

**AN ORDINANCE
AUTHORIZING A SUPPLEMENTAL BUDGET ORDINANCE FOR THE FISCAL YEAR 2020-2021 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-20-06 on April 21, 2020, adopting the FY 2020-2021 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 2020-2021 Budget Ordinance; and

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

Revenues	
Income Tax	\$ 351,000
Local Use Tax	\$ 133,000
Sales Tax	\$ 40,000
Video Gaming Tax	\$ 4,000
Cannabis Use Tax	\$ 3,000
Reimbursement - County COVID	\$ 653,000
Grants	\$ 2,000
Electric Aggregation Admin Fee	\$ 28,000
K-9 Unit Donations/Revenues	\$ 25,000
High Growth - Motor Fuel Tax	\$ 28,000
REBUILD IL Bond Funds	\$ 367,000
Grant Income	\$ 3,500
Transfers in from General Fund	\$ 400,000
Sale of Vehicles	\$ 1,000
Interest Income	\$ 20,000
Unrealized Gain/Loss	\$ 525,000
Total	\$ 2,583,500

WHEREAS, it has become necessary to supplement the FY2020-2021 Budget Ordinance to reflect the increased and/or anticipated new revenues; and

WHEREAS, in addition to supplementing the FY 2020-2021 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 2020-2021. Such budgets are hereby made for the following objects and purposes:

General Fund (10)

Account Number	Account Name	Current Budget	increase/ (decrease)	Amended Budget
10-4110	Income Tax	\$ 1,105,317	\$ 351,000	\$ 1,456,317
10-4120	Local Use Tax	\$ 375,393	\$ 133,000	\$ 508,393
10-4130	Sales Tax	\$ 204,787	\$ 40,000	\$ 244,787
10-4135	Video Gaming Tax	\$ 6,000	\$ 4,000	\$ 10,000
10-4140	Cannabis Use Tax	\$ 8,461	\$ 3,000	\$ 11,461
10-4159	Reimbursement - County COVID	\$ -	\$ 653,000	\$ 653,000
10-4180	Grants	\$ -	\$ 2,000	\$ 2,000
10-4272	Electric Aggregation Admin Fee	\$ 20,000	\$ 28,000	\$ 48,000
10-4820	K-9 Unit Donations/Revenues	\$ 30,000	\$ 25,000	\$ 55,000
Total General Fund Revenues		\$ 1,749,958	\$ 1,239,000	\$ 2,988,958

Expenditures

General Administration Department

10-11-4210	Salaries-Regular	\$ 159,900	\$ 40,000	\$ 199,900
10-11-4211	Bonus - Admin Department	\$ 2,000	\$ 1,000	\$ 3,000
10-11-4230	Salaries- Overtime	\$ 5,000	\$ 50,000	\$ 55,000
10-11-5370	Information Tech - Admin	\$ 22,300	\$ 10,000	\$ 32,300
10-11-9319	COVID 19 Expenditures - Reimbursed	\$ -	\$ 15,000	\$ 15,000

Police Department

10-21-4214	Salaries - Training for Police	\$ -	\$ 50,000	\$ 50,000
10-21-9319	COVID 19 Expenditures - Reimbursed	\$ -	\$ 550,000	\$ 550,000
10-21-9370	Expenditures Reimb. With Donations	\$ -	\$ 3,000	\$ 3,000

Building & Zoning Department

10-31-5330	Legal Services	\$ 500	\$ 30,000	\$ 30,500
10-31-5350	Inspection Services	\$ 66,000	\$ 30,000	\$ 96,000
10-31-5391	Contracts - B & Z Dept.	\$ -	\$ 60,000	\$ 60,000

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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 2020-2021. Such budgets are hereby made for the following objects and purposes:

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10-4272	Electric Aggregation Admin Fee	\$ 20,000	\$ 28,000	\$ 48,000
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10-11-5370	Information Tech - Admin	\$ 22,300	\$ 10,000	\$ 32,300
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Police Department

10-21-4214	Salaries - Training for Police	\$ -	\$ 50,000	\$ 50,000
10-21-9319	COVID 19 Expenditures - Reimbursed	\$ -	\$ 550,000	\$ 550,000
10-21-9370	Expenditures Reimb. With Donations	\$ -	\$ 3,000	\$ 3,000

