

ORDINANCE NO. 2018-01

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, 2018 AND ENDING ON THE 31<sup>ST</sup> DAY OF DECEMBER, 2018.

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 10<sup>th</sup> day of January, 2018 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, 2018 and ending December 31, 2018, 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, 2018 and ending on the 31<sup>st</sup> day December, 2018.

PLAINFIELD PARK DISTRICT  
CORPORATE FUND BUDGET  
FOR FISCAL YEAR ENDED DECEMBER 31, 2018

ESTIMATED REVENUES:

	2018 BUDGET
PROPERTY TAXES	3,059,373
REPLACEMENT TAXES	30,000
INTEREST	3,000
ATHLETIC FIELD FEES	101,900
OTHER	42,135
TOTAL REVENUES:	<u>3,236,408</u>

ESTIMATED EXPENSES:

		APPROPRIATION
SALARIES & WAGES	1,419,155	<u>1,561,071</u>
HEALTH INSURANCE	487,000	535,700
STAFF DEVELOPMENT	63,750	70,125
MATERIALS & SUPPLIES	258,200	284,020
UTILITIES	100,700	110,770
CONTRACTUAL SERVICES	592,619	651,881
MAINTENANCE & REPAIRS	74,000	81,400
TRANSFER TO CAPITAL PROJECTS	800,000	880,000
OTHER	8,000	8,800
CONTINGENCY	300,000	<u>330,000</u>
TOTAL EXPENSES:	<u>4,103,424</u>	<u>4,513,766</u>

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2018		\$2,645,473
TOTAL ESTIMATED REVENUE	\$3,236,408	
TOTAL ESTIMATED EXPENSES	<u>(\$4,103,424)</u>	<u>-\$867,016</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2018		<u>\$1,778,457</u>

PLAINFIELD PARK DISTRICT  
RECREATION FUND BUDGET  
FOR FISCAL YEAR ENDED DECEMBER 31, 2018

ESTIMATED REVENUES:

	2018 BUDGET
PROPERTY TAXES	1,050,000
INTEREST	4,000
PROGRAMS	1,366,292
RENTALS	59,200
BROCHURE ADVERTISING	15,000
OTHER	30,750
TOTAL REVENUES:	<u>2,525,242</u>

ESTIMATED EXPENSES:

		APPROPRIATION
SALARIES & WAGES	1,295,521	1,425,073
HEALTH INSURANCE	234,000	257,400
STAFF DEVELOPMENT	30,279	33,307
MATERIALS & SUPPLIES	209,118	230,030
UTILITIES	93,450	102,795
CONTRACTUAL SERVICES	536,595	590,255
MAINTENANCE & REPAIRS	42,300	46,530
OTHER	17,930	19,723
TRANSFER TO CAPITAL PROJECTS	325,000	357,500
CONTINGENCY	250,000	275,000
TOTAL EXPENSES:	<u>3,034,193</u>	<u>3,337,612</u>

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2018		\$2,069,243
TOTAL ESTIMATED REVENUE	\$2,525,242	
TOTAL ESTIMATED EXPENSES	<u>(\$3,034,193)</u>	<u>-\$508,951</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2018		<u>\$1,560,292</u>

PLAINFIELD PARK DISTRICT  
LIABILITY FUND BUDGET  
FOR FISCAL YEAR ENDED DECEMBER 31, 2018

ESTIMATED REVENUES:

	2018 BUDGET
PROPERTY TAXES	103,274
INTEREST	200
TOTAL REVENUES:	<u>103,474</u>

ESTIMATED EXPENSES:

		APPROPRIATION
GENERAL LIABILITY & WORKER'S COMPENSATION	125,000	<u>137,500</u>
TOTAL EXPENSES:	<u>125,000</u>	<u>137,500</u>

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2018		\$58,970
TOTAL ESTIMATED REVENUE	\$103,474	
TOTAL ESTIMATED EXPENSES	<u>(\$125,000)</u>	<u>(\$21,526)</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2018		<u>\$37,444</u>

