

BUDGET AND APPROPRIATION ORDINANCE
CAMPTON TOWNSHIP - GENERAL TOWN FUND
ORDINANCE NO. 19-1T

An ordinance appropriating for general town purposes for Campton Township, Kane County, Illinois, for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

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, 2019 and ending March 31, 2020.

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, 2019:	\$360,000.00
	Beginning General Assistance Cash & Investments Balances April 1, 2019:	<u>\$22,700.00</u>
	TOTAL TOWN FUND	<u>\$382,700.00</u>
	REVENUES:	
	Property Tax	\$ 705,000.00
	Replacement Tax	2,000.00
	Interest Income	8,000.00
	Interest Income - GA	100.00
	Field Fees	11,500.00
	Meeting Room Fees	<u>500.00</u>
	TOTAL REVENUES:	\$727,100.00
	OTHER SOURCES	
	Operating transfers in - Capital contingencies	\$ 3,000.00
	TOTAL FUNDS AVAILABLE	<u>\$1,112,800.00</u>
	EXPENDITURES	
	A. Administration	\$ 317,950.00
	B. Assessor	312,400.00
	C. Park	72,400.00
	D. General Assistance	5,000.00
	E. Contingencies	3,000.00
	F. Other Sources: Operating transfer to Capital Improvement Fund	<u>19,350.00</u>
	TOTAL EXPENDITURES:	\$730,100.00
	Ending General Assistance Cash & Investments Balances March 31, 2020:	\$17,800.00
	Ending Town Fund Account Balance March 31, 2020:	<u>\$360,000.00</u>
	TOTAL TOWN FUND	<u>\$377,800.00</u>

A. **ADMINISTRATION**

PERSONNEL

Wages - Elected Officials	\$ 172,400.00
Wages - TH Staff	38,500.00
Health Insurance	34,400.00
Unemployment Insurance	700.00
Social Security Contribution	13,300.00
Medicare Contribution	3,100.00
IMRF Retirement Contribution	<u>15,600.00</u>

TOTAL PERSONNEL

\$278,000.00

CONTRACTUAL SERVICES

Audit Service	\$ 4,650.00
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	200.00
Risk Management Insurance	11,300.00
Training	800.00
Travel Expenses	830.00
Water Study	<u>3,970.00</u>

TOTAL CONTRACTUAL SERVICES

\$27,450.00

COMMODITIES

Computer Software Support	\$ 1,000.00
Equipment - office	2,000.00
Maintenance - Buildings TH	1,500.00
Meeting Expense	700.00
Miscellaneous	1,200.00
Office Supplies	2,400.00
Utilities - TH	<u>3,700.00</u>

TOTAL COMMODITIES

\$12,500.00

TOTAL ADMINISTRATION

\$317,950.00

B. ASSESSOR			
PERSONNEL			
Wages	\$	202,000.00	
Health Insurance		35,000.00	
Unemployment Insurance		1,500.00	
Social Security Contribution		12,550.00	
Medicare Contribution		2,950.00	
IMRF Retirement Contribution		<u>16,000.00</u>	
TOTAL PERSONNEL			\$270,000.00
CONTRACTUAL SERVICES			
Dues	\$	600.00	
Maintenance - Equipment		1,100.00	
Maintenance - Janitorial		4,000.00	
Postage		200.00	
Training		2,500.00	
Travel Expenses		<u>3,800.00</u>	
TOTAL CONTRACTUAL SERVICES			\$12,200.00
COMMODITIES			
Computer Software Support	\$	6,000.00	
Computer Supplies		1,000.00	
Equipment - Office		3,500.00	
Maintenance - Building		2,400.00	
Miscellaneous		500.00	
Office Supplies		3,500.00	
Publications		600.00	
Telephone		4,800.00	
Uniforms		900.00	
Utilities		<u>7,000.00</u>	
TOTAL COMMODITIES			\$30,200.00
TOTAL ASSESSOR			<u><u>\$312,400.00</u></u>
C. PARK MAINTENANCE			
PERSONNEL			
Wages	\$	39,500.00	
Health Insurance		3,500.00	
Unemployment Insurance		700.00	
Social Security Contribution		2,450.00	
Medicare Contribution		575.00	
IMRF Retirement Contribution		<u>2,675.00</u>	
TOTAL PERSONNEL			\$49,400.00
CONTRACTUAL SERVICES			
Contractual Natural Area	\$	500.00	
Maintenance - Equipment		900.00	
Maintenance - Site		2,000.00	
Printing		200.00	
Rental - Portable Restrooms		3,900.00	
Risk Management Insurance		<u>1,500.00</u>	
TOTAL CONTRACTUAL SERVICES			\$9,000.00

