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STATE OF ILLINOIS
COUNTY OF KENDALL

- FILED -

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ORDINANCE NO.2016-01

BUDGET AND APPROPRIATION ORDINANCE

Nellie Gillette

COUNTY CLERK
KENDALL COUNTY

NANCY SCHULTZ VUOTIS
COUNTY CLERK
WILL COUNTY
AN ORDINANCE ADOPTING THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF
FUND FOR THE PLAINFIELD TOWNSHIP PARK DISTRICT, WILL AND KENDALL
COUNTIES, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE 1ST DAY OF JANUARY,
2016 AND ENDING ON THE 31ST DAY OF DECEMBER, 2016.

BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE PLAINFIELD
TOWNSHIP PARK DISTRICT, WILL AND KENDALL Counties, Illinois:

SECTION 1. It is hereby found and determined that:

- (a) This Board has heretofore caused to be prepared a combined Annual Budget and Appropriation in tentative form, which Ordinance has been conveniently available for public inspection for at least 30 days prior to final action thereon; and
- (b) A public hearing was held at the Plainfield Township Community Center, Plainfield, Illinois on the 13th day of January, 2016 on said Ordinance, notice of said hearing having been given at least one week prior to such hearing by publication in the Enterprise, a newspaper published within the Park District; and
- (c) That all other legal requirements for the adoption of the Annual Budget and Appropriation Ordinance of the Park District for the fiscal year beginning January 1, 2016 and ending December 31, 2016, have heretofore been performed.

SECTION 2. The following sums of money, or so thereof as may be authorized by law for the following objects and purposes, be and the same are hereby budgeted and appropriated for the fiscal year beginning the 1st day of January, 2016 and ending on the 31st day December, 2016.

PLAINFIELD PARK DISTRICT
CORPORATE FUND BUDGET
FOR FISCAL YEAR ENDED DECEMBER 31, 2016

ESTIMATED REVENUES:

	2016 BUDGET
PROPERTY TAXES	2,826,141
REPLACEMENT TAXES	25,000
INTEREST	100
ATHLETIC FIELD FEES	91,001
OTHER	86,135
TOTAL REVENUES:	<u>3,028,377</u>

ESTIMATED EXPENSES:

		APPROPRIATION
SALARIES & WAGES	1,406,607	1,547,268
HEALTH INSURANCE	447,500	492,250
STAFF DEVELOPMENT	59,040	64,944
MATERIALS & SUPPLIES	175,500	193,050
UTILITIES	91,890	101,079
CONTRACTUAL SERVICES	564,421	620,863
MAINTENANCE & REPAIRS	140,490	154,539
TRANSFER TO CAPITAL PROJECTS	265,619	292,181
OTHER	33,445	36,790
CONTINGENCY	149,434	
TOTAL EXPENSES:	<u>3,333,946</u>	<u>3,667,341</u>

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2016	\$1,816,597
TOTAL ESTIMATED REVENUE	\$3,028,377
TOTAL ESTIMATED EXPENSES	<u>(\$3,333,946) -\$305,569</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2016	<u>\$1,511,028</u>

PLAINFIELD PARK DISTRICT
RECREATION FUND BUDGET
FOR FISCAL YEAR ENDED DECEMBER 31, 2016

ESTIMATED REVENUES:

	2016 BUDGET
PROPERTY TAXES	1,149,999
INTEREST	100
PROGRAMS	1,264,709
RENTALS	140,080
REIMBURSEMENTS	42,308
BROCHURE ADVERTISING	25,000
OTHER	10,275
TOTAL REVENUES:	<u>2,632,471</u>

ESTIMATED EXPENSES:

		APPROPRIATION
SALARIES & WAGES	1,289,672	1,418,639
HEALTH INSURANCE	203,000	223,300
STAFF DEVELOPMENT	37,510	41,261
MATERIALS & SUPPLIES	288,967	317,864
UTILITIES	78,765	86,642
BUILDING/EQUIPMENT	53,553	58,908
CONTRACTUAL SERVICES	398,785	438,664
OTHER	101,199	111,319
TRANSFER	52,357	
CONTINGENCY	120,000	
TOTAL EXPENSES:	<u>2,623,808</u>	

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2016	\$1,407,112
TOTAL ESTIMATED REVENUE	\$2,632,471
TOTAL ESTIMATED EXPENSES	<u>(\$2,623,808)</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2016	<u>\$1,415,775</u>

