

FILED

2021 DEC -6 PM 1:36

WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

STATE OF ILLINOIS

COUNTIES OF WILL AND KENDALL

)
)SS
)

SECRETARY'S CERTIFICATE

I, _____, Secretary of the Plainfield Fire Protection District, Will
and Kendall Counties, Illinois, do hereby certify that the attached hereto is a true and correct copy
of that certain Ordinance now on file in my office entitled:

"BUDGET ORDINANCE FOR ANNUAL APPROPRIATIONS OF
PLAINFIELD FIRE PROTECTION DISTRICT, WILL AND KENDALL COUNTIES, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022
AND ENDING DECEMBER 31, 2022"

Which said Ordinance was passed by the Board of Trustees of the Plainfield Fire
Protection District at a meeting held on the 9th day of November 2021, at which a quorum was
present.

I further certify that the vote on the question of the passage of said Ordinance by the
Board of Trustees of the Plainfield Fire Protection District was taken by Ayes and Nays
and recorded in the Minutes of the Board of Trustees of the Plainfield Fire Protection
District and that the result of said vote was as follows, to-wit:

AYES:
NAYS:
ABSENT:

5
0
0

I do further certify that the original Ordinance, of which the foregoing is a true and
correct copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the
same. IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Plainfield
Fire Protection District this 9th day of November 2021.



SECRETARY, BOARD OF TRUSTEES
PLAINFIELD FIRE PROTECTION DISTRICT



COPY

STATE OF ILLINOIS

COUNTIES OF WILL AND KENDALL

)
)SS
)

SECRETARY'S CERTIFICATE

I, _____, Secretary of the Plainfield Fire Protection District, Will and Kendall Counties, Illinois, do hereby certify that the attached hereto is a true and correct copy of that certain Ordinance now on file in my office entitled:

**"BUDGET ORDINANCE FOR ANNUAL APPROPRIATIONS OF
PLAINFIELD FIRE PROTECTION DISTRICT, WILL AND KENDALL COUNTIES, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2022
AND ENDING DECEMBER 31, 2022"**

Which said Ordinance was passed by the Board of Trustees of the Plainfield Fire Protection District at a meeting held on the 9th day of November 2021, at which a quorum was present.

I further certify that the vote on the question of the passage of said Ordinance by the Board of Trustees of the Plainfield Fire Protection District was taken by Ayes and Nays and recorded in the Minutes of the Board of Trustees of the Plainfield Fire Protection District and that the result of said vote was as follows, to-wit:

AYES:

NAYS:

ABSENT:

5
0
0

I do further certify that the original Ordinance, of which the foregoing is a true and correct copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same. IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the Plainfield Fire Protection District this 9th day of November 2021.



SECRETARY, BOARD OF TRUSTEES
PLAINFIELD FIRE PROTECTION DISTRICT



COPY

STATE OF ILLINOIS
COUNTY OF KENDALL
- FILED -
DEC 06 2021

 COUNTY CLERK
KENDALL COUNTY

CERTIFICATE OF COMPLIANCE WITH TRUTH IN TAXATION
IN ACCORDANCE WITH CHAPTER 35 SECTIONS 200/18-100
THROUGH 200/18-100 ILLINOIS COMPILED STATUTES

FILED

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WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

I, the undersigned, hereby certify to the Will County Clerk that the Plainfield Fire Protection District has complied with all provisions of Truth in Taxation, as amended, with respect to the adoption of the 2021 Tax Levy.

☒ The District levied an amount of ad valorem tax that is less than or equal to 105% of the final aggregate extension plus any amount abated prior to extension for the preceding year, therefore the publication and hearing provisions of Truth in Taxation are **inapplicable**.

☐ The District levied an amount of ad valorem tax that is greater than 105% of the final aggregate extension plus any amount abated prior to extension for the preceding year, therefore, the publication and hearing provisions of Truth in Taxation are **applicable** and have been met.

William A. Boines
President

Date: November 9, 2021

COPY

ORDINANCE 2021-1109A
ORDINANCE PROVIDING FOR BUDGET AND APPROPRIATION OF THE
PLAINFIELD FIRE PROTECTION DISTRICT
WILL AND KENDALL COUNTIES, ILLINOIS FOR THE FISCAL YEAR
BEGINNING JANUARY 1, 2022, AND ENDING DECEMBER 31, 2022

FILED

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WILL COUNTY CLERK
WILL COUNTY, ILLINOIS

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 9th day of November, 2021, 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, 2022, and to end on December 31, 2022

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	\$ 7,774,193
AMBULANCE FUND	\$ 9,868,118
TORT FUND	\$ 1,413,086
SOCIAL SECURITY/MEDICARE FUND	\$ 498,750
CAPITAL FUND	\$ 4,080,209
PENSION FUND	\$ 1,854,431
FOREIGN FIRE FUND	\$ 115,500
GRAND TOTAL	\$ 25,604,287