Building & Zoning Department

10-31-5330	Legal Services	\$ 500	\$ 30,000	\$ 30,500
10-31-5350	Inspection Services	\$ 66,000	\$ 30,000	\$ 96,000
10-31-5391	Contracts - B & Z Dept.	\$ -	\$ 60,000	\$ 60,000

Miscellaneous Expenditures

10-00-8520	Trans Out - To Capital Project	\$	-	\$	400,000	\$	400,000
	Surplus / (Deficit) to Fund Reserves						
Total General Fund Expenditures		\$	255,700	\$	1,239,000	\$	1,494,700

Motor Fuel Tax (13)

Account Number	Account Name		Current Budget	increase/ (decrease)	Amended Budget		
13-4180	High Growth - Motor Fuel Tax	\$	4,489	\$	28,000	\$	32,489
13-4182	REBUILD IL Bond Funds	\$	-	\$	367,000	\$	367,000
Total Motor Fuel Tax Revenues		\$	4,489	\$	395,000	\$	399,489
13-00-5140	Maint. Svcs. - Streets	\$	14,000	\$	10,000	\$	24,000
13-00-5160	Maint. Svcs. - Snow Removal	\$	4,000	\$	65,000	\$	69,000
13-00-5810	IGA - Campton Township HD	\$	213,417	\$	50,000	\$	263,417
13-00-5999	Surplus to net Fund Reserves	\$	30,810	\$	220,000	\$	250,810
13-00-9160	Misc Road Projects	\$	130,000	\$	50,000	\$	180,000
Total Motor Fuel Tax Expenditures		\$	392,227	\$	395,000	\$	787,227

Capital Projects Fund (20)

Account Number	Account Name		Current Budget	increase/ (decrease)	Amended Budget		
20-4001	Grant Income	\$	-	\$	3,500	\$	3,500
20-4751	Transfers in from General Fund	\$	-	\$	400,000	\$	400,000
20-4925	Sale of Vehicles	\$	-	\$	1,000	\$	1,000
Total Capital Projects Fund Revenues		\$	-	\$	404,500	\$	404,500
20-00-5004	Misc. Capital Projects	\$	13,050	\$	45,000	\$	58,050
20-00-5005	Police Vehicles	\$	55,000	\$	90,000	\$	145,000
20-00-5999	Surplus to net Fund Reserves	\$	-	\$	269,500	\$	269,500
Total Capital Projects Fund Expenditures		\$	68,050	\$	404,500	\$	472,550

Police Pension Fund (65)

Account Number	Account Name		Current Budget	increase/ (decrease)	Amended Budget		
65-4910	Interest Income	\$	30,000	\$	20,000	\$	50,000
65-4920	Unrealized Gain/Loss	\$	-	\$	525,000	\$	525,000
Total Police Pension Fund Expenditures		\$	30,000	\$	545,000	\$	575,000

65-00-4200	Retiree Pensions Paid	\$	89,359	\$	5,000	\$	94,359
65-00-5940	C Schwab Fees & Charges	\$	9,000	\$	10,000	\$	19,000
65-00-5999	Surplus to Pension Reserves	\$	198,723	\$	530,000	\$	728,723
Total Capital Projects Fund Expenditures		\$	297,082	\$	545,000	\$	842,082
Total Change in Budgeted Revenues				\$ 2,583,500			
Total Change in Budgeted Expenditures				\$ 2,583,500			

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, 2020 and ending April 30, 2021.

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.

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Passed this 20th day of July, 2021 pursuant to a roll call vote as follows:

	AYES	NAYES	ABSENT	ABSTAIN
Trustee Darlene Bakk	<u> </u>	<u> </u>	<u> ✓ </u>	<u> </u>
Trustee Susan P George	<u> ✓ </u>	<u> </u>	<u> </u>	<u> </u>
Trustee Jim McKelvie	<u> ✓ </u>	<u> </u>	<u> </u>	<u> </u>
Trustee Mike Millette	<u> ✓ </u>	<u> </u>	<u> </u>	<u> </u>
Trustee Ed Muncie III	<u> ✓ </u>	<u> </u>	<u> </u>	<u> </u>
Trustee Wendy K. White Eagle	<u> ✓ </u>	<u> </u>	<u> </u>	<u> </u>
President Michael Tyrrell	<u> </u>	<u> </u>	<u> </u>	<u> </u>

APPROVED this 20th day of July, 2021


Michael Tyrrell, Village President

(SEAL)

ATTEST:


Lynn Baez, Village Clerk