

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

Ordinance 2021-03

**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, 2021 and ending April 30, 2022**

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

APPROVED this 28th day of July, 2021

Ordinance 2021-03

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, 2021 and ending April 30, 2022

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, 2021 and ending April 30, 2022.

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:

2,658,819.04	Cash Balance Beginning of Fiscal Year
2,954,405.21	Taxes to be Received
420,652.65	Program Fees
12,630.00	Birthday Parties
46,300.00	Special Events
45,701.00	Museum Admissions
27,175.00	Rentals
74,592.50	Concessions
11,825.00	Grants & Donations
15,695.00	Sponsorships
16,500.00	Miscellaneous Other
-	Proposed Lease Proceeds
-	Proposed Bond Proceeds
<u>6,284,295.40</u>	Estimated Total Cash and Receipts
<u>4,621,761.78</u>	Estimated Total Expenditures
<u><u>1,662,533.62</u></u>	Estimated Cash on Hand at end of Fiscal Year

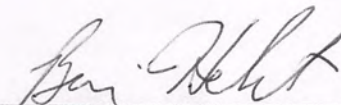
SECTION III. The following sums, or so much thereof as may be authorized by law, be, and the same hereby are appropriated for each fund of the Bourbonnais Township Park District and is hereinafter set forth for the fiscal year commencing May 1, 2021 and ending April 30, 2022:

	Budget	Appropriation
TOTAL CORPORATE	\$ 682,355.33	\$ 784,708.63
TOTAL IMRF	\$ 100,178.78	\$ 115,205.60
TOTAL POLICE / SECURITY	\$ 18,437.07	\$ 21,202.63
TOTAL AUDIT	\$ 37,042.40	\$ 42,598.76
TOTAL INSURANCE & LIABILITY	\$ 149,401.20	\$ 171,811.38
TOTAL SOCIAL SECURITY	\$ 125,230.87	\$ 144,015.50
TOTAL RECREATION	\$ 1,313,685.31	\$ 1,510,738.11
TOTAL MUSEUM	\$ 336,504.83	\$ 386,980.55
TOTAL PAVING AND LIGHTING	\$ 10,000.00	\$ 11,500.00
TOTAL HANDICAPPED RECREATION	\$ 158,894.38	\$ 182,728.54
TOTAL CAPITAL IMPROVEMENTS	\$ 956,600.00	\$ 1,100,090.00
TOTAL FOR BONDING & DEBT SERVICE	\$ 733,431.61	\$ 843,446.35
TOTAL EXPENDITURES	<u>\$ 4,621,761.78</u>	<u>\$ 5,315,026.05</u>

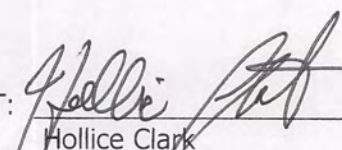
SECTION IV. The several sums of money above herein set forth are hereby appropriated from money received and to be received from all sources.

ADOPTED this 28th day of July, 2021, pursuant to a roll call vote as follows:

Hebert Y Settle Y Delabre Y Zinanni Y Bukowski 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. Borschneck, 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, 2021 and ending April 30, 2022, as follows:

Source	<u>Amount</u>
Cash on Hand	\$ 2,658,819.04
OLSAD Receivable	\$ -
Tax Levy	\$ 2,954,405.21
Fees, Interest, Concessions, Misc.	\$ 671,071.15
Proposed Lease Proceeds	\$ -
Proposed Bond Proceeds	\$ -

Daniel J. Borschneck 7-28-21
Daniel J. Borschneck, Treasurer Date

Attest:


Hollie Clark, Secretary

BOURBONNAIS TOWNSHIP PARK DISTRICT

**Budget Comparison
May 2021 through April 2022**

Fund Dept/Description	BUDGET 21/22			BUDGET 20/21			BUDGET 21/22			BUDGET 20/21		
	BUDGET 21/22	BUDGET 20/21	Change	BUDGET 21/22	BUDGET 20/21	Change	BUDGET 21/22	BUDGET 20/21	Change	BUDGET 21/22	BUDGET 20/21	Change
	Revenues			Expenditures			Change In Fund Balance					
001 General Fund	\$ 834,584	\$ 706,743	\$ 127,841	\$ 682,355	\$ 635,493	\$ 46,862	\$ 152,229	\$ 71,250	\$ 80,979			
01 Administration	\$ 834,584	\$ 706,743	\$ 127,841	\$ 454,812	\$ 423,570	\$ 31,242	\$ 379,772	\$ 283,173	\$ 96,599			
18 Parks & Grounds	\$ -	\$ -	\$ -	\$ 227,543	\$ 211,923	\$ 15,620	\$ (227,543)	\$ (211,923)	\$ (15,620)			
002 Capital Projects	\$ 1,200	\$ -	\$ 1,200	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200			
005 IMRF	\$ 94,888	\$ 84,994	\$ 9,894	\$ 100,179	\$ 104,540	\$ (4,361)	\$ (5,290)	\$ (19,545)	\$ 14,255			
014 Police / Security	\$ 30,557	\$ 32,926	\$ (2,368)	\$ 18,437	\$ 24,125	\$ (5,688)	\$ 12,120	\$ 8,801	\$ 3,319			
027 Audit	\$ 40,207	\$ 37,520	\$ 2,687	\$ 37,042	\$ 36,531	\$ 511	\$ 3,165	\$ 989	\$ 2,176			
035 Liability Insurance	\$ 144,520	\$ 152,377	\$ (7,857)	\$ 149,401	\$ 151,371	\$ (1,970)	\$ (4,881)	\$ 1,006	\$ (5,887)			
047 Social Security	\$ 99,713	\$ 116,389	\$ (16,676)	\$ 125,231	\$ 121,670	\$ 3,560	\$ (25,518)	\$ (5,282)	\$ (20,236)			
122 Recreation	\$ 1,322,998	\$ 1,558,513	\$ (235,515)	\$ 1,313,685	\$ 1,398,280	\$ (84,595)	\$ 9,313	\$ 160,233	\$ (150,920)			
03 Recreation Station	\$ 809,119	\$ 815,028	\$ (5,909)	\$ 468,807	\$ 512,028	\$ (43,221)	\$ 340,313	\$ 303,000	\$ 37,312			
14 Willowhaven	\$ 11,460	\$ 33,318	\$ (21,858)	\$ 133,703	\$ 111,620	\$ 22,084	\$ (122,243)	\$ (78,301)	\$ (43,942)			
15 Complex	\$ 13,750	\$ 86,000	\$ (72,250)	\$ 193,204	\$ 207,288	\$ (14,084)	\$ (179,454)	\$ (121,288)	\$ (58,166)			
16 Concessions	\$ 67,080	\$ 84,800	\$ (17,720)	\$ 89,161	\$ 60,462	\$ 28,699	\$ (22,081)	\$ 24,338	\$ (46,419)			
30 Athletics & Fitness	\$ 11,450	\$ 48,330	\$ (36,880)	\$ 35,427	\$ 76,132	\$ (40,705)	\$ (23,977)	\$ (27,802)	\$ 3,825			
31 Preschool	\$ 134,213	\$ 133,263	\$ 950	\$ 138,614	\$ 129,533	\$ 9,081	\$ (4,400)	\$ 3,730	\$ (8,131)			
32 Seniors	\$ 16,838	\$ 33,675	\$ (16,838)	\$ 26,545	\$ 43,789	\$ (17,244)	\$ (9,708)	\$ (10,114)	\$ 406			
33 Trips	\$ 40,300	\$ 81,000	\$ (40,700)	\$ 35,875	\$ 71,043	\$ (35,168)	\$ 4,425	\$ 9,957	\$ (5,532)			
34 Youth & Teen	\$ 218,788	\$ 243,098	\$ (24,310)	\$ 192,349	\$ 186,385	\$ 5,964	\$ 26,439	\$ 56,713	\$ (30,274)			
123 Museum	\$ 179,269	\$ 347,961	\$ (168,692)	\$ 336,505	\$ 419,650	\$ (83,145)	\$ (157,236)	\$ (71,689)	\$ (85,547)			
04 Exploration Station	\$ 154,351	\$ 322,607	\$ (168,256)	\$ 265,930	\$ 346,840	\$ (80,909)	\$ (111,579)	\$ (24,233)	\$ (87,346)			
13 PFLHM	\$ 24,918	\$ 25,354	\$ (436)	\$ 70,575	\$ 72,810	\$ (2,236)	\$ (45,657)	\$ (47,456)	\$ 1,799			
125 Paving / Lighting	\$ 40,207	\$ 37,520	\$ 2,687	\$ 10,000	\$ 5,940	\$ 4,060	\$ 30,207	\$ 31,581	\$ (1,374)			
126 Special Recreation	\$ 205,859	\$ 203,680	\$ 2,179	\$ 158,894	\$ 157,205	\$ 1,689	\$ 46,965	\$ 46,475	\$ 490			
Total Operating Funds	\$ 2,994,004	\$ 3,278,624	\$ (284,620)	\$ 2,931,730	\$ 3,054,805	\$ (123,075)	\$ 62,273	\$ 223,818	\$ (161,545)			
Total Capital Improvement	\$ -	\$ -	\$ -	\$ 956,600	\$ 480,440	\$ 476,160	\$ (956,600)	\$ (480,440)	\$ (476,160)			
Bond Funding	\$ 990,880	\$ 371,858	\$ 619,022	\$ -	\$ -	\$ -	\$ 990,880	\$ 371,858	\$ 619,022			
003 Bonding & Debt Service	\$ 636,878	\$ 581,944	\$ 54,934	\$ 733,432	\$ 643,214	\$ 90,218	\$ (96,554)	\$ (61,270)	\$ (35,284)			
Total Capital & Bonding	\$ 1,627,758	\$ 953,802	\$ 673,956	\$ 1,690,032	\$ 1,123,654	\$ 566,377	\$ (62,274)	\$ (169,852)	\$ 107,579			
Total All Funds	\$ 4,621,761	\$ 4,232,425	\$ 389,336	\$ 4,621,762	\$ 4,178,459	\$ 443,302	\$ (0)	\$ 53,966	\$ (53,966)			

