

**MOKENA COMMUNITY PARK DISTRICT
MOKENA, ILLINOIS**

ORDINANCE NO. 24-3

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. 2024 AND ENDING ON THE 30TH DAY OF JUNE A.D. 2025.

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 27th day of August, 2024, 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 7-1-24	\$ 99,799.14
1-00-301	Property Taxes	1,357,348.61
1-00-302	Replacement Taxes	27,000.00
1-00-321	Interest	46,500.00
1-00-397	Miscellaneous Income	1,500.00
	TOTAL REVENUE	<u>\$ 1,532,147.75</u>

<u>ACCOUNT #</u>	<u>ADMINISTRATIVE EXPENSES</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
1-50-400	Administrative & Clerical Salaries	\$ 221,319.00	\$ 254,516.85
1-50-403	Employee Health Insurance	26,000.00	\$ 29,900.00
1-50-411	Maintenance Office Machines/Software	59,657.00	\$ 68,605.55
1-50-434	Telephone	3,676.00	\$ 4,227.40
1-50-436	Electricity	15,400.00	\$ 17,710.00
1-50-437	Natural Gas	3,124.00	\$ 3,592.60
1-50-438	Sewer & Water	4,672.00	\$ 5,372.80
1-50-446	Postage	3,720.00	\$ 4,278.00
1-50-447	Public Relations	31,600.00	\$ 36,340.00
1-50-451	Legal, Fees	27,000.00	\$ 31,050.00
1-50-452	Legal, Other	29,000.00	\$ 33,350.00
1-50-453	Legal, News Publications	1,208.82	\$ 1,390.14
1-50-457	Educational Seminars	10,048.00	\$ 11,555.20
1-50-459	\$2.371 Bond '24 Interest	97,433.33	\$ 112,048.33
1-50-462	\$2.371 Bond '24 Principal	135,000.00	\$ 155,250.00
1-50-469	Dues & Subscriptions	5,572.80	\$ 6,408.72
1-50-470	Bank Fees	1,000.00	\$ 1,150.00
1-50-471	Supplies, Office	4,200.00	\$ 4,830.00
1-50-474	Travel Reimbursement	1,600.00	\$ 1,840.00
1-50-486	Safety Workshops & Materials	4,000.00	\$ 4,600.00
1-50-487	Contingency	1,704.00	\$ 1,959.60
1-50-488	Professional Consulting Services	76,000.00	\$ 87,400.00
	TOTAL ADMINISTRATIVE EXPENSES	762,934.95	877,375.19

<u>ACCOUNT #</u>	<u>BUILDING AND GROUNDS</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
1-51-400	Maintenance Salaries	\$ 153,893.00	176,976.95
1-51-403	Employee Health Insurance	27,100.00	31,165.00
1-51-408	Purchase/Replacement Facility Equipment	18,840.00	21,666.00
1-51-409	Purchase of Maintenance Equipment	6,280.00	7,222.00
1-51-410	Purchase of Maintenance Tools	1,600.00	1,840.00
1-51-411	Maintenance / Repair of Equipment	26,200.00	30,130.00
1-51-412	Maintenance of Buildings	15,600.00	17,940.00
1-51-413	Maintenance of Grounds	36,800.00	42,320.00
1-51-414	Maintenance/Monitoring of Alarms	4,920.00	5,658.00
1-51-415	Security	680.00	782.00
1-51-416	Purchase of Surface Materials	8,000.00	9,200.00
1-51-417	Contractual Maintenance Services	43,200.00	49,680.00
1-51-426	Refuse Service	2,960.00	3,404.00
1-51-442	Equipment Rental	484.80	557.52
1-51-444	Signage	18,200.00	20,930.00
1-51-472	Purchase of Consumables & Supplies	8,000.00	9,200.00
1-51-473	Uniforms	6,600.00	7,590.00
1-51-476	Gas, Diesel and Fluids	9,720.00	11,178.00
1-51-486	Vandalism	3,000.00	3,450.00
1-51-487	Contingency	1,500.00	1,725.00
	TOTAL BUILDING & GROUNDS EXPENSE	\$ 393,577.80	\$ 452,614.47

