Ordinance O-23-06

ORDINANCE APPROVING THE ANNUAL MUNICIPAL BUDGET FOR THE FISCAL YEAR 2023-2024

WHEREAS, the Village of Campton Hills ("Village") is a non-home rule municipality operating under the Illinois Municipal Code; and

WHEREAS, in the Village, it is the responsibility of the budget officer to complete an annual budget, in lieu of an annual appropriation ordinance, which the village board is required to adopt before the fiscal year to which it applies begins and which fiscal years of the Village begin May 1st of each calendar year; and

WHEREAS, the purpose of the adoption of a budget is to replace the annual appropriation ordinance with a budget which more truly reflects anticipated receipts and disbursements of the Village; and

WHEREAS, the budget is required to contain an estimate of revenue available to the Village for the forthcoming fiscal year to which the budget is drafted, together with recommendations for expenditures of the Village and all of its departments, commissions and boards; and, the budget is required to contain actual or estimated revenues and expenditures for the preceding two (2) fiscal years of the Village and shall show the specific fund from which each anticipated expenditure shall be made; and

WHEREAS, pursuant to the terms and provisions of 65 ILCS 5/8-2-9.1, et seq., and the village code, the annual budget for the Village for fiscal year 2023/24 has been duly presented for approval and adoption; and

WHEREAS, said budget is hereby found to be in good order and in form for adoption; and

WHEREAS, said budget was made publicly available for inspection and copying not less than ten days prior to the date of approval; and

WHEREAS, notice of a public hearing on the proposed budget was published in the Daily Herald, a newspaper of general circulation within the Village, on March 25, 2023, which was at least ten (10) days prior to the date of said public hearing; and

WHEREAS, a public hearing was held on the budget pursuant to statute on April 4, 2023, and all of those members of the public desiring to speak were given the opportunity; and

WHEREAS, adoption of said budget is in the best interests of the Village of Campton Hills.

NOW THEREFORE, BE IT ORDAINED BY the President and Board of Trustees of

the Village of Campton Hills, County of Kane, Illinois, as follows:

Section 1:
The above-stated recitals are incorporated by this reference.

Section 2:
The annual budget for fiscal year 2023/2024 which is attached hereto as Exhibit "A" is hereby adopted and approved.

Section 3:
Within thirty (30) days after the Village enacts its ordinance to adopt its budget; the Village is required to file a certified copy of the ordinance and the budget with the County Clerk's Office, Kane County, Illinois.

Section 4:
This Ordinance shall be in full force and effect from and after its passage.

Passed this 4th day of April, 2023 pursuant to a roll call vote as follows:

	AYES	**NAYES**	**ABSENT**	**ABSTAIN**
Trustee Charles Cappell	✓			
Trustee Susan P. George	✓			
Trustee James McKelvie	✓			
Trustee Mike Millette	✓			
Trustee Edward Muncie	✓			
Trustee Wendy K. White Eagle	✓			
President Michael Tyrrell				

APPROVED this 4th day of April, 2023

Michael Tyrrell, Village President

(SEAL)

ATTEST:

Dorothea Stipetic, Deputy Village Clerk

VILLAGE OF CAMPTON HILLS
Fiscal Year 2024 BUDGET
MAY 1, 2023 - APRIL 30, 2024

VILLAGE PRESIDENT

Michael Tyrrell

VILLAGE BOARD OF TRUSTEES

Charles Cappell
Susan George
James McKelvie
Mike Millette
Edward Muncie
Wendy K. White Eagle

ADMINISTRATION

Denise Burchard — *Village Administrator*
Steve Millar — *Chief of Police*
Laurie Hayes — *Interim Treasurer*

FINANCE COMMITTEE

Jon Olson, Chair
Debra Stombres
Gregory Bruggeman
Micheal O'Dwyer
Timothy Pearce
Michael Tyrrell

