

FILED

ORDINANCE NO. 2020-03

2020 FEB 13 AM 8:44

BUDGET AND APPROPRIATION ORDINANCE WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

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 1ST DAY OF JANUARY, 2020 AND ENDING ON THE 31ST DAY OF DECEMBER, 2020.

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 Ordinance 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 8th day of January, 2020 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, 2020 and ending December 31, 2020, 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, 2020 and ending on the 31st day December, 2020.

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ORDINANCE NO. 2020-03

BUDGET AND APPROPRIATION ORDINANCE

COUNTY CLERK
KENDALL COUNTY

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 1ST DAY OF JANUARY, 2020 AND ENDING ON THE 31ST DAY OF DECEMBER, 2020.

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 Ordinance 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 8th day of January, 2020 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, 2020 and ending December 31, 2020, 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, 2020 and ending on the 31st day December, 2020.

PLAINFIELD PARK DISTRICT
CORPORATE FUND BUDGET
FOR FISCAL YEAR ENDED DECEMBER 31, 2020

ESTIMATED REVENUES:

	2020 BUDGET
PROPERTY TAXES	3,213,478
REPLACEMENT TAXES	39,000
INTEREST	80,000
ATHLETIC FIELD FEES	96,600
OTHER	50,560
TOTAL REVENUES:	<u>3,479,638</u>

ESTIMATED EXPENSES:

		APPROPRIATION
SALARIES & WAGES	1,546,274	1,700,901
HEALTH INSURANCE	451,000	496,100
STAFF DEVELOPMENT	69,665	76,631
MATERIALS & SUPPLIES	267,045	293,750
UTILITIES	88,460	97,306
CONTRACTUAL SERVICES	609,091	670,000
MAINTENANCE & REPAIRS	84,100	92,510
TRANSFER TO CAPITAL PROJECTS	1,217,000	1,338,700
OTHER	15,300	16,830
CONTINGENCY	300,000	330,000
TOTAL EXPENSES:	<u>4,647,935</u>	<u>5,112,728</u>

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2020	\$2,806,866
TOTAL ESTIMATED REVENUE	\$3,479,638
TOTAL ESTIMATED EXPENSES	<u>(\$4,647,935)</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2020	<u>\$1,638,569</u>

PLAINFIELD PARK DISTRICT RECREATION FUND BUDGET FOR FISCAL YEAR ENDED DECEMBER 31, 2020			
ESTIMATED REVENUES:	2020 BUDGET		
PROPERTY TAXES	1,050,000		
INTEREST	61,000		
PROGRAMS	1,432,641		
RENTALS	80,870		
BROCHURE ADVERTISING	12,500		
OTHER	44,650		
TOTAL REVENUES:	2,681,661		
ESTIMATED EXPENSES:			APPROPRIATION
SALARIES & WAGES	1,448,082		1,592,890
HEALTH INSURANCE	218,000		239,800
STAFF DEVELOPMENT	31,859		35,045
MATERIALS & SUPPLIES	245,018		269,520
UTILITIES	106,591		117,250
CONTRACTUAL SERVICES	428,058		470,864
MAINTENANCE & REPAIRS	37,350		41,085
OTHER	24,930		27,423
TRANSFER TO CAPITAL PROJECTS	208,000		228,800
CONTINGENCY	250,000		275,000
TOTAL EXPENSES:	2,997,888		3,297,677
ESTIMATED CASH BALANCE:			
ESTIMATED CASH BALANCE AT JANUARY 1, 2020		\$2,027,977	
TOTAL ESTIMATED REVENUE	\$2,681,661		
TOTAL ESTIMATED EXPENSES	(\$2,997,888)	-\$316,227	
ESTIMATED CASH BALANCE AT DECEMBER 31, 2020		\$1,711,750	

