

ORDINANCE NO. 2017-01

BUDGET AND APPROPRIATION ORDINANCE

AN ORDINANCE ADOPTING THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE PLAINFIELD TOWNSHIP PARK DISTRICT, WILL AND KENDALL COUNTIES, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE 1<sup>ST</sup> DAY OF JANUARY, 2017 AND ENDING ON THE 31<sup>ST</sup> DAY OF DECEMBER, 2017.

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 11<sup>th</sup> day of January, 2017 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, 2017 and ending December 31, 2017, 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 1<sup>st</sup> day of January, 2017 and ending on the 31<sup>st</sup> day December, 2017.

**FILED**  
2017 JAN 30 AM 11:43  
NANCY SCHULTZ VOOTS  
COUNTY CLERK  
WILL COUNTY, ILLINOIS



Serving all of Plainfield Township  
and portions of Na-Au-Say and  
Wheatland Townships

FILED  
2017 JAN 30 AM 11:43  
NANCY SCHULTZ VOGTS  
COUNTY CLERK  
WILL COUNTY, ILLINOIS

STATE OF ILLINOIS )  
COUNTIES OF WILL )  
AND KENDALL )

### CERTIFICATION

I, WENDI M. CALABRESE, do hereby certify that I am the duly qualified and acting Secretary of the Board of Commissioners of the Plainfield Township Park District, and passed Ordinance No. 2017-01 entitled:

#### ORDINANCE NO. 2017-01 BUDGET AND APPROPRIATION ORDINANCE

I do further certify that the foregoing is a full, true and complete copy of said Ordinance adopted by this Board of Commissioners on the 11th day of January, 2017 and that said Ordinance was effective upon passage.

IN WITNESS WHEREOF, I hereunto affix my official signature as Secretary of the Park Board of Commissioners of the Plainfield Township Park District, Will and Kendall Counties, Illinois this 12th day of January, 2017.

  
Secretary, Board of Commissioners  
Plainfield Township Park District

(SEAL)

Recreation  
Administration  
Center  
23729 W. Ottawa St.  
Plainfield, IL 60544  
Phone: (815) 436-8812

Heritage Professional  
Center  
24023 W. Lockport St.  
Plainfield, IL 60544  
Phone: (815) 254-2992

Streams Recreation  
Center  
24319 Cedar Creek Ln.  
Plainfield, IL 60586  
Phone: (815) 439-4557

Normantown Equestrian  
Center  
12151 S. Normantown Rd.  
Plainfield, IL 60585  
Phone: (815) 254-1950

Maintenance Shop  
22500 W. Lockport St.,  
Plainfield, IL 60544  
Phone: (815) 436-2029

Plainfield Township  
Community Center  
15014 S. DesPlaines St.  
Plainfield IL 60544  
Phone: (815) 267-3350

ORDINANCE NO. 2017-01

BUDGET AND APPROPRIATION ORDINANCE

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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
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- (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, 2017 and ending December 31, 2017, 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 1<sup>st</sup> day of January, 2017 and ending on the 31<sup>st</sup> day December, 2017.

PLAINFIELD PARK DISTRICT  
CORPORATE FUND BUDGET  
FOR FISCAL YEAR ENDED DECEMBER 31, 2017

ESTIMATED REVENUES:

	2017 BUDGET
PROPERTY TAXES	3,003,846
REPLACEMENT TAXES	29,183
INTEREST	1,000
ATHLETIC FIELD FEES	91,000
OTHER	64,635
TOTAL REVENUES:	<u>3,189,664</u>

ESTIMATED EXPENSES:

		APPROPRIATION
SALARIES & WAGES	1,493,528	<u>1,642,881</u>
HEALTH INSURANCE	477,500	525,250
STAFF DEVELOPMENT	48,120	52,932
MATERIALS & SUPPLIES	140,000	154,000
UTILITIES	100,450	110,495
CONTRACTUAL SERVICES	490,294	539,323
MAINTENANCE & REPAIRS	122,640	134,904
TRANSFER TO CAPITAL PROJECTS	584,000	642,400
OTHER	29,100	32,010
CONTINGENCY	300,000	330,000
TOTAL EXPENSES:	<u>3,785,632</u>	<u>4,164,195</u>

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2017		\$2,179,458
TOTAL ESTIMATED REVENUE	\$3,189,664	
TOTAL ESTIMATED EXPENSES	<u>(\$3,785,632)</u>	<u>-\$595,968</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2017		<u>\$1,583,490</u>

PLAINFIELD PARK DISTRICT  
CORPORATE FUND BUDGET  
FOR FISCAL YEAR ENDED DECEMBER 31, 2017

ESTIMATED REVENUES:

	2017 BUDGET
PROPERTY TAXES	3,003,846
REPLACEMENT TAXES	29,183
INTEREST	1,000
ATHLETIC FIELD FEES	91,000
OTHER	64,635
TOTAL REVENUES:	<u>3,189,664</u>

