

RECEIVED

APR 21 2015

KANE COUNTY CLERK


CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

CAMPTON TOWNSHIP

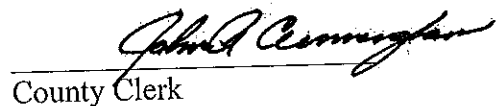
The undersigned, duly elected, qualified and acting Clerk, of Campton Township, Kane County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2015 and ending March 31, 2016, as adopted this 9th day of April 2015.

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 9th day of April, 2015


Town Clerk - Richard Johansen

Filed this _____ day of _____, _____


County Clerk

BUDGET AND APPROPRIATION ORDINANCE
CAMPTON TOWNSHIP - GENERAL TOWN FUND

ORDINANCE NO. 15-1T

An ordinance appropriating for general town purposes for Campton Township, Kane County, Illinois, for the fiscal year beginning **April 1, 2015** and ending **March 31, 2016**.

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, 2015** and ending **March 31, 2016**.

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.**

	GENERAL TOWN FUND	
1	Beginning Town Fund Account Balance April 1, 2015: Beginning General Assistance Cash & Investments Balances April 1, 2015:	\$349,000.00 \$28,000.00
REVENUES:		
Property Tax	\$ 644,000.00	
Replacement Tax	2,200.00	
Ride in Kane Contribution-VCH	1,000.00	
Interest Income	400.00	
Interest Income - GA	100.00	
Field Fees	11,100.00	
Meeting Room Fees	400.00	
TOTAL REVENUES:		\$659,200.00
OTHER SOURCES		
Operating transfers in - Capital contingencies	\$	3,000.00
TOTAL FUNDS AVAILABLE		\$1,039,200.00
EXPENDITURES		
A. Administration	\$ 290,600.00	
B. Assessor	276,400.00	
C. Park	64,760.00	
D. General Assistance	5,040.00	
E. Contingencies	3,000.00	
TOTAL EXPENDITURES:		\$639,800.00
OTHER - TRANSFERS OUT		
Operating transfers out to Capital Dev/Improvement Fund	\$	22,400.00
Ending General Assistance Cash & Investments Balances March 31, 2016:		\$23,060.00
Ending Town Fund Account Balance March 31, 2016:		\$353,940.00

A. ADMINISTRATION			
PERSONNEL		\$	158,810.00
Wages - Elected Officials			33,900.00
Wages - TH Staff			23,000.00
Health Insurance			250.00
Unemployment Insurance			12,115.00
Social Security Contribution			2,830.00
Medicare Contribution			21,350.00
IMRF Retirement Contribution			<u>21,350.00</u>
			\$252,255.00
TOTAL PERSONNEL			
CONTRACTUAL SERVICES		\$	11,400.00
Risk Management Insurance			4,750.00
Audit Service			900.00
Legal Service			2,000.00
Community Programs (Ride in Kane program)			1,200.00
Dues			500.00
Maintenance - Equipment TH			500.00
Postage			600.00
Printing			500.00
Publishing			850.00
Training			750.00
Travel Expenses			2,475.00
Water Study			<u>2,475.00</u>
			\$26,425.00
TOTAL CONTRACTUAL SERVICES			
COMMODITIES		\$	600.00
Computer Software Support			1,100.00
Equipment - office			1,170.00
Lease Payments (Office Equipment)			800.00
Maintenance - Buildings TH			650.00
Meeting Expense			1,200.00
Miscellaneous			2,400.00
Office Supplies			500.00
Publications			3,500.00
Utilities - TH			<u>3,500.00</u>
			\$11,920.00
TOTAL COMMODITIES			
TOTAL ADMINISTRATION			<u><u>\$290,600.00</u></u>

