

ORDINANCE NO. 2019-01

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, 2019 AND ENDING ON THE 31<sup>ST</sup> DAY OF DECEMBER, 2019.

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 Activity & Recreation Center, Plainfield, Illinois on the 9<sup>th</sup> day of January, 2019 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, 2019 and ending December 31, 2019, 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, 2019 and ending on the 31<sup>st</sup> day December, 2019.

PLAINFIELD PARK DISTRICT  
CORPORATE FUND BUDGET  
FOR FISCAL YEAR ENDED DECEMBER 31, 2019

ESTIMATED REVENUES:

	2019 BUDGET
PROPERTY TAXES	3,198,700
REPLACEMENT TAXES	30,000
INTEREST	43,000
ATHLETIC FIELD FEES	101,000
OTHER	51,710
TOTAL REVENUES:	<u>3,424,410</u>

ESTIMATED EXPENSES:

		APPROPRIATION
SALARIES & WAGES	1,464,788	<u>1,611,267</u>
HEALTH INSURANCE	486,000	534,600
STAFF DEVELOPMENT	71,200	78,320
MATERIALS & SUPPLIES	266,650	293,315
UTILITIES	93,500	102,850
CONTRACTUAL SERVICES	562,845	619,130
MAINTENANCE & REPAIRS	74,000	81,400
TRANSFER TO CAPITAL PROJECTS	1,050,000	1,155,000
OTHER	14,000	15,400
CONTINGENCY	300,000	330,000
TOTAL EXPENSES:	<u>4,382,983</u>	<u>4,821,281</u>

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2019		\$2,790,248
TOTAL ESTIMATED REVENUE	\$3,424,410	
TOTAL ESTIMATED EXPENSES	<u>(\$4,382,983)</u>	<u>-\$958,573</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2019		<u>\$1,831,675</u>

PLAINFIELD PARK DISTRICT  
RECREATION FUND BUDGET  
FOR FISCAL YEAR ENDED DECEMBER 31, 2019

ESTIMATED REVENUES:	2019 BUDGET
PROPERTY TAXES	1,050,000
INTEREST	35,000
PROGRAMS	1,644,391
RENTALS	67,620
BROCHURE ADVERTISING	25,000
OTHER	36,800
TOTAL REVENUES:	<u>2,858,811</u>

ESTIMATED EXPENSES:		APPROPRIATION
SALARIES & WAGES	1,504,375	<u>1,654,813</u>
HEALTH INSURANCE	230,000	253,000
STAFF DEVELOPMENT	36,434	40,077
MATERIALS & SUPPLIES	260,765	286,842
UTILITIES	113,474	124,821
CONTRACTUAL SERVICES	425,120	467,632
MAINTENANCE & REPAIRS	35,600	39,160
OTHER	28,330	31,163
TRANSFER TO CAPITAL PROJECTS	325,000	357,500
CONTINGENCY	250,000	275,000
TOTAL EXPENSES:	<u>3,209,098</u>	<u>3,530,008</u>

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2019		\$1,969,453
TOTAL ESTIMATED REVENUE	\$2,858,811	
TOTAL ESTIMATED EXPENSES	<u>(\$3,209,098)</u>	<u>-\$350,287</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2019		<u>\$1,619,166</u>

PLAINFIELD PARK DISTRICT  
MUSEUM FUND BUDGET  
FOR FISCAL YEAR ENDED DECEMBER 31, 2019

ESTIMATED REVENUES:

	2019 BUDGET
PROPERTY TAXES	0
INTEREST	60
TOTAL REVENUES:	<u>60</u>

ESTIMATED EXPENSES:

		APPROPRIATION
CONTRACTUAL SERVICES	4,654	<u>5,119</u>
TOTAL EXPENSES:	<u>4,654</u>	<u>5,119</u>

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2019		\$4,594
TOTAL ESTIMATED REVENUE	\$60	
TOTAL ESTIMATED EXPENSES	<u>(\$4,654)</u>	<u>(\$4,594)</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2019		<u>\$0</u>

PLAINFIELD PARK DISTRICT  
LIABILITY FUND BUDGET  
FOR FISCAL YEAR ENDED DECEMBER 31, 2019

ESTIMATED REVENUES:

	2019 BUDGET
PROPERTY TAXES	112,474
INTEREST	1000
TOTAL REVENUES:	<u>113,474</u>

ESTIMATED EXPENSES:

