

STATE OF ILLINOIS)
) ss
COUNTY OF KENDALL)

IN RE THE PLAINFIELD FIRE PROTECTION
DISTRICT FOR FIRE PROTECTION IN THE
COUNTIES OF KENDALL AND WILL AND
STATE OF ILLINOIS)

STATE OF ILLINOIS
COUNTY OF KENDALL
- FILED -

DEC 03 2018

Rebbie Hille COUNTY CLERK
KENDALL COUNTY

COPY

CERTIFICATION OF BUDGET
AND APPROPRIATION ORDINANCE
IN ACCORDANCE WITH P.A. 83-881

The undersigned, being the chief financial officer of the taxing district hereinafter named, does hereby certify that attached hereto is a true and correct copy of the Budget and Appropriation Ordinance for fire protection and ambulance service of said district for its 2019 calendar year, adopted November 20, 2018.

I further certify that the estimate of revenues, by source, anticipated to be received by said taxing district, either set forth in said ordinance as "estimated receipts" or attached hereto by separate documents, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (sec. 643 of the Revenue Act, as amended) and on behalf of the PLAINFIELD FIRE PROTECTION DISTRICT IN THE COUNTY OF KENDALL AND STATE OF ILLINOIS.

Dated November 20, 2018.

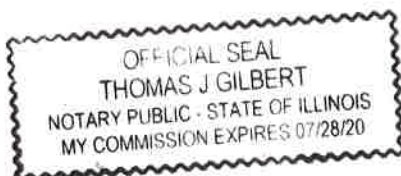
Douglas W. Shue

TREASURER

Subscribed and sworn to before me
this 20th day of November, 2018.

Thomas J. Gilbert

Notary Public



STATE OF ILLINOIS)
) ss
COUNTY OF KENDALL)

I, the undersigned, Secretary of the PLAINFIELD FIRE PROTECTION DISTRICT, in Will County, State of Illinois, do hereby certify that the foregoing is a full, true, complete and correct copy of Ordinance No. 18-1120A of said PLAINFIELD FIRE PROTECTION DISTRICT, entitled "AN ORDINANCE PROVIDING FOR BUDGET AND MAKING APPROPRIATION FOR THE PLAINFIELD FIRE PROTECTION DISTRICT WILL AND KENDALL COUNTIES FOR THE CALENDAR YEAR BEGINNING JANUARY 1, 2019 AND ENDING DECEMBER 31, 2019" which was duly passed and signed on November 20, 2018, according to the law by the Board of Trustees of said PLAINFIELD FIRE PROTECTION DISTRICT.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the corporate seal of said PLAINFIELD FIRE PROTECTION DISTRICT at Plainfield, Illinois, November 20, 2018.



Secretary, PLAINFIELD FIRE
PROTECTION DISTRICT

(S E A L)

ORDINANCE No. 18-1120A
ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION OF THE
PLAINFIELD FIRE PROTECTION DISTRICT
WILL AND KENDALL COUNTIES, ILLINOIS FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2019, AND ENDING DECEMBER 31, 2019

WHEREAS, the Board of Trustees of the Plainfield Fire Protection District, Will and Kendall Counties, Illinois, cause to be prepared in tentative form a Budget and the Secretary of this Board has made the same conveniently available for public inspection for at least thirty (30) days prior to final action thereon; and

WHEREAS, a public hearing was held as to such Budget on the 20th day of November, 2018, and Notice of said hearing was given at least thirty (30) days prior thereto as required by law.