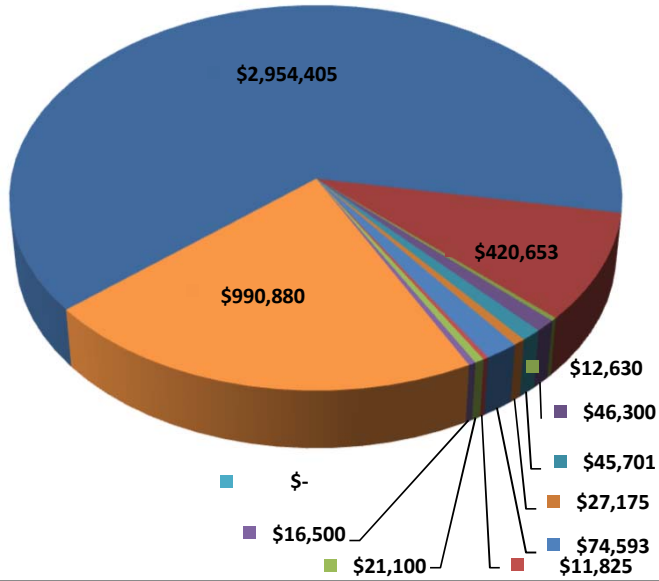
BOURBONNAIS TOWNSHIP PARK DISTRICT
Budget Comparison
May 2021 through April 2022

BUDGET	2021/2022		2020/2021		Increase / (Decrease)	
Revenue Source						
Taxes	\$ 2,954,405	63.9%	\$ 2,765,354	65.3%	\$ 189,051	6.8%
Program Fees	\$ 420,653	9.1%	\$ 544,241	12.9%	\$ (123,589)	-22.7%
Birthday Parties	\$ 12,630	0.3%	\$ 29,700	0.7%	\$ (17,070)	-57.5%
Special Events	\$ 46,300	1.0%	\$ 102,260	2.4%	\$ (55,960)	-54.7%
Museum Admissions	\$ 45,701	1.0%	\$ 112,320	2.7%	\$ (66,619)	-59.3%
Rentals	\$ 27,175	0.6%	\$ 125,450	3.0%	\$ (98,275)	-78.3%
Concessions	\$ 74,593	1.6%	\$ 105,173	2.5%	\$ (30,581)	-29.1%
Grants & Donations	\$ 11,825	0.3%	\$ 15,000	0.4%	\$ (3,175)	-21.2%
Sponsorships	\$ 21,100	0.5%	\$ 42,950	1.0%	\$ (21,850)	-50.9%
Miscellaneous Other	\$ 16,500	0.4%	\$ 18,119	0.4%	\$ (1,619)	-8.9%
Proceeds from Lease	\$ -	0.0%	\$ -	0.0%	\$ -	0.0%
PY Proceeds from Bonds	\$ 990,880	21.4%	\$ 371,858	8.8%	\$ 619,022	166.5%
Total	\$ 4,621,761		\$ 4,232,425		\$ 389,336	9.2%
Expenditures						
Wages & Taxes	\$ 1,777,268	38.5%	\$ 1,671,966	40.0%	\$ 105,301	6.3%
Benefits	\$ 273,154	5.9%	\$ 237,468	5.7%	\$ 35,686	15.0%
Supplies	\$ 269,388	5.8%	\$ 353,728	8.5%	\$ (84,340)	-23.8%
Services	\$ 448,986	9.7%	\$ 567,473	13.6%	\$ (118,487)	-20.9%
Utilities	\$ 110,144	2.4%	\$ 149,321	3.6%	\$ (39,177)	-26.2%
Maintenance	\$ 52,791	1.1%	\$ 74,850	1.8%	\$ (22,059)	-29.5%
Capital	\$ 956,600	20.7%	\$ 480,440	11.5%	\$ 476,160	99.1%
Debt Service	\$ 733,432	15.9%	\$ 643,214	15.4%	\$ 90,218	14.0%
Total	\$ 4,621,762		\$ 4,178,459		\$ 443,302	10.6%
Profit / (Loss) Before Depreciation	\$ (0)		\$ 53,966		\$ (53,966)	

