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 1ST DAY OF JANUARY,2025 AND ENDING ON THE 31ST DAY OF DECEMBER,2025.

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 1st day of January,2025 and ending on the 31st 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 1st, 2025 and ending December 31st, 2025 for the respective purposes set forth.

All unexpended balances of the appropriations for the fiscal year ended December 31st, 2024 and prior years are hereby specifically re-appropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance, in making this appropriation in accordance with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:	4,779,029	
ESTIMATED EXPENSES:		
EOTHWITTED EXTENDED.		APPROPRIATION
SALARIES & WAGES	1,582,546	1,740,801
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:	5,545,679	6,100,247
ESTIMATED CASH BALANCE:		
FOTIMATED OAGU DALANGE AT 122 CO	27/4 0005	0.007.000
ESTIMATED CASH BALANCE AT JANUAR	•	2,697,323
TOTAL ESTIMATED REVENUE	4,779,029	

(5,545,679)

(766,650)

1,930,673

TOTAL ESTIMATED EXPENSES

ESTIMATED CASH BALANCE AT DECEMBER 31, 2025

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

2025
BUDGET
1,275,000
66,717
2,104,998
122,755
20,000
56,300
3,645,770

ESTIMATED EXPENSES:

		APPROPRIATION
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:	4,110,743	4,521,819

ESTIMATED CASH BALANCE:

ARY 1, 2025	5 \$	2,369,476
\$	3,645,770	
\$	(4,110,743) \$	(464,973)
MBER 31. 2	2025 \$	1,904,503
	\$ \$	-1

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

ESTIMATED REVENUES:	2025 PUDGET	
PROPERTY TAXES	BUDGET 124,000	
INTEREST	3095	
TOTAL REVENUES:	127,095	
ESTIMATED EXPENSES:		
GENERAL LIABILITY & WORKER'S COMPENSATION	140,000	APPROPRIATION 154,000
TOTAL EXPENSES:	140,000	154,000
		•
ESTIMATED CASH BALANCE:		
ESTIMATED CASH BALANCE AT JANUARY 1, 2025	\$ 68,9	943
TOTAL ESTIMATED REVENUE TOTAL ESTIMATED EXPENSES	\$ 127,095 \$ (140.000) \$ (12.9	NOE)
TOTAL ESTIMATED EXPENSES	\$ (140,000) \$ (12,9	100)
ESTIMATED CASH BALANCE AT DECEMBER 31, 2025	\$ 56,0	038

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

ESTIMATED REVENUES:	2025		
PROPERTY TAXES	BUDGET 271,000		
INTEREST	3840		
REIMBURSEMENTS	0		
TOTAL REVENUES:	274,840		
ESTIMATED EXPENSES:		4.000.0	
IMRF EMPLOYER CONTRIBUTION	286,000	APPRO	314,600
TOTAL EXPENSES:	286,000	-	314,600
ESTIMATED CASH BALANCE:			
ESTIMATED CASH BALANCE AT JANUARY 1, 2025	074.040	110,052	
TOTAL ESTIMATED REVENUE TOTAL ESTIMATED EXPENSES	274,840 (286,000)	(11,160)	
TOTAL LOTHWINTED EXI LINOLS	(200,000)	(11,100)	
ESTIMATED CASH BALANCE AT DECEMBER 31, 2025		98,892	

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.		
ESTIMATED CASH BALANCE AT JANUARY 1, 2025	\$ 81	4
TOTAL ESTIMATED REVENUE	\$ 1,398,898	
TOTAL ESTIMATED EXPENSES	\$ (1,399,398) \$ (50	00)
ESTIMATED CASH BALANCE AT DECEMBER 31, 2025	\$ 31	Δ
LOTINATED CACIT BALANCE AT DECEMBER 31, 2023	<u> </u>	-

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:	
LOTIVIATED EXI ENOLO.	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)
FOTIMATED OADU DALANOE AT DEOEMBED 04 0005	¢ 0.000.040
ESTIMATED CASH BALANCE AT DECEMBER 31, 2025	\$ 2,992,813

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

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ESTIMATED REVENUES: SPRINGBANK OTHER TOTAL REVENUES:	2025 BUDGET \$ 85,000 0 \$ 85,000
ESTIMATED EXPENSES: TRANSFER TO OTHER FUNDS TOTAL EXPENSES:	APPROPRIATION 145,273 145,273 159,800 159,800
ESTIMATED CASH BALANCE:	
ESTIMATED CASH BALANCE AT JANUARY 1, 2025 TOTAL ESTIMATED REVENUE TOTAL ESTIMATED EXPENSES	\$ 1,122,320 \$ 85,000 \$ (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 TOTAL REVENUES:	22513 1,701,234
ESTIMATED EXPENSES:	APPROPRIATION
SALARIES & WAGES	18,862 <u>APPROPRIATION</u>
SPECIAL RECREATION ASSOCIATION AGREEMENT	839,360 923,296
CAPITAL PROJECTS-ADA	1,105,953 1,216,548
OTHER TOTAL EXPENSES:	0 0 100 500
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

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ESTIMATED REVENUES:	2025	
PROPERTY TAXES	BUDGET 287,000	
INTEREST	2064	
TOTAL REVENUES:	289,064	
ESTIMATED EXPENSES:		
SOCIAL SECURITY/MEDICARE PAYMENTS	277,000	APPROPRIATION 304,700
TOTAL EXPENSES:	277,000	304,700
		R
ESTIMATED CASH BALANCE:		
ESTIMATED CASH BALANCE AT JANUARY 1, 2025	\$ 94,97	76
TOTAL ESTIMATED EXPENSES	\$ 289,064	24
TOTAL ESTIMATED EXPENSES	\$ (277,000) \$ 12,00	04
ESTIMATED CASH BALANCE AT DECEMBER 31, 2025	\$ 107,04	40

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

	BUDGET	APPROPRIATION
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
TOTAL SUMMARY OF ALL		
FUNDS	\$17,889,019	\$19,677,923

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 form 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 8th day of January, 2025.

AYES: 6 NAYS: 2 ABSENT: ABSTAIN: 2

PLAINFIELD PARK DISTRICT

By: Tally Cham

William Thoman, President

ATTEST:

Heather Caldwell, Secretary

) SS. COUNTY OF WILL COUNTY OF KENDALL

I, the undersigned, do hereby certify that I am the duly gualified and acting Secretary of the Board of Park Commissioners (the "Board") of the Plainfield 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 8th day of January, 2025 insofar as same relate to the adoption of the following: ORDINANCE 2025-01.

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 1ST DAY OF JANUARY, 2025 AND ENDING ON THE 31ST DAY OF DECEMBER, 2025.

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 8th day of January, 2025.

> Secretary, Board of Park Commissioners Plainfield Park District

Will and Kendall Counties, Illinois