COMMODITIES

Fuel - Diesel	\$ 600.00	
Fuel - Gasoline	2,900.00	
Maintenance - Buildings	600.00	
Supplies - Maintenance	4,400.00	
Supplies - Natural areas (trees)	3,500.00	
Telephone	400.00	
Utilities	<u>1,600.00</u>	

TOTAL COMMODITIES

\$14,000.00

TOTAL PARK

\$72,400.00

D. GENERAL ASSISTANCE

EXPENDITURES:

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

\$5,000.00

TOTAL EXPENDITURES:

\$5,000.00

TOTAL CAPITAL

E. CONTINGENCIES

EXPENDITURES:

Contingencies	<u>3,000.00</u>	
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\$3,000.00

TOTAL EXPENDITURES:

\$3,000.00

TOTAL CAPITAL

2 CAPITAL DEVELOPMENT/IMPROVEMENT

Beginning Balance April 1, 2019

\$145,000.00

REVENUES:

Interest Income	\$ 900.00	
Grant Income	<u>0.00</u>	

\$900.00

TOTAL REVENUES

TOTAL FUNDS AVAILABLE

\$145,900.00

EXPENDITURES:

Eagle Scout Projects	\$ 1,500.00	
Building and Improvements	64,000.00	
Development of Sites	17,000.00	
Equipment	0.00	
Capital Contingencies	<u>3,000.00</u>	

\$85,500.00

TOTAL EXPENDITURES:

OTHER

Operating transfers in	\$19,350.00	
Operating transfers out	<u>\$3,000.00</u>	

Ending Balance March 31, 2020

\$76,750.00

3 OPEN SPACE FUND:

Beginning Balance April 1, 2019: **\$5,160,000.00**

REVENUES:

Bond Tax Revenue	\$	4,495,190.00	
Donations		11,000.00	
Grants		44,000.00	
Interest Income		133,000.00	
Miscellaneous Income		4,750.00	
Field Fees		3,400.00	
Wetland Credits		30,000.00	
Permit Fees		1,700.00	
License Income		<u>76,250.00</u>	

TOTAL REVENUES: **\$4,799,290.00**

TOTAL FUNDS AVAILABLE **\$9,959,290.00**

EXPENDITURES

A. Administration & Maintenance Personnel	\$	361,360.00	
B. Contractual Services & Commodities		174,600.00	
C. Capital Expenditures		117,500.00	
D. Bond Repayment		<u>4,509,263.00</u>	

TOTAL EXPENDITURES: **\$5,162,723.00**

Ending Balance March 31, 2020 **\$4,796,567.00**

A. PERSONNEL

Administration

Wages	\$	53,000.00	
Health Insurance		6,400.00	
Unemployment Insurance		700.00	
Social Security Contribution		3,290.00	
Medicare Contribution		770.00	
IMRF Retirement Contribution		<u>3,340.00</u>	

TOTAL PERSONNEL **\$67,500.00**

Maintenance

Wages	\$	217,000.00	
Health Insurance		44,000.00	
Unemployment Insurance		2,700.00	
Social Security Contribution		13,500.00	
Medicare Contribution		3,160.00	
IMRF Retirement Contribution		<u>13,500.00</u>	

