

Bourbonnais Township Park District
PROPOSED BUDGET FOR THE YEAR ENDING 12/31/24
SUMMARY OF ALL FUNDS BUDGET FY ENDING 12/31/23

	<u>FUND NAME</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>NET TRANSFE</u>	<u>CHANGE IN FUND BALANCE</u>	<u>NOTES</u>
001	General Fund	1,518,368	972,975	(300,000)	245,393	
002	Capital Projects Fund	11,000	621,070	300,000	(310,070)	
003	Bond & Interest Fund	644,178	645,178	0	(1,000)	
005	IMRF Fund	70,000	65,000	0	5,000	
014	Police Protection Fund	5,000	13,620	0	(8,620)	
027	Audit Fund	5,000	10,900	0	(5,900)	
035	Liability Insurance Fund	77,500	109,385	0	(31,885)	
047	Social Security Fund	65,000	87,500	0	(22,500)	
122	<u>Recreation Fund</u>					
	Administration	457,550	302,564	0	154,986	
	Willowhaven	36,523	45,626	0	(9,103)	
	Diamond Point	66,814	70,110	0	(3,296)	
	Concessions	(78)	4,821	0	(4,899)	
	Athletics & Fitness	4,000	4,540	0	(540)	
	Preschool	75,000	90,766	0	(15,766)	
	Seniors	16,500	21,850	0	(5,350)	
	Trips	45,000	20,330	0	24,670	
	Youth & Teen	134,511	119,584	0	14,927	
		<u>835,820</u>	<u>680,191</u>	<u>0</u>	<u>155,629</u>	
123	<u>Museum Fund</u>					
	Exploration Station	313,760	258,991	0	54,769	
	Special Events	35,000	17,500	0	17,500	
	Perry Farm	47,750	29,124	0	18,626	
		<u>396,510</u>	<u>305,615</u>	<u>0</u>	<u>90,895</u>	
125	Paving & Lighting Fund	5,000	0	0	5,000	
126	Special Recreation Fund	<u>205,000</u>	<u>171,534</u>	<u>0</u>	<u>33,466</u>	
	Total Park District	<u><u>3,838,376</u></u>	<u><u>3,682,968</u></u>	<u><u>0</u></u>	<u><u>155,408</u></u>	

Bourbonnais Township Park District
PROPOSED BUDGET FOR THE YEAR ENDING 12/31/24

SUMMARY OF ALL FUNDS BUDGET FY ENDING 12/31/24

	<u>FUND NAME</u>	<u>REVENUES</u>	<u>EXPENSES</u>	<u>NET TRANSFER</u>	<u>CHANGE IN FUND BALANCE</u>	<u>NOTES</u>
001	General Fund	1,944,500	1,172,066	(430,000)	342,434	
002	Capital Projects Fund	1,081,500	1,856,570	300,000	(475,070)	
003	Bond & Interest Fund	645,893	646,893	0	(1,000)	
005	IMRF Fund	35,000	0	0	35,000	
014	Police Protection Fund	5,000	15,970	0	(10,970)	
027	Audit Fund	5,000	12,945	0	(7,945)	
035	Liability Insurance Fund	76,500	110,250	0	(33,750)	
047	Social Security Fund	35,000	0	0	35,000	
122	<u>Recreation Fund</u>					
	Administration	467,800	386,821	0	80,979	
	Willowhaven	38,410	40,356	0	(1,946)	
	Diamond Point	68,000	69,079	0	(1,079)	
	Concessions	0	450	0	(450)	
	Athletics & Fitness	10,000	13,665	0	(3,665)	
	Preschool	80,000	89,120	0	(9,120)	
	Seniors	17,500	26,922	0	(9,422)	
	Trips	10,250	19,817	0	(9,567)	
	Youth & Teen	135,000	108,021	0	26,979	
		<u>826,960</u>	<u>754,251</u>	<u>0</u>	<u>72,709</u>	
123	<u>Museum Fund</u>					
	Exploration Station	182,900	283,080	130,000	29,820	
	Special Events	25,000	25,000	0	0	
	Perry Farm	2,500	37,750	0	(35,250)	
		<u>210,400</u>	<u>345,830</u>	<u>130,000</u>	<u>(5,430)</u>	
125	Paving & Lighting Fund	5,000	0	0	5,000	
126	Special Recreation Fund	<u>50,000</u>	<u>180,000</u>	<u>0</u>	<u>(130,000)</u>	
	Total Park District	<u>4,920,753</u>	<u>5,094,775</u>	<u>0</u>	<u>(174,022)</u>	

Bourbonnais Township Park District
PROPOSED BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024

12/11/2023

		General Fund				
ACCT	DESCRIPTION	FYE 21	FYE 22	FYE 12/31/23 BUDGET	PROJECTED	FYE 12/24 REQUEST
GENERAL FUND REVENUES						
PROPERTY TAXES:						
	<u>Property Tax:</u>					
01-4000	Property Taxes Received - GF	814,103	815,411	1,441,814	1,441,814	1,912,500
						Per Levy 2.5% Overall
	Total Property Taxes	814,103	815,411	1,441,814	1,441,814	1,912,500
CHARGES FOR SERVICES:						
01-4101	Program Fees	(150)	350	0	0	0
01-4103-021	Special Events	2,470	4,050	4,000	5,000	5,000
01-4130	Facility Rentals	3,075	6,030	4,500	8,200	7,500
01-4140	Equipment Rentals	0	150	100	0	0
01-4150	Food Concessions	137	0	0	0	0
	Total Charges for Services	5,532	10,580	8,600	13,200	12,500
GRANTS:						
01-4200	Grants	0	0	0	0	0
DONATIONS:						
01-4300	Donations	15	3,520	2,000	2,047	2,000
FEES, REIMBURSEMENTS & MISCELLANEOUS:						
01-4500	Refunds/Reimb	14,299	13,577	2,500	17,968	5,000
01-4700	Sponsorships	3,930	3,500	3,500	2,500	3,500
01-4900	Miscellaneous Income	1,250	4,250	5,000	11,839	5,000
	Fees, Reimb. & Misc.	19,479	21,327	11,000	32,307	13,500
INVESTMENT INCOME:						
01-4020	Investment Income	1,010	1,641	2,000	4,000	4,000
	TOTAL REVENUES	840,140	852,479	1,465,414	1,493,368	1,944,500
OTHER FINANCING SOURCES						
01-4950	Sale of Capital Assets	0	0	0	25,000	0
	Other Financing Sources	0	0	0	25,000	0
TOTAL REVENUE & OTHER FINANCING SOURCES		840,140	852,479	1,465,414	1,518,368	1,944,500

Bourbonnais Township Park District
PROPOSED BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024

12/11/2023

General Fund

ACCT	DESCRIPTION	FYE 21	FYE 22	FYE 12/31/23 BUDGET	PROJECTED	FYE 12/24 REQUEST	NOTES
ADMINISTRATION AND PARKS & GROUNDS:							
	Salaries	233,656	580,839	604,963	630,200	652,889	
	Overtime	0	0	0	0	0	
	Stipends	0	0	486	0	14,402	
	IMRF	0	0	24,180	0	46,616	
	Social Security & Medicare	0	0	23,594	0	51,305	
	Employee Insurance / Benefits	29,866	142,426	32,213	53,200	68,702	
	TOTAL PERSONNEL SERVICES	263,522	723,265	685,436	683,400	833,915	
01-5130	Banking & Fees	3,601	5,939	6,800	6,000	6,200	
01-5170	Public Relations	1,709	3,496	4,500	4,500	4,500	
01-5171	Marketing	265	196	250	2,500	3,000	
01-5185-021	Sales Tax	14	0	0	0	0	
01-5310	Legal Services	12,176	23,740	17,500	18,500	20,000	
01-5312	Professional Services	27,874	41,254	60,000	75,500	105,000	Web Hosting, Accts, Consultant
01-5320	Dues & Subscriptions	3,378	8,477	8,500	8,500	8,750	IAPD, NRPA, IPRA, ADOBE
01-5321	Emp Mileage Reimb	480	964	1,000	575	600	
01-5322	Employee Training & Education	1,475	988	1,000	2,500	15,000	
01-5323	Board Development	774	386	1,000	401	1,000	
01-5330	Program Contracts	0	0	0	0	0	
01-5331	Equipment Rental	3,145	5,099	7,070	7,000	7,250	Copier Machine
01-5332	Building Rental	0	0	0	0	0	
01-5340	Printing	752	3,515	2,900	2,000	2,000	10% Tri-Annual Brochure
01-5341	Postage	1,163	1,706	2,000	2,500	2,500	
01-5350	Advertising	4,822	3,921	3,500	2,200	2,500	Radio Ads
01-5390	Misc. Services	0	95	250	0	250	
01-5401	Electric	3,114	5,508	6,000	6,000	6,200	PFH & Turnberry
01-5402	Water/Sewer	3,267	5,276	5,000	5,000	5,200	Maint Shed, Pavilion, PFH
01-5403	Natural Gas	1,257	4,484	4,484	4,500	4,650	PFH & ES
01-5404	Communications	5,870	9,688	10,000	12,000	12,000	Internet, email, Emp Reimb
01-5405	Trash Removal	0	1,600	2,000	2,000	2,000	PFH, ES
01-5406	Sanitation Rentals	0	697	1,000	0	1,000	

