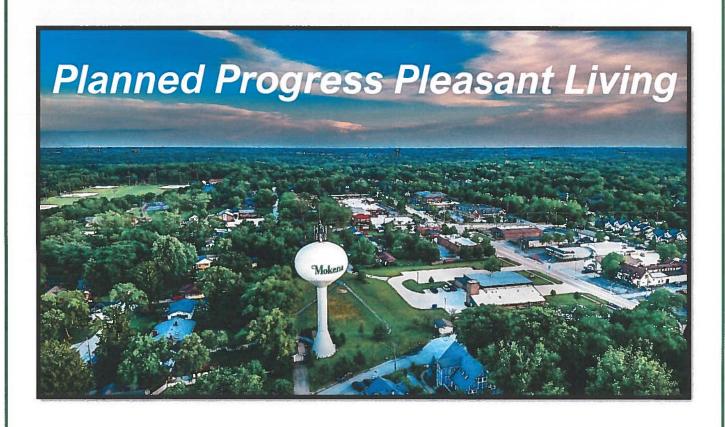
Village of Mokena FY 22 BUDGET



VILLAGE OF MOKENA

PROPOSED ANNUAL BUDGET July 1, 2020 – June 30, 2021

ELECTED OFFICIALS

FRANK A. FLEISCHER, Mayor

MELISSA MARTINI, Clerk

JOSEPH E. BUDZYN, Trustee

ROBERT DAUPHINAIS, Trustee

DEBBIE ENGLER, Trustee

MELISSA FEDORA, Trustee

GEORGE J. METANIAS, Trustee

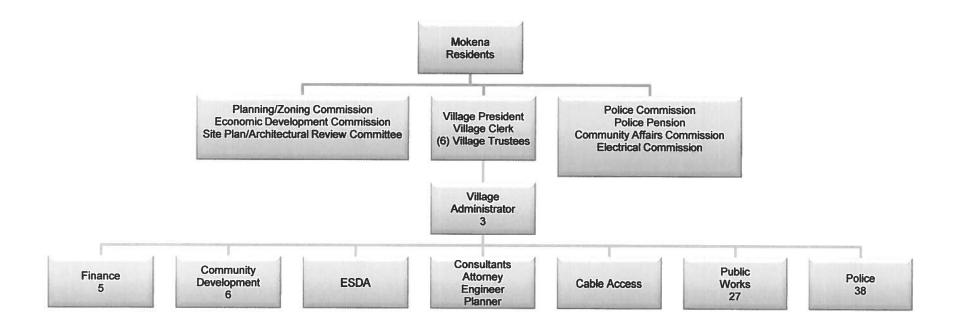
JIM RICHMOND, Trustee

Village Administrator
JOHN D. TOMASOSKI

Finance Director BARBARA A. DAMRON

Presented to Village Board June 28, 2021

Village of Mokena Fiscal '22 Organizational Chart



79 Full Time Employees \$37,591,814 FY '22 Appropriation

VILLAGE OF MOKENA

ANNUAL BUDGET 2021-2022

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June 24, 2021

The Honorable Village President Frank A. Fleischer, Clerk Melissa Martini, Board of Trustees and

Residents of the Village of Mokena

Re: Village Administrator's Budget Message, Fiscal Year (FY) 2021/2022

Regardless of specific economic conditions, there are four practical components absolutely

necessary for a public budget process to be successful: (1) The ability to collect and present

information in an accurate, comprehensive and meaningful manner; (2) Adequate time to absorb,

digest and interpret the information; (3) A balanced environment to deliberate fiscal policies; and

(4) A cognitive awareness regarding the past, present and future of budgeting and program

delivery in your community. The proposed FY 22 budget has included these necessary

components as part of this year's budget process.

The Village of Mokena operates on a conservative platform. Fiscal and budgetary decision

making is conducted in a cautiously optimistic fashion with conservative tendencies utilized to

guide spending, borrowing, revenue forecasts and fund balance objectives. In aggregate, these

budgetary practices have allowed Mokena to maintain services, improve infrastructure and

develop an effective work climate for employees. Even during the COVID-19 pandemic, when

economic conditions and uncertainties created difficulties at all levels of government, Mokena

has been able to capitalize on these conservative tendencies and move forward. As you begin

your review of this budget, you will find that even in the toughest of fiscal times, our ability to

react quickly to unfavorable economic conditions allowed us to prosper during both fiscally thick

and thin times.

Building a Budget

This year's budget process was initiated by staff during the fall of 2020 and the Village Board in

February of 2021 when they began evaluating various categories of budget revenues and

expenditures. Listed on the next page are the budget work sessions that were conducted to

produce the final version if the FY 22 budget.

i

- February 15, 2021
 - o MFT Program
 - o Infrastructure Programs
 - o Road Maintenance
 - o Financial Overview of General Infrastructure Fund
- February 22, 2021
 - o FY 21 Funding Update
 - General Fund Revenues
 - Unknowns
 - Available Funding
- March 15, 2021
 - o Parkway Tree Replacement Program
 - o Fleet and Equipment Replacement Program
 - Wastewater Treatment Plant Expansion Fund
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 - o Water System Capital Fund
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- June 14, 2021
 - o Review General Fund
 - FY 21 Status
 - Proposed FY 22 Budget
 - Overall Financial Health
 - Review FY 21 Surplus
 - o Overview of Capital Improvement Fund Balances
 - o Proposed FY 21 Budget Amendments
 - o Preliminary Draft
 - Overall Budget
 - Status
 - ✓ Budget Categories
 - ✓ Operating and Capital Fund Balances
 - ✓ Annual Transfers

The Mokena Village Board has reviewed a significant volume of budget and program information over the past five months and has been provided appropriate time to consider staff's recommendations. Consistent with the Village's financial practices, the FY 22 budget has been prepared with a conservative approach. At the end of the spring session, the Illinois General Assembly passed their fiscal year (FY) budget. The General Assembly did not concur with Governor Pritzker's recommended 10% reduction in the Local Government Distributive Fund (LGDF), however will maintain the 1.5% "administrative fee" on the Village's ½% non-home rule sales tax. Unfortunately, we are facing many uncertainties as the nation tries to recover from the first pandemic since 1918. The stability and growth of our national, state and local economies will need to be carefully reviewed and monitored. The fundamental question for our state's long-term health will be what happens now the Graduated Tax Constitutional Amendment on the November 2020 ballot did not pass.

How We Came Out of COVID:

The Board and staff utilized a well thought approach to managing the Village's finances during the pandemic. A conservative outlook was used to determine revenue projections for FY 21. Some expenditures were cut that were deemed nonessential, while other budgeted items were delayed until revenues were verified throughout the fiscal year. The Board received financial updates on a monthly

basis to monitor the Village's financial status. Although a solid conservative approach was used, the philosophy was "plan for the worst and hope for the best". Below is a chart that illustrates significant revenues that were proposed before the pandemic, revised revenues that were budgeted for FY 21, and the year-end estimated amounts at the end of FY 21.

		COVID-19	Estimated	Year End vs
Revenue	Proposed	Revised	Year-End	Revised
Туре	FY 21	FY 21	FY 21	Difference
Sales Tax	\$ 6,670,939	\$ 4,556,455	\$ 6,543,752	\$ 1,987,297
Local Use Tax	\$ 720,828	\$ 540,621	\$ 862,962	\$ 322,341
State Income Tax	\$ 1,066,012	\$ 1,066,012	\$ 2,417,865	\$ 1,351,853
Property Tax (Corporate)	\$ 364,590	\$ 364,590	\$ 316,717	\$ (47,873)
Building Permits	\$ 63,200	\$ 96,500	\$ 190,000	\$ 93,500
Amusement Tax	\$ 301,000	\$ 85,900	\$ 217,262	\$ 131,362
Video Gaming	\$ 300,000	\$ 100,000	\$ 307,810	\$ 207,810
ОТВ	\$ 80,000	\$ 20,000	\$ 63,000	\$ 43,000
CARES Act	\$ _	\$ _	\$ 839,803	\$ 839,803
TOTALS	\$ 9,566,569	\$ 6,830,078	\$ 11,759,171	\$ 4,929,093

FY 22 FROM A MACRO PERSPECTIVE:

Revenues:

Below is an aggregate comparison of all categorical revenues for the Village of Mokena. It is anticipated that overall revenues will increase by \$6.07M or 24.62% above FY 21 budgeted amounts.

	FY 21 Budget	FY 22 Budget	\$ Inc/(Dec).	% Change
REVENUES				
Taxes	\$11,674,210	\$15,905,089	\$4,230,879	36.24%
Fines	\$83,000	\$96,500	\$13,500	16.27%
License/Permits	\$812,075	\$784,950	(\$27,125)	(3.34%)
Service Charge	\$9,095,740	\$9,604,034	\$508,294	5.59%
Grants/Trans.	\$280,983	\$205,659	(\$75,324)	(26.81%)
Development	\$695,400	\$938,276	\$242,876	34.93%
Other	\$2,020,810	\$3,200,708	\$1,179,898	58.39%
TOTAL	\$24,662,218	\$30,735,216	\$6,072,998	24.62%

Tax revenue for FY 22 is forecasted to increase by \$4.23M. The main increases in tax revenues are associated with sales tax \$2.52M, the ½% non-home rule sales \$814K, property tax \$550K, amusement tax \$126K, hotel/motel tax \$68K, and motor fuel tax \$76K. Service Charges are also expected to

increase due to higher consumption projections for water sales \$439K, which also impacts the sewer charges \$43K. Notable upswings in other revenues include increases in miscellaneous income (includes video gaming and OTB) \$265K and investment income in the Police Pension Fund \$974K. Also, the proposed budget has been prepared with a 50% (or \$1.12M) reduction in the LGDF in order to be prepared for any possible negative financial consequences outside our control. This has been a prudent Village practice over the past six years that will continue in FY 22.

Expenditures:

Below is an aggregate comparison of all categorical expenditures for the Village of Mokena. As illustrated, overall expenditures are anticipated to increase by \$4.17M or 12.47% over FY 21 levels.

	FY 21 Budget	FY 22 Budget	\$ Inc/(Dec).	% Change
EXPENSES				
Personal Serv.	\$10,327,385	\$11,442,559	\$1,115,174	10.80%
Commodities	\$1,648,171	\$1,739,671	\$91,500	5.55%
Contract Serv.	\$10,191,908	\$11,492,047	\$1,300,139	12.76%
Capital Outlay	\$10,039,728	\$11,536,358	\$1,496,630	14.91%
Other/Trans	\$1,217,150	\$1,381,179	\$164,029	13.48%
TOTAL	\$33,424,342	\$37,591,814	\$4,167,472	12.47%

Personal services are budgeted to increase by \$1.12M. This increase is mainly attributable to the hiring of an additional police sergeant, police officer, maintenance worker I and part-time evidence records clerk, as well as the benefits associated with these positions and an increase in police pension payments. Contractual services are budgeted to increase by \$1.3M, primarily due to engineering services associated with capital projects \$241K, performance bond refunds \$300K, lake water costs \$336K and rebates due to higher sales tax numbers \$498K. Capital outlay will see an increase of \$1.50M associated with construction of the wastewater treatment plant upgrades \$861K, Alta Vista watermain \$150K, and the refurbishing and painting of the 187th water tank.

The following table represents the Village's aggregate fiscal status in all funds for the past two budget cycles, as well as for FY 22:

OVERALL FISCAL STATUS							
	Actual FY 20	Anticipated FY 21	Proposed FY 22				
Beginning Balance	\$56,670,509	\$62,782,439	\$73,219,056				
Revenues	31,134,082	44,342,230	30,735,216				
Expenditures	25,022,152	33,995,613	37,591,814				
Ending Balance	\$62,782,439	\$73,219,056	\$66,362,458				
			-\$6.857M				

The proposed FY 22 Budget should see aggregate fund balances decrease by approximately (\$6.857M) to a total of \$66.36M.

FINANCIAL AND OPERATING STATUS OF THE VILLAGE OF MOKENA:

In addition to providing a basic overview of the proposed FY 22 Budget, I will also discuss some of the key financial and budgetary issues associated with the proposed budget. Although there are several important components affiliated with a public budgeting process, we have traditionally concentrated on some basic issues to measure budget performance. These components include the following: (1) major operating fund balances, (2) capital reserves, (3) per capita debt, and (4) staffing levels.

(1) MAJOR OPERATING FUND BALANCES (General, Water, Sewer & Parking Lot):

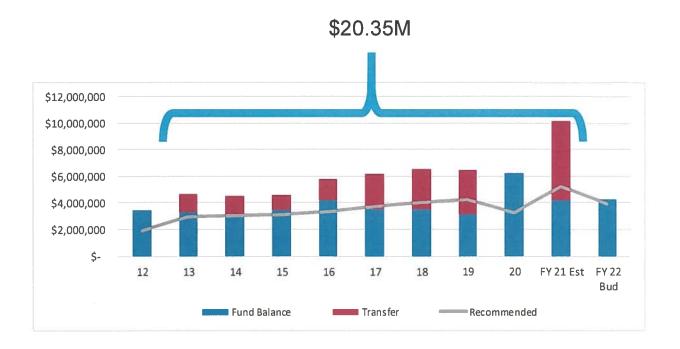
The Mokena Village Board of Trustees has developed a traditional practice of maintaining approximately 25% (or 3 months) of an operating fund's anticipated annual expenditures (including capital outlay) as a reserved balance within the water, sewer, and parking lot funds. However, in light of the State of Illinois' ongoing fiscal dilemma, along with our traditional conservative budgeting practices, I am continuing to recommend that higher than traditional General Fund balance levels of 25% be maintained moving forward. This practice has been in place for the past eight years. These fund balance practices have historically been maintained to ensure that if any unforeseen or catastrophic events occur, we are in a position to meet basic operational expenditures for a reasonable amount of time. During the economic downturn that began in 2009, the Village utilized portions of these balances to allow time for the Board and staff to reduce spending or raise revenues in a logical and rational manner. When needed, these fund balances have proven to be a very valuable budgetary tool in dealing with lengthy and severe recessionary influences the Village has faced in the past.

GENERAL FUND:

FY 21 is the ninth consecutive year in which the General Fund has produced substantial "net positive operating" results. This has allowed for a total of \$20.35M over the previous nine years to be transferred into the Police Pension Fund for additional funding (\$600K), Water Operating Fund (\$725K) and the Capital Improvement, Repair and Replacement Fund for public improvement and municipal facility projects (\$19.02M). In FY 20, the surplus remained in the General Fund due to the unknowns of COVID-19 and was included as part of the year-end transfer for FY 21.

The FY 22 Budget has been prepared with a proposed ending fund balance of 36% of overall General Fund expenditures. This will provide a necessary buffering effect from any unforeseen or catastrophic events.

The following is a graph illustrating these balances over the past decade:



While fund balance levels dropped to a historic low in FY 10, significant recovery has taken place since that time. The Village's success can be attributed to our conservative revenue forecasts, controlling expenses and record-setting sales tax revenues, which have led to an estimated FY 21 year end General Fund balance of \$4.68M. Based on the proposed FY 22 Budget, the General Fund balance is projected to be over \$4.31M or 36% of total appropriations.

WATER/SEWER FUNDS:

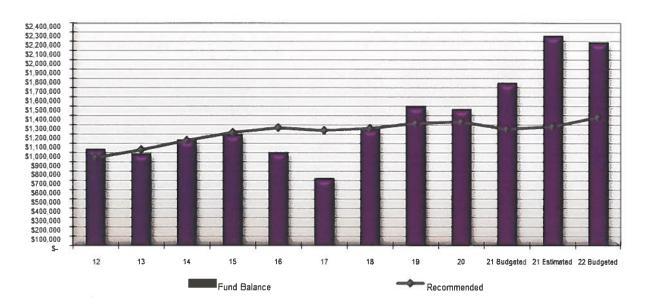
The Village's Water/Sewer funds represent over \$37M in capital investment by our customers. The water distribution system annually pumps 600 +/- million gallons of water and the sewer system treats a similar volume of wastewater. Personnel in both of these departments maintain 90 +/- miles of water mains, 5 water storage facilities and 3 pumping stations. They also operate a wastewater treatment plant and 12 lift stations. Overall, the Village serves approximately 7,350 customer accounts on a 24/7 basis.

WATER FUND:

Mokena's valued water customers currently enjoy one of the best constructed and most efficient Lake Michigan water systems in the south suburbs. We continue to coordinate long-term planning efforts with our upstream water suppliers and neighboring Lake Michigan water customers. These efforts are focused on long-term system improvements designed to serve our regional growth for the next 50-75 years. Planned upstream system enhancements include additional water mains, upgraded pumping facilities and other improvements. In 2014, the Village completed a long-term water supply agreement with Oak Lawn. This agreement was simultaneously negotiated by a five-community collective (i.e., "customer communities": Mokena, New Lenox, Tinley Park, Orland Park, and Oak Forest) with Chicago Ridge, Palos Hills, and Palos Park agreeing to the same terms. The focus of these efforts was to secure a long-term water supply through a greatly improved regional delivery system. In addition, the communities strived to develop an operating agreement that would facilitate "best management practices" along with a rate-making methodology that is equitable and fair to all customers on Oak Lawn's system. The original agreement contemplated that the construction improvements would be completed in 2018. However, at that time the project was ongoing and not completed. Consequently, an amendment to the agreement was legally needed to allow for the extension of certain financing terms, to address the current cost of the project and to incorporate the course of performance adjustments that have been made by the parties relative to certain control measures contained within the agreement. which the Board approved at the October 12, 2020 Board meeting. The current engineer's estimate is ±\$275M. A funding mechanism (transportation bond funding beginning in FY 26) has been identified and approved by the Board during the FY 20 budget process to pay the Village's share of improvements without adding this cost to the water rate.

For historical reference, the City of Chicago passed a four year (2012-2015) accelerated water rate program, which severely impacted water rates not only for Mokena customers, but for all metered customers that obtain water from the City of Chicago. This four-year rate increase caused Lake Michigan water consumers to pay an additional \$1.80/1000 gallons in aggregate for the water (only) component of their bill. Moving forward, Chicago has published that its rates will be linked to an inflation index. There was no rate increase in 2016, but on June 1, 2017, the City of Chicago imposed a 1.83% increase, followed by a 1.54% increase June 1, 2018, a .82% increase June 1, 2019, a 2.45% increase June 1, 2020, and then a 1.10% increase went into effect June 1, 2021. Future rate increases will be necessary to keep up with the expense of purchasing water and to generate adequate revenue to

operate the system and maintain satisfactory cash reserves to protect against unforeseeable events or circumstances. The graph below shows the budgeted and recommended amounts for FY 12-FY 22. The FY 21 year-end balance is anticipated to be above 25%, mainly due to a year-end transfer from the General Fund of \$325K in FY 19 to help stabilize rates and the revenues for FY 21 coming in over budget.

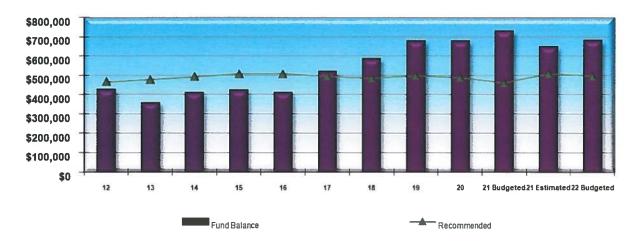


The FY 22 Budget includes a water rate increase of \$.16/1,000 gallons. The fund balance is anticipated to decrease by approximately \$68K in FY 22 and is expected to be above its target level of 25% at the conclusion of the fiscal year.

SEWER FUND:

The sewer enterprise fund, like the water fund, requires an adequate revenue stream to properly maintain the system. This fund has been impacted by Mokena's slowing residential growth trends, along with the effects of continued deduct meter installations and seasonal weather conditions. Approximately 38% of our customers utilize deduct meters, which have annually resulted in a loss in sewer billables ranging from 13-30%. In addition, the increasing cost of water, environmental initiatives and other factors have all contributed to a stagnation in sewer billables and resulted in flat revenue trends in prior years. Sewer billables are often impacted by extreme wet or dry weather conditions in the spring and summer. The Village has been able to make some headway offsetting flat revenues through effectively managing our expenses. Also, a rate adjustment of \$0.15/1,000 gallons was implemented in both FY 16 and FY 17 to help soften these flattening consumption trends. The proposed FY 21 fund balance is \$677K or 34%,

which is \$181K higher than the Board's operating guideline of maintaining 25% of annual expenditures in each major fund. There is no proposed rate adjustment for FY 22.



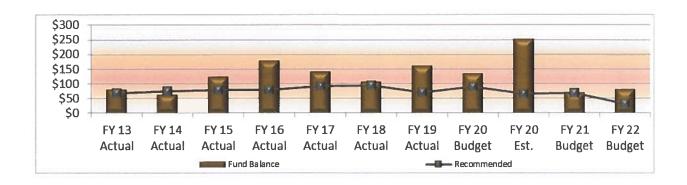
Moving forward we will continue to monitor this fund's performance and hope to balance the fine line between financial health and controlling costs for our residents and businesses.

PARKING LOT FUND:

Mokena operates four separate commuter parking lots encompassing over 1,600 spaces. This was a very atypical year due to the pandemic. From a historical perspective, 15 daily parking spaces in the Front Street area were authorized for purchase from Metra to support redevelopment in the downtown area in August of 2017. These spaces were converted to business parking in May of 2018. At the same time in May of 2018, the number of reserved monthly parking spaces available for parking in the McGovney Street gravel lot was expanded with 49 spaces being initially added to the original 51, and another 31 more installed later in response to commuter demand. Any vacant/open lease spaces are made available to interested commuters on a first come, first-served basis. In August of 2019, Ozinga Bros., Inc. reserved 41 spaces close to their business for a monthly fee. This agreement is still in use.

Revenue forecasts in FY 21 were reduced to approximately 25% of budgeted FY 20 revenues due to the unknown impact of COVID-19. Also, the Metra parking lot located next to Mokena School District 159 and a portion of the Hickory Creek Metra lot were closed due to lack of use and as a cost cutting measure to reduce expenses during the FY 21 winter season. In FY 22, this

same conservative philosophy was used to forecast revenues as many of our commuters have not returned to taking the train downtown. In order to reduce costs in this fund, a portion of the personnel costs for the three Community Service Officers has been shifted to the Police Department where they are providing support functions during this time. This shifting of costs will maintain the FY 22 fund balance above the preferred 25% level as seen in the chart below. As we move forward, this fund will need to be reviewed in a cautionary manner.



OPERATING FUND BALANCE SUMMARY:

When necessary, fund balances are a key component providing adequate time for policy makers and staff to fully analyze various financial situations. The following table provides an overview of fund balance levels for our four most significant operating funds (both FY 21 along with proposed FY 22).

OPERATING FUND BALANCES							
Fund	Begin FY 21	Begin FY 22	Ending FY 22	Recommended Amount	Variance	Actual %	
General	\$6,289,795	\$4,256,161	\$4,308,319	\$4,050,544	\$257,775	36%	
Water	1,803,647	2,247,652	2,179,207	1,379,967	799,240	39%	
Sewer	601,670	644,698	677,411	496,478	180,933	34%	
Parking Lot	255,131	119,751	79,497	31,286	48,211	64%	

The data compares anticipated ending FY 22 fund balances to the recommended 33% in the General Fund and 25% for the three enterprise funds. The General Fund is in a solid position with an anticipated 36% balance at the end of FY 22. The water and sewer funds are above the recommended fund balance of 25% and the parking lot fund is in a positive position as well. We always try to balance the objective components of budgeting with the practical aspects of customer rate adjustments for those enterprise funds intended to operate as an independent utility. The water fund will require rate adjustments in the future to generate adequate revenue to cover costs and discontinue utilizing cash

reserves as a revenue offset. As we proceed forward, careful policy consideration will no doubt be necessary as we evaluate the competing pressures of maintaining strong cash positions with the negative impact of rate increases on the pocketbooks of our residents and businesses. This may result in fund balance levels in the water and sewer funds being compromised below that of traditionally maintained levels moving forward.

(2) CAPITAL RESERVES:

As part of the Village's financial foundation, a structured system was developed to accumulate and earmark capital reserve funds over the years. These funds have been collected over a period of years and then expended as projects become necessary. This approach can result in large sums of money being collected and/or spent in a given year and result in balances fluctuating accordingly. This system includes utilization of specific policies for the financial management of water and sewer connection fees and formula driven developer contributions, as well as transfers of any potential "net positive operating results" into capital reserve accounts. In April of 2001, Mokena voters approved a ½% non-home rule sales tax that has been utilized to plan, design and fund local road improvements. This revenue source has been dedicated to pay the principal and interest costs affiliated with a \$10 million Alternate Sales Tax Bond and provide cash funds for road system improvements. Over the past eleven years, this revenue source has also been utilized for road and other infrastructure maintenance. The following table represents the status of Mokena's Capital Reserve Funds for FY 21 and FY 22.

CAPITAL RESERVE FUND BALANCE						
Fund	Begin FY 21	Begin FY 22	Ending FY 22			
Water System Capital	\$3,077,221	\$3,216,536	\$2,389,217			
Sewer System Capital	1,466,984	1,838,995	1,530,826			
Sewer Plant Replacement	1,375,041	1,491,141	1,396,041			
Sewer Plant Expansion	9,323,077	10,646,804	2,339,285			
Capital Imp., Repair, Replacement	10,106,428	14,815,845	15,140,351			
Totals	\$25,348,751	\$32,009,321	\$22,795,720			
			-\$9.214M			

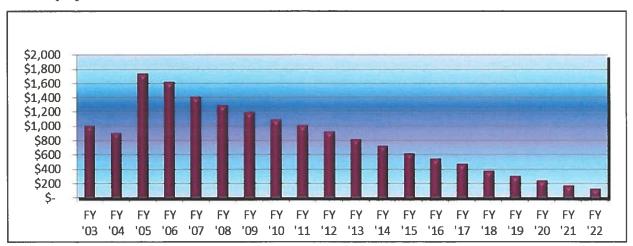
The previously referenced table shows that at the conclusion of FY 22, the Village should possess \$22.80M for future capital projects. In aggregate, these funds are expected to decline by (-\$9.214M). The Village anticipates continuing the upgrades to the wastewater treatment plant and its progressive road rehabilitation program in FY 22.

(3) PER CAPITA DEBT:

1/2% Non-Home Rule Sales Tax:

In April of 2001, Mokena voters approved a referendum authorizing a ½% non-home rule sales tax with categorical exclusions for certain foods, medicines, and titled property. The Village began collecting the revenue in April of 2002. The Village Board spent approximately 2 years prior to the successful referendum determining how to utilize the funds from a long-term perspective and made use of this timeframe to educate Mokena residents on the topic as well. While utilizing the first two years of proceeds to fund local costs for projects such as 191st Street improvements, the Board determined that borrowing \$10M would be the most prudent mechanism to fund immediate transportation projects. The bonds were issued in April of 2004 and carried an annual interest rate of 3.66% or \$720K in average principal and interest payments through 2024. In 2012, these bonds were refinanced with an average interest rate of 2.2%, saving on average (\$55K) per year and (\$686K) over the balance of the bonds through 2024. We were able to maintain our AA+ bond rating as assigned by Standard and Poors, enhancing the savings possible on this refinancing effort. Annual payments will be in the range of \$643K+/- over the balance of this debt issue.

The following historical chart depicts Mokena's per capita debt position over the past nineteen years as well as projections for FY 22.

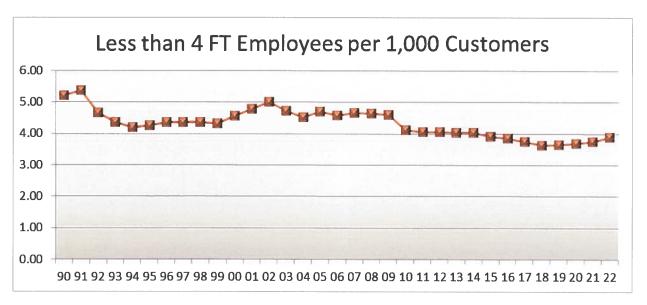


While reaching a high of over \$1.7K per capita in FY 05, the Village's per capita debt levels began to decline and are currently \$127+/- per resident (or less than 93% of levels seventeen years ago). Moving into FY 22, the Village is in a strong position from a debt management perspective. Current debt levels are incrementally decreasing and manageable. The Board has carefully worked to meet the balance of improving the Village's infrastructure while assuming debt and related principal and interest payments

that can be met through earmarked sources. In addition, bond refinancing and early bond retirement efforts have saved our valued customers \$1.2M in interest payments.

(4) STAFFING LEVELS

Staffing levels remain at historical lows of less than 4 full-time employees per 1,000 residents and clearly represents our efforts to maintain operating costs. The proposed FY 22 budget contains two additional employees in the Police Department and one additional employee in the Public Works Department. The following chart represents the Village's staffing levels per 1,000 residents since 1990.



FY 21 – 76 Full Time Employees

FY 22 – 79 Full Time Employees

FY 22 PROPOSED EXPENDITURES:

When highlighting the most significant expenditures affiliated with the proposed budget, it is important to note those expenditures which center on delivering Village services to the community. Village services include basic health, safety and welfare programs that ensure residents' safety and comfort. These expenditures are divided by major category and represent the most significant appropriations affiliated with the proposed budget.

(1) PERSONNEL:

- Provides for full time salaries to increase by 2.25%.
- Provides for health care costs to increase by \$143.6K or 12.6%.

- Provides for an additional Police Sergeant. \$105.6K
- Provides for an additional Police Officer. \$66.8K
- Provides for an additional Maintenance Worker I in the Public Works Department. \$58.1K
- Provides for a part-time evidence/records clerk in the Police Department. \$23.3K
- Provides for (3) part-time Community Service Officers to assist with operations at the Police Department and Municipal Parking Lots. \$46K
- Provides for (4) part-time summer employees in the Public Works Department. \$38.5K
- Provides for (2) LWHS District 210 special education transition program students during the school year in the Public Works Department. \$4.8K
- Provides for a JJC independent study position in the Public Works Department. \$15.2K
- Provides for (2) part-time Crossing Guards. \$26.6K

(2) PROGRAMS:

- Provides for membership in the Will County Governmental League. \$14.8K
- Provides for membership in the South Suburban Mayors and Managers Association. \$11.8K
- Provides for 4th of July activities. \$28.8K
- Provides for monthly "News You Can Use" updates. \$6.6K
- Provides for web-based video streaming of Board meetings. \$12.7K
- Provides for economic incentive agreement obligations. \$1.19M
- Provides for patrol officer eligibility register. \$11.1K
- Provides for sergeant promotional eligibility register. \$6K
- Provides for annual allotment to the Laraway Communications Center. \$336.5K
- Provides for animal control services. \$2K
- Provides for permit tracking/code enforcement software lease. \$7.5K
- Provides for vacant/distressed property maintenance program. \$3.8K
- Provides for consulting services for building inspections. \$54.9K
- Provides for downtown signage and façade grants. \$55K
- Provides for Lower Des Plaines Watershed Group dues. \$13K
- Provides for chloride variance cooperative dues. \$2K
- Provides for replacement of (20) banners on Front Street. \$5K
- Provides for NPDES II compliance permit. \$4K

- Provides for update to storm sewer atlas and digital mapping. \$10K
- Provides for aquatic weed control. \$31.5K
- Provides for cattail removal and maintenance at ponds. \$13K
- Provides for large planters and hanging baskets. \$8.5K
- Provides for EAB parkway tree soil treatments. \$5.2K
- Provides for the removal and replacement of dead trees within Village easements and parkways.
 \$42K
- Provides for 50/50 cost sharing program for removal and replacement of dead trees. \$10K
- Provides for stump removal and grinding. \$15K
- Provides for Clean-Up Day program. \$2.2K
- Provides for replacement of (2) waste disposal devices and (7) lids in public areas. \$2.8K
- Provides for weed control on Village properties/ponds. \$12K
- Provides for Christmas lights and decorations on Front Street between Wolf Road and Mokena Street and two nodes. \$12.7K
- Provides for mosquito abatement program. \$16K
- Provides for maintenance of Crystal Creek wetland. \$22K
- Provides for maintenance of Cherry Pond wetlands (north and south). \$15.2K
- Provides for maintenance of Mokena Marketplace wetland. \$5K
- Provides for attendance (3) at the International Council of Shopping Centers Spring convention.
 \$3.4K
- Provides for membership in the Will County Center for Economic Development. \$1.5K
- Provides for membership in the Chicago Southland Convention & Visitors Bureau. \$17.7K
- Provides for Beautification Awards program. \$.6K
- Provides for Adopt-a-Pond and Adopt-a-Roadway signage. \$.2K
- Provides for TIF project reimbursement. \$13.9K
- Provides for signage and facade reimbursement. \$11K
- Provides for rock salt and calcium chloride for snow and ice control. \$241K
- Provides for traffic signal maintenance and repairs. \$49.2K
- Provides for crack filling program (2019 Road Program). \$45K
- Provides for road re-striping. \$40K
- Provides for free leaf and branch pick-up program. \$7.5K

(3) EQUIPMENT:

- Provides for replacement of network rack. \$4K
- Provides for replacement of administrative vehicle. \$21K
- Provides for laptop computer and docking station in police vehicle. \$4K
- Provides for (2) laptops for Commanders. \$2K
- Provides for replacement computer in squad room. \$1.2K
- Provides for (4) additional portable radios with accessories. \$7.8K
- Provides for (13) printers and cradles for implementing E-tickets. \$17.1K
- Provides for replacement of (3) police vehicles. \$125K
- Provides for replacement of (2) pickup trucks in Community Development. \$62K
- Provides for replacement of gradall bucket for New Holland tractor. \$1.5K
- Provides for stainless steel chipper box. \$5K
- Provides for additional lighted message board. \$15.3K
- Provides for replacement of Public Works 2½ ton truck with plow and spreader. \$152.2K
- Provides for replacement of Public Works 1 ton truck with plow and spreader. \$81K
- Provides for replacement of Public Works F350 pickup with plow and spreader. \$47.5K
- Provides for replacement of equipment in Mokena Channel 6 control room. \$6K
- Provides for replacement of pickup in Water and Sewer. \$47.5K
- Provides for replacement of pickup with lift gate in Water and Sewer. \$48.5K
- Provides for replacement of (2) transducers at lift stations. \$3K
- Provides for SCADA improvements for lift stations. \$335K
- Provides for SCADA improvements for water towers. \$181K
- Provides for replacement of (2) lift station pumps. \$22K
- Provides for replacement of channel blower at WWTP. \$7K
- Provides for replacement of influent and effluent samplers at WWTP. \$12K

(4) PROJECTS/DEBT SERVICE:

- Provides for striping of crosswalks around schools and parks. \$5K
- Provides for striping and painting turn lanes and skip dash center lines. \$10K
- Provides for replacement of (8) civic signs under welcome signs. \$2.4K
- Provides for restoration of grave markers at Pioneer Cemetery, \$4.4K

- Provides for noise mitigation along the CN Rail line adjacent to Mokena. \$3.8K
- Provides for replacement of HVAC unit at north end of Village Hall. \$18K
- Provides for replacement of HVAC southeast unit at Garage. \$8.9K
- Provides for finishing upgrades to ESDA Command van. \$1.5K
- Provides for new decorative downtown street name signs and poles along Wolf Road. \$8.1K
- Provides for replacement of downtown community sign. \$2.4K
- Provides for water main valve assessment (375 valves in southwest quadrant of Mokena). \$20K
- Provides for contractual obligations to Oak Lawn for lake water. \$435.2K
- Provides funding for future lake water joint system repair costs. \$35K
- Provides funding for regional water system costs. \$593.4K
- Provides for NPDES permit fees for WWTP, sludge and compliance. \$17.5K
- Provides for vacuum jetting and cleaning grease from wet wells at (6) lift stations. \$9.7K
- Provides for resealing (7) lift station driveways. \$3.4K
- Provides for televising, cleaning, and relining of sanitary sewer. \$132K
- Provides for replacement of roof on Building #20 at WWTP. \$28K
- Provides for engineering and construction of WWTP upgrades. \$8.2M
- Provides for material testing during WWTP upgrades. \$30K
- Provides for ComEd service relocation at WWTP. \$35K
- Provides for Village wide leak survey. \$20K
- Provides for replacement of valves in the water system. \$27K
- Provides for design and construction of Alta Vista Way watermain (Wolf to Owens). \$421.3K
- Provides for refurbishing and painting the 187th water tank. \$190K
- Provides for lake water joint system maintenance repair costs shared by Mokena and New Lenox.
 \$40.3K
- Provides for principal and interest payments on debt service for road improvements. \$639.6K
- Provides for bridge inspections. \$10K
- Provides engineering for LaGrange Road sidewalk. \$101K
- Provides funding for annual full depth patching projects. \$80K
- Provides funding for Wolf Road patching. \$80K.
- Provides funding for annual sidewalk and other concrete rehabilitation projects. \$95K
- Provides for material testing of road projects. \$15K

- Provides for structural streetlight repairs. \$35K
- Provides funding for downtown drainage study. \$95K
- Provides funding for FY 22 road maintenance program. \$1.43M
- Provides for construction related services for the road maintenance program. \$35.7K
- Provides for 104th Avenue bridge repairs and maintenance. \$85K
- Provides engineering WCGL STP grant for 191st Street resurfacing. \$100K

NEXT IMPROVEMENT..... POLICE STATION

During the January 11, 2021 Work Session, a Police Station Committee was created to evaluate the need for a new Police Station. This committee consists of Chairman former Trustee Joseph Siwinski, Trustee Joseph E. Budzyn, Interim Police Chief Tim McCarthy (who was replaced by Police Chief John Keating), Commander Randy Stumpf and Assistant Village Administrator Kirk Zoellner.

During the June 14, 2021 Work Session, the available funding to put towards a new Police Station was reviewed, which is slated for the northeast corner of 191st Street and 104th Avenue. Money from the available funding sources has been earmarked in the Capital Improvement, Repair and Replacement Fund for Municipal Facilities.

Available Funding

FY '19 Transfer Sitting in General Infrastructure	\$ 3,000,000	
Funding Needed for WWTP	 1,625,000	
Available Funding From Transfer	\$ 1,375,000	
FY '20 Ending Balance	\$ 330,475	
Available Due to CARES Act	839,803	
Additional Revenue - FY 21	3,955,864	
Expenditures Under Budgeted FY 21	342,759	
Excess Fund Balance	\$ 421,099	
Available From General Fund	\$ 5,890,000	
Balance in Municipal Facilities	\$ 185,881	
Total Available	\$ 7,450,881	

The Police Station Committee and Village Board will continue to develop plans to determine the design, timeline, and the remaining funding source for the new police station.

BUDGET SUMMARY:

In summary, the Village's total revenues are projected to increase by approximately \$6.07M or 24.62% in FY 22. At the same time, overall expenditures are expected to rise by \$4.17M or 12.47%, with the considerable upturn attributable to the anticipated outflow of cash reserves for capital improvements and upgrades to the Village's wastewater treatment plant. The wastewater treatment plant project has been in the planning stages for years, with reserves set aside on a regular basis so engineering and construction could commence at the appropriate time. That time has arrived, and thanks to the prudent planning of Boards past and present, we are able to continue moving ahead with this essential infrastructure improvement on a cash basis.

FISCAL IMPACTS ON CUSTOMERS:

The proposed budget takes into consideration the cost of providing services to Mokena's residents and businesses with necessary adjustments for water and refuse service this year. The proposed budget includes a \$0.16/1,000 gallon adjustment for water rates, resulting in a \$1.28 per month increase for an average residential customer. Over the course of the entire fiscal year, this adjustment will result in a \$15.36 cost increase to the average household budget. The refuse rate will increase \$0.51 per month for townhomes/condos and \$0.57 for single family homes. Over the course of the entire fiscal year, this adjustment will result in a \$6-\$7 +/- increase to the average household budget. Combined with the water rate adjustment taking effect in July, the average household will see an approximate \$22 +/- increase in fees.

The proposed budget has again been prepared to continue providing senior citizen households with refuse discounts of approximately \$27-\$29 +/- on an annual basis.

FINAL THOUGHTS:

This year's budget preparation was professionally challenging and personally rewarding. Without a doubt, the last 15 months have been extremely demanding for all of us for many reasons. Our Village, like many across the state, have had to make difficult adjustments and decisions not encountered by our country since the first pandemic of 1918. Yet, the Village of

Mokena did not shut down and, in many ways, did not slow down its growth or transformation.

As we prepare to approve yet another balanced budget, with new key leaders in place in the

organization, they will continue to carry on the high standards and tradition of excellent service

provided by their predecessors.

The creation of the FY 22 Budget did not happen in a vacuum – there were many stakeholders

involved who used their knowledge and expertise to not only plan, but in a unique year such as

this, predict what the needs of the Village would be. This arduous process allows the Village, on

behalf of its residents, to aggressively and proactively sustain the high standard of living

expected by our residents while simultaneously planning for long-term improvements. Each

management team member participated in developing the FY 22 budget and I would like to

thank each of them for their commitment and flexibility this year in particular. The management

team does function as a "Team", but I am going to single out Finance Director Barb Damron

who, as she has done for this Village year in and year out, focused and gave her considerable

talent, time, passion, and superior knowledge towards the process. Her contribution to the

Village's overall financial well-being cannot be overstated.

Mayor, Clerk and Board of Trustees, I would like to express my appreciation to each of you for

your time and dedication to our residents in making the tough policy decisions necessary to have

a balanced budget. Your guidance and support have played a critical role in keeping the Village

financially strong and responsible.

The FY 22 Budget places the Village in a position to succeed in its primary mission of providing

outstanding core services to our residents. As a staff, we look forward to building on this

historically solid foundation as we plan and prepare for the challenges ahead.

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Respectfully submitted,

John D. Tomasoski

Village Administrator/Chief Budget Officer

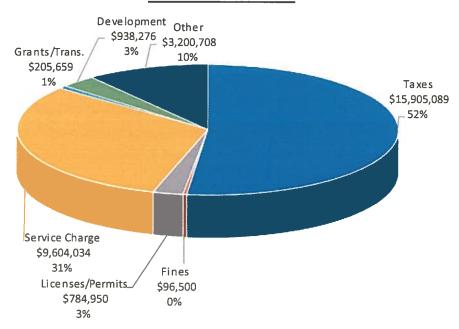
Village of Mokena

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BUDGET SUMMARY

The total revenues for FY 22 are estimated to be \$30,735,216. Illustrated by the Pie Chart found below, one will be able to see the breakdown of revenues for the entire budget as indicated by major category.

TOTAL REVENUES



The total estimated expenditures for FY 22 are \$37,591,814. Illustrated by the Pie Chart found below, one will be able to see the breakdown of expenditures for the entire budget as indicated by major category.