PLAINFIELD PARK DISTRICT
MUSEUM FUND BUDGET
FOR FISCAL YEAR ENDED DECEMBER 31, 2020

ESTIMATED REVENUES:	2020 BUDGET		
PROPERTY TAXES	0		
INTEREST	150		
TOTAL REVENUES:	150		
ESTIMATED EXPENSES:			
			APPROPRIATION
CONTRACTUAL SERVICES	4,880		5,368
TOTAL EXPENSES:	4,880		5,368
ESTIMATED CASH BALANCE:			
ESTIMATED CASH BALANCE AT JANUARY 1, 2020		\$4,736	
TOTAL ESTIMATED REVENUE	\$150		
TOTAL ESTIMATED EXPENSES	(\$4,880)	(\$4,730)	
ESTIMATED CASH BALANCE AT DECEMBER 31, 2020		\$6	

PLAINFIELD PARK DISTRICT
LIABILITY FUND BUDGET
FOR FISCAL YEAR ENDED DECEMBER 31, 2020

ESTIMATED REVENUES:	2020 BUDGET	
PROPERTY TAXES	162,993	
INTEREST	1900	
TOTAL REVENUES:	<u>164,893</u>	
ESTIMATED EXPENSES:		
		APPROPRIATION
GENERAL LIABILITY & WORKER'S COMPENSATION	139,500	153,450
TOTAL EXPENSES:	<u>139,500</u>	<u>153,450</u>
ESTIMATED CASH BALANCE:		
ESTIMATED CASH BALANCE AT JANUARY 1, 2020		\$29,276
TOTAL ESTIMATED REVENUE	\$164,893	
TOTAL ESTIMATED EXPENSES	<u>(\$139,500)</u>	<u>\$25,393</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2020		<u>\$54,669</u>

PLAINFIELD PARK DISTRICT
IMRF FUND BUDGET
FOR FISCAL YEAR ENDED DECEMBER 31, 2020

ESTIMATED REVENUES:	2020 BUDGET	
PROPERTY TAXES	371,416	
INTEREST	1700	
REIMBURSEMENTS	0	
TOTAL REVENUES:	<u>373,116</u>	
ESTIMATED EXPENSES:		
		APPROPRIATION
IMRF EMPLOYER CONTRIBUTION	336,500	370,150
TOTAL EXPENSES:	<u>336,500</u>	<u>370,150</u>
ESTIMATED CASH BALANCE:		
ESTIMATED CASH BALANCE AT JANUARY 1, 2020		\$76,953
TOTAL ESTIMATED REVENUE	\$373,116	
TOTAL ESTIMATED EXPENSES	<u>(\$336,500)</u>	<u>\$36,616</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2020		<u>\$113,569</u>

PLAINFIELD PARK DISTRICT
DEBT SERVICE FUND BUDGET
FOR FISCAL YEAR ENDED DECEMBER 31, 2020

ESTIMATED REVENUES:	2020 BUDGET	
PROPERTY TAXES	1,194,092	
TOTAL REVENUES:	<u>1,194,092</u>	
ESTIMATED EXPENSES:		
BOND PRINCIPAL PAYMENTS	869,095	APPROPRIATION 956,004
BOND INTEREST	324,997	357,497
OTHER	2,000	2,200
TOTAL EXPENSES:	<u>1,196,092</u>	<u>1,315,701</u>
ESTIMATED CASH BALANCE:		
ESTIMATED CASH BALANCE AT JANUARY 1, 2020		\$11,631
TOTAL ESTIMATED REVENUE	\$1,194,092	
TOTAL ESTIMATED EXPENSES	<u>(\$1,196,092)</u>	<u>-\$2,000</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2020		<u>\$9,631</u>