Bourbonnais Township Park District
PROPOSED BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024

12/11/2023

General Fund

ACCT	DESCRIPTION	FYE 21	FYE 22	FYE 12/31/23 BUDGET	FYE 12/24 PROJECTED	FYE 12/24 REQUEST	NOTES
01-5510	Facilities	3,471	18,220	8,500	3,500	7,500	Extermination, Repairs
01-5520	Vehicle Exp	2,077	7,996	6,000	5,000	6,000	Enterprise Warranty, Car Washes
01-5530	Equipment Repairs	2,939	4,864	4,500	3,250	3,500	
01-5590	Misc. Repairs	87	248	250	2,357	500	
	TOTAL CONTRACTUAL	83,712	158,357	164,004	176,283	227,100	
01-5101	Program Supplies	0	0	0	111	100	
01-5103	Special Event Supplies	1,810	4,768	4,500	7,500	7,500	Scarecrow & Easter
01-5110	Grounds & Parks Oper.	4,185	3,769	4,000	30,000	20,000	Custodial & Grounds
01-5111	Trees & Plant Materials	3,015	7,985	7,500	5,000	5,000	
01-5112	Motor Fuel & Oils	8,154	14,590	16,000	12,500	13,500	
01-5113	Tools	354	1,077	1,000	750	1,000	Small Tools
01-5114	Paint Exp	438	631	500	62	500	
01-5121	Office Supplies	1,925	3,332	2,500	2,600	2,750	
01-5122	Computer Supplies	5,970	8,020	7,500	7,500	7,750	RecTrac, Supplies
01-5123	Custodial Supplies	686	1,675	1,000	1,200	1,200	
01-5160	Safety Supplies	542	823	750	450	500	
01-5175	Food Concessions	13	0	0	0	0	
01-5190	Misc. Supplies	1,360	4,591	4,500	4,000	4,500	Board & Staff Items
01-5501	Grounds	251	4,504	3,500	3,500	3,500	Shop Supplies
	TOTAL COMMODITIES	28,702	55,765	53,250	75,173	67,800	
01-5702	Capital Purchase Facilities	0	0	0	0	0	
01-5703	Capital Purchase Grounds	0	0	0	0	0	
01-5710	Capital Purchase Equipment	736	(736)	0	0	5,000	Wide-Format Printer
	TOTAL CAPITAL OUTLAY	736	(736)	0	0	5,000	
01-5950	Interest Exp	5,374	6,220	4,489	4,489	3,684	Enterprise Lease (4)
01-8160	Principal Payments Capital Lease	47,575	27,027	33,630	33,630	34,567	Enterprise Lease (4)
01-9050	Bond Issuance Cost	0	0	0	0	0	
	TOTAL DEBT SERVICE	52,949	33,247	38,119	38,119	38,251	
	TOTAL EXPENDITURES	429,621	969,898	940,809	972,975	1,172,066	
OTHER FINANCING SOURCES							
01-4902	Transfer To Capital Fund	0	0	(300,000)	(300,000)	(300,000)	
01-4903	Transfer To Museum Fund	0	0	0	0	(130,000)	
	Other Financing Sources	0	0	(300,000)	(300,000)	(430,000)	
	SURPLUS (DEFICIT) FOR YEAR	410,518	(117,419)	224,605	245,393	342,434	
			FYE 23	FYE 24		Salary	
<u>Full Time Salaries Administration:</u>							
	Executive Director		1	1		99,854	
	Community Outreach & Marketing Director		1	1		55,789	
	IT Coordinator		1	1		55,832	
	Accountant/HR		1	1		53,647	
	Office Coordinator/HR		1	1		55,248	
	Total		5	5		\$ 320,370	

	<u>FYE 23</u>	<u>FYE 24</u>	
<u>Full Time Salaries Parks & Grounds:</u>			
Superintendent of Parks	1	1	66,153
Parks & Grounds Manager	1	1	62,200
Parks Laborer	<u>2</u>	2	<u>83,734</u>
Total	<u>4</u>	<u>4</u>	<u>\$ 212,087</u>
	<u>FYE 23</u>	<u>FYE 24</u>	<u>Salary</u>
<u>Part Time Salaries Administration:</u>			
Front Desk PFH	0.65	0.65	21,632
	<u>FYE 23</u>	<u>FYE 24</u>	
<u>Part Time Salaries Parks & Grounds:</u>			
Custodian	0.1	0.5	16,640
	<u>FYE 23</u>	<u>FYE 24</u>	
<u>Seasonal Salaries Administration:</u>			
Interns	0.5		15,600
	<u>FYE 23</u>	<u>FYE 24</u>	
<u>Seasonal Salaries Parks & Grounds:</u>			
Seasonal Parks & Animal Care	2	2	66,560

Bourbonnais Township Park District
PROPOSED BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024

Capital Fund

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 21</u>	<u>FYE 22</u>	<u>BUDGET</u>	<u>FYE 12/31/23 PROJECTED</u>	<u>FYE 12/24 REQUEST</u>	<u>NOTES</u>
	<u>Revenue</u>						
22-4200	Grants	0	0	0	0	1,070,000	
22-4920	Sale of Capital Assets	0	0	0	0	5,000	
22-4020	Interest Income	2,085	3,516	4,000	11,000	6,500	
	Total Revenue	2,085	3,516	4,000	11,000	1,081,500	
Capital Outlay							
22-5702	Capital Purchases Facilities	14,477	165,799	459,204	425,000	1,775,500	
22-5710	Capital Purchases Equipment	27,108	0	186,563	160,000	45,000	
22-5950	Interest Exp	3,307	0	0	2,510	1,693	
22-8160	Principal on Capital Lease	32,763	0	0	33,560	34,377	
	Total Expenditures	77,655	165,799	645,767	621,070	1,856,570	
OTHER FINANCING SOURCES							
22-4901	Transfer From General Fund	0	0	300,000	300,000	300,000	
	Other Financing Sources	0	0	300,000	300,000	300,000	
	SURPLUS (DEFICIT) FOR YEAR	(75,570)	(162,283)	(341,767)	(310,070)	(475,070)	

Projects:

Animal Pasture Structures - PF	750,000
Maintenance Building	200,000
Master Plan - PF	38,500
Sidewalk Extension & Fence - PF	500,000
KRMA Trail - PF	16,000
Coyne Sidewalk Repair - PF	10,000
Indian Caves Shoreline - PF	15,000
Trail Signage - PF	10,000
Restroom Doors - DP	10,000
Pumphouse Doors - DP	10,000
Path Repairs - WH	30,000
Interior Barn Upgrades - WH	30,000
Pond Dredge - WH	15,000
New Exhibits- ES	120,000
Security Cameras - ES	21,000
Stump Grinder	10,000
Kubota	35,000
	1,820,500

Bourbonnais Township Park District
PROPOSED BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024

Bond & Interest Fund

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 21</u>	<u>FYE 22</u>	<u>FYE 12/31/23</u> <u>BUDGET</u>	<u>FYE 12/24</u> <u>PROJECTE</u>	<u>REQUEST</u>	<u>NOTES</u>
Revenue							
	<u>Property Tax:</u>						
10-4000	Property Taxes Received	637,757	643,386	644,178	644,178	645,893	
	<u>Investment Income:</u>						
10-4020	Investment Income	13	0	0	0	0	
	TOTAL REVENUES	637,770	643,386	644,178	644,178	645,893	
Expenditures							
10-5312	Professional Services	0	0	1,000	1,000	1,000	
10-5370	Bond Insurance	0	0	0	0	0	
10-5950	Interest Exp	111,843	83,203	94,178	94,178	80,893	
10-8150	Principal Payments on Bond	525,000	230,000	550,000	550,000	565,000	
10-9026	Payment to Escrow Bond Refunding	0	0	0	0	0	
10-9050	Bond Issuance Cost	0	0	0	0	0	
	Total Expenditures	636,843	313,203	645,178	645,178	646,893	
OTHER FINANCING SOURCES							
10-4975	Proceeds from Bond Issue	0	0	0	0	0	
	Other Financing Sources	0	0	0	0	0	
	SURPLUS (DEFICIT) FOR YEAR	928	330,183	(1,000)	(1,000)	(1,000)	
	<u>Bond Issue:</u>	<u>Principal</u>	<u>Interest</u>				
	2018B	245,000	65,000				
	2021	320,000	15,893				
		565,000	80,893				