TOTAL EXPENSES

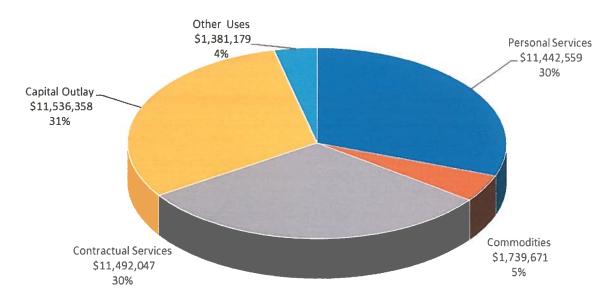


	FIG	CAL GOOD DITE	CET	+	
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Fundament	Opening			Ending	
	1,200,101	Ψ 11,000,0 <u>L</u> L	Ψ 11,010,001	Ψ -1,000,010	
Audit	20,145	11,789	15,000	16,934	
Performance Bond	1,265,261	202,750	602,750	865,261	
Tourism	224,829	94,000	37,271	281,558	
Special Tax Allocation	297,423	84,543	40,531	341,435	
School Crossing Guard	66,569	23,870	27,849	62,590	
IMRF/FICA/MC Contribution	410,506	989,199	861,548	538,157	
Police Pension	28,698,255	3,331,084	1,047,822	30,981,517	
Motor Fuel Tax	2,769,555	800,502	526,294	3,043,763	
Refuse	188,930	1,629,837	1,627,678	191,089	
Water & Sewer					
Widnicipal Farking Lot	119,731	04,090	125,144	79,497	
Sewer System Capital Improv.	1,838,995	231,031	539,200	1,530,826	
Water System Capital Improv.	3,216,536	234,031	1,061,350	2,389,217	
Sewer Plant Replacement	1,491,141	1,900	97,000	1,396,041	
Plant Expansion	10,646,804	6,200	8,313,719	2,339,285	
Capital Improvement, Repair and					
Replacement	14,815,845	3,574,024	3,249,518	15,140,351	
Totals	\$ 73,219,056	\$ 30,735,216	\$ 37,591,814	\$ 66,362,458	
					11001
		_			
	Performance Bond Tourism Special Tax Allocation School Crossing Guard IMRF/FICA/MC Contribution Police Pension Motor Fuel Tax Refuse Water & Sewer Municipal Parking Lot Sewer System Capital Improv. Water System Capital Improv. Sewer Plant Replacement Plant Expansion Capital Improvement, Repair and Replacement	Summ Fund Name Fund Balance General \$ 4,256,161 Audit 20,145 Performance Bond 1,265,261 Tourism 224,829 Special Tax Allocation 297,423 School Crossing Guard 66,569 IMRF/FICA/MC Contribution 410,506 Police Pension 28,698,255 Motor Fuel Tax 2,769,555 Refuse 188,930 Water & Sewer 2,892,350 Municipal Parking Lot 119,751 Sewer System Capital Improv. 1,838,995 Water System Capital Improv. 3,216,536 Sewer Plant Replacement 1,491,141 Plant Expansion 10,646,804 Capital Improvement, Repair and Replacement 14,815,845	SUMMARY OF ALL F Fund Name Fund Balance Revenue General \$ 4,256,161 \$ 11,965,522 Audit 20,145 11,789 Performance Bond 1,265,261 202,750 Tourism 224,829 94,000 Special Tax Allocation 297,423 84,543 School Crossing Guard 66,569 23,870 IMRF/FICA/MC Contribution 410,506 989,199 Police Pension 28,698,255 3,331,084 Motor Fuel Tax 2,769,555 800,502 Refuse 188,930 1,629,837 Water & Sewer 2,892,350 7,470,044 Municipal Parking Lot 119,751 84,890 Sewer System Capital Improv. 1,838,995 231,031 Water System Capital Improv. 3,216,536 234,031 Sewer Plant Replacement 1,491,141 1,900 Plant Expansion 10,646,804 6,200 Capital Improvement, Repair and Replacement 14,815,845 3,574,024	SUMMARY OF ALL FUNDS Fund Name Fund Balance Revenue Expenses General \$ 4,256,161 \$ 11,965,522 \$ 11,913,364 Audit 20,145 11,789 15,000 Performance Bond 1,265,261 202,750 602,750 Tourism 224,829 94,000 37,271 Special Tax Allocation 297,423 84,543 40,531 School Crossing Guard 66,569 23,870 27,849 IMRF/FICA/MC Contribution 410,506 989,199 861,548 Police Pension 28,698,255 3,331,084 1,047,822 Motor Fuel Tax 2,769,555 800,502 526,294 Refuse 188,930 1,629,837 1,627,678 Water & Sewer 2,892,350 7,470,044 7,505,776 Municipal Parking Lot 119,751 84,890 125,144 Sewer System Capital Improv. 3,216,536 234,031 1,061,350 Sewer Plant Replacement 1,491,141 1,900 97,000 Plant Expa	Summary OF ALL FUNDS Ending Fund Name Fund Balance \$ 4,256,161 \$ 11,965,522 \$ 11,913,364 \$ 4,308,319 Audit 20,145 11,789 15,000 16,934 Performance Bond 1,265,261 202,750 602,750 865,261 Tourism 224,829 94,000 37,271 281,558 Special Tax Allocation 297,423 84,543 40,531 341,435 School Crossing Guard 66,569 23,870 27,849 62,590 IMRF/FICA/MC Contribution 410,506 989,199 861,548 538,157 Police Pension 28,698,255 3,331,084 1,047,822 30,981,517 Motor Fuel Tax 2,769,555 800,502 526,294 3,043,763 Refuse 188,930 1,629,837 1,627,678 191,089 Water & Sewer 2,892,350 7,470,044 7,505,776 2,856,618 Municipal Parking Lot 119,751 84,890 125,144 79,497 Sewer System Capital Improv. 1,838,995 231,031 539,200 1,530,826 Water System Capital Improv. 3,216,536 234,031 1,061,350 2,389,217 Sewer Plant Replacement 1,491,141 1,900 97,000 1,396,041 Plant Expansion 10,646,804 6,200 8,313,719 2,339,285 Capital Improvement, Repair and Replacement 14,815,845 3,574,024 3,249,518 15,140,351 Capital Improvement, Repair and Replacement 1,4815,845 3,574,024 3,249,518 15,140,351 Capital Improvement, Repair and Replacement 1,4815,845 3,574,024 3,249,518 15,140,351 Capital Improvement, Repair and Replacement 1,4815,845 3,574,024 3,249,518 15,140,351 Capital Improvement, Repair and Replacement 1,4815,845 3,574,024 3,249,518 15,140,351 Capital Improvement, Repair and Replacement 1,4815,845 3,574,024 3,249,518 15,140,351 Capital Improvement, Repair and Replacement 1,4815,845 3,574,024 3,249,518 15,140,351 Capital Improvement, Repair and Replacement 1,4815,845 3,574,024 3,249,518 15,140,351 Capital Improvement, Repair and Replacement 1,4815,845 3,574,024 3,249,518 15,140,351 Capital Improvement, Repair and Replacement 1,4815,845 3,574,024 3,249,518 15,140,351 Capital Improvement, Repair and Re

GENERAL FUND BUDGET SUMMARY

REVENUE

Current FY 21

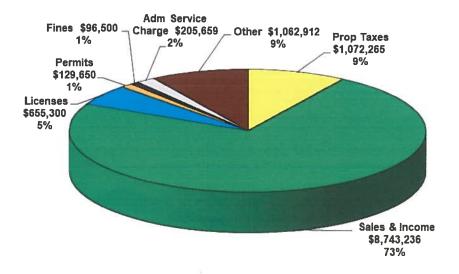
Estimated FY 21 Revenues are anticipated to be more than budget by approximately \$4.80M. This is primarily due to the conservative budgeting of revenues due to the unknowns of COVID-19. This resulted in increases in sales tax \$2.31M, state income tax \$1.35M (only budgeted 50% of LGDF), amusement tax \$131K, building permits \$94K, and miscellaneous income \$263K (includes video gaming). In addition, the Village received \$840K from the CARES Act.

Proposed FY 22

Fiscal 22 Revenues are anticipated to increase by \$2.90M. This is primarily due to the budgeting of revenues returning to pre-COVID-19 projections. The Village is estimating increases in sales tax \$2.52M, state income tax \$60K, amusement tax \$126K, contributions \$35K, and miscellaneous income \$256K.

Total anticipated General Fund Revenues for FY 22 are \$11,965,522. Illustrated by the Pie Chart found below, one will be able to see the breakdown of revenues for the entire General Fund as indicated by major category.

TOTAL REVENUES



General Fund Summary Page 2

EXPENSES

Current FY 21

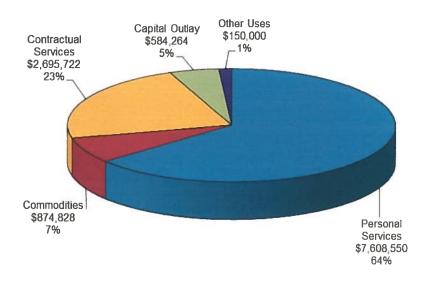
The FY 21 General Fund Expenses are anticipated to be \$5.55M over appropriation. This is primarily due to a year end transfer of \$5.89M to the Capital Improvement, Repair and Replacement Fund for municipal facility improvements.

Proposed FY 22

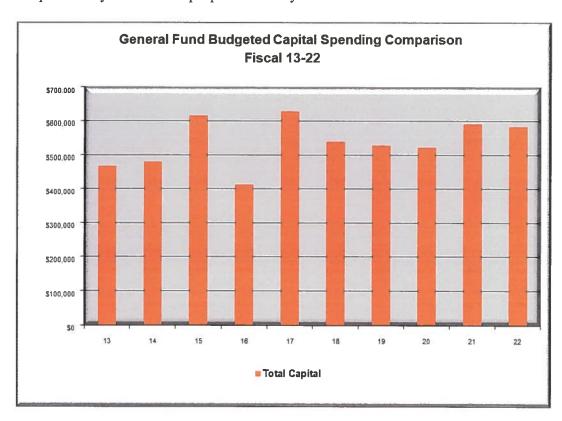
FY 22 General Fund Expenditure levels are proposed to increase by approximately \$1.57M above FY 21 budget levels. This is associated with the net effect of increases in personal services \$865K, commodities \$152K, contractual services \$509, and other financing uses \$50K and a decrease in capital (\$6.7K).

Total estimated General Fund expenditures for FY 22 are \$11,913,364. Illustrated by the Pie Chart found below, one will be able to see the breakdown of expenditures for the entire general fund as indicated by major category.

TOTAL EXPENSES



The chart below depicts the General Fund capital spending patterns over the past nine years and the proposed fiscal year.



As one can see, FY 22 Capital Expenditures are slightly below FY 21 budgeted levels.

FUND BALANCE

Current FY 21

You will note the FY 21 General Fund estimated ending fund balance to be approximately \$4.26M. This is below the budgeted FY 21 balance by approximately \$421K which is due to the year-end surplus of \$5.89M being transferred to the Capital Improvement, Repair and Replacement Fund for municipal facility improvements.

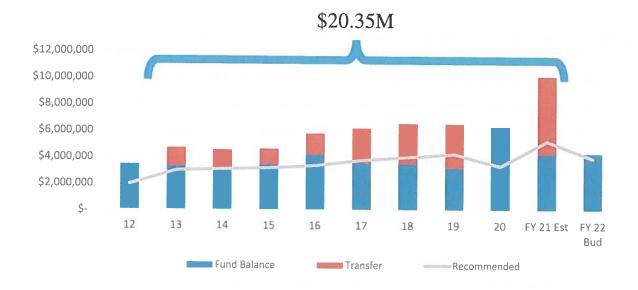
Proposed FY 22

The proposed year end FY 22 General Fund balance amount is approximately \$4.31M or 36%. This is \$377K above the Board's preferred guidelines of maintaining 33% of the annual expenditures in the General Fund.

General Fund Summary Page 4

Following you will note a graph depicting the actual/estimated general fund cash position for the last ten budget cycles along with proposed FY 22 levels. The current year will be the ninth consecutive year in which the General Fund has produced substantial "net positive operating" results. This has allowed for a total of \$20.35M over the previous nine years to be transferred into the Police Pension Fund for additional funding (\$600K), Water Operating Fund (\$725K) and the Capital Improvement, Repair and Replacement Fund for public improvement projects (\$19.02M). In FY 20, the surplus remained in the General Fund due to the unknowns of COVID-19 and was included as part of the year-end transfer for FY 21.

FUND BALANCE
General Fund Balance Comparison
FY 12-22



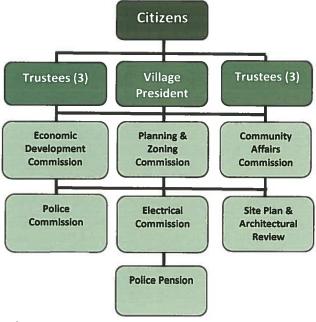
Prior to FY 13, Mokena budgets have utilized 25% of overall GF spending as a benchmark for adequate fund balance levels. Given the unpredictable condition of the State of Illinois along with a sputtering economy, during the FY 13 budget process, a recommendation was made to increase the benchmark to 33% of overall GF spending. By maintaining a more conservative fund balance position, those type of uncertainties previously mentioned would be less likely to impact core services in light of negative events.

	Finant 000	Dudast As-	NA oral Fund		
	riscai 202	2 Budget: Gen Summary	erai rung		
-		Summary			
	Actual	Actual	Budgeted	Estimated	Dept. Re
Revenues	Fiscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '2
Taxes	\$ 10,147,043	10,627,555	7,375,646	10,984,348	10,067,3
Licenses	713,753	708,194	660,575	625,246	655,3
Permits	224,312	510,282	151,500	272,950	129,6
Intergovernmental Revenue - State	-	-	•	839,803	
Intergovernmental Revenue - Local	280,983	280,983	280,983	280,983	205,6
Exaction Fees	-	10,820	-	-	35,
Fines	113,288	96,109	83,000	83,182	96,5
Other Revenue	1,032,366	869,112	510,397	771,256	775,8
Total Revenue	\$ 12,511,745	13,103,055	9,062,101	13,857,768	11,965,
Opening Fund Balance	\$ 3,529,099	3,187,732	5,959,320	6,289,795	4,256,
					4,230,
Total Available for Spending	\$ 16,040,844	16,290,787	15,021,421	20,147,563	16,221,
	Actual	Actual	Disducted	Fatiment	D1-D
Annuantiana	Actual	Actual	Budgeted	Estimated	Dept. Re
Appropriations	Fiscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '
Legislative	\$ 103,787	100,320	101,625	96,223	115,
Administrative	2,505,227	2,380,210	2,223,911	8,313,285	3,007,
Fire & Police Commission	16,240	4,418	31,155	56,065	44,
Police Department	4,535,610	4,824,997	5,177,262	5,093,239	5,423,
Community Development	664,574	697,860	731,295	718,682	959,
Village Clerk	7,361	8,723	10,080	7,790	11,
Street Department	4,516,205	1,560,339	1,567,674	1,203,138	1,849,
Buildings & Grounds Department	432,354	362,788	416,665	353,947	408,
Cable TV Commission	14,270	13,432	15,963	9,367	15,
E.S.D.A. Department	57,484	47,905	68,531	39,666	76,
Total Appropriations	\$ 12,853,112	10,000,992	10,344,161	15,891,402	11,913,
Ending Fund Balance	\$ 3,187,732	6,289,795	4,677,260	4,256,161	4,308,

xes operty Tax (See Footnote) les Tax ate Income Tax ad & Bridge Allocation tomobile Rental Tax nusement Tax	Actual Fiscal '19 \$ 445,780 6,620,682 2,099,350 708,974 44,083 228,174	Actual Fiscal '20 437,755 7,190,099 1,997,171 703,674	Budgeted Fiscal '21 368,190 5,097,076	Estimated Fiscal '21 319,904	Dept. Req.
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pperty Tax (See Footnote) les Tax ate Income Tax ad & Bridge Allocation tomobile Rental Tax ausement Tax	\$ 445,780 6,620,682 2,099,350 708,974 44,083	437,755 7,190,099 1,997,171	368,190 5,097,076		1 100di EE
les Tax ate Income Tax ad & Bridge Allocation tomobile Rental Tax nusement Tax	6,620,682 2,099,350 708,974 44,083	7,190,099 1,997,171	5,097,076		245,99
ate Income Tax ad & Bridge Allocation tomobile Rental Tax nusement Tax	2,099,350 708,974 44,083	1,997,171		7,406,714	7,617,32
ad & Bridge Allocation tomobile Rental Tax nusement Tax	708,974 44,083		1,066,012	2,417,865	1,125,91
tomobile Rental Tax nusement Tax	44,083		734,168	580,337	826,27
nusement Tax	+	49,521	24,300	42,266	39,60
		249,335	85,900	217,262	212,25
Total					
	\$ 10,147,043	10,627,555	7,375,646	10,984,348	10,067,35
enses enses					
uor	\$ 52,000	49,950	51,050	19,300	49,90
hicle	-	-	-	-	
siness	33,588	33,408	28,800	3,672	28,80
anchise	495,734	493,013	456,700	468,000	447,85
ntractors	112,200	112,650	105,000	114,000	108,75
ner	20,231	19,173	19,025	20,274	20,00
Total	713,753	708,194	660,575	625,246	655,30
rmits					
ilding	\$ 146,408	422,219	96,500	190,000	68,90
licitors	2,200	5,700	500	2,950	50
ner	75,704	82,363	54,500	80,000	60,25
Total	224,312	510,282	151,500	272,950	129,65
ergovernmental					
venue - State/County					
pital Grants	\$ -	-		-	
erating Grant	-	-	-	839,803	
ner Intergovernmental Revenue	-	-	-	_	
Total	-	-	-	839,803	
ergovernmental					
erfund Service Charges	\$ 280,983	280,983	280,983	280,983	205,65
action Fees					
ntributions	\$ -	10,820	-	-	35,19
1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	renue - State/County Dital Grants Derating Grant Der Intergovernmental Revenue Total Dergovernmental Dergovernmental Derfund Service Charges Description Fees	venue - State/County pital Grants \$ - perating Grant - per Intergovernmental Revenue - Total - Pergovernmental venue - Local erfund Service Charges \$ 280,983	renue - State/County Dital Grants \$ Derating Grant Der Intergovernmental Revenue Total Ergovernmental Venue - Local Erfund Service Charges \$ 280,983 280,983 Action Fees	venue - State/County Dital Grants \$ Derating Grant Der Intergovernmental Revenue Total Ergovernmental Venue - Local Erfund Service Charges \$ 280,983 280,983 Description Fees	Venue - State/County State County State Stat

2810 2820 2880 2890 2910 2917 2920 2930 2940	Fines Court Parking Other Asset Forfeiture Total Other Revenue Interest Earnings Gain/Loss on Investments Rental Income Donations Interfund Revenue Public Hearing/Development Fees	Actual Fiscal '19 \$ 60,623 27,435 21,576 3,654 113,288 \$ 97,822	Actual Fiscal '20 44,016 29,893 22,200 - 96,109 62,315 63 323,934	Budgeted Fiscal '21 35,000 25,000 21,000 2,000 83,000	Estimated Fiscal '21 40,000 12,000 31,000 182 83,182	Dept. Req. Fiscal '22 40,000 20,000 7,500 96,500
2810 2820 2880 2890 2910 2917 2920 2930 2940	Court Parking Other Asset Forfeiture Total Other Revenue Interest Earnings Gain/Loss on Investments Rental Income Donations Interfund Revenue	Fiscal '19 \$ 60,623 27,435 21,576 3,654 113,288 \$ 97,822 - 291,408 16,919	Actual Fiscal '20 44,016 29,893 22,200 96,109 62,315 63	Fiscal '21 35,000 25,000 21,000 2,000 83,000	Fiscal '21 40,000 12,000 31,000 182 83,182	Fiscal '22 40,000 20,000 29,000 7,500 96,500
2810 2820 2880 2890 2910 2917 2920 2930 2940	Court Parking Other Asset Forfeiture Total Other Revenue Interest Earnings Gain/Loss on Investments Rental Income Donations Interfund Revenue	Fiscal '19 \$ 60,623 27,435 21,576 3,654 113,288 \$ 97,822 - 291,408 16,919	Fiscal '20 44,016 29,893 22,200 - 96,109 62,315 63	Fiscal '21 35,000 25,000 21,000 2,000 83,000	Fiscal '21 40,000 12,000 31,000 182 83,182	Fiscal '22 40,00 20,00 29,00 7,50 96,50
2810 2820 2880 2890 2910 2917 2920 2930 2940	Court Parking Other Asset Forfeiture Total Other Revenue Interest Earnings Gain/Loss on Investments Rental Income Donations Interfund Revenue	Fiscal '19 \$ 60,623 27,435 21,576 3,654 113,288 \$ 97,822 - 291,408 16,919	Fiscal '20 44,016 29,893 22,200 - 96,109 62,315 63	Fiscal '21 35,000 25,000 21,000 2,000 83,000	Fiscal '21 40,000 12,000 31,000 182 83,182	Fiscal '22 40,000 20,000 29,000 7,500 96,500
2810 2820 2880 2890 2910 2917 2920 2930 2940	Court Parking Other Asset Forfeiture Total Other Revenue Interest Earnings Gain/Loss on Investments Rental Income Donations Interfund Revenue	\$ 60,623 27,435 21,576 3,654 113,288 \$ 97,822 - 291,408 16,919	44,016 29,893 22,200 - 96,109 62,315 63	35,000 25,000 21,000 2,000 83,000	40,000 12,000 31,000 182 83,182	40,000 20,000 29,000 7,500 96,500
2820 2880 2890 290 2910 2917 2920 2930 2940	Parking Other Asset Forfeiture Total Other Revenue Interest Earnings Gain/Loss on Investments Rental Income Donations Interfund Revenue	\$ 97,822 291,408 16,919	29,893 22,200 - 96,109 62,315 63	25,000 21,000 2,000 83,000	12,000 31,000 182 83,182	20,000 29,000 7,500 96,500
290 2910 2917 2920 2930 2940	Other Asset Forfeiture Total Other Revenue Interest Earnings Gain/Loss on Investments Rental Income Donations Interfund Revenue	\$ 97,822 291,408 16,919	96,109 62,315 63	21,000 2,000 83,000	31,000 182 83,182	29,000 7,500 96,500
290 2910 2917 2920 2930 2940	Total Other Revenue Interest Earnings Gain/Loss on Investments Rental Income Donations Interfund Revenue	\$ 97,822 - 291,408 16,919	96,109 62,315 63	2,000	182 83,182	7,500 96,500
290 2910 2917 2920 2930 2940	Total Other Revenue Interest Earnings Gain/Loss on Investments Rental Income Donations Interfund Revenue	\$ 97,822 - 291,408 16,919	62,315 63	83,000	83,182	96,500
2910 2917 2920 2930 2940	Other Revenue Interest Earnings Gain/Loss on Investments Rental Income Donations Interfund Revenue	\$ 97,822 - 291,408 16,919	62,315 63	·		
2910 2917 2920 2930 2940	Interest Earnings Gain/Loss on Investments Rental Income Donations Interfund Revenue	291,408 16,919	63	13,250	24,250	10,500
2917 2920 2930 2940	Gain/Loss on Investments Rental Income Donations Interfund Revenue	291,408 16,919	63	13,250	24,250	10,500
2917 2920 2930 2940	Gain/Loss on Investments Rental Income Donations Interfund Revenue	291,408 16,919	63	-	,	
2920 2930 2940	Rental Income Donations Interfund Revenue	16,919	323,934		-	
2930 2940	Donations Interfund Revenue	16,919		319,854	299,284	331,349
2940	Interfund Revenue		300		400	
		14,861	11,634	1,750	3,700	2,750
	- asino ribaring/ bovolopinoni i ces	21,987	24,500	18,500	23,622	18,500
	Miscellaneous Income	589,369	446,366	157,043	420,000	412,77
	Bond Proceeds	- 309,309	-	-	-	412,77
	Total	1,032,366	869,112	510,397	771,256	775,870
	Revenue Grand Total	\$ 12,511,745	13,103,055	9,062,101	13,857,768	11,965,522
	Opening Fund Balance	\$ 3,529,099	3,187,732	2,846,137	6,289,795	4,256,16
	Total Available for Spending	\$ 16,040,844	16,290,787	11,908,238	20,147,563	16,221,683
	Footnote: The revenues derived in					ed by
	the Will County Clerk for 01.101.3060, 01.101.327	'0 and 01.101.36	30 in the Admini	strative Departr	nent, line item	
	01.104.3670 in the Police	Department and	d line item 01.105	5.3630 in the Co	ommunity Devel	opment
	Department.					

Legislative Branch Fiscal Year 22



Summary of Basic Function

The Legislative Department of the Village includes all functions relating to the Village President and Board of Trustees. This includes Village-wide legislative and policy efforts.

The Village President and six Trustees are elected at-large on a staggered basis. According to the Mokena Village Code, "this Board shall be the legislative department of the Village Government, and shall perform such duties and have such powers as may be delegated by Statute to it."

The Village President is Chief Elected Officer of the Village and presides over all meetings. The Village Board meets in formal session the 2nd and 4th Mondays of every month.

The Village President, with advice and consent of the Board, appoints members to the Planning and Zoning Commissions, Economic Development Commission, Community Affairs Commission, Police Commission, Site Plan & Architectural Review Committees, Electrical Commission, Police Pension Board and other ad hoc commissions from time to time. Following are descriptions of each formal committee:

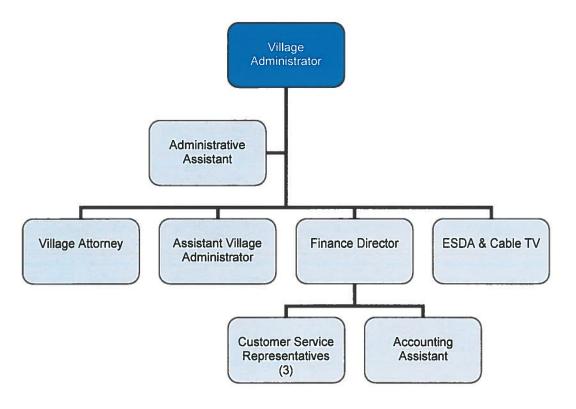
- Planning Commission: This 9-member Commission meets on a monthly basis and reviews pending development and annexation proposals for the Village of Mokena. Members address proposed developments and annexations from a planning perspective by comparing the proposed land use to the Village's Comprehensive Land Planning Documents. The Commission formally votes and makes recommendations to the Village Board of Trustees.
- Zoning Board of Appeals: This Board is required by State Statute, with individuals appointed to staggered terms by the Village President with advice and consent of the Village Board. All seven members are also members of the Planning Commission and review zoning issues for proposed developments and annexations to the Village of Mokena. In addition, the Board evaluates variance and special use zoning requests. The final determination regarding variance requests is concluded by the Zoning Board of Appeals, while zoning recommendations are forwarded to the Village Board for final review and determination.

Legislative Narrative/Goals Page 2

- **Economic Development Commission**: This Commission focuses on enhancing economic development in the community and advises the Village Board on various programs that would improve the economic viability of the community. The Commission meets on a monthly basis and activities are coordinated through the Assistant Village Administrator.
- Community Affairs Commission: This Commission consists of six members appointed by the Village President with the advice and consent of the Board of Trustees. Commission members serve one-year terms. The Commission, which represents a merger of the Environmental Commission and the Downtown Committee, is dedicated to improving community volunteer opportunities along with increasing public awareness of various programs and the people who organize them.
- **Police Commission**: This Commission is responsible for the selection, appointment, promotion, discipline and dismissal of the municipality's full-time sworn police officers.
- **Site Plan Review Committee**: This Committee meets to review non-residential development site plans with the goal of enhancing the overall aesthetics and functionality of business site development. This committee meets on an as needed basis.
- Architectural Review Committee: This is a subcommittee of the Site Plan Review Committee charged with reviewing non-residential architectural elevations and other aspects of development.
- **Electrical Commission**: The purpose of this Commission is to review ordinances pertaining to electrical codes and make recommendations to the Village Board for changes, alterations or maintenance of the status quo.
- **Police Pension Board**: Two of the four current members are appointed by the Village President with advice and consent of the Village Board. These members oversee the investment of Police Pension Fund Reserves and the operation of the Police Pension Fund.

				AGE OF MOKE			
		F		2 Budget: Gen			
			Dept:	Legislative [01	<u> -100]</u>		
	Personal Services		ctual	Actual Fiscal '20	Budgeted Fiscal '21	Estimated Fiscal '21	Dept. Req. Fiscal '22
3020	Salaries (Part Time)	\$	34,500	34,500	34,500	35,550	48,15
3020	Salaries (Fait Tillie)	Φ	34,500	34,500	34,500	35,350	40,15
	Commodities					-	
3230	Conferences, Mtgs. & Seminars	\$	5,632	3,211	5,440	(250)	5,94
3240	Membership Dues		28,811	29,281	30,107	29,281	30,10
3260	Publications		-	-	-	-	
3290	Printing		-	2,304	130	130	19
3420	Donations		-	-	-	-	
3440	Miscellaneous		-	180	100	266	10
3450	Public Relations		33,477	29,895	30,050	30,500	30,05
	Total	\$	67,920	64,871	65,827	59,927	66,39
	Contractual Services						
3710	Legal Advertising	\$	-	_	-	-	
3780	Telephone		719	663	772	520	70
3860	Other Contractual Services		176	176	176	176	17
3870	Auto Mileage & Expense Reimb.		472	110	350	50	35
	Total	\$	1,367	949	1,298	746	1,22
	Total Operating Expenses	\$	103,787	100,320	101,625	96,223	115,76
	Capital Outlay						
4020		\$	-	-	-	-	
4040	Machinery & Equipment		-	-	-	-	
4100	Office Furniture		-	-	-	-	
	Total Capital	\$	-	-	-	-	
	Total Appropriations	\$	103,787	100,320	101,625	96,223	115,76
_	Total Appropriations	Ψ	100,707	100,320	101,023	30,223	115,70
			12				

Administrative Department Fiscal Year 22



SUMMARY OF BASIC FUNCTIONS

The Administrative Department coordinates finances and other organization-wide matters. The Village Administrator is the Chief Administrative Officer, employed by the Village President and Board of Trustees to manage the day-to-day operations of the Village. All Department Heads and consultants are responsible to coordinate their activities with the Village Administrator or their designee. Additionally, the Village Administrator acts as the Chief Budget Officer and is responsible for the advisement, interpretation and supervision of Board Policy. The Assistant Village Administrator reports directly to the Village Administrator. This person serves as the Village's risk manager, and as its public information and media relations officer. In addition, the Assistant Village Administrator negotiates cellular leases and cable franchise agreements, manages the Village's website, serves as the FOI Officer, manages the Village's foreclosed and vacant structures program, coordinates special projects, handles complex customer inquiries and concerns, provides staff support to the Community Affairs and Economic Development Commissions, and other projects as assigned by the Village Administrator.

The Finance Director supervises accounting and reporting tasks associated with Village finances. These tasks include forecasting revenues and expenditures, monitoring investments and cash

Administrative Department Narrative/Goals Page 2

reserves, overseeing accounts receivable/payable, utility billing, payroll and formulating the Village's Tax Levy. Additionally, the Finance Director oversees General Office Operations, the computer system, and assists the Village Administrator with the supervision of Personnel records management along with preparation and day-to-day management of the budget.

The Administrative Assistant maintains and oversees the production of "Board Correspondence". This person supervises the daily scheduling affairs of both the Mayor and Village Administrator. Additionally, this position is responsible for performing research, organizing projects and coordinating responses to formal citizen inquiries to the Village President, Board and Village Administrator. The Administrative Assistant also serves as Deputy Clerk in support of the Elected Village Clerk.

The Accounting Assistant reports to the Finance Director. This person is responsible for maintaining accurate accounting records regarding accounts payable/receivable and utility billing.

Three Customer Service Representatives are responsible for service and responsiveness through counter service and telephone interaction. These positions also report to the Finance Director.

The ESDA Coordinator manages the Emergency Services Disaster Agency. This volunteer organization has the responsibility to provide an emergency preparedness plan for the Village. This agency ensures safety and a well-devised course of action in case of a catastrophe. All costs affiliated with employment of the E.S.D.A. Director are budgeted for in the E.S.D.A. Department budget.

Cable TV is primarily comprised of a group of volunteers who broadcast Mokena Board meetings and special events on a year-round basis.

The Village of Mokena contracts annually for both engineering and legal services. The firm of Rathbun, Cservenyak & Kozol currently represents the Village, with the Village utilizing other legal firms if a particular area of legal expertise is required.

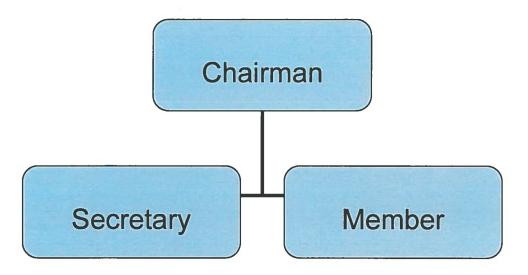
		VILL	AGE OF MOKE	NA		
		Fiscal 2022	2 Budget: Gen	eral Fund		
		Dept: Ac	dministrative [01-101]		
		Actual	Actual	Budgeted	Estimated	Dept. Req.
	Personal Services	Fiscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
3010	Salaries (Full Time)	\$ 613,732	691,615	664,488	680,660	888,750
3020	Salaries (Part Time)		-	-	-	
3030	Salaries (Overtime)	912	1,182	1,448	1,800	1,730
3040	Unemployment Contribution	3,806	5,083	5,250	5,638	6,15
3060	Worker's Compensation	124,414	130,557	135,799	135,799	142,66
3100	Hospital/Life Insurance	113,638	98,360	114,104	95,767	112,09
	Total	\$ 856,502	926,797	921,089	919,664	1,151,39
	<u>Commodities</u>					
3210	Office Supplies	\$ 13,167	11,615	13,000	13,250	13,00
3220	Postage	9,459	8,966	9,850	9,200	9,55
3230	Conferences, Mtgs. & Seminars	520	364	1,115	100	1,20
3240	Membership Dues	3,489	3,781	4,005	4,130	4,31
3250	Professional Development	584	280	2,000	485	2,00
3260	Publications	1,953	861	2,320	1,970	2,20
3270	Liability Insurance	114,584	107,521	100,327	100,327	160,89
3290	Printing	975	2,053	1,900	1,400	2,52
3300	Vehicle Expense (Gas)	1,643	1,636	2,200	1,594	3,32
3320	Maint: Vehicles & Motor Equip.	2,478	1,810	2,210	2,000	2,35
3440	Miscellaneous	10	2,161	150	130	15
3450	Public Relations	5,788	6,206	6,480	7,763	6,60
3510	Equipment	627	851	1,050	2,000	1,17
3520	Furniture	1,306	-	-	-	
	Total	\$ 156,583	148,105	146,607	144,349	209,28
	Contractual Services					
3620	Engineering Services	\$ -	2,502	-	-	
3630	Legal Services	91,861	95,550	115,000	120,000	150,00
3690	Computer Program./Maint.	17,224	37,105	43,040	45,524	49,79
3710	Legal Advertising	•	1,828	2,000	3,500	2,00
3750	Public Officials Ins./Bonding	1,189	-	-	-	1,50
3780	Telephone	3,818	2,852	3,000	2,656	3,72
3790	Comm./Office Machine Maint.	3,077	2,517	3,025	2,667	2,75
3850	Equipment Leasing	2,004	2,878	2,215	2,215	2,21
3860	Other Contractual Services	30,589	29,561	31,614	58,000	69,05
3870	Auto Mileage & Expense Reimb.	148	91	270		26
3890	Bond Principal	110,000	120,000	125,000	125,000	
3900	Bond Interest	13,350	9,500	5,000	5,000	
3901	Bond Issuance Costs	•	-	-	-	
3950	Contractual Payments	160	160	160	160	16
3980	Rebates	866,490	927,088	696,891	982,132	1,194,5
	Total	\$ 1,139,910	1,231,632	1,027,215	1,346,854	1,475,97
	Total Operating Expenses	\$ 2,152,995	2,306,534	2,094,911	2,410,867	2,836,65
		15				

				AGE OF MOKE			
			Fiscal 2022	2 Budget: Gen	eral Fund		
				dministrative [
		-					
	On without Overthouse	1.	Actual	Actual	Budgeted	Estimated	Dept. Req.
10.10	Capital Outlay		scal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
4040	Machinery & Equipment	\$	-	73,676	-	12,418	
4060	Land Acquisition		-	-	-	-	
4080	Vehicle Acquisition		-		29,000	-	21,000
4100	Office Furniture		27,232	-	-	-	
	Total Capital	\$	27,232	73,676	29,000	12,418	21,00
	Other Financing Uses						
4260	Interfund Transfers	\$	-	-		_	
4280	Contingencies	Ψ	-		100,000		150,00
4300	Payment to Refunding Escrow	-		-		-	130,00
5000	Transfer - Out	+	-	-	-	-	
5000		-	205.000				
	A. Trf. to Water Dept. Operating	-	325,000	-	-	-	
	B. Trf. to Escrow for Water Imp.	-	-	-	-	-	
	C. Trf. to Escrow for Muni. Facility	-	•	-	-	5,890,000	
	Total	\$	325,000	-	100,000	5,890,000	150,00
	Total Appropriations	\$ 2	2,505,227	2,380,210	2,223,911	8,313,285	3,007,65
							-
		1	16				

(LINE ITEM) PRIO.	ITEM	FY '21 DEPT. REQUEST	FY '21 BOARD APPROVED	FY '22 DEPT. REQUEST	FY '22 BOARD APPROVED	BASE/SUPP.	EXPLANATION
4080	Administrative Vehicle	\$29,000	\$29,000	\$21,000	\$21,000	Base	Replace 2005 Chevy Impala – A2 (Shifted to FY 22 due to delivery delays)

TOTAL	\$29,000		\$21,000	
REQUESTS APPROVED		\$29,000		\$21,000

Board of Fire & Police Commission Fiscal Year 22



SUMMARY OF BASIC FUNCTION

Division 2.1 of Article 10 of the Illinois Municipal Code requires that all municipalities having populations of 5,000 or more residents establish and maintain a Board of Fire and Police Commissioners. This Commission is then charged with the selection, appointment, promotion, discipline and dismissal of the municipality's full-time sworn police officers and firefighters (where applicable).

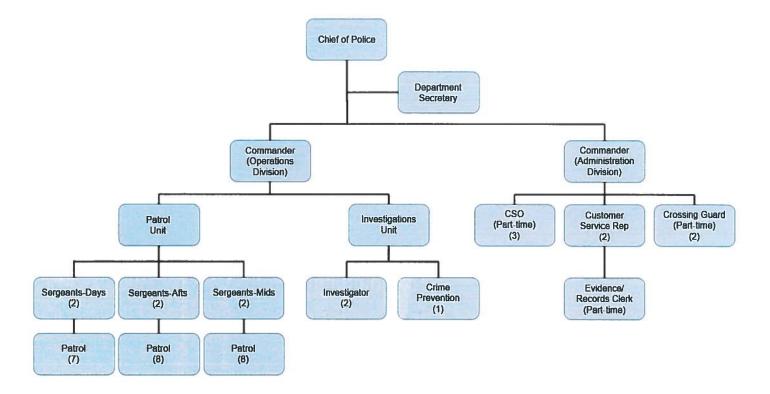
The Board of Fire and Police Commissioners consists of three members. All members of the Commission must be residents of the Village and are appointed to their offices on staggered three-year terms. The Village President, with the advice and consent of the Village Board of Trustees, appoints the members of the commission.

The Chairman of the Commission presides over all meetings. The Secretary of the Commission is responsible for meeting minutes, forms, papers, books, and seal, along with the records of the Commission.

By statutory obligation, the Board of Fire and Police Commissioners must hold an annual meeting each July to elect its officers and conduct whatever business may come before the Commission. Additionally, the Commission may hold other meetings as might be necessary, upon the call of the Chairman.

				AGE OF MOKE			
				2 Budget: Gen			
		Dep	t: Fire & F	Police Commiss	sion [01-103]		
		-					
		Δ	ctual	Actual	Budgeted	Estimated	Dept. Req.
	Personal Services		scal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
3020	Salaries (Part Time)	\$	2,360	970	4,080	3,860	4,080
3030	Salaries (Overtime)	—	_,555	-	- 1,000	8,500	9,000
		-				0,000	0,000
	Total	\$	2,360	970	4,080	12,360	13,080
			,		,	,	,
	Commondiale	-					
3230	Commodities Conferences, Mtgs. & Seminars	\$	-	-	-	-	1,30
3240	Membership Dues	+	375	375	400	375	400
3250	Professional Development	-	-	-	200		200
3260	Publications	-	97	ea	225	- Ga	22
3290	Printing			_	300	=	30
3510	Equipment		-	-	175	-	17
3520	Furniture		-	-	175	-	17
0020	Turmure	+		_	_	_	
	Total	\$	472	375	1,300	375	2,60
	Contractual Services						
3630	Legal Services	\$	-	-	2,500	31,500	5,00
3640	Physical Exams	Ψ	2,030	1,700	2,125	1,830	2,45
3650	Testing & Psych. Exams		11,378	1,350	19,650	10,000	20,10
3710	Legal Advertising		- 11,070	23	1,500	- 10,000	1,50
0110	Logaryavortioning			20	1,000		1,00
	Total	\$	13,408	3,073	25,775	43,330	29,05
	Total Operating Expenses	\$	16,240	4,418	31,155	56,065	44,73
	Capital Outlay						
4040	Machinery & Equipment	\$	-	-	-	-	
	Total Capital	\$	-	-	-	-	
	Total Appropriations	\$	16,240	4,418	31,155	56,065	44,73
		-					
		+	19)			

Police Department Fiscal Year 22



SUMMARY OF BASIC FUNCTIONS

The Police Department is responsible for the safety and security of our residents, businesses, and visitors. This responsibility is accomplished through community-based policing methods including problem identification and communication with residential and business customers, along with more traditional methods of enforcing State laws and local ordinances.

The Chief of Police is the chief administrative officer of the Department and reports to the Village Administrator. He/she is responsible for overseeing the daily operations of the Police Department to include developing and administering the department budget; formulating policies and procedures; implementing and communicating new programs and philosophies to department personnel. The Chief of Police is also responsible for community-based initiatives and for information flow to the public. He is also active with the Mokena School District 159 Safety and Security Committee.

The department is organized into two divisions, the operations division, and the administration division.

The operations division is made up of the patrol unit and the investigation unit. The patrol unit is supervised by a Commander and six Sergeants. The patrol unit is the front-line uniformed unit of the police department responding to calls for service of all types and engaging in high visibility pro-active patrol of the community along with a variety of community-based police activities. Two officers from the operations division are assigned to the Illinois Law Enforcement Alarm System (ILEAS) the statewide mutual aid organization.

The Investigation Unit is made up of two detectives and a crime prevention officer and is also supervised by the Operations Commander. The three detectives are responsible for a range of duties that include conducting follow-up investigations of reported criminal offenses, investigating traffic crashes that result in serious injury or death, consultation with the State's Attorney's Offices for criminal charges, serving arrest warrants, conducting search warrants, submitting subpoenas, investigating crimes against children, and responding to call outs with the Will/Grundy Major Crimes Task Force. The detectives are also responsible for conducting background investigations for businesses and for patrol officer candidates and other Village personnel during the pre-employment process.

The Crime Prevention Officer is responsible for the majority of the Police Department's community outreach to include the coordination of police department presence at block parties throughout the Village, planning and conducting annual zone meetings, working closely with the Frankfort/Mokena TRIAD Senior Safety Group, organizing traffic safety efforts such as Distracted Driving Awareness Week, Speed Awareness Week and Rail Safety Week, providing safety presentations to Village businesses and community groups, working closely with the D.A.R.E. officer as a liaison to our schools, coordinating child safety seat installations, elder service officer initiatives and neighborhood watch efforts. The crime prevention officer is assigned as the liaison to our Fire Protection Districts. He is also responsible for two community initiatives: The Neighborhood Watch Liaison Program and the Video Surveillance Registry.

The administration division is made up of the two crossing guards, three community service officers, three customer service representatives and is supervised by the administrative division commander.

The Department Secretary provides confidential administrative and clerical support to the Chief of Police and the two Commanders. She assists with budget preparation and management and personnel issues.

The Customer Service Representatives provide the clerical support function of the Department. They are responsible for taking calls from the public, walk-in customer service, and numerous administrative, clerical, and mandatory reporting tasks that are required daily.

The part-time Evidence/Records Clerk is assigned to assist the department in performing tasks which are necessary for evidence intake, transportation of evidence to the crime lab, release of property, and court preparation. Records duties include answering and

directing phones calls, waiting on residents at the customer service counter, maintenance of various databases, and data entry of citations and accident reports.

The three part-time Community Service Officers provide support to the operation and administration divisions by collecting daily parking fees from the Village's commuter parking lots and issuing warnings or citations for ordinance violations. They have in the past assisted the records division with data entry and records coverage, but with the addition of the part-time customer service representative, will assist the patrol division more with disabled vehicles, traffic control at crash locations and monitoring parking issues. Other duties include the delivery of informational material to the Village President, Village Clerk, Village Trustees, Village Attorney, members of various Commissions, the Clerk of the Circuit Court and the State's Attorney's Office. They assist in the maintenance and service of the police fleet and other police related equipment.