<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	91,700.00	\$ 105,455.00
1-52-494	Park Development	70,000.00	\$ 80,500.00
1-52-495	Office Equipment	15,350.00	\$ 17,652.50
1-52-496	Maintenance Equipment	145,785.00	\$ 167,652.75
1-52-498	Office Furnishings	2,300.00	\$ 2,645.00
1-52-499	Capital Transfer to Other Funds	50,000.00	\$ 57,500.00
	TOTAL CAPITAL EXPENDITURES	375,635.00	431,980.25

TOTAL CORPORATE EXPENSE	\$ 1,532,147.75	\$ 1,761,969.91
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*** RECREATION FUND ***

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>
2-00-000	Revenue Carry Forward 7-1-24	\$ 447,385.43
2-00-301	Property Taxes	1,012,405.23
2-00-353	Program Fees	377,450.00
2-00-321	Interest	57,201.74
2-00-396	Donations / Sponsorships	8,000.00
2-00-397	Miscellaneous	10,000.00
2-00-398	Rental	78,000.00
2-00-399	Special Events	57,800.00
	TOTAL REVENUE	\$ 2,048,242.40

<u>ACCOUNT #</u>	<u>PROGRAM EXPENSES</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
2-53-400	Administrative & Clerical Salaries	\$ 420,071.00	\$ 483,081.65
2-53-401	Instructor Salaries	167,000.00	\$ 192,050.00
2-53-403	Employee Health Insurance	72,000.00	\$ 82,800.00
2-53-434	Telephone	5,514.00	\$ 6,341.10
2-53-436	Electric	23,100.00	\$ 26,565.00
2-53-437	Natural Gas	4,686.00	\$ 5,388.90
2-53-438	Sewer & Water	7,008.00	\$ 8,059.20
2-53-446	Postage	5,580.00	\$ 6,417.00
2-53-447	Print Brochures/Publicity	18,000.00	\$ 20,700.00
2-53-449	Special Events	62,400.00	\$ 71,760.00
2-53-450	League/Tourney Officials	15,000.00	\$ 17,250.00
2-53-451	League Fees	500.00	\$ 575.00
2-53-452	League Supplies/Awards	18,200.00	\$ 20,930.00
2-53-455	Field Trips	26,000.00	\$ 29,900.00
2-53-457	Educational Seminars	15,072.00	\$ 17,332.80
2-53-458	Professional Contractual Services	60,000.00	\$ 69,000.00
2-53-469	Dues & Subscriptions	8,359.20	\$ 9,613.08
2-53-470	Service Fees	19,900.00	\$ 22,885.00
2-53-471	Office Supplies	6,300.00	\$ 7,245.00
2-53-473	Uniforms & Pictures	15,000.00	\$ 17,250.00
2-53-474	Travel Reimbursement	2,400.00	\$ 2,760.00
2-53-475	Program Supplies	21,000.00	\$ 24,150.00
2-53-476	Rental Supplies	5,000.00	\$ 5,750.00
2-53-487	Contingency	3,840.00	\$ 4,416.00
2-53-495	Program Equipment	5,500.00	\$ 6,325.00
2-53-500	Program Fee Refunds	3,000.00	\$ 3,450.00
	TOTAL PROGRAM EXPENSE	1,010,430.20	1,161,994.73

*** RECREATION FUND CONTINUED ***

<u>ACCOUNT #</u>	<u>BUILDINGS AND GROUNDS</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
2-51-400	Maintenance Salaries	\$ 244,585.00	\$ 281,272.75
2-51-403	Employee Health Insurance	32,000.00	\$ 36,800.00
2-51-408	Purchase/Replacement Facility Equipment	28,260.00	\$ 32,499.00
2-51-409	Purchase of Maintenance Equipment	9,420.00	\$ 10,833.00
2-51-410	Purchase of Maintenance Tools	2,400.00	\$ 2,760.00
2-51-411	Maintenance / Repair of Equipment	39,300.00	\$ 45,195.00
2-51-412	Maintenance of Buildings	23,400.00	\$ 26,910.00
2-51-413	Maintenance of Grounds	55,200.00	\$ 63,480.00
2-51-414	Maintenance/Monitoring of Alarms	7,380.00	\$ 8,487.00
2-51-415	Security	1,020.00	\$ 1,173.00
2-51-416	Purchase of Surface Materials	12,000.00	\$ 13,800.00
2-51-417	Contractual Maintenance Services	64,800.00	\$ 74,520.00
2-51-426	Refuse Service	4,440.00	\$ 5,106.00
2-51-442	Equipment Rental	727.20	\$ 836.28
2-51-444	Signage	27,300.00	\$ 31,395.00
2-51-472	Purchase of Consumables & Supplies	13,000.00	\$ 14,950.00
2-51-476	Gas, Diesel and Fluids	14,580.00	\$ 16,767.00
2-51-487	Contingency	1,000.00	\$ 1,150.00
	TOTAL BUILDING & GROUNDS EXPENSE	<u>580,812.20</u>	<u>667,934.03</u>
<u>Account #</u>	<u>CAPITAL EXPENDITURES</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
2-52-494	Park Development	\$ 457,000.00	525,550.00
	TOTAL CAPITAL EXPENDITURES		
TOTAL RECREATION EXPENSE		<u>\$ 2,048,242.40</u>	<u>\$ 2,355,478.76</u>