NOW, THEREFORE, BE IT ORDAINED by the Board of Trustees of the Plainfield Fire Protection District, Will and Kendall Counties, Illinois, as follows:

Section 1: That the fiscal year of this Fire Protection District is hereby fixed to begin on January 1, 2019, and to end on December 31, 2019

Section 2: That the following budget containing an estimate of the revenues available and expenditures and the appropriations contained therein be and the same is hereby adopted as the budget and appropriations for this Fire Protection District for said fiscal year; and the following sums of money:

	APPROPRIATION
GENERAL FUND	\$ 6,850,667
AMBULANCE FUND	\$ 8,309,225
TORT FUND	\$ 2,142,053
SOCIAL SECURITY/MEDICARE FUND	\$ 578,309
CAPITAL FUND	\$ 2,759,774
PENSION FUND	\$ 1,474,547
FOREIGN FIRE FUND	\$ 84,000
GRAND TOTAL	\$ 22,198,574

or as much thereof as may be authorized by law is hereby appropriated to defray the necessary expenses and liabilities of the Plainfield Fire Protection District for the fiscal year of said District beginning January 1, 2019 and ending December 31, 2019, for the respective objects and purposes, as set forth namely:

STATE OF ILLINOIS
COUNTY OF KENDALL
- FILED -
DEC 03 2018

Nervie Milette **COUNTY CLERK**
KENDALL COUNTY

Part I
GENERAL FUND

Estimate Revenue Available - General Fund

Opening Cash on Hand Balance as of January 1, 2019	\$	2,339,095
Operating Reserve	\$	1,500,000
Committed Funds	\$	2,000,000
Real Estate Tax General	\$	6,394,742
Replacement Tax	\$	6,953
Cell Tower Income	\$	4,500
Investment Income	\$	20,000
Fees & Charges	\$	60,000
Misc. Income	\$	4,500
Impact Fee Income - Villa	\$	20,450
Inspection Fee - Bureau	\$	8,300
FF- Training Room Income	\$	5,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	12,363,540

Estimated Expenditures - General Fund

	BUDGET	APPROPRIATION
Salaries	\$ 4,168,475	\$ 4,376,899
Benefits	\$ 706,500	\$ 741,825
Services	\$ 192,500	\$ 202,125
R&M	\$ 279,000	\$ 292,950
Other Services	\$ 98,300	\$ 103,215
Materials and Supplies	\$ 190,250	\$ 199,763
Utilities	\$ 143,000	\$ 150,150
Fire Commission	\$ 15,000	\$ 15,750
Contingencies	\$ 1,500	\$ 1,575
Transfer-Out	\$ 729,920	\$ 766,416
TOTAL ESTIMATED GENERAL FUND		
EXPENDITURES/ APPROPRIATIONS:	\$ 6,524,445	\$ 6,850,667

The foregoing appropriations are appropriated from the above revenue sources including the general property tax for general purposes:

Estimated Balance on Hand as of December 31, 2019: \$ 5,839,095

Part II
AMBULANCE FUND

Estimated Revenue Available - Ambulance Fund

Opening Cash on Hand Balance as of January 1, 2019	\$	1,831,924
Operating Reserve	\$	1,500,000
Committed Funds	\$	2,000,000
Real Estate Tax Ambulance	\$	6,314,345
Replacement Tax	\$	6,953
Cell Tower Income	\$	4,500
Investment Income	\$	20,000
Fees & Charges	\$	1,548,250
Misc. Income	\$	4,500
CPR Class Income	\$	15,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	13,245,472

Estimated Expenditures - Ambulance Fund

	BUDGET	APPROPRIATION
Salaries	\$ 4,462,475	\$ 4,685,599
Benefits	\$ 705,500	\$ 740,775
Services	\$ 235,000	\$ 246,750
R&M	\$ 262,000	\$ 275,100
Other Services	\$ 188,300	\$ 197,715
Materials and Supplies	\$ 220,750	\$ 231,788
Utilities	\$ 148,000	\$ 155,400
Fire Commission	\$ 15,000	\$ 15,750
Transfer-Out	\$ 1,676,523	\$ 1,760,349
TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES/ APPROPRIATIONS	\$ 7,913,548	\$ 8,309,225

The foregoing appropriations are appropriated from the proceeds of a special tax for ambulance service purposes and are in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of December 31, 2019: \$ 5,331,924

