

FILED

20 JUL 31 PM 2:57

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

John H. Haskins

Ordinance 2020-04

**AN ORDINANCE SETTING FORTH
THE BUDGET AND APPROPRIATIONS OF THE
BOURBONNAIS TOWNSHIP PARK DISTRICT IN
KANKAKEE COUNTY, ILLINOIS FOR THE FISCAL YEAR
Beginning May 1, 2020 and ending April 30, 2021**

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

APPROVED this 29th day of July, 2020

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

Ordinance 2020-04

AN ORDINANCE SETTING FORTH THE BUDGET AND APPROPRIATIONS OF THE BOURBONNAIS TOWNSHIP PARK DISTRICT IN KANKAKEE COUNTY, ILLINOIS FOR THE FISCAL YEAR Beginning May 1, 2020 and ending April 30, 2021

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, 2020 and ending April 30, 2021.

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:

\$	885,000.00	Cash Balance Beginning of Fiscal Year
	2,856,125.00	Taxes to be Received
	571,011.00	Program Fees
	29,700.00	Birthday Parties
	82,945.00	Special Events
	90,000.00	Museum Admissions
	50,000.00	Rentals
	91,173.00	Concessions
	16,000.00	Grants & Donations
	42,700.00	Sponsorships
	8,100.00	Miscellaneous Other
	-	Proposed Lease Proceeds
	<u>125,859.00</u>	Proposed Bond Proceeds
	4,848,613.00	Estimated Total Cash and Receipts
	<u>4,605,587.49</u>	Estimated Total Expenditures
	<u><u>243,025.51</u></u>	Estimated Cash on Hand at end of Fiscal Year

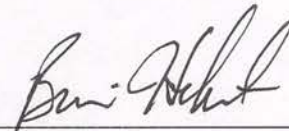
SECTION III. The following sums, or so much thereof as may be authorized by law, be, and the same hereby are appropriated for each fund of the Bourbonnais Township Park District and is hereinafter set forth for the fiscal year commencing May 1, 2020 and ending April 30, 2021:

	<u>Budget</u>	<u>Appropriation</u>
TOTAL CORPORATE	\$ 686,903.37	\$ 789,938.88
TOTAL IMRF	\$ 103,392.08	\$ 118,900.89
TOTAL POLICE / SECURITY	\$ 24,124.77	\$ 27,743.49
TOTAL AUDIT	\$ 36,531.44	\$ 42,011.16
TOTAL INSURANCE & LIABILITY	\$ 151,009.74	\$ 173,661.20
TOTAL SOCIAL SECURITY	\$ 117,553.13	\$ 135,186.10
TOTAL RECREATION	\$ 1,397,116.26	\$ 1,606,683.70
TOTAL MUSEUM	\$ 419,199.99	\$ 482,079.99
TOTAL PAVING AND LIGHTING	\$ 5,939.55	\$ 6,830.48
TOTAL HANDICAPPED RECREATION	\$ 157,204.98	\$ 180,785.73
TOTAL CAPITAL IMPROVEMENTS	\$ 863,398.24	\$ 992,907.98
TOTAL FOR BONDING & DEBT SERVICE	\$ 643,213.94	\$ 739,696.03
TOTAL EXPENDITURES	<u>\$ 4,605,587.49</u>	<u>\$ 5,296,425.61</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.

ADOPTED this 29th day of July, 2020, pursuant to a roll call vote as follows:

Bennett Y Gregoire Y Hebert Y Settle Y Delabre Y



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

ATTEST:



Hollice Clark
Secretary to the Board of Park Commissioners

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

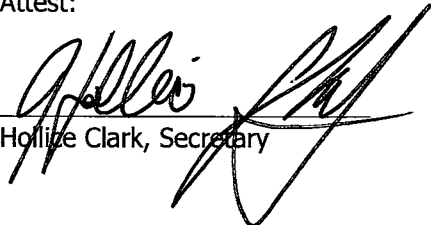
I, Daniel J. Borschnack, do hereby certify as follows:

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, 2020 and ending April 30, ending April 30, 2021, as follows:

Source	<u>Amount</u>
Cash on Hand	\$ 885,000.00
OLSAD Receivable	\$ -
Tax Levy	\$ 2,856,125.00
Fees, Interest, Concessions, Misc.	\$ 981,629.00
Proposed Lease Proceeds	\$ -
Proposed Bond Proceeds	\$ 125,859.00

Daniel J. Borschnack 7/29/2020
Daniel J. Borschnack, Treasurer Date

Attest:


Hollie Clark, Secretary