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, 2022 and ending December 31, 2022, for the respective objects and purposes, as set forth namely:

**Part I
GENERAL FUND**

Estimate Revenue Available - General Fund

Opening Cash on Hand Balance as of January 1, 2022	\$	3,716,798
Operating Reserve	\$	1,500,000
Committed Funds	\$	2,000,000
Real Estate Tax General	\$	7,264,993
Replacement Tax	\$	9,000
Cell Tower Income	\$	4,000
Investment Income	\$	1,000
Fees & Charges	\$	55,000
Misc. Income	\$	5,000
Impact Fee Income - Villa	\$	25,000
Inspection Fee - Bureau	\$	4,500
FF- Training Room Income	\$	25,000
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	14,620,791

Estimated Expenditures - General Fund

	BUDGET	APPROPRIATION
Salaries	\$ 4,720,500	\$ 4,956,525
Benefits	\$ 1,285,000	\$ 1,349,250
Services	\$ 190,250	\$ 199,763
R&M	\$ 274,200	\$ 287,910
Other Services	\$ 124,000	\$ 130,200
Materials and Supplies	\$ 147,602	\$ 154,982
Utilities	\$ 132,438	\$ 139,059
Fire Commission	\$ 15,000	\$ 15,750
Contingencies	\$ 1,500	\$ 1,575
Transfer-Out	\$ 513,504	\$ 539,179
TOTAL ESTIMATED GENERAL FUND EXPENDITURES/ APPROPRIATIONS:	\$ 7,403,993	\$ 7,774,193

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, 2022:	\$	7,216,798
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Part II
AMBULANCE FUND

Estimated Revenue Available - Ambulance Fund

Opening Cash on Hand Balance as of January 1, 2022	\$	4,024,731
Operating Reserve	\$	1,500,000
Committed Funds	\$	2,000,000
Real Estate Tax Ambulance	\$	7,023,208
Replacement Tax	\$	6,500
Cell Tower Income	\$	4,000
Investment Income	\$	1,000
Fees & Charges	\$	2,350,000
Misc. Income	\$	3,500
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	16,922,939

Estimated Expenditures - Ambulance Fund

	BUDGET	APPROPRIATION
Salaries	\$ 5,350,500	\$ 5,618,025
Benefits	\$ 1,285,000	\$ 1,349,250
Services	\$ 190,250	\$ 199,763
R&M	\$ 274,200	\$ 287,910
Other Services	\$ 444,000	\$ 466,200
Materials and Supplies	\$ 215,002	\$ 225,752
Utilities	\$ 132,438	\$ 139,059
Fire Commission	\$ 15,000	\$ 15,750
Contingencies	\$ 1,500	\$ 1,575
Transfer-Out	\$ 1,490,319	\$ 1,564,835
TOTAL ESTIMATED AMBULANCE FUND		
EXPENDITURES/ APPROPRIATIONS	\$ 9,398,208	\$ 9,868,118

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, 2022: \$ 7,524,731

**Part III
TORT FUND**

Estimated Revenue Available - Tort Fund

Opening Cash on Hand Balance as of January 1, 2022	\$	738,095
Committed Funds	\$	250,000
Real Estate Tax Tort	\$	1,213,900
TOTAL ESTIMATED AMOUNT AVAILABLE	\$	<u>2,201,995</u>

Estimated Expenditures - Tort Fund

	BUDGET		APPROPRIATION
Risk Management	\$ 421,796	\$	442,886
Insurance	\$ 924,000	\$	970,200
TOTAL ESTIMATED TORT FUND			
EXPENDITURES/ APPROPRIATION	<u>\$ 1,345,796</u>	\$	<u>1,413,086</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, 2022	\$	856,199
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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, 2022:	\$	1,236,024
Real Estate Tax Social Security and IMRF	\$	187,060
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	1,423,084

Estimated Expenditures - Social Security and IMRF Fund

	BUDGET	APPROPRIATION
Benefits	\$ 475,000	\$ 498,750
TOTAL ESTIMATED TORT IMMUNITY		
EXPENDITURES/ APPROPRIATIONS	\$ 475,000	\$ 498,750

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, 2022	\$	948,084
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Part V
CAPITAL FUND

Estimated Revenue Available - Capital Fund

Opening Cash on Hand Balance as of January 1, 2022:	\$	7,721,528
Investment Income	\$	120,000
Bond/Lease Proceeds	\$	950,000
Transfer-In	\$	2,003,823
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	10,795,351

