Forward 7-1-20	\$ 287,762.45
9-00-351	Developer Donations	5,172.00
9-00-321	Interest	2,020.55
	<b>TOTAL REVENUE</b>	<b>\$ 294,955.00</b>

<u>ACCOUNT #</u>	<u>EXPENSES</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
9-50-494	Park Development	\$ 294,955.00	339,198.25
	<b>TOTAL CAPITAL DEVELOPMENT EXPENSE</b>	<b>\$ 294,955.00</b>	<b>\$ 339,198.25</b>

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

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>
10-00-000	Revenue Carry Forward 7-1-20	\$0.00
10-00-301	Property Taxes	618,037.00
10-00-321	Interest	1,259.00
	<b>TOTAL REVENUE</b>	<b>\$ 619,296.00</b>

<u>ACCOUNT #</u>	<u>DEBT SERVICES EXPENSE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
10-50-452	Bond Service Charges	\$ 1,150.00	1,322.50
10-50-453	Series 2017 Principal (\$826,000)	168,000.00	193,200.00
10-50-454	Series 2017 Interest (\$826,000)	6,771.00	7,786.65
10-50-455	Series 2015 A & B Principal (\$6.5M)	270,000.00	310,500.00
10-50-456	Series 2015 A & B Interest (\$6.5M)	173,375.00	199,381.25
	<b>TOTAL DEBT SERVICES EXPENSE</b>	<b>\$ 619,296.00</b>	<b>\$ 712,190.40</b>

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

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>
11-00-000	Revenue Carry Forward 7-1-20	\$ 105,425.23
11-00-301	Property Taxes	-
11-00-321	Interest	<u>751.77</u>
	<b>TOTAL REVENUE</b>	<b><u>\$ 106,177.00</u></b>

<u>ACCOUNT #</u>	<u>UNEMPLOYMENT INSURANCE EXPENSE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
11-50-401	Unemployment Insurance Premium	\$ 106,177.00	\$ 122,103.55
	<b>TOTAL UNEMPLOYMENT INSURANCE EXPENSE</b>	<b><u>\$ 106,177.00</u></b>	<b><u>\$ 122,103.55</u></b>

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

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>
12-00-000	Revenue Carry Forward 7-1-20	\$1,798,026.69
12-00-321	Interest	11,311.31
12-00-340	Debt Certificate Proceeds	-
	<b>TOTAL REVENUE</b>	<b><u>\$ 1,809,338.00</u></b>

<u>ACCOUNT #</u>	<u>PROJECT FUND EXPENSE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
12-54-494	Park Development	1,809,338.00	2,080,738.70
	<b>TOTAL PROJECT FUND EXPENSE</b>	<b><u>\$ 1,809,338.00</u></b>	<b><u>\$ 2,080,738.70</u></b>

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

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>
13-00-000	Revenue Carry Forward 7-1-20	\$ -
13-00-321	Interest	-
13-00-351	IDNR Grant Proceeds	<u>380,000.00</u>
	<b>TOTAL REVENUE</b>	<b><u>\$ 380,000.00</u></b>

<u>ACCOUNT #</u>	<u>REFERENDUM / GRANT PROJECT EXPENSE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
13-54-494	Park Development	380,000.00	437,000.00
	<b>TOTAL REFERENDUM BOND EXPENSE</b>	<b><u>\$ 380,000.00</u></b>	<b><u>\$ 437,000.00</u></b>

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

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>
14-00-000	Revenue Carry Forward 7-1-20	\$ 2,782.48
14-00-353	Program Fees	294,531.52
14-00-350	Operating Transfer	121,490.00
14-00-396	Donations / Sponsorships	500.00
14-00-397	Miscellaneous Income	790.00
14-00-398	Rental Income	11,224.00
14-00-399	Special Events Income	2,150.00
	<b>TOTAL REVENUE</b>	<b>\$ 433,468.00</b>

<u>ACCOUNT #</u>	<u>BUILDING AND GROUNDS</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
14-51-400	Maintenance Salaries	\$ 23,678.00	\$ 27,229.70
14-51-403	Employee Health Insurance	5,918.00	6,805.70
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	2,740.00	3,151.00
14-51-412	Maintenance of Buildings	9,230.00	10,614.50
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	37,933.00	43,622.95
14-51-426	Refuse Service	783.00	900.45
14-51-472	Purchase of Consumables & Supplies	4,300.00	4,945.00
14-51-487	Contingency	500.00	575.00
	<b>TOTAL BUILDING &amp; GROUNDS EXPENSE</b>	<b>95,681.00</b>	<b>110,033.15</b>

<u>ACCOUNT #</u>	<u>PROGRAM EXPENSES</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
14-53-400	Administrative & Clerical Salaries	\$ 60,499.00	69,573.85
14-53-401	Instructor Salaries	99,245.00	114,131.75
14-53-403	Employee Health Insurance	7,674.00	8,825.10
14-53-404	FICA Employer Contrib	3,111.00	3,577.65
14-53-434	Telephone	1,476.00	1,697.40
14-53-436	Electric	23,024.00	26,477.60
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	6,550.00	7,532.50
14-53-449	Special Events	4,900.00	5,635.00
14-53-450	League Officials	56,750.00	65,262.50
14-53-452	League Supplies / Awards	19,325.00	22,223.75
14-53-457	Educational Seminars	225.00	258.75
14-53-458	Professional Contractual Services	12,805.00	14,725.75
14-53-469	Dues & Subscriptions	666.00	765.90
14-53-471	Office Supplies	510.00	586.50
14-53-473	Uniforms	9,585.00	11,022.75
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	2,250.00	2,587.50
14-53-500	Program Refund	8,643.00	9,939.45
	<b>TOTAL PROGRAM EXPENSE</b>	<b>337,787.00</b>	<b>388,455.05</b>

