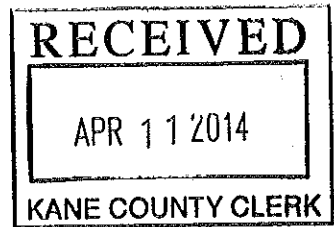


BUDGET AND APPROPRIATION ORDINANCE
CAMPTON TOWNSHIP - GENERAL TOWN FUND



ORDINANCE NO. 14-2T

An ordinance appropriating for general town purposes for Campton Township, Kane County, Illinois, for the fiscal year beginning April 1, 2014 and ending March 31, 2015.

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, 2014 and ending March 31, 2015.

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, and Open Space Fund.**

1	GENERAL TOWN FUND		
	Beginning Town Fund Account Balance April 1, 2014:		\$325,000.00
	Beginning General Assistance Account Balance April 1, 2014:		\$32,400.00
	REVENUES:		
	Property Tax	\$ 629,900.00	
	Replacement Tax	2,200.00	
	Ride in Kane Contribution-VCH	1,000.00	
	Interest Income	400.00	
	Interest Income - GA	100.00	
	Field Fees	10,100.00	
	Meeting Room Fees	500.00	
	TOTAL REVENUES:		\$644,200.00
	OTHER SOURCES		
	Operating transfers in - Capital contingencies	\$ 3,000.00	
	TOTAL FUNDS AVAILABLE		\$1,004,600.00
	EXPENDITURES		
	A. Administration	\$ 298,690.00	
	B. Assessor	274,600.00	
	C. Park	58,530.00	
	D. General Assistance	4,600.00	
	E. Contingencies	3,000.00	
	TOTAL EXPENDITURES:		\$639,420.00
	OTHER - TRANSFERS OUT		
	Operating transfers out to Capital Dev/Improvement Fund	\$ 7,780.00	
	Ending Balances March 31, 2015:		\$357,400.00

A. ADMINISTRATION

PERSONNEL

Salaries - Elected Officials	\$ 158,810.00
Salaries - TH Staff	32,900.00
Health Insurance	30,300.00
Unemployment Insurance	160.00
Social Security Contribution	12,075.00
Medicare Contribution	2,825.00
IMRF Retirement Contribution	<u>21,520.00</u>

TOTAL PERSONNEL

\$258,590.00

CONTRACTUAL SERVICES

Risk Management Insurance	\$ 13,200.00
Certified Audit Service	5,100.00
Legal Service	900.00
Community Programs (Ride in Kane program)	2,000.00
Dues	1,200.00
Maintenance - Equipment TH	400.00
Maintenance - Facilities TH	800.00
Meeting Expense	620.00
Miscellaneous	900.00
Postage	520.00
Printing	750.00
Publications	500.00
Publishing	600.00
Training	850.00
Travel Expenses	700.00
Utilities - TH	3,500.00
Water Study	<u>2,475.00</u>

TOTAL CONTRACTUAL SERVICES

\$35,015.00

COMMODITIES

Office / Computer Supplies	\$ 2,400.00
Computer Software Support	415.00
Office / Computer Equipment	1,100.00
Leased Office Equipment	<u>1,170.00</u>

TOTAL COMMODITIES

\$5,085.00

TOTAL ADMINISTRATION

\$298,690.00

B. ASSESSOR			
PERSONNEL			
Salaries - Assessor Staff	\$	175,800.00	
Health Insurance		26,000.00	
Unemployment Insurance		300.00	
Social Security Contribution		10,910.00	
Medicare Contribution		2,550.00	
IMRF Retirement Contribution		<u>20,840.00</u>	
TOTAL PERSONNEL			\$236,400.00
CONTRACTUAL SERVICES			
Dues	\$	600.00	
Maintenance - Building		1,500.00	
Maintenance - Equipment		1,000.00	
Maintenance - Janitorial		4,000.00	
Miscellaneous		500.00	
Postage		200.00	
Publications		600.00	
Telephone		6,000.00	
Training		1,500.00	
Travel Expenses		3,800.00	
Utilities - Community Center		<u>7,500.00</u>	
TOTAL CONTRACTUAL SERVICES			\$27,200.00
COMMODITIES			
Computer Software Support	\$	4,600.00	
Computer Supplies		1,000.00	
Office / Computer Equipment		1,000.00	
Office Supplies		3,500.00	
Uniforms		<u>900.00</u>	
TOTAL COMMODITIES			\$11,000.00
TOTAL ASSESSOR			<u><u>\$274,600.00</u></u>
C. PARK MAINTENANCE			
PERSONNEL			
Salaries	\$	35,950.00	
Unemployment Insurance		150.00	
Social Security Contribution		2,230.00	
Medicare Contribution		520.00	
IMRF Retirement Contribution		<u>2,950.00</u>	
TOTAL PERSONNEL			\$41,800.00
CONTRACTUAL SERVICES			
Maintenance - Equipment	\$	1,440.00	
Maintenance - Facilities		1,350.00	
Printing		500.00	
Rental - Portable Restrooms		2,900.00	
Utilities		<u>1,440.00</u>	
TOTAL CONTRACTUAL SERVICES			\$7,630.00