Approved: April 4, 2023

VILLAGE OF CAMPTON HILLS, IL
FISCAL YEAR ENDING APRIL 30, 2024
ANNUAL BUDGET

GENERAL FUND SUMMARY

ACCOUNT #	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Projected	FY2024 BUDGET REQUEST
GENERAL FUND REVENUES					
TAXES	$ 3,036,505	$ 2,655,554	$ 2,258,800	$ 2,777,700	$ 2,549,073
LICENSE FEES	233,355	262,839	203,150	216,955	209,600
FINES	45,426	55,880	55,400	62,985	73,100
FEES	21,425	29,100	30,400	17,150	18,500
MISCELLANEOUS REVENUES	77,131	86,739	37,950	62,600	45,800
TOTAL GENERAL FUND REVENUES	**$ 3,413,842**	**$ 3,090,112**	**$ 2,585,700**	**$ 3,137,390**	**$ 2,896,073**
GENERAL FUND EXPENDITURES					
VILLAGE BOARD AND LEGISLATIVE	$ 102,355	$ 107,963	$ 137,100	$ 149,500	$ 164,740
ADMINISTRATION	648,031	594,014	581,750	472,450	699,800
COMMUNITY RELATIONS	487	4,425	8,000	6,000	9,000
POLICE	1,290,291	1,485,740	1,547,950	1,527,350	1,666,560
K-9 UNIT	21,018	24,207	23,000	14,000	17,000
POLICE COMMISSION	900	1,651	2,500	500	2,500
BUILDING & ZONING	193,007	217,774	242,750	294,625	266,450
GENERAL FUND TRANSFERS OUT	400,000	762,875	-	-	650,000
TOTAL GENERAL FUND EXPENDITURES	**$ 2,656,089**	**$ 3,198,649**	**$ 2,543,050**	**$ 2,464,425**	**$ 3,476,050**
NET REVENUE OVER EXPENDITURES	**$ 757,753**	**$ (108,537)**	**$ 42,650**	**$ 672,965**	**$ (579,977)**
FUND BALANCE, MAY 1	2,989,865	3,747,618	3,639,081	3,639,081	4,312,046
NET REVENUES OVER/(UNDER) EXPENDITURES	757,753	(108,537)	42,650	672,965	(579,977)
TOTAL FUND BALANCE, APRIL 30*	**3,747,618**	**3,639,081**	**3,681,731**	**4,312,046**	**3,732,069**

VILLAGE OF CAMPTON HILLS, IL
FISCAL YEAR ENDING APRIL 30, 2024
ANNUAL BUDGET

GENERAL FUND REVENUES

ACCOUNT #	ACCOUNT NAME	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Projected	FY 2024 Projected
TAXES						
10-4110	Income Tax	$ 1,445,934	$ 1,682,520	$ 1,346,800	$ 1,760,500	$ 1,606,953
10-4111	Building Permits	$ 174,280	193,017	167,000	210,000	160,000
10-4120	Local Use Tax	500,751	426,563	415,200	435,400	423,971
10-4130	Sales Tax	240,211	314,166	295,900	325,000	318,250
10-4135	Video Gaming Tax	9,632	21,747	17,300	25,100	21,375
10-4140	Cannabis Use Tax	10,923	17,541	16,600	21,700	18,525
10-4180	Grants	654,774	-			
TOTAL TAXES		**$ 3,036,505**	**$ 2,655,554**	**$ 2,258,800**	**$ 2,777,700**	**$ 2,549,073**
LICENSE FEES						
10-4250	Liquor License	$ 2,465	$ 21,850	$ 15,000	$ 15,000	$ 15,000
10-4255	Video Gaming License Fees	375	1,900	2,000	3,000	5,000
10-4271	At & T Uverse Franchise Fees	28,898	25,790	25,500	20,000	19,000
10-4272	Electric Aggregation Admin Fee	47,105	49,996	10,500	20,580	6,000
10-4275	Wide Open West Fees	3,569	3,676	3,750	-	-
10-4276	Comcast Franchise Fees	150,943	158,552	146,400	158,200	144,400
10-4282	Solicitor License Fees	-	1,075	-	175	200
	Nicor Franchise Fees					20,000
TOTAL LICENSE FEES		**$ 233,355**	**$ 262,839**	**$ 203,150**	**$ 216,955**	**$ 209,600**

VILLAGE OF CAMPTON HILLS, IL
FISCAL YEAR ENDING APRIL 30, 2024
ANNUAL BUDGET

GENERAL FUND REVENUES

ACCOUNT #	ACCOUNT NAME	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Projected	FY 2024 Projected
FINES						
10-4310	Court Fines	$ 4,490	$ 8,465	$ 9,500	$ 14,000	$ 10,000
10-4311	Local Prosecutor Fees	821	344	400	400	400
10-4312	DSP Agency Fines	94	170	200	300	200
10-4313	Supervision Fees	88	60	200	200	200
10-4314	DUI Prevention Fund	1,098	662	800	1,600	1,600
10-4315	Drug Fund - 50%	48	-	-		
10-4318	E-Citations	330	437	500	500	500
10-4319	Fine Agency Fees	25,071	23,485	19,700	21,000	25,000
10-4330	Police Fines	6,504	12,632	11,300	18,000	18,000
10-4331	DUI Fines	990	2,090	3,500	-	4,000
10-4332	DUI Restitution Fines	4,050	4,410	6,600	3,000	6,000
10-4340	Towing Fees	925	2,005	1,200	1,000	1,200
10-4380	Code Violation Fines	450	500	800	2,150	5,000
10-4381	False Alarm Fines	467	620	700	835	1,000
TOTAL FINES		**$ 45,426**	**$ 55,880**	**$ 55,400**	**$ 62,985**	**$ 73,100**
FEES						
10-4480	Zoning Development/Variance Fe	$ 1,125	$ -	$ 1,000	$ 3,000	$ 7,500
10-4481	Vacant Property Registration	-	50		-	-
10-4483	Driveway Access Permit Fees	20,300	28,750	29,000	14,000	11,000
10-4487	Temporary Access Fees	-	300	400	150	-
TOTAL FEES		**$ 21,425**	**$ 29,100**	**$ 30,400**	**$ 17,150**	**$ 18,500**