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TOTAL ESTIMATED REVENUE	\$3,189,664	
TOTAL ESTIMATED EXPENSES	<u>(\$3,785,632)</u>	<u>-\$595,968</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2017		<u>\$1,583,490</u>

PLAINFIELD PARK DISTRICT  
RECREATION FUND BUDGET  
FOR FISCAL YEAR ENDED DECEMBER 31, 2017

ESTIMATED REVENUES:

	2017 BUDGET
PROPERTY TAXES	1,050,000
INTEREST	1,000
PROGRAMS	1,332,701
RENTALS	53,370
REIMBURSEMENTS	44,050
BROCHURE ADVERTISING	25,000
OTHER	11,825
TOTAL REVENUES:	<u>2,517,946</u>

ESTIMATED EXPENSES:

		APPROPRIATION
SALARIES & WAGES	1,229,886	1,352,875
HEALTH INSURANCE	175,000	192,500
STAFF DEVELOPMENT	35,375	38,913
MATERIALS & SUPPLIES	187,451	206,196
UTILITIES	86,085	94,694
BUILDING/EQUIPMENT	32,970	36,267
CONTRACTUAL SERVICES	558,437	614,281
OTHER	73,700	81,070
TRANSFER TO CAPITAL PROJECTS	207,000	227,700
CONTINGENCY	240,000	264,000
TOTAL EXPENSES:	<u>2,825,904</u>	<u>3,108,494</u>

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2017	\$1,816,974
TOTAL ESTIMATED REVENUE	\$2,517,946
TOTAL ESTIMATED EXPENSES	<u>(\$2,825,904)</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2017	<u>\$1,509,016</u>

PLAINFIELD PARK DISTRICT  
LIABILITY FUND BUDGET  
FOR FISCAL YEAR ENDED DECEMBER 31, 2017

ESTIMATED REVENUES:

	2017 BUDGET
PROPERTY TAXES	128,755
INTEREST	10
TOTAL REVENUES:	<u>128,765</u>

ESTIMATED EXPENSES:

		APPROPRIATION
GENERAL LIABILITY & WORKER'S COMPENSATION	146,554	<u>161,209</u>
TOTAL EXPENSES:	<u>146,554</u>	<u>161,209</u>

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2017		\$75,351
TOTAL ESTIMATED REVENUE	\$128,765	
TOTAL ESTIMATED EXPENSES	<u>(\$146,554)</u>	<u>(\$17,789)</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2017		<u>\$57,562</u>

PLAINFIELD PARK DISTRICT  
IMRF FUND BUDGET  
FOR FISCAL YEAR ENDED DECEMBER 31, 2017

ESTIMATED REVENUES:

	2017 BUDGET
PROPERTY TAXES	213,590
INTEREST	100
REIMBURSEMENTS	4,410
TOTAL REVENUES:	<u>218,100</u>

ESTIMATED EXPENSES:

		APPROPRIATION
IMRF EMPLOYER CONTRIBUTION	294,000	<u>323,400</u>
TOTAL EXPENSES:	<u>294,000</u>	<u>323,400</u>

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2017		\$172,266
TOTAL ESTIMATED REVENUE	\$218,100	
TOTAL ESTIMATED EXPENSES	<u>(\$294,000)</u>	<u>(\$75,900)</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2017		<u>\$96,366</u>



PLAINFIELD PARK DISTRICT  
DEBT SERVICE FUND BUDGET  
FOR FISCAL YEAR ENDED DECEMBER 31, 2017

ESTIMATED REVENUES:

	2017 BUDGET
PROPERTY TAXES	908,591
TOTAL REVENUES:	<u>908,591</u>

ESTIMATED EXPENSES:

		APPROPRIATION
BOND PRINCIPAL PAYMENTS	830,000	<u>913,000</u>
BOND INTEREST	78,591	<u>86,450</u>
TOTAL EXPENSES:	<u>908,591</u>	<u>999,450</u>

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2017		\$7,696
TOTAL ESTIMATED REVENUE	\$908,591	
TOTAL ESTIMATED EXPENSES	<u>(\$908,591)</u>	<u>\$0</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2017		<u>\$7,696</u>

PLAINFIELD PARK DISTRICT  
CAPITAL PROJECTS FUND BUDGET  
FOR FISCAL YEAR ENDED DECEMBER 31, 2017

ESTIMATED REVENUES:

	2017 BUDGET
TRANSFER FROM OTHER FUNDS	791,000
INTEREST ON INVESTMENTS	10,000
CAPITAL INITIATIVE FEES	27,600
2016 REFERENDUM BOND PROCEEDS	4,500,000
TOTAL REVENUES:	<u>5,328,600</u>

ESTIMATED EXPENSES:

