

**AN ORDINANCE
AUTHORIZING A SUPPLEMENTAL BUDGET ORDINANCE FOR THE FISCAL
YEAR 2021-2022 FOR THE VILLAGE OF CAMPTON HILLS**

WHEREAS, the Village of Campton Hills, Kane County, Illinois (the “*Village*”) is a duly organized and existing municipal corporation created under the provisions of the laws of the State of Illinois and under the provisions of the Illinois Municipal Code, as from time to time supplemented and amended; and

WHEREAS, the President and Board of Trustees adopted Ordinance O-21-06 on April 19, 2021, adopting the FY 2021-2022 Budget Ordinance for the Village of Campton Hills; and

WHEREAS, it has been determined that additional revenues are anticipated and/or have been realized by the Village since the adoption of the original FY 2021-2022 Budget Ordinance; and

WHEREAS, the Village has received and/or anticipates new or increased revenues in the following amounts:

Revenues		
General	Income Tax	\$ 485,000
General	Building Permits	\$ 30,000
General	Sales Tax	\$ 100,000
General	Video Gaming Tax	\$ 15,000
General	Cannabis Use Tax	\$ 10,000
General	Solicitation Fees	\$ 2,000
General	Court Fines	\$ 3,000
General	Police Fines	\$ 9,000
General	DUI Fines	\$ 2,000
General	Towing Fees	\$ 2,000
General	False Alarm Fines	\$ 500
General	Vacant Property Registration	\$ 1,000
General	Driveway Access Permit Fees	\$ 20,000
General	K-9 Unit Donations & Revenues	\$ 15,000
General	FOIA	\$ 1,000
General	Accident Reports	\$ 1,000
General	Reimbursements - Other	\$ 27,100
General	Miscellaneous Income	\$ 1,000
General	Donations - Misc. Police Dept.	\$ 3,000
MFT	County Allotments - Motor Fuel	\$ 50,000

MFT	High Growth - Motor Fuel Tax	\$	20,000
MFT	MFT Transportation Renewal	\$	35,000
R&B	Reimbursements - Other	\$	142,041
R&B	R&B Taxes - Campton Twp	\$	15,000
		\$	
R&B	R&B - Interest Income		200
Capital	Sale of Vehicles	\$	15,000
Capital	Reimbursements - Other	\$	65,000
Pension	Employee Pension Contributions	\$	10,000
Pension	Interest Income	\$	10,000
Total		\$	797,600

WHEREAS, it has become necessary to supplement the FY2021-2022 Budget Ordinance to reflect the increased and/or anticipated new revenues; and

WHEREAS, in addition to supplementing the FY 2021-2022 Budget Ordinance with regard to new or anticipated new revenues, the Village also wishes to reflect increases in certain expenditure categories which are either supplemented by the increased and/or anticipated additional revenues or reflect transfers from other line items or objects; and

WHEREAS, no additional approval by the President and Board of Trustees is necessary for the transfer of funds between different line items within the same categories and purposes.

NOW, THEREFORE, BE IT ORDAINED by the Village President and Board of Trustees of the Village of Campton Hills, Kane County, Illinois, as follows:

Section 1: That the above recitals and legislative findings are incorporated herein and made a part hereof, as if fully set forth in their entirety.

Section 2: That the following sums of money, or as much as may be authorized by law, be and the same are hereby budgeted to pay all necessary expenses and liabilities of the Village of Campton Hills for the FY 2021-2022. Such budgets are hereby made for the following objects and purposes:

General Fund (10)

