

ORDINANCE 2022-01

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 1ST DAY OF JANUARY, 2022 AND ENDING ON THE 31ST DAY OF DECEMBER, 2022.

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 9th day of February, 2022 on said Ordinance, notice of said hearing having been given at least one week prior to such hearing by publication in the Herald News, 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, 2022 and ending December 31, 2022, 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, 2022 and ending on the 31st day December, 2022.

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, 2022 and ending December 31st, 2022 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended December 31st, 2022 and prior years are hereby specifically re-appropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, in making this appropriation in accordance with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

PLAINFIELD PARK DISTRICT
CORPORATE FUND BUDGET
FOR FISCAL YEAR ENDED DECEMBER 31, 2022

ESTIMATED REVENUES:	2022 BUDGET
PROPERTY TAXES	3,374,166
REPLACEMENT TAXES	48,500
INTEREST	2,000
ATHLETIC FIELD FEES	92,465
OTHER	47,085
TOTAL REVENUES:	<u>3,564,216</u>

ESTIMATED EXPENSES:		APPROPRIATION
SALARIES & WAGES	1,508,205	<u>1,659,026</u>
HEALTH INSURANCE	465,000	511,500
STAFF DEVELOPMENT	76,880	84,567
MATERIALS & SUPPLIES	296,950	326,645
UTILITIES	73,200	80,520
CONTRACTUAL SERVICES	573,841	631,225
MAINTENANCE & REPAIRS	55,000	60,500
TRANSFER TO CAPITAL PROJECTS	897,000	986,700
OTHER	22,800	25,080
CONTINGENCY	300,000	330,000
TOTAL EXPENSES:	<u>4,268,876</u>	<u>4,695,763</u>

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2022		\$2,345,946
TOTAL ESTIMATED REVENUE	\$3,564,216	
TOTAL ESTIMATED EXPENSES	<u>(\$4,268,876)</u>	<u>-\$704,660</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2022		<u>\$1,641,286</u>

PLAINFIELD PARK DISTRICT
RECREATION FUND BUDGET
FOR FISCAL YEAR ENDED DECEMBER 31, 2022

ESTIMATED REVENUES:	2022 BUDGET
PROPERTY TAXES	1,250,000
INTEREST	1,000
PROGRAMS	1,226,074
RENTALS	69,260
BROCHURE ADVERTISING	15,000
OTHER	40,950
TOTAL REVENUES:	<u>2,602,284</u>

ESTIMATED EXPENSES:		APPROPRIATION
SALARIES & WAGES	1,460,303	<u>1,606,333</u>
HEALTH INSURANCE	264,000	290,400
STAFF DEVELOPMENT	32,509	35,760
MATERIALS & SUPPLIES	212,113	233,324
UTILITIES	66,410	73,051
CONTRACTUAL SERVICES	354,891	390,380
MAINTENANCE & REPAIRS	38,895	42,785
OTHER	17,860	19,646
TRANSFER TO CAPITAL PROJECTS	1,000,000	1,100,000
CONTINGENCY	250,000	275,000
TOTAL EXPENSES:	<u>3,696,981</u>	<u>4,066,679</u>

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2022		\$2,603,754
TOTAL ESTIMATED REVENUE	\$2,602,284	
TOTAL ESTIMATED EXPENSES	<u>(\$3,696,981)</u>	<u>-\$1,094,697</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2022		<u>\$1,509,057</u>

PLAINFIELD PARK DISTRICT
MUSEUM FUND BUDGET
FOR FISCAL YEAR ENDED DECEMBER 31, 2022

ESTIMATED REVENUES:

	2022 BUDGET
PROPERTY TAXES	<u>0</u>
INTEREST	<u>20</u>
TOTAL REVENUES:	<u><u>20</u></u>

ESTIMATED EXPENSES:

		APPROPRIATION
CONTRACTUAL SERVICES	<u>4,733</u>	<u>5,206</u>
TOTAL EXPENSES:	<u><u>4,733</u></u>	<u><u>5,206</u></u>

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2022		\$4,740
TOTAL ESTIMATED REVENUE	\$20	
TOTAL ESTIMATED EXPENSES	<u>(\$4,733)</u>	<u>(\$4,713)</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2022		<u><u>\$27</u></u>

PLAINFIELD PARK DISTRICT
LIABILITY FUND BUDGET
FOR FISCAL YEAR ENDED DECEMBER 31, 2022

ESTIMATED REVENUES:

	2022 BUDGET
PROPERTY TAXES	115,000
INTEREST	200
TOTAL REVENUES:	<u>115,200</u>

ESTIMATED EXPENSES:

		APPROPRIATION
GENERAL LIABILITY & WORKER'S COMPENSATION	143,000	<u>157,300</u>
TOTAL EXPENSES:	<u>143,000</u>	<u>157,300</u>