**BOURBONNAIS TOWNSHIP PARK DISTRICT
Budget Comparison
May 2021 through April 2022**

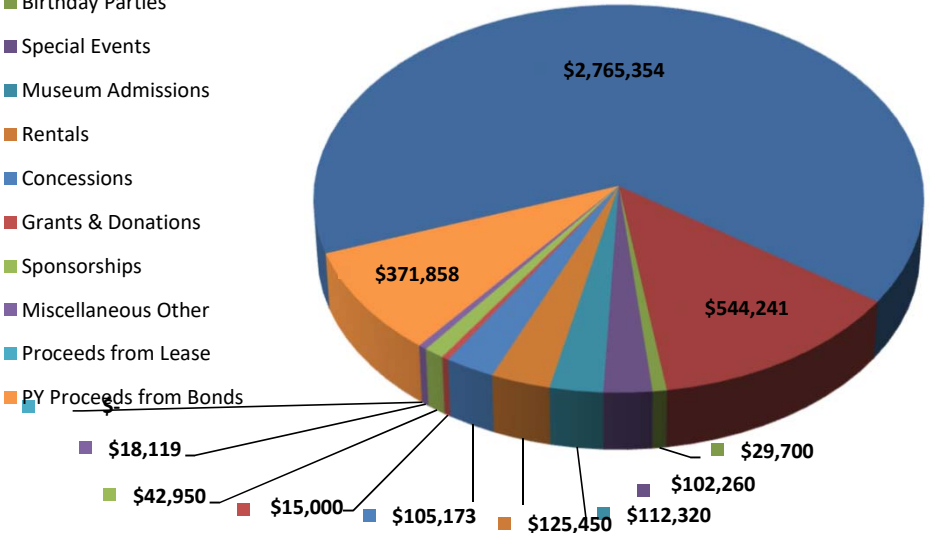
2021/2022 Revenue Sources

- Taxes
- Program Fees
- Birthday Parties
- Special Events
- Museum Admissions
- Rentals
- Concessions
- Grants & Donations
- Sponsorships
- Miscellaneous Other
- Proceeds from Lease
- PY Proceeds from Bonds



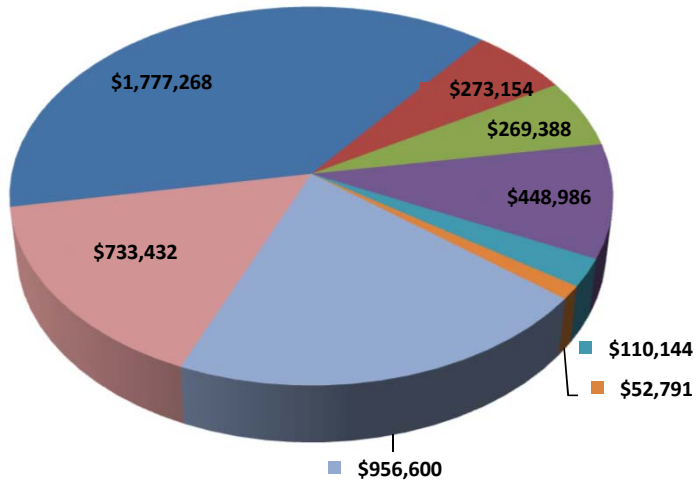
2020/2021 Revenue Sources

- Taxes
- Program Fees
- Birthday Parties
- Special Events
- Museum Admissions
- Rentals
- Concessions
- Grants & Donations
- Sponsorships
- Miscellaneous Other
- Proceeds from Lease
- PY Proceeds from Bonds



