

BUDGET AND APPROPRIATION ORDINANCE
CAMPTON TOWNSHIP - GENERAL TOWN FUND
ORDINANCE NO. 13-1T

RECEIVED
APR 15 2013
KANE COUNTY CLERK

An ordinance appropriating for general town purposes for Campton Township, Kane County, Illinois, for the fiscal year beginning April 1, 2013 and ending March 31, 2014.

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, 2013 and ending March 31, 2014.

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, General Assistance Fund and Open Space Fund.**

1	GENERAL TOWN FUND	
Beginning Balance April 1, 2013:		\$320,000.00
REVENUES:		
Property Tax	\$ 615,100.00	
Replacement Tax	0.00	
Ride in Kane Contribution-VCH	1,000.00	
Interest Income	400.00	
Field Fees	8,200.00	
Meeting Room Fees	500.00	
TOTAL REVENUES:		\$625,200.00
OTHER SOURCES		
Operating transfers in - Capital contingencies	\$	5,000.00
Real Estate Tax Reserve	\$	6,575.00
TOTAL FUNDS AVAILABLE		\$956,775.00
EXPENDITURES		
A. Administration	\$ 295,000.00	
B. Assessor	266,750.00	
C. Park	52,350.00	
D. Capital Contingencies	5,000.00	
E. Real Estate Taxes	7,875.00	
TOTAL EXPENDITURES:		\$626,975.00
OTHER - TRANSFERS OUT		
Operating transfers out to Capital Dev/Improvement Fund	\$	7,300.00
Operating transfers out to General Assistance	\$	2,500.00
Ending Balance March 31, 2014:		\$320,000.00

A. ADMINISTRATION		
PERSONNEL		
Salaries - Elected Officials	\$ 162,000.00	
Salaries - TH Staff	32,100.00	
Health Insurance	35,300.00	
Unemployment Insurance	200.00	
Social Security Contribution	12,220.00	
Medicare Contribution	2,860.00	
IMRF Retirement Contribution	<u>21,750.00</u>	
TOTAL PERSONNEL		\$266,430.00
CONTRACTUAL SERVICES		
Risk Management Insurance	\$ 13,000.00	
Certified Audit Service	5,455.00	
Legal Service	900.00	
Postage	500.00	
Maintenance - Facilities TH	800.00	
Publishing	600.00	
Meeting Expense	620.00	
Dues	1,200.00	
Maintenance - Equipment TH	500.00	
Travel Expenses	700.00	
Training	850.00	
Publications	500.00	
Water Study	2,475.00	
Printing	800.00	
Utilities - TH	3,500.00	
Community Services (Ride in Kane program)	2,000.00	
Miscellaneous	1,000.00	
Open Space Reimbursement Office Exp.	<u>-12,000.00</u>	
TOTAL CONTRACTUAL SERVICES		\$23,400.00
COMMODITIES		
Office / Computer Supplies	\$ 2,400.00	
Computer Software Support	600.00	
Office / Computer Equipment	1,000.00	
Leased Office Equipment	<u>1,170.00</u>	
TOTAL COMMODITIES		\$5,170.00
TOTAL ADMINISTRATION		<u><u>\$295,000.00</u></u>

B. ASSESSOR		
PERSONNEL		
Salaries - Assessor Staff	\$ 172,300.00	
Health Insurance	23,750.00	
Unemployment Insurance	400.00	
Social Security Contribution	10,680.00	
Medicare Contribution	2,500.00	
IMRF Retirement Contribution	<u>20,370.00</u>	
TOTAL PERSONNEL		\$230,000.00
CONTRACTUAL SERVICES		
Maintenance - Janitorial	\$ 4,000.00	
Postage	200.00	
Maintenance - Facilities	1,700.00	
Telephone	4,400.00	
Dues	600.00	
Utilities - CC	7,500.00	
Travel Expenses	3,800.00	
Maintenance - Equipment	1,000.00	
Training	1,500.00	
Publications	650.00	
Other	<u>500.00</u>	
TOTAL CONTRACTUAL SERVICES		\$25,850.00
COMMODITIES		
Computer Software Support	\$ 4,500.00	
Office Supplies	3,500.00	
Computer Supplies	1,000.00	
Uniforms	900.00	
Office / Computer Equipment	<u>1,000.00</u>	
TOTAL COMMODITIES		\$10,900.00
TOTAL ASSESSOR		<u><u>\$266,750.00</u></u>