*** AUDIT FUND ***

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>	
3-00-000	Revenue Carry Forward 7-1-24	\$0.00	
3-00-301	Property Taxes	12,871.65	
3-00-321	Interest	650.00	
	TOTAL REVENUE	<u>\$ 13,521.65</u>	
<u>ACCOUNT #</u>	<u>AUDIT EXPENSE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
3-50-452	Accounting Services	\$ 13,521.65	\$ 15,549.90
TOTAL AUDIT EXPENSE		<u>\$ 13,521.65</u>	<u>\$ 15,549.90</u>

*** LIABILITY INSURANCE FUND ***

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>	
4-00-000	Revenue Carry Forward 7-1-24	\$0.00	
4-00-301	Property Taxes	67,154.99	
4-00-321	Interest	5,000.00	
	TOTAL REVENUE	<u>\$ 72,154.99</u>	
<u>ACCOUNT #</u>	<u>LIABILITY INSURANCE EXPENSE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
4-50-433	Insurance Premiums	\$ 72,154.99	\$ 82,978.24
TOTAL LIABILITY INSURANCE EXPENSE		<u>\$ 72,154.99</u>	<u>\$ 82,978.24</u>

*** SPECIAL RECREATION FUND ***

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>
5-00-000	Revenue Carry Forward 7-1-24	\$ 134,828.84
5-00-301	Property Taxes	422,429.92
5-00-321	Interest	41,600.00
	TOTAL REVENUE	\$ 598,858.76

<u>ACCOUNT #</u>	<u>SPECIAL RECREATION EXPENSE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
5-50-460	LWSRA Membership Dues	\$ 287,608.76	\$ 330,750.07
5-50-494	Accessibility and Special Accommodation	311,250.00	\$ 357,937.50
	TOTAL SPECIAL RECREATION EXPENSE	\$ 598,858.76	\$ 688,687.57

*** PAVING AND LIGHTING FUND ***

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>
6-00-000	Revenue Carry Forward 7-1-24	\$ 69,432.16
6-00-301	Property Taxes	61,967.84
6-00-321	Interest	3,600.00
	TOTAL REVENUE	\$ 135,000.00

<u>ACCOUNT #</u>	<u>PAVING AND LIGHTING EXPENSE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
6-50-465	Paving and Lighting Repair	\$ 135,000.00	\$ 155,250.00
	TOTAL PAVING AND LIGHTING EXPENSE	\$ 135,000.00	\$ 155,250.00

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

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>
7-00-000	Revenue Carry Forward 7-1-24	\$0.00
7-00-301	Property Taxes	\$ 136,871.49
7-00-321	Interest	6,500.00
	TOTAL REVENUE	\$ 143,371.49

<u>ACCOUNT #</u>	<u>IMRF EXPENSE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
7-50-401	Employer Contribution - Administrative/Clerical	\$ 24,371.49	\$ 28,027.21
7-51-401	Employer Contribution - Maintenance	49,000.00	\$ 56,350.00
7-53-401	Employer Contribution - Recreation	70,000.00	\$ 80,500.00
	TOTAL IMRF EXPENSE	\$ 143,371.49	\$ 164,877.21

*** SOCIAL SECURITY FUND ***

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>
8-00-000	Revenue Carry Forward 7-1-24	\$ 5,306.30
8-00-301	Property Taxes	94,253.90
8-00-321	Interest	2,600.00
	TOTAL REVENUE	\$ 102,160.20

