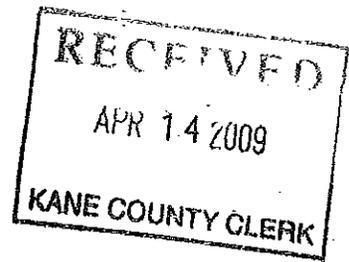


**BUDGET AND APPROPRIATION ORDINANCE**  
**CAMPTON TOWNSHIP - GENERAL TOWN FUND**  
**ORDINANCE NO. 09-1T**



An ordinance appropriating for general town purposes for Campton Township, Kane County, Illinois, for the fiscal year beginning **April 1, 2009** and ending **March 31, 2010**.

BE IT ORDAINED by the Board of Trustees of Campton Township, Kane County, Illinois:

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of Campton Township, be and the same are hereby appropriated for the town purposes of Campton Township, Kane County, Illinois, as hereafter specified for the fiscal year beginning **April 1, 2009** and ending **March 31, 2010**.

SECTION 2: That the following budget containing as estimate of revenues and expenditures is hereby adopted for the following funds: **General Town Fund, Capital Improvement Fund, Park and Recreation Fund, General Assistance Fund and Open Space Fund.**

<b>1</b>	<b>GENERAL TOWN FUND</b>	
	Beginning Balance April 1, 2009:	\$270,000.00
	<b>REVENUES:</b>	
	Property Tax	\$ 555,000.00
	Replacement Tax	2,000.00
	Wetland Revenue	0.00
	Interest Income	1,500.00
	Grants, memorials	1,000.00
	Field Fees	8,500.00
	<b>TOTAL REVENUES:</b>	\$568,000.00
	<b>TOTAL FUNDS AVAILABLE</b>	\$838,000.00
	<b>EXPENDITURES</b>	
	A. Administration	\$ 270,700.00
	B. Assessor	262,500.00
	C. Park	42,800.00
	D. Capital Development / Improvements	6,000.00
	<b>TOTAL EXPENDITURES:</b>	\$582,000.00
	<b>OTHER</b>	
	Operating transfers in - grant funds	\$9,000.00
	Operating transfers in - Capital contingencies	\$5,000.00
	Operating transfers out - Capital Dev/Improvement Fund	\$50,000.00
	Operating transfers out - GA	\$0.00
	<b>Ending Balance March 31, 2010:</b>	\$220,000.00

**A. ADMINISTRATION**

**PERSONNEL**

Salaries - Elected Officials	\$ 149,633.00
Salaries - TH Staff	27,061.00
Health Insurance	35,100.00
Unemployment Insurance	200.00
Social Security Contribution	11,140.00
Medicare Contribution	2,605.00
IMRF Retirement Contribution	<u>17,861.00</u>

**TOTAL PERSONNEL**

**\$243,600.00**

**CONTRACTUAL SERVICES**

Certified Audit Service	\$ 1,550.00
Legal Service	750.00
Dues	1,400.00
Maintenance - Janitorial TH	1,200.00
Maintenance - Facilities TH	1,500.00
Maintenance - Equipment TH	500.00
Meeting Expense	1,000.00
Miscellaneous	1,500.00
Postage	1,700.00
Printing	3,000.00
Publications	500.00
Publishing	500.00
Risk Management Insurance	12,000.00
Telephone	2,400.00
Training	900.00
Travel Expenses	300.00
Water Study	3,000.00
Utilities	3,700.00
Community Services (Ride in Kane program)	2,000.00
Open Space Reimbursement Office Exp.	<u>-16,900.00</u>

**TOTAL CONTRACTUAL SERVICES**

**\$22,500.00**

**COMMODITIES**

Computer Software Support	\$ 600.00
Office and Computer Supplies	3,000.00
Office / Computer Equipment	<u>1,000.00</u>