C. PARK MAINTENANCE			
PERSONNEL			
Salaries	\$	32,250.00	
Unemployment Insurance		155.00	
Social Security Contribution		2,005.00	
Medicare Contribution		470.00	
IMRF Retirement Contribution		<u>2,670.00</u>	
TOTAL PERSONNEL			\$37,550.00
CONTRACTUAL SERVICES			
Rental - Portable Restrooms	\$	2,700.00	
Maintenance - Facilities AP		1,300.00	
Maintenance - Facilities Burlington Park		1,000.00	
Utilities		1,000.00	
Maintenance - Equipment		<u>600.00</u>	
TOTAL CONTRACTUAL SERVICES			\$6,600.00
COMMODITIES			
Fuel	\$	4,400.00	
Maintenance Supplies; limestone; mulch		<u>3,800.00</u>	
TOTAL COMMODITIES			\$8,200.00
TOTAL PARK			<u><u>\$52,350.00</u></u>
D. CAPITAL			
EXPENDITURES:			
Capital Contingencies		<u>5,000.00</u>	
TOTAL EXPENDITURES:			\$5,000.00
TOTAL CAPITAL			<u><u>\$5,000.00</u></u>
D. REAL ESTATE TAXES			
EXPENDITURES:			
Real Estate Taxes		<u>7,875.00</u>	
TOTAL EXPENDITURES:			\$7,875.00
TOTAL CAPITAL			<u><u>\$7,875.00</u></u>

2 CAPITAL DEVELOPMENT/IMPROVEMENT

		\$36,000.00
Beginning Balance April 1, 2013		
REVENUES:		
Interest Income	\$ 30.00	
Grant Income	<u>0.00</u>	
TOTAL REVENUES		<u>\$30.00</u>
TOTAL FUNDS AVAILABLE		\$36,030.00
EXPENDITURES:		
Eagle Scout Projects	\$ 200.00	
Capital Improvements - Anderson Park	1,920.00	
Capital Improvement - Burlington Park	200.00	
Capital Improvements - LaFox Fields Park	100.00	
Capital Improvements - Community Center	8,725.00	
Capital Improvements - Town Hall	1,150.00	
Capital Equipment	4,800.00	
Capital Contingencies	<u>5,000.00</u>	
TOTAL EXPENDITURES:		\$22,095.00
OTHER		
Operating transfers in		\$7,300.00
Operating transfers out		<u>\$0.00</u>
Ending Balance March 31, 2014		<u><u>\$21,235.00</u></u>

3 GENERAL ASSISTANCE FUND

		\$33,000.00
Beginning Balance April 1, 2013		
REVENUES:		
Interest Income	\$ 50.00	
TOTAL REVENUES		<u>\$50.00</u>
TOTAL FUNDS AVAILABLE:		\$33,050.00
EXPENDITURES:		
General Assistance	\$ 2,500.00	
GA Insurance (catastrophic medical)	<u>2,300.00</u>	
TOTAL EXPENDITURES:		<u>\$4,800.00</u>
OTHER		
Operating transfers in		<u>\$2,500.00</u>
Ending Balance March 31, 2014		<u><u>\$30,750.00</u></u>

4 OPEN SPACE FUND:

Beginning Balance April 1, 2013:		\$6,700,000.00
REVENUES:		
Bond Tax Revenue	\$ 2,236,600.00	
Interest Income	115,900.00	
Grants	49,210.00	
Field Maintenance Fees	3,000.00	
License Income	<u>51,900.00</u>	
TOTAL REVENUES:		\$2,456,610.00
TOTAL FUNDS AVAILABLE		\$9,156,610.00
EXPENDITURES		
A. Administration & Maintenance	\$ 262,790.00	
B. Contractual Services & Commodities	114,850.00	
C. Capital Expenditures	66,700.00	
D. Bond Repayment	<u>2,250,790.00</u>	
TOTAL EXPENDITURES:		\$2,695,130.00
Ending Balance March 31, 2014		\$6,461,480.00

