

**ORDINANCE 2025-01**

**BUDGET AND APPROPRIATION ORDINANCE**

**AN ORDINANCE ADOPTING THE COMBINED ANNUAL BUDGET AND APPROPRIATION OF FUNDS FOR THE PLAINFIELD PARK DISTRICT, WILL AND KENDALL COUNTIES, ILLINOIS FOR THE FISCAL YEAR BEGINNING ON THE 1<sup>ST</sup> DAY OF JANUARY, 2025 AND ENDING ON THE 31<sup>ST</sup> DAY OF DECEMBER, 2025.**

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BE IT ORDAINED BY THE BOARD OF PARK COMMISSIONERS OF THE PLAINFIELD 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 2025 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, 2025 and ending December 31, 2025, 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, 2025 and ending on the 31<sup>st</sup> day December, 2025.

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>, 2025 and ending December 31<sup>st</sup>, 2025 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended December 31<sup>st</sup>, 2024 and prior years are hereby specifically re-appropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, in making this appropriation in accordance with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  
CORPORATE FUND BUDGET  
FOR FISCAL YEAR ENDED DECEMBER 31, 2025

ESTIMATED REVENUES:	2025 BUDGET
PROPERTY TAXES	4,455,480
REPLACEMENT TAXES	34,899
INTEREST	66,733
ATHLETIC FIELD FEES	133,435
OTHER	88,482
TOTAL REVENUES:	<u>4,779,029</u>

ESTIMATED EXPENSES:		APPROPRIATION
SALARIES & WAGES	1,582,546	<u>1,740,801</u>
HEALTH INSURANCE	487,272	535,999
STAFF DEVELOPMENT	84,581	93,038
MATERIALS & SUPPLIES	334,990	368,489
UTILITIES	110,240	121,264
CONTRACTUAL SERVICES	969,545	1,066,500
MAINTENANCE & REPAIRS	134,200	147,620
TRANSFER TO CAPITAL PROJECTS	1,500,000	1,650,000
OTHER	42,305	46,536
CONTINGENCY	300,000	330,000
TOTAL EXPENSES:	<u>5,545,679</u>	<u>6,100,247</u>

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2025		2,697,323
TOTAL ESTIMATED REVENUE	4,779,029	
TOTAL ESTIMATED EXPENSES	<u>(5,545,679)</u>	<u>(766,650)</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2025		<u>1,930,673</u>

PLAINFIELD PARK DISTRICT  
RECREATION FUND BUDGET  
FOR FISCAL YEAR ENDED DECEMBER 31, 2025

ESTIMATED REVENUES:	2025 BUDGET
PROPERTY TAXES	1,275,000
INTEREST	66,717
PROGRAMS	2,104,998
RENTALS	122,755
BROCHURE ADVERTISING	20,000
OTHER	56,300
TOTAL REVENUES:	<u>3,645,770</u>

ESTIMATED EXPENSES:		<u>APPROPRIATION</u>
SALARIES & WAGES	2,047,078	2,251,786
HEALTH INSURANCE	393,438	432,782
STAFF DEVELOPMENT	36,621	40,283
MATERIALS & SUPPLIES	302,235	332,459
UTILITIES	71,095	78,205
CONTRACTUAL SERVICES	603,660	664,026
MAINTENANCE & REPAIRS	83,915	92,307
OTHER	22,701	24,971
TRANSFER TO CAPITAL PROJECTS	300,000	330,000
CONTINGENCY	250,000	275,000
TOTAL EXPENSES:	<u>4,110,743</u>	<u>4,521,819</u>

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2025	\$	2,369,476
TOTAL ESTIMATED REVENUE	\$	3,645,770
TOTAL ESTIMATED EXPENSES	\$	<u>(4,110,743)</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2025	\$	<u>1,904,503</u>

PLAINFIELD PARK DISTRICT  
LIABILITY FUND BUDGET  
FOR FISCAL YEAR ENDED DECEMBER 31, 2025

ESTIMATED REVENUES:

	2025 BUDGET
PROPERTY TAXES	124,000
INTEREST	3095
TOTAL REVENUES:	127,095

ESTIMATED EXPENSES:

