

BUDGET AND APPROPRIATION ORDINANCE
CAMPTON TOWNSHIP ROAD AND BRIDGE FUND
ORDINANCE NO. 21-1R

RECEIVED
APR 26 2021
KANE COUNTY CLERK

An ordinance appropriating for all road purposes for Campton Township Road and Bridge District, Kane County, Illinois, for the fiscal year beginning **April 1, 2021** and ending **March 31, 2022**.

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, 2021** and ending **March 31, 2022**.

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, 2021:	\$1,500,000.00
Beginning Balance Reserve Account April 1, 2021:	\$588,000.00

REVENUES:

Property Tax - total	2,010,000.00	
Less: Municipal Share	<u>-630,000.00</u>	
Property Tax - Net		1,380,000.00
Property Tax - VCH IGA		525,000.00
Replacement Tax		4,000.00
VCH IGA-Reimburse lost Kane Co resurfacing funding		185,000.00
Interest Income		3,500.00
Interest Income - Reserve		900.00
Miscellaneous-Court fines-field fee-permits		1,600.00
Intergovernmental - Additional Funding VCH		230,000.00
Intergovernmental - VCH for Plato		40,000.00
Intergovernmental - Non VCH		5,000.00
Intergovernmental Contributions		<u>1,500.00</u>
TOTAL REVENUES:		<u>\$2,376,500.00</u>

TOTAL FUNDS AVAILABLE	\$4,464,500.00
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EXPENDITURES:

A. Administration	\$ 81,500.00	
B. Maintenance	1,405,100.00	
C. Capital Outlay	889,900.00	
D. Reserve allocation	<u>0.00</u>	
TOTAL EXPENDITURES:		<u>\$2,376,500.00</u>

Ending Balance General Account March 31, 2022	\$1,500,000.00
Ending Balance Reserve Account March 31, 2022	\$588,900.00

A. ADMINISTRATION

CONTRACTUAL SERVICES

Audit Service	5,550.00	
Legal Service	2,000.00	
Drug & Alcohol Random Testing	1,000.00	
Dues	500.00	
EPA Fee	1,000.00	
Maintenance - Equipment (office)	1,500.00	
Postage	450.00	
Printing	500.00	
Publishing	100.00	
Risk Management Insurance Contribution	21,000.00	
Satellite / weather services	800.00	
Training	1,200.00	
Travel	600.00	
TOTAL CONTRACTUAL SERVICES		\$36,200.00

COMMODITIES

Computer software support	1,000.00	
Computer software subscription	600.00	
Meeting Expense	800.00	
Miscellaneous	1,000.00	
Office Supplies	2,400.00	
Telephone	10,500.00	
Uniforms	4,500.00	
Utilities	21,000.00	
Equipment - office	3,500.00	
TOTAL COMMODITIES		\$45,300.00

TOTAL ADMINISTRATION

\$81,500.00

B. MAINTENANCE		
PERSONNEL		
Wages	678,000.00	
Wages - Elected Officials	42,950.00	
Social Security Contribution	44,700.00	
Medicare Contribution	10,500.00	
IMRF Retirement Contribution	61,750.00	
TOTAL PERSONNEL		\$837,900.00
INSURANCE		
Health Insurance	120,000.00	
Unemployment Insurance	1,200.00	
TOTAL		\$121,200.00
CONTRACTUAL SERVICES		
Equipment Repair Services	40,000.00	
Rentals	2,000.00	
TOTAL CONTRACTUAL SERVICES		\$42,000.00
COMMODITIES		
Black Top Materials	20,000.00	
Dura Patch and Road Crack Sealant	40,000.00	
Equipment - Repair Parts	45,000.00	
Fuel-Diesel	26,000.00	
Fuel-Gasoline	18,000.00	
Ice Control Chemicals	200,000.00	
Lube Oil	3,000.00	
Maintenance-Buildings	8,600.00	
Road Maintenance Supplies	11,000.00	
Road Rock, Gravel & Sand	12,000.00	
Shop Supplies	8,400.00	
Signs and Posts	8,000.00	
Small Tools	4,000.00	
TOTAL COMMODITIES		\$404,000.00
TOTAL MAINTENANCE		\$1,405,100.00
C. CAPITAL OUTLAY		
Building and Maintenance	50,000.00	
Contractual Road Paving Services-VCH	418,000.00	
Contractual Road Paving Services-TWP	130,000.00	
Contractual Services-Trees, Tiles, Etc.	45,000.00	
Contractual Services-Trees, Tiles, Etc.-IGA	35,000.00	
Culverts	20,000.00	
Engineering	60,000.00	
Road Equipment	131,900.00	
TOTAL BUILDING AND EQUIPMENT OUTLAY		\$889,900.00