		APPROPRIATION
GENERAL LIABILITY & WORKER'S COMPENSATION	115,000	<u>126,500</u>
TOTAL EXPENSES:	<u>115,000</u>	<u>126,500</u>

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2019		\$103,125
TOTAL ESTIMATED REVENUE	\$113,474	
TOTAL ESTIMATED EXPENSES	<u>(\$115,000)</u>	<u>(\$1,526)</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2019		<u>\$101,599</u>

PLAINFIELD PARK DISTRICT  
IMRF FUND BUDGET  
FOR FISCAL YEAR ENDED DECEMBER 31, 2019

ESTIMATED REVENUES:

	2019 BUDGET
PROPERTY TAXES	270,320
INTEREST	800
REIMBURSEMENTS	0
TOTAL REVENUES:	<u>271,120</u>

ESTIMATED EXPENSES:

		APPROPRIATION
IMRF EMPLOYER CONTRIBUTION	304,500	<u>334,950</u>
TOTAL EXPENSES:	<u>304,500</u>	<u>334,950</u>

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2019		\$112,536
TOTAL ESTIMATED REVENUE	\$271,120	
TOTAL ESTIMATED EXPENSES	<u>(\$304,500)</u>	<u>(\$33,380)</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2019		<u>\$79,156</u>

PLAINFIELD PARK DISTRICT  
DEBT SERVICE FUND BUDGET  
FOR FISCAL YEAR ENDED DECEMBER 31, 2019

ESTIMATED REVENUES:

	2019 BUDGET
PROPERTY TAXES	1,086,652
TOTAL REVENUES:	<u>1,086,652</u>

ESTIMATED EXPENSES:

		APPROPRIATION
BOND PRINCIPAL PAYMENTS	754,000	829,400
BOND INTEREST	332,652	365,917
OTHER	2,000	2,200
TOTAL EXPENSES:	<u>1,088,652</u>	<u>1,197,517</u>

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2019		\$8,756
TOTAL ESTIMATED REVENUE	\$1,086,652	
TOTAL ESTIMATED EXPENSES	<u>(\$1,088,652)</u>	<u>-\$2,000</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2019		<u>\$6,756</u>

PLAINFIELD PARK DISTRICT  
CAPITAL PROJECTS FUND BUDGET  
FOR FISCAL YEAR ENDED DECEMBER 31, 2019

ESTIMATED REVENUES:

	2019 BUDGET
TRANSFER FROM OTHER FUNDS	1,375,000
INTEREST ON INVESTMENTS	25,100
CAPITAL INITIATIVE FEES	26,000
REFERENDUM BOND PROCEEDS	340,000
OTHER INCOME	335,000
TOTAL REVENUES:	<u>2,101,100</u>

ESTIMATED EXPENSES:

		APPROPRIATION
PROFESSIONAL SERVICES	8,000	8,800
BUILDING/STRUCTURE REPAIRS	439,500	483,450
INFORMATION TECHNOLOGY	6,200	6,820
CAPITAL INITIATIVE	40,000	44,000
VEHICLES	71,029	78,132
EQUIPMENT	53,250	58,575
BIKE PATHS	300,000	330,000
PARK IMPROVEMENTS	805,000	885,500
CLOW STEPHENS	3,700	4,070
REFERENDUM BONDS-ISSUANCE FEES	17,000	18,700
REFERENDUM BONDS-PARK IMPROVEMENTS	715,000	786,500
REFERENDUM BONDS-RECREATION CENTER	1,700,000	1,870,000
TOTAL EXPENSES:	<u>4,158,679</u>	<u>4,574,547</u>

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2019	\$4,176,168
TOTAL ESTIMATED REVENUE	\$2,101,100
TOTAL ESTIMATED EXPENSES	<u>(\$4,158,679)</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2019	<u>\$2,118,589</u>



PLAINFIELD PARK DISTRICT  
PARK DONATION FUND BUDGET  
FOR FISCAL YEAR ENDED DECEMBER 31, 2019

ESTIMATED REVENUES:

	2019
	BUDGET
OTHER	173,692
TOTAL REVENUES:	<u>173,692</u>

ESTIMATED EXPENSES:

		APPROPRIATION
TRANSFER TO OTHER FUNDS	0	0
TOTAL EXPENSES:	<u>0</u>	<u>0</u>

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2019	\$283,770
TOTAL ESTIMATED REVENUE	\$173,692
TOTAL ESTIMATED EXPENSES	<u>\$0</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2019	<u>\$457,462</u>