PLAINFIELD PARK DISTRICT  
IMRF FUND BUDGET  
FOR FISCAL YEAR ENDED DECEMBER 31, 2018

ESTIMATED REVENUES:

	2018 BUDGET
PROPERTY TAXES	301,490
INTEREST	250
REIMBURSEMENTS	0
TOTAL REVENUES:	<u>301,740</u>

ESTIMATED EXPENSES:

		APPROPRIATION
IMRF EMPLOYER CONTRIBUTION	312,500	<u>343,750</u>
TOTAL EXPENSES:	<u>312,500</u>	<u>343,750</u>

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2018	\$111,705
TOTAL ESTIMATED REVENUE	\$301,740
TOTAL ESTIMATED EXPENSES	<u>(\$312,500) (\$10,760)</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2018	<u>\$100,945</u>

PLAINFIELD PARK DISTRICT  
DEBT SERVICE FUND BUDGET  
FOR FISCAL YEAR ENDED DECEMBER 31, 2018

ESTIMATED REVENUES:

	2018 BUDGET
PROPERTY TAXES	973,624
TOTAL REVENUES:	<u>973,624</u>

ESTIMATED EXPENSES:

		APPROPRIATION
BOND PRINCIPAL PAYMENTS	579,000	636,900
BOND INTEREST	394,624	434,086
TOTAL EXPENSES:	<u>973,624</u>	<u>1,070,986</u>

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2018		\$8,661
TOTAL ESTIMATED REVENUE	\$973,624	
TOTAL ESTIMATED EXPENSES	<u>(\$973,624)</u>	<u>\$0</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2018		<u>\$8,661</u>

PLAINFIELD PARK DISTRICT  
CAPITAL PROJECTS FUND BUDGET  
FOR FISCAL YEAR ENDED DECEMBER 31, 2018

ESTIMATED REVENUES:

	2018 BUDGET
TRANSFER FROM OTHER FUNDS	1,396,152
INTEREST ON INVESTMENTS	25,100
CAPITAL INITIATIVE FEES	27,000
REFERENDUM BOND PROCEEDS	980,000
OTHER INCOME	335,000
TOTAL REVENUES:	<u>2,763,252</u>

ESTIMATED EXPENSES:

		<u>APPROPRIATION</u>
PROFESSIONAL SERVICES	8,000	8,800
BUILDING/STRUCTURE REPAIRS	72,000	79,200
INFORMATION TECHNOLOGY	131,600	144,760
CAPITAL INITIATIVE	35,000	38,500
RECREATION CENTER-ADA	225,144	247,658
VEHICLES	122,320	134,552
EQUIPMENT	65,000	71,500
BIKE PATHS	60,000	66,000
PARK IMPROVEMENTS	261,000	287,100
CLOW STEPHENS	3,700	4,070
REFERENDUM BONDS-ISSUANCE FEES	25,000	27,500
REFERENDUM BONDS-PARK IMPROVEMENTS	860,337	946,371
REFERENDUM BONDS-RECREATION CENTER	10,200,000	11,220,000
TOTAL EXPENSES:	<u>12,069,101</u>	<u>13,276,011</u>

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2018	\$10,760,000
TOTAL ESTIMATED REVENUE	\$2,763,252
TOTAL ESTIMATED EXPENSES	<u>(\$12,069,101)</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2018	<u>\$1,454,151</u>

PLAINFIELD PARK DISTRICT  
PARK DONATION FUND BUDGET  
FOR FISCAL YEAR ENDED DECEMBER 31, 2018

ESTIMATED REVENUES:

	2018 BUDGET
OTHER	<u>169,172</u>
TOTAL REVENUES:	<u><u>169,172</u></u>

ESTIMATED EXPENSES:

		APPROPRIATION
TRANSFER TO OTHER FUNDS	<u>271,152</u>	<u>298,267</u>
TOTAL EXPENSES:	<u><u>271,152</u></u>	<u><u>298,267</u></u>

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2018	\$529,472
TOTAL ESTIMATED REVENUE	\$169,172
TOTAL ESTIMATED EXPENSES	<u>(\$271,152) - \$101,980</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2018	<u><u>\$427,492</u></u>



