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STATE OF ILLINOIS       )  
                                      ) ss  
COUNTY OF WILL        )

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. 19-1112A of said PLAINFIELD FIRE PROTECTION DISTRICT, entitled "AN ORDINANCE PROVIDING FOR BUDGET AND MAKING APPROPRIATION OF THE PLAINFIELD FIRE PROTECTION DISTRICT WILL AND KENDALL COUNTIES FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2020 AND ENDING DECEMBER 31, 2020" which was duly passed and signed on November 12, 2019, 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 12, 2019.

  
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Secretary, PLAINFIELD FIRE  
PROTECTION DISTRICT

(SEAL)

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WILL COUNTY CLERK  
WILL COUNTY ILLINOIS

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ORDINANCE 19-1112A  
ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION OF THE  
PLAINFIELD FIRE PROTECTION DISTRICT  
WILL AND KENDALL COUNTY, ILLINOIS FOR THE FISCAL YEAR  
BEGINNING JANUARY 1, 2020, AND ENDING DECEMBER 31, 2020

WHEREAS, the Board of Trustees of the Plainfield Fire Protection District, Will County, 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 12th day of November, 2019, 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 County, Illinois, as follows:

Section 1: That the fiscal year of this Fire Protection District is hereby fixed to begin on January 1, 2020, and to end on December 31, 2020

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:

	<u>APPROPRIATION</u>
GENERAL FUND	\$ 6,959,323
AMBULANCE FUND	\$ 8,595,748
TORT FUND	\$ 1,362,840
SOCIAL SECURITY/MEDICARE FUND	\$ 603,750
CAPITAL FUND	\$ 3,687,536
PENSION FUND	\$ 1,719,224
FOREIGN FIRE FUND	\$ 105,000
GRAND TOTAL	<u>\$ 23,033,420</u>

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, 2020 and ending December 31, 2020, for the respective objects and purposes, as set forth namely:

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**Part I**  
**GENERAL FUND**

Estimate Revenue Available - General Fund

Opening Cash on Hand Balance as of January 1, 2020	\$	3,342,922
Operating Reserve	\$	1,500,000
Committed Funds	\$	2,000,000
Real Estate Tax General	\$	6,483,926
Replacement Tax	\$	6,500
Cell Tower Income	\$	4,000
Investment Income	\$	30,000
Fees & Charges	\$	55,000
Misc. Income	\$	6,000
Impact Fee Income - Villa	\$	25,000
Inspection Fee - Bureau	\$	4,500
FF- Training Room Income	\$	7,500
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<b>\$</b>	<b>13,470,848</b>

Estimated Expenditures - General Fund

	<b>BUDGET</b>	<b>APPROPRIATION</b>
Salaries	\$ 4,474,800	\$ 4,698,540
Benefits	\$ 749,396	\$ 786,866
Services	\$ 200,500	\$ 210,525
R&M	\$ 230,139	\$ 241,646
Other Services	\$ 110,500	\$ 116,025
Materials and Supplies	\$ 169,862	\$ 178,356
Utilities	\$ 143,000	\$ 150,150
Fire Commission	\$ 15,000	\$ 15,750
Contingencies	\$ 1,500	\$ 1,575
Transfer-Out	\$ 533,229	\$ 559,890
<b>TOTAL ESTIMATED GENERAL FUND</b>		
<b>EXPENDITURES/ APPROPRIATIONS:</b>	<b>\$ 6,627,926</b>	<b>\$ 6,959,323</b>

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, 2020:	\$	6,842,922
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**Part II**  
**AMBULANCE FUND**

Estimated Revenue Available - Ambulance Fund

Opening Cash on Hand Balance as of January 1, 2020	\$	3,854,939
Operating Reserve	\$	1,500,000
Committed Funds	\$	2,000,000
Real Estate Tax Ambulance	\$	6,483,926
Replacement Tax	\$	3,500
Cell Tower Income	\$	3,000
Investment Income	\$	30,000
Fees & Charges	\$	1,650,000
Misc. Income	\$	3,500
<b>TOTAL ESTIMATED AMOUNT AVAILABLE:</b>	<b>\$</b>	<b>15,541,365</b>