**Part III
TORT FUND**

Estimated Revenue Available - Tort Fund

Opening Cash on Hand Balance as of January 1, 2019	\$	888,764
Committed Funds	\$	750,000
Real Estate Tax Tort	\$	1,185,045
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	2,823,810

Estimated Expenditures - Tort Fund

	BUDGET	APPROPRIATION
Risk Management	\$ 1,094,050	\$ 1,148,753
Insurance	\$ 946,000	\$ 993,300
TOTAL ESTIMATED TORT FUND EXPENDITURES/ APPROPRIATION	\$ 2,040,050	\$ 2,142,053

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for tort purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of December 31, 2019	\$	783,760
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Part IV
SOCIAL SECURITY AND IMRF

Estimated Revenue Available - Social Security and IMRF Fund

Opening Cash on Hand Balance as of January 1, 2019:	\$	1,310,946
Real Estate Tax Social Security and IMRF	\$	495,243
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	<u>1,806,189</u>

Estimated Expenditures - Social Security and IMRF Fund

	BUDGET	APPROPRIATION
Benefits	\$ 550,770	\$ 578,309
TOTAL ESTIMATED TORT IMMUNITY EXPENDITURES/ APPROPRIATIONS	<u>\$ 550,770</u>	<u>\$ 578,309</u>

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for tort immunity expense purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of December 31, 2019	\$	1,255,419
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Part V
CAPITAL FUND

Estimated Revenue Available - Capital Fund

Opening Cash on Hand Balance as of January 1, 2019:	\$	5,797,682
Investment Income	\$	75,000
Grants	\$	40,000
Sale of Fixed Assets	\$	50,000
Transfer-In	\$	2,406,443
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	8,369,125

Estimated Expenditures - Capital Fund

	BUDGET	APPROPRIATION
Capital Improvements	\$ 1,238,790	\$ 1,300,730
Debt Payments	\$ 1,389,566	\$ 1,459,044
TOTAL ESTIMATED CAPITAL EXPENDITURES/ APPROPRIATIONS	\$ 2,628,356	\$ 2,759,774

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for capital expense purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of December 31, 2019	\$	5,740,769
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Part VI
PENSION FUND

Estimated Revenue Available - Pension Fund

Opening Cash on Hand Balance as of January 1, 2019:	\$	-
Real Estate Taxes Pension	\$	1,404,330
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	<u>1,404,330</u>

Estimated Expenditures - Pension Fund

	BUDGET	APPROPRIATION
Benefits	\$ 1,404,330	\$ 1,474,547
TOTAL ESTIMATED PENSION		
EXPENDITURES/ APPROPRIATIONS	\$ 1,404,330	\$ 1,474,547

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for pension expense purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of December 31, 2019 \$ -

Part VII
FOREIGN FIRE FUND

Estimated Revenue Available - Foreign Fire Fund

Opening Cash on Hand Balance as of January 1, 2019:	\$	-
Foreign Fire	\$	80,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	80,000

Estimated Expenditures - Foreign Fire Fund

	BUDGET	APPROPRIATION
Foreign Fire Tax Board	\$ 80,000	\$ 84,000
TOTAL ESTIMATED FOREIGN FIRE EXPENDITURES/ APPROPRIATIONS	\$ 80,000	\$ 84,000

The foregoing appropriation is hereby appropriated from the proceeds of a special tax for foreign fire expense purposes and is in addition to all other Fire Protection District taxes as provided by law.