Estimated Expenditures - Capital Fund

	BUDGET	APPROPRIATION
Capital	\$ 2,055,913	\$ 2,158,709
Debt Payments	\$ 1,830,000	\$ 1,921,500
TOTAL ESTIMATED CAPITAL		
EXPENDITURES/ APPROPRIATIONS	\$ 3,885,913	\$ 4,080,209

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, 2022	\$	6,909,438
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**Part VI
PENSION FUND**

Estimated Revenue Available - Pension Fund

Opening Cash on Hand Balance as of January 1, 2022:	\$ 37,578
Real Estate Taxes Pension	\$ 1,766,125
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$ 1,803,703

Estimated Expenditures - Pension Fund

	BUDGET	APPROPRIATION
Benefits	\$ 1,766,125	\$ 1,854,431
TOTAL ESTIMATED PENSION		
EXPENDITURES/ APPROPRIATIONS	\$ 1,766,125	\$ 1,854,431

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, 2022	\$ 37,578
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**Part VII
FOREIGN FIRE FUND**

Estimated Revenue Available - Foreign Fire Fund

Opening Cash on Hand Balance as of January 1, 2022:	\$	-
Foreign Fire	\$	110,000
TOTAL ESTIMATED AMOUNT AVAILABLE:	\$	110,000

Estimated Expenditures - Foreign Fire Fund

	BUDGET	APPROPRIATION
Foreign Fire Tax Board	\$ 110,000	\$ 115,500
TOTAL ESTIMATED FOREIGN FIRE EXPENDITURES/ APPROPRIATIONS	\$ 110,000	\$ 115,500

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, 2022	\$	-
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Summary	
TOTAL APPROPRIATION FOR GENERAL FUND	\$ 7,774,193
TOTAL APPROPRIATION FOR AMBULANCE FUND	\$ 9,868,118
TOTAL APPROPRIATION FOR TORT IMMUNITY FUND	\$ 1,413,086
TOTAL APPROPRIATION FOR SOCIAL SECURITY AND IMRF FUND	\$ 498,750
TOTAL APPROPRIATION FOR CAPITAL FUND	\$ 4,080,209
TOTAL APPROPRIATION FOR PENSION FUND	\$ 1,854,431
TOTAL APPROPRIATION FOR FOREIGN FIRE FUND	\$ 115,500
Grand Total	<u>\$ 25,604,287</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 9th day of November, 2021, pursuant to a roll call vote as follows:

AYES: 5

NAYS: 0

ABSENT: 0

APPROVED by me this 9th day of November, 2021.

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

ATTEST: Thomas Paul

Secretary, Board of Trustees

PLAINFIELD FIRE PROTECTION DISTRICT

FY January 1, 2022 thru December 31, 2022

Certification of Estimated Revenues

In Accordance with Public Act 83-881

General Fund:

Estimated Beginning Balance	\$	7,216,798
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Revenues:

Real Estate Tax General	7,264,993
Replacement Tax	9,000
Cell Tower Income	4,000
Investment Income	1,000
Fees & Charges	55,000
Misc. Income	5,000
Impact Fee Income - Villa	25,000
Inspection Fee - Bureau	4,500
FF- Training Room Income	25,000
TOTAL REVENUES:	<u>7,403,993</u>

Ambulance Fund:

Estimated Beginning Balance	7,524,731
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Revenues:

Real Estate Tax Ambulance	7,023,208
Replacement Tax	6,500
Cell Tower Income	4,000
Investment Income	1,000
Fees & Charges	2,350,000
Misc. Income	3,500
CPR Class Income	10,000
TOTAL REVENUES:	<u>\$ 9,398,208</u>

Tort Fund:

Estimated Beginning Balance 988,095

Revenues:

Real Estate Tax Tort	1,213,900
TOTAL REVENUES:	<u>\$ 1,213,900</u>

Social Security and IMRF Fund:

Estimated Beginning Balance -

Revenues:

Real Estate Tax Social Security and IMRF	187,060
TOTAL REVENUES:	<u>\$ 187,060</u>

Capital Fund:

Estimated Beginning Balance 7,721,528

Revenues:

Bond Proceeds	950,000
Transfer-In	2,003,823
TOTAL REVENUES:	<u>\$ 3,073,823</u>

Pension Fund:

Estimated Beginning Balance 37,578

Revenues:

Real Estate Taxes Pension	1,766,125
TOTAL REVENUES:	<u>\$ 1,766,125</u>

Foreign Fire Fund:

Estimated Beginning Balance -

Revenues:

Foreign Fire	110,000
TOTAL REVENUES:	<u>\$ 110,000</u>

I, _____, do hereby certify that I am the Treasurer of the Plainfield
Fire Protection District, Counties of Will and Kendall, 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, 2022.

Given under my hand, this 9th day of November, 2021.



Treasurer, Board of Trustees
Plainfield Fire Protection District