

BUDGET AND APPROPRIATION ORDINANCE
CAMPTON TOWNSHIP ROAD AND BRIDGE FUND
ORDINANCE NO. 23-1R

An ordinance appropriating for all road purposes for Campton Township Road and Bridge District, Kane County, Illinois, for the fiscal year beginning **April 1, 2023** and ending **March 31, 2024**.

BE IT ORDAINED by the Board of Trustees of Campton Township, Kane County, Illinois:

SECTION 1: That the amounts 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 Road and Bridge District, be and the same are hereby appropriated for the town purposes of Campton Township, Kane County, Illinois, as hereinafter specified for the fiscal year beginning **April 1, 2023** and ending **March 31, 2024**.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds: Road and Bridge District, Building and Equipment Fund and Reserve Account.

1 GENERAL ROAD AND BRIDGE DISTRICT FUND		
Beginning Balance General Account April 1, 2023:		\$384,712.00
Beginning Balance Reserve Account April 1, 2023:		\$1,525,654.00
REVENUES:		
Property Tax - total	2,165,400.00	
Less: Municipal Share	<u>-687,400.00</u>	
4000 Property Tax - Net		1,478,000.00
4001 Property Tax - VCH IGA		563,000.00
4020 Replacement Tax		13,000.00
4030 VCH IGA-Reimburse lost Kane Co resurfacing funding		0.00
4060 Interest Income		23,900.00
4061 Interest Income - Reserve		19,700.00
4070-4130 Miscellaneous-Court fines-field fee-permits		10,900.00
4139 Intergovernmental - Additional Funding VCH		14,130.00
4140 Intergovernmental - VCH for Plato		115,000.00
4141 Intergovernmental - Non VCH		10,000.00
4142 Intergovernmental Contributions		4,000.00
4145 Use of Previous Year's Surplus		<u>55,000.00</u>
TOTAL REVENUES:		<u>\$2,306,630.00</u>
TOTAL FUNDS AVAILABLE		\$4,216,996.00
EXPENDITURES:		
A. Administration	\$ 82,650.00	
B. Maintenance	1,748,850.00	
C. Capital Outlay	475,130.00	
D. Reserve allocation	<u>0.00</u>	
TOTAL EXPENDITURES:		<u>\$2,306,630.00</u>
Ending Balance General Account March 31, 2024		\$384,712.00
Ending Balance Reserve Account March 31, 2024		\$1,525,654.00

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A. **ADMINISTRATION**

CONTRACTUAL SERVICES

5210 Audit Service	6,650.00	
5220 Legal Service	2,000.00	
5410 Drug & Alcohol Random Testing	1,100.00	
5420 Dues	500.00	
5460 EPA Fee	1,000.00	
5590 Maintenance - Equipment (office)	1,500.00	
5660 Postage	500.00	
5670 Printing	500.00	
5690 Publishing	100.00	
5740 Risk Management Insurance Contribution	20,600.00	
5770 Satellite / Weather Services	800.00	
5850 Training	2,000.00	
5860 Travel	1,000.00	
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TOTAL CONTRACTUAL SERVICES		\$38,250.00

COMMODITIES

5320 Computer software support	1,000.00	
5325 Computer software subscription	600.00	
5630 Meeting Expense	800.00	
5640 Miscellaneous	2,000.00	
5650 Office Supplies	2,500.00	
5840 Telephone	8,000.00	
5870 Uniforms	5,000.00	
5880 Utilities	21,000.00	
5470 Equipment - office	3,500.00	
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TOTAL COMMODITIES		\$44,400.00

TOTAL ADMINISTRATION

\$82,650.00

B. MAINTENANCE

PERSONNEL

5000 Wages	888,770.00	
5001 Wages - Elected Officials	45,030.00	
5050 Social Security Contribution	57,680.00	
5060 Medicare Contribution	13,110.00	
5070 IMRF Retirement Contribution	51,560.00	
TOTAL PERSONNEL		\$1,056,150.00

