

STATE OF ILLINOIS
COUNTY OF KENDALL
- FILED -

JUL 26 2012

ORDINANCE 2012-02

AN ORDINANCE FOR THE COMBINED ANNUAL BUDGET AND APPROPRIATION
OF THE PLAINFIELD TOWNSHIP PARK DISTRICT, WILL AND KENDALL COUNTIES,
ILLINOIS, FOR THE FISCAL YEAR BEGINNING JULY 1, 2012 AND ENDING JUNE 30, 2013.

COUNTY CLERK
KENDALL COUNTY

WHEREAS, the Board of Commissioners of Plainfield Township Park District, Will and Kendall Counties, Illinois caused to be prepared in tentative form a combined Budget and Appropriation Ordinance, and the Secretary of this Board has made the same conveniently available to the public inspection for at least thirty days prior to final action thereon.

WHEREAS, a public hearing was held as to such Budget and Appropriation Ordinance on 25th of July 2012 and notice of said hearing was given by publication at least one week prior thereto as required by law, and all other legal requirements have been complied with.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF COMMISSIONERS OF THE PLAINFIELD TOWNSHIP PARK DISTRICT, WILL AND KENDALL COUNTIES, ILLINOIS AS FOLLOWS:

Section 1. The amounts budgeted herein set forth, or so much thereof as may be authorized by law and as may be needed are hereby budgeted and appropriated for the corporate purposes of the Plainfield Township Park District, Will and Kendall Counties, Illinois to defray all necessary expenses of said Park District, as specified in section 2 for said fiscal year.

Section 2. The amounts budgeted and appropriated for each item or purpose are as follows:

12 JUL 26 PM 3:45
NANCY SCHULTZ VOOTS
COUNTY CLERK
WILL COUNTY, ILLINOIS

FILED

DATE: 07/11/2012
TIME: 10:02:39
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PLAINFIELD PARK DISTRICT
FINAL BUDGET REPORT

PAGE: 1

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 FINAL BUDGET

BEGINNING BALANCE		464,117
ADMINISTRATION		
REVENUES		
ADMINISTRATION		
01-01-01-022-0401	PROPERTY TAXES - WILL CO.	2,057,143
01-01-01-022-0402	PROPERTY TAXES - KENDALL CO.	123,249
01-01-01-024-0403	STATE REPLACEMENT TAXES	28,000
01-01-01-026-0404	INTEREST ON INVESTMENTS	1,000
01-01-01-028-0408	MISCELLANEOUS INCOME	6,000
01-01-01-028-0409	FACILITY/PERMIT RENTALS	27,706
01-01-01-028-0422	ATHLETIC FIELD USER FEES	87,825
01-01-01-028-0424	ATHLETIC FIELD TOURNAMENT FEES	5,500
01-01-01-028-0425	ATHLETIC FIELD USAGE ADTL FEES	13,480

TOTAL ADMINISTRATION		2,349,903
TOTAL REVENUES: ADMINISTRATION		2,349,903
EXPENSES		
ADMINISTRATION		
01-01-01-030-0501	DIRECTOR	102,550
01-01-01-030-0503	SUPT OF PLANNING	85,181
01-01-01-030-0505	BUSINESS MANAGER	41,793
01-01-01-030-0509	ACCOUNTANT	30,000
01-01-01-030-0510	FINANCE CLERK	38,000
01-01-01-030-0511	OFFICE MANAGER	27,810
01-01-01-030-0512	SECRETARY - PARKS & PLANNING	35,000
01-01-01-030-0514	LANDSCAPE ARCHITECT	56,650
01-01-01-032-0701	OFFICE SUPPLIES	2,500
01-01-01-032-0705	POSTAGE	2,100
01-01-01-032-0707	PLANNING DEPARTMENT SUPPLIES	5,000
01-01-01-034-0675	INSURANCE - HEALTH & LIFE	88,600
01-01-01-036-0603	TELEPHONE	5,250
01-01-01-038-0608	LEGAL SERVICES & NOTICES	20,000
01-01-01-038-0615	EQUIPMENT RENTALS	2,100
01-01-01-038-0651	IMRF EMPLOYER CONTRIBUTION	15,000
01-01-01-038-0661	NATURAL AREAS MANAGEMENT	45,000
01-01-01-038-0662	CONSULTING SERVICES	5,000
01-01-01-038-0663	INFORMATION TECHNOLOGY	19,334
01-01-01-040-0680	UTILITIES	87,500
01-01-01-042-0530	RECOGNITION OF EXCELLENCE	175
01-01-01-042-0605	STAFF/BOARD DEVELOPMENT	14,960
01-01-01-042-0606	MEMBERSHIPS & DUES	11,621
01-01-01-042-0624	STAFF/BOARD TRAVEL EXPENSES	15,000
01-01-01-046-0778	OFFICE EQUIPMENT REPAIRS	3,150
01-01-01-050-0670	MISC. ADMIN. SUPPLY EXPENSE	700
01-01-01-050-0712	PROPERTY TAXES	2,200