VILLAGE OF CAMPTON HILLS, IL
FISCAL YEAR ENDING APRIL 30, 2024
ANNUAL BUDGET

GENERAL FUND REVENUES

ACCOUNT #	ACCOUNT NAME	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Projected	FY 2024 Projected
MISCELLANEOUS REVENUES						
10-4820	K-9 Unit Donations & Revenues	$ 51,025	$ 40,154	$ 23,000	$ 24,000	$ 23,000
10-4910	Interest	(11,050)	532	1,300	21,000	10,000
10-4941	FOIA	88	35	-	-	-
10-4942	Accident Reports	625	1,280	1,200	600	600
10-4945	Landscaping	-	-	1,000	-	-
10-4949	Reimbursements - Other	725	23,560	1,000	7,500	
10-4951	Reimbursements - Police Svcs.	3,025	22			-
10-4952	Reimb. - Bullet Proof Vests	656	-			-
10-4980	Tenant Rental Income	28,770	18,353	10,200	7,500	10,200
10-4989	Donations - Misc. Police Dept.	600	2,600	-		-
10-4990	Miscellaneous Income	2,667	203	250	2,000	2,000
TOTAL MISCELLANEOUS REVENUES		**$ 77,131**	**$ 86,739**	**$ 37,950**	**$ 62,600**	**$ 45,800**
TOTAL GENERAL FUND REVENUES		**$ 3,413,842**	**$ 3,090,112**	**$ 2,585,700**	**$ 3,137,390**	**$ 2,896,073**

VILLAGE OF CAMPTON HILLS, IL
FISCAL YEAR ENDING APRIL 30, 2024
ANNUAL BUDGET

VILLAGE BOARD AND LEGISLATIVE

ACCOUNT #	ACCOUNT NAME	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Projected	FY2024 BUDGET REQUEST
10-01-4300	Officials Allowance	$ 45,300	$ 47,863	$ 48,800	$ 45,000	$ 50,800
10-01-4610	Social Security	2,809	1,707	3,100	2,000	3,200
10-01-5330	General Legal Service	43,654	45,062	62,600	50,000	50,000
10-01-5340	Litigation Svcs	-	-	10,000	39,000	40,000
10-01-5370	Information Tech - Elected Off	1,506	-	-	-	5,000
10-01-5395	Other Professional Svcs.	1,410	897	1,500	1,500	1,500
10-01-5540	Printing & Publishing	-	3,524	200	800	1,000
10-01-5610	Dues and Subscriptions	4,844	5,821	5,900	5,900	5,900
10-01-5620	Travel/Lodging/Meals	143	753	1,500	1,500	2,000
10-01-5630	Training & Registration	86	100	400	700	1,500
10-01-5930	Risk Management Contribution	1,396	1,474	1,800	1,800	2,000
10-01-6520	Operating Supplies	150	250	-	-	-
10-01-6550	Meeting Supplies	400	113	500	500	1,000
TOTAL VILLAGE BOARD AND LEGISLATIVE		**$ 102,355**	**$ 107,963**	**$ 137,100**	**$ 149,500**	**$ 164,740**