<b>TOTAL ENTERPRISE EXPENSE</b>	<b>\$ 433,468.00</b>	<b>\$ 498,488.20</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 7-1-20	\$ 377,223.00
15-00-321	Interest	3,466.00
15-00-354	Membership Fees	432,799.00
15-00-354-1	Initiation Fees	2,250.00
15-00-354-2	Guest Fees	1,140.00
15-00-354-3	Personal Training	21,316.00
15-00-397	Miscellaneous Income	<u>1,456.00</u>
<b>TOTAL REVENUE</b>		<b><u>\$ 839,650.00</u></b>

<u>ACCOUNT #</u>	<u>PROGRAM EXPENSES</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
15-51-400	Maintenance Salaries	\$ 48,435.00	55,700.25
15-51-403	Employee Health Insurance	12,372.00	14,227.80
15-53-315	Fitness Merchandise	300.00	345.00
15-53-400	Administrative & Clerical Salaries	153,755.00	176,818.25
15-53-401	Fitness / Instructor Salaries	142,611.00	164,002.65
15-53-403	Employee Health Insurance	19,773.00	22,738.95
15-53-404	FICA Employer Contrib	26,377.00	30,333.55
15-53-408	Purchase/Replacement Facility Equipment	18,990.00	21,838.50
15-53-410	Purchase of Maintenance Tools	560.00	644.00
15-53-411	Maintenance / Repairs Equipment	14,020.00	16,123.00
15-53-412	Maintenance / Repairs Buildings	17,315.00	19,912.25
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	77,266.00	88,855.90
15-53-426	Refuse Service	1,827.00	2,101.05
15-53-434	Telephone	3,444.00	3,960.60
15-53-436	Electric	53,529.00	61,558.35
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	15,700.00	18,055.00
15-53-457	Educational Seminars	3,415.00	3,927.25
15-53-458	Professional Contractual Services	1,050.00	1,207.50
15-53-469	Dues & Subscriptions	3,629.00	4,173.35
15-53-470	Service Fees	27,854.00	32,032.10
15-53-471	Office Supplies	1,190.00	1,368.50
15-53-472	Purchase of Consumables & Supplies	23,280.00	26,772.00
15-53-473	Uniforms	800.00	920.00
15-53-474	Travel Reimbursement	150.00	172.50
15-53-475	Program Supplies	3,910.00	4,496.50
15-53-487	Contingency	500.00	575.00
15-53-495	Program Equipment	24,990.00	28,738.50
15-53-499	Operating Transfer	121,490.00	139,713.50
15-53-500	Program Refund	466.00	535.90
<b>TOTAL PROGRAM EXPENSE</b>		<b><u>839,650.00</u></b>	<b><u>965,597.50</u></b>
<b>TOTAL ENTERPRISE EXPENSE</b>		<b><u>\$ 839,650.00</u></b>	<b><u>\$ 965,597.50</u></b>

**SUMMARY OF BUDGET AND APPROPRIATION  
FISCAL YEAR  
ENDING JUNE 30, 2021  
BY FUND**

	<b>BUDGET</b>	<b>APPROPRIATION</b>
CORPORATE FUND		
ADMINISTRATIVE	\$666,998.00	\$767,047.70
BUILDING AND GROUNDS	354,366.00	407,520.90
CAPITAL EXPENDITURES	<u>415,398.00</u>	<u>477,707.70</u>
TOTAL CORPORATE FUND	1,436,762.00	1,652,276.30
RECREATION FUND		
PROGRAMS	778,399.00	895,158.85
BUILDING AND GROUNDS	524,537.00	603,217.55
CAPITAL EXPENDITURES	<u>200,726.00</u>	<u>230,834.90</u>
TOTAL RECREATION FUND	1,503,662.00	1,729,211.30
AUDIT FUND	10,100.00	11,615.00
INSURANCE FUND	61,388.00	70,596.20
SPECIAL RECREATION FUND	502,158.00	577,481.70
PAVING AND LIGHTING FUND	59,191.00	68,069.65
IMRF FUND	130,054.00	149,562.10
SOCIAL SECURITY FUND	87,239.00	100,324.85
CAPITAL DEVELOPMENT FUND	294,955.00	339,198.25
DEBT SERVICE FUND	619,296.00	712,190.40
UNEMPLOYMENT INSURANCE FUND	106,177.00	122,103.55
PROJECT FUND	1,809,338.00	2,080,738.70
GRANT PROJECT FUND	380,000.00	437,000.00
ENTERPRISE FUND - THE OAKS RECREATION CENTER	433,468.00	498,488.20
ENTERPRISE FUND - THE OAKS FITNESS CENTER	<u>839,650.00</u>	<u>965,597.50</u>
GRAND TOTAL ALL FUNDS	<u><u>\$8,273,438.00</u></u>	<u><u>\$9,514,453.70</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, 2020	\$4,451,022.02
Working Budget Receipts (all sources)	4,925,233.09
Working Budget Expenditures	<u>8,273,438.00</u>
Estimated Cash on Hand, June 30, 2021	<u>\$1,102,817.11</u>

ADOPTED THIS 25<sup>th</sup> DAY OF AUGUST 2020, 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/ Jeffrey Apel  
Jeffrey Apel, President  
Board of Commissioners  
MOKENA COMMUNITY PARK DISTRICT

ATTEST:

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