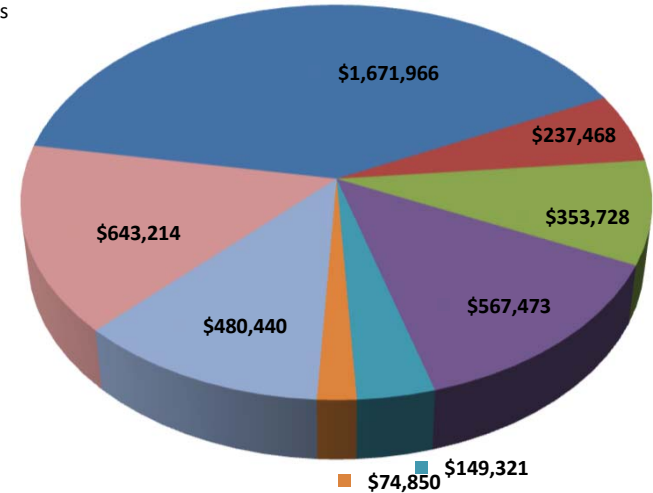
2021/2022 Expenditures

- Wages & Taxes
- Benefits
- Supplies
- Services
- Utilities
- Maintenance
- Capital
- Debt Service



2020/2021 Expenditures

- Wages & Taxes
- Benefits
- Supplies
- Services
- Utilities
- Maintenance
- Capital
- Debt Service



BOURBONNAIS TOWNSHIP PARK DISTRICT
Budget Comparison
May 2021 through April 2022

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BOURBONNAIS TOWNSHIP PARK DISTRICT
Budget Comparison
May 2021 through April 2022

Acct. #	Account Description	All Funds All Depts BUDGET 21/22	001 Corporate	002 Capital	005 IMRF	014 Police/Security	027 Audit	035 Liability	047 FICA	122 Recreation	122 03 Recreation	123 Museum	125 Pave/Light	126 Hdcp. Rec	003 Bond Fund
Operating Revenue															
4000	Property Taxes	\$ 2,317,527	\$ 812,984		\$ 94,888	\$ 30,557	\$ 40,207	\$ 139,920	\$ 99,713	\$ 761,519	\$ 761,519	\$ 91,672	\$ 40,207	\$ 205,859	\$
4020	Interest Earned	\$ 1,200		\$ 1,200											\$
4101	Program Fees	\$ 420,653	\$ 250							\$ 417,489		\$ 2,914			
4102	Birthday Parties	\$ 12,630								\$ 210		\$ 12,420			
4103	Special Events	\$ 34,300	\$ 3,850							\$ 22,550	\$ 22,550	\$ 7,900			
4104	Sleepy Hollow Trail - ES	\$ 6,000										\$ 6,000			
4105	Sleepy Hollow Village - ES	\$ 6,000										\$ 6,000			
4111	Facility Admissions	\$ 31,500										\$ 31,500			
4112	School Group Admissions	\$ 3,500										\$ 3,500			
4120	Facility Memberships/Pass	\$ 10,701										\$ 10,701			
4130	Facility Rentals	\$ 26,475	\$ 3,000							\$ 23,250	\$ 1,500	\$ 225			
4140	Equipment Rentals	\$ 700	\$ 500									\$ 200			
4150	Food Concessions	\$ 70,843	\$ 500							\$ 69,780	\$ 2,400	\$ 563			
4160	Non-Food Concessions	\$ 3,750								\$ 1,650	\$ 1,200	\$ 2,100			
4200	Operating Grant Funds	\$ 2,000						\$ 1,000		\$ 1,000					
4300	Donations	\$ 9,825	\$ 2,500							\$ 4,450	\$ 950	\$ 2,875			
4500	Refunds & Reimbursements	\$ 11,100	\$ 7,500					\$ 3,600							
4700	Sponsorships	\$ 21,100	\$ 3,500							\$ 17,100	\$ 15,000	\$ 500			
4900	Operational Miscellaneous	\$ 4,200								\$ 4,000	\$ 4,000	\$ 200			