Estimated Expenditures - Ambulance Fund

	<b>BUDGET</b>	<b>APPROPRIATION</b>
Salaries	\$ 4,359,800	\$ 4,577,790
Benefits	\$ 749,396	\$ 786,866
Services	\$ 200,000	\$ 210,000
R&M	\$ 230,139	\$ 241,646
Other Services	\$ 200,500	\$ 210,525
Materials and Supplies	\$ 199,862	\$ 209,856
Utilities	\$ 143,000	\$ 150,150
Fire Commission	\$ 15,000	\$ 15,750
Contingencies	\$ 1,500	\$ 1,575
Transfer-Out	\$ 2,087,229	\$ 2,191,590
<b>TOTAL ESTIMATED AMBULANCE FUND EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 8,186,426</b>	<b>\$ 8,595,748</b>

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, 2020:      \$            7,354,938

**Part III  
TORT FUND**

Estimated Revenue Available - Tort Fund

Opening Cash on Hand Balance as of January 1, 2020	\$ 15,889
Committed Funds	\$ 250,000
Real Estate Tax Tort	<u>\$ 1,297,943</u>
<b>TOTAL ESTIMATED AMOUNT AVAILABLE</b>	<u><b>\$ 1,563,833</b></u>

Estimated Expenditures - Tort Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Risk Management	\$ 391,943	\$ 411,540
Insurance	<u>\$ 906,000</u>	<u>\$ 951,300</u>
<b>TOTAL ESTIMATED TORT FUND EXPENDITURES/ APPROPRIATION</b>	<u><b>\$ 1,297,943</b></u>	<u><b>\$ 1,362,840</b></u>

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, 2020	\$ 265,890
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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, 2020:	\$	1,390,421
Real Estate Tax Social Security and IMRF	\$	<u>375,111</u>
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	<u>1,765,532</u>

Estimated Expenditures - Social Security and IMRF Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Benefits	<u>\$ 575,000</u>	<u>\$ 603,750</u>
TOTAL ESTIMATED TORT IMMUNITY EXPENDITURES/ APPROPRIATIONS	<u>\$ 575,000</u>	<u>\$ 603,750</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, 2020	\$	1,190,532
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Part V  
CAPITAL FUND

Estimated Revenue Available - Capital Fund

Opening Cash on Hand Balance as of January 1, 2020:	\$	4,957,129
Investment Income	\$	115,000
Transfer-In	\$	<u>2,620,458</u>
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	<u>7,692,587</u>

Estimated Expenditures - Capital Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Capital Improvements	\$ 1,864,373	\$ 1,957,592
Debt Payments	\$ 1,647,566	\$ 1,729,944
TOTAL ESTIMATED CAPITAL		
EXPENDITURES/ APPROPRIATIONS	<u>\$ 3,511,939</u>	<u>\$ 3,687,536</u>

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, 2020	\$	4,180,648
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**Part VI  
PENSION FUND**

Estimated Revenue Available - Pension Fund

Opening Cash on Hand Balance as of January 1, 2020:	\$ -
Real Estate Taxes Pension	\$ 1,637,356
<b>TOTAL ESTIMATED AMOUNT AVAILABLE:</b>	<b>\$ 1,637,356</b>

Estimated Expenditures - Pension Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Benefits	\$ 1,637,356	\$ 1,719,224
<b>TOTAL ESTIMATED PENSION</b>		
<b>EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 1,637,356</b>	<b>\$ 1,719,224</b>

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, 2020	\$ -
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**Part VII  
FOREIGN FIRE FUND**

Estimated Revenue Available - Foreign Fire Fund

Opening Cash on Hand Balance as of January 1, 2020:	\$ -
Foreign Fire	<u>\$ 100,000</u>
TOTAL ESTIMATED AMOUNT AVAILABLE:	<u>\$ 100,000</u>