<u>ACCOUNT #</u>	<u>FICA EXPENSE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
8-50-401	Employer Contribution - Administrative/Clerical	\$ 19,000.00	\$ 21,850.00
8-51-401	Employer Contribution - Maintenance	36,260.20	\$ 41,699.23
8-53-401	Employer Contribution - Recreation	46,900.00	\$ 53,935.00
	TOTAL SOCIAL SECURITY EXPENSE	\$ 102,160.20	\$ 117,484.23

*** CAPITAL DEVELOPMENT FUND ***

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>
9-00-000	Revenue Carry Forward 7-1-24	\$ 103,300.00
9-00-351	Developer Donations	8,000.00
9-00-321	Interest	8,700.00
	TOTAL REVENUE	\$ 120,000.00

<u>ACCOUNT #</u>	<u>EXPENSES</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
9-50-494	Park Development	\$ 120,000.00	138,000.00
	TOTAL CAPITAL DEVELOPMENT EXPENSE	\$ 120,000.00	\$ 138,000.00

*** DEBT SERVICE FUND ***

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>
10-00-000	Revenue Carry Forward 7-1-24	\$0.00
10-00-301	Property Taxes	647,418.86
10-00-321	Interest	
	TOTAL REVENUE	\$ 647,418.86

<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 2021 Principal (\$930,020)	185,725.00	213,583.75
10-50-454	Series 2021 Interest (\$930,020)	5,259.01	6,047.86
10-50-455	Series 2015 A & B Principal (\$6.5M)	315,000.00	362,250.00
10-50-456	Series 2015 A & B Interest (\$6.5M)	140,284.85	161,327.58
	TOTAL DEBT SERVICES EXPENSE	\$ 647,418.86	\$ 744,531.69

*** UNEMPLOYMENT INSURANCE FUND ***

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>
11-00-000	Revenue Carry Forward 7-1-24	\$ 109,069.81
11-00-301	Property Taxes	-
11-00-321	Interest	<u>3,930.19</u>
	TOTAL REVENUE	<u>\$ 113,000.00</u>

<u>ACCOUNT #</u>	<u>UNEMPLOYMENT INSURANCE EXPENSE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
11-50-401	Unemployment Insurance Premium	<u>\$ 113,000.00</u>	<u>\$ 129,950.00</u>
	TOTAL UNEMPLOYMENT INSURANCE EXPENSE	<u>\$ 113,000.00</u>	<u>\$ 129,950.00</u>

*** PROJECT FUND ***

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>
12-00-000	Revenue Carry Forward 7-1-24	\$ 1,008,918.47
12-00-321	Interest	<u>49,981.53</u>
	TOTAL REVENUE	<u>\$ 1,058,900.00</u>

<u>ACCOUNT #</u>	<u>PROJECT FUND EXPENSE</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
12-54-494	Park Development	1,022,650.00	1,176,047.50
12-54-494.10	Bond Issuance Costs	<u>36,250.00</u>	<u>41,687.50</u>
	TOTAL PROJECT FUND EXPENSE	<u>\$ 1,058,900.00</u>	<u>\$ 1,217,735.00</u>

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

<u>ACCOUNT #</u>	<u>REVENUES</u>	<u>BUDGET</u>
14-00-000	Revenue Carry Forward 7-1-24	\$ 56,046.00
14-00-315	Disc Golf Income	2,200.00
14-00-353	Program Fees	305,000.00
14-00-350	Operating Transfer	
14-00-396	Donations / Sponsorships	500.00
14-00-397	Miscellaneous Income	1,000.00
14-00-398	Rental Income	65,000.00
14-00-399	Special Events Income	5,800.00
	TOTAL REVENUE	\$ 435,546.00