PLAINFIELD PARK DISTRICT  
POLICE PROTECTION FUND BUDGET  
FOR FISCAL YEAR ENDED DECEMBER 31, 2019

ESTIMATED REVENUES:

	2019 BUDGET
INTEREST	700
TOTAL REVENUES:	<u>700</u>

ESTIMATED EXPENSES:

		APPROPRIATION
CONTRACTUAL SERVICES	47,299	52,029
TOTAL EXPENSES:	<u>47,299</u>	<u>52,029</u>

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2019	\$46,599
TOTAL ESTIMATED REVENUE	700
TOTAL ESTIMATED EXPENSES	<u>(\$47,299)</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2019	<u>\$0</u>

PLAINFIELD PARK DISTRICT  
SPECIAL RECREATION FUND BUDGET  
FOR FISCAL YEAR ENDED DECEMBER 31, 2019

ESTIMATED REVENUES:

	2019 BUDGET
PROPERTY TAXES	1,084,800
INTEREST	8000
TOTAL REVENUES:	<u>1,092,800</u>

ESTIMATED EXPENSES:

		APPROPRIATION
SALARIES & WAGES	17,242	18,966
SPECIAL RECREATION ASSOCIATION AGREEMENT	385,000	423,500
CAPITAL PROJECTS-ADA	1,247,000	1,371,700
OTHER	4,550	5,005
TOTAL EXPENSES:	<u>1,653,792</u>	<u>1,819,171</u>

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2019	\$699,012
TOTAL ESTIMATED REVENUE	\$1,092,800
TOTAL ESTIMATED EXPENSES	<u>(\$1,653,792) -\$560,992</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2019	<u>\$138,020</u>

PLAINFIELD PARK DISTRICT  
SOCIAL SECURITY FUND BUDGET  
FOR FISCAL YEAR ENDED DECEMBER 31, 2019

ESTIMATED REVENUES:

	2019 BUDGET
PROPERTY TAXES	206,322
INTEREST	180
TOTAL REVENUES:	<u>206,502</u>

ESTIMATED EXPENSES:

		APPROPRIATION
SOCIAL SECURITY/MEDICARE PAYMENTS	208,800	<u>229,680</u>
TOTAL EXPENSES:	<u>208,800</u>	<u>229,680</u>

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2019		\$78,110
TOTAL ESTIMATED REVENUE	\$206,502	
TOTAL ESTIMATED EXPENSES	<u>(\$208,800)</u>	<u>-\$2,298</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2019		<u>\$75,812</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>, 2019 and ending December 31<sup>st</sup>, 2019 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended December 31<sup>st</sup>, 2019 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, 2019

	<u>BUDGET</u>	<u>APPROPRIATION</u>
CORPORATE	\$4,382,983	\$4,821,281
RECREATION	\$3,209,098	\$3,530,008
MUSEUM	\$4,654	\$5,119
LIABILITY	\$115,000	\$126,500
IMRF	\$304,500	\$334,950
DEBT SERVICE	\$1,088,652	\$1,197,517
CAPITAL PROJECTS	\$4,158,679	\$4,574,547
PARK DONATION	\$0	\$0
POLICE PROTECTION	\$47,299	\$52,029
SPECIAL RECREATION	\$1,653,792	\$1,819,171
SOCIAL SECURITY	\$208,800	\$229,680
TOTAL SUMMARY OF ALL FUNDS	\$15,173,457	\$16,690,802

SECTION 3.

- (a) An estimate of the cash on hand at the beginning of the fiscal year is expected to be \$10,272,371.00
- (b) As estimate of the cash expected to be received during the fiscal year from sources is \$11,329,321.00

- (c) An estimate of the expenditures contemplated for the fiscal year is \$15,173,457.00
- (d) An estimate of the cash to be on hand at the end of fiscal year is \$6,428,235.00
- (e) An estimate of the amount of taxes to be received during the fiscal year is \$7,009,268.00

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 9<sup>th</sup> day of January, 2019.

AYES: 7 NAYS: 0 ABSENT: 0 ABSTAIN: 0

PLAINFIELD TOWNSHIP PARK DISTRICT

By: Mary Kay Ludemann

Mary Kay Ludemann, President

ATTEST:

Wendi M. Calabrese

Wendi Calabrese, Secretary