The Crossing Guards have the critical task to safeguard our children who walk to school and cross busy streets to get there. They are there rain or shine and in all weather.

Through its community-based policing philosophy, the Department actively solicits requests for police service from the residents of the Village and looks to the community to assist with setting a portion of the department's agenda, deploy police officers for non-emergency interaction with the community and expects the line-level police officers to identify and offer solutions to reported problems within the community. The key to the success as a police department is interaction with our residents, business owners and visitors to the Village through community engagement.

During Fiscal Year 2022 the Police Department will be staffed by (35) sworn full-time employees holding state certifications that are required by the Illinois Law Enforcement Training and Standards Board, with the remaining employees of the Department being civilian personnel consisting of clerical staff, crossing guards and community service officers.

The department expects to deploy two drones (Unmanned aerial vehicle/UAV) in FY 2022 to provide a valuable tool to enhance our ability to locate lost persons, recover evidence and locate suspects. The Flock camera/LPR system is expected to be fully operational, and field tested in the third or fourth quarter of FY22.

Police Department services that are provided within the corporate limits of the Village 24-hours per day, 365-days per year include, but are not limited to the following:

- Crime Prevention, through community awareness and education programs
- Arbitration and resolution of neighborhood and family disputes
- Identification and apprehension of those in violation of state statutes and local ordinances
- Preventive patrols of the community

- Visibility at special events within the Village to include those held by the Mokena Park District, the Mokena Chamber of Commerce, Mokena civic organizations and neighborhood block parties
- Traffic safety through increased visibility and discretionary enforcement
- Prescription drug drop-off program (during business hours)
- Regular interaction with residential and business customers

		VILL	AGE OF MOKE	NA		
			2 Budget: Gen			
		Dep	t: Police [01-1	04]		
		Actual	Actual	Budgeted	Estimated	Dept. Req.
	Personal Services	Fiscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
3010	Salaries (Full Time)	\$ 2,918,594	3,102,996	3,258,366	3,361,972	3,532,40
3020	Salaries (Part Time)	Ψ 2,010,001	-	0,200,000	- 0,001,072	57,77
3030	Salaries (Overtime)	336,165	384,937	282,610	330,000	277,31
3031	Salaries (Holiday Pay)	77,536	75,834	83,208	76,500	80,84
3100	Hospital/Life Insurance	462,945	486,993	538,367	522,349	631,06
	· · · · · · · · · · · · · · · · · · ·	,	.55,555	333,337	322,310	331,00
	Total	\$ 3,795,240	4,050,760	4,162,551	4,290,821	4,579,41
	Commodities					
3230	Conferences, Mtgs. & Seminars	\$ 270	120	305	250	30
3240	Membership Dues	2,055	1,690	1,775	1,345	2,08
3250	Professional Development	13,746	11,499	19,696	19,591	25,32
3260	Publications	328	,,,,,,,,,,	300	347	40
3280	Clothing & Personal Expense	25,955	31,890	32,155	35,000	32,70
3290	Printing Printing	2,348	1,837	2,420	1,571	2,42
3300	Vehicle Expense (Gas)	56,077	55,641	66,000	53,747	103,75
3320	Maint: Vehicles & Motor Equip.	27,279	26,097	27,730	28,500	26,13
3400	Ammunition	5,759	6,276	7,300	3,100	11,50
3420	Donations	-	-	-	-	,
3440	Miscellaneous	887	1,673	1,184	1,450	2,38
3450	Public Relations	10,160	7,050	6,200	6,000	6,20
3470	Range Supplies	1,485	1,496	1,500	1,400	1,50
3480	Narcotics Enforcement	-	-	300	-	30
3500	Coop. Investigations	1,750	3,211	3,950	3,148	3,65
3510	Equipment	17,126	10,851	17,748	17,748	12,77
3520	Furniture	914	1,840	-	-	24
	Total	\$ 166,139	161,171	188,563	173,197	231,66
	Contractual Services					
3640	Physical Exams	\$ -	-	250	1,025	1,15
3650	Testing & Psych. Exams	-	-	-	-	
3660	Prisoner Care	22	7	75	-	7
3670	Communications Center	341,842	346,007	363,809	340,796	336,54
3690	Computer Program./Maint.	27,247	23,567	37,569	32,565	39,61
3710	Legal Advertising	-	-	300	-	30
3780	Telephone	21,868	20,669	21,840	20,310	24,32
3790	Comm./Office Mach. Maint.	1,166	856	800	800	1,15
3850	Equipment Leasing	5,254	5,138	4,500	4,725	4,92
3860	Other Contractual Services	16,160	24,626	24,405	20,000	47,32
3870	Auto Mileage & Expense Reimb.	261	-	100	-	10
	Total	\$ 413,820	420,870	453,648	420,221	455,50
	Total Operating Expenses	\$ 4,375,199	4,632,801	4,804,762	4,884,239	5,266,57
		24				

		VILL	AGE OF MOKE	ENA		
		Fiscal 2022	2 Budget: Gen	eral Fund		
		Dep	t: Police [01-1	04]		
		Actual	Actual	Budgeted	Estimated	Dept. Req.
	Capital Outlay	Fiscal '19	<u>Fiscal '20</u>	Fiscal '21	Fiscal '21	Fiscal '22
4030	Improvements - Facilities	\$ -	-	-	-	
4040	Machinery & Equipment	45,686	51,262	230,000	73,000	32,03
4080	Vehicle Acquisitions	113,137	135,293	142,500	136,000	125,000
4100	Office Furniture	1,588	5,641	-	-	
	Total Capital	\$ 160,411	192,196	372,500	209,000	157,03
	Other Financing Uses					
5000	Transfer - Out					
	A. Trf. for Police Pension	\$ -	-	-	-	
	Total Appropriations	\$ 4,535,610	4,824,997	5,177,262	5,093,239	5,423,610
		-				
		25	•			

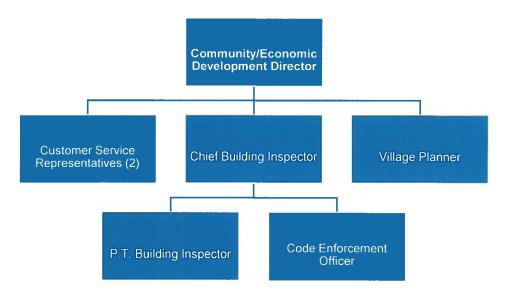
(LINE ITEM) PRIO.	ITEM	FY '21 DEPT. REQUEST	FY '21 BOARD APPROVED	FY '22 DEPT. REQUEST	FY '22 BOARD APPROVED	BASE/SUPP.	EXPLANATION
4080	Patrol SUV & Set Up	\$47,500	\$47,500			Base	Replace M02 per fleet schedule
4080	Patrol SUV & Set Up	47,500	47,500			Base	Replace M04 per fleet schedule
4080	Patrol SUV & Set Up	47,500	47,500			Base	Replace M09 per fleet schedule
4040	(1) Panasonic CF-54 Toughbook Laptop Computers w/ Docking Stations and Install.	3,900	3,900			Supp.	New for CSO vehicle
4040	(2) Kenwood Portable Radios w/ Accessories	3,900	3,900			Supp.	New officer & CSOs
4040	Server with Labor	7,700	7,700			Base	Replace aging server
4040	Stealth Radar	2,900	2,900			Supp.	Covert traffic counter
4040	FLIR Thermal Monocular	3,600	3,600			Supp.	Thermal imaging, capable of geotagging (evidence recovery)
4040	LPR Camera System	208,000	208,000			Supp.	License plate recognition (LPR) camera system
4080	Patrol SUV & Set Up			\$47,750	\$47,750	Base	Replace M03 per fleet schedule
4080	Patrol SUV & Set Up			47,750	47,750	Base	Replace M12 per fleet schedule
4080	Investigations SUV & Set Up			29,500	29,500	Base	Replace M10, current vehicle is a 2011 and needs to be replaced

TOTAL	See Page 2		See Page 2	
REQUESTS APPROVED		See Page 2	- 26 —	See Page 2

(LINE ITEM) PRIO.	ITEM	FY '21 DEPT. REQUEST	FY '21 BOARD APPROVED	FY '22 DEPT. REQUEST	FY '22 BOARD APPROVED	BASE/SUPP.	EXPLANATION
4040	(1) Panasonic CF-54 Toughbook Laptop Computers w/ Docking Stations and Install.			4,000	4,000	Supp.	For CSO squad, and use for training and major incidents
4040	(4) Kenwood Portable Radios w/ Accessories			7,800	7,800	Supp.	New officers & CSOs
4040	Desktop Computer for Squad Room (W/Microsoft)			1,175	1,175	Base	Replace current desktop computer
4040	(2) Laptops			2,000	2,000	Supp.	For Commanders to work remotely and trainings
4040	(13) E-Tickets: Printers, Cradles, Paper			17,060	17,060	Supp.	Will County tickets will be entered and printed instead of handwritten
		11					

TOTAL	\$372,500	\$157,035
REQUESTS APPROVED	\$372,500	\$157,035

Community Development Department Fiscal Year 22*



^{*}Organization Chart Effective September 2021

Summary of Basic Functions

The Community Development Department enforces all ordinances and provisions relating to the construction of buildings and structures within Mokena's corporate limits. This department also administers all zoning, land use and land development regulations, as well as economic development functions such as business attraction and retention.

The Community and Economic Development Director manages the daily operations of the Department. This person reports to the Village Administrator and is responsible for overseeing the enforcement of Village codes, construction standards and all land development as well as implementing activities and programs that further the economic well-being of the community. The Director represents the Department at meetings of the Village Board, Planning Commission, Zoning Board of Appeals, Comprehensive Plan Committee, Economic Development Commission, Electrical Commission and Site Plan and Architectural Review Committees.

The Chief Building Inspector manages the Building and Code Enforcement functions of the Community Development Department, including establishing and implementing management policies and procedures. This person is responsible for directing, organizing, and administering all facets concerning building regulations, inspection functions, code enforcement and the advisement and supervision of Village Board policy. On occasions, this person may attend meetings and makes presentations to the Village Board, Planning Commission, Zoning Board of Appeals, Site Plan and Architectural Review Committees and the Electrical Commission. The Chief Building Inspector reports to the Community and Economic Development Director.

Community Development Department Narrative/Goals Page 2

The **Village Planner** is responsible for all activities related to planning and zoning, as well as support functions related to economic development. This person works closely with the Economic and Community Development Director and coordinates staff reviews of land use submittals. This person attends meetings and makes presentations to the Planning Commission, Zoning Board of Appeals, and Site Plan and Architectural Review Committees. The Village Planner schedules public hearings, reviews and processes new business licenses and assists in the preparation and delivery of meeting packets. The Village Planner reports to the Community and Economic Development Director.

The **Part-Time Building Inspector** is responsible for all activities related to building permit applications, plan review, building permit issuance, inspection services and the administration of all building codes and construction regulations. This person coordinates the activities of outside consultants and contractors. This position's time is divided between office duties and field inspections. This person reports to the Chief Building Inspector.

The **Code Enforcement Officer** reports to the Chief Building Inspector and is responsible for reviewing, processing, and issuing incidental permits as well as enforcing property maintenance regulations. Enforcement action related to property maintenance codes and the vacant structure program are administered by the Code Enforcement Officer. This person also performs the annual business license sweep and plays a key role in the vacant structures inspection program.

Two **Customer Service Representatives** are responsible for providing clerical and administrative support, including but not limited to, preparing monthly reports, organizing Planning Commission and Zoning Board of Appeals packets, maintaining public property records, tracking receivables, performing clerical duties as needed, issuing building permits, scheduling inspections, taking residents' complaints, updating files, and performing data entry of building permit information. In addition, these positions coordinate the contractor registration program. These positions report to the Community and Economic Development Director, who coordinates daily activities.

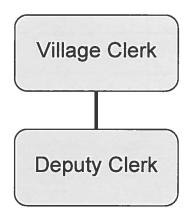
				AGE OF MOKE			
				2 Budget: Gen			
		De	ept: Commu	inity Developm	ent [01-105]		
			Actual	Actual	Budgeted	Estimated	Dept. Req.
0010	Personal Services		iscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
3010	Salaries (Full Time)	\$	440,257	455,453	455,445	463,174	534,916
3020	Salaries (Part Time)		24,759	36,993	36,327	36,672	37,809
3030	Salaries (Overtime)			-	-	141	
3100	Hospital/Life Insurance	-	70,051	71,129	75,372	91,280	115,52
	Total	\$	535,067	563,575	567,144	591,267	688,25
	Commodities						
3230	Conferences, Mtgs. & Seminars	\$	810	1,056	470	50	47
3240	Membership Dues		2,826	3,061	3,245	1,809	2,10
3250	Professional Development		920	1,566	1,117	1,002	1,35
3260	Publications		9,303	5,320	6,113	5,377	6,11
3280	Clothing & Personal Expense		922	647	1,350	1,153	1,35
3290	Printing		126	631	620	800	62
3300	Vehicle Expense (Gas)		3,228	3,307	4,125	2,684	7,47
3320	Maint: Vehicles & Motor Equip.	-	3,775	5,554	3,500	7,250	3,50
3330	Small Tools		60	42	100	75	10
3390	Public Hearing Signs		2,835	3,564	4,140	2,769	4,14
3440	Miscellaneous	+	262	228	360	316	36
3450	Public Relations	+			-		
3510	Equipment	-	290	134	250	27	15
3520	Furniture		2,017	-	1,200	1,210	1,25
	Total	\$	27,374	25,110	26,590	24,522	28,98
	Contractual Services						
3620	Engineering Services	\$	(1,528)	15,682	25,000	10,000	25,00
3621	Contract Inspections	Ψ	1,000	1,000	23,000	2,000	25,00
3630	Legal Services	+	12,194	7,046	12,000	6,597	10,00
3680	Plan Review Fees	-	(4,530)	6,253	6,000	6,500	6,00
3690	Computer Program./Maint.		10,473	10,001	10,840	10,383	10,86
3710	Legal Advertising	+	3,371	1,594	1,600	1,500	1,60
3780	Telephone		2,814	2,674			2,76
3790	Comm./Office Mach. Maint.		4,205		2,760	2,340	
3850	Equipment Leasing		4,205	5,088	5,200	5,745	5,90
3860	Other Contractual Services	-	48,272	56,202	74.001	- 57 700	62.21
3870	Auto Mileage & Expense Reimb.				74,021	57,788	63,31
3940	Signage and Façade Program		406 11,956	3,555	140	40	14 55,00
	Total	\$	88,633	109,175	137,561	102,893	180,57
						,	
	Total Operating Expenses	\$	651,074	697,860	731,295	718,682	897,80
			30				

			VILL	AGE OF MOKE	ENA		
				2 Budget: Gen			
		De	pt: Commi	unity Developm	nent [01-105]		
					-		
			Actual	Actual	Budgeted	Estimated	Dept. Req.
	Capital Outlay		scal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
4040	Machineny & Equipment	\$		-	- 13041 21	-	I ISCAL ZZ
4080	Machinery & Equipment Vehicle Acquisition	Ψ	13,500	-	_	-	62,000
4100	Office Furniture		-	_	-		02,000
4100	Office i difficulte		_	-	-	-	
	Total	\$	13,500	_	-	_	62,000
	Total	Ψ.	10,000				02,000
	7-1-14		004.574	007.000	704.005	710.000	
	Total Appropriations	\$	664,574	697,860	731,295	718,682	959,805
		7 - T					
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2-32-05							
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(LINE ITEM) PRIO.	ITEM	FY '21 DEPT. REQUEST	FY '21 BOARD APPROVED	FY '22 DEPT. REQUEST	FY '22 BOARD APPROVED	BASE/SUPP.	EXPLANATION
4080	Replace Pickup Truck			\$31,000	\$31,000	Base	Replace BZ2
4080	Replace Pickup Truck			\$31,000	\$31,000	Base	Replace BZ7-0-
		:					

TOTAL	\$-0-	\$62,000
REQUESTS APPROVED	\$-0-	\$62,000

Village Clerk Fiscal Year 22



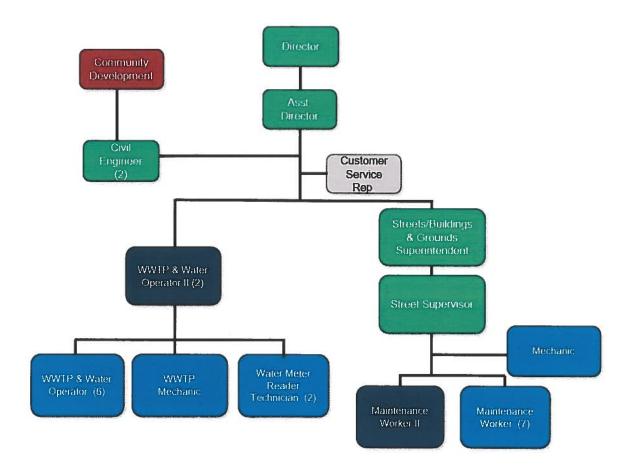
SUMMARY OF BASIC FUNCTIONS

The Village Clerk is the custodian of all official records and documents of the Village. The Clerk works with Village staff to ensure records and documents are recorded in a timely and accurate manner. The Clerk attests to and seals all documents of the Village. The Deputy Clerk fills in for the Elected Village Clerk from time to time.

The Clerk also provides voter registration services to Village residents and attends all Village Board meetings.

	6 - 1 (1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		AGE OF MOKE			
			2 Budget: Gen			
		Dept: \	Village Clerk [0	01-106]		
		Actual	Actual	Budgeted	Estimated	Dept. Req.
	Personal Services	Fiscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
3020	Salaries (Part Time)	\$ 4,800	4,800	4,800	4,800	5,850
3030	Salaries (Overtime)	-	-	-	-	
	<u> </u>					
	Total	\$ 4,800	4,800	4,800	4,800	5,850
	Commodities					-
3230	Conferences, Mtgs. & Seminars	\$ 183	-	125	-	22
3240	Membership Dues	30	30	30	30	30
3250	Professional Development	_	-	-	-	
3260	Publications	_	-	_	_	
3290	Printing	-	-	_	-	65
3430	Recording Charges	-	-	-	111	0:
3440	Miscellaneous	-		50	38	50
	Total	\$ 213	30	205	179	370
	Contractual Services					
3690	Computer Program./Maint.	\$ -	-		-	
3710	Legal Advertising	579	438	750	1,243	1,500
3720	Ordinance Codification	1,729	1,430	3,000	1,043	
3780	Telephone	1,729	1,430	3,000		2,500
		-			7	
3860 3870	Other Contractual Services Auto Mileage & Expense Reimb.	25 15	2,025	1,275 50	525	1,275 50
3070	Auto Mileage & Expense Heimb.	15	-	50	-	50
	Total	\$ 2,348	3,893	5,075	2,811	5,325
	Total Operating Expense	\$ 7,361	8,723	10,080	7,790	11,545
	Canital Outlow					
4100	Capital Outlay Office Furniture	\$ -				
4100	Office Furniture	Ψ -	-	-	-	
	Total Capital	\$ -	-	-	-	
	Total Appropriations	\$ 7,361	8,723	10,080	7,790	11,54
		34				

Public Works Department Fiscal Year 22



SUMMARY OF BASIC FUNCTION

The 27 full-time employees of the Public Works Department are responsible for the operation and maintenance of all Village infrastructure. This includes the wastewater treatment facility, lift stations, collection system, four water towers, a ground storage tank, and the total water distribution system. The overall operation of the Street and Buildings/Grounds Divisions includes maintenance of streets, curbs and gutters, sidewalks, bike paths, streetlights, storm sewers, storm water retention ponds, shoulders/ditches, parkway trees, public buildings, Village landscaped areas, grass cutting, and snow removal.

The Director of Public Works manages the activities of the department. Management is exercised directly, or through the Assistant Public Works Director and various operational supervisors. The Director is responsible to the Village Administrator for successful operation of the department and is

Public Works Department Narrative/Goals Page 2

supported by Customer Service Representatives. The Assistant Public Works Director is responsible for overall departmental operations in the absence of the Public Works Director.

Two Staff Engineers report directly to the Public Works Director and Assistant Public Works Director. They provide technical support and oversee Village-related engineering functions including capital projects, subdivision development/inspections, capital improvement plans, consulting contracts, bidding specifications and private utility coordination, along with other engineering issues, and are responsible for the inspection of all new public improvements within new developments. The Staff Engineers inspect Village construction projects, which include sewer, water and stormwater system rehabilitation and extensions. These employees prepare and inspect all road maintenance projects, as well as respond to local drainage complaints. In addition, these positions provide building and site inspection support and oversee various consulting engineers employed by the Village to perform a multitude of other engineering services.

The Automotive Mechanic maintains all Village vehicles from every department, and reports directly to the Street/Buildings & Grounds Superintendent. The Street/Buildings & Grounds Superintendent manages the day-to-day overall operations of Streets and Buildings & Grounds, and reports directly to the Public Works Director and Assistant Public Works Director.

The Street Supervisor oversees the Streets and Buildings & Grounds crew which consists of eight (8) full-time employees. These personnel are funded through the General Corporate Fund. The FY 22 budget also appropriates funds for two (2) seasonal employees in Street and Buildings & Grounds to assist with right-of-way and grounds care.

Water and Sewer consists of ten (10) full-time employees. Oversight of operations is divided between the Public Works Director and the Assistant Public Works Director. The Wastewater Treatment Plant Operator II is responsible for overall operation of the Wastewater Treatment Plant. The Water Systems Operator II is responsible for overall operation of the water and sewer distribution systems. The duties of the Treatment Plant Mechanic include maintenance of all mechanical equipment at the plant. The six (6) Water & Wastewater Treatment Plant Operators and the Plant Mechanic are responsible for testing and process operation of the plant, along with testing and maintenance of the water distribution system. These employees are also responsible for operation and maintenance of the lift stations and collection system. The two (2) Water Meter Reader/Technicians repair, replace, and install water meters, including meters in new homes and businesses. They are also responsible for reading the meters each month for billing purposes and assisting with the maintenance of the distribution system as time allows. The Customer Service Representative is responsible for all administrative support in Utilities. The FY 22 budget also appropriates funds for two (2) seasonal employees in Utilities to assist with day-to-day maintenance.

			AGE OF MOKE			
			2 Budget: Gen			
		Dept	: Streets [01-1	107]		
		Actual	Actual	Dudueted	Estimated	Don't Don
	Personal Services	Actual Fiscal '19	Fiscal '20	Budgeted Fiscal '21	Estimated Fiscal '21	Dept. Req Fiscal '22
3010	Salaries (Full Time)	\$ 711,457	740,994	755,938	622,919	815,03
3020	Salaries (Part Time)	9,927	10,900	25,170	24,000	27,56
3030	Salaries (Overtime)	9,988	12,701	9,094	18,500	9,70
3100	Hospital/Life Insurance	146,744	123,816	151,782	120,250	170,30
0.00	1.100phairaino iriodiano	110,711	120,010	101,702	120,200	170,00
	Total	\$ 878,116	888,411	941,984	785,669	1,022,6
	Commodities					
3230	Conferences, Mtgs. & Seminars	\$ 384	309	435	40	4
3240	Membership Dues	297	6,734	7,396	6,750	8,9
3250	Professional Development	250	490	1,480	225	1,4
3260	Publications	-	**		-	
3280	Clothing & Personal Expense	4,161	4,749	4,400	4,000	5,2
3290	Printing	82	73	100	73	1
3300	Vehicle Expense (Gas)	39,249	39,202	55,000	36,140	78,8
3310	Maint: Bldgs, Streets & Grounds	42,201	40,314	31,900	30,000	36,9
3320	Maint: Vehicle & Motor Equip.	73,978	74,255	65,800	70,000	67,6
3330	Small Tools	1,961	1,561	2,750	2,500	2,9
3340	Traffic & Street Sign Material	14,751	12,843	8,450	7,200	8,4
3380	Rock, Sand & Salt	10,437	4,518	9,275	5,900	6,6
3440	Miscellaneous	12	351	230	123	2
3450	Public Relations	-	-	-	-	
3510	Equipment	638	1,450	2,900	3,470	3,5
3520	Furniture	-	-	-	28	3
	Total	\$ 188,401	186,849	190,116	166,449	221,5
	Contractual Services					
3620	Engineering Services	\$ 22,562	1,940	14,000	14,000	19,0
3640	Physical Exams	-	55	600	600	6
3690	Computer Program./Maint.	2,731	6,096	6,675	1,612	1,6
3710	Legal Advertising	57	1,407	500	944	8
3760	Street Lighting Energy Charge	117,219	118,828	100,251	98,460	100,2
3780	Telephone	5,812	3,694	4,500	2,800	4,0
3790	Comm./Office Mach. Maint.	574	-	-	-	
3850	Equipment Leasing	4,805	4,672	5,056	4,591	4,1
3860	Other Contractual Services	42,691	96,405	92,188	80,000	96,9
3870	Auto Mileage & Expense Reimb.	55	13	69	13	
3950	Contractual Payments	-	•	610	-	ϵ
3970	Tree Removal/Replacement	58,633	42,120	44,625	48,000	67,0
	Total	\$ 255,139	275,230	269,074	251,020	295,1
	Total Operating Expense	\$ 1,321,656	1,350,490	1,401,174	1,203,138	1,539,3
		37	7			

	2440 C 537 C 537		AGE OF MOKE			
		Fiscal 2022	2 Budget: Gen	eral Fund		
			: Streets [01-1			
	Capital Outlay	Actual Fiscal '19	Actual Fiscal '20	Budgeted Fiscal '21	Estimated	Dept. Req
4010	Improvements - Streets	\$ 16,315	11,763	15,000	Fiscal '21	Fiscal '22 15,00
4020	Improvements - Other	φ 10,313	11,703	15,000	-	15,00
4030	Improvements - Facilities	-		-	-	
4040	Machinery & Equipment	4,433	10,159	-	_	14,12
4050	Improvements & Extensions	7,700	10,100	_	-	17,12
4080	Vehicle Acquisitions	173,801	187,927	151,500	-	280,69
4100	Office Furniture	-	-	-		200,00
	Total Capital	\$ 194,549	209,849	166,500	-	309,81
	Other Financing Uses					
5000	Transfer - Out					
	A. Trf. to Escrow for Gen. Infra.	\$ 3,000,000	50	-	-	
	Total Appropriations	\$ 4,516,205	1,560,339	1,567,674	1,203,138	1,849,19
	Total Appropriations	\$ 4,510,205	1,000,009	1,567,674	1,203,136	1,049,18
		38	5			

(LINE ITEM) PRIO.	ITEM	FY '21 DEPT. REQUEST	FY '21 BOARD APPROVED	FY '22 DEPT. REQUEST	FY '22 BOARD APPROVED	BASE/SUPP	EXPLANATION
4080	Replace 2 ½ Ton truck with plow, spreader and calcium tank	\$151,500	\$151,500	\$152,191	\$152,191	Base	Replace ST1 (Shifted to FY 22 due to delivery delays)
4080	Replace F350 Pickup with plow and spreader			47,500	47,500	Base	Replace ST3
4080	Replace 1 Ton truck with plow and spreader			81,000	81,000	Base	Replace ST5
4040	Replace Gradall Bucket			1,500	1,500	Base	Replace gradall bucket on New Holland tractor
4040	Stainless Steel Chipper Box			5,000	5,000	Supp.	Additional chipper box
4040	Lighted Message Board			7,625	7,625	Supp.	Additional lighted message split 50/50 with Water Dept.

TOTAL	\$151,500	\$294,816
REQUESTS APPROVED	\$151,500	\$294,816

			LAGE OF MOKE			
			22 Budget: Gen			
		Dept: Buil	dings & Ground	<u>Is [01-108]</u>		
		Actual	Actual	Budgeted	Estimated	Dept. Req.
	Personal Services	Fiscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
3010	Salaries (Full Time)	\$ 44,588	48,605	54,245	24,472	46,922
3020	Salaries (Part Time)	5,825	6,195	10,920	11,821	12,360
3030	Salaries (Overtime)	4	945	864	2,700	93
3100	Hospital/Life Insurance	14,017	7,781	12,648	9,405	11,146
	Total	\$ 64,434	63,526	78,677	48,398	71,359
	Commodities					
3230	Conferences, Mtgs. & Seminars	\$ -	-	-	_	
3240	Membership Dues	25	3,025	3,025	3,000	3,02
3250	Professinal Development	-	0,020	0,020	5,000	0,02
3280	Clothing & Personal Expense	259	556	300	950	300
3300	Vehicle Expense (Gas)	259	550	300	950	300
3310	Maint: Bldgs, Streets & Grounds	49,886	48,107	10 050	41 000	E0 E5/
3320	Maint: Vehicles & Motor Equip.		-	48,850	41,000	53,550
		3,181	2,827	4,000	3,900	4,000
3330	Small Tools	261	265	500	500	500
3370	Janitorial Supplies	12,238	16,582	14,000	17,000	14,00
3440	Miscellaneous	-	-	-	-	
3510	Equipment	5,224	4,932	1,345	2,514	1,32
3520	Furniture	-	163	-	•	
	Total	\$ 71,074	76,457	72,020	68,864	76,69
	Contractual Services					
3620	Engineering Services	\$ -	_	-	-	
3710	Legal Advertising	120	_	_	-	
3770	Electricity & Gas	6,633	6,147	7,000	5,700	6,80
3780	Telephone	162	161	168	(10)	14
3850	Equipment Leasing	102	101	100	(10)	17
3860	Other Contractual Services	180,045	178,934	242 200	207.150	006 00
3000	Other Contractual Services	160,045	170,934	243,300	207,150	226,880
	Total	\$ 186,960	185,242	250,468	212,840	233,82
	Total Operating Expense	\$ 322,468	325,225	401,165	330,102	381,87
	Capital Outlay					
4030	Improvements - Facilities	\$ 48,844	37,563	15,500	18,760	26,90
4040	Machinery & Equipment	61,042	-	-	5,085	
4100	Office Furniture	-	-	-	-	
	Total Capital	\$ 109,886	37,563	15,500	23,845	26,90
	Other Financing Uses					
5000	Transfer - Out					
	A. Trf. to Escrow for Muni. Facility	\$ -	_	-	-	
	Total	\$ -	_	-		
		+	+			
	Total Appropriations	\$ 432,354	362,788	416,665	353,947	408,778

Cable TV Commission Fiscal Year 22



Summary of Basic Functions

The Mokena Cable TV Commission is comprised of a General Manager and an Assistant General Manager who are responsible for management and placement of media productions on Cable Access Channel 6 and streaming video on the Village's website.

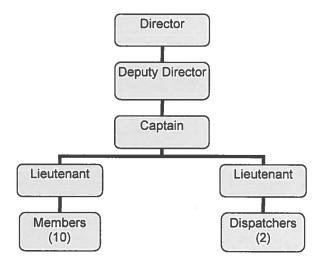
The Village Board has established a goal of utilizing the Cable Access Channel and the Village's website to communicate various aspects of the public policy decision-making process to the residents of Mokena. Through utilization of local Cable Access Channel 6 and the Village's website, various educational videos are displayed throughout the course of the year. Additionally, all regular Mokena Village Board meetings are "aired" live and on tape delay on Cable Access Channel 6 and are available live and on an "on demand" basis on the Village's website.

				AGE OF MOKE			
				2 Budget: Gen			
· · · · ·		De	ept: Cable	TV Commission	on [01-110]		
-			ctual	Actual	Budgeted	Estimated	Dept. Req.
	Personal Services		scal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
3020	Salaries (Part Time)	\$	9,200	9,200	9,200	9,200	9,200
	Commodities						
3210	Office Supplies	\$	104	-	200	117	20
3230	Conferences, Mtgs. & Seminars		-	-	-	-	
3300	Vehicle Expense (Gas)		-	-	-		
3440	Miscellaneous		-	-	-	-	
3510	Equipment		613	446	-	-	
3520	Furniture		-	-	-	-	
	Total	\$	717	446	200	117	20
	Contractual Services						
3780	Telephone	\$	-	-	_	-	
3790	Comm./Office Mach. Maint.	+	-		500	-	50
3850	Equipment Leasing		-	_	-	_	
3860	Other Contractual Services		50	50	50	50	
	Total	\$	50	50	550	50	5
	Total Operating Expense	\$	9,967	9,696	9,950	9,367	9,9
10.10	Capital Outlay		4.000	0.700	2010		
4040	Machinery & Equipment	\$	4,303	3,736	6,013	-	6,0
4100	Office Furniture		-	-	-	-	
	Total Capital	\$	4,303	3,736	6,013	-	6,0
	Total Appropriations	\$	14,270	13,432	15,963	9,367	15,9
							11 5-2
			42	2			

(LINE ITEM) PRIO.	ITEM	FY '21 DEPT. REQUEST	FY '21 BOARD APPROVED	FY '22 DEPT. REQUEST	FY '22 BOARD APPROVED	BASE/SUPP.	EXPLANATION
4040	Samsung DVD Recorder	\$1,238	\$1,238	\$1,238	\$1,238	Base	Replace aging equipment in control room (Deferred from FY 21)
4040	(2) Shure Mixers	2,730	2,730	2,730	2,730	Base	Replace aging equipment in control room (Deferred from FY 21)
4040	Canon Camcorder	2,045	2,045	2,045	2,045	Base	Replace aging equipment (Deferred from FY 21)

TOTAL	\$6,013	\$6,0	13
REQUESTS APPROVED		\$6,013	\$6,013

Emergency Services and Disaster Agency Fiscal Year 22



SUMMARY OF BASIC FUNCTION

The Emergency Services & Disaster Agency (ESDA) is a public safety agency charged with a two-fold mission: 1) coordination and provision of activities related to disaster mitigation, preparedness, response, and recovery; and 2) provision of both unique and supplemental emergency services which are provided on both a scheduled and on-call basis, as requested for emergencies, disasters, and community functions.

Disaster-related activities include a variety of functions such as development and maintenance of a single, comprehensive emergency operations plan; development and maintenance of community warning systems; providing a fixed emergency operations center and mobile command center for facilitating the direction of emergency operations; alerting key officials and notifying the public of impending emergencies; encouraging disaster mitigation efforts; and promoting and fostering efforts to prepare for disasters.

Emergency services functions include activities such as providing mobile and portable lighting and power, search and rescue services, traffic direction, supplemental security and patrol functions, crowd control, emergency communications, severe weather monitoring, and other specialized functions as needed.

SUMMARY OF AGENCY ORGANIZATION

ESDA is headed by a salaried, part-time Director appointed by the Village President. A part-time Deputy Director assists the Director as needed. The Director and all personnel work on an on-call basis for emergencies and community events. Administrative tasks, training, maintenance activities, and other support activities are conducted by the Director and other personnel on an as available basis.

ESDA personnel are recruited, selected and assigned to various supervisory positions, specialized positions or general membership positions by the Director. Because of the all-volunteer nature of the agency, staffing fluctuates periodically. General responsibilities of the various positions are outlined below:

- **Director** The Director is responsible for the overall organization, administration, training and operation of the agency.
- **Deputy Director** The Deputy Director assists the Director in the execution of his duties, and serves as the acting Director in the event of the Director's temporary absence.
- Captain The Captain is the senior line officer responsible for supervising agency field activities.
- Lieutenant (2 Positions) The Lieutenant is a junior line officer responsible for supervising agency field activities.
- **Member (10 Positions)** The Member is responsible for providing field service. Members that have attained a minimum of six years of service are awarded the senior membership designation of Corporal. In addition, one or more Members may be appointed to the senior membership designation of Sergeant for the purpose of providing additional supervisory personnel for field activities.
- **Dispatcher (2 Positions)** The Dispatcher is a Member that is assigned specifically and solely to providing dispatching services in support of agency field activities.

			ILLAGE OF MOK			
			2022 Budget: Ge			
		<u>D</u>	ept: E.S.D.A. [01			
		Actual	Actual	Budgeted	Estimated	Dept. Req.
	Personal Services	Fiscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
3020	Salaries (Part Time)	\$ 20,93		19,250	14,356	19,250
	Commodities					
3210	Office Supplies	\$ 10	03 234	350	250	550
3230	Conferences, Mtgs. & Seminars		27 604	2,150	50	2,150
3240	Membership Dues		75 275	275	275	425
3250	Professional Development	3.	11 104	500	200	500
3260	Publications	(30 30	1	30	30
3280	Clothing & Personal Expense	1,50		3,475	2,500	3,47
3290	Printing			600	80	600
3300	Vehicle Expense (Gas)	4,49	90 4,401	7,563	1,597	11,413
3320	Maint: Vehicle & Motor Equip.	5,1		9,950	5,000	10,050
3330	Small Tools		26 234	500	150	600
3440	Miscellaneous		56 250		500	500
3510	Equipment	5,6		5,950	1,100	6,450
3520	Furniture	0,00			1,100	300
	Total	\$ 18,56	16,307	31,743	11,732	37,04
	Contractual Services					
3690	Computer Program./Maint.	\$	- 355	800	500	800
3780	Telephone	8,7	76 7,396	7,692	7,100	7,842
3790	Comm./Office Mach. Maint.		37 1,125	1,600	600	3,800
3850	Equipment Leasing	2.	10 228		228	230
3860	Other Contractual Services	64	729		1,000	1,644
3880	Warning System Maintenance	4,14		4,200	4,150	4,200
	Total	13,9	10 12,473	16,038	13,578	18,516
	Total Operating Expense	\$ 53,40	02 47,905	67,031	39,666	74,809
	Capital Outlay					
4020	Improvements - Other	\$		1,500	-	1,500
4030	Improvements - Facilities			-	-	
4040 4080	Machinery & Equipment Vehicle Acquisition	4,08		-	-	
	Total Capital	\$ 4,08	32 -	1,500	-	1,500
	Total Capital	\$ 4,08	32 -	1,500	-	1,5
	Total Appropriations	\$ 57,48	34 47,905	68,531	39,666	76,30
			46			

	VILLAGE OF MOKENA						
	Fiscal 2022 Budget: Audit Fund						
	-		Summary				
		Actual	Actual	Budgeted	Estimated	Dept. Req	
Revenues		scal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22	
Taxes	\$	6,250	5,924	5,904	4,758	11,71	
Other Revenue		357	304	56	80	7	
Total Revenue	\$	6,607	6,228	5,960	4,838	11,78	
rotal nevenue	Ψ	0,007	0,220	3,900	4,000	11,70	
Opening Fund Balance	\$	20,953	21,943	22,522	22,472	20,14	
Total Available for Spending	\$	27,560	28,171	28,482	27,310	31,93	
		21,000	20,111	20,102	27,010	01,00	
		Actual	Actual	Budgeted	Estimated	Dept. Req	
Appropriations Contractual Services		iscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22	
Contractual Services	\$	5,617	5,699	6,027	7,165	15,00	
Total Appropriations	\$	5,617	5,699	6,027	7,165	15,00	
Ending Fund Balance	\$	21,943	22,472	22,455	20,145	16,93	
	+						
	-						

290 Other Revenue					AGE OF MOKE			
Actual Actual Budgeted Estimated Dept. Req.						dit Fund		
Total Available for Spending					Revenue [02]			
Total Available for Spending								
Total Available for Spending			1	Actual	Actual	Budgeted	Estimated	Dent Reg
2010 Property Tax \$ 6,250 5,924 5,904 4,758 11,711	200	Taxes						
								11,719
Revenue Grand Total \$ 6,607 6,228 5,960 4,838 11,78					.,			,
Revenue Grand Total \$ 6,607 6,228 5,960 4,838 11,78	200	Other Povenue						
Revenue Grand Total \$ 6,607 6,228 5,960 4,838 11,78			\$	357	304	56	80	70
Opening Fund Balance \$ 20,953 21,943 22,522 22,472 20,14 Total Available for Spending \$ 27,560 28,171 28,482 27,310 31,93 Appropriations [02-116]	2010	microst Lamings		007		00		70
Opening Fund Balance \$ 20,953 21,943 22,522 22,472 20,14 Total Available for Spending \$ 27,560 28,171 28,482 27,310 31,93 Appropriations [02-116]								
Total Available for Spending \$27,560 28,171 28,482 27,310 31,93		Revenue Grand Total	\$	6,607	6,228	5,960	4,838	11,789
Appropriations [02-116]		Opening Fund Balance	\$	20,953	21,943	22,522	22,472	20,145
Actual Fiscal '19 Fiscal '20 Fiscal '21 Fiscal '21 Fiscal '22 Fiscal '21 Fiscal '22 Fiscal '22 Fiscal '23 Fiscal '24 Fiscal '25 Fiscal '25 Fiscal '26 Fiscal '27 Fiscal '27 Fiscal '27 Fiscal '27 Fiscal '28 Fiscal '29 Fisc		Total Available for Spending	\$	27,560	28,171	28,482	27,310	31,934
Actual Fiscal '19 Fiscal '20 Fiscal '21 Fiscal '21 Fiscal '22 Fiscal '21 Fiscal '22 Fiscal '22 Fiscal '23 Fiscal '24 Fiscal '25 Fiscal '25 Fiscal '26 Fiscal '27 Fiscal '27 Fiscal '27 Fiscal '27 Fiscal '28 Fiscal '29 Fisc								
Actual Fiscal '19 Fiscal '20 Fiscal '21 Fiscal '21 Fiscal '22 Fiscal '21 Fiscal '22 Fiscal '22 Fiscal '23 Fiscal '24 Fiscal '25 Fiscal '25 Fiscal '26 Fiscal '27 Fiscal '27 Fiscal '27 Fiscal '27 Fiscal '28 Fiscal '29 Fisc								
Contractual Services				Appr	opriations [02-	116]		
3610 Accounting Services \$ 5,617 5,699 6,027 7,165 15,000								Dept. Req.
48	3610	Accounting Services	\$	5,617	5,699	6,027	7,165	15,000
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			AGE OF MOKE			
	Fisc	al 2022 Bud	get: Performa	nce Bond Fund	1	
	+		Summary			
		Actual	Actual	Dudustad	Pating at a d	David Davi
Devenue		Actual	Actual	Budgeted	Estimated	Dept. Req.
Revenues		iscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
Other Revenue	\$	133,961	329,594	151,750	633,700	202,75
Total Revenue	\$	133,961	329,594	151,750	633,700	202,75
Opening Fund Balance	\$	869,401	698,301	871,077	930,261	1,265,26
Total Available for Spending	\$	1,003,362	1,027,895	1,022,827	1,563,961	1,468,01
		Actual	Actual	Budgeted	Estimated	Dept. Req
<u>Appropriations</u>		iscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
Contractual Services	\$	290,200	86,000	300,000	295,000	600,00
Other Financing Uses		14,861	11,634	1,750	3,700	2,75
7.1.1.6		005.004	07.004		222 722	
Total Appropriations	\$	305,061	97,634	301,750	298,700	602,75
Ending Fund Balance	\$	698,301	930,261	721,077	1,265,261	865,26
Ending Fund Balance	Ψ	090,301	930,201	721,077	1,205,201	605,20
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			/ILLAGE OF MOK Budget: Performa		d	
		riscai zuzz	Revenue [04]	ince bond run	<u> </u>	
200		Actual	Actual	Budgeted	Estimated	Dept. Req
290	Other Revenue	Fiscal '19		Fiscal '21	Fiscal '21	Fiscal '22
2910	Interest Earnings Gain/Loss on Investments	\$ 14,8		1,750	3,700	2,75
2917 2940	Interfund Revenue		- 2,776	-	-	
2970	Miscellaneous Income	119,1	00 315,184	150,000	630,000	200,00
2970	Wiscellaneous income	119,1	315,164	150,000	030,000	200,00
	Total	\$ 133,9	329,594	151,750	633,700	202,75
	Revenue Grand Total	\$ 133,9	329,594	151,750	633,700	202,75
	Opening Fund Balance	\$ 869,4	01 698,301	871,077	930,261	1,265,26
	Total Available for Spending	\$ 1,003,3	1,027,895	1,022,827	1,563,961	1,468,0
		<u> </u>	ppropriations [04	-118]		
		Actual	Actual	Budgeted	Estimated	Dept. Rec
	Contractual Services	Fiscal '19	1 -	Fiscal '21	Fiscal '21	Fiscal '22
					I ISCAL E I	
3920	Performance Bond Refund	\$ 290,2		300,000	295,000	
3920						
3920						600,00
	Performance Bond Refund Other Financing Uses					
	Performance Bond Refund	\$ 290,2	86,000	300,000	295,000	600,0
4260	Performance Bond Refund Other Financing Uses Interfund Transfer	\$ 290,2	86,000			600,0
	Other Financing Uses Interfund Transfer A. Trf. To General Fund B. Trf. To Escrow for Muni. Facility	\$ 290,2	86,000 86,000 11,634	1,750	3,700	2,7
	Other Financing Uses Interfund Transfer A. Trf. To General Fund	\$ 290,2	86,000 86,000 11,634	300,000	295,000	2,7
	Other Financing Uses Interfund Transfer A. Trf. To General Fund B. Trf. To Escrow for Muni. Facility	\$ 290,2	86,000 86,000 11,634	1,750	3,700	2,7
	Other Financing Uses Interfund Transfer A. Trf. To General Fund B. Trf. To Escrow for Muni. Facility	\$ 290,2	86,000 86,000 11,634	1,750	3,700	2,7
	Other Financing Uses Interfund Transfer A. Trf. To General Fund B. Trf. To Escrow for Muni. Facility	\$ 290,2	86,000 86,000 11,634	1,750	3,700	2,7
	Other Financing Uses Interfund Transfer A. Trf. To General Fund B. Trf. To Escrow for Muni. Facility	\$ 290,2	86,000 86,000 11,634	1,750	3,700	2,7
	Other Financing Uses Interfund Transfer A. Trf. To General Fund B. Trf. To Escrow for Muni. Facility	\$ 290,2	86,000 86,000 11,634	1,750	3,700	2,7
	Other Financing Uses Interfund Transfer A. Trf. To General Fund B. Trf. To Escrow for Muni. Facility	\$ 290,2	86,000 86,000 11,634	1,750	3,700	2,7

TOURISM FUND Fiscal Year 22

SUMMARY OF BASIC FUNCTION

Village Ordinance No. 1293 entitles the Village to assess a 5% "Hotel and Motel Accommodation Tax" applicable to all hotel and motel room rentals within the Village's corporate limits. The Village has historically received tax collections from the Super 8 Motel. In Fiscal Year 21, the Village also began to receive tax collections from the new Holiday Inn Express.