PLAINFIELD PARK DISTRICT
CAPITAL PROJECTS FUND BUDGET
FOR FISCAL YEAR ENDED DECEMBER 31, 2020

ESTIMATED REVENUES:	2020 BUDGET	
TRANSFER FROM OTHER FUNDS	1,486,000	
INTEREST ON INVESTMENTS	100	
CAPITAL INITIATIVE FEES	25,000	
BOND PROCEEDS	332,000	
GRANT REVENUE	800,000	
OTHER INCOME	5,000	
TOTAL REVENUES:	<u>2,648,100</u>	
ESTIMATED EXPENSES:		APPROPRIATION
PROFESSIONAL SERVICES	105,000	115,500
BUILDING/STRUCTURE REPAIRS	81,500	89,650
INFORMATION TECHNOLOGY	5,000	5,500
CAPITAL INITIATIVE	55,000	60,500
VEHICLES	55,200	60,720
EQUIPMENT	90,000	99,000
BIKE PATHS	45,000	49,500
PARK IMPROVEMENTS	1,976,500	2,174,150
CLOW STEPHENS	3,700	4,070
BONDS-ISSUANCE FEES	8,200	9,020
REFERENDUM BONDS-PARK IMPROVEMENTS	0	0
REFERENDUM BONDS-RECREATION CENTER	180,000	198,000
TOTAL EXPENSES:	<u>2,605,100</u>	<u>2,865,610</u>
ESTIMATED CASH BALANCE:		
ESTIMATED CASH BALANCE AT JANUARY 1, 2020		\$2,075,817
TOTAL ESTIMATED REVENUE	\$2,648,100	
TOTAL ESTIMATED EXPENSES	<u>(\$2,605,100)</u>	<u>\$43,000</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2020		<u>\$2,118,817</u>

PLAINFIELD PARK DISTRICT
PARK DONATION FUND BUDGET
FOR FISCAL YEAR ENDED DECEMBER 31, 2020

ESTIMATED REVENUES:	2020 BUDGET	
OTHER	133,868	
TOTAL REVENUES:	133,868	
ESTIMATED EXPENSES:		
TRANSFER TO OTHER FUNDS	61,000	APPROPRIATION 67,100
TOTAL EXPENSES:	61,000	67,100
ESTIMATED CASH BALANCE:		
ESTIMATED CASH BALANCE AT JANUARY 1, 2020		\$283,770
TOTAL ESTIMATED REVENUE	\$133,868	
TOTAL ESTIMATED EXPENSES	(\$61,000)	\$72,868
ESTIMATED CASH BALANCE AT DECEMBER 31, 2020		\$356,638

PLAINFIELD PARK DISTRICT
POLICE PROTECTION FUND BUDGET
FOR FISCAL YEAR ENDED DECEMBER 31, 2020

ESTIMATED REVENUES:	2020 BUDGET	
INTEREST	0	
TOTAL REVENUES:	0	
ESTIMATED EXPENSES:		APPROPRIATION
CONTRACTUAL SERVICES	0	0
TOTAL EXPENSES:	0	0
ESTIMATED CASH BALANCE:		
ESTIMATED CASH BALANCE AT JANUARY 1, 2020		\$953
TOTAL ESTIMATED REVENUE	\$0	
TOTAL ESTIMATED EXPENSES	\$0	\$0
ESTIMATED CASH BALANCE AT DECEMBER 31, 2020		\$953

PLAINFIELD PARK DISTRICT
SPECIAL RECREATION FUND BUDGET
FOR FISCAL YEAR ENDED DECEMBER 31, 2020

ESTIMATED REVENUES:	2020 BUDGET	
PROPERTY TAXES	1,160,800	
INTEREST	20000	
TOTAL REVENUES:	<u>1,180,800</u>	
ESTIMATED EXPENSES:		
		APPROPRIATION
SALARIES & WAGES	16,668	18,335
SPECIAL RECREATION ASSOCIATION AGREEMENT	495,130	544,643
CAPITAL PROJECTS-ADA	985,000	1,083,500
OTHER	4,550	5,005
TOTAL EXPENSES:	<u>1,501,348</u>	<u>1,651,483</u>
ESTIMATED CASH BALANCE:		
ESTIMATED CASH BALANCE AT JANUARY 1, 2020		\$714,012
TOTAL ESTIMATED REVENUE	\$1,180,800	
TOTAL ESTIMATED EXPENSES	<u>(\$1,501,348)</u>	<u>-\$320,548</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2020		<u>\$393,464</u>

