

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

Ordinance 24-05

**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, 2025 AND ENDING DECEMBER 31,
2025**

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

This 16th day of December 2024

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

Ordinance 2024-05

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, 2025 and ending December 31, 2025

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, 2025 to December 31, 2025.

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 the Year | 3,915,402 |
| Property Taxes | 3,231,893 |
| Charges for Services | 591,250 |
| Donations | 17,350 |
| Miscellaneous Income | 50,500 |
| Interest Income | 51,530 |
| Estimated Total Cash and Receipts | <u>7,857,925</u> |
| Estimated Total Expenditures | 3,987,314 |
| Estimated Cash on Hand | 3,870,611 |

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, 2025 and ending December 31, 2025.

| | Budget | Appropriation |
|--------------------------------|-----------|---------------|
| Total General Fund | 1,372,701 | 1,647,241 |
| Total Capital Projects Fund | 696,170 | 835,404 |
| Total Debt Service Fund | 648,093 | 777,712 |
| Total IMRF Fund | 75,000 | 90,000 |
| Total Liability Insurance Fund | 111,650 | 133,980 |
| Total Social Security Fund | 94,000 | 112,800 |
| Total Recreation Fund | 567,250 | 680,700 |
| Total Museum Fund | 242,450 | 290,940 |
| Total Special Recreation Fund | 180,000 | 216,000 |
| Total Expenditures | 3,987,314 | 4,784,777 |

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.

Section VI.

Severability and Repeal of Inconsistent Ordinances. Any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this Ordinance. All existing ordinances of the Park District are hereby repealed insofar as they may be inconsistent with the provisions of this Ordinance.

Section VII.

Effective Date. The Secretary of the Bourbonnais Township Park District shall certify to the adoption of this Ordinance and shall cause it to be published in pamphlet form, and this Ordinance shall take effect upon its approval and publication in pamphlet form as so certified.

ADOPTED this 16th day of December 2024, pursuant to a roll call vote as follows:

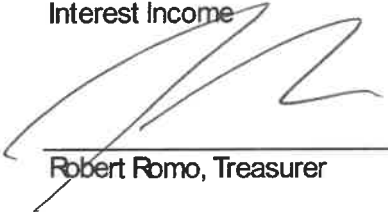
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**CHIEF FISCAL OFFICER'S CERTIFICATE OF ESTIMATED REVENUE FOR THE
BOURBONNAIS TOWNSHIP PARK DISTRICT, KANKAKEE COUNTY, ILLINOIS**

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, 2025 and ending December 31, 2025, as follows:

| | |
|----------------------|-----------|
| Property Taxes | 3,231,893 |
| Charges for Services | 591,250 |
| Donations | 17,350 |
| Miscellaneous Income | 50,500 |
| Interest Income | 51,530 |


Robert Romo, Treasurer

12-16-24
Date

**BOURBONNAIS TOWNSHIP PARK DISTRICT
FOR THR YEAR ENDING 12/31/25**

| | General Fund | Recreation Fund | Museum Fund | Capital Projects Fund | Debt Service Fund | All Other Funds | Total |
|----------------------------|------------------|------------------|----------------|-----------------------|-------------------|-----------------|------------------|
| Revenues: | | | | | | | |
| Property Taxes | 2,067,300 | 250,000 | - | - | 647,093 | 267,500 | 3,231,893 |
| Charges for services | 12,500 | 358,650 | 220,100 | - | - | - | 591,250 |
| Donations | 1,000 | 3,850 | 12,500 | - | - | - | 17,350 |
| Miscellaneous | 5,000 | 15,000 | 500 | 25,000 | - | 5,000 | 50,500 |
| Interest Income | 10,000 | 24,030 | 7,500 | 10,000 | - | - | 51,530 |
| | <u>2,095,800</u> | <u>651,530</u> | <u>240,600</u> | <u>35,000</u> | <u>647,093</u> | <u>272,500</u> | <u>3,942,523</u> |
| Expenditures: | | | | | | | |
| Personnel | 849,800 | 353,000 | 140,700 | - | - | 173,000 | 1,516,500 |
| Contractual Services | 373,050 | 87,500 | 56,500 | - | - | 287,250 | 804,300 |
| Commodities | 111,600 | 126,750 | 45,250 | - | - | 400 | 284,000 |
| Debt Service | 38,251 | - | - | - | 648,093 | - | 686,344 |
| Capital Outlay | - | - | - | 696,170 | - | - | 696,170 |
| | <u>1,372,701</u> | <u>567,250</u> | <u>242,450</u> | <u>696,170</u> | <u>648,093</u> | <u>460,650</u> | <u>3,987,314</u> |
| Transfer In/Out | (500,000) | - | - | 500,000 | - | - | - |
| Net Change in Fund Balance | 223,099 | 84,280 | (1,850) | (161,170) | (1,000) | (188,150) | (44,791) |
| Fund Balance Jan 1, 2024 | <u>1,883,108</u> | <u>1,403,994</u> | <u>210,447</u> | <u>203,495</u> | <u>58,806</u> | <u>312,053</u> | <u>4,071,903</u> |
| Fund Balance Dec 31, 2024 | <u>2,106,207</u> | <u>1,488,274</u> | <u>208,597</u> | <u>42,325</u> | <u>57,806</u> | <u>123,903</u> | <u>4,027,112</u> |

Note: General Fund contains- Paving and Lighting , Audit, Police Protection levy items

Note: Other Funds are - Social Security Fund, IMRF Fund, Liability Insurance Fund, Special Recreation Fund

**BOURBONNAIS TOWNSHIP PARK DISTRICT
FOR THR YEAR ENDING 12/31/24**

| | <u>General Fund</u> | <u>Recreation Fund</u> | <u>Museum Fund</u> | <u>All Other Funds</u> |
|----------------------------|----------------------------|----------------------------|--------------------------|--------------------------|
| Revenues | 1,894,895.00 | 773,595.00 | 228,090.00 | 908,281.00 |
| Expenditures | <u>1,244,546.00</u> | <u>515,377.00</u> | <u>262,261.00</u> | <u>1,498,669.00</u> |
| Net Change in Fund Balance | 650,349.00 | 258,218.00 | (34,171.00) | (590,388.00) |
| Fund Balance Jan 1, 2024 | <u>1,232,759.00</u> | <u>1,145,776.00</u> | <u>244,618.00</u> | <u>1,164,742.00</u> |
| Fund Balance Dec 31, 2024 | <u><u>1,883,108.00</u></u> | <u><u>1,403,994.00</u></u> | <u><u>210,447.00</u></u> | <u><u>574,354.00</u></u> |

Total

3,804,861.00

3,520,853.00

284,008.00

3,787,895.00

4,071,903.00