COMMODITIES

Fuel - diesel	\$	1,200.00	
Fuel - gasoline		4,300.00	
Maintenance Supplies		<u>3,600.00</u>	

TOTAL COMMODITIES			\$9,100.00
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TOTAL PARK			<u>\$58,530.00</u>
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D. GENERAL ASSISTANCE**EXPENDITURES:**

General Assistance Medical Insurance		2,100.00	
General Assistance		<u>2,500.00</u>	

TOTAL EXPENDITURES:			\$4,600.00
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TOTAL CAPITAL			<u>\$4,600.00</u>
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D. CONTINGENCIES**EXPENDITURES:**

Contingencies		<u>3,000.00</u>	
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TOTAL EXPENDITURES:			\$3,000.00
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TOTAL CAPITAL			<u>\$3,000.00</u>
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2 CAPITAL DEVELOPMENT/IMPROVEMENT

Beginning Balance April 1, 2014			\$32,000.00
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REVENUES:

Interest Income	\$	30.00	
Grant Income		<u>0.00</u>	

TOTAL REVENUES			<u>\$30.00</u>
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TOTAL FUNDS AVAILABLE			\$32,030.00
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EXPENDITURES:

Eagle Scout Projects	\$	200.00	
Capital Improvements - Anderson Park		1,650.00	
Capital Improvement - Burlington Park		13,100.00	
Capital Improvements - LaFox Fields Park		0.00	
Capital Improvements - Community Center		1,300.00	
Capital Improvements - Town Hall		450.00	
Capital Equipment		11,140.00	
Capital Contingencies		<u>3,000.00</u>	

TOTAL EXPENDITURES:			\$30,840.00
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OTHER

Operating transfers in			\$7,780.00
Operating transfers out			<u>\$0.00</u>

Ending Balance March 31, 2015			<u>\$8,970.00</u>
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4 OPEN SPACE FUND:

Beginning Balance April 1, 2014:

\$6,420,000.00

REVENUES:

Bond Tax Revenue	\$ 2,833,448.00
Interest Income	97,900.00
Grants	74,928.00
Field Maintenance Fees	3,180.00
License Income	<u>87,000.00</u>

TOTAL REVENUES:

\$3,096,456.00

TOTAL FUNDS AVAILABLE

\$9,516,456.00

EXPENDITURES

A. Administration & Maintenance Personnel	\$ 325,080.00
B. Contractual Services & Commodities	105,040.00
C. Capital Expenditures	129,910.00
D. Bond Repayment	<u>2,846,761.00</u>

TOTAL EXPENDITURES:

\$3,406,791.00

Ending Balance March 31, 2015

\$6,109,665.00

A. PERSONNEL

Salaries	\$ 239,700.00
Health Insurance	50,000.00
Unemployment Insurance	700.00
Social Security Contribution	14,860.00
Medicare Contribution	3,475.00
IMRF Retirement Contribution	<u>16,345.00</u>

TOTAL PERSONNEL

\$325,080.00

B. CONTRACTUAL SERVICES & COMMODITIES

Certified Audit Service	\$ 3,800.00
Legal Service	5,000.00
Administration Cost (GO disclosures)	5,000.00
Contractual Natural Areas	18,200.00
Contractual Services	6,200.00
Events and Programs	4,000.00
Fuel - diesel	3,150.00
Fuel - gasoline	10,850.00
Maintenance - Buildings	4,600.00
Maintenance - Equipment	6,000.00
Maintenance - Site	3,300.00
Maintenance - Vehicles	3,700.00
Office Supplies	1,800.00
Postage	885.00
Printing	1,500.00
Real Estate Tax Expense	2,300.00
Rental Portable Restrooms	3,400.00
Risk Management Insurance	9,600.00
Software support	415.00
Supplies - Maintenance	4,200.00
Supplies - Natural Areas	1,200.00
Training	1,500.00
Utilities	<u>4,440.00</u>