OPERATING FUNDS TRANSFER

Transfer to Reserve Account	0.00	
TOTAL OPERATING FUNDS TRANSFER		\$0.00

TOTAL GENERAL ROAD FUND EXPENDITURES \$2,376,500.00

SECTION 3: That the amount appropriated for the fiscal year beginning **April 1, 2021** and ending **March 31, 2022** by fund shall be as follows:

1. GENERAL ROAD AND BRIDGE FUND

A. Administration	\$81,500.00
B. Maintenance	1,405,100.00
C. Capital Outlay	889,900.00
D. Reserve allocation	0.00
TOTAL ROAD AND BRIDGE DISTRICT APPROPRIATIONS	\$2,376,500.00

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.

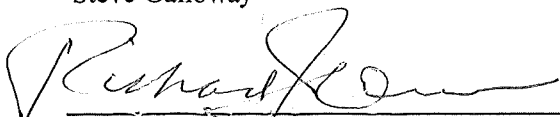
SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Two Million Three Hundred Seventy-Six Thousand Five Hundred and 00/100 Dollars (\$2,376,500.00) for the fiscal year beginning **April 1, 2021** and ending **March 31, 2022**.

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.

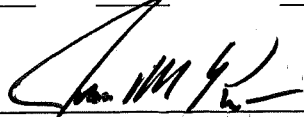
SECTION 7: That a certified copy of this Budget and Appropriations Ordinance shall be filed with the County Clerk within thirty (30) days after adoption.

ADOPTED this 8th day of April, 2021 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. Kupar	X	_____	_____	_____
Elizabeth Murphy	X	_____	_____	_____
Joseph Miller	_____	_____	X	_____
Thomas Stutesman	X	_____	_____	_____
Steve Galloway	X	_____	_____	_____



 Richard Johansen, Town Clerk
 ATTEST



 John M. Kupar, Town Supervisor

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KANE COUNTY CLERK

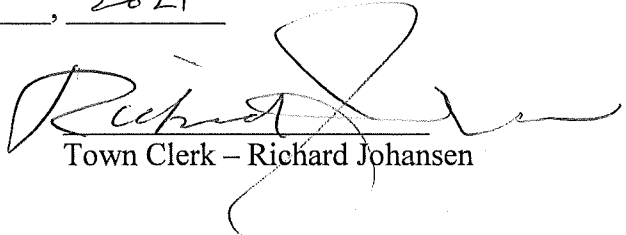
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

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, 2021 and ending March 31, 2022, as adopted this 8th day of April, 2021.

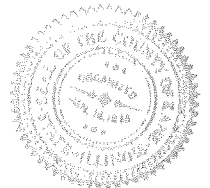
This certification is made and filed pursuant to the requirements of Public Act 83-881 (IRS, CH 120, PAR 643) (35 ILCS 205/ 162) and on behalf of Campton Township Road District, Kane County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 8th day of April, 2021


Town Clerk - Richard Johansen

Filed this 26th day of APRIL, 2021


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 8th day of April, 2021



Supervisor – Chief Fiscal Officer John Kuper

Filed this 26th day of APRIL, 2021


County Clerk