**TOTAL COMMODITIES**

**\$4,600.00**

**TOTAL ADMINISTRATION**

**\$270,700.00**

<b>B. ASSESSOR</b>		
<b>PERSONNEL</b>		
Salaries - Assessor Staff	\$	173,416.00
Health Insurance		21,200.00
Unemployment Insurance		500.00
Social Security Contribution		10,752.00
Medicare Contribution		2,515.00
IMRF Retirement Contribution		<u>16,817.00</u>
TOTAL PERSONNEL		\$225,200.00
<b>CONTRACTUAL SERVICES</b>		
Dues	\$	600.00
Utilities		8,500.00
Maintenance - Janitorial		3,640.00
Maintenance - Facilities		1,000.00
Maintenance - Equipment		600.00
Rentals (water softner)		500.00
Miscellaneous		500.00
Postage		260.00
Publications		1,200.00
Telephone		5,400.00
Training		1,500.00
Travel Expenses		<u>3,800.00</u>
TOTAL CONTRACTUAL SERVICES		\$27,500.00
<b>COMMODITIES</b>		
Office Supplies	\$	4,000.00
Computer Supplies		1,000.00
Computer Software Support		4,000.00
Office / Computer Equipment		0.00
Uniforms		<u>800.00</u>
TOTAL COMMODITIES		\$9,800.00
TOTAL ASSESSOR		<u>\$262,500.00</u>

**C. PARK MAINTENANCE  
PERSONNEL**

Salaries	\$ 25,740.00	
Unemployment Insurance	145.00	
Social Security Contribution	1,597.00	
Medicare Contribution	374.00	
IMRF Retirement Contribution	<u>1,094.00</u>	
<b>TOTAL PERSONNEL</b>		<b>\$28,950.00</b>

**CONTRACTUAL SERVICES**

Maintenance - Equipment	\$ 500.00	
Maintenance - Facilities	450.00	
Rental - Portable Restrooms	4,200.00	
Travel Expenses	1,500.00	
Utilities	<u>1,000.00</u>	
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$7,650.00</b>

**COMMODITIES**

Gravel, limestone; play yard mulch	\$ 1,600.00	
Fuel	1,800.00	
Maintenance - Equipment Parts/Supplies	600.00	
Maintenance Supplies	1,500.00	
Uniforms	300.00	
Small Tools/Equipment	<u>400.00</u>	
<b>TOTAL COMMODITIES</b>		<b>\$6,200.00</b>

**TOTAL PARK**

\$42,800.00

**D. CAPITAL DEVELOPMENT/IMPROVEMENTS**

**EXPENDITURES:**

Capital Improvements - Anderson Park	\$ 0.00	
Capital Improvements - Community Center	0.00	
Capital Improvements - Town Hall	0.00	
Capital Improvements - Memorial tree program	1,000.00	
Capital Contingencies	<u>5,000.00</u>	
<b>TOTAL EXPENDITURES:</b>		<b>\$6,000.00</b>

**TOTAL CAPITAL**

\$6,000.00

**2 CAPITAL DEVELOPMENT/IMPROVEMENT (Restricted Fund)**

Beginning Balance April 1, 2009		\$0.00
<b>REVENUES:</b>		
Interest Income	\$ 0.00	
<b>TOTAL REVENUES</b>		<u>\$0.00</u>
<b>TOTAL FUNDS AVAILABLE</b>		\$0.00
<b>EXPENDITURES:</b>		
Capital Development and Improvements	\$ 0.00	
Capital Contingencies	5,000.00	
<b>TOTAL EXPENDITURES:</b>		<u>\$5,000.00</u>
<b>OTHER</b>		
Operating transfers in		\$50,000.00
Operating transfers out		<u>\$5,000.00</u>
Ending Balance March 31, 2009		<u><u>\$40,000.00</u></u>