TOTAL OPERATING REVENUES	\$ 2,994,004	\$ 834,584	\$ 1,200	\$ 94,888	\$ 30,557	\$ 40,207	\$ 144,520	\$ 99,713	\$ 1,322,998	\$ 809,119	\$ 179,269	\$ 40,207	\$ 205,859		
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Operating Expenses

Salaries & Benefits

5001	Salaries, Full Time	\$ 981,454	\$ 350,212			\$ 5,133	\$ 20,926	\$ 58,893		\$ 414,426	\$ 228,577	\$ 131,864			
5002	Salaries, Part Time	\$ 438,338	\$ 28,572				\$ 4,800			\$ 355,834	\$ 52,102	\$ 49,133			
5003	Salaries, Seasonal	\$ 217,213	\$ 60,200			\$ 600				\$ 151,913		\$ 4,500			
5009	Employee Training	\$ 300						\$ 300							
5010	IMRF	\$ 100,179			\$ 100,179										
5020	FICA	\$ 125,231							\$ 125,231						
5030	Employee Insurances	\$ 170,475	\$ 69,955			\$ 499	\$ 1,917	\$ 10,567		\$ 58,365	\$ 34,540	\$ 29,173			
5040	Workers Comp. & SUT	\$ 14,731						\$ 14,731							
5050	Employee Discounts & Reimbursemen	\$ 2,500	\$ 1,500							\$ 1,000	\$ 1,000				

Supplies

5101	Program Supplies	\$ 20,135								\$ 19,735	\$ 850	\$ 400			
5102	Birthday Party Supplies	\$ 360								\$ 100		\$ 260			
5103	Special Event Supplies	\$ 18,965	\$ 1,200							\$ 17,055	\$ 17,055	\$ 710			
5104	Special Event Supplies Choc Tour	\$ 6,600								\$ 4,600	\$ 4,600	\$ 2,000			
5105	Special Event Supplies	\$ 2,500										\$ 2,500			
5110	Grounds & Park Operations	\$ 29,185	\$ 2,405							\$ 4,380		\$ 12,400	\$ 10,000		
5111	Trees & Plant Materials	\$ 27,000	\$ 5,800							\$ 16,100		\$ 5,100			
5112	Motor Fuel & Oils	\$ 13,998	\$ 10,710							\$ 3,088	\$ 320	\$ 200			
5113	Tools	\$ 1,600	\$ 1,200							\$ 400					
5114	Paint	\$ 1,700	\$ 400							\$ 500		\$ 800			
5121	Office Supplies	\$ 9,090	\$ 3,400							\$ 4,340	\$ 2,740	\$ 1,350			
5122	Computer Supplies	\$ 37,336	\$ 18,992							\$ 14,419	\$ 13,444	\$ 3,925			
5123	Custodial Supplies	\$ 13,200	\$ 2,800							\$ 6,080	\$ 4,070	\$ 4,320			

BOURBONNAIS TOWNSHIP PARK DISTRICT
Budget Comparison
May 2021 through April 2022

Acct. #	Account Description	All Funds All Depts BUDGET 21/22	001 Corporate	002 Capital	005 IMRF	014 Police/Security	027 Audit	035 Liability	047 FICA	122 Recreation	122 03 Recreation	123 Museum	125 Pave/Light	126 Hdcp. Rec	003 Bond Fund
5124	Concession Supplies	\$ 25								\$ 25					
5130	Bank Fees	\$ 17,150	\$ 2,030							\$ 11,760	\$ 11,760	\$ 3,360			
5150	Exhibit Expenses	\$ 1,450								\$ 250		\$ 1,200			
5159	Exhibit Expenses Animals	\$ 1,200								\$ 1,200					
5160	Safety	\$ 7,510	\$ 1,000					\$ 5,060		\$ 950	\$ 700	\$ 500			
5170	Public Relations	\$ 7,320	\$ 2,100							\$ 3,650	\$ 2,900	\$ 1,570			
5171	Marketing	\$ 5,900	\$ 1,000							\$ 3,250	\$ 2,300	\$ 1,650			
5175	Food Concessions	\$ 34,900	\$ 250							\$ 33,925	\$ 1,350	\$ 725			
5180	Concessions - Non-food	\$ 1,415								\$ 415	\$ 225	\$ 1,000			
5185	Sales Tax	\$ 2,449	\$ 30							\$ 2,219	\$ 175	\$ 200			
5190	Operational Supplies	\$ 8,400	\$ 1,125							\$ 5,875	\$ 3,225	\$ 1,400			