TOTAL ADMINISTRATION		762,174

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PLAINFIELD PARK DISTRICT
FINAL BUDGET REPORT

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FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 FINAL BUDGET
TOTAL ADMINISTRATION		762,174
PARK MAINTENANCE EXPENSES		
ADMINISTRATION		
01-02-01-030-0525	SUPERINTENDENT OF PARKS	83,070
01-02-01-030-0526	DIVISION SUPERVISOR	61,337
01-02-01-030-0527	DIVISION SUPERVISOR	60,255
01-02-01-034-0675	INSURANCE - HEALTH & LIFE	331,200
01-02-01-036-0603	TELEPHONE EXPENSE	6,500
01-02-01-042-0530	RECOGNITION OF EXCELLENCE	1,025
01-02-01-042-0605	STAFF DEVELOPMENT	2,000
TOTAL ADMINISTRATION		545,387
PARK MAINTENANCE		
01-02-02-030-0531	FULL TIME STAFF	600,000
01-02-02-030-0532	PART TIME STAFF	147,000
01-02-02-030-0666	CUSTODIAL SERVICES	1,000
01-02-02-032-0702	EQUIPMENT PARTS & SUPPLIE	40,000
01-02-02-032-0703	VEHICLE PARTS & SUPPLIES	15,000
01-02-02-032-0704	CUSTODIAL SUPPLIES	20,000
01-02-02-032-0715	HORTICULTUAL SUPPLIES	15,000
01-02-02-038-0613	EQUIPMENT & SERVICES	2,500
01-02-02-038-0615	EQUIPMENT RENTALS	2,000
01-02-02-038-0665	REFUSE COLLECTION	25,000
01-02-02-038-0667	TURF MAINTENANCE	25,000
01-02-02-038-0717	FUEL FOR VEHICLES	90,000
01-02-02-044-0711	PLAYGROUND MULCH	8,000
01-02-02-044-0714	FERTILIZER & TURF PRODUCTS	12,000
01-02-02-044-0718	PARK MAINTENANCE MATERIALS	20,000
01-02-02-046-0716	ATHLETIC FIELD MAINT/SUPPLIES	20,000
01-02-02-046-0776	BUILDING/STRUCTURES REPAIRS	14,500
01-02-02-046-0778	EQUIPMENT REPAIRS	15,000
01-02-02-046-0779	VEHICLE REPAIRS	15,000
01-02-02-046-0784	PARK PLAYGROUND REPAIRS	15,000
01-02-02-050-0670	MISCELLANEOUS EXPENSE	5,000
01-02-02-050-0708	HARDWARE & TOOLS	3,000
01-02-02-050-0710	SIGNS	3,000
01-02-02-050-0735	STAFF UNIFORMS	400
01-02-02-050-0745	SAFETY SUPPLIES	3,000
01-02-02-052-0790	PARKS VEHICLE PURCHASE	31,500
01-02-02-052-0791	MAINTENANCE EQUIPMENT PURCHASE	69,000
01-02-02-052-0812	TREE PROGRAM	15,000

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PLAINFIELD PARK DISTRICT
FINAL BUDGET REPORT

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FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 FINAL BUDGET

PARK MAINTENANCE		
EXPENSES		
PARK MAINTENANCE		
01-02-02-052-0999	CONTINGENCY	274,559

TOTAL PARK MAINTENANCE		1,506,459
TOTAL PARK MAINTENANCE		2,051,846

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PLAINFIELD PARK DISTRICT
FINAL BUDGET REPORT

FUND: CORPORATE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		2,814,020
TOTAL FUND EXPENSES		2,814,020
FUND SURPLUS (DEFICIT)		0

PLAINFIELD PARK DISTRICT PAGES 5-16
FINAL BUDGET REPORT

FUND: RECREATION

BEGINNING BALANCE 1,143,227

REVENUES:

	ADMINISTRATION	
02-01-01-022-0401	PROPERTY TAXES -WILL CO.	1,039,274
02-01-01-022-0402	PROPERTY TAXES - KENDALL CO.	62,289
02-01-01-026-0404	INTEREST ON INVESTMENTS	600
02-01-01-028-0408	MISCELLANEOUS INCOME	10,000
02-01-01-028-0414	SCHOLARSHIPS	5,000
02-01-01-028-0415	REIMBURSEMENTS	44,065
02-01-01-028-0416	ADVERTISING SALES	10,000
02-01-01-028-0429	SPONSORSHIPS	5,000
	TOTAL REVENUES: ADMINISTRATION	1,176,228

	RECREATION PROGRAMMING	
02-0409	FACILITY RENTALS	43,170
02-0405	PROGRAM REGISTRATION	1,159,856
02-0412	CONTRACTED PROGRAM REVENUE	352,536
02-0421	SPONSORSHIPS	5,000
02-0429	DONATIONS	3,800
02-0413	CONCESSIONS	750
02-0419	FEE FOR SERVICES	800
02-0426	SALE OF HORSES	5,000
	TOTAL REVENUES: RECREATION PROGRAMMING	1,570,912

EXPENSES:

	ADMINISTRATION	
02-0501	WAGES OF DIRECTOR	102,550
02-0505	WAGES OF BUSINESS MANAGER	41,793
02-0507	WAGES OF SUPT OF RECREATION	62,379
02-0511	WAGES OF OFFICE MANAGER	27,810
02-0512	WAGES OF SECRETARY	38,000
02-0513	WAGES OF PUBLIC INFORMATION COORDINATOR	57,165
02-0515	WAGES OF RECREATION ASST.	16,000
02-0516	WAGES OF RECREATION SUPERVISOR - SPEC EVENTS	43,775
02-0517	WAGES OF RECREATION SUPERVISOR - ATHLETICS	46,350
02-0518	SENIOR COORDINATOR	46,505
02-0519	WAGES OF RECREATION SUPERVISOR - EARLY CHILDHOOD	42,000
02-0520	WAGES OF CLERICAL ASSISTANTS	93,000
02-0521	WAGES OF INFORMATION SYSTEMS MANAGER	59,000
02-0522	WAGES OF MARKETING ASSISTANT	17,000
02-0523	WAGES OF RECREATION SUPERVISOR-ATHLETICS/AQUA	42,000
02-0533	WAGES OF BARN MANAGER	46,658
02-0603	TELEPHONE	10,520
02-0607	PUBLIC INFORMATION	90,850
02-0609	PRINTING & ADVERTISING	8,000
02-0627	CREDIT CARD PROCESSING	30,000
02-0675	INSURANCE - HEALTH & LIFE	217,300

02-0701	OFFICE SUPPLIES	5,700
02-0705	POSTAGE	3,250
	EXPENSES	
	ADMINISTRATION:	
02-0530	RECOG. OF EXCELLENCE	4,550
02-0605	STAFF/BOARD DEVELOPMENT	10,800
02-0610	PROGRAM REFUNDS & REIMB.	100,000
02-0624	STAFF/BOARD TRAVEL EXPENSES	6,900
02-0629	VOLUNTEER/SPONSOR RECOGNITION	2,350
02-0651	IMRF EMPLOYER CONTRIBUTION	10,000
02-0663	INFORMATION TECHNOLOGY	61,880
02-0680	UTILITIES	34,000
02-0712	PROPERTY TAXES	8,800
02-0724	FEE FOR SERVICES	300
02-0745	SAFETY SUPPLIES	3,700
02-0776	BUILDING/STRUCTURE REPAIR	3,500
02-0778	EQUIPMENT REPAIRS	2,500
02-0790	RECREATION VAN PURCHASE	25,300
02-0854	RENWICK RECREATION CENTER	150,000
02-0857	SENIOR CENTER BUILDING CONTRIB.	150,000
02-0905	OFFICE FURNITURE	5,650
02-0999	CONTINGENCY	935,274
	TOTAL ADMINISTRATION	2,663,109
	RECREATION PROGRAMMING:	
02-0532	WAGES OF PART TIME INSTRUCTORS	558,489
02-0721	PROGRAM SUPPLIES	146,916
02-0722	PROGRAM EQUIPMENT	13,895
02-0611	CONTRACTUAL PROGRAM EXPENSE	275,757
02-0617	ADMISSIONS	18,280
02-0618	PROGRAM TRANSPORTATION	9,400
02-0615	RENTALS/LEASES	93,676
02-0628	FIREWORKS	17,000
02-0604	PROFESSIONAL SERVICES	17,365
02-0719	FIELD MATERIAL SUPPLY	4,500
02-0665	REFUSE COLLECTION	13,980
02-0704	CUSTODIAL SUPPLIES	2,000
02-0519	WAGES OF EARLY CHILDHOOD COORDINATOR	42,000
02-0634	FERRIER SERVICES	3,700
02-0635	VETERINARY SERVICES	3,500
02-0732	TACK SHOP PRODUCT	300
02-0849	EQUESTRIAN CENTER CAPITAL EQUIPMENT	1,500
02-0733	PURCHASE OF LESSON HORSES	5,000
	TOTAL RECREATION PROGRAMMING	1,227,258
	TOTAL FUND REVENUES & BEG. BALANCE	3,890,367
	TOTAL FUND EXPENSES	3,890,367
	FUND SURPLUS (DEFICIT)	0