PLAINFIELD PARK DISTRICT
LIABILITY FUND BUDGET
FOR FISCAL YEAR ENDED DECEMBER 31, 2016

ESTIMATED REVENUES:

	2016 BUDGET
PROPERTY TAXES	120,230
INTEREST	3
TOTAL REVENUES:	<u>120,233</u>

ESTIMATED EXPENSES:

		APPROPRIATION
GENERAL LIABILITY	106,000	<u>116,600</u>
WORKER'S COMPENSATION	45,000	<u>49,500</u>
TOTAL EXPENSES:	<u>151,000</u>	<u>166,100</u>

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2016		\$87,805
TOTAL ESTIMATED REVENUE	\$120,233	
TOTAL ESTIMATED EXPENSES	<u>(\$151,000)</u>	<u>-\$30,767</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2016		<u>\$57,038</u>

PLAINFIELD PARK DISTRICT
IMRF FUND BUDGET
FOR FISCAL YEAR ENDED DECEMBER 31, 2016

ESTIMATED REVENUES:

	2016 BUDGET
PROPERTY TAXES	238,913
INTEREST	8
REIMBURSEMENTS	3,794
TOTAL REVENUES:	<u>242,715</u>

ESTIMATED EXPENSES:

		APPROPRIATION
IMRF EMPLOYER CONTRIBUTION	310,000	<u>341,000</u>
TOTAL EXPENSES:	<u>310,000</u>	<u>341,000</u>

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2016		\$196,524
TOTAL ESTIMATED REVENUE	\$242,715	
TOTAL ESTIMATED EXPENSES	<u>(\$310,000)</u>	<u>-\$67,285</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2016		<u>\$129,239</u>

PLAINFIELD PARK DISTRICT
DEBT SERVICE FUND BUDGET
FOR FISCAL YEAR ENDED DECEMBER 31, 2016

ESTIMATED REVENUES:

	2016 BUDGET
PROPERTY TAXES	980,598
TOTAL REVENUES:	<u>980,598</u>

ESTIMATED EXPENSES:

		APPROPRIATION
BOND PRINCIPAL PAYMENTS	866,000	<u>952,600</u>
BOND INTEREST	114,598	<u>126,058</u>
TOTAL EXPENSES:	<u>980,598</u>	<u>1,078,658</u>

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2016		\$5,675
TOTAL ESTIMATED REVENUE	\$980,598	
TOTAL ESTIMATED EXPENSES	<u>(\$980,598)</u>	<u>\$0</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2016		<u>\$5,675</u>

PLAINFIELD PARK DISTRICT
CAPITAL PROJECTS FUND BUDGET
FOR FISCAL YEAR ENDED DECEMBER 31, 2016

ESTIMATED REVENUES:

	2016 BUDGET
INTEREST ON INVESTMENTS	80
GRANT FUNDS	791,739
CAPITAL INITIATIVE FEES	28,000
TRANSFER FROM OTHER FUNDS	1,048,207
TOTAL REVENUES:	<u>1,868,026</u>

ESTIMATED EXPENSES:

		APPROPRIATION
PROFESSIONAL SERVICES	15,000	16,500
BUILDING/STRUCTURE REPAIRS	39,100	43,010
INFORMATION TECHNOLOGY	206,000	226,600
CAPITAL INITIATIVE	35,000	38,500
ADA PROJECTS	555,500	611,050
VEHICLES	104,566	115,023
EQUIPMENT	85,342	93,876
BIKE PATHS	859,984	945,982
PARK IMPROVEMENTS	281,500	309,650
CLOW STEPHENS	7,083	7,791
CONTINGENCY	50,000	55,000
TOTAL EXPENSES:	<u>2,239,075</u>	<u>2,462,983</u>

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2016	\$1,701,779
TOTAL ESTIMATED REVENUE	\$1,868,026
TOTAL ESTIMATED EXPENSES	<u>(\$2,239,075) -\$371,049</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2016	<u>\$1,330,730</u>

PLAINFIELD PARK DISTRICT
POLICE PROTECTION FUND BUDGET
FOR FISCAL YEAR ENDED DECEMBER 31, 2016

ESTIMATED REVENUES:

	2016 BUDGET
INTEREST	<u>5</u>
TOTAL REVENUES:	<u><u>5</u></u>

ESTIMATED EXPENSES:

		APPROPRIATION
BUILDING ALARM SERVICES	<u>1,650</u>	<u>1,815</u>
TOTAL EXPENSES:	<u><u>1,650</u></u>	<u><u>1,815</u></u>