Services

5301	Liability Insurance	\$ 55,000						\$ 55,000							
5302	River Valley SRA	\$ 157,644												\$ 157,644	
5310	Legal	\$ 16,000	\$ 16,000												
5311	Audit	\$ 9,400					\$ 9,400								
5312	Professional Services	\$ 37,310	\$ 14,208			\$ 5,585				\$ 14,199	\$ 6,849	\$ 3,319			
5320	Dues & Subscriptions	\$ 18,982	\$ 13,072							\$ 2,470	\$ 1,610	\$ 3,440			
5321	Empl. Mileage Reimb.	\$ 7,275	\$ 6,400							\$ 800	\$ 500	\$ 75			
5322	Employee Continuing Educ.	\$ 7,323	\$ 3,300							\$ 1,224	\$ 799	\$ 2,800			
5323	Board Development	\$ 800	\$ 800												
5330	Contractual Program Serv.	\$ 44,820								\$ 44,220	\$ 9,153	\$ 600			
5331	Equipment Rental	\$ 33,888	\$ 8,472							\$ 16,944	\$ 16,944	\$ 8,472			
5332	Building Lease/Rental														
5340	Printing	\$ 8,500	\$ 720							\$ 5,040	\$ 5,040	\$ 2,740			
5341	Postage	\$ 8,410	\$ 2,710							\$ 3,914	\$ 3,860	\$ 1,786			
5350	Advertising	\$ 33,883	\$ 6,314							\$ 17,529	\$ 17,179	\$ 10,040			
5390	Operational Services	\$ 9,750	\$ 3,500					\$ 4,850		\$ 1,400					

Utilities

5401	Electric	\$ 40,218	\$ 5,100			\$ 540				\$ 23,178	\$ 5,280	\$ 11,400			
5402	Water/Sewer	\$ 12,838	\$ 3,900							\$ 4,746	\$ 1,846	\$ 4,192			
5403	Gas	\$ 10,032	\$ 3,480							\$ 3,271	\$ 3,271	\$ 3,281			
5404	Communications	\$ 29,856	\$ 12,052			\$ 1,680				\$ 12,266	\$ 4,566	\$ 3,858			
5405	Trash Removal	\$ 9,780	\$ 3,600							\$ 5,280	\$ 1,080	\$ 900			
5406	Porta-Johns	\$ 3,020	\$ 360							\$ 1,410				\$ 1,250	
5490	Other Utilities	\$ 4,400				\$ 4,400									

Repairs & Maintenance

5501	Grounds	\$ 1,720	\$ 1,420							\$ 300					
5510	Facilities	\$ 33,521	\$ 5,667							\$ 9,041	\$ 4,398	\$ 18,813			
5520	Vehicle	\$ 4,100								\$ 4,100	\$ 3,500				
5530	Equipment	\$ 12,450	\$ 6,400							\$ 5,500		\$ 550			
5531	Playground Equipment	\$ 1,000								\$ 1,000	\$ 1,000				

TOTAL OPERATING EXPENSES	\$ 2,931,730	\$ 682,355			\$ 100,179	\$ 18,437	\$ 37,042	\$ 149,401	\$ 125,231	\$ 1,313,685	\$ 468,807	\$ 336,505	\$ 10,000	\$ 158,894	
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BOURBONNAIS TOWNSHIP PARK DISTRICT
Budget Comparison
May 2021 through April 2022