PLAINFIELD PARK DISTRICT  
POLICE PROTECTION FUND BUDGET  
FOR FISCAL YEAR ENDED DECEMBER 31, 2018

ESTIMATED REVENUES:

	2018 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, 2018		\$47,846
TOTAL ESTIMATED REVENUE	\$0	
TOTAL ESTIMATED EXPENSES	<u>(\$1,650)</u>	<u>-\$1,650</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2018		<u><u>\$46,196</u></u>

PLAINFIELD PARK DISTRICT  
SPECIAL RECREATION FUND BUDGET  
FOR FISCAL YEAR ENDED DECEMBER 31, 2018

ESTIMATED REVENUES:

	2018 BUDGET
PROPERTY TAXES	905,800
INTEREST	2000
TOTAL REVENUES:	<u>907,800</u>

ESTIMATED EXPENSES:

		<u>APPROPRIATION</u>
SALARIES & WAGES	17,350	19,085
SPECIAL RECREATION ASSOCIATION AGREEMENT	385,000	423,500
CAPITAL PROJECTS-ADA	469,392	516,331
RECREATION CENTER-ADA	550,000	605,000
OTHER	2,150	2,365
TOTAL EXPENSES:	<u>1,423,892</u>	<u>1,566,281</u>

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2018	\$847,100
TOTAL ESTIMATED REVENUE	\$907,800
TOTAL ESTIMATED EXPENSES	<u>(\$1,423,892) -\$516,092</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2018	<u>\$331,008</u>

PLAINFIELD PARK DISTRICT  
SOCIAL SECURITY FUND BUDGET  
FOR FISCAL YEAR ENDED DECEMBER 31, 2018

ESTIMATED REVENUES:

	2018 BUDGET
PROPERTY TAXES	174,029
INTEREST	150
TOTAL REVENUES:	<u>174,179</u>

ESTIMATED EXPENSES:

		APPROPRIATION
SOCIAL SECURITY/MEDICARE PAYMENTS	191,800	<u>210,980</u>
TOTAL EXPENSES:	<u>191,800</u>	<u>210,980</u>

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2018		\$79,267
TOTAL ESTIMATED REVENUE	\$174,179	
TOTAL ESTIMATED EXPENSES	<u>(\$191,800)</u>	<u>-\$17,621</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2018		<u>\$61,646</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>, 2018 and ending December 31<sup>st</sup>, 2018 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended December 31<sup>st</sup>, 2018 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, 2018**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
CORPORATE	\$4,103,424	\$4,513,766
RECREATION	\$3,034,193	\$3,337,612
LIABILITY	\$125,000	\$137,500
IMRF	\$312,500	\$343,750
DEBT SERVICE	\$973,624	\$1,070,986
CAPITAL PROJECTS	\$12,069,101	\$13,276,011
PARK DONATION	\$271,152	\$298,267
POLICE PROTECTION	\$1,650	\$1,815
SPECIAL RECREATION	\$1,423,892	\$1,566,281
SOCIAL SECURITY	\$191,800	\$210,980
TOTAL SUMMARY OF ALL FUNDS	\$22,506,336	\$24,756,970

**SECTION 3.**

- (a) An estimate of the cash on hand at the beginning of the fiscal year is expected to be \$17,157,737.00
- (b) As estimate of the cash expected to be received during the fiscal year from sources is \$11,154,891.00
- (c) An estimate of the expenditures contemplated for the fiscal year is \$22,506,336.00
- (d) An estimate of the cash to be on hand at the end of fiscal year is \$5,806,292.00
- (e) An estimate of the amount of taxes to be received during the fiscal year is \$6,567,590.00

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 10<sup>th</sup> day of January, 2018.

AYES: 6 NAYS: 0 ABSENT: 1 ABSTAIN: 0

PLAINFIELD TOWNSHIP PARK DISTRICT

By: Mary Kay Ludemann  
Mary Kay Ludemann, President

ATTEST:

Wendi Calabrese

Wendi Calabrese, Secretary