

**BUDGET AND APPROPRIATION ORDINANCE**

**CAMPTON TOWNSHIP - GENERAL TOWN FUND**

**ORDINANCE NO. 16-1T**

**RECEIVED**  
**APR 21 2016**  
**KANE COUNTY CLERK**

An ordinance appropriating for general town purposes for Campton Township, Kane County, Illinois, for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

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, 2016 and ending March 31, 2017.

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.**

<b>1</b>	<b>GENERAL TOWN FUND</b>		
	Beginning Town Fund Account Balance April 1, 2016:		\$360,000.00
	Beginning General Assistance Cash & Investments Balances April 1, 2016:		<u>\$28,000.00</u>
	<b>TOTAL TOWN FUND</b>		<u>\$388,000.00</u>
	<b>REVENUES:</b>		
	Property Tax	\$ 655,500.00	
	Replacement Tax	2,400.00	
	Ride in Kane Contribution-VCH	1,000.00	
	Interest Income	430.00	
	Interest Income - GA	70.00	
	Field Fees	11,400.00	
	Meeting Room Fees	<u>300.00</u>	
	<b>TOTAL REVENUES:</b>		\$671,100.00
	<b>OTHER SOURCES</b>		
	Operating transfers in - Capital contingencies	\$	3,000.00
	<b>TOTAL FUNDS AVAILABLE</b>		<u>\$1,062,100.00</u>
	<b>EXPENDITURES</b>		
	A. Administration	\$ 293,400.00	
	B. Assessor	285,500.00	
	C. Park	67,600.00	
	D. General Assistance	5,000.00	
	E. Contingencies	3,000.00	
	F. Other Sources: Operating transfer to Capital Improvement Fund	<u>19,600.00</u>	
	<b>TOTAL EXPENDITURES:</b>		\$674,100.00
	Ending General Assistance Cash & Investments Balances March 31, 2017:		\$23,070.00
	Ending Town Fund Account Balance March 31, 2017:		<u>\$364,930.00</u>
	<b>TOTAL TOWN FUND</b>		<u>\$388,000.00</u>

<b>A. ADMINISTRATION</b>		
<b>PERSONNEL</b>		
Wages - Elected Officials	\$ 158,800.00	
Wages - TH Staff	32,000.00	
Health Insurance	30,400.00	
Unemployment Insurance	350.00	
Social Security Contribution	12,000.00	
Medicare Contribution	2,800.00	
IMRF Retirement Contribution	<u>19,650.00</u>	
<b>TOTAL PERSONNEL</b>		<b>\$256,000.00</b>
<b>CONTRACTUAL SERVICES</b>		
Risk Management Insurance	\$ 11,300.00	
Audit Service	4,900.00	
Legal Service	1,000.00	
Community Programs (Ride in Kane program)	2,000.00	
Dues	1,200.00	
Maintenance - Equipment TH	500.00	
Postage	500.00	
Printing	500.00	
Publishing	500.00	
Training	800.00	
Travel Expenses	900.00	
Water Study	<u>2,500.00</u>	
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$26,600.00</b>
<b>COMMODITIES</b>		
Computer Software Support	\$ 700.00	
Equipment - office	1,200.00	
Maintenance - Buildings TH	800.00	
Meeting Expense	500.00	
Miscellaneous	1,200.00	
Office Supplies	2,400.00	
Publications	500.00	
Utilities - TH	<u>3,500.00</u>	
<b>TOTAL COMMODITIES</b>		<b>\$10,800.00</b>
<b>TOTAL ADMINISTRATION</b>		<b><u>\$293,400.00</u></b>