Bourbonnais Township Park District
PROPOSED BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024

IMRF Fund

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 21</u>	<u>FYE 22</u>	<u>FYE 12/31/23</u> <u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 12/24</u> <u>REQUEST</u>	<u>NOTES</u>
<u>Revenue</u>							
	<u>Property Tax:</u>						
08-4000	Property Taxes Received	95,021	77,577	70,000	70,000	35,000	
	<u>Investment Income:</u>						
08-4020	Investment Income	2	0	0	0	0	
	TOTAL REVENUES	95,022	77,577	70,000	70,000	35,000	
<u>Expenditures</u>							
10-9050	IMRF Exp	48,231	79,916	0	65,000	0	Included in
							the actual funds
	Total Expenditures	48,231	79,916	0	65,000	0	
	SURPLUS (DEFICIT) FOR YEAR	46,791	(2,339)	70,000	5,000	35,000	

Bourbonnais Township Park District
PROPOSED BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024

Police Protection Fund

ACCT	DESCRIPTION	FYE 21	FYE 22	FYE 12/31/23	FYE 12/24	REQUEST	NOTES
Revenue							
	<u>Property Tax:</u>						
05-4000	Property Taxes Received	30,600	30,355	5,000	5,000	5,000	
	<u>Investment Income:</u>						
05-4020	Investment Income	1	0	0	0	0	
TOTAL REVENUES		30,601	30,355	5,000	5,000	5,000	
Expenditures							
	Salaries	3,191	1,809	0	0	0	
	Social Security & Medicare	0	0	0	0	0	
	Employee Insurance / Benefits	390	(387)	0	0	0	
TOTAL PERSONNEL SERVICES		3,582	1,422	0	0	0	
05-5312	Professional Services	5,608	6,362	6,000	8,750	8,500	Alarm Monitoring & Security Camera Repair
05-5390	Misc. Services	0	650	1,000	0	1,000	
05-5401	Electric	272	435	500	500	500	1095 W Perry Drive
05-5404	Communications	1,127	1,730	1,980	2,150	2,250	Internet 500 Coyne St
05-5490	Other Utilities	1,665	2,220	2,200	2,220	2,220	Hand Radio Rentals
05-5530	Equipment Repairs	520	5,932	500	0	500	
TOTAL CONTRACTUAL		9,192	17,329	12,180	13,620	14,970	
05-5122	Computer Supplies	38	1,185	1,200	0	1,000	
TOTAL COMMODITIES		38	1,185	1,200	0	1,000	
05-5710	Capital Purchase Equipment	28,764	0	0	0	0	
TOTAL CAPITAL OUTLAY		28,764	0	0	0	0	
05-5950	Interest Exp	161	0	0	0	0	
05-8160	Principal Payment on Capital Leases	4,794	0	0	0	0	
TOTAL DEBT SERVICE		4,955	0	0	0	0	
Total Expenditures		46,530	19,936	13,380	13,620	15,970	
OTHER FINANCING SOURCES							
05-4902	Transfer To Capital Fund	0	0	0	0	0	
Other Financing Sources		0	0	0	0	0	
SURPLUS (DEFICIT) FOR YEAR		(15,929)	10,419	(8,380)	(8,620)	(10,970)	

Bourbonnais Township Park District

PROPOSED BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024

		Audit Fund					
ACCT	DESCRIPTION	FYE 21	FYE 22	FYE 12/31/23 BUDGET	FYE 12/31/23 PROJECTED	FYE 12/24 REQUEST	NOTES
<u>Revenue</u>							
	<u>Property Tax:</u>						
07-4000	Property Taxes Received	40,262	42,161	5,000	5,000	5,000	
	<u>Investment Income:</u>						
07-4020	Investment Income	1	0	0	0	0	
	TOTAL REVENUES	40,263	42,161	5,000	5,000	5,000	
<u>Expenditures</u>							
	Salaries	16,217	9,251	0	0	0	
	Social Security & Medicare	0	0	0	0	0	
	Employee Insurance / Benefits	1,403	719	0	0	0	
	TOTAL PERSONNEL SERVICES	17,619	9,970	0	0	0	
07-5311	Audit Exp	9,400	9,800	10,000	10,900	11,445	
07-5312	Professional Services	0	0	1,500	0	1,500	
	TOTAL CONTRACTUAL	9,400	9,800	11,500	10,900	12,945	
	Total Expenditures	27,019	19,770	11,500	10,900	12,945	
	SURPLUS (DEFICIT) FOR YEAR	13,243	22,391	(6,500)	(5,900)	(7,945)	

Bourbonnais Township Park District
PROPOSED BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024

Liability Insurance Fund

ACCT	DESCRIPTION	FYE 21	FYE 22	BUDGET	FYE 12/31/23 PROJECTED	FYE 12/24 REQUEST	NOTES
<u>Revenue</u>							
	<u>Property Tax:</u>						
11-4000	Property Taxes Received	140,114	147,567	75,000	75,000	75,000	
	<u>Investment Income:</u>						
11-4020	Investment Income	3	0	0	0	0	
	<u>Federal & State Grants:</u>						
11-4200	Grant Receipts	1,000	0	0	500	500	
	<u>Fees, Reimbursements & Misc.</u>						
11-4500	Refunds/Reimb	0	0	0	2,000	1,000	
TOTAL REVENUES		141,117	147,567	75,000	77,500	76,500	
<u>Expenditures</u>							
	Salaries	36,686	17,949	0	2,718	0	
	IMRF	0	0	0	0	0	
	Social Security & Medicare	0	0	0	0	0	
	Employee Insurance / Benefits	8,685	(8,688)	0	0	0	
TOTAL PERSONNEL SERVICES		45,370	9,261	0	2,718	0	
11-5009	Employee Training	441	2,796	2,500	767	1,500	
11-5040	State Unemployment Taxes	2,315	26,000	20,000	50,000	50,000	Increased Rate
11-5301	PDRMA Insurance	51,737	50,221	52,500	52,500	54,250	
11-5330	Program Contracts	0	0	0	0	0	
11-5390	Misc. Services	2,446	2,997	2,500	2,900	3,000	Employee Drug Testing
TOTAL CONTRACTUAL		56,939	82,014	77,500	106,167	108,750	
11-5110	Grounds & Parks Oper.	0	0	0	0	0	
11-5160	Safety Supplies	899	4,221	2,500	500	1,500	
TOTAL COMMODITIES		899	4,221	2,500	500	1,500	
Total Expenditures		103,208	95,496	80,000	109,385	110,250	
SURPLUS (DEFICIT) FOR YEAR		37,909	52,071	(5,000)	(31,885)	(33,750)	

Bourbonnais Township Park District
PROPOSED BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024
Social Security Fund

ACCT	DESCRIPTION	FYE 12/31/23				FYE 12/24	NOTES
		FYE 21	FYE 22	BUDGET	PROJECTED	REQUEST	
<u>Revenue</u>							
	<u>Property Tax:</u>						
09-4000	Property Taxes Received	99,852	80,107	65,000	65,000	35,000	
	<u>Investment Income:</u>						
09-4020	Investment Income	2	0	0	0	0	
	TOTAL REVENUES	99,854	80,107	65,000	65,000	35,000	
<u>Expenditures</u>							
09-5020	Social Security Exp	62,759	101,017	0	87,500	0	Included in
	Total Expenditures	62,759	101,017	0	87,500	0	the actual funds
	SURPLUS (DEFICIT) FOR YEAR	37,096	(20,910)	65,000	(22,500)	35,000	

Bourbonnais Township Park District
PROPOSED BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024
Recreation Fund