VILLAGE OF CAMPTON HILLS, IL
FISCAL YEAR ENDING APRIL 30, 2024
ANNUAL BUDGET

GENERAL ADMINISTRATION

ACCOUNT #	ACCOUNT NAME	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Projected	FY2024 BUDGET REQUEST
10-11-4210	Salaries Regular	$ 193,499	$ 227,727	$ 278,800	$ 250,000	$ 305,000
10-11-4211	Bonus - Administration	3,000	1,710	3,000	1,000	4,000
10-11-4230	Salaries - Overtime	43,342	30,920	10,000	1,000	-
10-11-4510	Health and Dental Insurance	15,156	8,607	45,200	40,000	33,000
10-11-4520	Life Insurance	202	209	400	250	400
10-11-4530	Unemployment Insurance	2,502	414	2,800	2,000	2,000
10-11-4610	Social Security	14,895	16,878	18,100	18,100	18,000
10-11-4620	Medicare	3,583	4,193	4,300	4,300	4,300
10-11-4640	IMRF Contribution	29,088	24,228	26,200	24,000	26,100
10-11-5110	Building/Equipment Maint	2,520	4,041	2,800	4,500	3,200
10-11-5130	Fox Mill Square Assoc	13,165	14,493	14,500	14,500	15,000
10-11-5150	Real Estate Taxes	3,429	3,470	3,600	3,600	3,600
10-11-5310	Accounting/Audit Services	21,166	20,298	22,200	25,000	25,000
10-11-5330	General Legal Service	7,994	-	1,000	1,000	2,000
10-11-5360	Janitorial Service	2,909	2,940	3,200	4,000	12,000
10-11-5370	Information Tech - Admin	25,080	20,987	25,000	25,000	27,500
10-11-5385	Animal Control	80	-	200	200	1,000
10-11-5391	Contracts - Admin Dept	119,756	64,171	-	-	15,000
10-11-5395	Other Professional Services	9,588	1,887	3,500	6,000	9,000
10-11-5510	Postage	756	2,840	1,500	1,500	2,500

VILLAGE OF CAMPTON HILLS, IL
FISCAL YEAR ENDING APRIL 30, 2024
ANNUAL BUDGET

GENERAL ADMINISTRATION

ACCOUNT #	ACCOUNT NAME	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Projected	FY2024 BUDGET REQUEST
10-11-5520	Telephone	5,361	5,176	5,900	5,900	8,500
10-11-5540	Printing and Publishing	2,001	3,002	3,400	3,400	6,000
10-11-5610	Dues and Subscriptions	1,020	790	2,200	2,200	2,200
10-11-5620	Travel/Lodging/Meals	42	425	2,000	1,500	2,000
10-11-5630	Training and Registration	389	1,236	3,100	1,000	3,100
10-11-5710	Utilities	10,511	10,437	13,900	13,900	22,000
10-11-5790	Bank Charges	583	384	650	700	700
10-11-5930	Risk Management Contribution	17,299	17,595	19,700	7,000	10,000
10-11-5940	Copier Lease Maintenance	2,712	2,738	3,400	3,400	5,200
10-11-6510	Office Supplies	4,530	5,376	4,000	2,500	3,000
10-11-6520	Operating Supplies	405	966	200	1,500	1,500
10-11-7200	Interest	5,845	2,975			-
10-11-7300	Principal Payments	82,000	85,000			-
10-11-8300	Office Equipment	349	5,901			5,000
10-11-9040	Otter Creek Watershed	-	1,000	1,000	1,000	1,000
10-11-9050	Water Resource Committee	1,000	1,000	1,000	1,000	1,000
10-11-9290	Miscellaneous/Contingency		-	50,000	-	120,000
10-11-9319	COVID 19 Expenses Reimbursed	2,174	-			
10-11-9329	ARPA Expenditures		-	5,000	1,500	
TOTAL GENERAL ADMINISTRATION		**$ 648,031**	**$ 594,014**	**$ 581,750**	**$ 472,450**	**$ 699,800**

VILLAGE OF CAMPTON HILLS, IL
FISCAL YEAR ENDING APRIL 30, 2024
ANNUAL BUDGET

COMMUNITY RELATIONS

ACCOUNT #	ACCOUNT NAME	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Projected	FY2024 BUDGET REQUEST
COMMUNITY RELATIONS						
10-11-9370	Community Relations	$ 487	2,723	$ 5,000	$ 3,000	$ 6,000
10-11-9380	National Night Out		1,702	$ 3,000	$ 3,000	$ 3,000
TOTAL COMMUNITY RELATIONS		**$ 487**	**$ 4,425**	**$ 8,000**	**$ 6,000**	**$ 9,000**