	2025 BUDGET	APPROPRIATION
GENERAL LIABILITY & WORKER'S COMPENSATION	140,000	154,000
TOTAL EXPENSES:	140,000	154,000

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2025		\$	68,943
TOTAL ESTIMATED REVENUE	\$	127,095	
TOTAL ESTIMATED EXPENSES	\$	(140,000)	\$ (12,905)
ESTIMATED CASH BALANCE AT DECEMBER 31, 2025		\$	56,038

PLAINFIELD PARK DISTRICT  
 IMRF FUND BUDGET  
 FOR FISCAL YEAR ENDED DECEMBER 31, 2025

ESTIMATED REVENUES:

	2025 BUDGET
PROPERTY TAXES	271,000
INTEREST	3840
REIMBURSEMENTS	0
TOTAL REVENUES:	<u>274,840</u>

ESTIMATED EXPENSES:

		APPROPRIATION
IMRF EMPLOYER CONTRIBUTION	286,000	<u>314,600</u>
TOTAL EXPENSES:	<u>286,000</u>	<u>314,600</u>

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2025		110,052
TOTAL ESTIMATED REVENUE	274,840	
TOTAL ESTIMATED EXPENSES	<u>(286,000)</u>	<u>(11,160)</u>
ESTIMATED CASH BALANCE AT DECEMBER 31, 2025		<u>98,892</u>

PLAINFIELD PARK DISTRICT  
DEBT SERVICE FUND BUDGET  
FOR FISCAL YEAR ENDED DECEMBER 31, 2024

ESTIMATED REVENUES:

	2025 BUDGET
PROPERTY TAXES	1,398,898
TOTAL REVENUES:	1,398,898

ESTIMATED EXPENSES:

		APPROPRIATION
BOND PRINCIPAL PAYMENTS	1,207,525	1,328,278
BOND INTEREST	191,373	210,510
OTHER	500	550
TOTAL EXPENSES:	1,399,398	1,539,338

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2025		\$ 814
TOTAL ESTIMATED REVENUE	\$ 1,398,898	
TOTAL ESTIMATED EXPENSES	\$ (1,399,398)	\$ (500)
ESTIMATED CASH BALANCE AT DECEMBER 31, 2025		\$ 314

PLAINFIELD PARK DISTRICT  
 CAPITAL PROJECTS FUND BUDGET  
 FOR FISCAL YEAR ENDED DECEMBER 31, 2025

ESTIMATED REVENUES:

	2025 BUDGET
TRANSFER FROM OTHER FUNDS	1,945,273
INTEREST ON INVESTMENTS	5,344
CAPITAL INITIATIVE FEES	27,542
OTHER REVENUE	915,250
TOTAL REVENUES:	2,893,409

ESTIMATED EXPENSES:

		APPROPRIATION
CONTRACTUAL SERVICES	97,000	106,700
INFORMATION TECHNOLOGY	0	0
MAINTENANCE & REPAIRS	635,510	699,061
CAPITAL INITIATIVE	126,856	139,542
VEHICLES	134,147	147,562
EQUIPMENT	47,109	51,820
BIKE PATHS	558,103	613,913
PARK IMPROVEMENTS	2,422,026	2,664,229
TOTAL EXPENSES:	4,020,751	4,422,827

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2025		\$	4,120,155
TOTAL ESTIMATED REVENUE	\$	2,893,409	
TOTAL ESTIMATED EXPENSES	\$	(4,020,751)	\$ (1,127,342)
ESTIMATED CASH BALANCE AT DECEMBER 31, 2025		\$	2,992,813

PLAINFIELD PARK DISTRICT  
 PARK DONATION FUND BUDGET  
 FOR FISCAL YEAR ENDED DECEMBER 31, 2025

ESTIMATED REVENUES:

	2025 BUDGET
SPRINGBANK	\$ 85,000
OTHER	0
TOTAL REVENUES:	\$ 85,000

ESTIMATED EXPENSES:

		APPROPRIATION
TRANSFER TO OTHER FUNDS	145,273	159,800
TOTAL EXPENSES:	145,273	159,800

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2025		\$ 1,122,320
TOTAL ESTIMATED REVENUE	\$ 85,000	
TOTAL ESTIMATED EXPENSES	\$ (145,273)	\$ (60,273)
ESTIMATED CASH BALANCE AT DECEMBER 31, 2025		\$ 1,062,047



PLAINFIELD PARK DISTRICT  
SPECIAL RECREATION FUND BUDGET  
FOR FISCAL YEAR ENDED DECEMBER 31, 2025

ESTIMATED REVENUES:

	2025 BUDGET
PROPERTY TAXES	1,678,721
INTEREST	22513
TOTAL REVENUES:	1,701,234

ESTIMATED EXPENSES:

	2025 BUDGET	APPROPRIATION
SALARIES & WAGES	18,862	20,748
SPECIAL RECREATION ASSOCIATION AGREEMENT	839,360	923,296
CAPITAL PROJECTS-ADA	1,105,953	1,216,548
OTHER	0	0
TOTAL EXPENSES:	1,964,175	2,160,592

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2025		\$	985,804
TOTAL ESTIMATED REVENUE	\$ 1,701,234		
TOTAL ESTIMATED EXPENSES	\$ (1,964,175)	\$	(262,941)
ESTIMATED CASH BALANCE AT DECEMBER 31, 2025		\$	722,863

PLAINFIELD PARK DISTRICT  
 SOCIAL SECURITY FUND BUDGET  
 FOR FISCAL YEAR ENDED DECEMBER 31, 2025

ESTIMATED REVENUES:

	2025 BUDGET
PROPERTY TAXES	287,000
INTEREST	2064
TOTAL REVENUES:	289,064

ESTIMATED EXPENSES:

	2025 BUDGET	APPROPRIATION
SOCIAL SECURITY/MEDICARE PAYMENTS	277,000	304,700
TOTAL EXPENSES:	277,000	304,700

ESTIMATED CASH BALANCE:

ESTIMATED CASH BALANCE AT JANUARY 1, 2025		\$	94,976
TOTAL ESTIMATED REVENUE	\$ 289,064		
TOTAL ESTIMATED EXPENSES	\$ (277,000)	\$	12,064
ESTIMATED CASH BALANCE AT DECEMBER 31, 2025		\$	107,040

**PLAINFIELD PARK DISTRICT  
SUMMARY OF ALL FUNDS  
FOR FISCAL YEAR ENDED DECEMBER 31, 2025**

	<u>BUDGET</u>	<u>APPROPRIATION</u>
CORPORATE	\$5,545,679	\$6,100,247
RECREATION	\$4,110,743	\$4,521,819
LIABILITY	\$140,000	\$154,000
IMRF	\$286,000	\$314,600
DEBT SERVICE	\$1,399,398	\$1,539,338
CAPITAL PROJECTS	\$4,020,751	\$4,422,827
PARK DONATION	\$145,273	\$159,800
SPECIAL RECREATION	\$1,964,175	\$2,160,592
SOCIAL SECURITY	\$277,000	\$304,700
<b>TOTAL SUMMARY OF ALL FUNDS</b>	<b>\$17,889,019</b>	<b>\$19,677,923</b>

**SECTION 3.**

- (a) An estimate of the cash on hand at the beginning of the fiscal year is expected to be \$11,569,863
- (b) An estimate of the cash expected to be received during the fiscal year from sources is \$15,194,339
- (c) An estimate of the expenditures contemplated for the fiscal year is \$17,889,019
- (d) An estimate of the cash to be on hand at the end of fiscal year is \$8,875,183
- (e) An estimate of the amount of taxes to be received during the fiscal year is \$9,490,099

SECTION 4. The receipts and revenues of the Plainfield 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 8<sup>th</sup> day of January, 2025.

AYES: 6    NAYS: 2    ABSENT: 2    ABSTAIN: 2

PLAINFIELD PARK DISTRICT

By: 

William Thoman, President

ATTEST:



Heather Caldwell, Secretary