Administration

ACCT	DESCRIPTION	FYE 21	FYE 22	BUDGET	FYE 12/31/23 PROJECTED	FYE 12/24 REQUEST	NOTES
<u>Revenue</u>							
	<u>Property Tax:</u>						
03-4000	Property Taxes Received	762,570	761,438	400,000	400,000	400,000	
	<u>Charges for Service:</u>						
03-4101	Program Fees	1,956	8,154	5,500	2,500	5,000	Various
03-4103	Special Event Revenues	21,253	9,247	25,000	22,000	27,500	Concert, Turkey, Chocolate, X-Mas
03-4130	Facility Rentals	2,890	5,070	3,500	5,000	5,000	Gym
03-4150	Food Concessions	3,614	209	250	300	300	Drinks
03-4160	Non-food Concessions	1,765	115	1,000	0	1,000	Teddy Mtn
	Total Charges for Services	31,478	22,795	35,250	29,800	38,800	
	<u>Donations</u>						
03-4300	Donations	0	1,458	1,000	1,650	1,000	
03-4700	Sponsorships - Recreation	14,300	19,500	20,000	16,500	20,000	Concert, Turkey, Chocolate, X-Mas
03-4750-042	Sponsor Discounts	0	0	0	0	0	
	Total Donations	14,300	20,958	21,000	18,150	21,000	
	<u>Fees, Reimbursements & Misc.</u>						
03-4500	Refunds/Reimb	0	0	0	0	0	
03-4900	Miscellaneous Income	936	7,234	3,000	3,500	3,000	
	Fees, Reimb. & Misc.	936	7,234	3,000	3,500	3,000	
	<u>Investment Income:</u>						
03-4020	Investment Income	1,058	1,597	2,000	6,100	5,000	
	TOTAL REVENUES	810,342	814,022	461,250	457,550	467,800	
<u>Expenditures</u>							
	Salaries	96,048	139,984	316,795	128,222	173,284	
	IMRF	0	0	22,649	0	10,837	
	Social Security & Medicare	0	0	24,235	0	13,293	
	Employee Insurance / Benefits	16,750	(10,818)	54,705	24,250	18,759	
	TOTAL PERSONNEL SERVICES	112,797	129,166	418,384	152,472	216,173	
03-5130	Banking & Fees	5,439	11,768	12,000	12,500	13,000	CC Fees
03-5170	Public Relations	3,757	558	750	250	750	Promo Items
03-5171	Marketing	500	178	250	750	1,000	Promo Items
03-5185	Sales Tax	224	0	78	16	6	
03-5320	Dues & Subscriptions	914	350	350	350	350	IPRA, Health License
03-5322	Employee Training & Education	100	70	500	750	1,000	
03-5330	Program Contracts	4,312	570	13,500	10,000	12,500	Boub. Profits Chocolate, Other

Bourbonnais Township Park District
PROPOSED BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024

Recreation Fund

Administration	ACCT	DESCRIPTION	FYE 12/31/23				FYE 12/24 REQUEST	NOTES
			FYE 20	FYE 21	BUDGET	PROJECTED		
	03-5331	Equipment Rental	5,636	8,420	7,804	7,944	8,262	Copy Machine
	03-5332	Building Rental	2,038	0	0	0	0	
	03-5340	Printing	5,265	24,608	25,000	14,000	15,500	Brochure
	03-5341	Postage	811	7,056	7,500	6,750	7,250	Brochure
	03-5350	Advertising	13,993	19,350	22,000	12,000	14,500	Radio Ads
	03-5401	Electric - RS	3,564	5,146	5,500	5,300	5,650	
	03-5402	Water/Sewer - RS	1,499	1,334	1,500	1,000	1,150	
	03-5403	Natural Gas - RS	1,885	5,291	6,000	6,000	6,250	
	03-5404	Communications	10,409	13,939	15,000	8,500	9,500	Phone, Internet, email
	03-5405	Trash Removal	0	1,440	2,500	1,080	1,080	
	03-5406	Sanitation Rentals	0	0	0	0	0	
	03-5312	Professional Services	27,838	8,515	30,000	15,000	16,500	Graphic Design, Engineering, Acct.
	03-5520	Vehicle Exp	7,405	4,332	5,500	3,000	5,000	
	TOTAL CONTRACTUAL		95,589	112,925	155,732	105,190	119,248	
	03-5101	Program Supplies	182	647	750	2,500	2,000	
	03-5103	Special Event Supplies	15,706	16,261	18,000	15,000	18,500	Concert, Turkey, Chocolate, X-Mas
03-5104-042		Special Event Supplies - Village	0	0	2,500	2,500	2,500	Chocolate Tour
	03-5112	Motor Fuel & Oils	280	1,136	1,100	1,450	1,500	
	03-5113	Tools	0	0	50	0	50	
	03-5114	Paint Expense	0	0	250	28	250	
	03-5121	Office Supplies	664	1,237	1,500	1,400	1,500	
	03-5122	Computer Supplies	14,355	15,368	15,000	12,500	13,500	RecTrac 70%, TimePro, Kronos
	03-5123	Custodial Supplies	863	1,992	2,000	1,400	1,750	
	03-5160	Safety Supplies	334	251	250	100	250	
	03-5175	Food Concessions	2,166	24	200	0	100	
	03-5180	Non-Food Concessions	946	(800)	750	0	0	
	03-5190	Miscellaneous Supplies	639	1,140	2,500	1,500	2,500	
	03-5510	Facilities	2,249	5,891	6,500	6,500	6,500	Maintenance & Repairs
	03-5530	Equipment Repairs	0	0	500	24	500	
	03-5531	Playground Repairs	0	0	0	0	0	
	TOTAL COMMODITIES		38,385	43,147	51,850	44,902	51,400	
	03-5702	Capital Purchases Facilities	19,466	(19,466)	0	0	0	
	03-5710	Capital Purchases Equipment	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY		19,466	(19,466)	0	0	0	
	03-5950	Interest Expense	764	0	0	0	0	
	03-8160	Principal Capital Lease	22,773	0	0	0	0	
	03-9050	Bond Issuance Cost	0	0	0	0	0	
	TOTAL DEBT SERVICE		23,537	0	0	0	0	

Bourbonnais Township Park District
PROPOSED BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024

		Recreation Fund				
Administration	ACCT	DESCRIPTION	FYE 12/31/23		FYE 12/24 REQUEST	NOTES
			FYE 20	FYE 21	BUDGET	
		TOTAL EXPENDITURES ADMIN	289,773	265,772	625,966	302,564
						386,821
	03-4950	Proceeds from Capital Lease	0	0	0	0
		Other Financing Sources	0	0	0	0
		SURPLUS (DEFICIT) FOR YEAR ADMIN	520,568	548,250	(164,716)	154,986
						80,979
Willowhaven						
		<u>Charges for Service:</u>				
	14-4101	Program Fees	5,478	5,965	6,000	1,191
						3,000
	14-4102	Birthday Parties	0	0	0	70
						100
	14-4103	Special Event Revenue	0	0	50	0
						50
	14-4111-049	Admission Fees - Regular	5,245	6,150	3,500	5,200
						5,000
						Dog Park
	14-4130	Facility Rentals	19,475	27,927	30,000	30,000
						Center Rental
	14-4140	Equipment Rentals	0	0	0	0
						0
	14-4150	Food Concessions	168	270	100	4
						25
						Drinks, Chips & Candy
	14-4160	Non-food Concessions	866	958	500	5
						100
						Crafts
	14-4700-059	Sponsorships	0	0	0	
		Total Charges for Services	31,232	41,270	40,150	36,470
						38,275
		<u>Grants</u>				
	14-4200	Grants	3,500	0	0	0
						0
		Total Grants	3,500	0	0	0
		<u>Donations</u>				
	14-4300	Donations	1,679	858	1,000	20
						100
		Total Donations	1,679	858	1,000	20
						100
		<u>Investment Income:</u>				
	14-4020	Investment Income	7	11	12	33
						35
		TOTAL REVENUES	36,418	42,139	41,162	36,523
						38,410
Expenditures						
		Salaries	66,166	75,879	31,200	13,650
						8,320
						Reduced Hours
		IMRF	0	0	2,106	0
						0
		Social Security & Medicare	0	0	2,387	0
						636
		Employee Insurance / Benefits	1,308	344	0	419
						0
		TOTAL PERSONNEL SERVICES	67,473	76,223	35,693	14,069
						8,956
	14-5170	Public Relations	128	0	100	24
						100
	14-5171	Marketing	518	549	500	28
						500
						Promotional Items
	14-5185	Sales Tax	61	0	38	47
						0
	14-5312	Professional Services	5,451	1,509	2,000	600
						2,000
						Controlled Burn
	14-5320	Dues & Subscriptions	10	0	0	0
						0
	14-5322	Employee Training & Education	21	0	0	0
						0
	14-5330	Program Contracts	0	0	0	0
						0
	14-5350	Advertising	0	0	500	0
						250
	14-5401	Electric - WH	2,846	5,761	6,200	6,000
						6,250
	14-5404	Communications	1,497	3,017	2,000	2,300
						2,500
						Internet & Phones
	14-5405	Trash Removal	0	1,500	2,000	1,200
						1,200
	14-5406	Sanitation Rentals	525	600	650	95
						500

Bourbonnais Township Park District
PROPOSED BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024