Estimated Balance on Hand as of December 31, 2019 \$ -

Summary

TOTAL APPROPRIATION FOR GENERAL FUND	\$	6,850,667
TOTAL APPROPRIATION FOR AMBULANCE FUND	\$	8,309,225
TOTAL APPROPRIATION FOR TORT IMMUNITY FUND	\$	2,142,053
TOTAL APPROPRIATION FOR SOCIAL SECURITY AND IMRF FUND	\$	578,309
TOTAL APPROPRIATION FOR CAPITAL FUND	\$	2,759,774
TOTAL APPROPRIATION FOR PENSION FUND	\$	1,474,547
TOTAL APPROPRIATION FOR FOREIGN FIRE FUND	\$	84,000
Grand Total	\$	<u>22,198,574</u>

Section 2: That all unexpended balances of any item or items of any general appropriation in the Ordinance be expended in making up any insufficiency in any other item or items in the same general appropriation and for the same general purpose of any like appropriation made by this Ordinance.

Section 3: That the invalidity of any item or Section of this Ordinance shall not effect the validity of the whole or part hereof.

Section 4: That this Ordinance shall be in full force and effect from and after passage, approval and publication as provided by law.

ADOPTED this 20th day of November, 2018, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 20th day of November, 2018.



President, Board of Trustees
Plainfield Fire Protection District

ATTEST:


Secretary, Board of Trustees

PLAINFIELD FIRE PROTECTION DISTRICT

FY January 1, 2019 thru December 31, 2019

Certification of Estimated Revenues

In Accordance with Public Act 83-881

General Fund:

Estimated Beginning Balance	\$	5,839,095
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Revenues:

Real Estate Tax General	6,394,742
Replacement Tax	6,953
Cell Tower Income	4,500
Investment Income	20,000
Fees & Charges	60,000
Misc. Income	4,500
Impact Fee Income - Villa	20,450
Inspection Fee - Bureau	8,300
FF- Training Room Income	5,000
TOTAL REVENUES:	<u>6,524,445</u>

Ambulance Fund:

Estimated Beginning Balance	5,331,924
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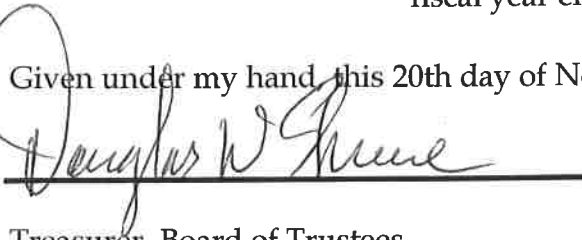
Revenues:

Real Estate Tax Ambulance	6,314,345
Replacement Tax	6,953
Cell Tower Income	4,500
Investment Income	20,000
Fees & Charges	1,548,250
Misc. Income	4,500
CPR Class Income	15,000
TOTAL REVENUES:	<u>\$ 7,913,548</u>

Tort Fund:		
Estimated Beginning Balance		1,638,764
Revenues:		
Real Estate Tax Tort		1,185,045
TOTAL REVENUES:	\$	<u>1,185,045</u>
Social Security and IMRF Fund:		
Estimated Beginning Balance		-
Revenues:		
Real Estate Tax Social Security and IMRF		495,243
TOTAL REVENUES:	\$	<u>495,243</u>
Capital Fund:		
Estimated Beginning Balance		5,797,682
Revenues:		
Investment Income		75,000
Grants		40,000
Sale of Fixed Assets		50,000
Transfer-In		2,406,443
TOTAL REVENUES:	\$	<u>2,571,443</u>
Pension Fund:		
Estimated Beginning Balance		-
Revenues:		
Real Estate Taxes Pension		1,404,330
TOTAL REVENUES:	\$	<u>1,404,330</u>
Foreign Fire Fund:		
Estimated Beginning Balance		-
Revenues:		
Foreign Fire		80,000
TOTAL REVENUES:	\$	<u>80,000</u>

I, _____, do hereby certify that I am the Treasurer of the Plainfield
Fire Protection District, County of Will, State of Illinois, and do hereby certify the
above is an estimate the revenues, and their sources, to be received by the District during the
fiscal year ending December 31, 2019.

Given under my hand this 20th day of November, 2018.

A handwritten signature in dark ink, appearing to read "Douglas W. Shume", is written over a solid horizontal line.

Treasurer, Board of Trustees
Plainfield Fire Protection District