<u>ACCOUNT #</u>	<u>BUILDING AND GROUNDS</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
14-51-400	Maintenance Salaries	\$ 19,445.00	\$ 22,361.75
14-51-403	Employee Health Insurance	3,150.00	3,622.50
14-51-408	Purchase/Replacement Facility Equipment	4,020.00	4,623.00
14-51-410	Purchase of Maintenance Tools	810.00	931.50
14-51-411	Maintenance of Equipment	5,850.00	6,727.50
14-51-412	Maintenance of Buildings	5,070.00	5,830.50
14-51-413	Maintenance of Grounds	150.00	172.50
14-51-414	Maintenance/Monitoring of Alarms	990.00	1,138.50
14-51-415	Security	330.00	379.50
14-51-417	Contractual Maintenance Services	33,155.00	38,128.25
14-51-426	Refuse Service	953.00	1,095.95
14-51-472	Purchase of Consumables & Supplies	5,000.00	5,750.00
14-51-487	Contingency	500.00	575.00
	TOTAL BUILDING & GROUNDS EXPENSE	79,423.00	91,336.45

<u>ACCOUNT #</u>	<u>PROGRAM EXPENSES</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
14-53-400	Administrative & Clerical Salaries	\$ 69,367.00	79,772.05
14-53-401	Instructor Salaries	68,000.00	78,200.00
14-53-403	Employee Health Insurance	4,515.00	5,192.25
14-53-404	FICA Employer Contrib	12,281.00	14,123.15
14-53-315	Disc Golf Supplies	2,000.00	2,300.00
14-53-434	Telephone	1,020.00	1,173.00
14-53-436	Electric	24,000.00	27,600.00
14-53-437	Natural Gas	6,000.00	6,900.00
14-53-438	Sewer & Water	1,800.00	2,070.00
14-53-443	Facility Rental	-	-
14-53-446	Postage	-	-
14-53-447	Print Brochures/Publicity	8,575.00	9,861.25
14-53-449	Special Events	6,000.00	6,900.00
14-53-450	League Officials	47,200.00	54,280.00
14-53-452	League Supplies / Awards	11,800.00	13,570.00
14-53-457	Educational Seminars	300.00	345.00
14-53-458	Professional Contractual Services	35,500.00	40,825.00
14-53-469	Dues & Subscriptions	606.00	696.90
14-53-471	Office Supplies	510.00	586.50
14-53-473	Uniforms	15,350.00	17,652.50
14-53-474	Travel Reimbursement	49.00	56.35
14-53-475	Program Supplies	3,200.00	3,680.00
14-53-476	Rental Supplies	2,400.00	2,760.00
14-53-487	Contingency	500.00	575.00
14-53-495	Program Equipment	33,000.00	37,950.00
14-53-500	Program Refund	2,150.00	2,472.50
	TOTAL PROGRAM EXPENSE	356,123.00	409,541.45

TOTAL ENTERPRISE EXPENSE	\$ 435,546.00	\$ 500,877.90
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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 7-1-24	\$ 114,185.67
15-00-321	Interest	27,500.00
15-00-354	Membership Fees	490,000.00
15-00-354-1	Initiation Fees	2,000.00
15-00-354-2	Guest Fees	1,500.00
15-00-354-3	Personal Training	30,000.00
15-00-354-4	Orientation Fees	60.00
15-00-397	Miscellaneous Income	1,600.00
	TOTAL REVENUE	\$ 666,845.67

<u>ACCOUNT #</u>	<u>PROGRAM EXPENSES</u>	<u>BUDGET</u>	<u>APPROPRIATION</u>
15-51-400	Maintenance Salaries	\$ 40,790.00	46,908.50
15-51-403	Employee Health Insurance	6,300.00	7,245.00
15-53-315	Fitness Merchandise	-	-
15-53-400	Administrative & Clerical Salaries	177,301.00	203,896.15
15-53-401	Fitness / Instructor Salaries	120,000.00	138,000.00
15-53-403	Employee Health Insurance	17,500.00	20,125.00
15-53-404	FICA Employer Contrib	26,017.00	29,919.55
15-53-408	Purchase/Replacement Facility Equipment	9,380.00	10,787.00
15-53-410	Purchase of Maintenance Tools	1,890.00	2,173.50
15-53-411	Maintenance / Repairs Equipment	15,754.00	18,117.10
15-53-412	Maintenance / Repairs Buildings	11,830.00	13,604.50
15-53-413	Maintenance of Grounds	350.00	402.50
15-53-414	Maintenance/Monitoring of Alarms	2,310.00	2,656.50
15-53-415	Security	770.00	885.50
15-53-417	Contractual Maintenance Services	77,361.67	88,965.92
15-53-426	Refuse Service	2,223.00	2,556.45
15-53-434	Telephone	2,380.00	2,737.00
15-53-436	Electric	56,000.00	64,400.00
15-53-437	Natural Gas	14,000.00	16,100.00
15-53-438	Sewer & Water	4,200.00	4,830.00
15-53-446	Postage	-	-
15-53-447	Print Brochures/Publicity	21,300.00	24,495.00
15-53-457	Educational Seminars	3,350.00	3,852.50
15-53-458	Professional Contractual Services	-	-
15-53-469	Dues & Subscriptions	2,579.00	2,965.85
15-53-470	Service Fees	10,000.00	11,500.00
15-53-471	Office Supplies	1,190.00	1,368.50
15-53-472	Purchase of Consumables & Supplies	18,200.00	20,930.00
15-53-473	Uniforms	3,150.00	3,622.50
15-53-474	Travel Reimbursement	210.00	241.50
15-53-475	Program Supplies	3,060.00	3,519.00
15-53-487	Contingency	500.00	575.00
15-53-495	Program Equipment	16,500.00	18,975.00
15-53-499	Operating Transfer	-	-
15-53-500	Program Refund	450.00	517.50
	TOTAL PROGRAM EXPENSE	666,845.67	766,872.52