INSURANCE

5020 Health Insurance	174,550.00	
5040 Unemployment Insurance	2,200.00	
TOTAL		\$176,750.00

CONTRACTUAL SERVICES

5490 Equipment Repair Services	50,000.00	
5730 Rentals	2,000.00	
TOTAL CONTRACTUAL SERVICES		\$52,000.00

COMMODITIES

5230 Black Top Materials	15,000.00	
5430 Dura Patch and Road Crack Sealant	34,000.00	
5480 Equipment - Repair Parts	113,300.00	
5510 Fuel-Diesel	38,500.00	
5520 Fuel-Gasoline	24,750.00	
5550 Ice Control Chemicals	182,000.00	
5570 Lube Oil	3,000.00	
5580 Maintenance-Buildings	10,000.00	
5750 Road Maintenance Supplies	11,000.00	
5760 Road Rock, Gravel & Sand	11,000.00	
5780 Shop Supplies	8,400.00	
5790 Signs and Posts	9,000.00	
5800 Small Tools	4,000.00	
TOTAL COMMODITIES		\$463,950.00

TOTAL MAINTENANCE

\$1,748,850.00

C. CAPITAL OUTLAY

5290 Building and Maintenance	60,000.00	
5360 Contractual Road Paving Services-VCH	14,130.00	
5365 Contractual Road Paving Services-TWP	185,000.00	
5380 Contractual Services-Trees, Tiles, Etc.	45,000.00	
5385 Contractual Services-Trees, Tiles, Etc.-IGA	30,000.00	
5390 Culverts	25,000.00	
5450 Engineering	45,000.00	
5470 Road Equipment	71,000.00	

TOTAL BUILDING AND EQUIPMENT OUTLAY

\$475,130.00

OPERATING FUNDS TRANSFER

SECTION 3: That the amount appropriated for the fiscal year beginning **April 1, 2023** and ending **March 31, 2024** by fund shall be as follows:

1. GENERAL ROAD AND BRIDGE FUND

A. Administration	\$ 82,650.00
B. Maintenance	1,748,850.00
C. Capital Outlay	475,130.00
D. Reserve allocation	-
TOTAL ROAD AND BRIDGE DISTRICT APPROPRIATIONS	\$ 2,306,630.00

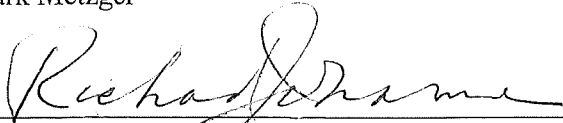
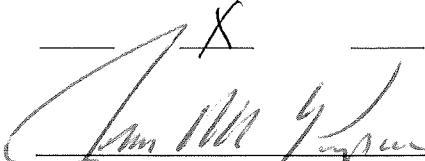
SECTION 4: That if any section, subdivision or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

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 Two Million Three Hundred Six Thousand Six Hundred Thirty and 00/100 Dollars (\$2,603,630.00) for the fiscal year beginning **April 1, 2023** and ending **March 31, 2024**.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriations Ordinance of this Township for this Road and Bridge District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of this Budget and Appropriations Ordinance shall be filed with the County Clerk within thirty (30) days after adoption.

ADOPTED this 6th day of April, 2023 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	<u>X</u>	_____	_____	_____
Elizabeth Murphy	<u>X</u>	_____	_____	_____
Jesse Varsho	<u>X</u>	_____	_____	_____
Mark Metzger	_____	_____	<u>X</u>	_____
 Richard Johansen, Town Clerk				
ATTEST	 John M. Kupa, Town Supervisor			

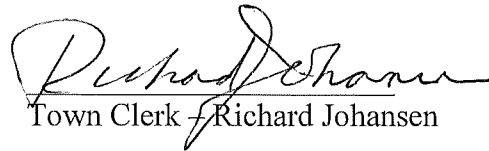
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

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 Road District for the fiscal year beginning April 1, 2023 and ending March 31, 2024, as adopted this 6th day of April, 2023.

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 Road District, 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, 2023


Town Clerk / Richard Johansen

Filed this 1st day of May, 2023


County Clerk

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KANE COUNTY CLERK

CERTIFICATION ESTIMATE OF REVENUES BY SOURCE

CAMPTON TOWNSHIP ROAD DISTRICT

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 Road District, 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, 2023



Supervisor – Chief Fiscal Officer John Kupar

Filed this 1st day of May, 2023



County Clerk

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KANE COUNTY CLERK