Recreation Fund

Willowhaven		FYE 12/31/23				FYE 12/24	NOTES
ACCT	DESCRIPTION	FYE 20	FYE 21	BUDGET	PROJECTED	REQUEST	
14-5501	Grounds	80	521	100	350	500	Dog Park
14-5510	Facilities	1,319	9,651	10,000	10,000	10,000	Maintenance & Repairs
14-5530	Equipment Repairs	0	0	250	173	250	
14-5590	Miscellaneous Repairs	4,555	0	250	0	250	
TOTAL CONTRACTUAL		17,009	23,108	24,588	20,817	24,300	
14-5101	Program Supplies	1,936	1,232	1,500	168	250	Arts & Crafts
14-5103	Special Event Supplies	0	0	0	0	0	
14-5110	Grounds & Parks Oper.	6,482	837	1,000	8,500	1,000	Dog Park Supplies
14-5111	Trees & Plant Materials	150	2,940	3,000	750	3,000	
14-5113	Tools	26	291	300	0	200	
14-5121	Office Supplies	106	81	100	0	100	
14-5122	Computer Supplies	2,305	1,133	0	0	500	Dog Park Cards
14-5123	Custodial Supplies	782	1,162	1,500	900	1,000	
14-5150	Exhibit Supplies	606	169	500	0	150	
14-5159	Exhibit Supplies Steam Lab	931	986	1,000	290	500	
14-5160	Safety Supplies	75	75	150	0	150	
14-5175	Food Concessions	109	192	70	0	0	
14-5180	Non-Food Concessions	525	153	350	0	0	
14-5590	Miscellaneous Supplies	201	168	200	0	250	
TOTAL COMMODITIES		14,232	9,419	9,670	10,608	7,100	
14-5702	Capital Purchases Facilities	0	3,000	0	132	0	
14-5710	Capital Purchases Equipment	2,354	0	0	0	0	
TOTAL CAPITAL OUTLAY		2,354	3,000	0	132	0	
TOTAL EXPENDITURES WILLOWHAVEN		101,069	111,750	69,951	45,626	40,356	
SURPLUS (DEFICIT) FOR YEAR WILLOWHAVEN		(64,652)	(69,611)	(28,789)	(9,103)	(1,946)	
Diamond Point							
<u>Charges for Service:</u>							
15-4130	Facility Rentals	37,280	54,761	57,500	64,054	65,000	
Total Charges for Services		37,280	54,761	57,500	64,054	65,000	
<u>Donations</u>							
15-4700	Sponsorships	0	0	5,000	1,560	2,500	
Total Donations		0	0	5,000	1,560	2,500	

Bourbonnais Township Park District
PROPOSED BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024

Recreation Fund

Diamond Point

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 20</u>	<u>FYE 21</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>FYE 12/24</u> <u>REQUEST</u>	<u>NOTES</u>
15-4900	Miscellaneous Income	210	0	250	1,200	500	
	Fees, Reimb. & Misc.	210	0	250	1,200	500	

TOTAL REVENUES

37,490	54,761	62,750	66,814	68,000
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Expenditures

Salaries	98,961	74,367	70,500	22,000	24,960	
IMRF	0	0	270	0	0	
Social Security & Medicare	0	0	5393	0	1,909	
Employee Insurance / Benefits	8,775	1,712	0	14,700	0	Reclass Crews

TOTAL PERSONNEL SERVICES

107,736	76,079	76,163	36,700	26,869
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15-5170	Public Relations	128	651	800	152	500	Sponsorship Banners
15-5171	Marketing	0	0	0	0	0	
15-5312	Professional Services	99	0	0	1,500	2,500	
15-5320	Dues & Subscriptions	10	0	0	0	0	
15-5322	Employee Training & Education	0	0	0	0	0	
15-5331	Equipment Rental	2,185	0	1,500	0	1,000	
15-5350	Advertising	188	67	100	0	100	
15-5401	Electric	11,336	11,180	13,500	12,000	12,500	
15-5402	Water/Sewer	0	0	1,500	0	0	Reclass
15-5404	Communications	543	1,502	800	800	800	Email, Internet
15-5405	Trash Removal	0	1,800	2,000	2,000	2,000	
15-5406	Sanitation Rentals	2,098	560	750	4,000	4,000	
15-5510	Facilities	273	1,048	2,500	3,000	3,000	Pest Control, Repairs
15-5520	Vehicle Expense	105	0	0	0	0	
15-5530	Equipment Repairs	1,965	3,001	2,500	441	2,000	
TOTAL CONTRACTUAL		18,929	19,809	25,950	23,893	28,400	
15-5101	Program Supplies	2,430	2,168	3,000	4,123	4,000	Field Dry, Clay, Chalk
15-5110	Grounds & Parks Oper.	706	0	1,500	1,950	2,500	Hose, Irrigation Supplies, Grass
15-5111	Trees & Plant Materials	5,602	238	500	1,120	2,500	Fertilizer, Mulch, Herbicide
15-5112	Motor Fuel & Oils	2,747	4,366	4,500	0	1,000	
15-5113	Tools	166	256	250	0	250	
15-5114	Paint Expense	596	246	250	499	500	
15-5121	Office Supplies	481	259	275	290	310	Water Cooler
15-5122	Computer Supplies	0	0	0	0	100	
15-5123	Custodial Supplies	1,381	971	1,200	1,200	1,200	
15-5160	Safety Supplies	25	187	200	189	200	
15-5190	Miscellaneous Supplies	285	154	250	146	250	Employee Shirts
15-5501	Grounds	0	678	1,000	0	1,000	
TOTAL COMMODITIES		14,420	9,523	12,925	9,517	13,810	

Bourbonnais Township Park District
PROPOSED BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024

Recreation Fund

Diamond Point ACCT	DESCRIPTION	FYE 12/31/23				FYE 12/24	NOTES
		FYE 20	FYE 21	BUDGET	PROJECTED	REQUEST	
15-5703	Capital Purchases Grounds	0	0	0	0	0	
15-5710	Capital Purchases Equipment	1,386	0	0	0	0	
	TOTAL CAPITAL OUTLAY	1,386	0	0	0	0	
	TOTAL EXPENDITURES DIAMOND POINT	142,470	105,411	115,038	70,110	69,079	
	SURPLUS (DEFICIT) FOR YEAR DIAMOND POINT	(104,980)	(50,650)	(52,288)	(3,296)	(1,079)	
Concessions							
	Charges for Service:						
16-4150	Food Concessions	39,767	40,257	7,500	(78)	0	
16-4160	Non-food Concessions	524	52	100	0	0	
	Total Charges for Services	40,291	40,309	7,600	(78)	0	
	TOTAL REVENUES	40,291	40,309	7,600	(78)	0	
Expenditures							
	Salaries	14,741	12,650	2,250	0	0	
	Social Security & Medicare	0	0	171	0	0	
	TOTAL PERSONNEL SERVICES	14,741	12,650	2,421	0	0	
16-5185	Sales Tax	2,370	0	319	2,321	0	
16-5312	Professional Services	495	0	0	0	0	
16-5320	Dues & Subscriptions	350	0	350	0	350	Health Department License
16-5322	Employee Training & Education	30	0	0	0	0	
16-5331	Equipment Rental	0	0	500	0	0	
16-5402	Water/Sewer	1,443	2,231	0	2,500	0	Reclass to DP
16-5404	Communications	0	0	0	0	0	
16-5530	Equipment Repairs	1,886	0	100	0	100	Contingency
	TOTAL CONTRACTUAL	6,574	2,231	1,269	4,821	450	
16-5121	Office Supplies	50	0	0	0	0	
16-5122	Computer Supplies	0	0	0	0	0	
16-5123	Custodial Supplies	218	223	150	0	0	
16-5124	Concession Supplies	1,617	1,516	350	0	0	
16-5175	Food Concessions	19,901	21,418	3,500	0	0	Pepsi, GFS, Gold Medal
16-5180	Non-Food Concessions	24	0	65	0	0	
16-5190	Miscellaneous Supplies	68	0	100	0	0	Employee Shirts
16-5510	Facilities	15	0	0	0	0	
	TOTAL COMMODITIES	21,894	23,157	4,165	0	0	
16-5710	Capital Purchases Equipment	3,586	0	0	0	0	
	TOTAL CAPITAL OUTLAY	3,586	0	0	0	0	
	TOTAL EXPENDITURES CONCESSIONS	46,795	38,038	7,855	4,821	450	
	SURPLUS (DEFICIT) FOR YEAR CONCESSIONS	(6,504)	2,271	(255)	(4,899)	(450)	

Bourbonnais Township Park District
PROPOSED BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024