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PLAINFIELD PARK DISTRICT
FINAL BUDGET REPORT

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FUND: MUSEUM FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 FINAL BUDGET

ADMINISTRATION		
EXPENSES		
ADMINISTRATION		
03-01-01-038-0640	MUSEUM LEASE	4,518

TOTAL ADMINISTRATION		4,518
TOTAL ADMINISTRATION		4,518

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PLAINFIELD PARK DISTRICT
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FUND: MUSEUM FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		4,518
TOTAL FUND EXPENSES		4,518
FUND SURPLUS (DEFICIT)		0

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PLAINFIELD PARK DISTRICT
FINAL BUDGET REPORT

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FUND: PAVING & LIGHTING FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 FINAL BUDGET

BEGINNING BALANCE		4,726
ADMINISTRATION		
REVENUES		
ADMINISTRATION		
04-01-01-022-0401	PROPERTY TAXES - WILL CO.	35,673
04-01-01-022-0402	PROPERTY TAXES - KENDALL CO.	2,006
04-01-01-026-0404	INTEREST ON IN INVESTMENTS	25

TOTAL ADMINISTRATION		37,704
TOTAL REVENUES: ADMINISTRATION		37,704
PARK MAINTENANCE		
EXPENSES		
PARK MAINTENANCE		
04-02-02-032-0726	LIGHT REPAIRS & COMPONENTS	1,500
04-02-02-046-0787	PATHWAYS & PARKING LOTS	35,906
04-02-02-046-0788	COURT REPAIRS	5,024

TOTAL PARK MAINTENANCE		42,430
TOTAL PARK MAINTENANCE		42,430

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PLAINFIELD PARK DISTRICT
FINAL BUDGET REPORT

FUND: PAVING & LIGHTING FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		42,430
TOTAL FUND EXPENSES		42,430
FUND SURPLUS (DEFICIT)		0

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PLAINFIELD PARK DISTRICT
FINAL BUDGET REPORT

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FUND: AUDIT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 FINAL BUDGET

BEGINNING BALANCE		4,418
ADMINISTRATION		
REVENUES		
ADMINISTRATION		
05-01-01-022-0401	PROPERTY TAXES - WILL CO.	9,513
05-01-01-022-0402	PROPERTY TAXES - KENDALL CO.	452
05-01-01-026-0404	INTEREST ON INVESTMENTS	10

TOTAL ADMINISTRATION		9,975
TOTAL REVENUES: ADMINISTRATION		9,975
EXPENSES		
ADMINISTRATION		
05-01-01-038-0653	AUDIT FEE	14,393

TOTAL ADMINISTRATION		14,393
TOTAL ADMINISTRATION		14,393

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PLAINFIELD PARK DISTRICT
FINAL BUDGET REPORT

FUND: AUDIT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		14,393
TOTAL FUND EXPENSES		14,393
FUND SURPLUS (DEFICIT)		0

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PLAINFIELD PARK DISTRICT
FINAL BUDGET REPORT

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FUND: LIABILITY INSURANCE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 FINAL BUDGET

BEGINNING BALANCE		13,463
ADMINISTRATION		
REVENUES		
ADMINISTRATION		
06-01-01-022-0401	PROPERTY TAXES - WILL CO.	225,929
06-01-01-022-0402	PROPERTY TAXES - KENDALL CO.	13,464
06-01-01-026-0404	INTEREST ON INVESTMENTS	25

TOTAL ADMINISTRATION		239,418
TOTAL REVENUES: ADMINISTRATION		239,418
EXPENSES		
ADMINISTRATION		
06-01-01-034-0641	GENERAL LIABILITY	98,000
06-01-01-034-0642	WORKER'S COMPENSATION	154,881

