

**Bourbonnais Township Park District
Kankakee County, Illinois**

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Steve Clark
COUNTY CLERK
KANKAKEE COUNTY

Proposed Ordinance 2016-02A

**AN ORDINANCE SETTING FORTH
THE AMENDED BUDGET AND APPROPRIATIONS OF THE
BOURBONNAIS TOWNSHIP PARK DISTRICT IN
KANKAKEE COUNTY, ILLINOIS FOR THE FISCAL YEAR
BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017**

**Adopted by the
President and the Board of Commissioners
of the
Bourbonnais Township Park District**

APPROVED this 21st day of November, 2016

*Published by the authority of the President
and Board of Commissioners of the
Bourbonnais Township Park District,
Kankakee County, Illinois*

Proposed Ordinance 2016-02A

AN ORDINANCE SETTING FORTH THE AMENDED BUDGET AND APPROPRIATIONS OF THE BOURBONNAIS TOWNSHIP PARK DISTRICT IN KANKAKEE COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017

Be it ordained by the Board of Park Commissioners of the Bourbonnais Township Park District:

SECTION I. The fiscal year of the Bourbonnais Township Park District, be, and the same is hereby fixed and declared from May 1, 2016, and ending April 30, 2017.

SECTION II. The following budget containing an estimate of the cash expected from all sources and an estimate of expenditures for said Bourbonnais Township Park District for said fiscal year, shall be in full force and effect from and after the date thereof.

ESTIMATED RECEIPTS:

\$	1,522,031	Cash Balance Beginning of Fiscal Year
\$	2,604,957	Taxes to be Received
\$	1,854	Interest Income
\$	366,500	Grants
\$	-	Bonds
\$	1,012,260	Fees
\$	13,550	Donations
\$	5,100	Other
\$	5,526,252	Estimated Total Cash and Receipts
\$	5,047,717	Estimated Total Expenditures
\$	478,535	Estimated Cash on Hand at end of Fiscal Year

SECTION III. The following sums, or so much thereof as may be authorized by law, be, and the same hereby are appropriated for each fund of the Bourbonnais Township Park District and is hereinafter set forth for the fiscal year commencing on the 1st day of May, 2016, and ending on the 30th day of April, 2017, to wit:

**CHIEF FISCAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUE FOR THE
BOURBONNAIS TOWNSHIP PARK DISTRICT, KANKAKEE COUNTY, ILLINOIS.**

I, Daniel J. Borschnack, do hereby certify as follows:

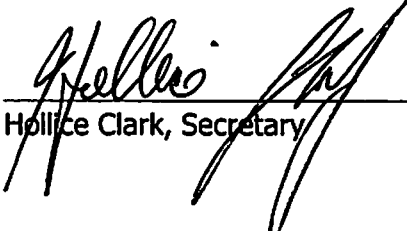
1. I am the chief fiscal officer of the Bourbonnais Township Park District, Kankakee County, Illinois.
2. I estimate the revenue, by source, of said district for the fiscal year beginning May 1, 2016, and ending April 30, 2017, as follows:

Source	<u>Amount</u>
Cash on Hand	\$ 1,522,031
Tax Levy	\$ 2,604,957
Fees, Interest, Concessions, Misc.	\$ 1,399,264


Daniel J. Borschnack, Treasurer

11-21-2016
Date

Attest:



Hollie Clark, Secretary

	<u>Budget</u>	<u>Appropriation</u>
TOTAL CORPORATE	\$ 590,264	\$ 678,803
TOTAL RECREATION	\$ 2,211,257	\$ 2,542,946
TOTAL POLICE	\$ 80,416	\$ 92,479
TOTAL PAVING AND LIGHTING	\$ 539,200	\$ 620,080
TOTAL AUDIT	\$ 33,297	\$ 38,292
TOTAL MUSEUM	\$ 469,643	\$ 540,089
TOTAL IMRF	\$ 101,622	\$ 116,865
TOTAL SOCIAL SECURITY	\$ 108,349	\$ 124,601
TOTAL INSURANCE & LIABILITY	\$ 151,375	\$ 174,081
TOTAL HANDICAPPED RECREATION	\$ 169,435	\$ 194,850
TOTAL FOR RETIREMENT OF BONDS & INTEREST	\$ 592,859	\$ 681,788
TOTAL EXPENDITURES	<u>\$ 5,047,717</u>	<u>\$ 5,804,875</u>

SECTION IV. The several sums of money above herein set forth are hereby appropriated from money received and to be received from all sources.

APPROVED this 21st day of November, 2016

Wayne Delabec
 President of the Board of Park Commissioners
 of the Bourbonnais Township Park District

ATTEST: 
 Alice Clark
 Secretary to the Board of Park Commissioners