Recreation Fund

Athletics & Fitness		FYE 12/31/23				FYE 12/24	NOTES
ACCT	DESCRIPTION	FYE 20	FYE 21	BUDGET	PROJECTED	REQUEST	
	<u>Charges for Service:</u>						
30-4101	Program Fees	9,138	16,497	20,000	4,000	10,000	Youth Bball, Preschool Ath, Horse
30-4130	Facility Rentals	0	0	0	0	0	
	Total Charges for Services	9,138	16,497	20,000	4,000	10,000	
	<u>Donations</u>						
30-4700	Sponsorships	0	0	0	0	0	
	Total Donations	0	0	0	0	0	
	TOTAL REVENUES	9,138	16,497	20,000	4,000	10,000	
<u>Expenditures</u>							
	Salaries	33,037	37,897	7,800	1,000	6,656	
	IMRF	0	0	0	0	0	
	Social Security & Medicare	0	0	597	0	509	
	Employee Insurance / Benefits	(1,878)	1,548	0	40	0	
	TOTAL PERSONNEL SERVICES	31,159	39,445	8,397	1,040	7,165	
30-5312	Professional Services	25	0	0	0	0	
30-5322	Employee Training & Education	0	0	0	0	0	
30-5330	Program Contracts	10,398	7,688	8,250	2,500	5,000	Instructors
30-5332	Building Rental	0	0	0	0	0	
30-5404	Communications	305	289	0	0	0	
	TOTAL CONTRACTUAL	10,728	7,977	8,250	2,500	5,000	
30-5101	Program Supplies	708	760	1,750	1,000	1,500	
30-5175	Food Concessions	0	0	0	0	0	
	TOTAL COMMODITIES	708	760	1,750	1,000	1,500	
	TOTAL EXPENDITURES ATHLETICS & FITNESS	42,595	48,182	18,397	4,540	13,665	
	SURPLUS (DEFICIT) FOR YEAR ATHLETICS	(33,457)	(31,685)	1,603	(540)	(3,665)	
Preschool							
	<u>Charges for Service:</u>						
31-4101	Program Fees	45,817	76,795	82,500	75,000	80,000	School Registration & Camps
	Total Charges for Services	45,817	76,795	82,500	75,000	80,000	
	<u>Grants</u>						
31-4200	Grants	0	0	0	0	0	
	Total Grants	0	0	0	0	0	
	<u>Donations</u>						
31-4300	Donations	0	0	0	0	0	
	Total Donations	0	0	0	0	0	
	TOTAL REVENUES	45,817	76,795	82,500	75,000	80,000	

Bourbonnais Township Park District
PROPOSED BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024

		Recreation Fund				
Preschool				FYE 12/31/23	FYE 12/24	
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 20</u>	<u>FYE 21</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
<u>Expenditures</u>						<u>NOTES</u>
	Salaries	54,827	109,856	76,960	76,973	73,684
	IMRF	0	0	6,034	0	6,049
	Social Security & Medicare	0	0	5,887	0	5,637
	Employee Insurance / Benefits	4,744	14,557	0	11,293	0
	TOTAL PERSONNEL SERVICES	59,571	124,413	88,881	88,266	85,370
31-5312	Professional Services	0	0	100	0	250
31-5330	Program Contracts	68	114	250	0	250
31-5404	Communications	618	688	0	0	250
	TOTAL CONTRACTUAL	686	802	350	0	750
33-5101	Program Supplies	1,135	2,124	2,500	2,500	3,000
	TOTAL COMMODITIES	1,135	2,124	2,500	2,500	3,000
	TOTAL EXPENDITURES PRESCHOOL	61,393	127,339	91,731	90,766	89,120
	SURPLUS (DEFICIT) FOR YEAR PRESCHOOL	(15,576)	(50,544)	(9,231)	(15,766)	(9,120)
Seniors	<u>Charges for Service:</u>					
32-4101	Program Fees	9,726	12,479	15,500	16,500	17,500
	Total Charges for Services	9,726	12,479	15,500	16,500	17,500
	TOTAL REVENUES	9,726	12,479	15,500	16,500	17,500
<u>Expenditures</u>						
	Salaries	4,974	9,318	12,480	11,000	13,312
	IMRF	0	0	0	0	1,092
	Social Security & Medicare	0	0	955	0	1,018
	Employee Insurance / Benefits	371	(371)	0	0	0
	TOTAL PERSONNEL SERVICES	5,346	8,947	13,435	11,000	15,422
32-5170	Public Relations	0	0	0	0	0
32-5171	Marketing	0	0	0	0	0
32-5330	Program Contracts	6,060	7,906	9,500	8,500	9,000
32-5350	Advertising	0	0	0	0	0
	TOTAL CONTRACTUAL	6,060	7,906	9,500	8,500	9,000
32-5101	Program Supplies	1,093	2,146	2,200	2,350	2,500
32-5112	Motor Fuel & Oils	0	0	0	0	0
32-5122	Computer Supplies	550	0	0	0	0
32-5190	Miscellaneous Supplies	99	0	0	0	0
	TOTAL COMMODITIES	1,742	2,146	2,200	2,350	2,500
	TOTAL EXPENDITURES SENIORS	13,147	18,999	25,135	21,850	26,922
	SURPLUS (DEFICIT) FOR YEAR SENIORS	(3,421)	(6,520)	(9,635)	(5,350)	(9,422)

Bourbonnais Township Park District
PROPOSED BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024

Recreation Fund

Trips		FYE 12/31/23				FYE 12/24	NOTES
ACCT	DESCRIPTION	FYE 20	FYE 21	BUDGET	PROJECTED	REQUEST	
	<u>Charges for Service:</u>						
33-4101	Program Fees	4,278	2,700	7,000	45,000	10,000	Trips
	Total Charges for Services	4,278	2,700	7,000	45,000	10,000	
33-4500	Refunds/Reimb	0	0	250	0	250	
	Fees, Reimb. & Misc.	0	0	250	0	250	
	TOTAL REVENUES	4,278	2,700	7,250	45,000	10,250	
	Salaries	758	4,846	5,928	3,500	6,240	
	IMRF	0	0	0	0	0	
	Social Security & Medicare	0	0	453	0	477	
	Employee Insurance / Benefits	371	(371)	0	0	0	
	TOTAL PERSONNEL SERVICES	1,129	4,475	6,381	3,500	6,717	
33-5330	Program Contracts	2,744	1,458	2,500	650	2,500	Venue Admissions
	TOTAL CONTRACTUAL	2,744	1,458	2,500	650	2,500	
33-5101	Program Supplies	75	5,739	3,500	16,000	10,000	Venue Admissions
33-5112	Motor Fuel & Oils	86	288	350	100	500	
33-5190	Miscellaneous Supplies	0	90	100	80	100	
	TOTAL COMMODITIES	161	6,117	3,950	16,180	10,600	
TOTAL EXPENDITURES TRIPS		4,035	12,050	12,831	20,330	19,817	
SURPLUS (DEFICIT) FOR YEAR TRIPS		243	(9,350)	(5,581)	24,670	(9,567)	
Youth & Teen							
34-4101	Program Fees	134,164	200,647	190,000	134,511	135,000	Summer Camp
34-4150	Food Concessions	191	0	0	0	0	
	Total Charges for Services	134,355	200,647	190,000	134,511	135,000	
	TOTAL REVENUES	134,355	200,647	190,000	134,511	135,000	
	Salaries	84,326	115,592	116,400	116,000	91,520	
	IMRF	0	0	0	0	0	
	Social Security & Medicare	0	0	8,905	0	7,001	
	Employee Insurance / Benefits	3,139	(3,851)	0	0	0	
	TOTAL PERSONNEL SERVICES	87,465	111,741	125,305	116,000	98,521	
34-5171	Marketing	0	0	0	191	500	
34-5330	Program Contracts	171	649	500	220	500	
34-5350	Advertising	0	0	250	0	250	
34-5404	Communications	622	1,178	500	650	750	Cell Phones
	TOTAL CONTRACTUAL	793	1,827	1,250	870	1,500	
34-5101	Program Supplies	4,906	8,133	9,000	2,665	7,500	Snacks, Toys
34-5112	Motor Fuel & Oils	902	496	250	49	250	
34-5160	Safety Supplies	47	0	250	0	250	
	TOTAL COMMODITIES	5,855	8,629	9,500	2,714	8,000	
TOTAL EXPENDITURES YOUTH & TEEN		94,113	122,197	136,055	119,584	108,021	
SURPLUS (DEFICIT) FOR YEAR YOUTH & TEEN		40,242	78,450	53,945	14,927	26,979	