Account Number	Account Name	Current Budget	increase/ (decrease)	Amended Budget
Revenues				
10-4110	Income Tax	\$ 1,172,706	\$ 485,000	\$ 1,657,706
10-4111	Building Permits	\$ 166,765	\$ 30,000	\$ 196,765
10-4130	Sales Tax	\$ 221,614	\$ 100,000	\$ 321,614
10-4135	Video Gaming Tax	\$ 8,550	\$ 15,000	\$ 23,550
10-4140	Cannabis Use Tax	\$ 9,517	\$ 10,000	\$ 19,517
10-4282	Solicitation Fees	\$ -	\$ 2,000	\$ 2,000
10-4310	Court Fines	\$ 5,500	\$ 3,000	\$ 8,500
10-4330	Police Fines	\$ 4,800	\$ 9,000	\$ 13,800
10-4331	DUI Fines	\$ 1,000	\$ 2,000	\$ 3,000
10-4340	Towing Fees	\$ 750	\$ 2,000	\$ 2,750
10-4381	False Alarm Fines	\$ 500	\$ 500	\$ 1,000
10-4481	Vacant Property Registration	\$ -	\$ 1,000	\$ 1,000
10-4483	Driveway Access Permit Fees	\$ 11,600	\$ 20,000	\$ 31,600
10-4820	K-9 Unit Donations & Revenues	\$ 30,000	\$ 15,000	\$ 45,000
10-4941	FOIA	\$ -	\$ 1,000	\$ 1,000
10-4942	Accident Reports	\$ 550	\$ 1,000	\$ 1,550
10-4949	Reimbursements - Other	\$ 725	\$ 27,100	\$ 27,825
10-4990	Miscellaneous Income	\$ 1	\$ 1,000	\$ 1,001
10-4989	Donations - Misc. Police Dept.	\$ 500	\$ 3,000	\$ 3,500
10-4999	Use of Fund Reserves	\$ 652,000	\$ (400,000)	\$ 252,000
Total General Fund Revenues		\$ 2,287,078	\$ 327,600	\$ 2,614,678

General Fund Expenditures**Village Board & Elected Officials Department**

10-01-5330	General Legal Service	\$	56,274	\$	5,000	\$	61,274
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General Administration Department

10-11-4210	Salaries-Regular	\$	191,140	\$	36,000	\$	227,140
10-11-4230	Salaries- Overtime	\$	30,000	\$	1,000	\$	31,000
10-11-4610	Social Security	\$	13,685	\$	3,000	\$	16,685
10-11-4620	Medicare	\$	3,448	\$	500	\$	3,948
10-11-5110	Building/Equip Maintenance	\$	2,535	\$	1,500	\$	4,035
10-11-5510	Postage	\$	1,000	\$	2,000	\$	3,000
10-11-5540	Printing & Publishing	\$	1,650	\$	1,500	\$	3,150
10-11-6510	Office Supplies	\$	4,100	\$	1,500	\$	5,600
10-11-8300	Office Equipment	\$	-	\$	6,000	\$	6,000
10-11-9040	Otter Creek Watershed	\$	-	\$	1,000	\$	1,000
10-11-9050	Water Resource Committee	\$	-	\$	1,000	\$	1,000

Police Department

10-21-4210	Salaries-Regular	\$	497,574	\$	150,000	\$	647,574
10-21-4230	Salaries-Overtime	\$	10,000	\$	10,000	\$	20,000
10-21-4214	Salaries - Training for Police	\$	30,000	\$	10,000	\$	40,000
10-21-4510	Health & Dental Insurance	\$	89,778	\$	12,000	\$	101,778
10-21-4710	Uniforms Allowance	\$	7,200	\$	6,000	\$	13,200
10-21-4720	Bullet Proof Vests	\$	-	\$	3,400	\$	3,400
10-21-5120	Maint Svc-Equipment	\$	900	\$	4,000	\$	4,900
10-21-5540	Printing & Publishing	\$	1,000	\$	1,000	\$	2,000
10-21-5560	Dispatch	\$	77,575	\$	4,000	\$	81,575
10-21-5630	Training & Registration	\$	4,000	\$	2,000	\$	6,000
10-21-6120	Maint Supplies-Equipment	\$	200	\$	1,000	\$	1,200
10-21-6510	Office Supplies	\$	600	\$	1,000	\$	1,600
10-21-6550	Auto Fuel	\$	28,200	\$	7,000	\$	35,200
10-21-8300	Equipment	\$	3,600	\$	6,000		