VILLAGE OF CAMPTON HILLS, IL
FISCAL YEAR ENDING APRIL 30, 2024
ANNUAL BUDGET

POLICE SERVICES

ACCOUNT #	ACCOUNT NAME	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	Projected	REQUEST
10-21-4210	Salaries-Regular	$ 448,679	$ 653,372	$ 725,700	$ 660,000	$ 795,000
10-21-4214	Salaries - Training for Police	$ 42,147	$ 40,633	$ 40,000	$ 50,000	$ 60,000
10-21-4230	Salaries-Overtime	$ 12,857	$ 19,835	$ 10,000	$ 40,000	$ 10,000
10-21-4211	Bonus - Police Department	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000
10-21-4220	Salaries-Part Time Employees	$ 232,367	$ 225,246	$ 116,700	$ 140,000	$ 100,000
10-21-4510	Health & Dental Insurance	$ 87,668	$ 101,244	$ 156,450	$ 150,000	$ 160,000
10-21-4511	Health Insurance Opt Out	$ 1,154	$ 2,385	$ 2,000	$ 1,100	$ -
10-21-4520	Life Insurance	$ 742	$ 1,150	$ 1,100	$ 1,100	$ 1,500
10-21-4530	Unemployment Insurance	$ 2,436	$ 3,693	$ 5,900	$ 4,200	$ 5,900
10-21-4610	Social Security Contribution	$ 5,302	$ 15,408	$ 7,300	$ 12,000	$ 14,000
10-21-4620	Medicare Contribution	$ 11,046	$ 13,628	$ 1,700	$ 1,700	$ 1,800
10-21-4630	Retirement Contribution	$ 225,538	$ 154,137	$ 185,900	$ 185,900	$ 225,000
10-21-4710	Uniforms Allowance	$ 8,204	$ 12,855	$ 9,100	$ 11,000	$ 12,000
10-21-4720	Bullet Proof Vests	$ -	$ 3,275	$ 2,000	$ 3,000	$ 2,610
10-21-5110	Maint Svc-Building	$ 564	$ 938	$ 600	$ 300	$ -
10-21-5120	Maint Svc-Equipment	$ 1,898	$ 4,800	$ 5,600	$ 1,000	$ 2,500
10-21-5130	Maint Svc-Vehicle	$ 8,049	$ 8,772	$ 8,000	$ 16,000	$ 10,000
10-21-5180	Maint Svc-Software	$ 900	$ 975	$ 1,500	$ 2,500	$ 4,000
10-21-5330	Legal Services	$ 8,650	$ 16,781	$ 17,500	$ 20,000	$ 28,000
10-21-5360	Janitorial Services	$ 1,246	$ 1,260	$ 1,600	$ 1,600	$ 1,000
10-21-5370	Information Tech - Police	$ 6,434	$ 6,455	$ 6,300	$ 8,000	$ 4,000
10-21-5395	Other Prof. Services	$ 304	$ 477	$ 300	$ 300	$ 1,000
10-21-5410	Grant Expense - Safety Grant	$ -	$ 643			$ -
10-21-5510	Postage & Shipping	$ 224	$ 15	$ 100	$ 100	$ 100
10-21-5520	Telephone	$ 5,489	$ 5,925	$ 5,900	$ 5,900	$ 10,500

VILLAGE OF CAMPTON HILLS, IL
FISCAL YEAR ENDING APRIL 30, 2024
ANNUAL BUDGET

POLICE SERVICES

ACCOUNT #	ACCOUNT NAME	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	Projected	REQUEST
10-21-5540	Printing & Publishing	$ 421	$ 1,994	$ 1,000	$ 1,100	$ 1,100
10-21-5560	Dispatch	$ 71,651	$ 80,966	$ 90,100	$ 80,000	$ 84,000
10-21-5610	Dues and Subscriptions	$ 4,500	$ 3,174	$ 4,500	$ 6,000	$ 6,000
10-21-5620	Travel/Lodging/Meals	$ 413	$ 728	$ 1,100	$ 1,100	$ 1,100
10-21-5630	Training & Registration	$ 3,070	$ 5,633	$ 5,000	$ 5,000	$ 5,000
10-21-5640	Community Relations	$ 119	$ 199	$ 500	$ 500	$ 500
10-21-5650	Periodicals & Publications	$ 92	$ -	$ 500	$ 500	$ 500
10-21-5710	Utilities	$ 4,491	$ 4,236	$ 6,600	$ 2,500	$ -
10-21-5930	Risk Management Contribution	$ 40,395	$ 40,828	$ 46,900	$ 48,500	$ 50,000
10-21-5940	Copier lease/maintenance	$ 1,163	$ 1,174	$ 1,800	$ 1,800	$ -
10-21-5990	Other Contractual Services	$ 1,175	$ 200	$ 700	$ 200	$ 1,000
10-21-6120	Maint Supplies-Equipment	$ 2,058	$ 489	$ 500	$ 1,500	$ 1,500
10-21-6510	Office Supplies	$ 473	$ 1,354	$ 1,000	$ 200	$ 500
10-21-6520	Operating Supplies	$ 4,382	$ 3,987	$ 6,000	$ 3,500	$ 6,000
10-21-6550	Auto Fuel	$ 21,593	$ 32,872	$ 50,500	$ 40,000	$ 45,450
10-21-8300	Equipment	$ 9,294	$ 8,876	$ 5,000	$ 4,000	$ 5,000
10-21-8500	Computers	$ -	$ -	$ 10,000	$ 10,000	$ 5,000
10-21-8520	Transfer to Capital Projects	$ 5,000	$ -	$ -	$ -	$ -
10-21-9319	COVID 19 Expenses - Reimbursed	$ 1,959	$ -			$ -
10-21-9370	Expenses Reimb. With Donations	$ 1,144	$ 128	$ -	$ 250	
TOTAL POLICE		**$ 1,290,291**	**$ 1,485,740**	**$ 1,547,950**	**$ 1,527,350**	**$ 1,666,560**