	<u>FYE 23</u>	<u>FYE 24</u>	<u>Total Salary</u>
<u>Full Time Salaries Administration:</u>			
Superintendent of Recreation	1.00	0	0
Superintendent of Educational Programs	1.00	1.00	55,140
Rec Supervisor - Athletics/Senior	1.00	0	0
Rec Supervisor - Youth & Teen	1.00	1.00	43,264
Rec Supervisor- Preschool	<u>1.00</u>	<u>0.00</u>	<u>0</u>
Total	<u>5</u>	<u>2</u>	\$ <u>98,404</u>

	<u>FYE 23</u>	<u>FYE 24</u>	
<u>Part Time Salaries Administration:</u>			
Front Desk - Rec	1.00	1.00	33,280
Custodian	<u>1.00</u>	<u>1.00</u>	<u>33,280</u>
Total	<u>2.00</u>	<u>2.00</u>	\$ <u>66,560</u>

	<u>FYE 23</u>	<u>FYE 24</u>	<u>Salary</u>
<u>Seasonal Salaries Administration:</u>			
Front Desk PFH	0.14	0.25	8,320

	<u>FYE 23</u>	<u>FYE 24</u>	
<u>Part Time Salaries Willowhaven:</u>			
Front Desk - WH	0.25	0.25	8,320
Custodian - WH	0.25	0.00	0
Site Supervisor - WH	0.25	0.00	0
Program Instructor -WH	<u>0.25</u>	<u>0.00</u>	<u>0</u>
Total	<u>1.00</u>	<u>0</u>	\$ <u>8,320</u>

	<u>FYE 23</u>	<u>FYE 24</u>	<u>Total Salary</u>
<u>Seasonal Salaries Diamond Point:</u>			
Custodian - DP	0.10	0.00	0
Seasonal Laborer	<u>2.16</u>	<u>1</u>	<u>24,960</u>
Total	<u>2.26</u>	<u>1</u>	<u>\$ 24,960</u>
	<u>FYE 23</u>	<u>FYE 24</u>	
<u>Seasonal Salaries Concessions:</u>			
Concessions Coordinator	0.17	0.00	0
Concession Workers	<u>0.24</u>	<u>0.00</u>	<u>0</u>
Total	<u>0.41</u>	<u>0.00</u>	<u>\$ 0</u>
	<u>FYE 23</u>	<u>FYE 24</u>	
<u>Part Time Salaries Athletics & Fitness:</u>			
Site Supervisor - Fitness	0.17	0.10	3,328
Site Supervisor - Athletics	<u>0.08</u>	<u>0.10</u>	<u>3,328</u>
Total	<u>0.25</u>	<u>0.20</u>	<u>\$ 6,656</u>
	<u>FYE 23</u>	<u>FYE 24</u>	
<u>Part Time Salaries Preschool:</u>			
Preschool Aide	1.25	0.75	21,632
Preschool Program Instructor	0.50	0.75	25,688
Preschool Teacher	<u>0.50</u>	<u>0.75</u>	<u>26,364</u>
Total	<u>2.25</u>	<u>2.25</u>	<u>\$ 73,684</u>
	<u>FYE 23</u>	<u>FYE 24</u>	
<u>Part Time Salaries Seniors:</u>			
Site Supervisor - Seniors	<u>0.40</u>	<u>0.40</u>	<u>13,312</u>
Total	<u>0.40</u>	<u>0.40</u>	<u>\$ 13,312</u>
	<u>FYE 23</u>	<u>FYE 24</u>	
<u>Part Time Salaries Trips:</u>			
Site Supervisor - Trips	<u>0.15</u>	<u>0.15</u>	<u>6,240</u>
	<u>FYE 23</u>	<u>FYE 23</u>	
<u>Seasonal Salaries Youth & Teen:</u>			
Summer Camp Counselor	2.00	2.75	<u>91,520</u>

Bourbonnais Township Park District

PROPOSED BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024

Museum Fund

Exploration Station		FYE 12/31/23		FYE 12/24	
ACCT	DESCRIPTION	FYE 21	FYE 22	BUDGET	PROJECTED
Revenue					REQUEST
	<u>Property Tax:</u>				
04-4000	Property Taxes Received	68,849	132,808	131,250	131,250
	<u>Charges for Service:</u>				
04-4101	Program Fees	7,047	17,928	15,000	5,000
04-4102	Birthday Parties	15,850	33,980	35,000	40,000
04-4111	Admission Fees - Regular	38,330	77,384	80,000	85,000
04-4112	Admission Fees - School Groups	4,049	12,716	0	100
04-4113	Admission Fees - Groupon	0	0	0	0
04-4120	Membership Fees	9,569	28,160	30,000	22,000
04-4130	Facility Rentals	75	1,765	1,500	2,300
04-4140	Equipment Rentals	0	0	0	0
04-4150	Food Concessions	1,653	435	500	1,200
04-4160	Non-food Concessions	6,766	16,156	7,500	10,000
	Total Charges for Services	83,337	188,524	169,500	165,600
	<u>Grants:</u>				
04-4200	Grant Receipts	0	0	0	0
	<u>Donations</u>				
04-4300	Donations	2,253	4,864	10,000	6,500
04-4700	Sponsorships	0	0	0	7,400
	Total Donations	2,253	4,864	10,000	13,900
	<u>Fees, Reimbursements & Misc.</u>				
04-4500	Refunds/Reimb	0	0	0	0
04-4900	Miscellaneous Income	0	50	0	10
	Total Fees, Reimbursements & Misc.	0	50	0	10
	<u>Investment Income:</u>				
04-4020	Investment Income	523	799	1,800	3,000
	TOTAL REVENUES	154,962	327,045	312,550	313,760
OTHER FINANCING SOURCES					
01-4020	Transfer to Museum	0	0	0	0
	Other Financing Sources	0	0	0	0
	TOTAL REVENUE & OTHER FINANCING SOURCES	154,962	327,045	312,550	313,760
	<u>Expenditures</u>				
	Salaries	95,497	169,299	159,813	150,140
	Stipends	0	0	500	0
	IMRF	0	0	9,500	0
	Social Security & Medicare	0	0	12,226	0
	Employee Insurance / Benefits	19,171	(3,452)	18,859	12,900
	TOTAL PERSONNEL SERVICES	114,667	165,847	200,898	163,040
04-5130	Banking & Fees	2,719	5,883	9,500	6,500
04-5170	Public Relations	701	539	1,000	850
04-5171	Marketing	530	269	1,000	0
04-5185	Sales Tax	495	0	500	778
04-5312	Professional Services	1,576	11,305	18,000	17,000
04-5320	Dues & Subscriptions	644	994	1,000	750
04-5322	Employee Training & Education	7	2,338	5,000	10

Teddy Bear Mountain

CC Fees

Community Outreach

Graphic Design, Cleaning, Acct

ACM

Conference

Bourbonnais Township Park District
PROPOSED BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024

		Museum Fund					
Exploration Station				FYE 12/31/23		FYE 12/24	
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 21</u>	<u>FYE 22</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>	<u>NOTES</u>
04-5330	Program Contracts	200	0	0			
04-5331	Equipment Rental	2,818	4,675	3,600	3,531	3,750	Copy Machine
04-5332	Building Rental	0	0	0	0	0	
04-5340	Printing	1,504	7,031	7,000	4,000	4,500	Brochure
04-5341	Postage	405	2,016	2,200	1,500	1,750	Brochure
04-5350	Advertising	4,486	5,595	5,500	4,200	5,000	Radio Ads
04-5401	Electric - ES	6,351	11,968	14,250	13,500	14,000	
04-5402	Water/Sewer - ES	1,705	3,228	3,000	3,300	3,450	
04-5403	Natural Gas - ES	886	5,516	7,000	7,000	7,500	
04-5404	Communications	5,479	7,678	6,000	6,500	6,500	Phone, Internet, email
04-5405	Trash Removal	0	1,200	2,250	975	1,200	
04-5510	Facilities	6,239	23,323	25,000	12,500	20,000	Pest, Scheduled Maint., Repair
04-5430	Equipment Repairs	0	167	250	145	250	
	TOTAL CONTRACTUAL	36,747	93,725	112,050	83,039	99,400	
04-5101	Program Supplies	2,676	2,501	3,000	1,800	2,500	Exhibit Supplies
04-5102	Birthday Supplies	33	30	1,000	43	500	
04-5112	Motor Fuel & Oils	0	0	0	0	0	
04-5113	Tools	0	0	100	0	0	
04-5114	Paint Expense	2,488	433	1,000	458	1,000	Facilities
04-5121	Office Supplies	862	567	1,000	1,000	1,000	
04-5122	Computer Supplies	6,703	4,107	2,500	3,500	3,500	No Kronos. RecTrac, Misc.
04-5123	Custodial Supplies	1,390	2,650	3,000	2,500	3,000	
04-5150	Exhibit Supplies	4,845	4,945	5,500	2,000	5,000	
04-5151	Exhibit Supplies Castle	0	0	0	0	0	
04-5152	Exhibit Supplies Little Squires	0	0	0	0	0	
04-5153	Exhibit Supplies Illumina	0	0	0	0	0	
04-5154	Exhibit Supplies Pet Clinic	0	0	0	0	0	
04-5155	Exhibit Supplies Paleontology	0	0	0	0	0	
04-5156	Exhibit Supplies Exploratown	0	0	0	0	0	
04-5157	Exhibit Supplies Back Yard	2	157	0	0	0	
04-5158	Exhibit Supplies Up, Up & Away	0	0	0	0	0	
04-5159	Exhibit Supplies Steam Lab	94	0	0	104	0	
04-5160	Safety Supplies	97	76	250	300	250	
04-5175	Food Concessions	360	190	250	500	500	
04-5180	Non-Food Concessions - Teddy Mtn	2,514	6,392	5,500	7	5,000	
04-5190	Miscellaneous Supplies	631	1,202	1,250	700	1,000	
	TOTAL COMMODITIES	22,695	23,250	24,350	12,912	23,250	
04-5702	Capital Purchases Facilities	0	0	0	0	0	
04-5703	Capital Purchases Grounds	157	0	0	0	0	
	TOTAL CAPITAL OUTLAY	157	0	0	0	0	