<b>B. ASSESSOR</b>			
<b>PERSONNEL</b>			
Wages	\$	185,990.00	
Health Insurance		25,300.00	
Unemployment Insurance		850.00	
Social Security Contribution		11,535.00	
Medicare Contribution		2,700.00	
IMRF Retirement Contribution		<u>19,725.00</u>	
<b>TOTAL PERSONNEL</b>			<b>\$246,100.00</b>
<b>CONTRACTUAL SERVICES</b>			
Dues	\$	600.00	
Maintenance - Building		1,500.00	
Maintenance - Equipment		1,000.00	
Maintenance - Janitorial		4,000.00	
Postage		200.00	
Training		2,500.00	
Travel Expenses		<u>3,800.00</u>	
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$13,600.00</b>
<b>COMMODITIES</b>			
Computer Software Support	\$	5,300.00	
Computer Supplies		1,000.00	
Equipment - Office		2,000.00	
Miscellaneous		500.00	
Office Supplies		3,500.00	
Publications		600.00	
Telephone		5,000.00	
Utilities - Community Center		7,000.00	
Uniforms		<u>900.00</u>	
<b>TOTAL COMMODITIES</b>			<b>\$25,800.00</b>
<b>TOTAL ASSESSOR</b>			<b><u><u>\$285,500.00</u></u></b>
<b>C. PARK MAINTENANCE</b>			
<b>PERSONNEL</b>			
Wages	\$	36,800.00	
Health Insurance		3,600.00	
Unemployment Insurance		290.00	
Social Security Contribution		2,280.00	
Medicare Contribution		530.00	
IMRF Retirement Contribution		<u>2,800.00</u>	
<b>TOTAL PERSONNEL</b>			<b>\$46,300.00</b>
<b>CONTRACTUAL SERVICES</b>			
Risk Management Insurance	\$	1,100.00	
Contractual Natural Area		500.00	
Maintenance - Buildings		600.00	
Maintenance - Equipment		900.00	
Maintenance - Site		1,400.00	
Printing		200.00	
Rental - Portable Restrooms		<u>3,400.00</u>	
<b>TOTAL CONTRACTUAL SERVICES</b>			<b>\$8,100.00</b>

<b>COMMODITIES</b>		
Fuel - Diesel	\$	500.00
Fuel - Gasoline		2,000.00
Supplies - Maintenance		8,800.00
Telephone		400.00
Utilities		<u>1,500.00</u>
<b>TOTAL COMMODITIES</b>		\$13,200.00
<b>TOTAL PARK</b>		<u><u>\$67,600.00</u></u>
<b>D. GENERAL ASSISTANCE</b>		
<b>EXPENDITURES:</b>		
General Assistance Medical Insurance		2,130.00
General Assistance		<u>2,870.00</u>
<b>TOTAL EXPENDITURES:</b>		\$5,000.00
<b>TOTAL CAPITAL</b>		<u><u>\$5,000.00</u></u>
<b>E. CONTINGENCIES</b>		
<b>EXPENDITURES:</b>		
Contingencies		<u>3,000.00</u>
<b>TOTAL EXPENDITURES:</b>		\$3,000.00
<b>TOTAL CAPITAL</b>		<u><u>\$3,000.00</u></u>
<b>2 CAPITAL DEVELOPMENT/IMPROVEMENT</b>		
<b>Beginning Balance April 1, 2016</b>		\$30,000.00
<b>REVENUES:</b>		
Interest Income	\$	20.00
Grant Income		<u>0.00</u>
<b>TOTAL REVENUES</b>		\$20.00
<b>TOTAL FUNDS AVAILABLE</b>		\$30,020.00
<b>EXPENDITURES:</b>		
Eagle Scout Projects	\$	500.00
Building and Improvements		0.00
Development of Sites		18,950.00
Equipment		0.00
Capital Contingencies		<u>3,000.00</u>
<b>TOTAL EXPENDITURES:</b>		\$22,450.00
<b>OTHER</b>		
Operating transfers in		\$19,600.00
Operating transfers out		<u>\$0.00</u>
<b>Ending Balance March 31, 2017</b>		<u><u>\$27,170.00</u></u>

**4 OPEN SPACE FUND:**

**Beginning Balance April 1, 2016:** **\$6,000,000.00**

**REVENUES:**

Bond Tax Revenue	\$	3,564,664.00	
Interest Income		100,850.00	
Grants		45,740.00	
Field Fees		3,360.00	
License Income		83,500.00	
Miscellaneous Income		<u>5,750.00</u>	
<b>TOTAL REVENUES:</b>			<b>\$3,803,864.00</b>

**TOTAL FUNDS AVAILABLE** **\$9,803,864.00**

**EXPENDITURES**

A. Administration & Maintenance Personnel	\$	318,700.00	
B. Contractual Services & Commodities		150,050.00	
C. Capital Expenditures		58,950.00	
D. Bond Repayment		<u>3,578,208.00</u>	
<b>TOTAL EXPENDITURES:</b>			<b>\$4,105,908.00</b>

**Ending Balance March 31, 2017** **\$5,697,956.00**

**A. PERSONNEL**

**Administration**

Wages	\$	54,500.00	
Health Insurance		6,300.00	
Unemployment Insurance		280.00	
Social Security Contribution		3,380.00	
Medicare Contribution		790.00	
IMRF Retirement Contribution		<u>4,650.00</u>	
<b>TOTAL PERSONNEL</b>			<b>\$69,900.00</b>