VILLAGE OF CAMPTON HILLS, IL
FISCAL YEAR ENDING APRIL 30, 2024
ANNUAL BUDGET

K-9 SERVICES

ACCOUNT #	ACCOUNT NAME	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Projected	FY2024 BUDGET REQUEST
K-9 UNIT	***REVENUES GENERATED IN #10-4820***					
10-21-9380	K-9 Unit Expenditures	$ 21,018	$ 24,207	$ 23,000	$ 14,000	$ 17,000
TOTAL K9 UNIT		**$ 21,018**	**$ 24,207**	**$ 23,000**	**$ 14,000**	**$ 17,000**

VILLAGE OF CAMPTON HILLS, IL
FISCAL YEAR ENDING APRIL 30, 2024
ANNUAL BUDGET

POLICE COMMISSION

ACCOUNT #	ACCOUNT NAME	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Projected	FY2024 BUDGET REQUEST
10-22-5395	Other Professional Services	$ 900	$ 1,651	$ 2,500	$ 500	$ 2,500
TOTAL PROFESSIONAL		**$ 900**	**$ 1,651**	**$ 2,500**	**$ 500**	**$ 2,500**

VILLAGE OF CAMPTON HILLS, IL

FISCAL YEAR ENDING APRIL 30, 2024

ANNUAL BUDGET

BUILDING & ZONING

ACCOUNT #	ACCOUNT NAME	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Projected	FY2024 BUDGET REQUEST
10-31-4210	Salaries Regular	$ 11,799	$ 12,399	$ 44,800	$ 40,000	$ 54,000
10-31-4230	Salaries Overtime	500	-	-	-	-
10-31-4510	Health and Dental Insurance	20	-	2,600	350	-
10-31-4520	Life Insurance	12	-	150	75	100
10-31-4530	Unemployment Insurance	16	33	250	100	150
10-31-4610	Social Security	733	349	2,800	2,200	2,325
10-31-4620	Medicare	172	-	700	700	725
10-31-4640	IMRF Contribution	1,460	463	4,100	4,100	4,650
10-31-5320	Engineering Services	13,563	18,079	25,000	25,000	25,000
10-31-5330	Legal Services	19,294	16,928	23,600	24,000	24,000
10-31-5350	Inspection Services	84,512	84,232	75,000	115,000	75,000
10-31-5370	Information Technology	-	-	5,000	2,000	5,000
10-31-5391	Contracts	39,645	49,137	30,000	55,000	40,000
10-31-5395	Other Professional Services	28	3,560			5,000
10-31-5510	Postage and Shipping	690	1,060	50	300	300
10-31-5540	Printing and Publishing	1,793	3,091	3,000	500	3,000
10-31-5610	Training	500	-	200	100	1,000
10-31-5960	Driveway Access Fees	16,800	24,000	24,300	12,000	24,000
10-31-5980	Other Permit Fees	1,470	4,425	1,000	1,000	2,000
10-31-6510	Office Supplies	-	18	200	200	200
10-31-9290	Miscellaneous/Contingency	-	-	-	12,000	
TOTAL BUILDING & ZONING		$ 193,007	$ 217,774	$ 242,750	$ 294,625	$ 266,450

VILLAGE OF CAMPTON HILLS, IL

FISCAL YEAR ENDING APRIL 30, 2024

ANNUAL BUDGET

BUILDING & ZONING

ACCOUNT #	ACCOUNT NAME	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Projected	FY2024 BUDGET REQUEST