TOTAL ENTERPRISE EXPENSE **\$ 666,845.67** **\$ 766,872.52**

Total Revenue	\$ 7,687,167.77	
Total Expenses	\$ 7,687,167.77	\$ 8,840,242.94

**SUMMARY OF BUDGET AND APPROPRIATION
FISCAL YEAR
ENDING JUNE 30, 2025
BY FUND**

	BUDGET	APPROPRIATION
CORPORATE FUND		
ADMINISTRATIVE	762,934.95	\$877,375.19
BUILDING AND GROUNDS	393,577.80	\$452,614.47
CAPITAL EXPENDITURES	375,635.00	\$431,980.25
	<hr/>	<hr/>
TOTAL CORPORATE FUND	1,532,147.75	1,761,969.91
RECREATION FUND		
PROGRAMS	1,010,430.20	1,161,994.73
BUILDING AND GROUNDS	580,812.20	667,934.03
CAPITAL EXPENDITURES	457,000.00	525,550.00
	<hr/>	<hr/>
TOTAL RECREATION FUND	2,048,242.40	2,355,478.76
AUDIT FUND	13,521.65	15,549.90
INSURANCE FUND	72,154.99	82,978.24
SPECIAL RECREATION FUND	598,858.76	688,687.57
PAVING AND LIGHTING FUND	135,000.00	155,250.00
IMRF FUND	143,371.49	164,877.21
SOCIAL SECURITY FUND	102,160.20	117,484.23
CAPITAL DEVELOPMENT FUND	120,000.00	138,000.00
DEBT SERVICE FUND	647,418.86	744,531.69
UNEMPLOYMENT INSURANCE FUND	113,000.00	129,950.00
PROJECT FUND	1,058,900.00	1,217,735.00
ENTERPRISE FUND - THE OAKS RECREATION CENTER	435,546.00	500,877.90
ENTERPRISE FUND - THE OAKS FITNESS CENTER	666,845.67	766,872.52
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GRAND TOTAL ALL FUNDS	<u>\$7,687,167.77</u>	<u>\$8,840,242.94</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: All ordinances or parts of ordinances conflicting with any of the provisions of this Ordinance be, and the same hereby repealed to the extent of such conflict. If any item or portions of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such items or the remainder of the Ordinance.

SECTION 6: 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, 2024	\$4,275,964.37
Working Budget Receipts (all sources)	5,537,694.30
Working Budget Expenditures	<u>7,687,166.77</u>
Estimated Cash on Hand, June 30, 2025	<u>\$2,126,491.90</u>

ADOPTED THIS 27th DAY OF AUGUST 2024, PURSUANT TO A ROLL CALL VOTE AS FOLLOWS:

AYES 5
NAYS 0
ABSENT 2
ABSTAIN 0

/s/ Kathryn O'Connor
Kathryn O'Connor, President
Board of Commissioners
MOKENA COMMUNITY PARK DISTRICT

ATTEST:

/s/ Dan Gilbert
Dan Gilbert, Secretary
Board of Commissioners
MOKENA COMMUNITY PARK DISTRICT