**Maintenance**

Wages	\$	181,100.00	
Health Insurance		37,800.00	
Unemployment Insurance		1,375.00	
Social Security Contribution		11,225.00	
Medicare Contribution		2,625.00	
IMRF Retirement Contribution		<u>14,675.00</u>	
<b>TOTAL PERSONNEL</b>			<b>\$248,800.00</b>

**B. CONTRACTUAL SERVICES & COMMODITIES**

**Administration**

Administration Cost (GO disclosures)	\$	4,800.00	
Audit Service		4,100.00	
Legal Service		4,500.00	
Computer software support		1,200.00	
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>2,000.00</u>	
<b>Total Administration</b>			<b>\$26,000.00</b>

**Maintenance**

Contractual Natural Areas	\$	10,000.00	
Contractual Services		5,000.00	
Fuel - diesel		4,500.00	

Fuel - gasoline	11,500.00	
Maintenance - Buildings	8,000.00	
Maintenance - Equipment	8,000.00	
Maintenance - Site	7,000.00	
Maintenance - Vehicles	3,000.00	
Real Estate Tax Expense	3,100.00	
Rental Portable Restrooms	5,000.00	
Rental Equipment	6,000.00	
Risk Management Insurance	9,500.00	
Small Tools	2,500.00	
Supplies - Maintenance	10,950.00	
Supplies - Natural Areas	17,500.00	
Telephone	2,200.00	
Uniforms (PPE)	4,300.00	
Utilities	6,000.00	
<b>Total Maintenance</b>		<u>\$124,050.00</u>
<b>TOTAL CONTRACTUAL SERVICES &amp; COMMODITIES</b>		<u>\$150,050.00</u>

<b>C. CAPITAL EXPENDITURES</b>		
Buildings and Improvements	\$ 40,050.00	
Capital Improvements	17,400.00	
Eagle Scout Projects	1,500.00	
Equipment	0.00	
<b>TOTAL CAPITAL EXPENDITURES</b>		<u>\$58,950.00</u>

<b>D. BOND PAYMENT</b>		
IGA Water Resource Bond Principal Payment	\$ 11,795.00	
IGA Water Resource Bond Interest Payments	1,750.00	
GO Bond Principal Payments	2,140,000.00	
GO Bond Interest Payments	1,424,663.00	
<b>TOTAL BOND PAYMENT</b>		<u>\$3,578,208.00</u>

SECTION 3: That the amount appropriated for the fiscal year beginning **April 1, 2016** and ending **March 31, 2017** by fund shall be as follows:

1. GENERAL TOWN FUND	\$674,100.00
2. CAPITAL DEVELOPMENT/IMPROVEMENT FUND	\$22,450.00
3. OPEN SPACE FUND	<u>\$4,105,908.00</u>
<b>TOTAL TOWNSHIP APPROPRIATIONS:</b>	<u><u>\$4,802,458.00</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 Eight Hundred Two Thousand Four Hundred Fifty-eight and 00/100 Dollars (\$4,802,458.00) for the fiscal year beginning **April 1, 2016** and ending **March 31, 2017**.

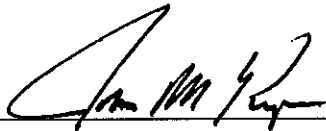
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriations Ordinance of this Township for the General Town Fund, passed by the Board of Trustees as required by law and shall be in force and effect from and after this date.

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 7th day of April, 2016 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	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Elizabeth Murphy	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Joseph Miller	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Thomas Stutesman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Victoria Vandiver	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

  
 Richard Johansen, Town Clerk

  
 John M. Kupar, Town Supervisor

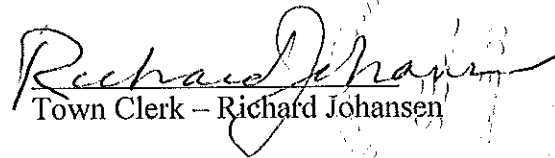
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

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, 2016 and ending March 31, 2017, as adopted this 7th day of April 2016.

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 7<sup>th</sup> day of April, 2016

  
Town Clerk – Richard Johansen

Filed this 21<sup>st</sup> day of April, 2016

  
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 7th day of April, 2016

  
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Supervisor – Chief Fiscal Officer John Kuper

Filed this 21<sup>st</sup> day of April, 2016

  
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County Clerk