**3 PARK AND RECREATION FUND (Restricted Fund)**

Beginning Balance April 1, 2009		\$500.00
<b>REVENUES:</b>		
Receipt from Land-Cash	\$ 0.00	
Interest Income	0.00	
<b>TOTAL REVENUES</b>		<u>\$0.00</u>
<b>TOTAL FUNDS AVAILABLE:</b>		\$500.00
<b>EXPENDITURES:</b>		
Capital Improvements	\$ 0.00	
<b>TOTAL EXPENDITURES:</b>		<u>\$0.00</u>
Ending Balance March 31, 2010		<u><u>\$500.00</u></u>

**4 GENERAL ASSISTANCE FUND**

Beginning Balance April 1, 2009		\$23,000.00
<b>REVENUES:</b>		
Interest Income	\$ 100.00	
<b>TOTAL REVENUES</b>		<u>\$100.00</u>
<b>TOTAL FUNDS AVAILABLE:</b>		\$23,100.00
<b>EXPENDITURES:</b>		
Administration	\$ 100.00	
General Assistance	5,000.00	
<b>TOTAL EXPENDITURES:</b>		<u>\$5,100.00</u>
<b>OTHER</b>		
Operating transfers in		<u>\$0.00</u>
Ending Balance March 31, 2010		<u><u>\$18,000.00</u></u>

**5 OPEN SPACE FUND:**

Beginning Balance April 1, 2009: \$12,194,000.00

**REVENUES:**

Bond Tax Revenue	\$ 2,897,128.00
Interest Income on Bond Tax Receipts	5,000.00
Interest Income Capital/Bond	60,000.00
Interest Income Maintenance Fund	90,000.00
Wetland Income	0.00
Grant Proceeds	0.00

**TOTAL REVENUES:** \$3,052,128.00

**TOTAL FUNDS AVAILABLE** \$15,246,128.00

**EXPENDITURES**

A. Administration	\$ 294,250.00
B. Contractual Services	89,150.00
C. Land Acquisition & Development	2,886,900.00
D. Bond Repayment	2,898,229.00

**TOTAL EXPENDITURES:** \$6,168,529.00

Ending Balance March 31, 2009 \$9,077,599.00

**Less restricted funds:**

Reserve for Long Term Maintenance	\$4,397,600.00
Restricted GO Bond funds for Debt reduction	\$460,900.00
Funds available for Acquisition & Development	\$4,219,099.00

**A. ADMINISTRATION**

Salaries	\$ 230,364.00
Health Insurance	31,600.00
Unemployment Insurance	688.00
Social Security Contribution	14,283.00
Medicare Contribution	3,340.00
IMRF Retirement Contribution	13,975.00

**TOTAL ADMINISTRATION** \$294,250.00

**B. CONTRACTUAL SERVICES**

Certified Audit Service	\$ 8,350.00
Legal Service	5,000.00
Administration Cost (Bond svc. & disclosures)	2,300.00
Contract for Services (appraisals, negotiations)	10,000.00
Rental Portable Restrooms	3,500.00
Utilities	500.00
Maintenance - Facilities	15,000.00
Maintenance - Vehicles	2,000.00
Maintenance - Equipment	2,000.00
Risk Management Insurance & Property Taxes	4,000.00
Fuel	2,000.00
Gravel, limestone, play yard mulch	2,000.00
Office & Computer Supplies	2,400.00
Office Space Cost	16,900.00
Postage	1,200.00
Publishing & events	3,000.00
Other -Operating transfer grant funds	9,000.00

**TOTAL CONTRACTUAL SERVICES** \$89,150.00

<b>C. LAND ACQUISITION AND DEVELOPMENT</b>		
Land Acquisition	\$ 2,500,000.00	
Development & Capital - equipment	15,000.00	
Development & Capital - Corron Farm	171,000.00	
Development & Capital - HCA (Headwaters cons.)	25,000.00	
Development & Capital - Poynor Park	85,900.00	
Development & Capital - Mongerson Park	15,000.00	
Development & Capital - Brown Road Meadows	10,000.00	
Development & Capital - Harley Woods	<u>65,000.00</u>	
TOTAL LAND ACQUISITION AND DEVELOPMENT		\$2,886,900.00
<b>D. BOND PAYMENT</b>		
Bond Principal Payments	\$ 1,055,000.00	
Bond Interest Payments	<u>1,843,229.00</u>	
TOTAL BOND PAYMENT		\$2,898,229.00