In accordance with Ordinance No. 1293, proceeds resulting from the imposition of this tax are credited to the Tourism Fund. The proceeds attributable to the Tourism Fund are used for the promotion of tourism, beautification, and business enhancement activities within the Village of Mokena.





	+		AGE OF MOKE			
		Fiscal 2022	2 Budget: Tour Summary	rism Fund		
			Summary			
		Actual	Actual	Budgeted	Estimated	Dept. Red
Revenues		iscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
Taxes	\$	50,193	31,790	26,250	88,000	93,00
Other Revenue		2,291	2,056	400	725	1,00
Total Revenue	\$	52,484	33,846	26,650	88,725	94,00
Opening Fund Polones						
Opening Fund Balance	\$	115,375	133,109	130,065	155,284	224,8
Total Available for Spending	\$	167,859	166,955	156,715	244,009	318,8
		Actual	Actual	Budgeted	Estimated	Dept. Red
<u>Appropriations</u>		iscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '2
Personal Services	\$	-	-	-	-	
Commodities		34,676	11,671	12,693	19,180	37,1
Contractual Services		74	-	150	-	1
Total Appropriations	\$	34,750	11,671	12,843	19,180	37,2
Ending Fund Balance	\$	133,109	155,284	143,872	224,829	281,5
		52)			1 100

		+		AGE OF MOKE			
	-	+	Fiscal 2022	2 Budget: Tour Revenue [05]	ism Fund		
		-		1107011110 [00]			
200	Taxes	_	Actual	Actual	Budgeted	Estimated	Dept. Req.
2080	Hotel/Motel Tax		iscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
2080	notel/wiotel Tax	\$	50,193	31,790	26,250	88,000	93,000
290	Other Revenue						
2910	Interest Earnings	\$	2,291	2,056	400	725	1,000
2970	Miscellaneous Income		-	-	-	-	-
	Total	\$	2,291	2,056	400	725	1,000
						_	
	Revenue Grand Total	\$	52,484	33,846	26,650	88,725	94,000
	Opening Fund Balance	\$	115,375	133,109	130,065	155,284	224,829
	Total Available for Spending	\$	167,859	166,955	156,715	244,009	318,829
			Appr	opriations [05-	119]		
			Actual	Actual	Budgeted	Estimated	Dept. Req.
	Personal Services		iscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
3010	Salaries (Full Time)	\$	-	-	-	-	-
3040	Unemployment Contribution		-	-	-	-	
3100	Hospital/Life Insurance		-	-	-	-	-
	Total	\$	-	-	-	-	
	Commodities						·
3230	Conferences, Mtgs. & Seminars	\$	2,703	1,432	2,175	50	2,575
3240	Membership Dues		12,087	7,890	7,588	17,090	19,920
3250	Professional Development		-	-	-	-	
3260	Publications		49	39	40	40	40
3290	Printing		-	-	250	-	2,500
3440	Miscellaneous		-	-	-	-	•
3450	Public Relations		19,837	2,310	2,640	2,000	12,086
	Total	\$	34,676	11,671	12,693	19,180	37,121
	Contractual Services						
3860	Other Contractual Services	\$	-	-	-	-	-
3870	Auto Mileage & Expense Reimb.		74	-	150	-	150
	Total	\$	74	_	150	-	150
	Total Appropriations	\$	34,750	11,671	12,843	19,180	37,271
			53			· · · · · · · · · · · · · · · · · · ·	

F	iscal	2022 Budge	et: Special Tax	Allocation Fu	nd	
			Summary			
		Actual	Actual	Budgeted	Estimated	Dept. Req
Revenues		iscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
Taxes	\$	41,824	47,002	58,336	50,142	83,64
Other Revenue		3,441	3,225	700	1,085	90
Total Revenue	\$	45,265	50,227	59,036	51,227	84,54
Opening Fund Balance	\$	174,701	217,900	262,740	262,031	297,4
Total Available for Spending	\$	219,966	268,127	321,776	313,258	381,9
Appropriations		Actual	Actual Fiscal '20	Budgeted Fiscal '21	Estimated Fiscal '21	Dept. Rec
Commodities	\$	99	84	120	98	1 iscai 2
Contractual Services	Ψ	1,967	6,012	28,826	15,737	40,4
		•				, , , , , , , , , ,
Total Appropriations	\$	2,066	6,096	28,946	15,835	40,5
Ending Fund Balance	\$	217,900	262,031	292,830	297,423	341,4
			,			
-		54				
	- 1	L /				

				AGE OF MOKE		-	
	F	iscal		et: Special Tax	Allocation Fu	nd	
		-		Revenue [06]			.
			Actual	Actual	Budgeted	Estimated	Dept. Req.
200	Taxes		iscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
2010	Property Tax	\$	41,824	47,002	58,336	50,142	83,64
290	Other Revenue			,			
2910	Interest Earnings	\$	3,441	3,225	700	1,085	90
			,			.,	
	Revenue Grand Total	\$	45,265	50,227	59,036	51,227	84,54
	Opening Fund Balance	\$	174,701	217,900	262,740	262,031	297,42
	Total Available for Spending	\$	219,966	268,127	321,776	313,258	381,96
			Appr	ropriations [06-120]			
			Actual	Actual	Budgeted	Estimated	Dept. Req
	Commodities		iscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
3220	Postage	\$	99	84	120	98	12
	Contractual Services						
3610	Accounting Services	\$	-	-	500	-	70
3620	Engineering Services		-	-	-	-	
3630	Legal Services		-	-	2,500	-	2,50
3860	Other Contractual Services		-	-	10,000	-	10,00
3985	Surplus Funds Remittance		1,967	6,012	2,209	2,120	2,29
	A. Tribes Beer Company		-	-	13,617	13,617	13,92
	B. ZAP! Taco		-	-	-	-	11,00
	Total	\$	1,967	6,012	28,826	15,737	40,41
	Total Appropriations	\$	2,066	6,096	28,946	15,835	40,53
				,			
			55				

r:	scal 2	2022 Budae	t: School Cros	ssing Guard Fu	ınd	
			Summary	3		
		Actual	Actual	Budgeted	Estimated	Dept. Req
Revenues	Fi	scal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
Taxes	\$	30,051	29,663	28,483	23,595	23,67
Other Revenue	+	734	687	150	245	20

Total Revenue	\$	30,785	30,350	28,633	23,840	23,87
Opening Fund Balance	\$	37,291	45,998	56,650	56,527	66,56
Total Available for Spending	\$	68,076	76,348	85,283	80,367	90,43
Total Available for Spending	Ψ	00,070	70,040	00,200	00,007	30,4
	1	Actual	Actual	Budgeted	Estimated	Dept. Red
<u>Appropriations</u>	F	scal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
Personal Services	\$	21,621	19,371	25,571	13,735	26,74
Commodities		457	450	900	63	9(
Contractual Services		-	-	200	-	2
Total Appropriations	\$	22,078	19,821	26,671	13,798	27,8
D		,	,	,		
Ending Fund Balance	\$	45,998	56,527	58,612	66,569	62,5
				·		
						0.7
	- 2	56				

ixes coperty Tax ther Revenue terest Earnings		Actual Scal 19 30,051	Actual Fiscal '20 29,663	Budgeted Fiscal '21 28,483	Estimated Fiscal '21 23,595	Dept. Req. Fiscal '22 23,670
operty Tax	Fi	scal '19	Actual Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
operty Tax	Fi	scal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
operty Tax	Fi	scal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
operty Tax						Fiscal '22
ther Revenue	\$	30,051	29,663	28,483	23,595	23,670
	-					
		734	687	150	245	200
Revenue Grand Total	\$	30,785	30,350	28,633	23,840	23,870
Opening Fund Balance	\$	37 291	45 998	56 650	56 527	66,569
Total Available for Spending	\$	68,076	76,348	85,283	80,367	90,439
			Appropriations	[07-121]		
	-	Actual	Actual	Budgeted	Estimated	Dept. Req.
ersonal Services			Fiscal '20	Fiscal '21		Fiscal '22
alaries (Part Time)	\$	21,511	19,241	25,411		26,56
nemployment Contribution		110	130	160	61	18
Total	\$	21,621	19,371	25,571	13,735	26,74
	4	407	400	700	10	70
	Ψ	407	400		13	15
scellaneous		50	50		50	5
Total	\$	457	450	900	63	90
ontractual Services						
gal Advertising	\$	-	-	200	-	200
Total Appropriations	\$	22,078	19,821	26,671	13,798	27,84
	laries (Part Time) employment Contribution Total mmodities othing & Personal Expense affic & Street Sign Material scellaneous Total mtractual Services gal Advertising	Opening Fund Balance Total Available for Spending services [aries (Part Time) \$	Opening Fund Balance \$ 37,291 Total Available for Spending \$ 68,076 Actual Fiscal '19 Iaries (Part Time) \$ 21,511 employment Contribution 110 Total \$ 21,621 Immodities Othing & Personal Expense \$ 407 affic & Street Sign Material - 50 Total \$ 457 Intractual Services Gal Advertising \$ -	Actual Actual Fiscal '19 Fiscal '20 Intractual & Personal Expense Strick & Street Sign Material & Scellaneous Strick & Street Sign Material & Strick &	Actual Actual Budgeted Fiscal '19 Fiscal '21 Iaries (Part Time) \$ 21,511 19,241 25,411 employment Contribution 110 130 160 Total \$ 21,621 19,371 25,571 emmodities 20 20 20 other Street Sign Material -	Actual Actual Budgeted Fiscal '19 Fiscal '20 Fiscal '21 Indicates Street Sign Material Scellaneous South Actual Street Sign Material Str

IMRF/FICA/MC FUND Fiscal Year 22

SUMMARY OF BASIC FUNCTION

Illinois Municipal Retirement Fund:

The Illinois Municipal Retirement Fund (IMRF) was created by Illinois law under Article 7 of the Illinois Pension Code (Illinois Compiled Statutes, Ch. 40, 5/7-101 to 5/7-222). Since 1941, the Illinois Municipal Retirement Fund has provided employees of local governments and school districts in Illinois with a sound and efficient system for the payment of retirement, disability, and death benefits. The Village of Mokena began participation in IMRF on January 1, 1972.

On April 14, 2010, the governor signed Senate Bill 1946 (Public Act 96-0889). This new law created a second tier of IMRF benefits for members who were first enrolled in IMRF's Regular Plan or Sheriff's Law Enforcement Personnel Plan (SLEP) on or after January 1, 2011. This new law did not affect current IMRF members participating in IMRF, SLEP, or in a reciprocal system prior to the effective date of this legislation. These members remain in Tier 1.

The retirement plan IMRF offers is a defined benefit plan. In a defined benefit plan, the amount of the retirement benefit is based on a member's final salary and their years of service. Under Regular Tier 1, an IMRF employee must complete eight years of service to be vested. Under Regular Tier 2, an IMRF employee must complete ten years of service to be vested. The employee contributes 4.5% of their salary to IMRF. Under SLEP Tier 1, an employee must have twenty years of SLEP service credit. Under SLEP Tier 2, an employee must have at least ten years of SLEP service credit. The employee contributes 7.5% of their salary to SLEP. The Village's contribution rates change annually based on actuarial assumptions and are funded through the property tax levy. The rate Regular IMRF Tier 1 and Tier 2 for July 2021 through December 2021 is 14.56% and the rate for January 2022 through June 2022 is 13.40%. The rate for SLEP Tier 1 and Tier 2 for July 2021 through June 2022 is 10.91%.

Social Security and Medicare:

Social Security and Medicare taxes are calculated using the employee's gross salary. The gross wage is not reduced for IMRF or Police Pension contributions. In Fiscal 2022, the rate for Social Security is 6.2% and is paid by both the employee and employer on wages up to the wage base, which changes annually. The rate for Medicare is 1.45% and is paid by both the employee and Village on the entire gross salary.

Figo	al 20		AGE OF MOKE IMRF/FICA/MC		Fund	
1130	L	zz baaget.	Summary	Continuation	Turia	
			<u>ounnury</u>			
		Actual	Actual	Budgeted	Estimated	Dept. Req
Revenues		Fiscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
Taxes	\$	701,766	694,682	747,036	610,955	970,94
	<u> </u>					
Intergovernmental Revenue - State	-	18,051	20,355	14,250	24,641	17,00
Other Revenue		7,980	7,179	1,255	1,500	1,25
Total Revenue	\$	727,797	722,216	762,541	637,096	989,19
Opening Fund Balance	\$	467,667	508,004	507,054	508,410	410,50
Total Available for Spending	\$	1,195,464	1,230,220	1,269,595	1,145,506	1,399,70
Total Available for openang		1,100,101	1 year or year bar o	1,230,030	1,110,000	1,000,1
		Actual	Actual	Budgeted	Estimated	Dept. Rec
Appropriations		Fiscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
Personal Services	\$	687,460	721,810	771,671	735,000	861,54
Total Appropriations	\$	687,460	721,810	771,671	735,000	861,54
Ending Fund Balance	\$	508,004	508,410	497,924	410,506	538,1
	77					
		59)			

et:	2022 Budget	IMRF/FICA/MC	Contribution	Fund	
		Revenue [08]			
-					
\dashv	Actual	Actual	Budgeted	Estimated	Dept. Red
+	Fiscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '2
6	701,766	694,682	747,036	610,955	970,9
_			,		0.0,0
1	18,051	20,355	14,250	24,641	17,0
0	7,980	7,179	1,255	1,500	1,2
-	-	-	-	-	1,=
0	7,980	7,179	1,255	1,500	1,2
7	5 727,797	722,216	762,541	637,096	989,1
7	467,667	508,004	507,054	508,410	410,5
4	3 1,195,464	1,230,220	1,269,595	1,145,506	1,399,7
n	Apr	opriations [08-	.1221		
JDI		opriations [00-	122		
	Actual	Actual	Budgeted	Estimated	Dept. Red
	Fiscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
	328,450	346,705	368,161	348,000	406,3
	77,678	82,285	86,104	84,500	95,0
2	281,332	292,820	317,406	302,500	360,1
0	687,460	721,810	771,671	735,000	861,5
6	(0			

POLICE PENSION FUND Fiscal Year 22

SUMMARY OF BASIC FUNCTION

Section 5/3-101, Chapter 40 of the Illinois Compiled Statutes requires that an incorporated municipality with more than 5,000 residents establish a Police Pension Fund for its full-time sworn police personnel. Pursuant to the 1990 Census, the Village of Mokena exceeded the minimum of 5,000 residents required for enactment of the Pension Fund. Therefore, the Village Board of Trustees adopted an Ordinance creating the necessary budget and financial means to manage the Pension Fund for the Village's full-time police officers.

The Pension Board consists of five members. Two are appointed by the Village President for two year terms; and two members are elected by the active police officers from the full-time sworn staff for a two year term. The fifth member of the Pension Board is elected for a two year term from amongst the retired, disabled or widowed fund beneficiaries if applicable. The Village Finance Director acts as an Ex-Officio member of the Board.

On December 30, 2010, the governor signed Senate Bill 3538 (Public Act 096-1495). This new law created a second tier of pension benefits for public safety employees hired on or after January 1, 2011. This law did not affect members currently receiving retirement benefits in the police pension fund. Under Tier 1, a police pension member may retire at age 50. Under Tier 2, a police pension member may retire at age 55.

The Police Pension Board is responsible for maintaining and managing retirement assets accumulated from financial contributions by both active police officers and the Village of Mokena. Active police officers contribute 9.91% of their salary to the Police Pension Fund. The Village's contribution to the Police Pension Fund is made through the property tax levy, which equates to approximately 15.75% as a percentage of expected payroll for the full-time sworn police personnel and the amortization of the unfunded accrued liability.

		AGE OF MOKE			
	Fiscal 2022 B	udget: Police F	Pension Fund		
		Summary			
	Actual	Actual	Dudustad	Fatimata d	David Davi
Devenues		Actual	Budgeted	Estimated	Dept. Req.
Revenues	Fiscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
Taxes	\$ 749,901	764,027	854,916	683,517	1,185,130
Other Revenue	\$ 1,645,195	2,008,062	1,182,597	4,259,911	2,145,954
Total Revenue	\$ 2,395,096	2,772,089	2,037,513	4,943,428	3,331,084
Opening Fund Balance	\$ 21,073,579	22,676,490	23,720,306	24,647,339	28,698,255
Total Available for Spending	\$ 23,468,675	25,448,579	25,757,819	29,590,767	32,029,339
	Actual	Actual	Budgeted	Estimated	Dept. Req.
<u>Appropriations</u>	Fiscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
Personal Services	\$ 662,419	692,863	717,977	770,307	807,21
Commodities	72,604	75,511	90,450	86,760	107,05
Contractual Services	57,162	32,866	64,628	35,445	83,55
Other Financing Uses	57,102	02,000	50,000	55,445	50,00
Other Financing Oses	_	-	30,000	-	50,00
Total Appropriations	\$ 792,185	801,240	923,055	892,512	1,047,82
Ending Fund Balance	\$ 22,676,490	24,647,339	24,834,764	28,698,255	30,981,51
		21,017,000	21,001,701	20,000,200	
	- Gr)			
	62	_			

			AGE OF MOKE	i		
			dget: Police P	ension Fund		
			Revenue [09]			
		Actual	Actual	Budgeted	Estimated	Dept. Req.
200	Taxes	Fiscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
2010	Property Tax	\$ 749,901	764,027	854,916	683,517	1,185,130
2010	Troperty rax	Ψ 740,001	704,027	004,510	000,017	1,100,10
290	Other Revenue					
2910	Interest Earnings	\$ 489,673	478,207	450,000	445,955	425,00
2911	Short Term Capital Gain	47,118	11,392	16,000	28,006	20,00
2912	Long Term Capital Gain	305,635	169,226	160,000	139,186	130,00
2913	Realized Gain from Annuity	-	-	-	-	
2916	Invest. Inc Market Fluctuations	529,945	1,057,394	250,000	3,350,387	1,250,00
2940	Interfund Revenue - (From)					
	A. General fund - Police Dept.	-	-	-	-	
2970	Miscellaneous Income	-	226	-	-	
2980	Member Contributions	272,824	291,617	306,597	296,377	320,95
	Total	\$ 1,645,195	2,008,062	1,182,597	4,259,911	2,145,95
	Revenue Grand Total	\$ 2,395,096	2,772,089	2,037,513	4,943,428	3,331,08
	Opening Fund Balance	\$ 21,073,579	22,676,490	23,720,306	24,647,339	28,698,25
	Total Available for Spending	\$ 23,468,675	25,448,579	25,757,819	29,590,767	32,029,3
		Appr	opriations [09-	123]		
		Actual	Actual	Budgeted	Estimated	Dept. Req
	Personal Services	Fiscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
3020	Salaries (Part Time)	\$ -	-	-	-	
3080	Pension Payment	662,419	692,863	717,977	770,307	807,21
3081	Disability Payment	-	-	-	-	
	Total	\$ 662,419	692,863	717,977	770,307	807,2
				ľ		
	Commodities					
3230		\$ 3,864	1,250	6,150	1,375	
	Conferences, Mtgs. & Seminars	\$ 3,864 795	1,250 795	6,150 900	1,375 795	6,1
3240		\$ 3,864 795 67,945	1,250 795 73,466	6,150 900 83,400	1,375 795 84,590	6,1
3240	Conferences, Mtgs. & Seminars Membership Dues Miscellaneous	795 67,945	795 73,466	900 83,400	795 84,590	6,1: 9(100,0)
3240	Conferences, Mtgs. & Seminars Membership Dues	795	795	900	795	6,1: 9(100,0)
3240	Conferences, Mtgs. & Seminars Membership Dues Miscellaneous Total Contractual Services	795 67,945 \$ 72,604	795 73,466 75,511	900 83,400 90,450	795 84,590 86,760	6,11 96 100,06 107,09
3240 3440 3610	Conferences, Mtgs. & Seminars Membership Dues Miscellaneous Total Contractual Services Accounting Services	795 67,945 \$ 72,604 \$ 17,983	795 73,466 75,511	900 83,400 90,450	795 84,590 86,760	6,15 90 100,00 107,05
3240 3440 3610 3630	Conferences, Mtgs. & Seminars Membership Dues Miscellaneous Total Contractual Services Accounting Services Legal Services	795 67,945 \$ 72,604 \$ 17,983 3,000	795 73,466 75,511 16,935 2,272	900 83,400 90,450 18,128 13,000	795 84,590 86,760 18,098 6,000	6,15 90 100,00 107,05 19,05 31,00
3240 3440 3610 3630 3750	Conferences, Mtgs. & Seminars Membership Dues Miscellaneous Total Contractual Services Accounting Services Legal Services Public Officials Ins./Bonding	\$ 72,604 \$ 17,983 3,000 3,138	795 73,466 75,511 16,935 2,272 3,138	900 83,400 90,450 18,128 13,000 3,500	795 84,590 86,760 18,098 6,000 3,272	6,18 90 100,00 107,08 19,08 31,00 3,50
3240 3440 3610 3630 3750	Conferences, Mtgs. & Seminars Membership Dues Miscellaneous Total Contractual Services Accounting Services Legal Services	795 67,945 \$ 72,604 \$ 17,983 3,000	795 73,466 75,511 16,935 2,272	900 83,400 90,450 18,128 13,000	795 84,590 86,760 18,098 6,000	6,18 90 100,00 107,09 19,00 31,00 3,50
3240 3440 3610 3630 3750	Conferences, Mtgs. & Seminars Membership Dues Miscellaneous Total Contractual Services Accounting Services Legal Services Public Officials Ins./Bonding	\$ 72,604 \$ 17,983 3,000 3,138	795 73,466 75,511 16,935 2,272 3,138	900 83,400 90,450 18,128 13,000 3,500	795 84,590 86,760 18,098 6,000 3,272	6,1: 9(100,0) 107,0: 19,0: 31,0: 3,5: 30,0
3240 3440 3610 3630	Conferences, Mtgs. & Seminars Membership Dues Miscellaneous Total Contractual Services Accounting Services Legal Services Public Officials Ins./Bonding Pension Refunds Total	\$ 72,604 \$ 17,983 3,000 3,138 33,041	795 73,466 75,511 16,935 2,272 3,138 10,521	900 83,400 90,450 18,128 13,000 3,500 30,000	795 84,590 86,760 18,098 6,000 3,272 8,075	6,19 90 100,00 107,00 19,00 31,00
3240 3440 3610 3630 3750	Conferences, Mtgs. & Seminars Membership Dues Miscellaneous Total Contractual Services Accounting Services Legal Services Public Officials Ins./Bonding Pension Refunds	\$ 72,604 \$ 17,983 3,000 3,138 33,041	795 73,466 75,511 16,935 2,272 3,138 10,521	900 83,400 90,450 18,128 13,000 3,500 30,000	795 84,590 86,760 18,098 6,000 3,272 8,075	6,1: 9(100,0) 107,0: 19,0: 31,0: 3,5: 30,0
3610 3630 3750 3930	Conferences, Mtgs. & Seminars Membership Dues Miscellaneous Total Contractual Services Accounting Services Legal Services Public Officials Ins./Bonding Pension Refunds Total Other Financing Uses Contingencies	\$ 72,604 \$ 72,604 \$ 17,983 3,000 3,138 33,041 \$ 57,162	795 73,466 75,511 16,935 2,272 3,138 10,521 32,866	900 83,400 90,450 18,128 13,000 3,500 30,000 64,628	795 84,590 86,760 18,098 6,000 3,272 8,075	6,1: 9(100,0) 107,0: 19,0: 31,0: 3,5: 30,0: 83,5:
3750 3930	Conferences, Mtgs. & Seminars Membership Dues Miscellaneous Total Contractual Services Accounting Services Legal Services Public Officials Ins./Bonding Pension Refunds Total Other Financing Uses	\$ 72,604 \$ 72,604 \$ 17,983 3,000 3,138 33,041 \$ 57,162	795 73,466 75,511 16,935 2,272 3,138 10,521 32,866	900 83,400 90,450 18,128 13,000 3,500 30,000 64,628	795 84,590 86,760 18,098 6,000 3,272 8,075	6, 9 100, 1 107, 1 19, 1 31, 1 3, 30, 1 83, 9

	iera	1 2022 Rudo	.AGE OF MOKE jet: State Moto		Ч	
•	1300	I ZOZZ Duag	Summary	i i dei iax i dii	<u>u</u>	
			<u>Gairmary</u>			
	-	Actual	Actual	Budgeted	Estimated	Dept. Re
Revenues		iscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '2
Intergovernmental Revenue - State		541,976	762,782	723,264	802,357	799,0
Other Revenue	Ψ	30,885	244,512	3,800	671,120	1,5
Total Revenue	\$	572,861	1,007,294	727,064	1,473,477	800,
Opening Fund Balance	\$	1,181,741	1,203,609	1,482,342	1,708,315	2,769,
Total Available for Spending	\$	1,754,602	2,210,903			
Total Available for Spending	Ψ	1,734,002	2,210,903	2,209,406	3,181,792	3,570,
	_	Actual	Actual	Budgeted	Estimated	Dept. Re
<u>Appropriations</u>	-	iscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '
Personal Services	\$	101,967	56,728	104,740	93,336	109,
Commodities		273,549	323,224	411,949	211,744	273,
Contractual Services		150,701	122,636	137,717	107,157	143,
Capital Outlay		24,776	-	-	-	
Total Appropriations	\$	550,993	502,588	654,406	412,237	526,
Ending Fund Balance	\$	1,203,609	1,708,315	1,555,000	2,769,555	3,043,
		>				
		64				

				AGE OF MOKE			
	1/20	FISC	1 2022 Bud	get: State Moto	r Fuel Tax Fun	d	
		+		Revenue [11]			
		1	Actual	Actual	Budgeted	Estimated	Dept. Req.
240	Intergovernmental Rev State	<u>F</u>	iscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
2430	Motor Fuel Tax Allotment	\$	541,976	762,782	723,264	802,357	799,002
		-					
290	Other Revenue						
2910	Interest Earnings	\$	28,560	21,482	3,800	2,030	1,500
2940	Interfund Revenue		-	44	-	-	
2970	Miscellaneous Revenue	1	2,325	223,030	-	669,090	
	Total	\$	30,885	244,512	3,800	671,120	1,500
	Revenue Grand Total	\$	572,861	1,007,294	727,064	1,473,477	800,502
				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		., ., 0, ., ,	000,00
	Opening Fund Balance	\$	1,181,741	1,203,609	1,482,342	1,708,315	2,769,55
	Total Available for Spending	\$	1,754,602	2,210,903	2,209,406	3,181,792	3,570,05
			Аррі	ropriations [11-	125]		
			Actual	Actual	Budgeted	Estimated	Dept. Req.
	Personal Services		iscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
3030	Salaries (Overtime)	\$	101,967	56,728	104,740	93,336	109,020
	Commodities						
3310	Maint: Bldgs, Streets & Grounds	\$	21,569	19,022	33,949	33,000	32,50
3380	Salt	† ·	251,980	304,202	378,000	178,648	241,00
3440	Miscellaneous		-	-	-	96	10
	Total	\$	273,549	323,224	411,949	211,744	273,60
		-					
	Contractual Services						
3620	Engineering Services	\$		-	-	-	8,00
			150 701			107 157	135,67
3860	Other Contractual Services	+	150,701	122,636	137,717	107,157	,
3860			-	122,636	137,/17	-	
	Other Contractual Services	\$	150,701	122,636	137,717	107,157	
3860	Other Contractual Services Tree Removal/Replacement Total	\$	-	-	-	•	
3860	Other Contractual Services Tree Removal/Replacement Total Capital Outlay		150,701	-	-	•	
3860 3970 4010	Other Contractual Services Tree Removal/Replacement Total	\$	-	-	-	107,157	
3860 3970	Other Contractual Services Tree Removal/Replacement Total Capital Outlay Improvements - Streets & Alleys		150,701	-	-	107,157	
3860 3970 4010	Other Contractual Services Tree Removal/Replacement Total Capital Outlay Improvements - Streets & Alleys Improvements - Other	\$	150,701 24,776	-	-	107,157	
3860 3970 4010	Other Contractual Services Tree Removal/Replacement Total Capital Outlay Improvements - Streets & Alleys Improvements - Other	\$	150,701 24,776	-	-	107,157	143,67 526,29

REFUSE FUND Fiscal Year 22

SUMMARY OF BASIC FUNCTION

Residential refuse pick-up is contracted through Nu-Way Disposal Service. Approximately 7,163 customers currently receive service on a weekly basis with over 372,476 pickups annually by NuWay Disposal. Residents are invoiced monthly on their water and sewer bill to fully fund these services and submit a combined payment to the Village for the above-mentioned services.

This year's budget includes provision for the continued operation of a Curb Side Recycling Program (including a monthly rate of \$.50 for electronics disposal), yearly senior discounts of approximately \$29, and free leaf and branch pickup.







Actual Fiscal '19 \$ 1,470,408 9,158 \$ 1,479,566 \$ 163,260 \$ 1,642,826 Actual Fiscal '19 \$ 28,993 1,438,262 \$ 1,467,255	2 Budget: Refe Summary Actual Fiscal '20 1,525,376 6,978 1,532,354 175,571 1,707,925 Actual Fiscal '20 26,266 1,488,853 - 1,515,119	Budgeted Fiscal '21 1,571,940 6,335 1,578,275 191,450 1,769,725 Budgeted Fiscal '21 30,650 1,544,552 - 1,575,202	Estimated Fiscal '21 1,581,550 4,525 1,586,075 192,806 1,778,881 Estimated Fiscal '21 49,386 1,540,565 - 1,589,951	Dept. Req Fiscal '22 1,625,02 4,81 1,629,83 188,93 1,818,76 Dept. Req Fiscal '22 32,50 1,595,17
\$ 1,479,566 \$ 1,479,566 \$ 163,260 \$ 1,642,826 \$ 28,993 1,438,262	Actual Fiscal '20 1,525,376 6,978 1,532,354 175,571 1,707,925 Actual Fiscal '20 26,266 1,488,853	Fiscal '21 1,571,940 6,335 1,578,275 191,450 1,769,725 Budgeted Fiscal '21 30,650 1,544,552	1,581,550 4,525 1,586,075 192,806 1,778,881 Estimated Fiscal '21 49,386 1,540,565	Fiscal '22 1,625,02 4,81 1,629,83 188,93 1,818,76 Dept. Req Fiscal '22 32,50 1,595,17
\$ 1,479,566 \$ 1,479,566 \$ 163,260 \$ 1,642,826 \$ 28,993 1,438,262	1,525,376 6,978 1,525,376 1,532,354 175,571 1,707,925 Actual Fiscal '20 26,266 1,488,853	Fiscal '21 1,571,940 6,335 1,578,275 191,450 1,769,725 Budgeted Fiscal '21 30,650 1,544,552	1,581,550 4,525 1,586,075 192,806 1,778,881 Estimated Fiscal '21 49,386 1,540,565	Fiscal '22 1,625,02 4,81 1,629,83 188,93 1,818,76 Dept. Req Fiscal '22 32,50 1,595,17
\$ 1,479,566 \$ 1,479,566 \$ 163,260 \$ 1,642,826 \$ 28,993 1,438,262	1,525,376 6,978 1,525,376 1,532,354 175,571 1,707,925 Actual Fiscal '20 26,266 1,488,853	Fiscal '21 1,571,940 6,335 1,578,275 191,450 1,769,725 Budgeted Fiscal '21 30,650 1,544,552	1,581,550 4,525 1,586,075 192,806 1,778,881 Estimated Fiscal '21 49,386 1,540,565	1,629,83 1,818,76 Dept. Req Fiscal '22 32,50 1,595,17
\$ 1,470,408 9,158 \$ 1,479,566 \$ 163,260 \$ 1,642,826 \$ 1,642,826 \$ 28,993 1,438,262	1,525,376 6,978 1,532,354 175,571 1,707,925 Actual Fiscal '20 26,266 1,488,853	1,571,940 6,335 1,578,275 191,450 1,769,725 Budgeted Fiscal '21 30,650 1,544,552	1,581,550 4,525 1,586,075 192,806 1,778,881 Estimated Fiscal '21 49,386 1,540,565	1,625,02 4,81 1,629,83 188,93 1,818,76 Dept. Req Fiscal '22 32,50 1,595,17
9,158 \$ 1,479,566 \$ 163,260 \$ 1,642,826 Actual Fiscal '19 \$ 28,993 1,438,262	6,978 1,532,354 175,571 1,707,925 Actual Fiscal '20 26,266 1,488,853	6,335 1,578,275 191,450 1,769,725 Budgeted Fiscal '21 30,650 1,544,552	4,525 1,586,075 192,806 1,778,881 Estimated Fiscal '21 49,386 1,540,565	1,629,83 1,818,76 1,818,76 Dept. Rec Fiscal '22 32,50 1,595,17
9,158 \$ 1,479,566 \$ 163,260 \$ 1,642,826 Actual Fiscal '19 \$ 28,993 1,438,262	1,532,354 175,571 1,707,925 Actual Fiscal '20 26,266 1,488,853	1,578,275 191,450 1,769,725 Budgeted Fiscal '21 30,650 1,544,552	4,525 1,586,075 192,806 1,778,881 Estimated Fiscal '21 49,386 1,540,565	1,629,83 1,818,76 1,818,76 Dept. Req Fiscal '22 32,50 1,595,17
\$ 163,260 \$ 1,642,826 Actual Fiscal '19 \$ 28,993 1,438,262	175,571 1,707,925 Actual Fiscal '20 26,266 1,488,853	191,450 1,769,725 Budgeted Fiscal '21 30,650 1,544,552	192,806 1,778,881 Estimated Fiscal '21 49,386 1,540,565	1,818,76 1,818,76 Dept. Req <u>Fiscal '22</u> 32,50 1,595,17
\$ 1,642,826 Actual Fiscal '19 \$ 28,993 1,438,262	1,707,925 Actual Fiscal '20 26,266 1,488,853	1,769,725 Budgeted Fiscal '21 30,650 1,544,552	1,778,881 Estimated Fiscal '21 49,386 1,540,565	1,818,76 Dept. Rec <u>Fiscal '22</u> 32,56 1,595,17
\$ 1,642,826 Actual Fiscal '19 \$ 28,993 1,438,262	1,707,925 Actual Fiscal '20 26,266 1,488,853	1,769,725 Budgeted Fiscal '21 30,650 1,544,552	1,778,881 Estimated Fiscal '21 49,386 1,540,565	1,818,70 Dept. Rec Fiscal '2' 32,50 1,595,1
Actual Fiscal '19 \$ 28,993 1,438,262	Actual Fiscal '20 26,266 1,488,853	Budgeted Fiscal '21 30,650 1,544,552	Estimated Fiscal '21 49,386 1,540,565	Dept. Rec <u>Fiscal '2'</u> 32,5 1,595,1
Fiscal '19 \$ 28,993 1,438,262	Fiscal '20 26,266 1,488,853	Fiscal '21 30,650 1,544,552	Fiscal '21 49,386 1,540,565	Fiscal '2' 32,5 1,595,1
\$ 28,993 1,438,262	26,266 1,488,853 -	30,650 1,544,552	49,386 1,540,565 -	32,50 1,595,1
1,438,262	1,488,853	1,544,552	1,540,565	1,595,17
-	-	-	1,540,565	1,595,1
-	-	-	-	
\$ 1,467,255	1,515,119	1,575.202	1,589.951	1 607 6
		. ,	,,	1,027,0
\$ 175,571	192,806	194,523	188,930	191,0
				-
67				
	\$ 175,571			

				LAGE OF MOKE 22 Budget: Ref			
				Revenue [15]			
		-					
			Actual	Actual	Budgeted	Estimated	Dept. Req.
260	Charges for Service		Fiscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
2710	Refuse Collection Charges	\$	1,470,408	1,525,376	1,571,940	1,581,550	1,625,022
290	Other Revenue						
2910	Interest Earnings	\$	3,231	2,652	485	730	575
2970	Miscellaneous Revenue	Ψ	5,927	4,326	5,850	3,795	4,240
2010	IVIIOGGIIGI IOGGG I IOGGIIGG	1	0,027	1,020	0,000	0,700	7,270
	Total	\$	9,158	6,978	6,335	4,525	4,815
	Revenue Grand Total	\$	1,479,566	1,532,354	1,578,275	1,586,075	1,629,837
	nevellue Glatiu Total	Ψ	1,479,500	1,002,004	1,576,275	1,566,075	1,029,037
	Opening Fund Balance	\$	163,260	175,571	191,450	192,806	188,930
	T-1-1-A	Φ.	1.040.000	4 707 005	4 700 705	1 770 001	4 040 707
	Total Available for Spending	\$	1,642,826	1,707,925	1,769,725	1,778,881	1,818,767
			A	reprietions [15]	100]		
		+	Арр	ropriations [15-	129]		
		_	Actual	Actual	Budgeted	Estimated	Dept. Req.
3450	Commodities Public Relations	\$	Fiscal '19	Fiscal '20	Fiscal '21	Fiscal '21 49,386	Fiscal '22
3450	Public Relations	Ψ	28,993	26,266	30,650	49,300	32,500
	Contractual Services						
3610	Accounting Services	\$	260	264	280	280	339
3730 3840	Refuse Service Interfund Service Charge	-	1,393,013 44,989	1,443,600 44,989	1,499,283 44,989	1,495,296	1,549,850
3040	Interrund Service Charge		44,309	44,909	44,909	44,989	44,989
	Total	\$	1,438,262	1,488,853	1,544,552	1,540,565	1,595,178
		Ť	.,,	.,,	.,,	1,010,000	.,000,
			· .				
	Capital Outlay	1					
4040	Machinery & Equipment	\$	•	-	-	-	-
	Total Appropriations	\$	1,467,255	1,515,119	1,575,202	1,589,951	1,627,678
		Ť	.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,	.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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		LAGE OF MOK			
	Fiscal 2022 B	Budget: Water	& Sewer Fund		
	1	Summary			
	Actual	Actual	Budgeted	Estimated	Dept. Req
Revenues	Fiscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
Water Department	\$ 5,479,216	5,045,804	4,994,188	5,578,691	5,451,42
Sewer Department	2,026,590	2,022,205	1,971,933	2,077,625	2,018,62
Total Revenue	\$ 7,505,806	7,068,009	6,966,121	7,656,316	7,470,04
Opening Fund Balance:					
Water Dept Operating	\$ 1,619,636	1,633,264	1,776,704	1,803,647	2,247,65
Sewer Dept Operating	732,436	640,791	598,839	601,670	644,69
Total Opening Fund Balance	\$ 2,352,072	2,274,055	2,375,543	2,405,317	2,892,35
Total Available for Spending	\$ 9,857,878	\$ 9,342,064	\$ 9,341,664	\$ 10,061,633	\$ 10,362,39
	Actual	Actual	Budgeted	Estimated	Dont Do
Appropriations	Fiscal '19	Fiscal '20	Fiscal '21	1	Dept. Red
Water Department	\$ 5,465,588	4,875,421	5,029,741	Fiscal '21	Fiscal '22
Sewer Department	2,118,235	2,061,326	1,843,288	5,134,686 2,034,597	5,519,86 1,985,91
Total Appropriations	\$ 7,583,823	6,936,747	6,873,029	7,169,283	7,505,77
Ending Fund Balance:					
Water Dept Operating	\$ 1,633,264	1,803,647	1,741,151	2,247,652	2,179,20
Sewer Dept Operating	640,791	601,670	727,484	644,698	677,41
Total Ending Fund Balance	\$ 2,274,055	\$ 2,405,317	\$ 2,468,635	\$ 2,892,350	\$ 2,856,61
	6	0			
/ ==	- 0	<u> </u>		1	

WATER OPERATING FUND BUDGET SUMMARY

REVENUE

Current FY 21

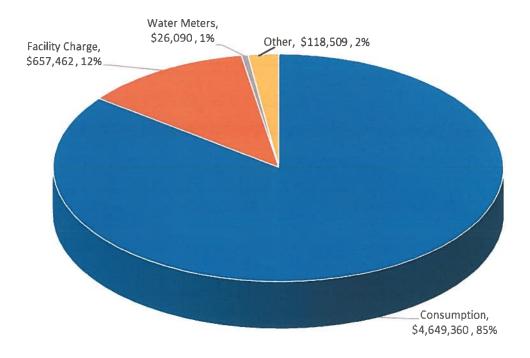
Estimated FY 21 revenues are anticipated to be over budget by approximately \$585K. This is primarily due to an increase in water consumption.

Proposed FY 22

FY 22 revenues are budgeted to increase above FY 21 levels by approximately \$457K. This is associated with a projected increase in water consumption.

Total water revenues for FY 22 are budgeted at \$5,451,421. Illustrated by the chart found below, one will be able to see the breakdown of revenues for the entire Water Fund by major category.

TOTAL REVENUES



EXPENDITURES

Current FY 21

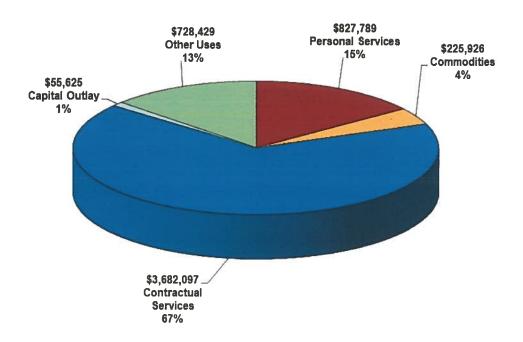
Estimated FY 21 expenditures are anticipated to be approximately \$105K more than budgeted. This is mainly attributable to an increase in lake water costs \$284K due to increased water consumption offset by a decrease in water meter costs (\$51K) and the contingency line item not being utilized (\$100K).

Proposed FY 22

FY 22 water operating fund expenditures are proposed to increase above FY 21 levels by approximately \$490K. This is mainly attributable to increases in lake water costs \$336K, vehicle acquisitions \$48K, and a transfer for the regional water system improvements of \$113K.