TOTAL ADMINISTRATION		252,881
TOTAL ADMINISTRATION		252,881

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PLAINFIELD PARK DISTRICT
FINAL BUDGET REPORT

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FUND: LIABILITY INSURANCE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		252,881
TOTAL FUND EXPENSES		252,881
FUND SURPLUS (DEFICIT)		0

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PLAINFIELD PARK DISTRICT
FINAL BUDGET REPORT

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FUND: I.M.R.F. FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 FINAL BUDGET

BEGINNING BALANCE		(4,061)
ADMINISTRATION		
REVENUES		
ADMINISTRATION		
07-01-01-022-0401	PROPERTY TAXES - WILL CO.	228,182
07-01-01-022-0402	PROPERTY TAXES - KENDALL CO.	12,898
07-01-01-026-0404	INTEREST ON INVESTMENTS	50
07-01-01-028-0415	REIMBURSEMENTS	2,879

TOTAL ADMINISTRATION		244,009
TOTAL REVENUES: ADMINISTRATION		244,009
EXPENSES		
ADMINISTRATION		
07-01-01-038-0651	IMRF EMPLOYER CONTRIBUTION	239,948

TOTAL ADMINISTRATION		239,948
TOTAL ADMINISTRATION		239,948

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PLAINFIELD PARK DISTRICT
FINAL BUDGET REPORT

FUND: I.M.R.F. FUND

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		239,948
TOTAL FUND EXPENSES		239,948
FUND SURPLUS (DEFICIT)		0

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PLAINFIELD PARK DISTRICT
FINAL BUDGET REPORT

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FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 FINAL BUDGET

BEGINNING BALANCE		4,956
ADMINISTRATION		
REVENUES		
ADMINISTRATION		
08-01-01-022-0401	PROPERTY TAXES - WILL CO.	810,966
08-01-01-022-0402	PROPERTY TAXES - KENDALL CO.	48,401

TOTAL ADMINISTRATION		859,367
TOTAL REVENUES: ADMINISTRATION		859,367
EXPENSES		
ADMINISTRATION		
08-01-01-054-0800	BOND PRINCIPAL PAYMENTS	665,000
08-01-01-054-0801	BOND INTEREST	199,323

TOTAL ADMINISTRATION		864,323
TOTAL ADMINISTRATION		864,323

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PLAINFIELD PARK DISTRICT
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FUND: DEBT SERVICE FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		864,323
TOTAL FUND EXPENSES		864,323
FUND SURPLUS (DEFICIT)		0

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PLAINFIELD PARK DISTRICT
FINAL BUDGET REPORT

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FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 FINAL BUDGET

BEGINNING BALANCE		597,896
ADMINISTRATION		
REVENUES		
ADMINISTRATION		
09-01-01-026-0404 INTEREST ON INVESTMENTS		100
09-01-01-028-0408 MISC INCOME		167,074
09-01-01-028-0423 ATHLETIC FIELD IMPACT FEES		34,000
09-01-01-028-0437 DCEO GRANT		1,000,000

TOTAL ADMINISTRATION		1,201,174
TOTAL REVENUES: ADMINISTRATION		1,201,174
EXPENSES		
ADMINISTRATION		
09-01-01-052-0802 BIKE PATHS		832,091
09-01-01-052-0841 PARK IMPROVEMENTS		293,285
09-01-01-052-0855 CLOW STEPHENS		7,083
09-01-01-052-0999 CONTINGENCY		666,611

TOTAL ADMINISTRATION		1,799,070
TOTAL ADMINISTRATION		1,799,070

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PLAINFIELD PARK DISTRICT
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FUND: CAPITAL PROJECTS FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		1,799,070
TOTAL FUND EXPENSES		1,799,070
FUND SURPLUS (DEFICIT)		0

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PLAINFIELD PARK DISTRICT
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FUND: OTTAWA STREET POOL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 FINAL BUDGET
BEGINNING BALANCE		
ADMINISTRATION		44,824
REVENUES		
ADMINISTRATION		
11-01-01-028-0408	MISCELLANEOUS INCOME	28,300
11-01-01-028-0409	POOL RENTALS	3,100
11-01-01-028-0418	POOL PASSES	26,180
TOTAL ADMINISTRATION		57,580
TOTAL REVENUES: ADMINISTRATION		57,580