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2022		\$82,606
TOTAL ESTIMATED REVENUE	\$115,200	
TOTAL ESTIMATED EXPENSES	<u>(\$143,000)</u>	<u>(\$27,800)</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2022		<u>\$54,806</u>

PLAINFIELD PARK DISTRICT
IMRF FUND BUDGET
FOR FISCAL YEAR ENDED DECEMBER 31, 2022

ESTIMATED REVENUES:

	2022 BUDGET
PROPERTY TAXES	314,000
INTEREST	75
REIMBURSEMENTS	0
TOTAL REVENUES:	<u>314,075</u>

ESTIMATED EXPENSES:

		APPROPRIATION
IMRF EMPLOYER CONTRIBUTION	352,600	<u>387,860</u>
TOTAL EXPENSES:	<u>352,600</u>	<u>387,860</u>

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2022		\$159,900
TOTAL ESTIMATED REVENUE	\$314,075	
TOTAL ESTIMATED EXPENSES	<u>(\$352,600)</u>	<u>(\$38,525)</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2022		<u>\$121,375</u>

PLAINFIELD PARK DISTRICT
DEBT SERVICE FUND BUDGET
FOR FISCAL YEAR ENDED DECEMBER 31, 2022

ESTIMATED REVENUES:

	2022 BUDGET
PROPERTY TAXES	<u>1,320,700</u>
TOTAL REVENUES:	<u><u>1,320,700</u></u>

ESTIMATED EXPENSES:

		APPROPRIATION
BOND PRINCIPAL PAYMENTS	1,047,060	<u>1,151,765</u>
BOND INTEREST	273,624	300,986
OTHER	<u>2,000</u>	<u>2,200</u>
TOTAL EXPENSES:	<u><u>1,322,684</u></u>	<u><u>1,454,951</u></u>

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2022		\$9,929
TOTAL ESTIMATED REVENUE	\$1,320,700	
TOTAL ESTIMATED EXPENSES	<u>(\$1,322,684)</u>	<u>-\$1,984</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2022		<u><u>\$7,945</u></u>

PLAINFIELD PARK DISTRICT
CAPITAL PROJECTS FUND BUDGET
FOR FISCAL YEAR ENDED DECEMBER 31, 2022

ESTIMATED REVENUES:

	2022 BUDGET
TRANSFER FROM OTHER FUNDS	2,079,500
INTEREST ON INVESTMENTS	150
CAPITAL INITIATIVE FEES	25,600
GRANT REVENUE	217,000
TOTAL REVENUES:	<u>2,322,250</u>

ESTIMATED EXPENSES:

		APPROPRIATION
PROFESSIONAL SERVICES	165,000	181,500
INFORMATION TECHNOLOGY	15,500	17,050
MAINTENANCE & REPAIRS	127,000	139,700
CAPITAL INITIATIVE	121,548	133,703
VEHICLES	50,000	55,000
EQUIPMENT	58,500	64,350
BIKE PATHS	290,000	319,000
PARK IMPROVEMENTS	1,624,075	1,786,483
TOTAL EXPENSES:	<u>2,451,623</u>	<u>2,696,786</u>

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2022	\$1,973,800
TOTAL ESTIMATED REVENUE	\$2,322,250
TOTAL ESTIMATED EXPENSES	<u>(\$2,451,623)</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2022	<u>\$1,844,427</u>

PLAINFIELD PARK DISTRICT
PARK DONATION FUND BUDGET
FOR FISCAL YEAR ENDED DECEMBER 31, 2022

ESTIMATED REVENUES:

	2022 BUDGET
SPRINGBANK	\$ 85,000
OTHER	0
TOTAL REVENUES:	<u>\$ 85,000</u>

ESTIMATED EXPENSES:

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

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2022	\$613,348
TOTAL ESTIMATED REVENUE	\$85,000
TOTAL ESTIMATED EXPENSES	<u>\$0</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2022	<u>\$698,348</u>

PLAINFIELD PARK DISTRICT
POLICE PROTECTION FUND BUDGET
FOR FISCAL YEAR ENDED DECEMBER 31, 2022

ESTIMATED REVENUES:

	2022 BUDGET
INTEREST	<u>0</u>
TOTAL REVENUES:	<u><u>0</u></u>

ESTIMATED EXPENSES:

		APPROPRIATION
CONTRACTUAL SERVICES	<u>0</u>	<u>0</u>
TOTAL EXPENSES:	<u><u>0</u></u>	<u><u>0</u></u>

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2022		\$0
TOTAL ESTIMATED REVENUE	\$0	
TOTAL ESTIMATED EXPENSES	<u>\$0</u>	<u>\$0</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2022		<u><u>\$0</u></u>