Total water expenses are budgeted at \$5,519,866. Illustrated by the Pie Chart found below, one will be able to see the breakdown of expenditures of the Water Fund by major category.

TOTAL EXPENSES



FUND BALANCE

Current FY 21

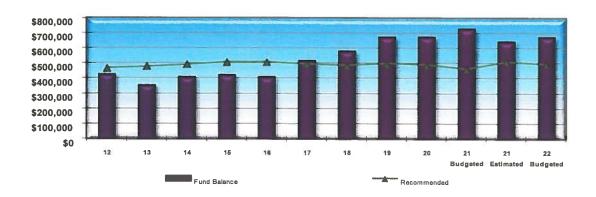
You will note the FY 21 Water Operating Fund estimated ending fund balance to be approximately \$2.248M. This is above the budgeted FY 21 balance by approximately \$507K. The rationale for this higher than projected year end cash position is as follows:

The beginning FY 21 fund balance was \$27K more than budgeted, the FY 21 revenues are anticipated to be \$585K above budget and FY 21 expenditures are forecasted to be above budget levels by approximately (\$105K).

Proposed FY 22

Below, you will note the cash position of the Water Enterprise Fund for the last several budget cycles along with Proposed FY 22 levels. The proposed FY 22 year-end balance is \$2.179M (or 39%) which is \$799K above the Board's operating guideline of maintaining 25% of annual expenditures in each major fund. Since the transition to Lake Michigan water in FY 03, the Village Board has maintained a steady approach to fund balance levels in the water fund. This approach has enabled the Village Board to analyze unforeseen events and make solid policy decisions regarding rates and other operational aspects. This fund was beginning to show signs of structural weakness in FY 16. During the FY 18 budget process, the Village Board agreed to transfer \$400K from the General Fund, along with a rate adjustment of \$.28/1,000 gallons to stabilize the fund. In FY 19, there was a rate adjustment of \$.09/1,000 gallons and a year end transfer of \$325K from the General Fund. In FY 20 and FY 21, there were rate adjustment of \$.15/1,000 gallons and \$.11/1,000 respectively and in FY 22 there is an anticipated rate increase of \$.16/1,000 gallons. which includes a pass-through of increases from the City of Chicago. Oak Lawn and Tinley Park. We will need to continue evaluating our operating cost components for potential rate adjustments from the City of Chicago and future lake water debt.

Water Fund Balance Comparison FY 12-22 Budgets



		LLAGE OF MOK			
	Fiscal 2022	2 Budget: Water	r Department		
		Summary			
	-				
	Actual	Actual	Budgeted	Estimated	Dept. Req
Revenues	Fiscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
Charges for Service	\$ 5,096,595		4,976,303	5,549,864	5,427,71
Other Revenue	382,621		17,885	28,827	23,70
Other Revenue	302,02	67,307	17,005	20,021	23,70
Total Revenue	\$ 5,479,216	5,045,804	4,994,188	5,578,691	5,451,42
Opening Fund Balance	\$ 1,619,636	1,633,264	1,776,704	1,803,647	2,247,65
Total Available for Spending	\$ 7,098,852	2 \$ 6,679,068	\$ 6,770,892	\$ 7,382,338	Ф 7 COO O7
Total Available for Spending	\$ 7,090,032	2 \$ 6,679,068	\$ 6,770,892	\$ 7,382,338	\$ 7,699,07
	Actual	Actual	Budgeted	Estimated	Dept. Req.
Appropriations	Fiscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
Personal Services	\$ 921,848		766,291	756,443	827,78
Commodities	200,373		212,562	146,723	225,92
Contractual Services	4,219,457		3,434,388	3,716,120	3,682,09
Capital Outlay	88,910	+	1,100	3,710,120	55,62
Other Financing Uses	35,000			515,400	
Care I manding Oses	35,000	, 35,000	615,400	515,400	728,42
Total Appropriations	\$ 5,465,588	4,875,421	5,029,741	5,134,686	5,519,86
Ending Fund Balance	\$ 1,633,264	\$ 1,803,647	\$ 1,741,151	\$ 2,247,652	\$ 2,179,20
		72			
		73			

		+		LAGE OF MOKI			
			Fiscal 2022	Budget: Water	Department		
				Revenue [16]			
		-					
		-	Astrol	Actual	Decidenda d	Estimated	Don't Don
000	Charman Fau Camilia	-	Actual	Actual	Budgeted	Estimated	Dept. Req.
260	Charges For Service	-	Fiscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
2610	Water Sales	\$	4,333,437	4,191,554	4,210,555	4,772,439	4,649,360
2640	Facility Charge	+	638,600	641,433	649,650	650,400	657,462
2660	Water Meter Installation	+	33,892	34,388	23,698	32,504	26,090
2690	Other Charges		90,666	91,122	92,400	94,521	94,800
	Total	\$	5,096,595	4,958,497	4,976,303	5,549,864	5,427,712
290	Other Revenue	1		_			
2910	Interest Earnings	\$	32,000	24,332	4,516	6,312	6,700
2917	Gain/Loss on Investments		-	3,744	-	-	
2940	Interfund Revenue - (From)						
	General Fund - Admin. Dept.		325,000	-	-	-	
2970	Miscellaneous Income		25,621	59,231	13,369	22,515	17,00
	Total	\$	382,621	87,307	17,885	28,827	23,70
	Revenue Grand Total	\$	5,479,216	5,045,804	4,994,188	5,578,691	5,451,42
	Opening Fund Balance	\$	1,619,636	1,633,264	1,776,704	1,803,647	
							2,247,65
	Total Available for Spending	\$	7,098,852	\$ 6,679,068	\$ 6,770,892	\$ 7,382,338	\$ 7,699,07
-							
			7.	1			
				1			

		VILL	AGE OF MOKE	NA		
			Budget: Water			
		Appr	opriations [16-	130]		
		Actual	Actual	Budgeted	Estimated	Dept. Req.
	Personal Services	Fiscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
3010	Salaries (Full Time)	\$ 564,077	543,494	490,500	483,577	538,26
3020	Salaries (Part Time)	13,193	9,628	11,418	12,000	12,74
3030	Salaries (Overtime)	43,370	34,385	34,102	39,500	35,61
3040	Unemployment Contribution	490	606	540	566	67
3050	FICA Contribution	37,654	35,846	33,233	33,175	36,37
3051	Medicare Contribution	8,828	8,404	7,772	7,759	8,50
3060	Workmen's Compensation	18,391	20,349	21,166	21,166	22,23
3070	IMRF Contribution	133,545	77,278	74,651	74,900	80,22
3100	Hospital/Life Insurance	102,300	89,373	92,909	83,800	93,15
	Total	\$ 921,848	819,363	766,291	756,443	827,78
	Commodities					
3210	Office Supplies	\$ 2,503	2,824	2,600	1,900	2,40
3220	Postage	19,545	19,469	20,775	20,762	21,02
3230	Conferences, Mtgs. & Seminars	285	328	560	210	1,41
3240	Membership Dues	718	678	852	650	87
3250	Professional Development	1,578	534	900	40	90
3260	Publications	39	40	40	40	
3270	Liability Insurance	16,812	15,700	14,513	14,513	23,58
3280	Clothing & Personal Expenses	2,053	2,670	3,700	3,400	3,70
3290	Printing	4,982	5,120	6,080	5,280	6,20
3300	Vehicle Expense (Gasoline)	19,810	12,733	16,125	12,542	23,82
3310	Maint Bldgs., Sts., & Grnds.	6,465	6,131	11,600	10,500	11,60
3320	Maint Vehicles & Motor Equip.	10,519	11,314	12,000	6,000	11,00
3330	Small Tools	811	1,198	950	500	1,34
3360	Repair Materials	17,190	15,484	14,700	14,700	14,60
3380	Stone, Sand & Salt	5,232	5,585	5,600	4,500	5,60
3410	Water Meters - New Construction	37,901	23,433	19,200	15,658	20,79
3411	Water Meters - Replacements	50,442	37,644	76,715	29,261	68,97
3440	Miscellaneous	203	166	282	461	50
3450	Public Relations	800	-	800	635	64
3460	Chemicals	749	1,745	2,020	1,500	1,92
3510	Equipment	1,538	3,973	2,550	3,600	3,30
3520	Furniture	198	-	-	71	1,70
	Total	\$ 200,373	166,769	212,562	146,723	225,92
		75	5			
			,			

		VILI	AGE OF MOKE	NA		
			Budget: Water			
			ropriations [16-			
		Actual	Actual	Budgeted	Estimated	Dept. Req.
	Contractual Services	Fiscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
3610	Accounting Services	\$ 2,538	2,574	2,723	3,237	3,297
3620	Engineering Services	42,535	21,655	23,500	38,000	23,50
3630	Legal Services	-	1,160	3,000	-	3,000
3640	Physical Exams	40	48	300	-	300
3690	Computer Program./Maint.	35,638	24,602	36,225	35,000	38,05
3710	Legal Advertising	-	1,291	500		500
3750	Public Officials Ins./Bonding	114		-		130
3770	Electricity & Gas	79,481	75,980	80,000	87,500	89,50
3780	Telephone	29,955	19,157	13,992	13,594	15,70
3790	Comm./Office Machine Maint.	882	781	815	793	81
3840	Interfund Service Charge	80,335	80,335	80,335	80,335	80,33
3850	Leased Equipment	720	740	700	2,331	75
3860	Other Contractual Services	269,500	206,857	154,028	135,000	164,62
3870	Auto Mileage & Expense Reimb.	209,500	200,657	154,028	135,000	24
3890	Bond Principal			49	13	
3900	Bond Interest	350,000 18,725	360,000 6,300	•	-	
3910	Utility Deposit Refunds	10,725	6,300	100	-	10
3950		070 500	070 405	100	450,000	10
3960	Contractual Payments Lake Water Costs	273,590	272,135	161,720	159,600	48,69
3960	Lake water Costs	3,035,349	2,744,005	2,876,401	3,160,717	3,212,55
	Total	\$ 4,219,457	3,817,633	3,434,388	3,716,120	3,682,09
	Total	Ψ 4,213,437	3,017,033	3,434,300	3,710,120	3,002,03
	Total Operating Expenses	\$ 5,341,678	4,803,765	4,413,241	4,619,286	4,735,81
	Capital Outlay					
4020	Improvements - Other	\$ -	-	-	-	
4030	Improvements - Facilities	11,378		-	-	
4040	Machinery & Equipment	19,229	9,431	1,100	-	7,62
4050	Improvements & Extensions	-	-	-	-	
4080	Vehicle Acquisition	58,303	27,225	-	-	48,00
4100	Office Furniture	-	-	-	-	
	Total	\$ 88,910	36,656	1,100	-	55,62
	Other Financing Uses					
4280	Contingencies	\$ -	_	100,000	-	100,00
5000	Transfer - Out					
	A. Trf. to Escrow for Joint System	35,000	35,000	35,000	35,000	35,00
	B. Trf. to Escrow for RWS	-	-	480,400	480,400	593,42
	Total	\$ 35,000	35,000	615,400	515,400	728,42
		A F 100 = 25				
	Total Appropriations	\$ 5,465,588	4,875,421	5,029,741	5,134,686	5,519,86
		7.				
		76)			

VILLAGE OF MOKENA CAPITAL EQUIPMENT FORM

(LINE ITEM) PRIO.	ITEM	FY '21 DEPT. REQUEST	FY '21 BOARD APPROVED	FY '22 DEPT. REQUEST	FY '22 BOARD APPROVED	BASE/SUPP.	EXPLANATION
4040	Replace 4" Trash Water Pump	\$1,100	\$1,100			Base	Replace old pump
4040	Lighted Message Board			\$ 7,625	\$ 7,625	Supp.	Additional message board (Split 50/50 with Street Dept.)
4080	Replace Pickup Truck			23,750	23,750	Base	Replace WS4 (Split 50/50 with Sewer Dept.)
4080	Replace Pickup Truck			24,250	24,250	Baes	Replace WS11 (Split 50/50 with Sewer Dept.)

TOTAL	\$1,100		\$55,625	
REQUESTS APPROVED		\$1,100		\$55,625

SEWER OPERATING FUND BUDGET SUMMARY

REVENUES

Current FY 21

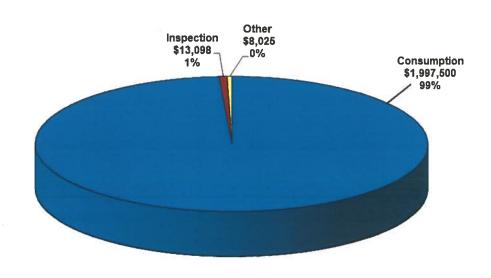
Estimated FY 21 revenues are anticipated to be above budget by approximately \$106K. This is primarily associated with the increase in water consumption.

Proposed FY 22

FY 22 revenues are budgeted to be more than FY 21 levels by approximately \$47K. This is mainly attributable to an increase in sewer billables \$43K.

Total sewer revenues for FY 22 are budgeted at \$2,018,623. Illustrated by the Pie Chart found below, one will be able to see the breakdown of revenues for the entire enterprise by category.

TOTAL REVENUES



EXPENDITURES

Current FY 21

Estimated FY 21 expenditures are anticipated to be \$191K above budget. This is mainly attributable to year-end transfers of \$150K to the Sewer System Capital Improvement Fund and \$150K to the Sewer Plant Replacement Fund being offset by the contingency line item not being utilized (\$100K).

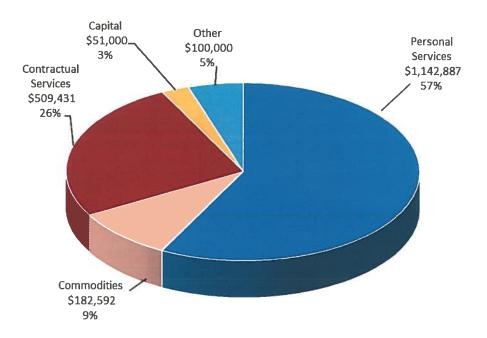
Sewer Operating Fund Summary Page 2

Proposed FY 22

FY 22 sewer operating fund expenditures are proposed to increase above FY 21 budget levels by approximately \$143K. This is primarily due to increases in personal services \$71K, liability insurance \$15K, other contractual services \$13K, and capital outlay for the purchase of vehicles of \$48K.

Total FY 22 sewer expenses are budgeted at \$1,985,910. Illustrated by the Pie Chart found below, one will be able to see the breakdown of expenditures by major category.

TOTAL EXPENSES



Sewer Operating Fund Summary Page 3

FUND BALANCE8

Current FY 21

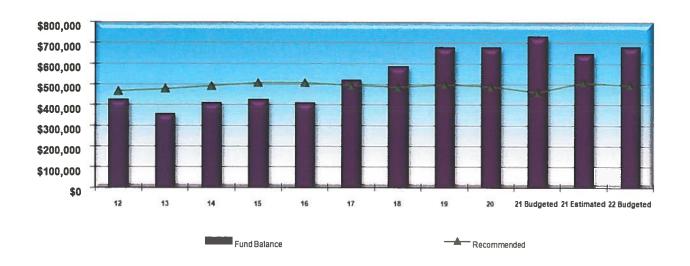
You will note the FY 21 Sewer Operating Fund estimated ending fund balance to be approximately \$645K. This is below the budgeted FY 21 balance by approximately (\$82K). The rationale for this lower than projected year end cash position is as follows:

The actual FY 20 Year End Fund Balance was approximately \$3K above anticipated. Additionally, FY 21 revenues are anticipated to be \$106K above budgeted and FY 21 expenditures are forecasted to be above budget levels by approximately (\$191K).

Proposed FY 22

Below you will note the cash position of the Sewer Enterprise fund for the last several budget cycles along with proposed FY 22 levels. A rate adjustment of \$.15/1,000 gallons was implemented in both FY 16 and FY 17 to help soften the flattening consumption trends. The proposed FY 22 fund balance is \$677K or 34%, which is \$181K higher than the Board's operating guideline of maintaining 25% of the annual expenditures in each major fund. There is no rate adjustment being proposed for FY 22.

Sewer Fund Balance Comparison FY 12-22



	VILLAGE OF MOKENA Fiscal 2022 Budget: Sewer Department					
	Fiscal 2022		r Department			
		Summary				
				-	+	
	Actual	Actual	Budgeted	Estimated	Dept. Req.	
Revenues	Fiscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22	
Charges for Service	\$ 2,008,135		1,968,098	2,069,350	2,010,598	
Other Revenue	18,455		3,835	8,275	8,025	
Total Revenue	\$ 2,026,590	2,022,205	1,971,933	2,077,625	2,018,623	
Opening Fund Balance	\$ 732,436	640,791	598,839	601,670	644,698	
Total Available for Spending	\$ 2,759,026	\$ 2,662,996	\$ 2,570,772	\$ 2,679,295	\$ 2,663,321	
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	Actual	Actual	Budgeted	Estimated	Dept. Req.	
Appropriations	Fiscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22	
Personal Services	\$ 1,115,793		1,072,126	1,085,291	1,142,887	
Commodities	150,952		159,834	142,314	182,592	
Contractual Services	480,939		488,428	480,940	509,431	
Capital Outlay	70,551	27,225	22,900	26,052	51,000	
Other Financing Uses	300,000		100,000	300,000	100,000	
					,	
Total Appropriations	\$ 2,118,235	2,061,326	1,843,288	2,034,597	1,985,910	
Ending Fund Balance	\$ 640,791	601,670	727,484	644,698	677,411	
	<u> </u>	31				

		VIL				
		Fiscal 2022 Budget: Sewer Department				
			Revenue [16]			
		Actual	Actual	Budgeted	Estimated	Dept. Req.
260	Charges For Service	Fiscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
2620	Sewer Charges	\$ 1,994,506	1,984,128	1,955,000	2,051,650	1,997,500
2680	Sewer Inspection Fees	13,629	10,012	13,098	17,700	13,098
		,		,	,	,
	Total	\$ 2,008,135	1,994,140	1,968,098	2,069,350	2,010,598
290	Other Pevenue					
2910	Other Revenue	Ф 4E 404	11.010	1.050	0.075	0.000
	Interest Earnings	\$ 15,131	11,816	1,650	2,275	2,200
2917	Gain/Loss on Investments	-	3,744	-	-	-
2940	Interfund Revenue - (From)	-	-	-	-	-
2970	Miscellaneous Income	3,324	12,505	2,185	6,000	5,825
	Total	\$ 18,455	28,065	3,835	8,275	8,025
	Revenue Grand Total	\$ 2,026,590	2,022,205	1,971,933	2,077,625	2,018,623
	Opening Fund Balance	\$ 732,436	640,791	598,839	601,670	644,698
	Total Available for Spending	\$ 2,759,026	\$ 2,662,996	\$ 2,570,772	\$ 2,679,295	\$ 2,663,321
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	the summers.					
		-				

			AGE OF MOKE			
			Budget: Sewer			
		Appropriations [16-131]				
	Personal Services	Actual Fiscal '19	Actual Fiscal '20	Budgeted Fiscal '21	Estimated Fiscal '21	Dept. Req Fiscal '22
3010	Salaries (Full Time)	\$ 721,777	748,683	695,616	707,608	749,16
3020	Salaries (Part Time)	13,193	9,628	11,418	12,000	12,74
3030	Salaries (Overtime)	43,370	33,884	34,102	39,500	35,61
3040	Unemployment Contribution	644	805	744	785	92
3050	FICA Contribution	47,083	48,187	45,950	47,065	49,4
3051	Medicare Contribution	11,033	11,291	10,746	11,007	11,50
3060	Workmen's Compensation	22,824	23,951	24,912	24,912	26,1
3070	IMRF Contribution	103,651	104,475	103,839	106,800	109,7
3100	Hospital/Life Insurance	152,218	138,097	144,799	135,614	147,5
	Total	\$ 1,115,793	1,119,001	1,072,126	1,085,291	1,142,8
	Commodities					
3210	Office Supplies	\$ 2,503	2,824	2,600	1,800	2,4
3220	Postage	19,545	19,671	19,825	19,450	19,8
3230	Conferences, Mtgs. & Seminars	-	128	460	278	1,3
3240	Membership Dues	297	6,753	7,422	6,750	6,9
3250	Professional Development	250	524	1,700	-	1,7
3260	Publications	329	40	40	40	
3270	Liability Insurance	28,382	26,500	24,500	24,501	39,8
3280	Clothing & Personal Expenses	2,053	2,691	3,625	3,400	3,6
3290	Printing	4,514	4,358	5,225	4,800	5,2
3300	Vehicle Expense (Gasoline)	16,362	12,528	15,125	11,613	22,8
3310	Maint Bldgs., Sts., & Grnds.	17,604	10,129	18,800	10,200	16,3
3320	Maint Vehicles & Motor Equip.	8,802	10,124	10,000	6,000	10,0
3330	Small Tools	2,137	361	880	450	8
3360	Repair Materials	1,634	300	2,000	1,500	2,0
3370	Janitorial Supplies	2,866	3,824	3,000	3,900	3,5
3380	Stone, Sand & Salt	1,826	1,928	2,600	1,500	2,6
3440	Miscellaneous	203	166	282	461	5
3460	Chemicals	38,178	36,533	38,800	41,000	38,8
3510	Equipment	2,549	7,751	2,950	4,600	2,9
3520	Furniture	918	712	-	71	1,2
	Total	\$ 150,952	147,845	159,834	142,314	182,5
	10A	83	}			

		VILL	AGE OF MOKE	ENA		-
			Budget: Sewer			
		Appr	opriations [16-	131]		
		A . 1 1		· · ·		
	Contractual Complete	Actual	Actual	Budgeted	Estimated	Dept. Req.
3610	Contractual Services Accounting Services	Fiscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
3620		\$ 2,178	2,210	2,336	2,777	2,82
3630	Engineering Services Legal Services	475	-	2,500	399	2,50
3640	Physical Exams	1,278	100	1,500 300	-	1,50
3690	Computer Program./Maint.	37,031	103 28,552	36,225	36,000	30
3700	Sludge Removal	23,720	22,773			41,03
3710	Legal Advertising	23,720	1,291	24,300 500	21,000	25,20 50
3750	Public Officials Ins./Bonding	114	1,291	500	-	13
3770	Electricity & Gas	216,944	210,609	216,000	227,000	218,00
3780	Telephone	6,309	4,314	4,790	3,650	4,44
3790	Comm./Office Machine Maint.	882	782	815	793	81:
3840	Interfund Service Charge	80,335				
3850	Leased Equipment	721	80,335 740	80,335 700	80,335 2,973	80,33 75
3860	Other Contractual Services	110,857	115,533	115,828	106,000	128,60
3870	Auto Mileage & Expense Reimb.	55			13	
3890	Bond Principal	- 35	13	49	13	24
3900	Bond Interest	+	-	-	-	
3950	Contractual Payments	-		2,250	-	2,25
3330	Contractual Fayinerits		-	2,250	-	2,25
· · · · · · · · · · · · · · · · · · ·	Total	\$ 480,939	467,255	488,428	480,940	509,43
	Total	Ψ 400,000	407,200	400,420	400,940	309,40
	Total Operating Expenses	\$ 1,747,684	1,734,101	1,720,388	1,708,545	1,834,910
1000	Capital Outlay					
4030	Improvements - Facilities	\$ 2,412	-	17,100	14,600	
4040	Machinery & Equipment	9,835	-	5,800	11,452	3,000
4050	Improvements & Extensions	-	-	-	-	
4080	Vehicle Acquisition	58,304	27,225	-	=	48,00
4100	Office Furniture	-	-	-	-	
	Total	¢ 70.551	07.005	00.000	26.050	E1 000
	Iotal	\$ 70,551	27,225	22,900	26,052	51,000
	Other Financing Uses					
4280	Contingencies	\$ -	-	100,000	-	100,00
5000	Transfer - Out					
	A. Plant Replacement Fund	125,000	150,000	-	150,000	
	B. Plant Expansion Fund	-	-	-	-	
	C. Sewer System Capital	175,000	150,000	-	150,000	
	Total	\$ 300,000	300,000	100,000	300,000	100,00
	Total Appropriations	\$ 2,118,235	2,061,326	1,843,288	2,034,597	1,985,91
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DEPARTMENT Sewer Dept.

VILLAGE OF MOKENA CAPITAL EQUIPMENT FORM

(LINE ITEM) PRIO.	ITEM	FY '21 DEPT. REQUEST	FY '21 BOARD APPROVED	FY '22 DEPT. REQUEST	FY '22 BOARD APPROVED	BASE/SUPP.	EXPLANATION
4040	Replace transducers	\$3,000	\$3,000			Base	Replace worn transducers
4040	Replace air compressor Bldg #20	2,800	2,800			Base	Replace 20 year old compressor
4040	Replace transducers			\$ 3,000	\$ 3,000	Base	Replace worn transducers
4080	Replace Pickup Truck			23,750	23,750	Base	Replace WS4 (Split 50/50 with Water Dept.)
4080	Replace Pickup Truck			24,250	24,250	Baes	Replace WS11 (Split 50/50 with Water Dept.)

TOTAL \$5,800 \$51,000

REQUESTS APPROVED \$5,800 \$51,000

MUNICIPAL PARKING LOT FUND Fiscal Year 22

SUMMARY OF BASIC FUNCTION

The Municipal Parking Lot Fund supports operations at several commuter parking facilities located in close proximity to Mokena's two Rock Island Metra line train stations. These facilities include the following:

- Downtown/Front Street parking areas (east of Wolf Road between Front and McGovney Streets): Approximately 169 daily parking spaces
- McGovney Street gravel lot: Approximately 131 reserved monthly parking spaces and 35 daily spaces
- Metra/Hickory Creek lot (located east of LaGrange Road, north of 191st Street): approximately 1,144 daily parking spaces
- Willowcrest lot (located one block north of Front Street, just west of Wolf Road): 101 daily parking spaces
- Village Hall lot (located on Division Street between Carpenter and Third Streets): 52 daily parking spaces

All of these facilities provide commuters access to the LaSalle Street station in the Chicago Loop via the Rock Island Metra line.

Parking revenues are derived from daily and monthly fees charged for each parking space, with revenues used to operate and maintain the parking facilities.

F	iscal	2022 Budge	et: Municipal F	Parking Lot Fur	nd	
•	1	TOLL Dady	Summary	arking Lot r ar	IG	
10-10-10-10-10-10-10-10-10-10-10-10-10-1						
		Actual	Actual	Budgeted	Estimated	Dept. Req
Revenues	I E	iscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
Charges for Service	\$	328,165	250,301	85,673	74,600	83,64
Other Revenue		3,709	103,615	1,400	1,750	1,25
Total Revenue	\$	331,874	353,916	87,073	76,350	84,89
Opening Fund Balance	\$	104,719	160,388	250,400	255,131	119,7
						·
Total Available for Spending	\$	436,593	514,304	337,473	331,481	204,6
		Actual	Actual	Budgeted	Estimated	Dept. Red
<u>Appropriations</u>		iscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '2
Personal Services	\$	106,367	126,015	125,734	85,562	58,8
Commodities		4,299	2,812	5,842	5,614	5,03
Contractual Services		131,539	118,366	137,120	120,554	61,30
Capital Outlay	1	9,000	11,980	-		
Other Financing Uses		25,000	- 1,000	-	-	
V		,				
Total Appropriations	\$	276,205	259,173	268,696	211,730	125,1
Ending Fund Balance	\$	160,388	255,131	68,777	119,751	79,4
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			VILL	AGE OF MOKE	ENA		
	F	iscal			Parking Lot Fu	nd	
			Ī	Revenue [17]			
			Actual	Actual	Budgeted	Estimated	Dept. Req.
260	Charges for Service		iscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
2630	Parking Fees	\$	328,165	250,301	85,673	74,600	83,640
290	Other Revenue	_					
2910	Interest Earnings	\$	2,693	2,587	400	750	25
2940	Interfund Revenue			100.000			
0070	A. Capital Improvement	-	- 4 040	100,000	-	-	
2970	Miscellaneous Income	-	1,016	1,028	1,000	1,000	1,00
	Talal	Φ.	0.700	100.015	4 400	4.750	4.05
	Total	\$	3,709	103,615	1,400	1,750	1,25
		+					
	Revenue Grand Total	\$	331,874	353,916	87,073	76,350	84,89
	Opening Fund Balance	\$	104,719	160,388	250,400	255,131	119,75
	Total Available for Spending	\$	436,593	514,304	337,473	331,481	204,64
	Total Available for openang	Ψ	400,000	314,004	007,470	331,701	204,04
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				AGE OF MOKE		•	
		Fiscal		et: Municipal F		nd	
			Appr	opriations [17-	132]		
		-					
			Actual	Actual	Budgeted	Estimated	Dept. Req
	Personal Services	F	iscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
3010	Salaries (Full Time)	\$	35,471	52,237	42,483	24,479	25,80
3020	Salaries (Part Time)		37,324	37,396	44,014	34,106	11,50
3030	Salaries (Overtime)		389	1,121	1,037	2,650	93
3040	Unemployment Contribution		185	258	257	213	15
3050	FICA Contribution		4,470	5,540	5,427	3,800	2,37
3051	Medicare Contribution		1,045	1,296	1,269	890	55
3060	Workmen's Compensation		4,977	5,222	5,987	4,432	5,70
3070	IMRF Contribution		9,775	11,604	11,566	8,500	5,34
3100	Hospital/Life Insurance		12,731	11,341	13,694	6,492	6,43
	Total	\$	106,367	126,015	125,734	85,562	58,80
	Commodities						
3280	Clothing & Personal Expenses	\$	909	1,971	1,467	1,500	65
3310	Maint: Bldgs., Sts., & Grnds.		170	571	3,500	3,500	3,50
3340	Traffic & Street Sign Material		3,220	270	875	614	87
3440	Miscellaneous		-	-	-	-	
	Total	\$	4,299	2,812	5,842	5,614	5,03
	10.01	Ψ	4,200	2,012	3,042	3,014	3,00
	Contractual Services						
3610	Accounting Services	\$	299	303	321	321	38
3620	Engineering Services		-	-	-	-	
3710	Legal Advertising		-	216	150	-	15
3760	Street Lighting - Energy Charge		4,313	4,576	5,000	4,100	4,50
3780	Telephone		758	520	480	448	12
3840	Interfund Service Charge		75,324	75,324	75,324	75,324	
3860	Other Contractual Services	1	46,345	33,584	50,345	38,500	51,55
3890	Bond Principal		_	-	-	-	
3900	Bond Interest	1	-	-	_	-	
3950	Contractual Payments	-	4,500	3,843	5,500	1,861	4,60
					0,000	1,001	4,00
	Total	\$	131,539	118,366	137,120	120,554	61,30
	Capital Outlay						
4020	Improvements: Other	\$	9,000	11,980	-	-	
4040	Machinery & Equipment		-	-	-	-	
4080	Vehicle Acquisitions		-	_	-	-	
	Total	\$	9,000	11,980	_	-	
	10.01	Ψ	0,000	11,000		_	
5000	Other Financing Uses	•	05.000				
5000	Transfer - Out	\$	25,000	-	-	-	
	Total Appropriations	\$	276,205	259,173	268,696	211,730	125,14
					<u>-</u>		
			89				

Fiscal 2	022 Budget: Ser	wer System Car	pital Improvem	ent Fund	
		Summary			
	Actual	Actual	Budgeted	Estimated	Dept. R
Revenues	Fiscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '
Exaction Fees	\$ -	-		-	
Charges for Service	131,481	227,041	246,863	351,125	228,
Other Revenue	194,693	167,786	3,600	156,000	2,
Other Flevende	134,033	107,700	3,000	130,000	۷,
Total Revenue	\$ 326,174	394,827	250,463	507,125	231,
Opening Fund Balance	\$ 1,016,389	1,210,507	1,493,845	1,466,984	1,838,
Total Available for Spending	\$ 1,342,563	1,605,334	1,744,308	1,974,109	2,070
	+ 1,012,000	1,555,551	1,711,000	1,074,100	2,070
	Actual	Actual	Budgeted	Estimated	Dept. R
<u>Appropriations</u>	Fiscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '
Contractual Services	\$ 27,306	16,304	10,200	6,348	
Capital Outlay	104,750	122,046	284,000	128,766	489,
Other Financing Uses	-	•	50,000	-	50
Total Appropriations	\$ 132,056	138,350	344,200	135,114	539
Ending Fund Balance	\$ 1,210,507	1,466,984	1,400,108	1,838,995	1,530,
	+				

	Fiscal 2	022 1	Budget: Se	wer System Cap	ital Improvem	ent Fund	
				Revenue [19]			
		-					
			Actual	Actual	Budgeted	Estimated	Dept. Req.
254	Exaction Fees	F	Fiscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
2560	Contributions	\$	-	- 100ur 20	-	-	1 ISOUT EL
		+					
260	Charges for Service						
2650	Tap-On Fees	\$	131,481	227,041	246,863	351,125	228,53
290	Other Bevenue	-					
2910	Other Revenue Interest Earnings	4	10.603	17 706	2 600	6.000	0.50
		\$	19,693	17,786	3,600	6,000	2,50
2940	Interfund Revenue - (From) A. Sewer Department		175 000	150,000		150,000	
	A. Sewer Department		175,000	150,000	**	150,000	
	Total	\$	194,693	167,786	3,600	156,000	2,50
	Revenue Grand Total	\$	326,174	394,827	250,463	507,125	231,03
	Opening Fund Balance	\$	1,016,389	1,210,507	1,493,845	1,466,984	1,838,99
	Total Available for Spending	\$	1,342,563	1,605,334	1,744,308	1,974,109	2,070,02
			Ann	remuiations [10]	1401		
			Арр	ropriations [19-	1401		
-					_		
	Contractual Services		Actual iscal '19	Actual Fiscal '20	Budgeted Fiscal '21	Estimated	Dept. Req
3620	Engineering Services	\$	26,730	16,200		Fiscal '21	Fiscal '22
3630	Legal Services	Ψ	377	10,200	10,000	6,250	
3710	Legal Advertising	+	199	104	200	98	20
3710	Legal Advertising	+	199	104	200	96	20
	Total	\$	27,306	16,304	10,200	6,348	20
	30.20			, , , , , ,			
	Capital Outlay						
4030	Capital Outlay Improvements - Facilities	\$	_	-	-	-	
4030 4040		\$	-	18,662	164,000	37.860	357.00
	Improvements - Facilities	\$	- - 104,750		- 164,000 120,000	37,860 90,906	
4040	Improvements - Facilities Machinery & Equipment	\$	- - 104,750	18,662		37,860 90,906	
4040 4050	Improvements - Facilities Machinery & Equipment Improvements & Extensions	\$	- 104,750 - 104,750	18,662			132,00
4040 4050	Improvements - Facilities Machinery & Equipment Improvements & Extensions Vehicle Acquisition Total		_	18,662 103,384	120,000	90,906	132,00
4040 4050 4080	Improvements - Facilities Machinery & Equipment Improvements & Extensions Vehicle Acquisition Total Other Financing Uses	\$	104,750	18,662 103,384	120,000	90,906	132,00 489,00
4040 4050 4080 4280	Improvements - Facilities Machinery & Equipment Improvements & Extensions Vehicle Acquisition Total Other Financing Uses Contingencies		_	18,662 103,384	120,000	90,906	357,00 132,00 489,00
4040 4050 4080	Improvements - Facilities Machinery & Equipment Improvements & Extensions Vehicle Acquisition Total Other Financing Uses Contingencies Transfer - Out	\$	104,750	18,662 103,384 - 122,046	120,000	90,906	132,00 489,00
4040 4050 4080 4280	Improvements - Facilities Machinery & Equipment Improvements & Extensions Vehicle Acquisition Total Other Financing Uses Contingencies	\$	104,750	18,662 103,384 - 122,046	120,000	90,906	132,00 489,00
4040 4050 4080 4280	Improvements - Facilities Machinery & Equipment Improvements & Extensions Vehicle Acquisition Total Other Financing Uses Contingencies Transfer - Out	\$	104,750	18,662 103,384 - 122,046	120,000	90,906	132,00 489,00 50,00
4040 4050 4080 4280	Improvements - Facilities Machinery & Equipment Improvements & Extensions Vehicle Acquisition Total Other Financing Uses Contingencies Transfer - Out A. To Plant Expansion Fund Total	\$	- 104,750	18,662 103,384 - 122,046	120,000 - 284,000 50,000	90,906	132,00 489,00 50,00
4040 4050 4080 4280	Improvements - Facilities Machinery & Equipment Improvements & Extensions Vehicle Acquisition Total Other Financing Uses Contingencies Transfer - Out A. To Plant Expansion Fund	\$	104,750	18,662 103,384 - 122,046	120,000 - 284,000 50,000	90,906	132,00 489,00 50,00

VILLAGE OF MOKENA CAPITAL EQUIPMENT FORM

(LINE ITEM) PRIO.	ITEM	FY '21 DEPT. REQUEST	FY '21 BOARD APPROVED	FY '22 DEPT. REQUEST	FY '22 BOARD APPROVED	BASE/SUPP.	EXPLANATION
4040	SCADA Improvements Lift Stations	\$143,000	\$143,000			Base	11 - Lift Stations
4040	(2) Lift Station Pumps	21,000	21,000			Base	Replace (2) Worn Pumps – Lift Stations
4040	SCADA Improvements Lift Stations			\$335,000	\$335,000	Base	11 - Lift Stations
4040	(2) Lift Station Pumps			22,000	22,000	Base	Replace (2) Worn Pumps – Lift Stations

TOTAL	\$164,000		\$357,000	
REQUESTS APPROVED		\$164,000		\$357,000

Fiscal 2	022 Budget: Wa	ter System Cap	oital Improvem	ent Fund	
		Summary			
	Actual	Actual	Budgeted	Estimated	Dont Do
Revenues	Fiscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Dept. Re
Exaction Fees	\$ -	FISCAL ZU	FISCAL ZI	FISCAL 21	Fiscal '2
				-	
Charges for Service	394,441	250,667	246,863	351,125	228,5
Other Revenue	59,396	47,353	7,340	11,682	5,5
Total Revenue	\$ 453,837	298,020	254,203	362,807	234,0
Opening Fund Balance	\$ 3,296,153	3,186,735	3,108,205	3,077,221	3,216,5
Total Available for Spending	\$ 3,749,990	3,484,755	3,362,408	3,440,028	3,450,5
· · · · · · · · · · · · · · · · · · ·	5,1 10,000	3,101,100	0,002,100	3,110,023	
	Actual	Actual	Budgeted	Estimated	Dept. Re
Appropriations	Fiscal '19	Fiscal '20	Fiscal '21		
Contractual Services				Fiscal '21	Fiscal '2
	\$ 3,100	101	25,100	7,608	93,3
Capital Outlay	308,155	257,433	329,000	65,884	768,0
Other Financing Uses	252,000	150,000	200,000	150,000	200,0
Total Appropriations	\$ 563,255	407,534	554,100	223,492	1,061,3
Ending Fund Balance	\$ 3,186,735	3,077,221	2,808,308	3,216,536	2,389,2
	+				

	Fiscal 20	22 Budge	t: Wa	ater System Cap	oital Improvem	ent Fund	
				Revenue [20]			
		Actua	ı	Actual	Budgeted	Estimated	Dept. Req
254	Exaction Fees	Fiscal '		Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
2560	Contributions	\$		- 10001 20	<u> </u>	-	I ISOUI EE
260	Charges for Service						
2650	Tap-On Fees	\$ 394	,441	250,667	246,863	351,125	228,53
290	Other Revenue						
2910	Interest Earnings	\$ 59	,396	44,922	7,340	11,682	5,50
2917	Gain/Loss on Investments	Ψ 55	,000	2,431	7,340	11,002	5,50
2970	Miscellaneous Income		-	-	-	-	
	Total	\$ 59	,396	47,353	7,340	11,682	5,50
	Revenue Grand Total	¢ 450	007	000,000	054.000	200 007	004.0
	nevenue Gianu Total	\$ 453	,837	298,020	254,203	362,807	234,03
	Opening Fund Balance	\$ 3,296	,153	3,186,735	3,108,205	3,077,221	3,216,53
	Total Available for Spending	\$ 3,749	,990	3,484,755	3,362,408	3,440,028	3,450,56
		Appropriations [20-141]					
		Actua	i	Actual	Budgeted	Estimated	Dept. Rec
	Contractual Services	Fiscal '	<u>19</u>	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
3620	Engineering Services	\$ 3	,100	-	25,000	7,608	93,25
3630	Legal Services		_				
				-		-	
3710	Legal Advertising		-	101	100	-	10
3710		\$ 3	,100	101	100	7,608	
3710	Legal Advertising Total	\$ 3	,100			7,608	
	Total Capital Outlay		,100	101	25,100		93,35
4040	Total Capital Outlay Machinery & Equipment	\$	-	4,625	25,100 83,000	19,884	93,3
4040 4050	Total Capital Outlay	\$,100 - ,155	101	25,100		93,3
4040 4050	Total Capital Outlay Machinery & Equipment Improvements & Extensions	\$ 308	-	4,625	25,100 83,000	19,884	93,33 181,00 587,00
	Total Capital Outlay Machinery & Equipment Improvements & Extensions Land Acquisition Total	\$ 308	- ,155 -	4,625 252,808	25,100 83,000 246,000	19,884 46,000	93,38
4040 4050 4060	Total Capital Outlay Machinery & Equipment Improvements & Extensions Land Acquisition Total Other Financing Uses	\$ 308	- ,155 - ,155	4,625 252,808	25,100 83,000 246,000 - 329,000	19,884 46,000 - 65,884	93,35 181,00 587,00 768,00
4040 4050 4060 4280	Total Capital Outlay Machinery & Equipment Improvements & Extensions Land Acquisition Total Other Financing Uses Contingencies	\$ 308	- ,155 -	4,625 252,808	25,100 83,000 246,000	19,884 46,000	93,35 181,00 587,00
4040 4050 4060	Total Capital Outlay Machinery & Equipment Improvements & Extensions Land Acquisition Total Other Financing Uses Contingencies Transfer - Out	\$ 308	- ,155 - ,155	4,625 252,808 - 257,433	25,100 83,000 246,000 - 329,000	19,884 46,000 - 65,884	93,33 181,00 587,00 768,00
4040 4050 4060 4280	Total Capital Outlay Machinery & Equipment Improvements & Extensions Land Acquisition Total Other Financing Uses Contingencies	\$ 308	- ,155 - ,155	4,625 252,808	25,100 83,000 246,000 - 329,000	19,884 46,000 - 65,884	93,33 181,00 587,00 768,00
4040 4050 4060 4280	Total Capital Outlay Machinery & Equipment Improvements & Extensions Land Acquisition Total Other Financing Uses Contingencies Transfer - Out A. Trf. to Escrow for Water Imp.	\$ 308	,155 - ,155 -	4,625 252,808 - 257,433	25,100 83,000 246,000 - 329,000	19,884 46,000 - 65,884	93,33 181,00 587,00 768,00
4040 4050 4060 4280	Total Capital Outlay Machinery & Equipment Improvements & Extensions Land Acquisition Total Other Financing Uses Contingencies Transfer - Out A. Trf. to Escrow for Water Imp. B. Trf. to General Fund for Capital Total	\$ 308 \$ 308 \$ 252 \$ 252	- ,155 - ,155 - ,000 -	4,625 252,808 - 257,433 - 150,000	25,100 83,000 246,000 - 329,000 50,000 150,000 - 200,000	19,884 46,000 - 65,884 - 150,000 -	93,33 181,00 587,00 768,00 150,00
4040 4050 4060 4280	Total Capital Outlay Machinery & Equipment Improvements & Extensions Land Acquisition Total Other Financing Uses Contingencies Transfer - Out A. Trf. to Escrow for Water Imp. B. Trf. to General Fund for Capital	\$ 308 \$ 308 \$ 252 \$ 252	,155 - ,155 -	4,625 252,808 - 257,433	25,100 83,000 246,000 - 329,000 50,000 150,000	19,884 46,000 - 65,884	93,3 181,0 587,0 768,0 50,0

VILLAGE OF MOKENA CAPITAL EQUIPMENT FORM

(LINE ITEM) PRIO.	ITEM	FY '21 DEPT. REQUEST	FY '21 BOARD APPROVED	FY '22 DEPT. REQUEST	FY '22 BOARD APPROVED	BASE/SUPP.	EXPLANATION
4040	SCADA Improvements	\$83,000	\$83,000			Base	East and West Towers & 187 th Pump House Upgrades
4040	SCADA Improvements	\$83,000	\$83,000	\$181,000	\$181,000	Base	East and West Towers & 187 th Pump House Upgrades
7-2							

TOTAL	\$83,000	\$181,000	
REQUESTS APPROVED	\$83,000		\$181,000

SEWER PLANT REPLACEMENT FUND Fiscal Year 22

This fund currently exists as a Depository for Encumbered Revenues utilized to repair/replace the existing Sewer Plant. The fund generates adequate revenue to offset anticipated annual expenses.