VILLAGE OF CAMPTON HILLS, IL
FISCAL YEAR ENDING APRIL 30, 2024
ANNUAL BUDGET

MOTOR FUEL TAX (MFT) FUND

ACCOUNT #	ACCOUNT NAME	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Projected	FY2024 BUDGET REQUEST
MFT FUND REVENUES						
13-4170	Motor Fuel Tax Allotment	$ 227,149	$ 256,428	$ 237,900	$ 249,660	$ 240,000
13-4180	High Growth - Motor Fuel Tax	48,640	30,169	18,000	-	-
13-4182	REBUILD IL Bond Funds	366,788	244,525	122,300	122,300	-
13-4190	MFT Transportation Renewal	166,522	187,306	174,800	188,340	195,000
13-4751	Transfers In from General Fund	-	100,000	-	-	-
13-4900	Other Income	-	-	-	-	-
13-4910	MFT Interest Income	903	3,533	500	10,750	5,000
13-4949	Reimbursements - Other	-	140,926	-	-	
TOTAL MFT FUND REVENUE		**$ 810,002**	**$ 962,887**	**$ 553,500**	**$ 571,050**	**$ 440,000**
MFT EXPENDITURES						
13-00-5140	Maint. Svcs. - Streets	$ 22,352	$ 11,851	$ 20,000	$ 6,500	
13-00-5150	Maint. Svcs. - Culverts	2,911	1,100	-	14,000	
13-00-5160	Maint. Svcs. - Snow Removal	54,919	51,100	50,000	50,000	50,000
13-00-5180	Maint. Svcs. - Trees, Trimming	3,126	12,170	14,000	21,000	15,000
13-00-5190	Maint. Svcs. - Miscellaneous	3,328	1,624	2,500	-	
13-00-5320	Engineering Services	-	40,813	102,700	111,000	232,000
13-00-5401	Grant Exp - REBUILD IL BONDS	-	-	733,600	-	733,600
13-00-5413	Grant Exp - Misc. Grants	-	1,906	10,000	2,000	30,000
13-00-5810	IGA - Campton Township HD	251,451	214,434	202,300	9,750	-
13-00-9160	Misc Road Projects	159,133	437,509	466,400	46,000	473,700
TOTAL MFT EXPENDITURES		**$ 497,220**	**$ 772,507**	**$ 1,601,500**	**$ 260,250**	**$ 1,534,300**
NET REVENUE OVER EXPENDITURES		**$ 312,782**	**$ 190,380**	**$ (1,048,000)**	**$ 310,800**	**$ (1,094,300)**
FUND BALANCE, MAY 1		$ 292,122	$ 604,904	$ 795,284	$ 795,284	$ 1,106,084
NET REVENUES OVER/(UNDER) EXPENDITURES		$ 312,782	$ 190,380	$ (1,048,000)	$ 310,800	$ (1,094,300)
FUND BALANCE, APRIL 30*		**$ 604,904**	**$ 795,284**	**$ (252,716)**	**$ 1,106,084**	**$ 11,784**

VILLAGE OF CAMPTON HILLS, IL

FISCAL YEAR ENDING APRIL 30, 2024

ANNUAL BUDGET

CAPITAL FUND

ACCOUNT #	ACCOUNT NAME	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Projected	FY 2024 Requested
REVENUES						
20-4001	Grant Income	$ 3,400	$ -	$ -	$ 1,528,125	
20-4751	Transfers from General Fund	405,000	662,875	-		650,000
20-4910	Interest	1,011	883	500	500	500
20-4925	Sale of Vehicles	600	62,673	-		
20-4949	Reminbursements - Other	-	10,903	-		
20-4999	Use of Fund Reserves	-	-	1,675,400		
TOTAL CAPITAL FUND REVENUES		**$ 410,011**	**$ 737,334**	**$ 1,675,900**	**$ 1,528,625**	**$ 650,500**
EXPENDITURES						
20-00-5001	IT Infrastructure and Purchases			$ 43,400	$ 24,000	
20-00-5003	Tornado Siren					120,000
20-00-5004	Miscellaneous Capital Projects	55,851	85,430	5,500	-	12,000
20-00-5005	Police Vehicle	137,953	70,642	117,000	117,000	70,000
20-00-5006	Police Vehicle Cameras			10,000	3,400	
20-00-5010	Village Hall Improvements	17,362		1,500,000	1,250,000	250,000
20-00-5011	Police Shooting Simulator				103,050	
20-00-5012	Truck Scale					10,000
TOTAL CAPITAL FUND EXPENDITURES		**$ 211,166**	**$ 156,072**	**$ 1,675,900**	**$ 1,497,450**	**$ 462,000**
NET REVENUE OVER EXPENDITURES		**$ 198,845**	**$ 581,262**	**$ -**	**$ 31,175**	**$ 188,500**