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2016		\$50,188
TOTAL ESTIMATED REVENUE	\$5	
TOTAL ESTIMATED EXPENSES	<u>(\$1,650)</u>	<u>-\$1,645</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2016		<u><u>\$48,543</u></u>

PLAINFIELD PARK DISTRICT
SPECIAL RECREATION FUND BUDGET
FOR FISCAL YEAR ENDED DECEMBER 31, 2016

ESTIMATED REVENUES:

	2016 BUDGET
PROPERTY TAXES	788,000
INTEREST	14
TOTAL REVENUES:	<u>788,014</u>

ESTIMATED EXPENSES:

		APPROPRIATION
SALARIES & WAGES	18,383	20,221
SPECIAL RECREATION ASSOCIATION AGREEMENT	385,000	423,500
TRANSFER TO CAPITAL PROJECTS	730,231	803,254
OTHER	18,400	20,240
TOTAL EXPENSES:	<u>1,152,014</u>	<u>1,267,215</u>

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2016	\$399,205
TOTAL ESTIMATED REVENUE	\$788,014
TOTAL ESTIMATED EXPENSES	<u>(\$1,152,014) -\$364,000</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2016	<u>\$35,205</u>

PLAINFIELD PARK DISTRICT
SOCIAL SECURITY FUND BUDGET
FOR FISCAL YEAR ENDED DECEMBER 31, 2016

ESTIMATED REVENUES:

	2016 BUDGET
PROPERTY TAXES	169,473
INTEREST	8
REIMBURSEMENTS	2,030
TOTAL REVENUES:	<u>171,511</u>

ESTIMATED EXPENSES:

		APPROPRIATION
SOCIAL SECURITY/MEDICARE PAYMENTS	202,000	<u>222,200</u>
TOTAL EXPENSES:	<u>202,000</u>	<u>222,200</u>

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2016		\$97,937
TOTAL ESTIMATED REVENUE	\$171,511	
TOTAL ESTIMATED EXPENSES	<u>(\$202,000)</u>	<u>-\$30,489</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2016		<u>\$67,448</u>

PLAINFIELD PARK DISTRICT
SUMMARY OF ALL FUNDS
FOR FISCAL YEAR ENDED DECEMBER 31, 2016

CORPORATE	\$ 3,333,946
RECREATION	\$ 2,623,808
LIABILITY	\$ 151,000
IMRF	\$ 310,000
DEBT SERVICE	\$ 980,598
CAPITAL PROJECTS	\$ 2,239,075
POLICE PROTECTION	\$ 1,650
SPECIAL RECREATION	\$ 1,152,014
SOCIAL SECURITY	\$ 202,000
TOTAL SUMMARY OF ALL FUNDS	<u>\$ 10,994,091</u>

Each of said sums of money and the aggregate thereof are deemed necessary by this Board to defray the necessary expenses and liabilities of the District during the fiscal year beginning January 1st, 2016 and ending December 31st, 2016 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended December 31st, 2016 and prior years are hereby specifically re-appropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, in making this appropriation in accordance with applicable law.

SECTION 3.

- (a) An estimate of the cash on hand at the beginning of the fiscal year is expected to be \$5,762,822.00.
- (b) As estimate of the cash expected to be received during the fiscal year from sources is \$9,831,950.00.
- (c) An estimate of the expenditures contemplated for the fiscal year is \$10,994,091.00.
- (d) An estimate of the cash to be on hand at the end of fiscal year is \$4,600,681.00.
- (e) An estimate of the amount of taxes to be received during the fiscal year is \$6,273,354.00.

SECTION 4. The receipts and revenues of the Plainfield Township Park District derived from sources other than taxation and not specifically appropriated, and all unexpended balances from the preceding fiscal year not required for the purposes for which they were appropriated and levies, shall constitute the Corporate Fund and shall first be placed to the credit of such fund.

SECTION 5. All ordinances or parts of ordinances conflicting with any of the provisions of this ordinance be, and the same are hereby, repealed to the extent of such conflict. If any item or portion thereof of this budget and appropriation ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion of such items or the remaining portion of this ordinance.

SECTION 6. This ordinance shall be in full force and immediately upon its passage.

PASSED this 13th day of January, 2016.

AYES: 5 NAYS: 2 ABSENT: 0 ABSTAIN: 0

PLAINFIELD TOWNSHIP PARK DISTRICT

By: Mary Kay Ludemann

Mary Kay Ludemann, President

ATTEST:

Wendi Calabrese

Wendi Calabrese, Secretary

Maureen P. Regent
Treasurer