The fund currently has a balance of \$1.491M+/- with anticipated average annual replacement costs of approximately \$52K+/- per year over the next eight years.



Notable expenditures for FY 22 include the following:

- Channel Blower \$7,000
- Influent and Effluent Samplers \$12,000
- Roof Building #20 \$28,000

FIS	cal 2022 Budget: Sewer Plant Replacement F				Fund	
			Summary			
		Actual	Actual	Budgeted	Estimated	Dept. Rec
Revenues		iscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
Other Revenue	\$	151,016	179,292	3,350	152,100	1,90
Total Revenue	\$	151,016	179,292	3,350	152,100	1,90
Opening Fund Balance	\$	1,163,437	1,234,686	1,374,866	1,375,041	1,491,1
Total Available for Spending		1,314,453	1,413,978	1,378,216	1,527,141	1,493,0
		1,011,100	1,410,070	1,070,210	1,027,141	1,430,0
		Actual	Actual	Budgeted	Estimated	Dept. Red
<u>Appropriations</u>		scal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '2
Contractual Services	\$	-	-	-	-	
Capital Outlay		79,767	38,937	47,000	36,000	47,0
Other Financing Uses		-	-	50,000	-	50,0
Total Appropriations	\$	79,767	38,937	97,000	36,000	97,0
Ending Fund Balance	\$	1,234,686	1,375,041	1,281,216	1,491,141	1,396,0
			7			
	+	97				

1 - 4 - 10 - 1	- Fig		D., ala: - 1	Cauran Diamer	Jamlassas see "	"	
		cai 2022		Sewer Plant F	replacement i	-una	
		-		Revenue [21]			
		Actu	ıal	Actual	Budgeted	Estimated	Dept. Req
290	Other Revenue	Fisca		Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
2910	Interest Earnings		26,016	19,475	3,350	2,100	1,90
2917	Gain/Loss on Investments	Ψ ∠	20,010	9,817	3,330	2,100	1,90
2940	Interfund Revenue - (From)			3,017		_	
2010	A. Sewer Department	12	25,000	150,000	-	150,000	
	7.1. Oowor Dopartmont		_0,000	100,000		150,000	
	Total	\$ 15	51,016	179,292	3,350	152,100	1,90
			,,,,,,,	110,202	0,000	102,100	- 1,00
	Revenue Grand Total	\$ 15	51,016	179,292	3,350	152,100	1,90
	Opening Fund Balance	\$ 1,16	63,437	1,234,686	1,374,866	1,375,041	1,491,14
	Total Available for Spending	\$ 1,31	14,453	1,413,978	1,378,216	1,527,141	1,493,04
	Total Total State of Control of C		. 1, 100	1,170,010	1,070,210	1,027,141	1,400,04
			Appr	opriations [21-	142]		
		Actu	ıal	Actual	Budgeted	Estimated	Dept. Req
	Contractual Services	Fisca	l '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
3440	Miscellaneous	\$	-	-	-	-	
3510	Machinery & Equipment		-	-	-	-	
	Engineering Services		-	-		-	
3620		1					
	Legal Advertising		-	•	-	-	
3620	Legal Advertising		•				
3620		\$	-				
3620	Legal Advertising	\$		•	••	-	
3620	Total Capital Outlay Improvements - Facilities	\$		•	••	-	28,00
3620 3710	Total Capital Outlay Improvements - Facilities Machinery & Equipment	\$		-	-	-	
3620 3710 4030	Total Capital Outlay Improvements - Facilities	\$	-	14,480	11,000	-	28,00 19,00
3620 3710 4030 4040	Total Capital Outlay Improvements - Facilities Machinery & Equipment Improvements & Extensions	\$ 7	- - 79,767	14,480	11,000	-	
3620 3710 4030 4040	Total Capital Outlay Improvements - Facilities Machinery & Equipment	\$ 7	-	14,480	11,000	-	
3620 3710 4030 4040	Total Capital Outlay Improvements - Facilities Machinery & Equipment Improvements & Extensions Total	\$ 7	- - 79,767	14,480 24,457	11,000 36,000	- 36,000	19,00
3620 3710 4030 4040	Total Capital Outlay Improvements - Facilities Machinery & Equipment Improvements & Extensions	\$ 7	- - 79,767	14,480 24,457	11,000 36,000	- 36,000	19,00

VILLAGE OF MOKENA CAPITAL EQUIPMENT FORM

(LINE ITEM) PRIO.	ITEM	FY '21 DEPT. REQUEST	FY '21 BOARD APPROVED	FY '22 DEPT. REQUEST	FY '22 BOARD APPROVED	BASE/SUPP.	EXPLANATION
4040	Replace (2) plant flow meters	\$18,000	\$18,000			Base	Replace aging equipment
4040	Replace raw pump	\$18,000	\$18,000			Base	Replace worn pump
4040	Replace channel blower			\$ 7,000	\$ 7,000	Base	Replace aging equipment
4040	Replace influent and effluent samplers			12,000	12,000	Base	Replace aging equipment
						:	

TOTAL	\$36,000	\$19,000	
REQUESTS APPROVED	\$36,0	000	\$19,000

SEWER PLANT EXPANSION FUND Fiscal Year 21

SUMMARY OF BASIC FUNCTION

This fund was established and is intended to be utilized as an Escrow Fund to accumulate fiscal resources to offset future capital or land acquisition costs affiliated with Sewer Plant expansions. The Village Board authorized staff to annually transfer funds through Fiscal 2011 into this fund from the Sewer System Capital Improvement Fund. These transfers resulted in over \$5M being earmarked for the pending plant rehabilitation and/or expansion. After conducting numerous work sessions to come to an agreement on necessary upgrades to the wastewater treatment plant (WWTP), the Village transferred \$4.197M in FY 19 and \$1.625M in FY 21 to be earmarked for this project as well.

In November of 2019, a design engineering agreement for the proposed WWTP upgrades was approved by the Board. In the Spring of 2020, the proposed WWTP upgrades were bid, with a contract to be awarded in FY21. The Village Board awarded the contract for the WWTP upgrades at the February 22, 2021 Board meeting. At the May 10, 2021 Board meeting, the Village Board authorized a WWTP contract amendment to adhere to requirements for grant funding from the Department of Commerce and Economic Opportunity for \$760K. One of the conditions was the submission of a Business Enterprise Program (BEP) Utilization Plan that would total 25% of the total grant funds, where 20% of the funds would be expended on minority owned sub-contractors and 5% expended on women owned sub-contractors. Due to adhering to the BEP Utilization Plan, an additional 75 days was added to the substantial and final completion dates. Therefore, a significant portion of the costs for the construction of the WWTP upgrades is scheduled for FY 22.



	NA pansion Fund				
	T ISOUI ZOZZ BU	Summary	parision i unu		
		34111141			
	Actual	Actual	Budgeted	Estimated	Dept. Rec
Revenues	Fiscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
Exaction Fees	\$ -	-	-	-	
Other Revenue	4,391,357	179,680	14,500	1,639,500	6,20
Total Revenue	\$ 4,391,357	179,680	14,500	1,639,500	6,20
Opening Fund Balance	\$ 5,386,873	9,349,534	9,321,817	9,323,077	10,646,8
Total Available for Spending	\$ 9,778,230	9,529,214	9,336,317	10,962,577	10,653,0
	Actual	Actual	Budgeted	Estimated	Dept. Red
Appropriations	Fiscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
Commodities	\$ -	-	-	-	
Contractual Services	428,696	206,137	637,000	91,880	656,2
Capital Outlay	-	-	6,746,500	223,893	7,607,40
Other Financing Uses	-	-	50,000	-	50,0
Total Appropriations	\$ 428,696	206,137	7,433,500	315,773	8,313,7
Ending Fund Balance	\$ 9,349,534	9,323,077	1,902,817	10,646,804	2,339,2
2 1907)					
	10				

				AGE OF MOKE			
		Fis		dget: Plant Ex	pansion Fund		
				Revenue [22]			
254	Exaction Fees	_	Actual iscal '19	Actual Fiscal '20	Budgeted Fiscal '21	Estimated	Dept. Req
2560	Contributions	\$	iscai 19	riscai 20	<u>FISCAL ZI</u>	Fiscal '21	Fiscal '22
2300	CONTRIBUTIONS	Ψ	-	-	-	•	
290	Other Revenue						
2900	Proceeds - Sale of Property	\$	_	-	_	-	
2910	Interest Earnings	1	194,357	144,710	14,500	14,500	6,20
2917	Gain/Loss on Investments	 	- 1,00	34,970	14,000	14,000	0,20
2940	Interfund Revenue - (From)	 		01,070			
2010	A. Sewer Department		_				
	B. Sewer System Capital Imp.	+	-	-	-	-	
		-	4.107.000	-	-	-	
	C. Capital Imp., Repair & Replace.		4,197,000	-	-	1,625,000	
	Total	\$	4,391,357	179,680	14,500	1,639,500	6,20
	Revenue Grand Total	\$	4,391,357	179,680	14,500	1,639,500	6,20
	Opening Fund Balance	Φ.	E 000 070	0.040.504	0.004.047		10.010.00
	Opening Fund Balance	\$	5,386,873	9,349,534	9,321,817	9,323,077	10,646,80
	Total Available for Spending	\$	9,778,230	9,529,214	9,336,317	10,962,577	10,653,00
			Appre	opriations [22-	143]		
	0	_	Actual	Actual	Budgeted	Estimated	Dept. Req.
	Commodities		iscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
	Missallamanus	I A					
3440	Miscellaneous	\$	-	-	-	-	
3440		\$	-	-	-	-	
	Contractual Services		128 606	205 222			656 05
3620	Contractual Services Engineering Services	\$	428,696	205,322	637,000	91,880	656,25
3620 3630	Contractual Services Engineering Services Legal Services		428,696	-			656,25
3620	Contractual Services Engineering Services		428,696	205,322			656,25
3620 3630	Contractual Services Engineering Services Legal Services		428,696	-			
3620 3630	Contractual Services Engineering Services Legal Services Legal Advertising Total	\$	-	815	637,000	91,880	
3620 3630 3710	Contractual Services Engineering Services Legal Services Legal Advertising Total Capital Outlay	\$	428,696	815	637,000 - - 637,000	91,880 - - - 91,880	656,250
3620 3630 3710 4030	Contractual Services Engineering Services Legal Services Legal Advertising Total Capital Outlay Improvements - Facilities	\$	428,696	815	637,000	91,880	656,25
3620 3630 3710	Contractual Services Engineering Services Legal Services Legal Advertising Total Capital Outlay	\$	428,696	815	637,000 - - 637,000	91,880 - - - 91,880	656,25
3620 3630 3710 4030 4060	Contractual Services Engineering Services Legal Services Legal Advertising Total Capital Outlay Improvements - Facilities Land Acquisition	\$	428,696	815	637,000 - - 637,000	91,880 - - - 91,880	656,25 7,607,46
3620 3630 3710 4030 4060	Contractual Services Engineering Services Legal Services Legal Advertising Total Capital Outlay Improvements - Facilities Land Acquisition Office Furniture	\$	- 428,696	- 815 206,137	637,000 - - 637,000 6,746,500 - -	91,880 - - 91,880 223,893 - -	656,25 7,607,46
3620 3630 3710 4030 4060 4100	Contractual Services Engineering Services Legal Services Legal Advertising Total Capital Outlay Improvements - Facilities Land Acquisition Office Furniture Total Other Financing Uses	\$	- 428,696	- 815 206,137	637,000 - - 637,000 6,746,500 - - 6,746,500	91,880 - - 91,880 223,893 - -	7,607,469
3620 3630 3710 4030 4060	Contractual Services Engineering Services Legal Services Legal Advertising Total Capital Outlay Improvements - Facilities Land Acquisition Office Furniture Total	\$	- 428,696	- 815 206,137	637,000 - - 637,000 6,746,500 - -	91,880 - - 91,880 223,893 - -	7,607,46
3620 3630 3710 4030 4060 4100	Contractual Services Engineering Services Legal Services Legal Advertising Total Capital Outlay Improvements - Facilities Land Acquisition Office Furniture Total Other Financing Uses	\$	- 428,696	- 815 206,137	637,000 - - 637,000 6,746,500 - - 6,746,500	91,880 - - 91,880 223,893 - - 223,893	7,607,469 50,000
3620 3630 3710 4030 4060 4100	Contractual Services Engineering Services Legal Services Legal Advertising Total Capital Outlay Improvements - Facilities Land Acquisition Office Furniture Total Other Financing Uses Contingencies	\$ \$	- 428,696	- 815 206,137	637,000 - - 637,000 - - - 6,746,500 - - - 6,746,500	91,880 - - 91,880 223,893 - - 223,893	7,607,469 7,607,469

CAPITAL IMPROVEMENT, REPAIR, AND REPLACEMENT FUND Fiscal Year 22

SUMMARY OF BASIC FUNCTION

This fund has been established as an escrow account for capital projects that are normally long-term in nature. Included in this fund are subcategories for municipal parking facilities, water improvements, municipal facilities, and general infrastructure such as roads, street lights, and sidewalks. Revenues are collected and deposited into this fund and then expended on specific infrastructure projects, debt service, and land acquisition.









Notable Expenditures for FY 22 are:

1	Provides funding for annual full-depth patching projects	\$80K
2	Provides funding for Wolf Road patching	\$80K
3	Provides funding for annual sidewalk and other concrete rehabilitation projects	\$95K
4	Provides funding for material testing of road projects	\$15K
5	Provides funding for structural street light repairs	\$35K
6	Provides funding for downtown drainage study	\$95K
7	Provides funding for emergency repairs	\$25K
8	Provides funding for the FY 22 road maintenance program *	\$1.43M
9	Provides funding for construction related services for the road maintenance program.	\$35.7K
10	Provides funding for LaGrange Road sidewalk	\$101K
11	Provides funding for 104 th Avenue bridge	\$85K
12	Provides for bridge inspections	\$2K
13	Provides for WCGL STP Grants – 191 st resurfacing	\$100K
14	Provides for principal and interest payments on debt service for road improvements	\$639.6K
15	Provides for lake water joint system maintenance contingent repair costs shared by	\$40.3K
	Mokena and New Lenox	
16	Provides for contractual obligation to Oak Lawn for upstream improvements	\$388.6K

^{*} FY 22 Road Maintenance Program

Grasmere	Other Streets
Lancaster Dr.	Anna St.
Becket Ct.	Center St.
Brompton Ct.	Bonness Ave.
Cromwell Ln.	Hiawatha Blvd.
Stonehenge Dr.	Mokena St.
Trenton Way	195th St.
Mansfield Ln.	
Manchester Dr.	

TOTAL 3.36 Miles

1 15Cai 2022 i	Budget: Capital	improvement,	нераіг & неріа	cement Fund	
		Summary			
	Actual	Actual	Budgeted	Estimated	Board
Revenues	Fiscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal
Municipal Parking Facilities	31,707	5,216	610	760	
Water Improvements	341,475	220,792	671,750	675,697	78
Municipal Facilities	4,810	33,744	600	7,265,230	5
General Infrastructure	5,682,775	2,813,333	1,974,025	2,706,171	2,72
Total	\$ 6,060,767	3,073,085	2,646,985	10,647,858	3,57
Total Revenue	\$ 6,060,767	3,073,085	2,646,985	10,647,858	3,57
A 150					
Opening Fund Balance	\$ 11,477,864	10,385,947	10,057,508	10,106,428	14,81
Total Available for Spending	\$ 17,538,631	13,459,032	12,704,493	20,754,286	18,38
Appropriations	Actual <u>Fiscal '19</u>	Actual Fiscal '20	Budgeted Fiscal '21	Estimated Fiscal '21	Board Fisca
Municipal Parking Facilities	-	100,000	-	-	
Water Improvements Municipal Facilities	280,270	553,667	459,798	449,883 57,452	42
General Infrastructure	6,872,414	2,698,937	2,749,287	5,431,106	2,82
Total Appropriations	\$ 7,152,684	3,352,604	3,209,085	5,938,441	3,24
7					
Ending Fund Balance	\$ 10,385,947	10,106,428	9,495,408	14,815,845	15,14
	-				
)5			

			LAGE OF MOKE			
	Fiscal 2022	Budget: Capita	al Improvement,	Repair & Repla	cement Fund	
			Revenue [23]			
		Actual	Actual	Dudustad	Catimatad	Doord Ann
	Drainet Name		Actual	Budgeted	Estimated	Board App
	Project Name	Fiscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
	Municipal Parking Facilities					
2560	Contributions	\$ -	-	-	-	
2910	Interest Earnings	6,707	5,216	610	760	61
2940	Interfund Revenue - (From)					
	A. General Fund - Street Dept.	-	-	-	-	
	B. Municipal Parking Lot	25,000	-	-	-	
2970	Miscellaneous Income	-	-	-	-	
	Subtotal	\$ 31,707	5,216	610	760	61
	Water Improvements					
2560	Contributions	\$ -	-	-	-	
2570	Recaptures	-	-	-	•	
2900	Proceeds - Sale of Property		-	-	_	
2910	Interest Earnings	47,878	35,792	6,350	10,297	10,30
2940	Interfund Revenue - (From)	47,070	00,702	0,000	10,207	10,00
2340	A. Water Dept for Joint System	35,000	35,000	35,000	35,000	35,00
		35,000	35,000			
	B. Water Dept for RWS	050,000	450,000	480,400	480,400	593,42
	C. Water System Capital Imp.	252,000	150,000	150,000	150,000	150,00
	D. General Fund	•	-	-	-	
2950	Bond Proceeds		-	-	-	
2970	Miscellaneous Income	6,597	_	-	-	
	Subtotal	\$ 341,475	220,792	671,750	675,697	788,72
	Municipal Facilities					
2450	Capital Grant	\$.		-	-	
2560	Contributions	•	30,000	-	-	51,94
2910	Interest Earnings	4,810	3,744	600	230	4,00
2940	Interfund Revenue - (From)					
	A. General Fund - Administrative		-	-	5,890,000	
	B. Performance Bond Fund		-	-	-	
	C. General Infrastructure	•		•	1,375,000	
	Subtotal	\$ 4,810	33,744	600	7,265,230	55,94
			106			
			106			

	VILLAGE OF MOKENA Fiscal 2022 Budget: Capital Improvement, Repair & Replacement Fund							
	Fiscal 2022 I	Budget: Capital		Repair & Repla	cement Fund			
			Revenue [23]					
	Dunia de Managa	Actual	Actual	Budgeted	Estimated	Board App		
	Project Name	Fiscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22		
	General Infrastructure							
2030	Sales Tax	\$ 2,452,521	2,608,124	1,840,125	2,568,630	2,653,63		
2450	Capital Grants	73,747		_	-			
2560	Contributions	60,000	55,138	30,000	57,000	72,7		
2570	Recapture	-	99	-	-			
2900	Proceeds - Sale of Property	-	-	-	-			
2910	Interest Earnings	96,507	110,421	16,900	7,950	2,40		
2940	Interfund Revenue - (From)	30,007	110,121	10,000	7,000	2-,		
2040	A. General Fund - Street Dept.	3,000,000						
2950	Proceeds - Bond Sale		-	-	•			
		•	-	•	-			
2955	Bond Issuance Premium	-	-	-	-			
2970	Miscellaneous Income	-	39,650	87,000	72,591			
	Subtotal	\$ 5,682,775	2,813,333	1,974,025	2,706,171	2,728,7		
	Revenue Grand Total	\$ 6,060,767	3,073,085	2,646,985	10,647,858	3,574,02		
	Opening Fund Balance	\$ 11,477,864	10,385,947	10,057,508	10,106,428	14,815,8		
	Total Available for Spending	\$ 17,538,631	13,459,032	12,704,493	20,754,286	18,389,8		
	i otal / (tallage for openally	Ψ 17,000,001	10,400,002	12,704,400	20,734,200	10,000,0		
	-							
	1	10	17					

	Figure 2022		AGE OF MOKE		coment Fund	
	FISCAI 2022	Budget: Capital Improvement, Repair & Replacement Fund Appropriations [23-144]				
		Actual	Actual	Budgeted	Estimated	Board App.
	Project Name	Fiscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22
	Municipal Parking Facilities					
3620	Engineering Services	\$ -	-	-	-	
3630	Legal Services	-	-	-	-	
4010	Improvements - Streets & Alleys	-	-	-	_	
4030	Improvements - Facilities	-	-	-	-	
4060	Land Acquisition	-	_	-	-	
5000	Transfer - Out					
	A. Municipal Parking Lot	-	100,000	-	-	
	Subtotal	\$ -	100,000	-	-	
	Water Improvements					
3620	Engineering Services	\$ -	_	_	_	
3890	Bond Principal	T .	-	_		
3900	Bond Interest	-				
3950	Contractual Payments	272,392	395,414	382,943	391,543	388,642
3961	Joint System Maintenance	7,878	158,253	76,855	58,340	40,298
4050	Improvements & Extensions	7,070	100,200	70,000		40,230
4060	Land Acquisition	-	-	-	-	
	Subtotal	\$ 280,270	553,667	459,798	449,883	428,94
	Captotal	Ψ 200,270	330,007	439,790	443,000	420,34
	Municipal Facilities					
3620	Engineering Services	\$ -	-	-	57,452	
4030	Improvements - Facilities	-	-	-	-	
4040	Machinery & Equipment	-	-	-	-	_
4060	Land Acquisition	-	-	-	-	
4100	Office Furniture	-	-	-	-	
	Subtotal	\$ -	-	-	57,452	
	General Infrastructure	+				
3620	Engineering Services	\$ 39,818	24,919	96,000	109,500	243,725
3860	Other Contractual Services	3,228	3,228	3,250	3,228	3,250
3890	Bond Principal	560,000	575,000	565,000	565,000	585,000
3900	Bond Interest	89,925	78,575	66,822	66,822	54,603
3901	Bond Issuance Costs	-		-		01,000
3950	Contractual Payments	_	_	_	_	
4010	Improvements - Streets & Alleys	1,982,443	2,017,215	1,993,215	1,686,556	1,934,000
4030	Improvements - Facilities	- 1,002,110	2,017,210	1,000,210	1,000,000	1,004,000
4050	Improvements & Extensions	-	_	-		
4060	Land Acquisition	-		25,000	-	
4300	Payment to Escrow Agent	_		20,000		9
5000	Transfer - Out		_	_		
	A. Plant Expansion Fund	4,197,000	_		1,625,000	9
	B. Municipal Facilities		-	-	1,375,000	
	Subtotal	¢ 6 970 414	0 600 007	0.740.007	E 404 400	0.000 ===
	Subtotal	\$ 6,872,414	2,698,937	2,749,287	5,431,106	2,820,578
	Total Annyangiations	¢ 7.450.004	0.050.004	0.000.005	E 000 444	0.040.511
	Total Appropriations	\$ 7,152,684	3,352,604	3,209,085	5,938,441	3,249,518

FISCAL 2022 TRANSFERS								
Fund From	Fund To	Fund To Purpose						
Performance Bond	General	Transfer Interest Earnings	\$ 2,750					
Refuse	General	Interfund Service Charge	44,989					
Water	General	Interfund Service Charge	80,335					
Water	Capital Improvement	Lake Water Joint System Costs	35,000					
Water	Capital Improvement	Regional Water System Debt	593,429					
Sewer	General	Interfund Service Charge	80,335					
Water System Capital	Capital Improvement	Water Improvements	150,000					
TOTALS	\$986,838							

BOARD OF TRUSTEES WORK SESSION 11004 Carpenter Street, Mokena, Illinois 60448 Monday, February 15, 2021

CALL TO ORDER

Mayor Fleischer called the Board of Trustees work session to order at 6:01 p.m.

ROLL CALL

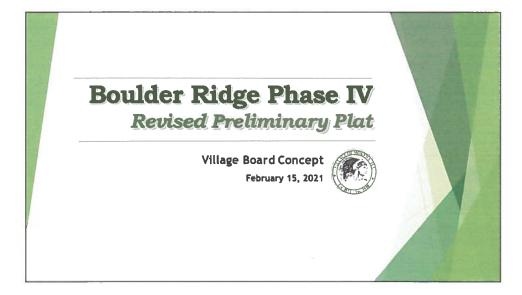
Village Administrator John Tomasoski called the roll and the following Trustees were present:

Joseph Budzyn Debbie Engler Jillian Hersted George Metanias Jim Richmond Joe Siwinski

Also present were: Village Administrator John Tomasoski (Village Board Room); Assistant Village Administrator Kirk Zoellner (Village Hall); Community and Economic Development Director Alan Zordan (Village Board Room); Finance Director Barb Damron (Village Hall); Interim Director of Public Works Mark Detloff (Village Hall); Building and Planning Director Matt Ziska (Village Board Room); and Civil Engineer Dan Peloquin (Village Hall)

Boulder Ridge Phase IV: 18950 Townline Road; Revised Preliminary Plat of Subdivision

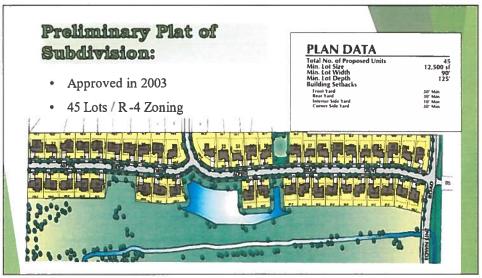
Building and Planning Director Matt Ziska presented the following item:



Introduction:

Thomas Canna, on behalf of Simon and Alan Beemsterboer, is seeking conceptual approval of the proposed Preliminary Plat of Subdivision for Boulder Ridge Phase IV.

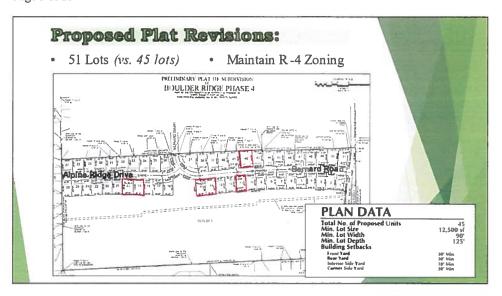




Previous Revision:

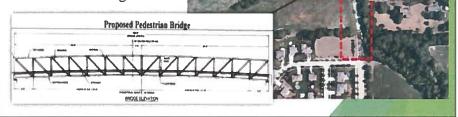
- On June 15, 2020 the Village Board considered a request to forgo the required bridge widening, per the approved Annexation Agreement.
- The consensus of the Board felt that the bridge should be widened, but supported the petitioner's request for a separate pedestrian bridge





Proposed Improvements:

- Widen remaining portion of Townline Road
- Construct Separate Pedestrian Bridge



Additional Notes:

- Existing bridge will likely require repairs within next few years.
- Pending Board approval, Staff recommends timing these repairs with proposed Townline Road improvements.
- The New Lenox Township Highway Department has reviewed the Preliminary Plat and generally supports the proposed development.



Board Direction:

- Is the Board comfortable with the proposed revisions to the Preliminary Plat?
- 2. Should the preliminary plat be forwarded to the Planning Commission?
- 3. Should the Village repair the bridge concurrently with the proposed widening of Townline Road?

Discussion:

Trustee Hersted stated that she preferred larger lot sizes. Jason Hunt, representative of the petitioner, responded by stating that the minimum lot size requirement is 12,500 square feet, and the average lot size proposed is 16,000 square feet. He further noted that the lots along the south side of the street backing up to the natural wetlands are larger than the lots shown on the north side.

Trustee Budzyn asked why the six newly proposed lots were not initially included in the design. Mr. Hunt noted that they found new efficienceis in the stormwater design that resulted in the additional lots.

Trustee Budzyn supported the proposed lot sizes, but felt that the developer should pay the estimated \$50,000 in bridge repairs that the Village is obligated to make to the Townline Road bridge.

Trustee Siwinksi also noted a preference for larger lots, but felt that the current width of the Townline Road bridge served as a speed deterrent.

Trustee Metanias asked what the average home size would be within the proposed development. In response, Mr. Hunt stated that they would be comparable to the houses found in Ginger Creek Subdivision to the east.

There was public comment from two neighboring unincorporated property owners regarding drainage issues in the surrounding area. Mr. Hunt noted that the developer was aware of these issues and added oversized storm sewers to pick up the stormwater and direct it to nearby stormwater management facilities.

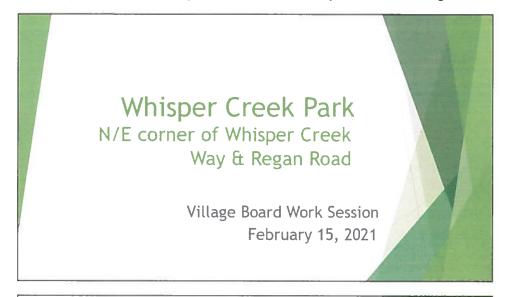
Two other unincorporated neighboring property owners expressed their opposition to Bernard Road being connected to this development, due to concerns with cut-through traffic having a negative impact on their neighborhood.

The Board was not opposed to eliminating the road connection, but wanted the Planning Commission to study this option and provide their recommendation to the Board.

Ultimately, the consensus of the Board supported the proposed revision to the Preliminary Plat of Subdivision, and Staff was directed to advance the project to the Planning Commission for review.

Whisper Creek Park: Northeast Corner of Whisper Creek Way and Regan Road, Development Plan Review

Community and Economic Development Director Alan Zordan presented the following item:



Request

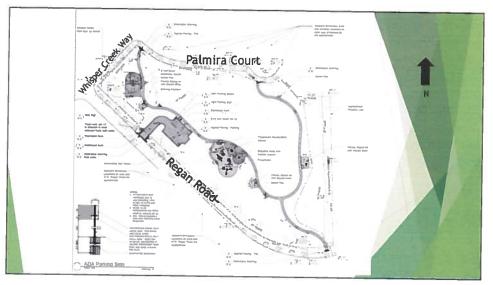
- ▶ Whisper Creek neighborhood park
- ▶ Walking path with recreational stations.
- ▶ 6.4 acres of land
- ► Zoned P-1 Public use
- ▶ Grant applied for and approved.

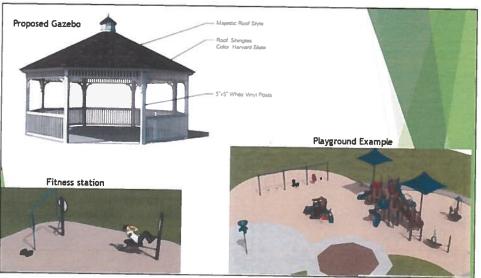


- ▶ Parking: A minimum of 15 parking spaces are required for the 6.4-acre park. The site plan shows one handicap space and 14 parking spaces for the site.
- ▶ **Detention:** Additional detention is not required.
- ▶ Site Lighting: The Mokena Park District will not install site lighting at this time.
- ▶ Refuse Receptacles The site plan does not show refuse receptables within the park. The Park District has agreed to install refuse receptacles.

On-Site Activities

- ▶ Two half-court basketball courts.
- ▶ Three fitness stations.
- ▶ Playground with a gazebo.
- ▶ A walking trail to each of the recreational areas.





- The landscape plans show a variety of trees, shrubs, and flowers. There is a natural tree line along the east property line that is within a 15' wide conservation easement that must not be disturbed.
- Around the immediate playground area, flowers, perennials, and ornamental grasses are proposed.



Mokena Park District Public Meetings

- ▶ The Park District held public meetings for residents on July 24, 2019 and August 1, 2019 regarding the layout of the park.
- ▶ Village code requires that a parking lot be installed for parks of this size.
- ▶ The neighboring residents in Whisper Creek have requested that access to the required parking lot be from Regan Road.

Site Plan and Architectural Review Recommendation

- ▶ On January 27th, several residents attended the meeting to object to access from Regan Road.
- ► Most of the Committee discussion revolved around Regan Road access to the parking lot.
- ➤ Committee recommended that the Village Board approve the development plans on the condition that historical traffic and speeding data be provided to the Village Board.

Traffic Data Results

Since 2011 there have been no specific calls for speeding issues, and during the last two years 15 traffic stops have been conducted on either Regan Road or Whisper Creek Way.

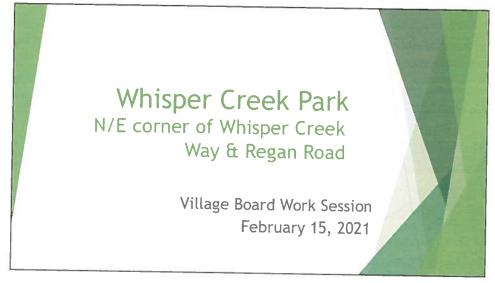
- ▶ Permit Fee Relief: The Mokena Park District is also requesting that the Site Plan and Architectural Review Committee fee and soft building permit fees be waived.
- Estimated soft costs are approx. \$13,000.00.
- ► Hard costs are approx. \$1,000-\$3,000.

Village Board Direction

- 1. Is the proposed access off Regan Road acceptable?
- 2. Should the "soft cost" portion of the permit fees be waived?
- 3. Should the proposal be placed on the next Village Board consent agenda?

Access

- ➤ The main access route for vehicles for the proposed park is from Regan Road. Pedestrian access is from Regan Road, Whisper Creek Way, and Palmira Court.
- Staff questioned the parking lot access to Reagan Road because it is a collector street and often has a continuous traffic flow.
- Due to the grade changes in the land, there is also the possibility that the Village's watermain may have to be relocated.



Discussion:

Mokena Park District Director Greg Vitale summarized the Park's efforts to meet with neighbors and design a park that met everyone's needs. He feels that this is a good plan and they have been approved for a grant to build it this year.

Trustee Budzyn asked if they intended to expand the parking lot in the future or add baseball fields. Mr. Vitale stated that they do not have plans to add any baseball fields to this park and were not planning of expanding the parking lot.

Trustee Budzyn suggested the the north side of Regan Road near this new access drive should be posted as "no parking".

Trustee Budzyn did not support the requested waiver of soft cost fees related to the permit fees.

Trustee Siwinski was in favor of granting the waiver of soft cost fees in relation to the permit fee, but was opposed to the parking lot and the access onto Regan Road.

Trustee Engler supported the fee waiver and agreed that there should be no parking on the north side of Regan Road near the access drive. She further suggested that "no parking for park district activities" signs be placed on Palmira Court.

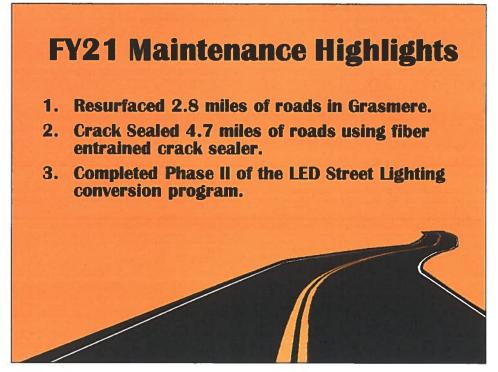
The consensus of the Board was in favor of keeping the parking lot with access to Regan Road as long as "no parking" signs are placed on Regan Road near the access drive. The Board was also in favor of granting a waiver of soft cost fees related to the building permit. The Board also asked that Village staff research other communities to see how they handle activity or amenity based parking formulas for public parks.

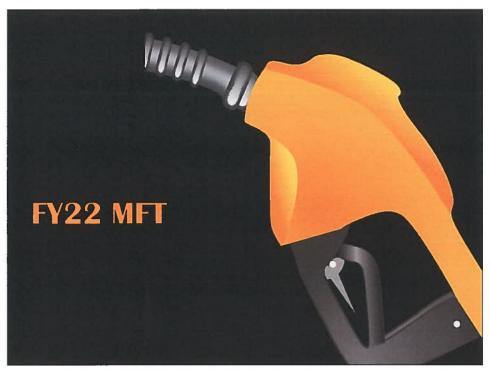
The Board directed Village staff to place the park improvement plans and the permit fee relief request on a future consent agenda for formal Board approval.

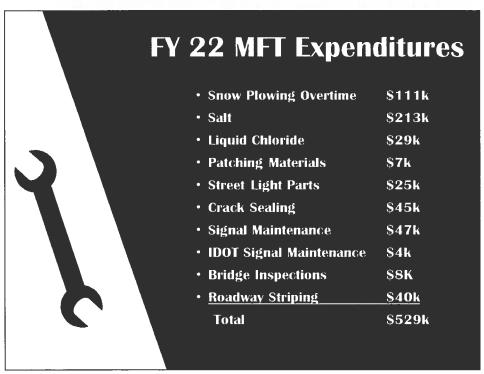
<u>Fiscal Year 22 Budget Discussion: MFT Fund; General Infrastructure; Road Rehabilitation Program</u>

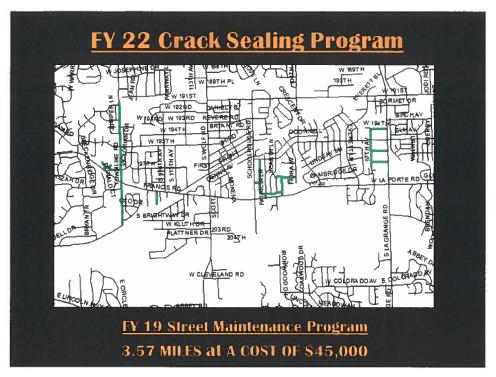
Village Engineer Dan Peloquin entered the Board Room and presented the following item.

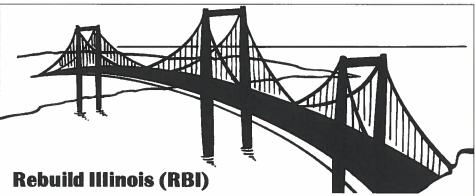








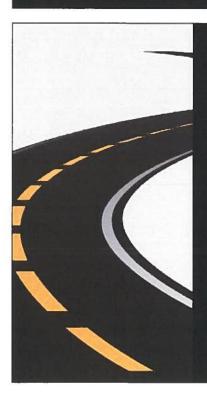




- Illinois Department of Transportation (IDOT) has implemented a \$1.5 Billion Bond program to provide funding for public infrastructure improvements.
- Funding is disbursed in (2) installments a year, over the course of (3) years.
- Meant to invest in local transportation infrastructure: examples of eligible bondable projects include but are not limited to road design, land acquisition, construction engineering, roadway reconstruction, over/underpasses, bridges.
- Examples of non-bondable projects include but are not limited to: administrative expenses, preservation activities, paying off existing bond debt, seeding/sodding for erosion control.
- RBI Grant Funds $\underline{\text{MUST}}$ be deposited into the MFT Account and meet similar approvals.

Rebuild Illinois (RBI) Mokena's Allocation

- Mokena has received approximately \$440,000 with the first 2 installments.
- The project approval process to determine the use of funds is evolving, as the program was rolled out quickly with little initial guidance on regulations.
- Staff is assessing possible uses while the funds amass to a suitable amount for a bondable transportation infrastructure project.
- Funds likely could be used for bridge repair/maintenance or as local share funding for road or bridge projects.
- Staff will continue to get updates on program parameters and guidance on eligibility rules. Listing eligible projects and prioritization will likely occur during FY22 or prior to FY23.

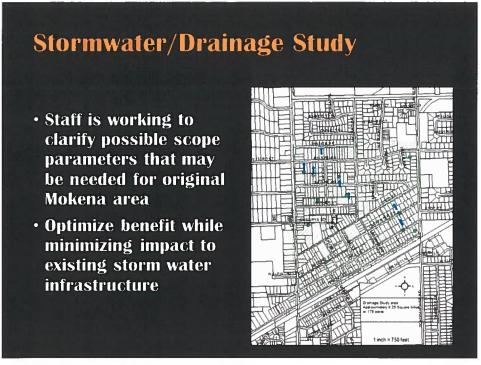


Will County Governmental League – STP Grant

- Mokena applied for LaGrange Road Sidewalk project and 191st St. overlay
- Both projects were not selected for funding, but were moved to the stand-by list of projects
- Projects will require more engineering and permitting to
 - · remain eligible in project que
 - increase funding ranking to meet minimum and for annual evaluation
 - be shovel ready if funding becomes available in a funding year
- Staff recommends being ready to utilize WCGL STP funds that may become available from another project but must be used in a fiscal year.
- Starting formal phase 1 engineering for projects is the next required step.



Wolf Road PCC Pavement Patching	\$80k
Sidewalks and Curb Program	\$80k
Full Depth Asphalt Patching	\$80k
Curb Shot-Crete	\$7.5k
Mudjacking (Sidewalks/Curbs)	\$7.5k
Structural Street Light Repair	\$35k
Material Testing	\$15k
CRS for Infrastructure Projects	\$36k
Bridge Inspections	\$2k
• 191st Street Resurfacing Grant Eng	\$100k
LaGrange Road Sidewalk Grant Eng	\$65k
• Total	\$509k





Barrington Pond

Restoration/Dredging/Maintenance

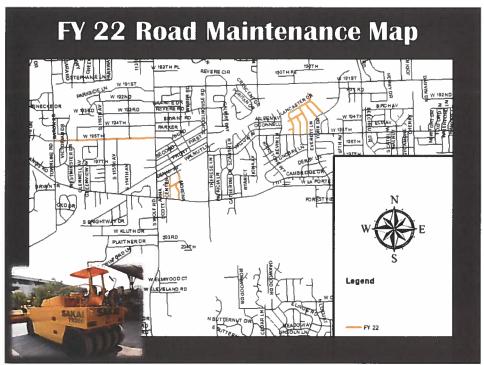
- Dewater and dredge the bottom of pond to regain depth, remove silt would likely require significant resources.
 - Increase water quality and aesthetics of the pond by removing excess plant matter and silt
- Work off shoreline partial removal and stabilization would likely require moderate resources
 - Regain some depth with less disruption and stabilize condition to preserve current aesthetics.
- Staff will continue aquatic maintenance to improve water quality.