Acct. #	Account Description	All Funds All Depts BUDGET 21/22	001 Corporate	002 Capital	005 IMRF	014 Police/Security	027 Audit	035 Liability	047 FICA	122 Recreation	122 03 Recreation	123 Museum	125 Pave/Light	126 Hdcp. Rec	003 Bond Fund
	NET OPERATING MARGIN	\$ 62,273	\$ 152,229	\$ 1,200	\$ (5,290)	\$ 12,120	\$ 3,165	\$ (4,881)	\$ (25,518)	\$ 9,313	\$ 340,313	\$ (157,236)	\$ 30,207	\$ 46,965	
Bond/IC & Debt Service															
4000	Property Taxes - Bond Fund	\$ (636,878)													\$ (636,878)
4975	Bond Funds from Prior Year	\$ (990,880)		\$ (990,880)											
5950	Interest Payment	\$ 120,353	\$ 7,601			\$ 152				\$ 722	\$ 722				\$ 111,878
8150	Bond/IC Retirement	\$ 525,000													\$ 525,000
8160	Principal Pmts on Capital Lease	\$ 88,079	\$ 59,641			\$ 4,945				\$ 23,493	\$ 23,493				
	Net Bond/IC & Debt Service	\$ (894,326)	\$ 67,241	\$ (990,880)		\$ 5,097				\$ 24,215	\$ 24,215				
Capital Improvement															
4950	Proceeds from Capital Lease														
5702	Facilities	\$ 807,000	\$ 527,000									\$ 271,000		\$ 9,000	
5703	Grounds	\$ 55,000	\$ 15,000							\$ 10,000			\$ 30,000		
5710	Equipment	\$ 94,600	\$ 25,000	\$ 30,000		\$ 34,600						\$ 5,000			
	Net Capital Improvement	\$ 956,600	\$ 567,000	\$ 30,000		\$ 34,600				\$ 10,000		\$ 276,000	\$ 30,000	\$ 9,000	
	Total Change in Fund Balance	(0)	(482,013)	962,080	(5,290)	(27,577)	3,165	(4,881)	(25,518)	(24,902)	316,097	(433,236)	207	37,965	

BOURBONNAIS TOWNSHIP PARK DISTRICT

**Budget Comparison
May 2021 through April 2022**

GL Acct	Proj	Account Description / Notes		BUDGET 21/22
001-01-5710		Capital Purchases Equipment - General		
001-01-5710		Maintenance Software		25,000
001-01-5710		Capital Purchases Equipment - General	Subtotal	25,000
001-01-5710				
002-22-5702		Capital Purchases Facilities - Capital		
002-22-5702		Pickle Ball Courts		500,000
002-22-5702		Rec Station Doors		27,000
002-22-5702		Capital Purchases Facilities - Capital	Subtotal	527,000
002-22-5702				
002-22-5703		Capital Purchases Grounds - Capital		
002-22-5703		Additional Parking - Memorial Garden		15,000
002-22-5703		Capital Purchases Grounds - General	Subtotal	15,000
002-22-5703				
002-22-5710		Capital Purchases Equipment - General		
002-22-5710		Mid-Bus Used		30,000
002-22-5710		Capital Purchases Equipment - General	Subtotal	30,000
002-22-5710				
014-05-5710		Capital Purchases Equipment - Police		
014-05-5710	911	PF Access Control System	Protection Assoc 2021-0037	7,900
014-05-5710	914	WH Access Control System	Protection Assoc 2021-0063	6,700
014-05-5710		Security Cameras Parking / ES		20,000
014-05-5710		Capital Purchases Equipment - Police	Subtotal	34,600
014-05-5710				
122-15-5703		Capital Purchases Grounds - Complex		
122-15-5703		Green Project		10,000
122-15-5703		Capital Purchases Grounds - Complex	Subtotal	10,000
122-15-5703				
123-13-5702		Capital Purchases Facilities - PFLHM		
123-13-5702	913	PFH Ramp and Porch ADA Compliant Rebuild		81,000
123-13-5702		Garage Rehab		25,000
123-13-5702		Barn Repairs		15,000
123-13-5702		Roofing Repairs, Maint, PFH, Barn		150,000
123-13-5702		Capital Purchases Facilities - PFLHM	Subtotal	271,000
123-13-5710		Capital Purchases Equipment - PFLHM		
123-13-5710	917	Decorative Wagon Rebuild Project		5,000
123-13-5710				
123-13-5710		Capital Purchases Equipment - PFLHM	Subtotal	5,000
123-13-5710				
125-06-5703		Grounds - Paving & Lighting		
125-06-5703		Parking Repairs & Resurfacing		30,000
125-06-5703		Grounds - Paving & Lighting	Subtotal	30,000
125-06-5703				
126-02-5702		Capital Purchases Facilities - Spec Rec		
126-02-5702	913	PFH Ramp and Porch ADA Compliant Rebuild		9,000
126-02-5702		Capital Purchases Facilities - Spec Rec	Subtotal	9,000
126-02-5702				
TOTAL				956,600