VILLAGE OF CAMPTON HILLS, IL
FISCAL YEAR ENDING APRIL 30, 2024

ROAD AND BRIDGE FUND						
ACCOUNT #	ACCOUNT NAME	FY 2021 Actual	FY 2022 Actual	FY 2023 Budget	FY 2023 Projected	FY 2024 Expected
Revenue						
14-4151	Campton Township	$ 509,662	$ 525,103	$ 530,400	$ 537,090	$ 535,000
14-4152	Plato Township	$ 19,981	$ 17,018	$ 17,200	$ 16,640	$ 16,500
14-4153	Elgin Township	$ 10	$ 11	$ 10	$ 6	$ 5
14-4154	St. Charles Township	$ 3	$ 2	$ 5	$ 2	$ -
14-4999	Use of Fund Reserves	$ -	$ -	$ 4,085	$ -	
14-4910	Interest Income	$ 365	$ 191	$ 100	$ 3,100	$ 100
TOTAL ROAD AND BRIDGE REVENUE		**$ 530,021**	**$ 542,325**	**$ 551,800**	**$ 556,838**	**$ 551,605**
Expenditures						
14-00-5320	Engineering Fees	$ 11,190	$ 6,292	$ 6,300	$ -	
14-00-5395	Other Professional Svcs.	$ 1,050	$ 887	$ 1,500	$ 2,300	
14-00-5720	Misc. Road & Bridge Projects	$ -	$ 1,499	$ -	$ -	$ -
14-00-5770	R & B Utilities	$ 8,502	$ 8,458	$ 9,600	$ 8,000	$ 10,105
14-00-5810	IGA - Campton Township HD	$ 509,674	$ 516,308	$ 530,400	$ 530,000	$ 535,000
14-00-5820	Plato Township Services	$ -	$ -	$ 4,000	$ 10,000	$ 6,500
14-00-9160	Misc. Road & Bridge Projects	$ -	$ -	$ -		$ -
TOTAL ROAD & BRIDGE EXPENDITURES		**$ 530,416**	**$ 533,444**	**$ 551,800**	**$ 550,300**	**$ 551,605**
NET REVENUE OVER EXPENDITURES		**$ (395)**	**$ 8,881**	**$ -**	**$ 6,538**	**$ -**
FUND BALANCE MAY 1		173,076	172,681	181,562	181,562	188,100
NET REVENUE OVER EXPENDITURES		(395)	8,881	-	6,538	-
FUND BALANCE, APRIL 30		172,681	181,562	181,562	188,100	188,100

VILLAGE OF CAMPTON HILLS

CERTIFICATION OF ORDINANCE

I, DOROTHEA STIPETIC, DO CERTIFY that I am the duly appointed Deputy Village Clerk of the Village of Campton Hills, Kane County, Illinois; and

I FURTHER CERTIFY that the attached copy of Ordinance No. 0-23-06 is a true and correct copy of the Ordinance as duly adopted by the President and Board of Trustees of the Village of Campton Hills on the 4th day of April 2023 and that the Ordinance has not been amended or repealed.

IN WITNESS WHEREOF, I have hereunto affixed my hand and the Official Seal of the Village of Campton Hills, Kane County, Illinois this 6th day of April 2023.

Dorothea Stipetic

Dorothea Stipetic, Deputy Village Clerk

(SEAL)

COPY

CERTIFIED ESTIMATE OF REVENUES

VILLAGE

I, Laurie Hayes, the undersigned Interim Village Treasurer of the Village of Campton Hills, Kane County, Illinois due hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district as set forth in Ordinance 23-06 attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Village of Campton Hills, Kane County, Illinois. This certification must be filed within 30 days after the adoption of the Fiscal Year Budget Ordinance.

Dated this 6th day of April, 2023

Laurie R. Hayes

Laurie Hayes - Interim Village Treasurer

Seal

Dorothea Stipetic

Dorothea Stipetic, Deputy Village Clerk

COPY

KANE COUNTY CLERK
TAX EXTENSION DEPARTMENT
FILING RECEIPT
630/232/5964

UNIT CODE

UNIT OF GOVERNMENT: Village of Campton Hills DATE: 4.10.23

PERSON FILING: Dorothea Stipetic

☑	BUDGET/APPROPRIATION ORDINANCE	2023-2024 (Ordinance Number)	4.4.23 (Date Approved)
☑	CERTIFICATE OF BUDGET (Original Signature & Seal)		
☑	ESTIMATED REVENUES (original signature & Seal)		
☐	TAX LEVY	Ordinance Number	Date Approved
☐	CERTIFICATE OF TAX LEVY (Original Signature & Seal)		
☐	TRUTH IN TAXATION CERTIFICATE (Original Signature & Seal)		
☐	TRUTH IN TAXATION PUBLICATION CERTIFICATE		
☐	2% LEVY INCREASE ORDINANCE (Libraries ONLY)	Ordinance Number	Date Approved
☐	TAX LEVY SUMMARY SHEET		
☐	ANNUAL AUDIT		
☐	FINANCIAL REPORT		
☐	FINANCIAL REPORT PUBLICATION CERTIFICATE		
☐	TREASURER'S REPORT/PUBLICATION		
☐	ANNEXATION/DISCONNECTION UNIT ORGANIZATION/DISOLUTION	Ordinance Number	Date Approved
☐	TAXING DISTRICT BOND/ABATEMENT	Ordinance Number	Date Approved
☐	_____		

CLC

Kane County Deputy Clerk