		APPROPRIATION
PROFESSIONAL SERVICES	7,500	8,250
BUILDING/STRUCTURE REPAIRS	80,600	88,660
INFORMATION TECHNOLOGY	133,263	146,589
CAPITAL INITIATIVE	35,000	38,500
RECREATION CENTER-ADA	219,209	241,130
VEHICLES	138,600	152,460
EQUIPMENT	40,000	44,000
BIKE PATHS	50,000	55,000
PARK IMPROVEMENTS	167,500	184,250
CLOW STEPHENS	3,700	4,070
CONTINGENCY	100,000	110,000
2016 REFERENDUM BONDS-PROFESSIONAL SERVICES	50,000	55,000
2016 REFERENDUM BONDS-PARK IMPROVEMENTS	945,000	1,039,500
2016 REFERENDUM BONDS-RECREATION CENTER	3,500,000	3,850,000
TOTAL EXPENSES:	<u>5,470,372</u>	<u>6,017,409</u>

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2017	\$1,204,662
TOTAL ESTIMATED REVENUE	\$5,328,600
TOTAL ESTIMATED EXPENSES	<u>(\$5,470,372)    -\$141,772</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2017	<u>\$1,062,890</u>

PLAINFIELD PARK DISTRICT  
POLICE PROTECTION FUND BUDGET  
FOR FISCAL YEAR ENDED DECEMBER 31, 2017

ESTIMATED REVENUES:

	2017 BUDGET
INTEREST	<u>0</u>
TOTAL REVENUES:	<u><u>0</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, 2017		\$48,574
TOTAL ESTIMATED REVENUE	\$0	
TOTAL ESTIMATED EXPENSES	<u>(\$1,650)</u>	<u>-\$1,650</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2017		<u><u>\$46,924</u></u>

PLAINFIELD PARK DISTRICT  
SPECIAL RECREATION FUND BUDGET  
FOR FISCAL YEAR ENDED DECEMBER 31, 2017

ESTIMATED REVENUES:

	2017 BUDGET
PROPERTY TAXES	852,600
INTEREST	300
TOTAL REVENUES:	<u>852,900</u>

ESTIMATED EXPENSES:

		APPROPRIATION
SALARIES & WAGES	21,067	23,174
CONSULTING SERVICES	15,000	16,500
SPECIAL RECREATION ASSOCIATION AGREEMENT	385,000	423,500
CAPITAL PROJECTS-ADA	718,000	789,800
OTHER	7,125	7,838
TOTAL EXPENSES:	<u>1,146,192</u>	<u>1,260,811</u>

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2017	\$780,855
TOTAL ESTIMATED REVENUE	\$852,900
TOTAL ESTIMATED EXPENSES	<u>(\$1,146,192) -\$293,292</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2017	<u>\$487,563</u>

PLAINFIELD PARK DISTRICT  
SOCIAL SECURITY FUND BUDGET  
FOR FISCAL YEAR ENDED DECEMBER 31, 2017

ESTIMATED REVENUES:

	2017 BUDGET
PROPERTY TAXES	157,267
INTEREST	50
REIMBURSEMENTS	0
TOTAL REVENUES:	<u>157,317</u>

ESTIMATED EXPENSES:

		APPROPRIATION
SOCIAL SECURITY/MEDICARE PAYMENTS	190,000	<u>209,000</u>
TOTAL EXPENSES:	<u>190,000</u>	<u>209,000</u>

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2017		\$91,389
TOTAL ESTIMATED REVENUE	\$157,317	
TOTAL ESTIMATED EXPENSES	<u>(\$190,000)</u>	<u>-\$32,683</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2017		<u>\$58,706</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 1<sup>st</sup>, 2017 and ending December 31<sup>st</sup>, 2017 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended December 31<sup>st</sup>, 2017 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.

PLAINFIELD PARK DISTRICT  
SUMMARY OF ALL FUNDS  
FOR FISCAL YEAR ENDED DECEMBER 31, 2017

	BUDGET	APPROPRIATION
CORPORATE	\$3,785,632	\$4,164,195
RECREATION	\$2,825,904	\$3,108,494
LIABILITY	\$146,554	\$161,209
IMRF	\$294,000	\$323,400
DEBT SERVICE	\$908,591	\$999,450
CAPITAL PROJECTS	\$5,470,372	\$6,017,409
POLICE PROTECTION	\$1,650	\$1,815
SPECIAL RECREATION	\$1,146,192	\$1,260,811
SOCIAL SECURITY	\$190,000	\$209,000
TOTAL SUMMARY OF ALL FUNDS	\$14,768,895	\$16,245,785

SECTION 3.

- (a) An estimate of the cash on hand at the beginning of the fiscal year is expected to be \$6,377,225.00
- (b) As estimate of the cash expected to be received during the fiscal year from sources is \$13,301,883.00
- (c) An estimate of the expenditures contemplated for the fiscal year is \$14,768,895.00
- (d) An estimate of the cash to be on hand at the end of fiscal year is \$4,910,213.00
- (e) An estimate of the amount of taxes to be received during the fiscal year is \$5,462,049.00

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 11<sup>th</sup> day of January, 2017.

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

PLAINFIELD TOWNSHIP PARK DISTRICT

By: Mary Kay Ludemann  
Mary Kay Ludemann, President

ATTEST:

Wendi Calabrese

Wendi Calabrese, Secretary