OTTAWA STREET POOL		
REVENUES		
MISC RECREATIONAL SWIM PROGRMS		
11-60-50-999-0405	RECREATIONAL SWIM PROGRAMS	4,350
TOTAL MISC RECREATIONAL SWIM PROGRMS		4,350
SWIMMING PROGRAMS		
11-60-60-140-0405	SPECIAL EVENTS REVENUE	1,400
11-60-60-601-0411	SWIM LESSON INCOME	106,300
TOTAL SWIMMING PROGRAMS		107,700
TOTAL REVENUES: OTTAWA STREET POOL		112,050

ADMINISTRATION		
EXPENSES		
ADMINISTRATION		
11-01-01-032-0701	OFFICE SUPPLIES	1,000
11-01-01-032-0705	POSTAGE	500
11-01-01-032-0745	SAFETY/FIRST AID SUPPLIES	1,950
11-01-01-038-0609	PRINTING & ADVERTISING	500
11-01-01-038-0627	CREDIT CARD PROCESSING	650
11-01-01-038-0665	REFUSE COLLECTION	500
11-01-01-042-0605	STAFF DEVELOPMENT	400
11-01-01-050-0610	PROGRAM REFUNDS & REIMBURS.	1,500
TOTAL ADMINISTRATION		7,000
TOTAL ADMINISTRATION		7,000

PARK MAINTENANCE
EXPENSES

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PLAINFIELD PARK DISTRICT
FINAL BUDGET REPORT
FUND: OTTAWA STREET POOL

PAGE: 32

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 FINAL BUDGET

PARK MAINTENANCE		
PARK MAINTENANCE		
11-02-01-032-0715	HORTICULTURAL SUPPLIES	400

TOTAL PARK MAINTENANCE		400
TOTAL PARK MAINTENANCE		400
OTTAWA STREET POOL		
EXPENSES		
OTTAWA STREET POOL		
11-60-01-030-0532	PART TIME POOL WAGES	58,000
11-60-01-032-0704	CUSTODIAL SUPPLIES	500
11-60-01-032-0730	POOL CHEMICALS	10,970
11-60-01-032-0731	POOL SUPPLIES	3,680
11-60-01-036-0603	TELEPHONE	240
11-60-01-040-0680	UTILITIES	22,500
11-60-01-046-0776	BUILDING REPAIRS & MAINT.	1,500
11-60-01-046-0778	EQUIPMENT REPAIRS & MAINT.	6,000
11-60-01-052-0999	CONTINGENCY	45,189

TOTAL OTTAWA STREET POOL		148,579
MISC RECREATIONAL SWIM PROGRMS		
11-60-50-999-0532	RECREATION SWIM SALARIES	1,525
11-60-50-999-0721	RECREATIONAL SWIM SUPPLIES	780

TOTAL MISC RECREATIONAL SWIM PROGRMS		2,305
SWIMMING PROGRAMS		
11-60-60-140-0721	SPECIAL EVENTS SUPPLIES	1,400
11-60-60-601-0532	SWIM LESSON SALARIES	54,770

TOTAL SWIMMING PROGRAMS		56,170
TOTAL OTTAWA STREET POOL		207,054

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PLAINFIELD PARK DISTRICT
FINAL BUDGET REPORT

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FUND: OTTAWA STREET POOL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		214,454
TOTAL FUND EXPENSES		214,454
FUND SURPLUS (DEFICIT)		0

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PLAINFIELD PARK DISTRICT
FINAL BUDGET REPORT

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FUND: PARK DONATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 FINAL BUDGET

BEGINNING BALANCE		483,831
ADMINISTRATION		
REVENUES		
ADMINISTRATION		
12-01-01-029-0440	ARBOR PLACE	9,560
12-01-01-029-0463	CREEKSIDE	142,032
12-01-01-029-0467	ENCLAVE	337
12-01-01-029-0473	HILLER FARM	169,339
12-01-01-029-0475	PRAIRIE CREEK	270,000
12-01-01-029-0476	KING'S CROSSING	41,553
12-01-01-029-0478	VISTA RIDGE	94,611
12-01-01-029-0481	BEUTEL FARM	120,893
12-01-01-029-0482	WHISPER GLEN	155,979
12-01-01-029-0483	GRANDE PARK SOUTH	1,267,250
12-01-01-029-0487	SPRINGBANK	566,782
12-01-01-029-0488	VISTA POINTE	2,557,224
12-01-01-029-0489	NORMANTOWN PRAIRIE	548,400
12-01-01-029-0490	LABANCZ	1,363,716
12-01-01-029-0491	SANCTUARY AT MARIAN LAKES	676,269
12-01-01-029-0492	SPRINGS AT 127TH	75,269