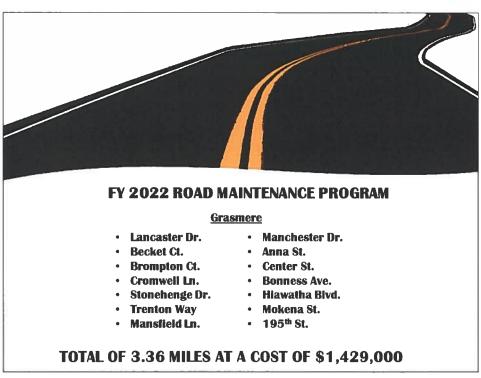
FY22 Street Maintenance Program

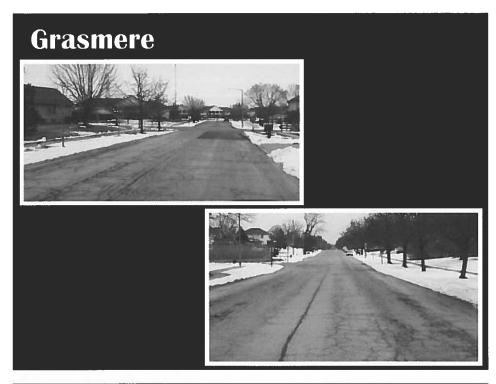


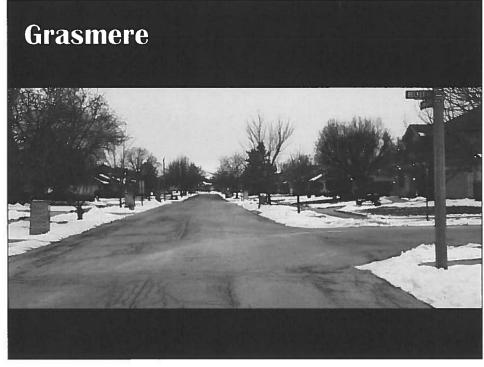




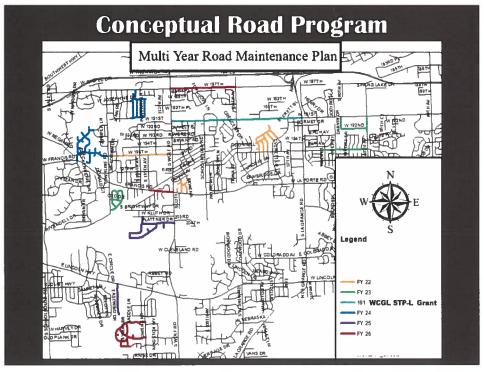












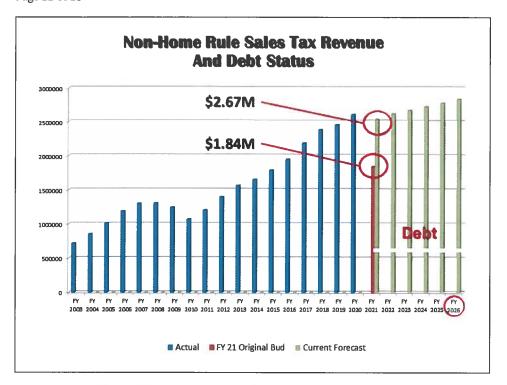
Regional Road Projects Update



- 80th Avenue-Will County Department of Highways, I-80 Bridge – IDOT, 191st Street Intersection – Tinley Park & Mokena
 - ➤ Utility meetings were conducted in 2020 and relocation plans have begun. Right-Of-Way (ROW) final acquisition completion and approval is pending.
 - Targeted for June 2021 letting with all portions (bridge, road, and intersection) under one IDOT let contract. Construction targeted to start in 2021 and will go into 2023.

Sales Tax

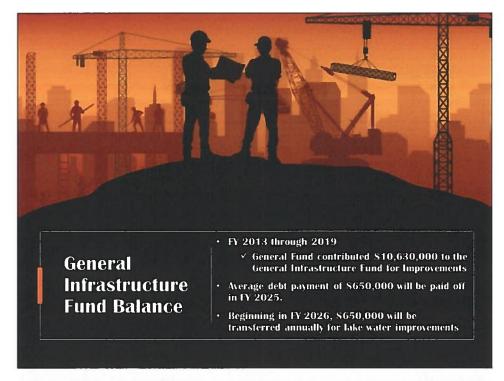
	Fiscal 20	Fiscal 21		% of
	July-Feb. '20	July-Feb. '21		
Revenue Type	Actuals	Actuals	Difference	Change
Sales Tax	\$4,475,497	\$4,515,843	\$40,346	0.90%
1/2% Sales Tax	\$1,825,961	\$1,794,050	(\$31,911)	-1.75%



General Infrastructure Fund Balances

	2021	2022	2023	2024	2025	2026
Beginning Fund Balance	\$7,185,892	\$7,392,042	\$7,287,692	\$6,923,327	\$6,444,980	\$6,556,538
Revenue	\$2,672,828	\$2,683,228	\$2,729,573	\$2,782, 96 4	\$2,810,423	\$2,832,972
Expenditures	\$2,466,678	\$2,787,578	\$3,093,938	\$3,261,311	\$2,698,865	\$3,138,823
Ending Fund Balance	\$7,392,042	\$7,287,692	\$6,923,327	\$6,444,980	\$6,556,538	\$6,250,687

Beginning Balance for FY'21 includes FY '19 Year End Transfer from the General Fund for S3 Million.



	M	FTP	lan			
	2021	2022	2023	2024	2025	2026
Beginning Fund Balance	\$1,708,315	\$2,561,564	\$2 834 032	\$3,131,945	\$3,064,303	\$3,393,343
Revenue:						
MFT Allotment	\$486,321	\$464,985	\$474,284	\$483,770	\$493,445	\$ 503,314
MFT Transportation Renewal Fund MFT Rebuild Illinois Bond Grants	\$301,529 \$446,060	\$334 017	\$340 698	\$347,512	\$354,462	\$ 361,551
Interest Earnings	\$2,300	\$2,700	\$3,000	\$3,100	\$3,250	\$3,550
Miscellaneous Income	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenue	\$1,236,210	\$801,702	\$817,982	\$834,381	\$851,157	\$868,415
Total Available For Spending	\$2,944,525	\$3,363,266	\$3,652,014	\$3,966,326	\$3,915,460	\$4,261,758
Operating Expenses:						
Personal Services	\$87,104	\$111,060	\$113,280	\$115,540	\$117,860	\$120,220
Commodities	\$188,700	\$274,500	\$298,595	\$299,723	\$300,885	\$302,082
Contractual Services	\$107,157	\$143,674	\$108,194	\$486,760	\$103,372	\$138,033
Total Operating Expenses	\$382,961	\$529 234	\$520,069	\$902,023	\$522,117	\$ 560,335
Capital Projects:						
Improvements - Streets & Alleys	\$0	\$0	\$0	\$0	\$0	\$0
Improvements - Other	\$0	\$0	\$0	\$0	\$0	\$0
Total Capital Outlay	\$0	\$0	\$0	\$0	\$0	so
Total Expenses	\$382,961	\$529,234	\$520,069	\$902,023	\$ 522, 1 17	\$ 560,335
Ending Fund Balance	\$2,561,564	\$2,834,032	\$3,131,945	\$3,064,303	\$3,393,343	\$3,701,423

FY22 Staff Recommendations

- Continue with our annual infrastructure maintenance programs
- Conduct grant required engineering and environmentals for the LaGrange Road sidewalk extension and 191st Street resurface while keeping the projects eligible for grant award
- Complete FY22 Road Maintenance Program
- Consider projects for Rebuild Illinois Funds and prioritize for consideration during FY 22

Questions/Comments

Discussion:

Village Administrator John Tomasoski reviewed the proposed Fiscal Year 22 revenues and expenditures regarding the MFT Fund and provided projections through 2026. He also provided an update on the State's Rebuild Illinois Program.

Village Administrator Tomasoski further discussed the general infrastructure and road rehabilitation program, noting that during Fiscal Year 21, the program was scaled down due to the unforseen COVID-19 pandemic. Village staff recommended returning to their traditional

February 15, 2021 Work Session Page 25 of 25

workload for Fiscal Year 22. This will include completing the originally scheduled work from Fiscal Year 21 (pre-COVID-19) and additional streets.

Trustee Budzyn asked if staff could look into the possibility of completing southwest segments to provide pedestrian path(s) along Francis Road, from Towline Road to Wolf Road.

Village Engineer Dan Peloquin noted that a majority of that area is under Will County Highway Department's jurisdiction, and any options in their right-of-way would require their support and assistance.

Village Administrator John Tomasoski advised that staff would research this matter and advise the Board.

Trustee Siwinski asked for an update on potential available funding for a police station.

Village Administrator John Tomasoski replied Village staff would provide that update next week.

The Village Board consenus was in favor of the Village staff's recommendation.

Staff Reports

Village Administrator John Tomasoski reported on the Water Supply Service Agreement between the Village of Oak Lawn and the Village of Matteson that expired on December 31, 2020. He also reported on House Bill 314 regarding to a 1.5-mile moratorium on the sale of recreational cannabis around communities that prohibit such sales.

Community and Economic Development Director Alan Zordan reported on Village staff's efforts to evaluate sidewalks and turning lanes on Owens Road related to the Silver Cross medical office project. He further pointed out a request for the Speedway Station at LaPorte and LaGrange to add acreage to the site in order to qualify for video gaming terminals.

Assitant Village Administrator Kirk Zoellner reported on a recent accident at the Public Works garage and subsequent series of events related to that accident. He futher reported that a decision will need to be made on the location for the Fourth of July fireworks display. The consenus of the Board was to utilitze the Ozinga site similar to last year for the 2021 fireworks.

There was discussion regarding how draft minutes would be reviewed and which version of the January 25, 2021 minutes would be presented for approval.

There being no further business to bring before the Mayor and Board of Trustees, Mayor Fleischer adjourned the work session at 8:05 p.m.

BOARD OF TRUSTEES WORK SESSION 11004 Carpenter Street, Mokena, Illinois 60448 Monday, February 22, 2021

CALL TO ORDER

Mayor Fleischer called the Board of Trustees work session to order at 8:00 p.m.

ROLL CALL

Clerk Martini called the roll and the following Trustees were present:

Joseph Budzyn Debbie Engler Jillian Hersted George Metanias Jim Richmond Joe Siwinski

Also present were: Clerk Melissa Martini (Village Board Room); Village Administrator John Tomasoski (Village Board Room); Assistant Village Administrator Kirk Zoellner (Village Hall); Village Attorney Carl Buck (Village Board Room); Community and Economic Development Director Alan Zordan (Village Board Room); Finance Director Barb Damron (Village Hall); Interim Chief of Police Tim McCarthy (Village Hall); Interim Director of Public Works Mark Detloff (Village Hall); Building and Planning Director Matt Ziska (Village Board Room); and Civil Engineer Dan Peloquin (Village Hall)

Silver Cross, Southeast Corner of Lincoln Hwy. and Owens Rd., Development Plans

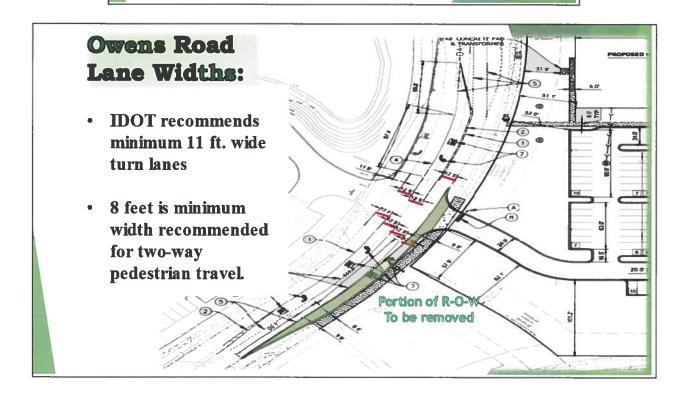
Building and Planning Director Matt Ziska entered the Board Room and presented this item.

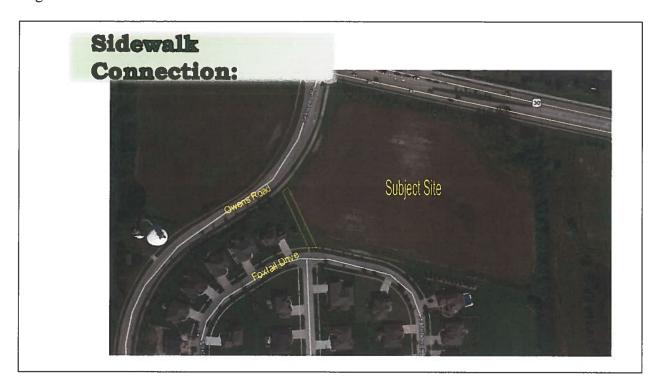


Introduction:

At the February 8, 2021 Village Board Work Session, the Board asked Staff to verify:

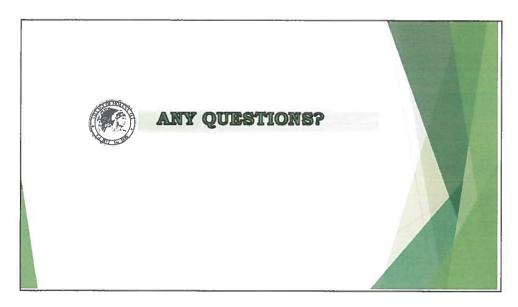
- 1. Lane widths along Owens Road
- 2. Interest in public sidewalk connection





Staff Recommendation:

- Proposed lane widths should be sufficient.
- Not enough public support for sidewalk connection.



Discussion:

Trustee Budzyn inquired about the lane width along Owens Road and asked if the proposed lane widths would be consistent. In response, Rob Oldenburg of Irgens stated that the proposed lane widths will be uniformly designed at 12.5' wide along the adjacent portions of Owens Road.

Trustee Budzyn asked for clarification on the proposed flagpole height. He also asked staff to provide language in the Development Agreement that would require the property owner to provide adequeate means of stormwater collection moving foward, which may include the use of drain culverts.

In response, Rob Oldenburg agreed to identify the height of the proposed flagpole within the Development Agreement. Mr. Oldenburg also agreed to clarify the language within the Development Agreement to better address Trustee Budzyn's engineering concerns.

Building and Planning Director Matt Ziska thanked the Village Board for their input, and stated that Staff would work with legal counsel to prepare the final documents for the Board's approval at the next regular meeting.

Building and Planning Director Matt Ziska left the Board Room.

Public Safety Facility Planning

Assistant Village Administrator Kirk Zoellner entered the Board Room and presented this item.

Public Safety Facility Planning

Village Board work session February 22, 2021



History

- · Space planning as we know it dates back to 1994
- Village Hall was expanded and Police operations moved to Front Street in 1995 as part of this initial planning
- Incremental approach was utilized to meet needs for 7-8 year timeframe (based on "pay -as -you go" approach)
- In mid -2001, a Long -Term Space Planning Committee was formed to review space planning efforts conducted in the early 1990 s and a follow -up space needs assessment conducted by WCT Architects in early 2000
- Committee consisted of Trustee Joseph Siwinski , Trustee Bot Stillman, Village Administrator John Downs, Asst . Village Administrator Marty Scott, and Public Works Director Lou Tiberi



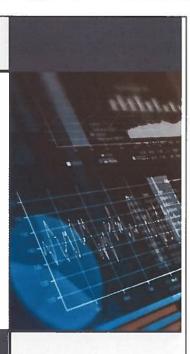
History (cont'd)

- During this time, funds were being escrowed from building fees to pay for incremental expansions over time to keep up with growth
- Due to rapid growth and turnover on the Board, decision was made to retain WCT Architects again in April, 2004, to update space needs assessment
- Resulted in decision to expand existing Police facility by 1,500 sq. ft. (33% increase in usable space) in 2005
 - Vehicle storage space converted into 5 new offices, a conference room, and records storage
 - Existing customer service area enlarged
 - Targeted to meet needs for next 7-10 years



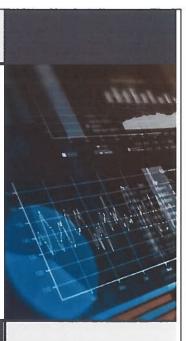
History (cont'd)

- Village Hall usable space also increased by 413 sq. ft. to add offices for Community Development and storage for Administrative records
- November, 2005 YAS Architecture selected by Board to perform long -term space and facilities planning study
 - Police facility
 - · Village Hall
 - WWTP
 - Street maintenance facility
 - ESDA



History (cont'd)

- Purpose of YAS study was to develop 40-year "working" space plan for municipal facilities
- · YAS study involved the following :
 - · In -depth interviews with and surveys of staff
 - Public "listening session" at Pipefitters Local 597
 - Development of 40 -year needs for each facility in terms of building square footage and land acreage
- Among other things, resulted in recommendation in September,
 2006, for a joint Police/ESDA facility of 33,000 (+/-) sq. ft. on 3.5
- At this time, Board began exploring possible options for location of such a facility



History (cont'd)

- Board consensus for general location was area bounded by Wolf Rd., 191 $^{\rm st}$ St., Everett Ln., and 187 $^{\rm th}$ St.
- Possible sites identified for facility included the following :
 - 191 st Street and Schoolhouse Road
 - 191 street and 104 th Avenue
 - 187 th Street east of Pipefitters
 - 187 th Street and 104 th Avenue
 - Reinke property (Schilling North of 191 * Street)
 - · Grotovsky Drive, Mokena Crossings
 - 191 street and Wolf Road



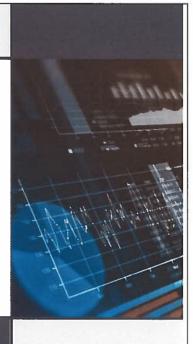
History (cont'd)

- · Site ranking criteria -
 - Land cost, site development cost, site size, site shape, potential
 for multiple uses, public accessibility, public visibility, proximity
 to other government functions, incident response time, security
 issues, neighboring land uses, expandability, traffic issues,
 historical land use, land use trend, environmental suitability,
 availability of utilities in area, easement issues, land topography,
 wetland issues, general drainage issues
- Top choice was 191st Street and Schoolhouse Road
- · Landowner unwilling to negotiate reasonable market price
- Board transitioned focus to 2nd choice -- 191st Street and 104th Avenue
- · Landowner willing to negotiate; willing to sell at reasonable price



History (cont'd)

- In late 2007 , Village Administrator and Village Attorney authorized by Board to negotiate purchase of 3.5 acres at 191 $^{\rm st}$ Street and 104 $^{\rm th}$ Avenue
- Issues researched and discussed in conjunction with this authorization included stormwater detention, design and engineering out of floodplain, access to/from 191 * Street and 104 th Avenue, annexation and rezoning, and soil borings



Due Diligence

- · Stormwater detention addressed in negotiations with landowner/developer
- Soil borings completed November, 2007
- · Determined that floodplain and/or wetlands could be engineered out of lot
 - November, 2007
- · Annexation and rezoning January, 2008
- Deed to property recorded March 11, 2008
- IDNR permit for floodplain mitigation received July 29, 2008

Selection of Project Architect

- · In late August, 2008, RFQ process was initiated to select an architect for the project
- · 20 architects responded to RFQ
- Field narrowed to 6 finalists by Village Management Team using weighted ranking system
- Top 2 finalists were invited for interviews with Board in December 22, 2008 work session
- · Gilfillan Callahan Nelson (GCN) Architects, now Studio GC, selected

Selection of Project Architect (cont'd)

- Professional services agreement (PSA) with Studio GC approved by Board February 9, 2009
- · Scope of Work included the following :
 - · Program verification of YAS 40-Year Study
 - · Conceptual design work
 - Schematic design for a new public safety facility
 - · Existing facility evaluation report for current Village Hall
- Studio GC PSA /contract still in effect and enforceable

Board Discussion

Does the Board wish to initiate design of a new public safety facility on Village -owned land at the northeast corner of 191 St Street and 104 th?

Discussion:

Assistant Village Administrator Kirk Zoellner introduced architect Pat Callahan of Studio GC. Mr. Callahan shared with the Board his experience designing and building municipal facilities, particularly public safety facilities. He emphasized that his firm specializes in municipal

February 22, 2021 Work Session Page 11 of 14

facilities. He reiterated his desire to continue working with Mokena on design of a new public safety facility.

Trustee Siwinski updated the Board on recent meetings of the Public Safety Facility Planning Committee, which includes himself (as Chairman), Trustee Budzyn, Interim Police Chief McCarthy, and Police Commander Stumpf, and Assistant Village Administrator Zoellner. He said the Committee had already met twice, and was ready to begin gathering input from Mokena Police Department staff for design of a new facility. The Committee has made good progress and is comfortable working with Mr. Callahan and Studio GC.

Pat Callahan noted that policing has changed over the past decade or so, and Studio GC has tracked those changes and incorporated those change factors into facilities it has designed.

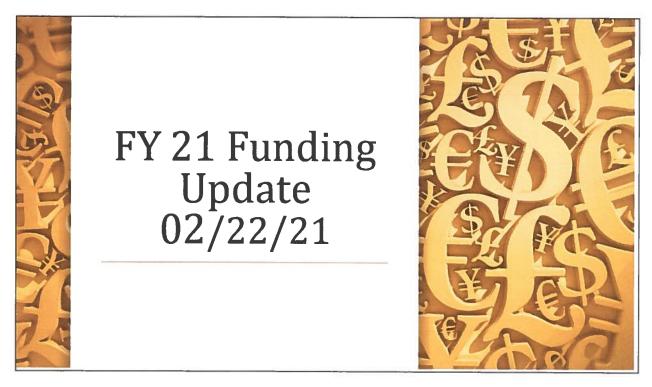
Following discussion, it was the consensus of the Board to reactivate the services of Pat Callahan and Studio GC for design of a new public safety facility under terms of the professional services agreement approved and entered into by the Village February 9, 2009.

Assistant Village Administrator Kirk Zoellner left the Board Room.

Funding Update

Finance Director Barb Damron entered the Board Room.

Village Administrator John Tomasoski and Finance Director Barb Damron presented this item.





FY 21 General Fund Revenue Estimates/Assumptions

		COVID-19		
Revenue	Proposed	Estimated	Difference	
Туре	FY 21	FY 21		
Sales Tax	\$6,670,939	\$ 4,556,455	(\$2,114,484)	Sales Tax 50% for 3 months and 75% for 9 months
Local Use Tax	\$720,828	\$540,621	(\$180, 207)	Local Use Tax 75%
State Income Tax	\$1,066,012	\$1,066,012	\$0	State Income Tax kept at 50%
Property Tax (Corporate)	\$364,590	\$364,590	\$0	
Building Permits	\$63,200	\$ 96,500	\$ 36,300	Altorfer permit included in estimated FY 21
Amusement Tax	\$301,000	\$85,900	(\$215,100)	Amusement Tax 25%
Video Gaming	\$300,000	\$100,000	(\$200,000)	Video Gaming 33.33%
ОТВ	\$80,000	\$20,000	(\$60,000)	OTB 25%
Total Difference			(\$2,733,491)	



Fiscal 21 Compared To Fiscal 20

Revenue Type	Fiscal 20 July-Feb. '20 Actuals	Fiscal 21 July-Feb. '21 Actuals	Difference	% of Change
Sales Tax	\$4,475,497	\$4,515,843	\$40,346	0.90%
1/2% Sales Tax	\$1,825,961	\$1,794,050	(\$31,911)	-1.75%
Local Use Tax	\$453,891	\$ 613,129	\$159,237	35.08%
State Income Tax	\$1,314,206	\$1,589,197	\$274,991	20.92%
Property Tax (Corporate)	\$224,954	\$220,773	(\$4,181)	-1.86%
Building Permits*	\$270,955	\$109,766	(\$161,189)	-59.49%
Amusement Tax*	\$181,002	\$120,483	(\$60,520)	-33.44%
Video Gaming	\$234,713	\$172,162	(\$62,551)	-26.65%
ОТВ	\$51,748	\$43,616	(\$8,132)	-15.71%
CARES Act Funding	02	\$839.803	\$839.803	N/A
Total	\$9,032,928	\$10,018,823	\$985,895	10.91%

^{*}Building permits and amusement tax are through January only the February totals won't be available until month end



Unknowns Moving Forward

- · State of Illinois
 - > LGDF
 - > Capital Bill \$1.01M
 - > Any other additional fees/cuts?
- COVID-19
 - > How Long Will it Continue?
 - > Economic Impacts
 - > CARES Act Funding
- Fiscal 2022 General Fund Reserve?



Available Funding

 FY '20 Ending Balance
 \$330,475

 Available Due to CARES Act
 840,000

 Additional Revenue
 3,000,000

 Available From General Fund
 \$4,170,475

*Total Available

\$5,545,475+/ -

*Dependent on revenues and expenditures through the end of Fiscal '21



Discussion:

Village Administrator John Tomasoski and Finance Director Barb Damron provided the Board with an update regarding funding for the Wastewater Treatment Plant and available funding for a new police station and/or other Board/Capital projects.

The Board thanked Village staff for the funding update.

Finance Director Barb Damron left the Board Room.

There being no further business to bring before the Mayor and Board of Trustees, Mayor Fleischer adjourned the work session at 8:58 p.m.

BOARD OF TRUSTEES WORK SESSION 11004 Carpenter Street, Mokena, Illinois 60448 Monday, March 15, 2021

CALL TO ORDER

Mayor Fleischer called the Board of Trustees work session to order at 6:00 p.m.

ROLL CALL

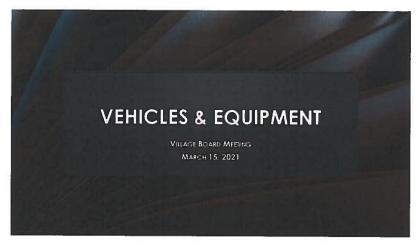
Clerk Martini called the roll and the following Trustees were present:

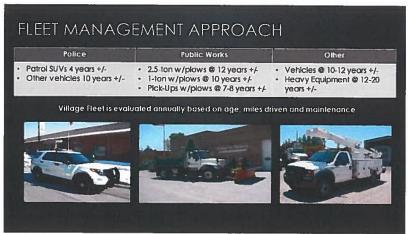
Joseph Budzyn Debbie Engler Jillian Hersted George Metanias Jim Richmond Joe Siwinski (arrived at 6:22 p.m.)

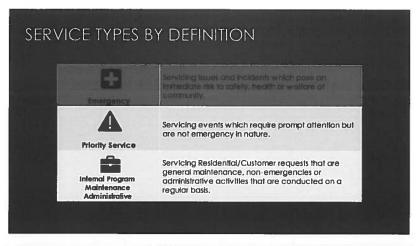
Also present were: Clerk Melissa Martini (Village Board Room); Village Administrator John Tomasoski (Village Board Room); Assistant Village Administrator Kirk Zoellner (Village Board Room); Community and Economic Development Director Alan Zordan (Village Board Room); Finance Director Barb Damron (Village Board Room); Interim Director of Public Works Mark Detloff (Village Board Room); and Civil Engineer Dan Peloquin (Village Board Room)

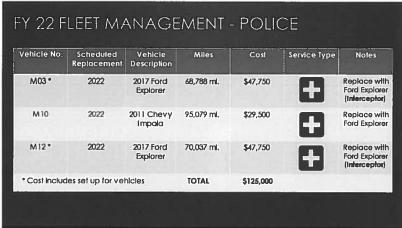
FY 22 Budget: Fleet Recommendation

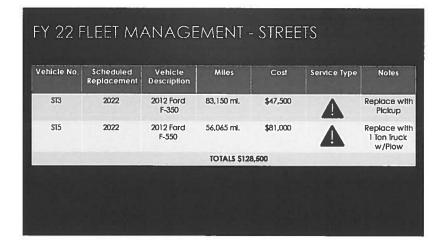
Civil Engineer Dan Peloquin presented this item.



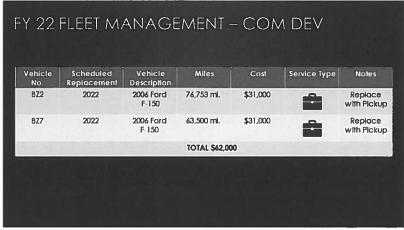


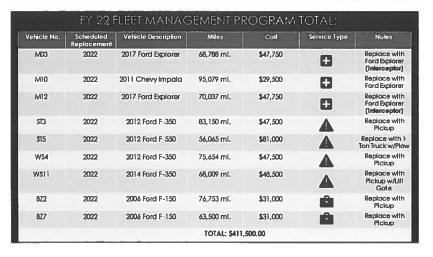
















Discussion:

Trustee Budzyn asked why the Village didn't sell the vehicles "as is" versus sending them to auction. He shared his research on similar vehicles and how much they were sold for.

Mayor Fleischer asked Trustee Budzyn why he didn't call Village staff before the meeting to discuss his questions.

Trustee Budzyn responded that he thought this was the appropriate forum based on past budget discussions.

Civil Engineer Dan Peloquin suggested getting a price on one or two of the vehicles on the auction list and share with the Board as a next step. The Board concurred.

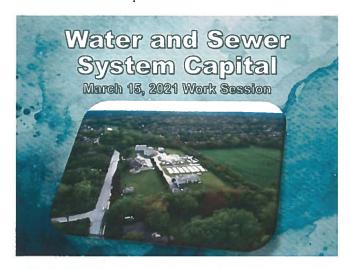
Trustee Budzyn inquired as to why the Police Department wanted a Ford Explorer to replace a Chevy Impala for the detectives. He felt that a different vehicle would be beneficial for undercover work.

Village Administrator John Tomasoski stated this was the police department's request since the Chevy Impala is no longer available on state purchase.

The consensus of the Board was in favor of the fleet management proposal for theis year's budget.

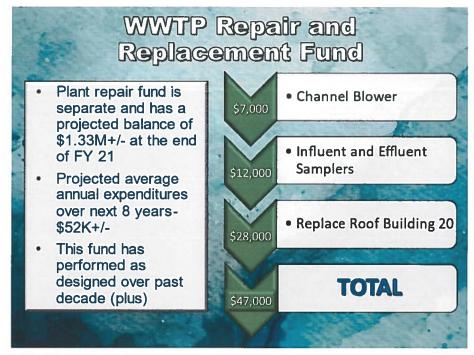
FY 22 Budget: Water and Sewer System Capital

Village Administrator John Tomasoski presented this item.





WWTP			
	Fiscal '21	Fiscal '22	Fiscal '23
Beginning Balance	\$ 9,323,077	\$ 10,267,527	\$ 2,105,477
Revenues	14,500	6,200	4,000
Trf. From Capital	1,625,000	-	
Expenses	695,050	8,168,250	2,082,700
Ending Balance	\$ 10,267,527	\$ 2,105,477	\$ 26,777



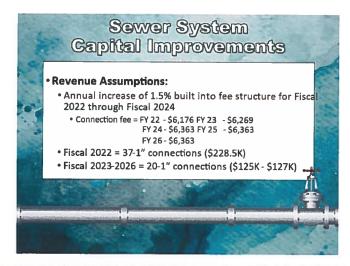


	2021	2022	2023	2024	2026	2026	2027	2028	2029
Beginning Fund Balance	1,375,041	1,330,041	1,234,941	1,209,341	1,171,191	1,140,491	1,052,691	1,006,741	968,74
Revenue:									
nterest	2,000	1,900	2,400	2,350	2,300	2,200	2,050	2,000	1,900
Sain/Loss On Investments	-			-			-		-
rf. From Sewer Dept.	<u> </u>			-	-	•			•
Btal Revenue	2,000	1,900	2,400	2,350	2,300	2,200	2,050	2,000	1,900
btal Available for Spending	1,377,041	1,331,941	1,237,341	1,211,691	1,173,491	1,142,691	1,054,741	1,008,741	970,84
Expenditures:									
mprovements - Facilities	11.000	28,000		-	11,000		24.000	17,000	10,000
Aschinery & Equipment	36,000	19,000	28,000	40,500	22,000	90,000	24,000	23,000	25,000
ontingency	-	50,000		-	-	-	•		-
btal Expenditures	47,000	97,000	28,000	40,500	33,000	90,000	48,000	40,000	35,000



	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
East Tower Painting			\$825,000			
Engineering	\$3,750	\$22,000				
Valve Replacement (2)	\$26,000	\$27,000	\$28,000	\$29,000	\$30,000	\$31,00
Village Wide Leak Survey	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,00
Revere Road (Midland to Wolf)		1000		\$280,000		
Engineering			\$21,000			
Bryant Road & Bryant Ct. (Midland to Third)				\$260,000		
Engineering	II.		\$19,000			
Union Avenue (Revere to Bryant)				\$115,000		
Engineering			\$8,625			
Alta Vista (Wolf to Owens)	\$0	\$350,000				
Engineering	\$25,000	\$50,000				
SCADA Improvements	\$31,000	\$150,000	- 101			- 2
187th Tank Refurbish & Paint		\$190,000		- 1000		
Replace AC/187th Pumphouse	\$19,884					
Water Tank Dive Inspections						\$12,50
Estimated Construction Costs/Leak Survey	\$96,884	\$737,000	\$873,000	\$704,000	\$50,000	\$63,50
Engineering	\$28,750	\$72,000	\$48,625	80	\$0	\$6
Total Costs	\$125,634	\$809,000	\$921,624	\$704,000	\$50,000	\$63,50

	2021	2022	2023	2024	2025	2026
Beginning Fund Balance	\$3,077,22	\$3,163,31	\$2,388,34	\$1,446,09	\$721,558	\$650,31
Revenue:						
Contributions	\$0	\$0	\$0	\$0	80	\$
Tap-on Fees	\$351,128	\$228,531	\$125,38	\$127,260	\$127,260	\$127,26
Interest Earnings	\$10,600	\$5,500	\$4,000	\$2,200	\$1,500	\$1,30
Gain/Loss on investments	\$0	\$0	\$0	\$0	\$0	
Total Revenue	\$361,726	\$234,03	\$129,380	\$129,460	\$128,760	\$128,56
Total Available For Spending	\$3,438,946	\$3,397,34	\$2,517,72	\$1,575,55	\$850,318	\$778,87
Operating Expenses:						
Contractual Services	\$28,750	\$72,000	\$48,625	SO	\$0	\$
Capital Outlay	\$96,884	\$737,000	\$873,000	\$704,000	\$50,000	\$63,50
Other Financing Uses	\$150,000	\$200,000	\$150,000	\$150,000	\$150,000	\$150,00
Total Expenses	\$275,634	\$1,009,000	\$1,071,626	\$854,000	\$200,000	\$213,50
Ending Fund Balance	\$3,163,312	\$2,388,343	\$1,446,098	\$721,558	\$650,318	\$565,37



72021	FY2022	FY2023	FY2024		
			LIEGES	FY2025	FY2026
\$90,90					
	124				
\$6,250					
	\$132,000	\$135,960	\$140,031	\$144.244	\$148,56
\$35,031	\$22,000	\$23,000	\$24,000	\$25,000	\$26,00
\$2,829			8		
\$35,000	\$300,000				
163,760	\$454,000	\$158,966	\$164,035	\$169,246	\$174,56
\$6,260	\$0	so	so		
	\$35,03 \$2,829 \$35,000	\$132,000 \$35,031 \$22,000 \$2,829 \$35,000 \$300,000 163,760 \$454,000	\$132,000 \$135,960 \$35,031 \$22,000 \$23,000 \$2,829 \$35,000 \$300,000 163,760 \$454,000 \$158,960	\$132,000 \$135,960 \$149,031 \$35,031 \$22,000 \$23,000 \$24,000 \$2,829 \$35,000 \$300,000 163,760 \$454,000 \$158,960 \$164,035	\$132,000 \$135,960 \$140,031 \$144,240 \$35,031 \$22,000 \$23,000 \$24,000 \$25,000 \$2,829 \$35,000 \$300,000 163,760 \$454,000 \$158,960 \$164,031 \$169,240

	2021	2022	2023	2024	2025	2026
Beginning Fund Balance	\$1,466,984	\$1,653,99	\$1,381,026	\$1,349,940	\$1,316,667	\$1,276,18
Revenue:						
ap-on Fees	\$351,121	\$228,531	\$125,380	\$127,260	\$127,260	\$127,260
nterest Earnings	\$6,000	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Fansfer From Sewer Dept	\$0	\$0	\$0	\$0	\$0	\$0
otal Revenue	\$357,126	\$231,03°	\$127,880	\$129,760	\$129,760	\$129,760
btal Available For Spending	\$1,824,109	\$1,885,026	\$1,508,900	\$1,479,700	\$1,446,42	\$1,405,94
Operating Expenses:						
Contractual Services	\$6,348	\$0	\$0	\$0	\$0	\$0
apital Outlay	\$163,76	\$454,000	\$158,960	\$164,039	\$169,240	\$174,567
Other Financing Uses	\$0	\$50,000	\$0	\$0	\$0	\$0
otal Expenses	\$170,114	\$504,000	\$158,960	\$164,039	\$169,240	\$174,567





March 15, 2021 Work Session Page 11 of 14

Discussion:

Trustee Budzyn inquired if it made more sense to replace the air handler on building 20 next year while replacing the roof versus Fiscal Year 2023.

Interim Director of Public Works Mark Detloff responded that he did not see any adverse effects by replacing the air handler after the roof is repaired.

Trustee Budzyn asked for more detail regarding the proposed Alta Vista watermain project.

Civil Engineer Dan Peloquin responded that the final design is still to be completed but the intent was to take the path along the existing right-of-way for the road that is still to be completed. This would provide secondary feed looping for our system. It was not intended to run throughout the existing Marilyn Estates neighborhood. Constructing a water main in the built neighborhood could be done if the desire was there, but that was not the intention for this scope of work. This work impacted only the undeveloped area.

Trustee Budzyn inquired if the Village paints fire hydrants on an annual basis.

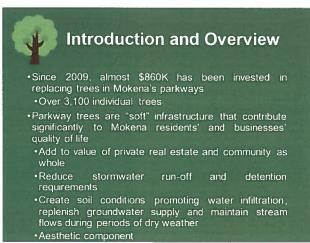
Interim Director of Public Works Mark Detloff confirmed that the water department paints fire hydrants on an annual basis.

The consensus of the Board was to proceed with Village staff's recommendations.

Parkway Tree Replacement Program

Assistant Village Administrator Kirk Zoellner presented this item.







Parkway Tree Program

- •Dating back to at least FY 2005, funds have been budgeted annually for replacement of parkway trees
- · Allocation varies depending on staff assessment
- •Reserved for replacement of dead, dying, or severely damaged/hazard trees
- •Replacements driven by resident requests and storm events
- As quality check and to control costs, residentrequested replacements are inspected by staff before being authorized for replacement
- Program has worked well; provides good PR for Village
- ·Minimum staff overhead required



Parkway Tree Investment

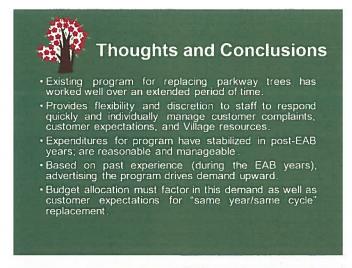
- •During the Emerald Ash Borer (EAB) tree removal and replacement program (2014 through 2017), almost \$700K was invested in parkway tree replacements
- Since completion of the EAB program (2018 forward), an average of \$27.7K has been invested annually in parkway tree replacements
- At an installed price of \$275 per unit, this equates to around 100 trees annually incorporating both spring and fall plantings

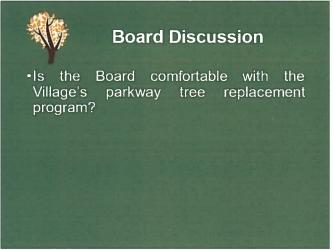


Other Communities...

• Programs are generallysimilar to Mokena's

Community	Basis for Replacement	1 for 1 Replacement?	Annual Budget	
Frankfort	Resident requests and staff evaluation	Yes	\$54-70K	
New Lenox	Resident requests	Yes	\$20-69K	
Orland Park	Resident requests and staff evaluation	Yes	\$125K	
Tinley Park	Resident requests and staff evaluation	Yes	Varies	
Lockport	Resident requests and staff evaluation	Yes	\$40K	
Woodridge	All removals replaced	Yes	\$20K	





Discussion:

Trustee Richmond inquired about the possibility of establishing a 50/50 cost sharing program, with residents paying for 50% of the cost of replacing an individual parkway tree and the Village paying the balance. Assistant Village Administrator Zoellner responded that although a few area communities offer cost sharing programs, those programs are supplementary to their primary parkway tree replacement programs, and in general, participation in them is limited.

Following discussion, it was the consensus of the Board to retain and continue to budget for the Village's existing parkway tree replacement program. The Board further agreed to supplement the existing program with a cost sharing program for those residents not having a dead, dying, or severely damaged/hazard parkway tree, but whom might wish to replace/plant a new tree for other reasons. The Board agreed to budget \$10,000 for this new 50/50 cost sharing program.

Staff Reports

Village Administrator John Tomasoski informed the Board of the COVID-19 relief package passed by the United States Congress and provides \$2,490,600.63 for the Village, however, it is not known at this time what parameters, if any, will be put on this funding.

Village Administrator Tomasoski also updated the Board on \$760,000 funding in the Capital Bill for the wastewater treatment plant and stated it appeared the Village will have to negotiate an amendment with Williams Brothers Construction, Inc. to meet the required Capital Development Board's overall Business Enterprise Program utilization goal with 20% of the grant dollars going to minority-owned business enterprises and 5% of the grant dollars going to women-owned

March 15, 2021 Work Session Page 14 of 14

business enterprises. At this time, Village staff is working with Williams Brothers Construction, Inc. to understand the Village's viable options and will report back to the Board.

Trustee Budzyn noted Village Administrator Tomasoski's staff report and asked if the Illinois Environmental Protection Agency provided an exemption for communities when they no longer have the personnel to sign the wastewater treatment plant documentation.

Village Administrator Tomasoski indicated that Village staff was researching this matter, but did not have a difinitive answer at this time.

Trustee Budzyn inquired about including a Village of Mokena entryway sign as part of the 80th Avenue reconstruction.

Civil Engineer Dan Peloquin responded that the sign will have to be relocated or taken down prior to actual construction and then permitted through the Will County Highway Department to put in a new location. Staff planned on taking the sign down and evaluating a new location, sign type, and messaging once construction was completed.

Trustee Budzyn asked how Village staff planned to complete the water meter installation throughout the Village.

Civil Engineer Dan Peloquin responded that Village staff is dealing with the remaining change outs who have been reluctant to schedule times to get into their homes. Staff will send a spring mailing now that COVID-19 conditions are improving and follow up with phone contacts to try and finish up the last of the change outs.

Trustee Budzyn asked for clarification regarding the transfer of ownership of Greenhouse Group, LLC. Community and Economic Development Director Alan Zordan discussed the letter attached to his staff report from Greenhouse Group, LLC and indicated he could provide more details at a future date.

Trustee Budzyn asked for additional information regarding Village staff's recent conversations with WinSupply management. Assistant Village Administrator Kirk Zoellner responded that he would report back to the Board after he had met personally with WinSupply management, reiterating that the meeting had already been scheduled for later in the month.

Finance Director Barb Damron reminded the Board that the auditing contract with Wipfli LLP expired upon completion of the Fiscal 2020 audit. Wipfli LLP has audited the Village's financial statements for the past five years, beginning with Fiscal 2016. Staff has not had any issues with their work performance during that time. Wipfli LLP has submitted an engagement letter to complete the FY 2021 annual audit including the requirements for the Grant Accountability and Transparency Act (GATA) at a cost of \$18,500.

The Board was in agreement to place the engagement letter for Wipfli LLP to conduct the Fiscal 2021 audit on the March 22 Board meeting agenda for approval.

Civil Engineer Dan Peloquin noted that the IDOT MFT fund audit information was presented in the staff reports section for this meeting. There were no questions or comments.

There being no further business to bring before the Mayor and Board of Trustees, Mayor Fleischer adjourned the work session at 7:28 p.m.

BOARD OF TRUSTEES WORK SESSION 11004 Carpenter Street, Mokena, Illinois 60448 Monday, April 26, 2021

CALL TO ORDER

Mayor Fleischer called the Board of Trustees work session to order at 8:06 p.m.

ROLL CALL

Clerk Martini called the roll and the following Trustees were present:

Joseph Budzyn Debbie Engler Jillian Hersted George Metanias Jim Richmond Joe Siwinski

Also present were: Clerk Melissa Martini (Village Board Room); Village Attorney Carl Buck; Village Administrator John Tomasoski (Village Board Room); Assistant Village Administrator Kirk Zoellner (Village Board Room); Community and Economic Development Director Alan Zordan (Village Board Room); Finance Director Barb Damron (Village Board Room); Building and Planning Director Matt Ziska (Village Hall); and Assistant Public Works Director Dan Peloquin (Village Hall)

Discussion: Pet Regulations

Community and Economic Development Director Alan Zordan presented this item.

Resident Diane Eiden has requested that the Village consider an ordinance limiting the number of pets can be owned. She has a neighbor with several dogs that are creating a nuisance for her. Information on pet regulations from neighboring communities were reviewed. Portions of the Village's animal control ordinance as it relates to barking and sanitation were also reviewed.

Trustee Siwinski noted that our current regulations adequately address the symptoms of poor pet ownership and he believes that the Village does not need an ordinance limiting the number of pets.

The consensus of the Board was to not move forward with a pet limitation ordinance at this time but to instead apply more intense and progressive enforcement of our current animal control regulations as needed.