Bourbonnais Township Park District
PROPOSED BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024

		Museum Fund				
Exploration Station		FYE 12/31/23		FYE 12/24		
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 21</u>	<u>FYE 22</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
	Total Expenditures ES	174,266	282,822	337,298	258,991	283,080
	SURPLUS (DEFICIT) FOR YEAR ES	(19,303)	44,223	(24,748)	54,769	29,820
Special Events	<u>Revenues:</u>					
04-4103	Special Event Revenues	8,703	55	55,000	35,000	25,000
04-4104-023	Sleepy Hollow Trail	0	54,308	0	0	0
04-4105-023	Sleepy Hollow Village	0	0	0	0	0
	Total Revenues Special Events	8,703	54,363	55,000	35,000	25,000
	<u>Expenditures:</u>					
04-5103	Special Event Supplies	4,155	22,075	25,000	17,500	25,000
04-5104	Special Event Supplies - SH Trail	0	0	0	0	0
04-5105	Special Event Supplies - SH Village	44	0	0	0	0
	Total Expenditures Special Events	4,199	22,075	25,000	17,500	25,000
	SURPLUS (DEFICIT) FOR YEAR SPECIAL EVENTS	4,504	32,288	30,000	17,500	0
Perry Farm	<u>Revenue</u>					
	<u>Property Tax:</u>					
13-4000	Property Taxes Received	22,950	44,269	43,750	43,750	0
	<u>Donations</u>					
13-4300	Donations	1,564	1,841	1,500	4,000	2,500
	<u>Investment Income:</u>					
04-4020	Investment Income	0	0	0	0	0
	TOTAL REVENUES PERRY FARM	24,514	46,110	45,250	47,750	2,500
	<u>Expenditures - Perry Farm</u>					
	Salaries	7,321	0	0	0	0
	IMRF	0	0	0	0	0
	Social Security & Medicare	0	0	0	0	0
	Employee Insurance / Benefits	3,254	(3,254)	0	0	0
	TOTAL PERSONNEL SERVICES	10,575	(3,254)	0	0	0
13-5170	Public Relations	0	4,491	0	122	250
13-5312	Professional Services	375	0	5,000	0	2,500
13-5350	Advertising	0	0	250	0	250
13-5501	Grounds	371	1,149	1,000	2,250	2,000
13-5510	Facilities	1,541	3,326	3,000	12,000	5,000
13-5530	Equipment Repairs	0	16,093	0	262	250
	TOTAL CONTRACTUAL	2,287	25,059	9,250	14,634	10,250
13-5110	Grounds & Parks Oper.	5,310	12,053	13,500	13,500	15,000
13-5111	Trees & Plant Materials	949	4,826	20,000	240	10,000
13-5150	Exhibit Supplies	0	0	2,500	500	1,500
13-5190	Miscellaneous Supplies	0	284	1,000	250	1,000
	TOTAL COMMODITIES	6,258	17,163	37,000	14,490	27,500

Maintenance & Repairs

Animal Feed & Care

Tree Trimming

Bourbonnais Township Park District
PROPOSED BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024

		Museum Fund				
Perry Farm				FYE 12/31/23	FYE 12/24	
<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 20</u>	<u>FYE 21</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>REQUEST</u>
13-5702	Capital Purchases Facilities	87,799	35	0	0	0
13-5710-917	Capital Purchases Equipment	2,343	0	0	0	0
	TOTAL CAPITAL OUTLAY	90,142	35	0	0	0
	Total Expenditures Perry Farm	109,262	39,003	46,250	29,124	37,750
	SURPLUS (DEFICIT) FOR YEAR PERRY FARM	(84,748)	7,107	(1,000)	18,626	(35,250)
	SURPLUS (DEFICIT) FOR YEAR MUSEUM FUND	(99,548)	83,618	4,252	90,895	(5,430)

	<u>FYE 23</u>	<u>FYE 24</u>	<u>Total Salary</u>
<u>Full Time Salaries Administration:</u>			
ES General Manager	1.00	1.00	40,019
<u>Part Time Salaries Administration:</u>			
Admissions Clerk	1.00	1.00	33,280
Playologist	1.00	1.00	33,280
Custodian	0.55	0.75	26,520
ES Group & Reservation Coordinator	0.75	0.00	0
Total	3.30	2.75	\$ 93,080

Bourbonnais Township Park District
PROPOSED BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024

Paving & Lighting Fund

ACCT	DESCRIPTION	FYE 21	FYE 22	BUDGET	FYE 12/31/23 PROJECTED	FYE 12/24 REQUEST	NOTES
<u>Revenue</u>							
	<u>Property Tax:</u>						
06-4000	Property Taxes Received	40,262	42,161	5,000	5,000	5,000	
	<u>Investment Income:</u>						
06-4020	Investment Income	1	0	0	0	0	
	<u>Fees, Reimbursements & Misc.</u>						
06-4500	Refunds/Reimb	0	0	0	0	0	
	TOTAL REVENUES	40,263	42,161	5,000	5,000	5,000	
<u>Expenditures</u>							
06-5110	Grounds & Parks Oper.	0	0	0	0	0	
06-5501	Grounds	381	56	0	0	0	
06-5530	Equipment Repairs	0	0	0	0	0	
	TOTAL CONTRACTUAL	381	56	0	0	0	
06-5703	Capital Purchases Grounds	52,287	0	0	0	0	
	TOTAL CAPITAL OUTLAY	52,287	0	0	0	0	
	Total Expenditures	52,669	56	0	0	0	
OTHER FINANCING SOURCES							
06-4902	Transfer To Capital Fund	0	0	0	0	0	
	Other Financing Sources	0	0	0	0	0	
	SURPLUS (DEFICIT) FOR YEAR	(12,406)	42,105	5,000	5,000	5,000	

Bourbonnais Township Park District
PROPOSED BUDGET FOR THE YEAR ENDING DECEMBER 31, 2024
Special Recreation Fund

<u>ACCT</u>	<u>DESCRIPTION</u>	<u>FYE 21</u>	<u>FYE 22</u>	<u>BUDGET</u>	<u>FYE 12/31/23 PROJECTED</u>	<u>FYE 12/24 REQUEST</u>	<u>NOTES</u>
<u>Revenue</u>							
	<u>Property Tax:</u>						
02-4000	Property Taxes Received	206,144	208,280	205,000	205,000	50,000	
	<u>Investment Income:</u>						
02-4020	Investment Income	4	0	0	0	0	
	TOTAL REVENUES	206,148	208,280	205,000	205,000	50,000	
<u>Expenditures</u>							
02-5302	River Valley SRA Fees	161,270	163,528	170,000	167,616	175,000	
02-5406	Sanitation Rentals	1,978	5,418	5,000	3,918	5,000	Diamond Point
02-5510	Facilities	0	0	0	0	0	
	TOTAL CONTRACTUAL	163,248	168,946	175,000	171,534	180,000	
02-5702	Capital Purchases Facilities	0	0	0	0	0	
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	
	Total Expenditures	163,248	168,946	175,000	171,534	180,000	
	SURPLUS (DEFICIT) FOR YEAR	42,901	39,334	30,000	33,466	(130,000)	