Professional

10-22-5395	Other Professional Svcs.	\$	1,500	\$	200	\$	1,700
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Building & Zoning Department

10-31-4640	IMRF Contribution	\$	-	\$	500	\$	500
10-31-5330	Legal Services	\$	5,000	\$	8,000	\$	13,000
10-31-5350	Inspection Services	\$	70,000	\$	8,000	\$	78,000
10-31-5391	Contracts - B & Z Dept.	\$	37,440	\$	10,000	\$	47,440
10-31-5510	Postage & Shipping	\$	50	\$	1,500	\$	1,550
10-31-5540	Printing & Publishing	\$	120	\$	3,000	\$	3,120
10-31-5960	Driveway Access Fees - To CTHD	\$	9,600	\$	15,000	\$	24,600
10-31-5980	Other Permit Fees - To CTHD	\$	1,000	\$	4,000	\$	5,000

Total General Fund Expenditures		\$	1,179,169	\$	327,600	\$	1,497,169
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Motor Fuel Tax (13)

Account Number	Account Name	Current Budget	increase/ (decrease)	Amended Budget
Revenues				
13-4170	County Allotments - Motor Fuel	\$ 217,834	\$ 50,000	\$ 267,834
13-4180	High Growth - Motor Fuel Tax	\$ 18,000	\$ 20,000	\$ 38,000
13-4182	REBUILD IL Bond Funds	\$ 366,788	\$ (122,000)	\$ 244,788
13-4190	MFT Transportation Renewal	\$ 157,031	\$ 35,000	\$ 192,031
13-4720	Transfers In from Capital Fund	\$ -	\$ 400,000	\$ 400,000
13-4949	Reimbursements - Other	\$ -	\$ 142,041	\$ 142,041
13-4999	Use of Fund Reserves	\$ 83,041	\$ (83,041)	\$ -
Total Motor Fuel Tax Revenues		\$ 842,694	\$ 442,000	\$ 1,284,694

Expenditures

13-00-5160	Maint. Svcs. - Snow Removal	\$ 45,000	\$ 6,500	\$ 51,500
13-00-5180	Maint. Svcs. - Trees, Trimming	\$ 5,000	\$ 7,500	\$ 12,500
13-00-5413	Grant Exp - Misc. Grants	\$ -	\$ 2,000	\$ 2,000
13-00-5810	IGA - Campton Township HD	\$ 188,575	\$ 26,000	\$ 214,575
13-00-9160	Misc Road Projects	\$ 258,114	\$ 400,000	\$ 658,114
Total Motor Fuel Tax Expenditures		\$ 496,689	\$ 442,000	\$ 938,689

Road & Bridge Fund (14)

Account Number	Account Name	Current Budget	increase/ (decrease)	Amended Budget
Revenues				
14-4151	R&B Taxes - Campton Twp	\$ 514,759	\$ 15,000	\$ 529,759
14-4910	R&B - Interest Income	\$ 100	\$ 200	\$ 300
Total Road & Bridge Fund Revenues		\$ 514,859	\$ 15,200	\$ 530,059

Expenditures

14-00-5320	Engineering Fees	\$ 4,200	\$ 5,000	\$ 9,200
14-00-5720	Misc. Road & Bridge Projects	\$ -	\$ 3,000	\$ 3,000
14-00-5810	IGA - Campton Township HD	\$ 514,759	\$ 7,200	\$ 521,959
Total Road & Bridge Fund Expenditures		\$ 518,959	\$ 15,200	\$ 534,159

Capital Projects Fund (20)

