

BUDGET AND APPROPRIATION ORDINANCE
CAMPTON TOWNSHIP - GENERAL TOWN FUND
ORDINANCE NO. 17-1T

An ordinance appropriating for general town purposes for Campton Township, Kane County, Illinois, for the fiscal year beginning **April 1, 2017** and ending **March 31, 2018**.

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, 2017** and ending **March 31, 2018**.

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, 2017:		\$375,000.00
Beginning General Assistance Cash & Investments Balances April 1, 2017:		<u>\$26,500.00</u>
TOTAL TOWN FUND		<u>\$401,500.00</u>
 REVENUES:		
Property Tax	\$ 660,000.00	
Replacement Tax	2,000.00	
Ride in Kane Contribution-VCH	1,000.00	
Interest Income	630.00	
Interest Income - GA	70.00	
Field Fees	11,400.00	
Meeting Room Fees	<u>500.00</u>	
TOTAL REVENUES:		\$675,600.00
 OTHER SOURCES		
Operating transfers in - Capital contingencies	\$ 3,000.00	
TOTAL FUNDS AVAILABLE		<u>\$1,080,100.00</u>
 EXPENDITURES		
A. Administration	\$ 307,900.00	
B. Assessor	296,000.00	
C. Park	66,700.00	
D. General Assistance	5,000.00	
E. Contingencies	3,000.00	
F. Other Sources: Operating transfer to Capital Improvement Fund	<u>0.00</u>	
TOTAL EXPENDITURES:		\$678,600.00
 Ending General Assistance Cash & Investments Balances March 31, 2018:		\$21,570.00
Ending Town Fund Account Balance March 31, 2018:		<u>\$379,930.00</u>
TOTAL TOWN FUND		<u>\$401,500.00</u>

A. ADMINISTRATION		
PERSONNEL		
Wages - Elected Officials	\$ 163,500.00	
Wages - TH Staff	44,300.00	
Health Insurance	29,200.00	
Unemployment Insurance	1,100.00	
Social Security Contribution	12,850.00	
Medicare Contribution	3,010.00	
IMRF Retirement Contribution	<u>18,740.00</u>	
TOTAL PERSONNEL		\$272,700.00
CONTRACTUAL SERVICES		
Risk Management Insurance	\$ 11,300.00	
Audit Service	4,800.00	
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	300.00	
Training	800.00	
Travel Expenses	900.00	
TOTAL CONTRACTUAL SERVICES		\$23,800.00
COMMODITIES		
Computer Software Support	\$ 1,050.00	
Equipment - office	1,500.00	
Maintenance - Buildings TH	1,000.00	
Meeting Expense	500.00	
Miscellaneous	1,200.00	
Office Supplies	2,400.00	
Publications	400.00	
Utilities - TH	<u>3,350.00</u>	
TOTAL COMMODITIES		\$11,400.00
TOTAL ADMINISTRATION		<u><u>\$307,900.00</u></u>

B. ASSESSOR		
PERSONNEL		
Wages	\$ 191,500.00	
Health Insurance	29,300.00	
Unemployment Insurance	1,890.00	
Social Security Contribution	11,875.00	
Medicare Contribution	2,780.00	
IMRF Retirement Contribution	<u>18,955.00</u>	
TOTAL PERSONNEL		\$256,300.00
CONTRACTUAL SERVICES		
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>	
TOTAL CONTRACTUAL SERVICES		\$13,600.00
COMMODITIES		
Computer Software Support	\$ 5,600.00	
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>	
TOTAL COMMODITIES		\$26,100.00
TOTAL ASSESSOR		<u><u>\$296,000.00</u></u>
C. PARK MAINTENANCE		
PERSONNEL		
Wages	\$ 37,500.00	
Health Insurance	2,500.00	
Unemployment Insurance	700.00	
Social Security Contribution	2,325.00	
Medicare Contribution	550.00	
IMRF Retirement Contribution	<u>2,825.00</u>	
TOTAL PERSONNEL		\$46,400.00
CONTRACTUAL SERVICES		
Risk Management Insurance	\$ 1,300.00	
Contractual Natural Area	500.00	
Maintenance - Buildings	500.00	
Maintenance - Equipment	900.00	
Maintenance - Site	1,200.00	
Printing	200.00	
Rental - Portable Restrooms	<u>3,900.00</u>	
TOTAL CONTRACTUAL SERVICES		\$8,500.00

COMMODITIES

Fuel - Diesel	\$	600.00	
Fuel - Gasoline		2,200.00	
Supplies - Maintenance		7,000.00	
Telephone		400.00	
Utilities		<u>1,600.00</u>	

TOTAL COMMODITIES \$11,800.00

TOTAL PARK \$66,700.00

D. GENERAL ASSISTANCE**EXPENDITURES:**

General Assistance Medical Insurance		2,130.00	
General Assistance		<u>2,870.00</u>	

TOTAL EXPENDITURES: \$5,000.00

TOTAL CAPITAL \$5,000.00

E. CONTINGENCIES**EXPENDITURES:**

Contingencies		<u>3,000.00</u>	
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TOTAL EXPENDITURES: \$3,000.00

TOTAL CAPITAL \$3,000.00

2 CAPITAL DEVELOPMENT/IMPROVEMENT

Beginning Balance April 1, 2017 \$80,000.00

REVENUES:

Interest Income	\$	20.00	
Grant Income		<u>0.00</u>	

TOTAL REVENUES \$20.00

TOTAL FUNDS AVAILABLE \$80,020.00

EXPENDITURES:

Eagle Scout Projects	\$	500.00	
Building and Improvements		0.00	
Development of Sites		48,000.00	
Equipment		0.00	
Capital Contingencies		<u>3,000.00</u>	

TOTAL EXPENDITURES: \$51,500.00

OTHER

Operating transfers in			\$0.00
Operating transfers out			<u>\$3,000.00</u>

Ending Balance March 31, 2018 \$25,520.00

3 OPEN SPACE FUND:

Beginning Balance April 1, 2017: **\$5,800,000.00**

REVENUES:

Bond Tax Revenue	\$ 4,138,800.00	
Interest Income	104,200.00	
Grants	55,740.00	
Field Fees	3,360.00	
License Income	81,750.00	
CF barn roof cost share CFPS	45,000.00	
Wetland Credits	80,000.00	
Miscellaneous Income	<u>5,750.00</u>	
TOTAL REVENUES:		\$4,514,600.00

TOTAL FUNDS AVAILABLE **\$10,314,600.00**

EXPENDITURES

A. Administration & Maintenance Personnel	\$ 327,025.00	
B. Contractual Services & Commodities	159,700.00	
C. Capital Expenditures	162,500.00	
D. Bond Repayment	<u>4,152,488.00</u>	
TOTAL EXPENDITURES:		\$4,801,713.00

Ending Balance March 31, 2018 **\$5,512,887.00**

A. PERSONNEL

Administration

Wages	\$ 59,000.00	
Health Insurance	0.00	
Unemployment Insurance	3,900.00	
Social Security Contribution	3,658.00	
Medicare Contribution	857.00	
IMRF Retirement Contribution	<u>5,400.00</u>	
TOTAL PERSONNEL		\$72,815.00

Maintenance

Wages	\$ 192,200.00	
Health Insurance	29,400.00	
Unemployment Insurance	3,900.00	
Social Security Contribution	11,920.00	
Medicare Contribution	2,790.00	
IMRF Retirement Contribution	<u>14,000.00</u>	
TOTAL PERSONNEL		\$254,210.00

B. CONTRACTUAL SERVICES & COMMODITIES

Administration

Administration Cost (GO disclosures)	\$ 4,800.00	
Audit Service	4,700.00	
Legal Service	4,000.00	
Computer software support	1,500.00	
Contractual Services	2,000.00	
Events and Programs	5,000.00	
Office Supplies	2,100.00	
Postage	500.00	
Printing	1,500.00	
Training	<u>2,000.00</u>	
Total Administration		\$28,100.00

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		9,000.00
Maintenance - Vehicles		3,600.00
Real Estate Tax Expense		3,500.00
Rental Portable Restrooms		5,000.00
Rental Equipment		3,000.00
Risk Management Insurance		11,500.00
Small Tools		3,000.00
Supplies - Maintenance		10,900.00
Supplies - Natural Areas		20,000.00
Telephone		2,300.00
Uniforms (PPE)		4,300.00
Utilities		8,500.00
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Total Maintenance		\$131,600.00
TOTAL CONTRACTUAL SERVICES & COMMODITIES		<hr/> \$159,700.00

C. CAPITAL EXPENDITURES		
Buildings and Improvements	\$	90,000.00
Capital Improvements		50,000.00
Eagle Scout Projects		8,000.00
Equipment		14,500.00
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TOTAL CAPITAL EXPENDITURES \$162,500.00

D. BOND PAYMENT		
IGA Water Resource Bond Principal Payment	\$	12,219.00
IGA Water Resource Bond Interest Payments		1,479.00
GO Bond Principal Payments		2,765,000.00
GO Bond Interest Payments		1,373,790.00
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TOTAL BOND PAYMENT \$4,152,488.00

SECTION 3: That the amount appropriated for the fiscal year beginning **April 1, 2017** and ending **March 31, 2018** by fund shall be as follows:

1. GENERAL TOWN FUND	\$678,600.00
2. CAPITAL DEVELOPMENT/IMPROVEMENT FUND	\$51,500.00
3. OPEN SPACE FUND	<hr/> \$4,801,713.00
TOTAL TOWNSHIP APPROPRIATIONS:	<hr/> <hr/> \$5,531,813.00

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 Five Million Five Hundred Thirty-one Thousand Eight Hundred Thirteen and 00/100 Dollars (\$5,531,813.00) for the fiscal year beginning **April 1, 2017** and ending **March 31, 2018**.

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 4th day of April, 2017 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

ATTEST



John M. Kupa, Town Supervisor

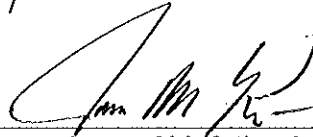
CERTIFICATION ESTIMATE OF REVENUES BY SOURCE

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 6th day of April, 2017



Supervisor – Chief Fiscal Officer John Kupar

Filed this 7TH day of APRIL, 2017



County Clerk

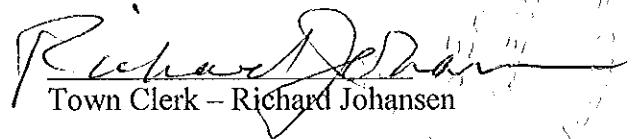
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

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, 2017 and ending March 31, 2018, as adopted this 6th day of April 2017.

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 6th day of April, 2017


Town Clerk – Richard Johansen

Filed this 7th day of April, 2017


County Clerk