SECTION 3: That the amount appropriated for the fiscal year beginning April 1, 2009 and ending March 31, 2010 by fund shall be as follows:

1. GENERAL TOWN FUND	\$582,000.00
2. CAPITAL DEVELOPMENT/IMPROVEMENT FUND (Restricted)	\$5,000.00
3. PARK AND RECREATION FUND (Restricted)	\$0.00
4. GENERAL ASSISTANCE FUND	\$5,100.00
5. OPEN SPACE FUND	<u>\$6,168,529.00</u>
<b>TOTAL APPROPRIATIONS:</b>	<u><u>\$6,760,629.00</u></u>

SECTION 4: That if any section, subdivision or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Sections 2, constituting the total appropriations in the amount of Six Million Seven Hundred Sixty Thousand Six Hundred Twenty-Nine and 00/100 Dollars (\$6,760,629.00) for the fiscal year beginning April 1, 2009 and ending March 31, 2010.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriations Ordinance of this Township for the General Town Fund, passed by the Board of Trustees as required by law and shall be in force and effect from and after this date.

SECTION 7: That a certified copy of the Budget and Appropriations Ordinance shall be filed with the County Clerk within thirty (30) days after adoption.

ADOPTED this 9th day of April, 2009 pursuant to a roll call vote by the Board of Trustees of Campton Township, Kane County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>	<u>ABSTAIN</u>
Neal Anderson	X	---	---	---
Christian Boissonnas	X	---	---	---
Kathleen Judy	X	---	---	---
John Kupa	X	---	---	---
Thomas Stutesman	X	---	---	---

  
Richard Johanson, Town Clerk

  
Neal Anderson, Town Supervisor

RECEIVED

APR 14 2009

KANE COUNTY CLERK

CERTIFICATION ESTIMATE OF REVENUES BY SOURCE

CAMPTON TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of Campton Township, Kane County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

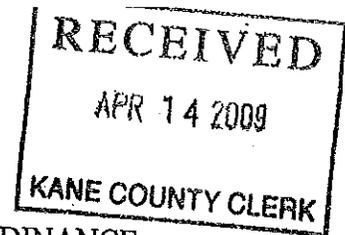
This certification is made and filed pursuant to the requirements of Public Act 83-881 (IRS, CH 120, PAR 643) (35 ILCS 205/ 162) and on behalf of Campton Township, Kane County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 9<sup>th</sup> day of April, 2009

  
Supervisor – Chief Fiscal Officer Neal Anderson

Filed this 14 day of April, 2009

  
County Clerk



CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

CAMPTON TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk, of Campton Township, Kane County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2009 and ending March 31, 2010, as adopted this 9<sup>th</sup> day of April 2009.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (IRS, CH 120, PAR 643) (35 ILCS 205/ 162) and on behalf of Campton Township, Kane County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 9<sup>th</sup> day of April, 2009

  
Town Clerk - Richard Johansen

Filed this 14 day of April, 2009

  
County Clerk

RECEIVED  
APR 14 2009  
KANE COUNTY CLERK

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

CAMPTON TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk, of Campton Township, Kane County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2009 and ending March 31, 2010, as adopted this 9<sup>th</sup> day of April 2009.

This certification is made and filed pursuant to the requirements of Public Act 83-881 (IRS, CH 120, PAR 643) (35 ILCS 205/ 162) and on behalf of Campton Township, Kane County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 9<sup>th</sup> day of April, 2009

Richard Johansen  
Town Clerk - Richard Johansen

Filed this 14 day of April, 2009

John A. Cunningham  
County Clerk