

Ordinance 2023-03

AN ORDINANCE SETTING FORTH
THE BUDGET AND APPROPRIATIONS OF THE BOURBONNAIS TOWNSHIP PARK
DISTRICT OF KANKAKEE COUNTY, ILLINOIS FOR THE FISCAL YEAR
Beginning January 1, 2023 and ending December 31, 2023

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 January 1, 2023 to December 31, 2023.

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:

| | |
|---------------------------------------|------------------|
| Cash Balance Beginning of Fiscal Year | |
| Property Taxes | 3,090,992 |
| Charges for Services | 685,100 |
| Grants | 0 |
| Donations | 40,500 |
| Fees, Reimbursements & Miscellaneous | 14,000 |
| Investment Income | <u>9,812</u> |
| Estimated Total Cash & Receipts | <u>3,840,404</u> |
| Estimated Total Expenditures | <u>4,023,140</u> |
| Estimated Cash on Hand | (182,736) |

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 January 1, 2023 and ending December 31, 2023.

| | <u>Budget</u> | <u>Appropriation</u> |
|-----------------------------|----------------|----------------------|
| Total Corporate | 940,809 | 1,128,971 |
| Total Capital Projects Fund | 645,767 | 774,920 |
| Total Bond & Interest Fund | 645,178 | 774,214 |
| Total IMRF | 0 | 0 |
| Total Police/Security | 13,380 | 16,056 |
| Total Audit | 11,500 | 13,800 |
| Total Insurance & Liability | 80,000 | 96,000 |
| Total Social Security | 0 | 0 |
| Total Recreation | 1,102,959 | 1,323,551 |
| Total Museum | 408,548 | 490,258 |
| Total Paving & Lighting | 0 | 0 |
| Total Special Recreation | <u>175,000</u> | <u>210,000</u> |
| Total Expenditures | 4,023,141 | 4,827,769 |

Section IV.

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

Section V.

All unexpected funds of any item or items of any general appropriation made by this Ordinance may be expended in making up any deficiency in the same item or in items made in the general appropriation made by this Ordinance.

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

I, Robert Romo, do hereby certify as follows:

1. I am the Chief Financial Officer of the Bourbonnais Township Park District, Kankakee County, Illinois.
2. I estimate the receipts, by source, of said District for the fiscal year beginning January 1, 2023 and ending December 31, 2023, as follows:

| | |
|--------------------------------------|------------------|
| Property Taxes | 3,090,992 |
| Charges for Services | 685,100 |
| Grants | 0 |
| Donations | 40,500 |
| Fees, Reimbursements & Miscellaneous | 14,000 |
| Investment Income | <u>9,812</u> |
| Estimated Total Cash & Receipts | <u>3,840,404</u> |


 Robert Romo, Treasurer

3-28-23
 Date