TOTAL ADMINISTRATION		8,059,214
TOTAL REVENUES: ADMINISTRATION		8,059,214
EXPENSES		
ADMINISTRATION		
12-01-01-052-0802	NORMANTOWN TRAIL	50,165
12-01-01-052-0841	PLAYGROUND IMPROVEMENTS	132,498

TOTAL ADMINISTRATION		182,663
TOTAL ADMINISTRATION		182,663

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PLAINFIELD PARK DISTRICT
FINAL BUDGET REPORT

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FUND: PARK DONATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		8,543,045
TOTAL FUND EXPENSES		182,663
FUND SURPLUS (DEFICIT)		8,360,382

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PLAINFIELD PARK DISTRICT
FINAL BUDGET REPORT

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FUND: POLICE PROTECTION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 FINAL BUDGET

BEGINNING BALANCE		6,607
ADMINISTRATION		
REVENUES		
ADMINISTRATION		
13-01-01-022-0401	PROPERTY TAXES - WILL CO.	33,294
13-01-01-022-0402	PROPERTY TAXES- KENDALL CO.	1,837
13-01-01-026-0404	INTEREST ON INVESTMENTS	30

TOTAL ADMINISTRATION		35,161
TOTAL REVENUES: ADMINISTRATION		35,161
EXPENSES		
ADMINISTRATION		
13-01-01-038-0621	POLICE PROTECTION SERVICES	41,768

TOTAL ADMINISTRATION		41,768
TOTAL ADMINISTRATION		41,768

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PLAINFIELD PARK DISTRICT
FINAL BUDGET REPORT

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FUND: POLICE PROTECTION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 FINAL BUDGET

TOTAL FUND REVENUES & BEG. BALANCE		41,768
TOTAL FUND EXPENSES		41,768
FUND SURPLUS (DEFICIT)		0

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PLAINFIELD PARK DISTRICT
FINAL BUDGET REPORT

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FUND: SPECIAL RECREATION FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 FINAL BUDGET

BEGINNING BALANCE		155,672
ADMINISTRATION		
REVENUES		
ADMINISTRATION		
14-01-01-022-0401	WILL COUNTY PROPERTY TAXES	458,993
14-01-01-022-0402	KENDALL COUNTY PROPERTY TAXES	27,422
14-01-01-026-0404	INTEREST ON INVESTMENTS	100

TOTAL ADMINISTRATION		486,515
TOTAL REVENUES: ADMINISTRATION		486,515
EXPENSES		
ADMINISTRATION		
14-01-01-030-0507	DIRECTOR OF RECREATION	7,339
14-01-01-030-0531	WAGES OF ADA PLAYGROUND MAINT.	9,000
14-01-01-038-0616	SPECIAL REC ASSC AGREEMENT EXP	228,500
14-01-01-038-0664	ADA PORTABLE RESTROOM RENTAL	8,910
14-01-01-052-0806	CAPITAL PROJECTS	50,950
14-01-01-052-0841	PARK IMPROVEMENTS	193,235
14-01-01-052-0851	FACILITY IMPROVEMENTS	92,331
14-01-01-052-0999	CONTINGENCY	51,922

TOTAL ADMINISTRATION		642,187
TOTAL ADMINISTRATION		642,187

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PLAINFIELD PARK DISTRICT
FINAL BUDGET REPORT

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FUND: SPECIAL RECREATION FUND

ACCOUNT
NUMBER

ACCOUNT DESCRIPTION

2013
FINAL
BUDGET

TOTAL FUND REVENUES & BEG. BALANCE
TOTAL FUND EXPENSES
FUND SURPLUS (DEFICIT)

642,187
642,187
0

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PLAINFIELD PARK DISTRICT
FINAL BUDGET REPORT

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FUND: SOCIAL SECURITY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 FINAL BUDGET

BEGINNING BALANCE		11,075
ADMINISTRATION		
REVENUES		
ADMINISTRATION		
15-01-01-022-0401	PROPERTY TAXES - WILL CO.	168,853
15-01-01-022-0402	PROPERTY TAXES - KENDALL CO.	10,087
15-01-01-026-0404	INTEREST ON INVESTMENTS	75
15-01-01-028-0415	REIMBURSEMENTS	1,846

TOTAL ADMINISTRATION		180,861
TOTAL REVENUES: ADMINISTRATION		180,861
EXPENSES		
ADMINISTRATION		
15-01-01-038-0652	SOCIAL SECURITY/MEDICARE PYMTS	191,936