Account Number	Account Name	Current Budget	increase/ (decrease)	Amended Budget
Revenues				
20-4925	Sale of Vehicles	\$ -	\$ 15,000	\$ 15,000
20-4949	Reimbursements - Other	\$ -	\$ 65,000	\$ 65,000
Total Capital Projects Fund Revenues		\$ -	\$ 80,000	\$ 80,000
Expenditures				
20-00-5004	Miscellaneous Capital Projects	\$ 6,600	\$ 100,000	\$ 106,600
20-00-5005	Police Vehicles	\$ 59,100	\$ 15,000	\$ 74,100
20-00-5010	Village Hall Improvements	\$ 861,500	\$ (435,000)	\$ 426,500
20-00-8513	Trans Out - To Motor Fuel Tax	\$ -	\$ 400,000	\$ 400,000
Total Capital Projects Fund Expenditures		\$ 927,200	\$ 80,000	\$ 1,007,200

Police Pension Fund (65)

Account Number	Account Name	Current Budget	increase/ (decrease)	Amended Budget
Revenues				
65-4411	Employee Pension Contributions	\$ 50,053	\$ 10,000	\$ 60,053
65-4910	Interest Income	\$ 30,000	\$ 10,000	\$ 40,000
Total Police Pension Fund Revenues		\$ 80,053	\$ 20,000	\$ 100,053
Expenditures				
65-00-5330	Legal Expense	\$ -	\$ 5,000	\$ 5,000
65-00-5490	Other Prof Services	\$ 3,010	\$ 1,000	\$ 4,010
65-00-5940	C Schwab Fees & Charges	\$ 15,722	\$ 9,000	\$ 24,722
65-00-5999	Surplus to Pension Reserves	\$ 123,521	\$ 5,000	\$ 128,521
Total Police Pension Fund Expenditures		\$ 142,253	\$ 20,000	\$ 162,253
Total Change in Budgeted Revenues			\$ 884,800	
Total Change in Budgeted Expenditures			\$ 884,800	

Section 3: That the amounts hereinafter set forth, or so much thereof, as may be authorized by law, or may be needed or deemed necessary to defray all expenses and liabilities of the Village, be and the same are hereby approved and budgeted for such corporate objects and purposes and such other funds herein described for the fiscal year beginning May 1, 2021 and ending April 30, 2022.

Section 4: All ordinances or parts in conflict with these provisions are hereby repealed.

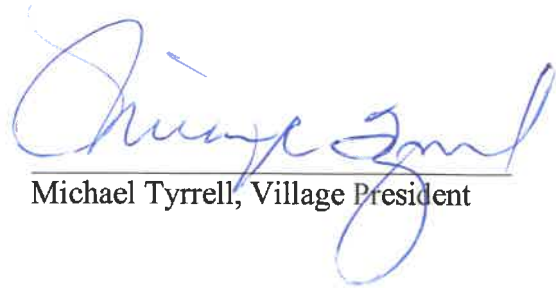
Section 5: If any section, paragraph, clause or provision of this ordinance shall be held invalid, the invalidity thereof shall not affect any of the other provisions of this ordinance.

Section 6: This ordinance shall be in full force and effect from and after its passage and approval, and publication in pamphlet form as provided by law.


Passed this twenty-first day of June, 2022 pursuant to a roll call vote as follows:

	AYES	NAYES	ABSENT	ABSTAIN
Trustee Charles Cappell	_____	_____	_____	_____
Trustee Susan P George	_____	_____	_____	_____
Trustee Jim McKelvie	_____	_____	_____	_____
Trustee Mike Millette	_____	_____	_____	_____
Trustee Ed Muncie III	_____	_____	_____	_____
Trustee Wendy K. White Eagle	_____	_____	_____	_____
President Michael Tyrrell	_____	_____	_____	_____

APPROVED this twenty-first day of June, 2022


Michael Tyrrell, Village President

(SEAL)

ATTEST: 
Dorothea Stipetic, Deputy Village Clerk