A. ADMINISTRATION & MAINTENANCE PERSONNEL

Salaries	\$ 192,000.00	
Health Insurance	40,600.00	
Unemployment Insurance	670.00	
Social Security Contribution	11,900.00	
Medicare Contribution	2,790.00	
IMRF Retirement Contribution	<u>14,830.00</u>	
TOTAL PERSONNEL		\$262,790.00

B. CONTRACTUAL SERVICES & COMMODITIES

Certified Audit Service	\$ 3,830.00	
Legal Service	4,000.00	
Office Space Cost	12,000.00	
Postage	920.00	
Contract for Services	7,000.00	
Administration Cost (GO bonds svc. & disclosures)	4,300.00	
Rental Portable Restrooms	2,900.00	
Maintenance - Facilities	14,000.00	
Maintenance - Vehicles	3,000.00	
Training	1,500.00	
Utilities	3,600.00	
Maintenance - Equipment	5,400.00	
Risk Management Insurance & Property Taxes	12,900.00	
Fuel	12,600.00	
Maintenance Supplies; limestone; mulch	5,500.00	
Office & Computer Supplies	1,500.00	
Publishing & events	2,000.00	
HCA Natural Areas Contractual	11,700.00	
HW Natural Areas Contractual	5,000.00	
PP Natural Areas Contractual	<u>1,200.00</u>	
TOTAL CONTRACTUAL SERVICES & COMMODITIES		\$114,850.00

C. CAPITAL EXPENDITURES		
Capital - Equipment	\$	20,300.00
Capital Reserve for equipment		0.00
Development & Capital - Corron Farm		10,850.00
Development & Capital - Gray Willow Farm		29,300.00
Development & Capital - HCA (Headwaters Conservation Area)		3,350.00
Development & Capital - Mongerson Park		100.00
Development & Capital - Poynor Park		1,250.00
Development & Capital - Harley Woods		950.00
Development & Capital - Brown Road Meadows		100.00
Development & Capital - Eagle Scout Projects		<u>500.00</u>
TOTAL CAPITAL EXPENDITURES		\$66,700.00
D. BOND PAYMENT		
IGA Water Resource Bond Principal & Interest Payments	\$	13,230.00
GO Bond Principal Payments		455,000.00
GO Bond Interest Payments		<u>1,782,560.00</u>
TOTAL BOND PAYMENT		\$2,250,790.00

SECTION 3: That the amount appropriated for the fiscal year beginning **April 1, 2013** and ending **March 31, 2014** by fund shall be as follows:

1. GENERAL TOWN FUND	\$626,975.00
2. CAPITAL DEVELOPMENT/IMPROVEMENT FUND	\$22,095.00
3. GENERAL ASSISTANCE FUND	\$4,800.00
4. OPEN SPACE FUND	<u>\$2,695,130.00</u>
TOTAL TOWNSHIP APPROPRIATIONS:	<u><u>\$3,349,000.00</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 Three Million Three Hundred Forty-Nine Thousand and 00/100 Dollars (\$3,349,000.00) for the fiscal year beginning **April 1, 2013** and ending **March 31, 2014**.

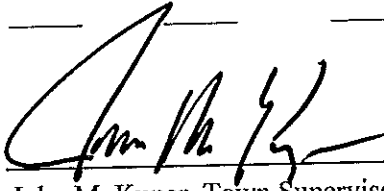
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriations Ordinance of this Township for the General Town Fund, passed by the Board of Trustees as required by law and shall be in force and effect from and after this date.

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 10th day of April, 2013 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>
John M. Kupar	✓ 			
Elizabeth Murphy			✓ 	
Thomas Stutesman	✓ 			
Victoria Vandiver	✓ 			
Greg Van Zandt	✓ 			


Richard Johansen, Town Clerk


John M. Kupar, Town Supervisor