TOTAL ADMINISTRATION		191,936
TOTAL ADMINISTRATION		191,936

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PLAINFIELD PARK DISTRICT
FINAL BUDGET REPORT

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FUND: SOCIAL SECURITY FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 FINAL BUDGET
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TOTAL FUND REVENUES & BEG. BALANCE		191,936
TOTAL FUND EXPENSES		191,936
FUND SURPLUS (DEFICIT)		0

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PLAINFIELD PARK DISTRICT
FINAL BUDGET REPORT
FUND: UNEMPLOYMENT FUND

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 FINAL BUDGET

BEGINNING BALANCE		31,172
ADMINISTRATION		
REVENUES		
ADMINISTRATION		
16-01-01-026-0404	INTEREST ON INVESTMENTS	25

TOTAL ADMINISTRATION		25
TOTAL REVENUES: ADMINISTRATION		25
EXPENSES		
ADMINISTRATION		
16-01-01-034-0643	UNEMPLOYMENT INSURANCE CONTRIB	31,197

TOTAL ADMINISTRATION		31,197
TOTAL ADMINISTRATION		31,197
 TOTAL REVENUES		 25
TOTAL EXPENSES		31,197
SURPLUS (DEFICIT)		(31,172)

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PLAINFIELD PARK DISTRICT
FINAL BUDGET REPORT

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FUND: UNEMPLOYMENT FUND

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 FINAL BUDGET
TOTAL FUND REVENUES & BEG. BALANCE		31,197
TOTAL FUND EXPENSES		31,197
FUND SURPLUS (DEFICIT)		0

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PLAINFIELD PARK DISTRICT
FINAL BUDGET REPORT

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FUND: ALL FUNDS

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 FINAL BUDGET
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TOTAL ALL FUNDS REV & BEG. BALANCE		19,586,537
TOTAL ALL FUNDS EXPENSES		11,226,155
ALL FUNDS SURPLUS (DEFICIT)		8,360,382

SUMMARY OF BUDGET AND APPROPRIATION ORDINANCE FOR THE FISCAL YEAR
BEGINNING JULY 1, 2012 AND ENDING JUNE 30, 2013

GENERAL CORPORATE FUND

TOTAL GENERAL CORPORATE FUND \$ 2,814,020.00

RECREATION FUND

TOTAL RECREATION FUND \$ 3,890,367.00

MUSEUM FUND

TOTAL MUSEUM FUND \$ 4,518.00

PAVING & LIGHTING FUND

TOTAL PAVING & LIGHTING FUND \$ 42,430.00

AUDIT FUND

TOTAL AUDIT FUND \$ 14,393.00

LIABILITY INSURANCE FUND

TOTAL LIABILITY FUND \$ 252,881.00

ILLINOIS MUNICIPAL RETIREMENT FUND

TOTAL I.M.R.F. FUND \$ 239,948.00

BOND AND INTEREST FUND

TOTAL BOND & INTEREST FUND \$ 864,323.00

CAPITAL PROJECTS FUND

TOTAL CAPITAL PROJECTS FUND \$ 1,799,070.00

POOL FUND

TOTAL POOL FUND \$ 214,454.00

PARK DONATION FUND

TOTAL PARK DONATION FUND \$ 182,663.00

POLICE FUND

TOTAL POLICE FUND \$ 41,768.00

SPECIAL RECREATION FUND

TOTAL SPECIAL RECREATION FUND \$ 642,187.00

SOCIAL SECURITY FUND

TOTAL SOCIAL SECURITY FUND \$ 191,936.00

UNEMPLOYMENT INSURANCE FUND

TOTAL UNEMPLOYMENT INSURANCE FUND \$ 31,197.00

GRAND TOTAL OF ALL FUNDS \$ 11,226,155.00

Section 3. The receipts and revenues of the said Plainfield Township Park District derived from sources other than taxation and not specifically appropriated, and all unexpended balances from the preceeding fiscal year not required for the purpose for which they were appropriated and levied shall constitute the General Fund and shall first be placed to the credit of said Fund.

Section 4. This ordinance shall be in full force and effect from and after its passage and approval and publication as required by law.

Adopted the 25th day of July, 2012, pursuant to a motion made by Commissioner Newton
seconded by Commissioner Wilson.

Roll call vote as follows:

Ayes	<u>3</u>
Nays	<u>0</u>
Absent	<u>2</u>

Mary Kay Ludemann
Mary Kay Ludemann, Vice-President

ATTEST:

Gregory B. Bott
Gregory B. Bott, Secretary