B. ASSESSOR			
PERSONNEL	\$	179,900.00	
Wages		22,000.00	
Health Insurance		300.00	
Unemployment Insurance		11,150.00	
Social Security Contribution		2,610.00	
Medicare Contribution		21,040.00	
IMRF Retirement Contribution		<u>21,040.00</u>	
TOTAL PERSONNEL			\$237,000.00
CONTRACTUAL SERVICES	\$	600.00	
Dues		1,500.00	
Maintenance - Building		1,000.00	
Maintenance - Equipment		4,000.00	
Maintenance - Janitorial		200.00	
Postage		2,500.00	
Training		3,800.00	
Travel Expenses			
TOTAL CONTRACTUAL SERVICES			\$13,600.00
COMMODITIES	\$	4,800.00	
Computer Software Support		1,000.00	
Computer Supplies		2,000.00	
Equipment - Office		500.00	
Miscellaneous		3,500.00	
Office Supplies		600.00	
Publications		5,000.00	
Telephone		7,500.00	
Utilities - Community Center		900.00	
Uniforms		<u>900.00</u>	
TOTAL COMMODITIES			\$25,800.00
TOTAL ASSESSOR			<u><u>\$276,400.00</u></u>
C. PARK MAINTENANCE			
PERSONNEL	\$	37,000.00	
Wages		4,000.00	
Health Insurance		200.00	
Unemployment Insurance		2,290.00	
Social Security Contribution		540.00	
Medicare Contribution		3,180.00	
IMRF Retirement Contribution		<u>3,180.00</u>	
TOTAL PERSONNEL			\$47,210.00
CONTRACTUAL SERVICES	\$	1,200.00	
Risk Management Insurance		1,400.00	
Maintenance - Equipment		1,350.00	
Maintenance - Facilities		300.00	
Printing		3,100.00	
Rental - Portable Restrooms		<u>3,100.00</u>	
TOTAL CONTRACTUAL SERVICES			\$7,350.00

COMMODITIES		
Fuel - Diesel	\$ 1,200.00	
Fuel - Gasoline	3,000.00	
Supplies - Maintenance	4,500.00	
Utilities	<u>1,500.00</u>	
		\$10,200.00
TOTAL COMMODITIES		
		<u>\$64,760.00</u>
TOTAL PARK		
D. GENERAL ASSISTANCE		
EXPENDITURES:		
General Assistance Medical Insurance	2,100.00	
General Assistance	<u>2,940.00</u>	
		\$5,040.00
TOTAL EXPENDITURES:		
		<u>\$5,040.00</u>
TOTAL CAPITAL		
E. CONTINGENCIES		
EXPENDITURES:		
Contingencies	<u>3,000.00</u>	
		\$3,000.00
TOTAL EXPENDITURES:		
		<u>\$3,000.00</u>
TOTAL CAPITAL		
2 CAPITAL DEVELOPMENT/IMPROVEMENT		
		\$24,000.00
Beginning Balance April 1, 2015		
REVENUES:		
Interest Income	\$ 20.00	
Grant Income	<u>0.00</u>	
		\$20.00
TOTAL REVENUES		
		<u>\$24,020.00</u>
TOTAL FUNDS AVAILABLE		
EXPENDITURES:		
Eagle Scout Projects	\$ 500.00	
Building and Improvements	8,800.00	
Development of Sites	11,650.00	
Equipment	880.00	
Capital Contingencies - transfer out if needed	<u>3,000.00</u>	
		\$24,830.00
TOTAL EXPENDITURES:		
		\$22,400.00
OTHER		
Operating transfers in		\$0.00
Operating transfers out		<u>\$0.00</u>
		<u>\$21,590.00</u>
Ending Balance March 31, 2016		

4 OPEN SPACE FUND:

Beginning Balance April 1, 2015: **\$6,300,000.00**

REVENUES:

	\$			
Bond Tax Revenue		3,042,650.00		
Interest Income		97,900.00		
Grants		44,928.00		
Field Maintenance Fees		3,360.00		
License Income		<u>87,000.00</u>		
				\$3,275,838.00

TOTAL REVENUES:

\$9,575,838.00

TOTAL FUNDS AVAILABLE

EXPENDITURES

	\$			
A. Administration & Maintenance Personnel		278,300.00		
B. Contractual Services & Commodities		132,800.00		
C. Capital Expenditures		64,424.00		
D. Bond Repayment		<u>3,056,067.00</u>		
				\$3,531,591.00

TOTAL EXPENDITURES:

\$6,044,247.00

Ending Balance March 31, 2016

A. PERSONNEL

Administration

	\$			
Wages		54,500.00		
Health Insurance		5,500.00		
Unemployment Insurance		200.00		
Social Security Contribution		3,400.00		
Medicare Contribution		800.00		
IMRF Retirement Contribution		<u>5,000.00</u>		
				\$69,400.00

TOTAL PERSONNEL

Maintenance

	\$			
Wages		160,000.00		
Health Insurance		22,200.00		
Unemployment Insurance		500.00		
Social Security Contribution		9,920.00		
Medicare Contribution		2,320.00		
IMRF Retirement Contribution		<u>13,960.00</u>		
				\$208,900.00

TOTAL PERSONNEL

B. CONTRACTUAL SERVICES & COMMODITIES

Administration

	\$			
Administration Cost		9,000.00		
Audit Service		3,800.00		
Legal Service		5,000.00		
Computer software support		600.00		
Contractual Services		1,000.00		
Events and Programs		4,000.00		
Office Supplies		2,100.00		
Postage		800.00		
Printing		1,500.00		
Training		<u>1,500.00</u>		
				\$29,300.00

Total Administration

Maintenance

	\$			
Contractual Natural Areas		22,000.00		
Contractual Services		7,500.00		
Fuel - diesel		4,500.00		
Fuel - gasoline		<u>11,500.00</u>		

Maintenance - Buildings	6,000.00	
Maintenance - Equipment	8,000.00	
Maintenance - Site	8,000.00	
Maintenance - Vehicles	4,200.00	
Real Estate Tax Expense	2,700.00	
Rental Portable Restrooms	3,550.00	
Risk Management Insurance	10,000.00	
Supplies - Maintenance	6,500.00	
Supplies - Natural Areas	1,200.00	
Telephone	2,400.00	
Uniforms	1,200.00	
Utilities	4,250.00	
	<u> </u>	
Total Maintenance		\$103,500.00
TOTAL CONTRACTUAL SERVICES & COMMODITIES		<u>\$132,800.00</u>

C. CAPITAL EXPENDITURES		
Buildings and Improvements	\$ 6,000.00	
Capital Improvements	23,364.00	
Eagle Scout Projects	1,500.00	
Equipment	<u>33,560.00</u>	
TOTAL CAPITAL EXPENDITURES		\$64,424.00

D. BOND PAYMENT		
IGA Water Resource Bond Principal Payment	\$ 11,440.00	
IGA Water Resource Bond Interest Payments	1,978.00	
GO Bond Principal Payments	1,525,000.00	
GO Bond Interest Payments	<u>1,517,649.00</u>	
TOTAL BOND PAYMENT		\$3,056,067.00

SECTION 3: That the amount appropriated for the fiscal year beginning **April 1, 2015** and ending **March 31, 2016** by fund shall be as follows:

1. GENERAL TOWN FUND	\$662,200.00
2. CAPITAL DEVELOPMENT/IMPROVEMENT FUND	\$24,830.00
3. OPEN SPACE FUND	<u>\$3,531,591.00</u>
TOTAL TOWNSHIP APPROPRIATIONS:	<u><u>\$4,218,621.00</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 Two Hundred Eighteen Thousand Six Hundred Twenty-One and 00/100 Dollars (\$4,218,621.00) for the fiscal year beginning **April 1, 2015** and ending **March 31, 2016**.


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, 2015 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. Kupa	✓	_____	_____	_____
Elizabeth Murphy	✓	_____	_____	_____
Joseph Miller	_____	_____	✓	_____
Thomas Stutesman	_____	_____	✓	_____
Victoria Vandiver	✓	_____	_____	_____


 Richard Johansen, Town Clerk


 John M. Kupa, Town Supervisor

RECEIVED

APR 21 2015

KANE COUNTY CLERK

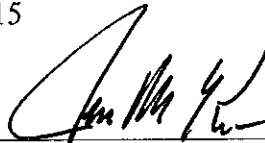
CERTIFICATION ESTIMATE OF REVENUES BY SOURCE

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 9th day of April, 2015



Supervisor – Chief Fiscal Officer John Kuper

Filed this _____ day of _____, _____



County Clerk