TOTAL PERSONNEL **\$293,860.00**

B. CONTRACTUAL SERVICES & COMMODITIES

Administration

Administration Cost (GO disclosures)	\$	4,100.00	
Audit Service		4,600.00	
Legal Service		3,000.00	
Computer software support		2,000.00	
Contractual Services		3,000.00	
Equipment - office		2,500.00	
Events and Programs		6,000.00	
Office Supplies		2,100.00	
Postage		500.00	
Printing		1,000.00	
Training		<u>1,300.00</u>	

Total Administration **\$30,100.00**

Maintenance		
Contractual Natural Areas	\$	10,000.00
Contractual Services - Other		3,000.00
Fuel - diesel		2,600.00
Fuel - gasoline		13,000.00
Maintenance - Buildings		8,000.00
Maintenance - Equipment		11,000.00
Maintenance - Site		9,100.00
Maintenance - Vehicles		8,500.00
Real Estate Tax Expense		3,500.00
Rental Portable Restrooms		5,900.00
Rental - Equipment		7,000.00
Risk Management Insurance		12,800.00
Small Tools		3,000.00
Supplies - Maintenance		10,500.00
Supplies - Natural Areas		21,000.00
Telephone		2,400.00
Uniforms (PPE)		5,000.00
Utilities		8,200.00
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Total Maintenance		\$144,500.00
TOTAL CONTRACTUAL SERVICES & COMMODITIES		<hr/>
		\$174,600.00

C. CAPITAL EXPENDITURES		
Buildings and Improvements	\$	40,000.00
Capital Improvements		10,000.00
Eagle Scout Projects		3,500.00
Equipment		64,000.00
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TOTAL CAPITAL EXPENDITURES		\$117,500.00

D. BOND PAYMENT		
IGA Water Resource Bond Interest Payments	\$	812.00
IGA Water Resource Bond Principal Payment		13,261.00
GO Bond Interest Payments		1,325,190.00
GO Bond Principal Payments		3,170,000.00
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TOTAL BOND PAYMENT		\$4,509,263.00

SECTION 3: That the amount appropriated for the fiscal year beginning April 1, 2019 and ending March 31, 2020 by fund shall be as follows:

1. GENERAL TOWN FUND	\$730,100.00
2. CAPITAL DEVELOPMENT/IMPROVEMENT FUND	\$85,500.00
3. OPEN SPACE FUND	\$5,162,723.00
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TOTAL TOWNSHIP APPROPRIATIONS:	<hr/>
	\$5,978,323.00

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 Nine Hundred Seventy-Eight Thousand Three Hundred Twenty-Three and 00/100 Dollars (\$5,978,323.00) for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

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.

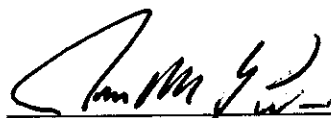
ADOPTED this 4th day of April, 2019 pursuant to a roll call vote by the Board of Trustees of Campton Township, Kane County, Illinois.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>	<u>ABSTAIN</u>
John M. Kubar	<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"/>
Steve Galloway	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>



Richard Johansen, Town Clerk

ATTEST



John M. Kubar, Town Supervisor

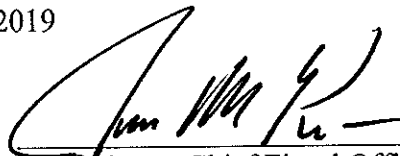
CERTIFICATION ESTIMATE OF REVENUES BY SOURCE

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 4th day of April, 2019



Supervisor – Chief Fiscal Officer John Kuper

Filed this 16th day of April, 2019



County Clerk

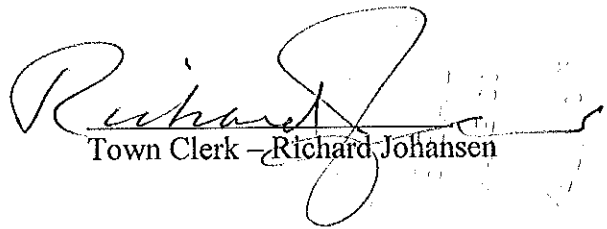
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

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, 2019 and ending March 31, 2020, as adopted this 4th day of April 2019.

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 4th day of April, 2019


Town Clerk - Richard Johansen

Filed this 16th day of April, 2019


County Clerk