TOTAL CONTRACTUAL SERVICES & COMMODITIES

\$105,040.00

C. CAPITAL EXPENDITURES		
Capital - Equipment	\$	41,360.00
Development & Capital - Corron Farm		6,300.00
Development & Capital - Gray Willow Farm		80,100.00
Development & Capital - HCA (Headwaters Conservation Area)		100.00
Development & Capital - Mongerson Park		0.00
Development & Capital - Poynor Park		1,550.00
Development & Capital - Harley Woods		0.00
Development & Capital - Brown Road Meadows		0.00
Development & Capital - Eagle Scout Projects		<u>500.00</u>
TOTAL CAPITAL EXPENDITURES		\$129,910.00
D. BOND PAYMENT		
IGA Water Resource Bond Principal Payment	\$	11,150.00
IGA Water Resource Bond Interest Payments		2,163.00
GO Bond Principal Payments		1,340,000.00
GO Bond Interest Payments		<u>1,493,448.00</u>
TOTAL BOND PAYMENT		\$2,846,761.00

SECTION 3: That the amount appropriated for the fiscal year beginning April 1, 2014 and ending March 31, 2015 by fund shall be as follows:

1. GENERAL TOWN FUND	\$639,420.00
2. CAPITAL DEVELOPMENT/IMPROVEMENT FUND	\$30,840.00
3. OPEN SPACE FUND	<u>\$3,406,791.00</u>
TOTAL TOWNSHIP APPROPRIATIONS:	<u><u>\$4,077,051.00</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 Four Million Seventy-Seven Thousand Fifty-One and 00/100 Dollars (\$4,077,051.00) for the fiscal year beginning April 1, 2014 and ending March 31, 2015.

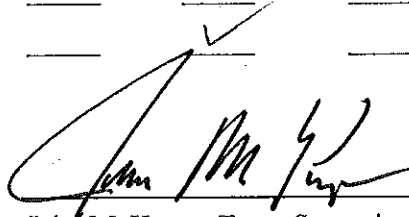
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriations Ordinance of this Township for the General Town Fund, passed by the Board of Trustees as required by law and shall be in force and effect from and after this date.

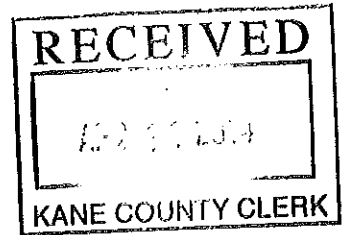
SECTION 7: That a certified copy of the Budget and Appropriations Ordinance shall be filed with the County Clerk within thirty (30) days after adoption.

ADOPTED this 3rd day of April, 2014 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



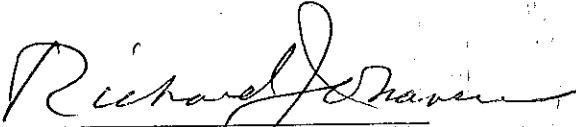
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

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, 2014 and ending March 31, 2015, as adopted this 3rd day of April 2014.

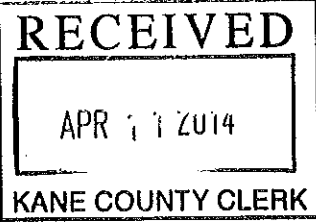
This certification is made and filed pursuant to the requirements of Public Act 83-881 (IRS, CH 120, PAR 643) (35 ILCS 205/ 162) and on behalf of Campton Township, Kane County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 3rd day of April, 2014


Town Clerk Richard Johansen

Filed this 11th day of APRIL, 2014


County Clerk

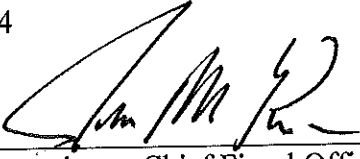


CERTIFICATION ESTIMATE OF REVENUES BY SOURCE
CAMPTON TOWNSHIP

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 3rd day of April, 2014


Supervisor – Chief Fiscal Officer John Kupar

Filed this 11th day of APRIL, 2014


County Clerk