PLAINFIELD PARK DISTRICT
SPECIAL RECREATION FUND BUDGET
FOR FISCAL YEAR ENDED DECEMBER 31, 2022

ESTIMATED REVENUES:

	2022 BUDGET
PROPERTY TAXES	1,248,000
INTEREST	2500
TOTAL REVENUES:	<u>1,250,500</u>

ESTIMATED EXPENSES:

		APPROPRIATION
SALARIES & WAGES	17,752	<u>19,527</u>
SPECIAL RECREATION ASSOCIATION AGREEMENT	600,000	660,000
CAPITAL PROJECTS-ADA	906,892	997,581
OTHER	4,500	4,950
TOTAL EXPENSES:	<u>1,529,144</u>	<u>1,682,058</u>

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2022	\$1,109,600
TOTAL ESTIMATED REVENUE	\$1,250,500
TOTAL ESTIMATED EXPENSES	<u>(\$1,529,144)</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2022	<u>\$830,956</u>

PLAINFIELD PARK DISTRICT
SOCIAL SECURITY FUND BUDGET
FOR FISCAL YEAR ENDED DECEMBER 31, 2022

ESTIMATED REVENUES:

	2022 BUDGET
PROPERTY TAXES	221,000
INTEREST	225
TOTAL REVENUES:	<u>221,225</u>

ESTIMATED EXPENSES:

		APPROPRIATION
SOCIAL SECURITY/MEDICARE PAYMENTS	222,592	<u>244,851</u>
TOTAL EXPENSES:	<u>222,592</u>	<u>244,851</u>

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2022		\$79,376
TOTAL ESTIMATED REVENUE	\$221,225	
TOTAL ESTIMATED EXPENSES	<u>(\$222,592)</u>	<u>-\$1,367</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2022		<u>\$78,009</u>

PLAINFIELD PARK DISTRICT
SUMMARY OF ALL FUNDS
FOR FISCAL YEAR ENDED DECEMBER 31, 2022

		<u>BUDGET</u>	<u>APPROPRIATION</u>
CORPORATE		\$4,268,876	\$4,695,763
RECREATION		\$3,696,981	\$4,066,679
MUSEUM		\$4,733	\$5,206
LIABILITY		\$143,000	\$157,300
IMRF		\$352,600	\$387,860
DEBT SERVICE		\$1,322,684	\$1,454,951
CAPITAL PROJECTS		\$2,451,623	\$2,696,786
PARK DONATION		\$0	\$0
POLICE PROTECTION		\$0	\$0
SPECIAL RECREATION		\$1,529,144	\$1,682,058
SOCIAL SECURITY		\$222,592	\$244,851
TOTAL SUMMARY OF ALL FUNDS		\$13,992,233	\$15,391,454

SECTION 3.

- (a) An estimate of the cash on hand at the beginning of the fiscal year is expected to be \$8,982,999.00
- (b) An estimate of the cash expected to be received during the fiscal year from sources is \$11,795,470
- (c) An estimate of the expenditures contemplated for the fiscal year is \$13,992,233
- (d) An estimate of the cash to be on hand at the end of fiscal year is \$6,786,236.00
- (e) An estimate of the amount of taxes to be received during the fiscal year is \$7,842,866.00

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 9thth day of February, 2022.

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

PLAINFIELD TOWNSHIP PARK DISTRICT

By: 

William Thoman, President

ATTEST:



Heather Caldwell, Secretary

STATE OF ILLINOIS)
) SS.
COUNTY OF WILL)
COUNTY OF KENDALL)

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Park Commissioners (the "Board") of the Plainfield Township Park District, Will and Kendall Counties, Illinois (the "District"), and as such official I am the keeper of the records of the District and the Board.

I further certify that the foregoing constitutes a full, true, and complete transcript of the minutes of the meeting of said Board held on the 9th day of February, 2022 insofar as same relate to the adoption of the following: **ORDINANCE 2022-01.**

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, 2022 AND ENDING ON THE 31ST DAY OF DECEMBER, 2022.

A true, correct, and complete copy of which resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the members of the Board of Park Commissioners on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that said meeting was called and held in strict compliance with the provisions of "AN ACT in Relation to Meetings," approved July 11, 1957, as amended (the "Open Meetings Act"), and with the provisions of the Park District Code of the State of Illinois, as amended, and that the Board has complied with all of the providing of said Act and said Code and with all of the procedural rules of the Board in the passage of said ordinance.

IN WITNESS THEREOF I hereunto affix my official signature at Plainfield, Illinois, this 9th day of February, 2022.



Secretary, Board of Park Commissioners
Plainfield Township Park District
Will and Kendall Counties, Illinois