Wastewater Treatment Plant Update

Village Administrator John Tomasoski provided the Village Board with a background of the Wastewater Treatment Plant project, which included the necessary items the Department of Commerce and Economic Opportunity (DCEO) requires of contractor, Williams Brothers Construction, Inc. (WBCI) to secure the \$760K grant that was appropriated in the State's Capital Bill by former State Representative Margo McDermed. The Village must submit a Business Enterprise Program (BEP) utilization plan and incorporate that plan into its contract with WBCI

April 26, 2021 Work Session Page 2 of 6

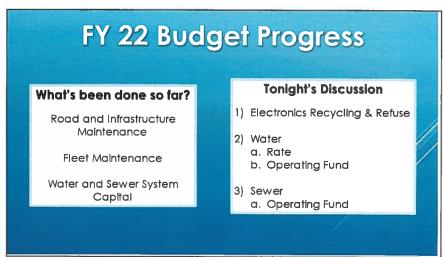
to remain eligible for the \$760K grant. The BEP plan requirements include 20% of the grant amount being spent on minority owned businesses and 5% of the grant amount being spent on women owned businesses.

WBCI did not incorporate DCEO's requirements in their original bid but advised that they can adjust its subcontractor work assignments to meet the Capital Development Board's requirements with an additional cost. WBCI has also requested 75 additional days be added to the date for substantial completion of the project. Both the BEP Plan requirements and later date for substantial completion would require an amendment to the original contract to memorialize the agreement. Village staff believes this request is reasonable in consideration of the cooperative efforts of WBCI in working with the Village to obtain the DCEO grant funds.

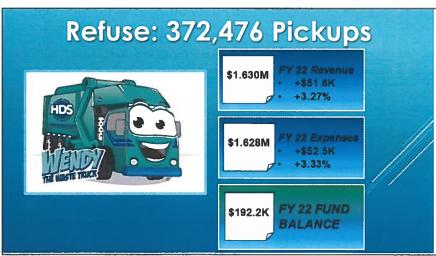
FY 22 Budget; Water and Sewer

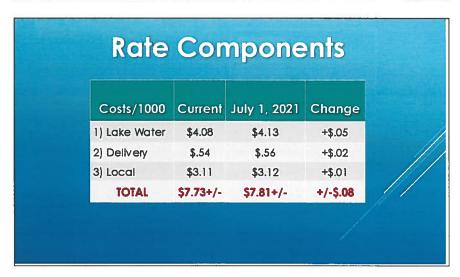
Village Administrator John Tomasoski presented this item.

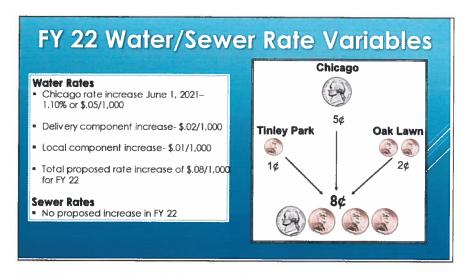




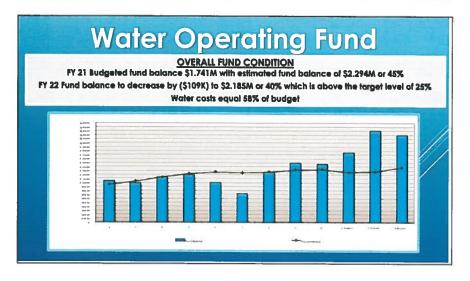




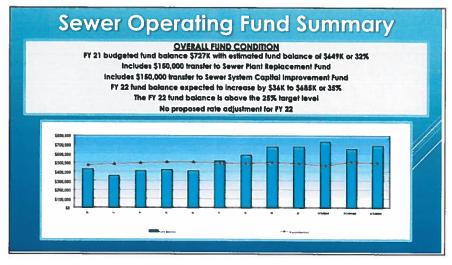


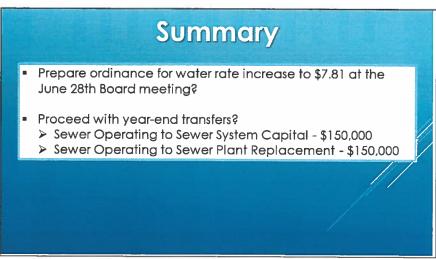


Water Operating Fund Summary FY 22 Revenue Summary Budgeted= \$5.409M FY 21 Revenue Summary Budgeted = \$4.994M Expected = \$5.574M \$415K over FY 21 \$580K over budget 8.30% FY 21 Expense Summary FY 22 Expense Summary Budgeted= \$5.030M Budgeted=\$5.518M Expected= \$5.084M \$488K over FY 21 9.70% \$54K over budget Net Positive Result +\$526K FY 22 Fund Balance FY 21 Current Year Fund Balance FY 21 = \$2.294M = (45%) FY 20 fund balance +27K FY 22 = \$2.185M = (40%) Net positive operating results = Decrease of (\$109K) Budgeted = \$1.741M (35%) Estimated = \$2.294M (45%)



Sewer Operating Fund FY 21 Revenue Summary Budgeted = \$1.972M FY 22 Revenue Summary Expected = \$2.078 Budgeted = \$2.019M \$106 over budget \$47K over FY 21 2.37% FY 21 Expense Summary Budgeted = \$1.843MExpected = \$2.031M FY 22 Expense Summary Budgeted = \$1.982M -\$187K over budget \$139K over FY 21 Net Result-\$81K 7.54% FY 21 Current Year Fund Balance FY 22 Fund Balance Summary FY 21 = \$649K (32%) FY 22 = \$685K (35%) FY 20 fund balance +\$3K Net operating results =\$81K Increase by \$36K Budgeted = \$727K (39%) Estimated = \$649K (32%)







Discussion:

Village Administrator Tomasoski discussed the refuse fund a proposed increase in water rates of \$0.08/1,000 gallons. Due to the financial health of the sewer operating fund, Village staff is not proposing an increase to sewer rates in FY 22.

The consensus of the Board was in favor of the ordinance increasing water rates and were in support of the proposed fund transfers.

Finance Director Barb Damron informed the Board that the Village is required to conduct a "single audit" this year since we received over \$750,000 in Cares Act funding. Wipfli LLP submitted an engagement letter to conduct the single audit for \$6,500. The Board was in agreement to move ahead.

There being no further business to bring before the Mayor and Board of Trustees, Mayor Fleischer adjourned the work session at 8:55 p.m.

BOARD OF TRUSTEES WORK SESSION 11004 Carpenter Street, Mokena, Illinois 60448 Monday, May 24, 2021

CALL TO ORDER

Mayor Fleischer called the Board of Trustees work session to order at 7:55 p.m.

ROLL CALL

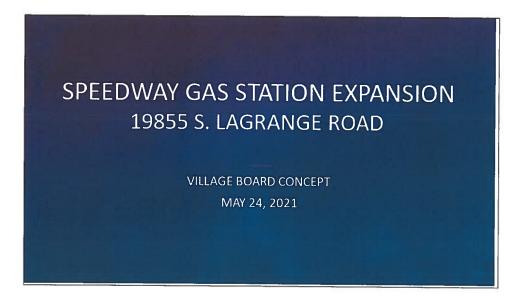
Clerk Martini called the roll and the following Trustees were present:

Joseph Budzyn Rob Dauphinais Debbie Engler Melissa Fedora George Metanias Jim Richmond

Also present were: Clerk Melissa Martini (Village Board Room); Village Attorney Carl Buck (Village Board Room); Village Administrator John Tomasoski (Village Board Room); Assistant Village Administrator Kirk Zoellner (Village Board Room); Finance Director Barb Damron (Village Board Room); Community and Economic Development Director Alan Zordan (Village Board Room); Building and Planning Director Matt Ziska (Village Board Room); Chief of Police John Keating (Village Hall); and Assistant Public Works Director Dan Peloquin (Village Board Room)

Speedway Gas Station Expansion; 19855 LaGrange Road

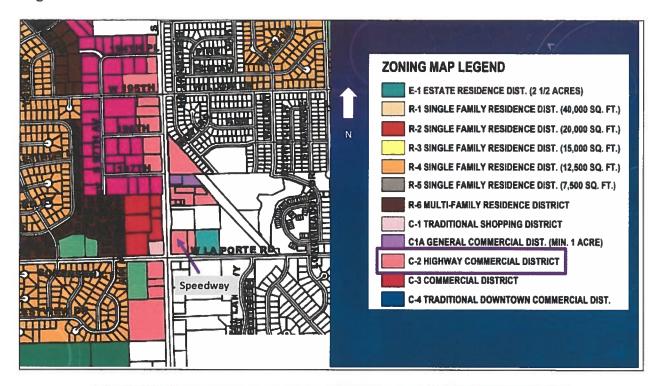
Community and Economic Development Director Alan Zordan presented this item.



REQUEST

- Annex and rezone 0.68acres of undeveloped land immediately adjacent to the property.
- The property will be rezoned to €2 Highway Commercial and consolidated with the existing gas station property in order to bring the total acreage to just over 3 acres.
- Through these actions, the petitioner hopes to obtain approval from the Illinois Gaming Board to allow video gaming terminals.



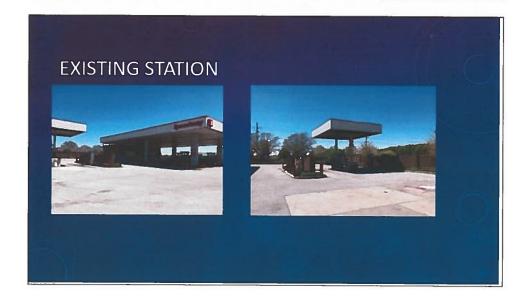


HISTORY

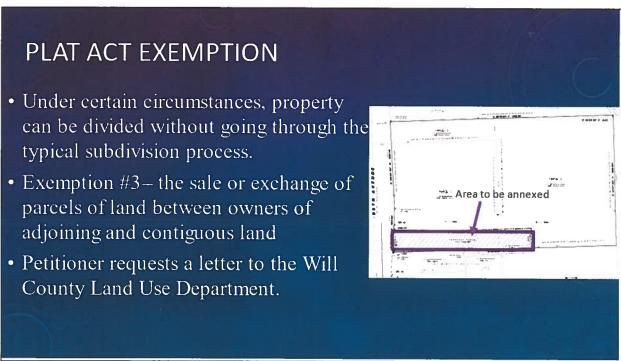
- The gas station on this property was originally constructed as a Gas City service station in 1994.
- In 2004, the Village granted a Special Use Permit to allow the addition of a two-bay car wash.
- In 2012, the Speedway Corporation purchased this station and other Gas City stations in Mokena and rebranded them as Speedway Stations.

VIDEO GAMING (Truck Stop Establishment)

- Be at least 3- acres in size.
 - The additional .68-acres will fulfill the 3-acre requirement.
- Have separate diesel pumps for commercial vehicles.
- Sell at least 10,000 gallons per month of diesel fuel.







VILLAGE BOARD DIRECTION

- Is the Board in favor of facilitating the expansion of the Speedway gas station at LaPorte and LaGrange Roads to accommodate video gaming?
- Should staff send a letter to the Will Count Land Use Department supporting the exemption to the Plat Act?
- Does the Board have any concerns regarding the proposed annexation, rezoning and consolidation of the .68 acres with the existing Speedway Station property?

Discussion:

Mayor Fleischer asked if the applicants had anything to add. Present were Tom Hallick from Speedway Corporation and Frank Petrich from WT Group. They had no additional comments.

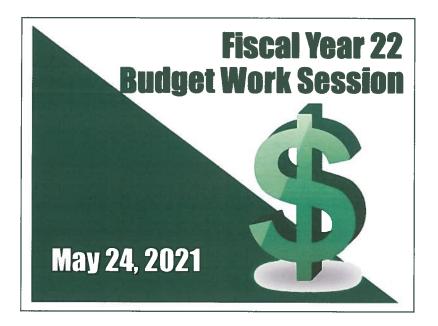
The consensus of the Board was in favor of the proposal, but wanted the existing Speedway stations cleaned up as well as a commitment that Speedway would not expand the number of deisel fuel pumps at this location.

Trustee Budzyn stated that he was not in favor of the proposal until the above items were addressed.

The Board directed staff to negotiate these two items with the applicants and bring this proposal back to a future work session.

Fiscal Year 22 Budget

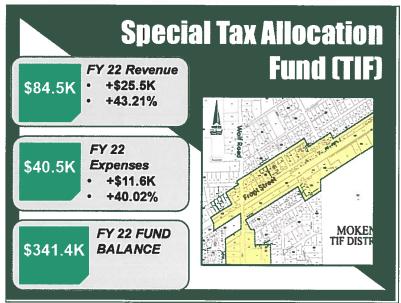
Village Administrator John Tomasoski, Assitant Public Works Director Dan Peloquin, and Assitant Village Administrator Kirk Zoellner each presented a portion of this presentation.

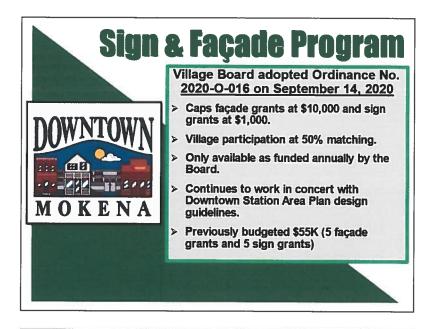


TONIGHT'S REVIEW

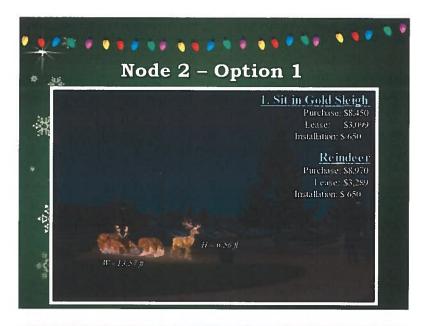
- 1. Tourism Fund
- 2. Special Tax (Mocation Fund) (TIF Fund)
- 3. Miscellaneous Toples
 - ✓ Downtown Signage & Racade
 - ✓ Holiday Decorations
 - ✓ Drainage Study
 - ✓ Comprehensive Plan

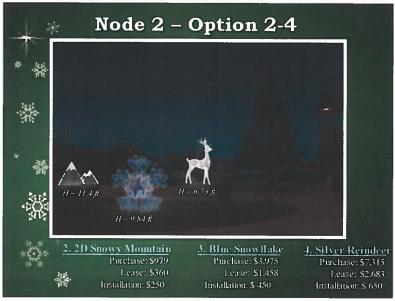


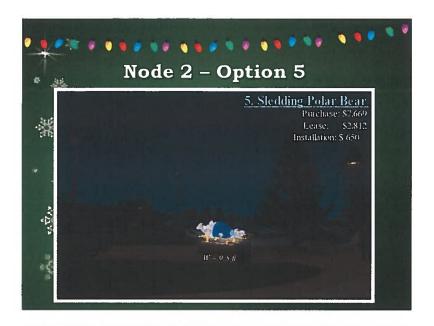


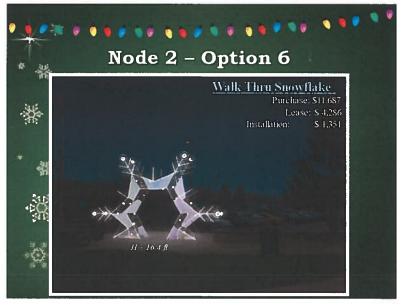


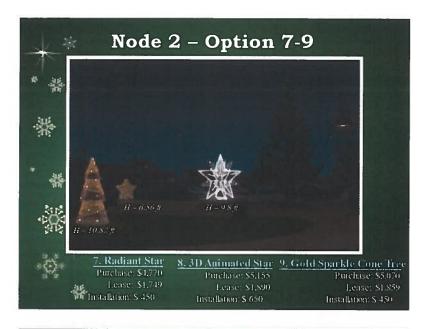


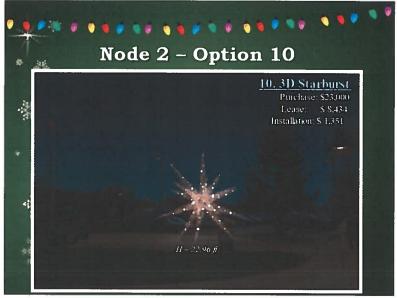








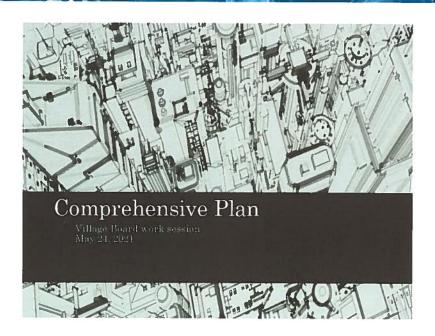


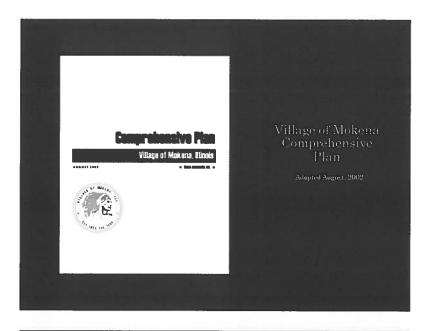




Project Area: The approximate basin limits of study are 191st on the North, Schoolhouse Road on the East, the Rock Island Railroad Tracks on the South, and Wolf Road on the West. Area Experiences Ponding after significant Rainfall and street flooding in severe events.

- Change in weather patterns have increased frequency of impactful rain events and ponding symptoms.
- Field tiles are likely in the area and may serve as partial conveyance system along with over land flow paths.
- Both ditch and culvert and curb and gutter street sections exist intermittently in area.
- Study Includes high level survey as required, evaluating existing storm system, and evaluating existing drainage basin conveyance.
- Identification of possible improvement solutions, recommendations, and initial budgetary estimates would be part of the Study report.
- Future policy or projects would then be evaluated with the information and recommendations from the study.
- Estimated Cost for Study is \$70,000 \$95,000 and could be added to capital FY22 Budget.





Background

- Mokena's Comprehensive Plan was last updated 19 years ago
- Population has grown by an estimated 38% since that time
- Residential part of community is almost fully developed
- "Highest and best land use" in areas of the Village would benefit from a fresh look
- Board interviewed consultants for Downtown Redevelopment Plan in late 2018 and early 2019, but ultimately decided not to move forward

Comp Plan: Then vs. Now

- Population:
- 2002 15,377
- $2021 21{,}199$ (est.)
- Some commercial corridors should be revisited
- Changing retail trends are impacting development patterns and land use
- Light industrial areas are experiencing shift to other uses

Comp Plan Basics

- Plans typically updated around 15 years
- Performed by consultant or Chicago Metropolitan Agency for Planning (CMAP)
- Local funding or grant funding
- Grant funds typically directed to communities with greater financial and/or technical needs

Cost and Finances

- Average cost for consultant-led study: \$150K
 - This amount may vary depending on the scope
- In the past, CMAP has offered grants for Comp Plans
 - · Mokena applied for funding in 2017, 2018, and 2019
 - None of these applications were funded
 - · Village's positive financial situation a barrier to funding
- No CMAP grant funding currently available
- Next call for projects targeted for Fall 2021

Alternate Option: SubArea Plan

- Although it has not done so in the past, the Village could consider some type of SubArea Plan vs. full Comp Plan update
- Possible focus might be 191st Street/I-80 Corridor
- Estimated at 30-50% cost of full Comp. Plan update (\$45K-\$75K)

Questions for the Board

- Does the Board support updating Mokena's Comp-Plan at this time?
- Given past lack of grant funding, is the Board comfortable with again waiting on possible outside financing to make the update a reality?
- As an alternative to a full update, does the Board wish to pursue some type of SubArea Plan?

Discussion:

The consensus of the Board was in favor of funding the Sign and Façade grant program as proposed from the General Fund. It was noted that there may be opportunities to fund grant requests with TIF funds by way of adopting redevelopment agreements, but these would be evaluated on a case by case basis.

The consensus of the Board was in favor of renting the snowflake (Option #6). Trustee Budzyn asked that the cost to add electric outlets to the street lights on Wolf Road be explored so that lighted deocrations could be added in the future.

With regards to the downtown drainage study, the consensus of the Board was to move forward with funding this proposal.

With regards to the Comprehensive Plan, the Board's consensus was to not move forward with a full update at this time. A majority of Board members supported the possibility of updating portions of the Comprehensive Plan.

There being no further business to bring before the Mayor and Board of Trustees, Mayor Fleischer adjourned the work session at 9:14 p.m.

BOARD OF TRUSTEES WORK SESSION 11004 Carpenter Street, Mokena, Illinois 60448 Monday, June 14, 2021

CALL TO ORDER

Mayor Fleischer called the Board of Trustees work session to order at 7:32 p.m.

ROLL CALL

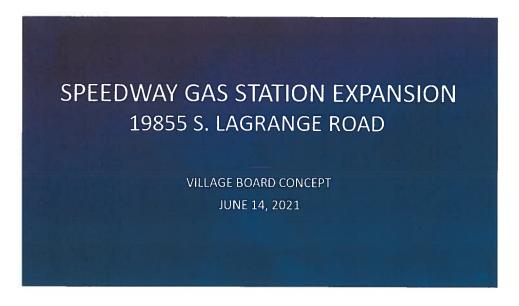
Clerk Martini called the roll and the following Trustees were present:

Joseph Budzyn Rob Dauphinais Debbie Engler Melissa Fedora George Metanias Jim Richmond

Also present were: Clerk Melissa Martini; Village Administrator John Tomasoski; Assistant Village Administrator Kirk Zoellner; Village Attorney Carl Buck; Community and Economic Development Director Alan Zordan; Finance Director Barb Damron; Building and Planning Director Matt Ziska; and Chief of Police John Keating

Speedway Gas Station Expansion; 19855 LaGrange Road

Community and Economic Development Director Alan Zordan presented this item.





VILLAGE BOARD CONCEPT REVIEW

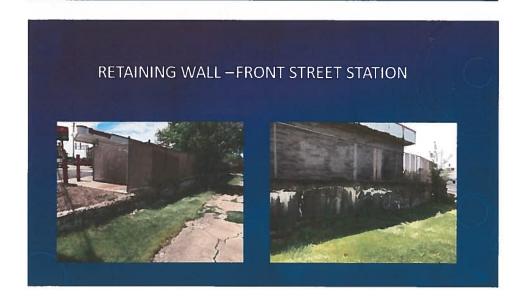
- May 24th Board concept Review
- OK with video gaming expansion with limitations
- Restrict future expansion of truck pumps
- Provide commitment for existing station maintenance

FUTURE EXPANSIONS

- Speedway correspondence expresses desire to expand in the future to compete in the industry.
- Auto filling Stations are Special Use Permits.
- 2004 Special Use Permit for car wash restricts expansions
- Any future expansion will require amending the existing SUP or granting a new SUP

STATION MAINTENANCE

- Painting and landscape maintenance at all three stations
- Front Street Station Repair fence, Retaining Wall, Landscape Timbers





BOARD INPUT



- Is the proposed station maintenance plan acceptable?
- Should the Village send a letter to the Will County Land Use Department supporting the lot split?
- Should this proposal move forward to the Planning Commission?

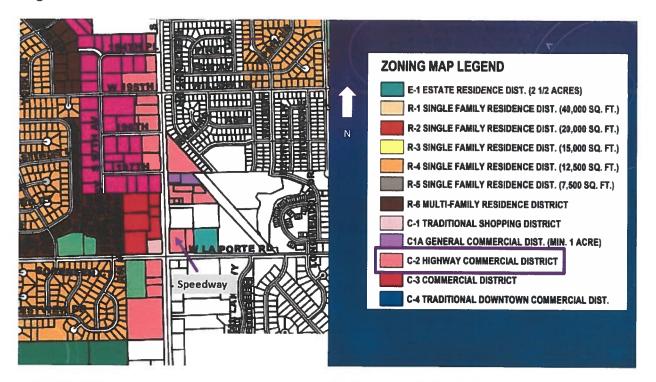
SPEEDWAY GAS STATION EXPANSION 19855 S. LAGRANGE ROAD

VILLAGE BOARD CONCEPT
JUNE 14, 2021

REQUEST

- Annex and rezone 0.68-acres of undeveloped land immediately adjacent to the property.
- The property will be rezoned to C-2 Highway Commercial and consolidated with the existing gas station property in order to bring the total acreage to just over 3-acres.
- Through these actions, the petitioner hopes to obtain approval from the Illinois Gaming Board to allow video gaming terminals.



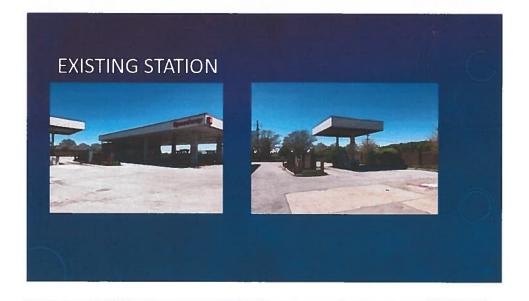


HISTORY

- The gas station on this property was originally constructed as a Gas City service station in 1994.
- In 2004, the Village granted a Special Use Permit to allow the addition of a two-bay car wash.
- In 2012, the Speedway Corporation purchased this station and other Gas City stations in Mokena and rebranded them as Speedway Stations.

VIDEO GAMING (Truck Stop Establishment)

- Be at least 3- acres in size.
 - The additional .68-acres will fulfill the 3-acre requirement.
- Have separate diesel pumps for commercial vehicles.
- Sell at least 10,000 gallons per month of diesel fuel.



PLAT ACT EXEMPTION

- Under certain circumstances, property can be divided without going through the typical subdivision process.
- Exemption #3—the sale or exchange of parcels of land between owners of adjoining and contiguous land
- Petitioner requests a letter to the Will County Land Use Department.



VILLAGE BOARD DIRECTION

- Is the Board in favor of facilitating the expansion of the Speedway gas station at LaPorte and LaGrange Roads to accommodate video gaming?
- ➤ Should staff send a letter to the Will Count Land Use Department supporting the exemption to the Plat Act?
- Does the Board have any concerns regarding the proposed annexation, rezoning and consolidation of the .68 acres with the existing Speedway Station property?

Discussion:

Fiscal Year 22 Draft Budget

Village Administrator John Tomasoski presented this item.

FY 22 Preliminary Budget Overview June 14, 2021 Work Session

June 14, 2021 Work Session

- Review General Fund
 - o Current year status
 - o Proposed FY 22 Budget
 - o Overall Financial Health
 - o Review FY 21 Surplus
- Overview of Capital Improvement Fund Balances
- Proposed FY 21 Budget Amendments

Preliminary Draft

- o Overall Budget
- o Status
 - ✓ Budget Categories
 - Operating and capital fund balances
 - ✓ Annual transfers
- Questions or Comments

FY 21 (Current Year)

	Budgeted	Anticipated	Positive Difference
FY 21 Revenues*	\$ 9,062,101	\$ 13,857,768	\$ 4,795,667
FY 21 Expenditures	\$ 10,344,161	\$ 10,001,402	\$ 342,759
Ending FY 20			\$ 330,475
FY 21 Net Positive Operating Results			\$ 5,468,901
Excess Fund Balance			<u>\$ 421,099</u>
TOTAL TRANSFER			\$ 5,890,000

*Includes \$839,803 For CARES Act

General Fund Revenue Summary

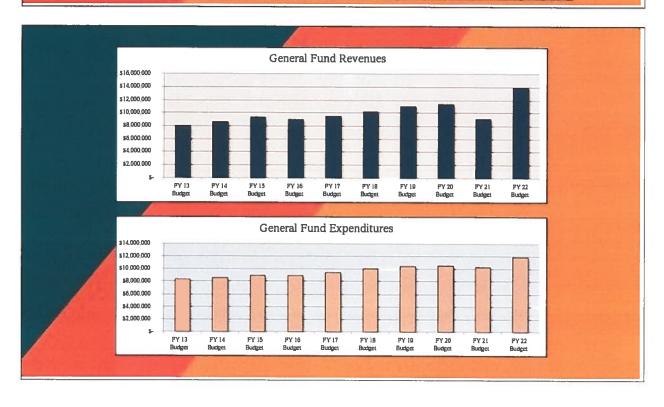
Revenues	Actual Fiscal '19	Actual Fiscal '20	Budgeted Fiscal '21	Ratimated Fiscal '21	Dept. Req. Fiscal '22	Amount Change	% of Change
Taxes	\$10,147,043	10,627,555	7,375,646	10,984,348	10,067,351	2,691,705	36.49%
Licenses	713,753	708,194	660,575	625,246	655,300	(5,275)	-0.80%
Permits	224,312	510,282	151,500	272,950	129,650	(21,850)	-14.42%
Intergovernmental Revenue - State				839,803		-	N/A
Intergovernmental Revenue - Local	280,983	280,983	280,983	280,983	205,659	(75,324)	-26.81%
Exaction Fees		10,820			35,192	35,192	N/A
Fines	113,288	96,109	83,000	83,182	96,500	13,500	16.27%
Other Revenue	1,032,366	869,112	510,397	771,256	775,870	265,473	52.01%
Total Revenue	\$12,511,745	13,103,055	9,062,101	13,857,768	11,965,522	2,903,421	32.04%

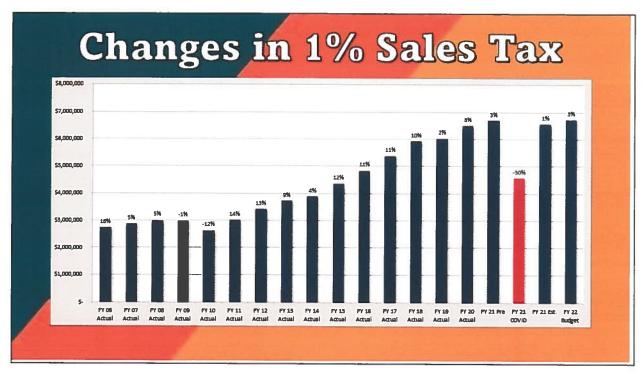
- Tax Revenue up by +\$2.69M or +36.49%
- Sales tax +\$2.52M or +49.44%
- Income Tax +\$60K or +5.62% (includes budgeting for only 50% of LGDF)
- Amusement Tax +\$126K or +147.09%
- Miscellaneous Income +\$265K or +52.01% (includes video gaming & OTB)
- Total Revenues +\$2.9M or +32.04%

Revenue Projections – Post COVID-19

Revenue Type	Proposed FY 21	COVID-19 Revised FY 21	Estimated Year-End FY 21	Year End vs Revised Difference
Sales Tax	\$ 6,670,939	\$ 4,556,455	\$ 6,543,752	\$ 1,987,297
Local Use Tax	\$ 720,828	\$ 540,621	\$ 862,962	\$ 322,341
State Income Tax	\$ 1,066,012	\$ 1,066,012	\$ 2,417,865	\$ 1,351,853
Property Tax (Corporate)	\$ 364,590	\$ 364,590	\$ 316,717	\$ (47,873)
Building Permits	\$ 63,200	\$ 96,500	\$ 190,000	\$ 93,500
Amusement Tax	\$ 301,000	\$ 85,900	\$ 217,262	\$ 131,362
Video Gaming	\$ 300,000	\$ 100,000	\$ 307,810	\$ 207,810
ОТВ	\$ 80,000	\$ 20,000	\$ 63,000	\$ 43,000
CARES Act	8	- s	- S 839,803	S 839,803
TOTALS	\$ 9,566,569	\$ 6,830,078	\$ 11,759,171	\$ 4,929,093

	Actual	Actual	Budgeted	Estimated	Dept. Req.	Amount	% of
Appropriations	Fiscal '19	Fiscal '20	Fiscal '21	Fiscal '21	Fiscal '22	Change	Change
Legislative	\$ 103,787	100,320	101,625	96,223	115,769	14,144	13.92%
Administrative	2,505,227	2,380,210	2,223,911	8,313,285	3,007,659	783,748	35.24%
Fire & Police Commission	16,240	4,418	31,155	56,065	44,730	13,575	43,57%
Police Department	4,535,610	4,824,997	5,177,262	5,093,239	5,423,613	246,351	4.76%
Community Development	664,574	697,860	731,295	718,682	959,805	228,510	31.25%
Village Clerk	7,361	8,723	10,080	7,790	11,545	1,465	14.53%
Street Department	4,516,205	1,560,339	1,567,674	1,203,138	1,849,193	281,519	17.96%
Buildings & Grounds Department	432,354	362,788	416,665	353,947	408,778	(7,887)	-1.89%
Cable TV Commission	14,270	13,432	15,963	9,367	15,963	-	0.00%
E.S.D.A. Department	57,484	47,905	68,531	39,666	76,309	7,778	11.35%
Total Appropriations	\$ 12,853,112	10,000,992	10,344,161	15,891,402	11,913,364	1,569,203	15.17%





Y '19 Transfer Sitting in General Infrastructure	\$ 3,000,000
Funding Needed for WWTP	1.625.000
Available Funding From Transfer	\$ 1,375,000
A STATE OF THE STA	
FY '20 Ending Balance	\$ 330,475
Available Due to CARES Act	839,803
Additional Revenue - FY 21	3,955,864
Expenditures Under Budgeted FY 21	342,759
Excess Fund Balance	\$ 421,099
Available From General Fund	\$5,890,000
Balance in Municipal Facilities	\$ 185,881
Total Available	\$7,450,881

	FUND BALAN	ICES IN E	SCROW	ACCOUNTS
Accounts	Begin FY '21	Begin FY '22	Ending FY '22	Purpose
Municipal Parking Facilities (Restricted)	243,750	244,510	245,120	Funds escrowed for future repairs/improvement to the municipal parking facilities. Fund escrowed through transferred parking lot fees.
Water Improvements (General Restrictions for Water Related Issues) (1) Regional Water System (2) Joint System	(1) Res. 2,162,789 (2) Res. 270,894 2,433,683	2,411,885 247,612 2,659,497	2,776,872 <u>242,414</u> 3,019,286	Funds escrowed through connection fees operating transfers, contributions and interest The fund is established specifically to be utilized for water related expenditures which include, Oal Lawn debt and lake water joint system maintenance (Mokena and New Lenox).
Municipal Facilities (Restricted)	243,103	7,450,881	7,506,826	Facility improvements/major upkeep can be funded through this account. This account has also been utilized to fund land acquisitions and facility expansions.
General Infrastructure (Transportation Projects)	7,185,892	4,460,957	4,321,119	This account is available for road and other infrastructure projects and costs based on pending needs of the Village. The ½% sales tax provides revenue for this fund.
Total	\$10,106,428	\$14.815.845	\$15,092,351	

	S FISCAL 2021 I	ummary Budget Amend	ments
Fund Name	Budgeted Amount	Proposed Amendment	Reason/Funding Source
General Fund	\$10,344,161	\$15,900,000 +\$5,555,839	Additional Costs/Additional Revenue and Fund Balance
Audit Fund	\$6,027	\$7,165 +\$1,138	Additional Costs/Fund Balance
Tourism Fund	\$12,843	\$20,000 +7,157	Additional Costs/Additional Revenue
Refuse Fund	\$1,575,202	\$1,593,000 +\$17,798	Additional Costs/Additional Revenue and Fund Balance
Water & Sewer Fund	\$6,873,029	\$7,200,000 +\$326,971	Additional Costs/Additional Revenue
Capital Improvement, Repair & Replacement Fund	\$3,209,085	\$5,938,441 +\$2,729,356	Additional Costs/Additional Revenue and Fund Balance

			Opening	The state of the s		Ending
		Pund Name	Pund Balance	Revenue	Expenses	Pond Balanc
	01	General	\$ 4,256,161	\$ 11,965,522	\$11,913,364	\$ 4,308,319
	02	Audit	20,145	11,789	15,000	16,934
	04	Performance Bond	1,265,261	202,750	602,750	865,261
	05	Tourism	224,829	94,000	37,271	281,558
	06	Special Tax Allocation	297,423	84,543	40,531	341,435
Proposed	07	School Crossing Guard	66,569	23,870	27,849	62,590
roposeu	08	IMRF/FICA/MC Contribution	410,506	989,199	861,548	538,157
Proposed Budget	09	Police Pension	28,698,255	3,331,084	1,047,822	30,981,517
buaget	- 11	Motor Fuel Tax	2,769,555	800,502	526,294	3,043,763
Summary	15	Refuse	188,930	1,629,837	1,627,678	191,089
Summar y	16	Water & Sewer	2,892,350	7,470,044	7,507,361	2,855,033
	17	Municipal Parking Lot	119.751	84,890	125.144	79,497
ALC: NO.	19	Sewer System Capital Improv.	1,838,995	231,031	539,200	1,530,826
	20	Water System Capital Improv.	3,216,536	234,031	1,061,350	2,389,217
All the second second	21	Sewer Plant Replacement	1,491,141	1,900	97,000	1,396,041
	22	Plant Expansion	10,646,804	6,200	8,313,719	2,339,285
	23	Capital Improvement, Repair and Replacement	14,815,845	3,574,024	3,297,518	15,092,351
		Totals	\$ 73,219,056	S 30,735,216	837,641,399	S 66,312,87

Budget Summary By Category FY 21 Budget FY 22 Budget \$ Inc/(Dec). % Change **REVENUES** \$11,674,210 \$15,905,089 Taxes \$4,230,879 36.24% Fines \$83,000 \$96,500 \$13,500 16.27% License/Permits \$812,075 \$784,950 (\$27,125) (3.34%) Service Charge \$9,095,740 \$9,604,034 \$508,294 5.59% Grants/Trans. \$280,983 \$205,659 (\$75,324) (26.81%)

Development	\$695,400	\$938,276	\$242,876	34.93%
Other	\$2,020,810	\$3,200,708	\$1,179,898	58.39%
TOTAL	\$24,662,218	\$30,735,216	\$6,072,998	24.62%
/	FY 21 Budget	FY 22 Budget	\$ Inc/(Dec).	% Change
EXPENSES				
Personal Serv.	\$10,327,385	\$11,442,559	\$1,115,174	10.80%
Commodities	\$1,648,171	\$1,739,671	\$91,500	5.55%
Contract Serv.	\$10,191,908	\$11,495,047	\$1,303,139	12.79%
Capital Outlay	\$10,039,728	\$11,581,358	\$1,541,630	15.36%
Other/Trans	\$1,217,150	\$1,381,179	\$164,029	13.48%
TOTAL	\$33,424,342	\$37,639,814	\$4,215,472	12.61%

		OPERAT	ING FUND	BALANCES		18
Pund	Begin FY '21	Begin PY '22	Ending PY '22	Recommended Amount	Variance	Actual %
General	\$6,289,795	\$4,256,161	\$4,308,319	\$4,050,544	\$257,775	36%
Water	1,803,647	2,247,652	2,179,207	1,379,967	799,240	39%
Sewer	601,670	644,698	677,411	496,478	180,933	34%
Parking Lot	255,131	119,751	79,497	31,286	48,211	64%
	CA	PITAL RE	SERVE FUN	ND BALANC	E	
	CA Pund		SERVE FUN Begin FY '21	ND BALANC Begin FY '22		g FY '22
Water System	Pund				Endir	g FY '22 \$2,389,217
Sewer System	Fund n Capital m Capital		Begin FY '21	Begin FY '22	Endir 36	
Sewer System Sewer Plant	Pund n Capital m Capital Replacement		Segin FY '21 \$3,077,221	Begin FY '22 \$3,216,53	Endir	\$2,389,217
Sewer System Sewer Plant Sewer Plant	Pund n Capital m Capital Replacement Expansion		\$3,077,221 1,466,984	Begin FY '22 \$3,216,53 1,838,99	Rndir 36 95	\$2,389,217 1,530,826
Sewer System Sewer Plant Sewer Plant Capital Imp.	Pund n Capital m Capital Replacement		\$3,077,221 1,466,984 1,375,041	Begin FY '22 \$3,216,53 1,838,99 1,491,14	Rudir 36 95 11	\$2,389,217 1,530,826 1,396,041
Sewer System Sewer Plant Sewer Plant	Pund n Capital m Capital Replacement Expansion		\$3,077,221 1,466,984 1,375,041 9,323,077	Begin FY '22 \$3,216,53 1,838,99 1,491,14 10,646,80	Endir 36 95 11 14	\$2,389,217 1,530,826 1,396,041 2,339,285

		FISC	AL 2021	TRANSFERS			
Fund From		nd To		Purpose	Bı	idgeted	Proposed
General	Capital Impr	ovement	Transfer fo	or Municipal Facilities	\$0		\$5,890,000
Performance Bond	General		Transfer In	nterest Earnings		1,750	3,700
Refuse	General		Interfund	Service Charge	4	4,989	44,989
Water	General		Interfund :	Service Charge		0.335	80,335
Vater Vater	Capital Impre		Lake Wate	r Joint System Costs	3	5.000	35,000
water	Capital Impre	ovement	Regional V	Water System Debt	48	0,400	480,400
ewer	General	-	Interfund S	Service Charge	1	0,335	80,335
Sewer	Sewer System		Transfer fo	or Sewer Capital Imp.		0	150,000
Parking Lot	Sewer Plant I	Replacement	Transfer fo	r Plant Replacement		0	150,000
	General		Interfund S	Service Charge	7	5,324	75,234
Vater System Capital Capital Improvement	Capital Impro	vement		rovements	15	0,000	150,000
TOTALS	Plant Expans	ion	Transfer fo	r WWTP Upgrades		0	1,625,000
							110201000
he difference	in propose	d transfe	rs comp	ned to budgeted	\$ 948	,133 Ters is	
	in propose	FISC	CAL 202	2 TRANSFERS Purpose	S 948	lers is	\$8,764,993 \$7,816,80
F		FISC	CAL 202	2 TRANSFERS Purpose	trans	iers is	\$8,764,993 \$7,816,80
F	und From	FISC	CAL 202	2 TRANSFERS Purpose Transfer Interest Earning	trans	Amou \$ 2,750	\$8,764,993 \$7,316,30 nt
Perform	und From	FIS(CAL 202	Purpose Transfer Interest Earning Interfund Service Charge	trans	Amou \$ 2,750 44,989	\$8,764,993 \$7,816,80 nt
Performa Refuse	und From	FISC Fu General General	nd To	Purpose Transfer Interest Earning Interfund Service Charge Interfund Service Charge	trans	Amou \$ 2,750 44,989 80,335	\$8,764,993 \$7,816,80 nt
Perform Refuse Water	und From	FISC Fu General General General Capital Imp	nd To	Purpose Transfer Interest Earning Interfund Service Charge Interfund Service Charge Lake Water Joint System	trans	Amou \$ 2,750 44,989 80,335 35,000	\$8,764,993 \$7,816,80 nt
Perform Refuse Water Water	und From	FISC Fu General General General	nd To	Purpose Transfer Interest Earning Interfund Service Charge Interfund Service Charge Lake Water Joint System Regional Water System I	Costs	Amou \$ 2,750 44,989 80,335 35,000 593,429	\$8,764,993 \$7,816,80 nt
Perform Refuse Water Water Water Sewer	und From	Fusion Fusion General General General Capital Imp	nd To	Purpose Transfer Interest Earning Interfund Service Charge Interfund Service Charge Lake Water Joint System	Costs	Amou \$ 2,750 44,989 80,335 35,000	\$8,764,993 \$7,816,80 nt

Looking Ahead - Next Steps

- \$7.175M transfer for Municipal Facilities
- * \$1.625M transfer for Wastewater Treatment Plant
- Approval of FY 21 budget amendments
- Budget adoption June 28, 2021
- Approval of FY 22 water rate adjustment
 \$0.16/1,000 gallons
- Approval of electronic recycling amendment
- Approval of non -wage union resolution



Discussion:

Food Trucks

Building and Planning Director Matt Ziska stated that some of the stakeholders in Mokena's downtown area had suggested eliminating the permitting and licensing requirements for mobile food vendors in an effort to increase foot traffic and promote economic development.

The Board was unanimously opposed to providing a full exemption, but remained open to relaxing certain food truck restrictions in the downtown area. Staff was asked to review the current ordinance standards and present their findings at a future work session.

June 14, 2021 Work Session Page 17 of 17

There being no further business to bring before the Mayor and Board of Trustees, Mayor Fleischer adjourned the work session at 8:55 p.m.