Estimated Expenditures - Foreign Fire Fund

	<u>BUDGET</u>	<u>APPROPRIATION</u>
Foreign Fire Tax Board	<u>\$ 100,000</u>	<u>\$ 105,000</u>
TOTAL ESTIMATED FOREIGN FIRE EXPENDITURES/ APPROPRIATIONS	<u>\$ 100,000</u>	<u>\$ 105,000</u>

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, 2020	\$ -
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Summary	
TOTAL APPROPRIATION FOR GENERAL FUND	\$ 6,959,323
TOTAL APPROPRIATION FOR AMBULANCE FUND	\$ 8,595,748
TOTAL APPROPRIATION FOR TORT IMMUNITY FUND	\$ 1,362,840
TOTAL APPROPRIATION FOR SOCIAL SECURITY AND IMRF FUND	\$ 603,750
TOTAL APPROPRIATION FOR CAPITAL FUND	\$ 3,687,536
TOTAL APPROPRIATION FOR PENSION FUND	\$ 1,719,224
TOTAL APPROPRIATION FOR FOREIGN FIRE FUND	\$ 105,000
Grand Total	\$ 23,033,420

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 12th day of November, 2019, pursuant to a roll call vote as follows:

AYES: 5  
 NAYS: 0  
 ABSENT: 0

APPROVED by me this 12th day of November, 2019.

William A. Boines  
 President, Board of Trustees  
 Plainfield Fire Protection District

ATTEST: [Signature]  
 Secretary, Board of Trustees

**PLAINFIELD FIRE PROTECTION DISTRICT**

*FY January 1, 2020 thru December 31, 2020*

*Certification of Estimated Revenues*

*In Accordance with Public Act 83-881*

**General Fund:**

Estimated Beginning Balance \$ 6,842,922

**Revenues:**

Real Estate Tax General	6,483,926
Replacement Tax	6,500
Cell Tower Income	4,000
Investment Income	30,000
Fees & Charges	55,000
Misc. Income	6,000
Impact Fee Income - Villa	25,000
Inspection Fee - Bureau	4,500
FF- Training Room Income	7,500
<b>TOTAL REVENUES:</b>	<u>6,627,926</u>

**Ambulance Fund:**

Estimated Beginning Balance 7,354,939

**Revenues:**

Real Estate Tax Ambulance	6,483,926
Replacement Tax	3,500
Cell Tower Income	3,000
Investment Income	30,000
Fees & Charges	1,650,000
Misc. Income	3,500
CPR Class Income	12,500
<b>TOTAL REVENUES:</b>	<u>\$ 8,186,426</u>

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Tort Fund:

Estimated Beginning Balance 265,889

Revenues:

Real Estate Tax Tort 1,297,943  
TOTAL REVENUES: \$ 1,297,943

Social Security and IMRF Fund:

Estimated Beginning Balance -

Revenues:

Real Estate Tax Social Security and IMRF 375,111  
TOTAL REVENUES: \$ 375,111

Capital Fund:

Estimated Beginning Balance 4,957,129

Revenues:

Sale of Fixed Assets -  
Transfer-In 2,620,458  
TOTAL REVENUES: \$ 2,735,458

Pension Fund:

Estimated Beginning Balance -

Revenues:

Real Estate Taxes Pension 1,637,356  
TOTAL REVENUES: \$ 1,637,356

Foreign Fire Fund:

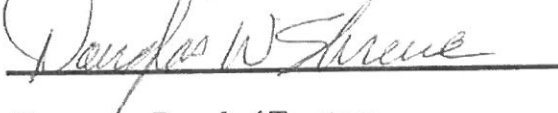
Estimated Beginning Balance -

Revenues:

Foreign Fire 100,000  
TOTAL REVENUES: \$ 100,000

I, Douglas Shreve, 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, 2020.

Given under my hand, this 12th day of November, 2019.

A handwritten signature in cursive script, reading "Douglas W. Shreve", is written over a horizontal line.

Treasurer, Board of Trustees  
Plainfield Fire Protection District