PLAINFIELD PARK DISTRICT
SOCIAL SECURITY FUND BUDGET
FOR FISCAL YEAR ENDED DECEMBER 31, 2020

ESTIMATED REVENUES:	2020 BUDGET	
PROPERTY TAXES	188,504	
INTEREST	1600	
TOTAL REVENUES:	190,104	
ESTIMATED EXPENSES:		
		APPROPRIATION
SOCIAL SECURITY/MEDICARE PAYMENTS	208,800	229,680
TOTAL EXPENSES:	208,800	229,680
ESTIMATED CASH BALANCE:		
ESTIMATED CASH BALANCE AT JANUARY 1, 2020		\$93,925
TOTAL ESTIMATED REVENUE	\$190,104	
TOTAL ESTIMATED EXPENSES	(\$208,800)	-\$18,696
ESTIMATED CASH BALANCE AT DECEMBER 31, 2020		\$75,229

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, 2020 and ending December 31st, 2020 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended December 31st, 2020 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, 2020**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
CORPORATE	\$4,647,935	\$5,112,728
RECREATION	\$2,997,888	\$3,297,677
MUSEUM	\$4,880	\$5,368
LIABILITY	\$139,500	\$153,450
IMRF	\$336,500	\$370,150
DEBT SERVICE	\$1,196,092	\$1,315,701
CAPITAL PROJECTS	\$2,605,100	\$2,865,610
PARK DONATION	\$61,000	\$67,100
POLICE PROTECTION	\$0	\$0
SPECIAL RECREATION	\$1,501,348	\$1,651,483
SOCIAL SECURITY	\$208,800	\$229,680
TOTAL SUMMARY OF ALL FUNDS	\$13,699,043	\$15,068,947

SECTION 3.

- (a) An estimate of the cash on hand at the beginning of the fiscal year is expected to be \$8,125,916
- (b) As estimate of the cash expected to be received during the fiscal year from sources is \$12,046,422.00
- (c) An estimate of the expenditures contemplated for the fiscal year is \$13,699,043.00
- (d) An estimate of the cash to be on hand at the end of fiscal year is \$6,473,295.00
- (e) An estimate of the amount of taxes to be received during the fiscal year is \$7,341,283.00

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. This ordinance is being adopted to correct a scrivener's error in Ordinance 2020-01.

SECTION 6. 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 5th day of February, 2020.

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

PLAINFIELD TOWNSHIP PARK DISTRICT

By: Ridgley Ann Poling
Ridgley Ann Poling, President

ATTEST:

Wendi Calabrese
Wendi Calabrese, Secretary

CERTIFICATION OF BUDGET / APPROPRIATION

IN ACCORDANCE WITH CHAPTER 35 SECTION 200/18-50 ILLINOIS COMPILED STATUTES*

The undersigned, being Clerk/Secretary and Chief Fiscal Officer of the Taxing District below named, do hereby certify that attached hereto is a

TRUE AND CORRECT COPY of the Budget/Appropriation of said District for its 20____ - 2020 fiscal year, adopted on FEBRUARY 5, 2020.

We further certify that the **ESTIMATE OF REVENUES**, by source, anticipated to be received by said Taxing District, either set forth in said document attached hereto separately, is a true statement of said estimate.

Name of District: PLAINFIELD TOWNSHIP PARK DISTRICT

Clerk/Secretary: Wendi M Calabrese

Chief Fiscal Officer: Lauren Staley Ferry

Date: 2/13, 2020

2020 FEB 14 AM 8:41
WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

FILED

***35 ILCS 200/18-50:** The governing authority of each taxing district shall file with the County clerk within 30 days of their adoption a **certified copy** of its appropriation and budget ordinances or resolutions, as well as an **estimate, certified by its chief fiscal officer, of revenues**, by source, anticipated to be received by the taxing district in the following fiscal year. If the governing authority fails to file the required documents, the county clerk shall have the authority, after giving timely notice of the failure to the taxing district, to refuse to extend the tax levy until the documents are so filed. (Source: P.A. 86-233; 86-953; 86-957; 86-1475; 87-17; 87-477; 87-895; 88-455.)