

BUDGET AND APPROPRIATION ORDINANCE
CAMPTON TOWNSHIP ROAD AND BRIDGE FUND
ORDINANCE NO. 24-2R

RECEIVED

APR 26 2024

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, 2024** and ending **March 31, 2025**.

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, 2024** and ending **March 31, 2025**.

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, 2024:		\$1,171,405.39
Beginning Balance Reserve Account April 1, 2024:		\$887,506.34
REVENUES:		
Property Tax - total	\$ 2,139,000.00	
Less: Municipal Share	<u>-562,000.00</u>	
4000 Property Tax - Net		1,577,000.00
4001 Property Tax - VCH IGA		562,000.00
4020 Replacement Tax		12,000.00
4030 VCH IGA-Reimburse lost Kane Co resurfacing funding		0.00
4060 Interest Income		48,900.00
4061 Interest Income - Reserve		15,000.00
4070-4130 Miscellaneous-Court fines-field fee-permits		20,250.00
4139 Intergovernmental - Additional Funding VCH		10,230.00
4140 Intergovernmental - VCH for Plato		65,000.00
4141 Intergovernmental - Non VCH		15,000.00
4142 Intergovernmental Contributions		<u>0.00</u>
TOTAL REVENUES:		<u>\$2,325,380.00</u>
TOTAL FUNDS AVAILABLE		\$4,384,291.73
EXPENDITURES:		
A. Administration	\$ 117,892.00	
B. Maintenance	1,823,310.00	
C. Capital Outlay	554,209.00	
D. Reserve allocation	<u>0.00</u>	
TOTAL EXPENDITURES:		<u>\$2,495,411.00</u>
Ending Balance General Account March 31, 2025		\$1,001,374.39
Ending Balance Reserve Account March 31, 2025		\$887,506.34

A. ADMINISTRATION

CONTRACTUAL SERVICES

Administrative	\$	1,760.00	
Audit Service		7,800.00	
Legal Service		1,500.00	
Drug & Alcohol Random Testing		900.00	
Dues		553.00	
EPA Fee		1,000.00	
Maintenance - Equipment (office)		1,250.00	
Postage		500.00	
Publishing		100.00	
Risk Management Insurance Contribution		22,952.00	
Satellite / weather services		980.00	
Training		1,500.00	
Travel		800.00	
		<u> </u>	
TOTAL CONTRACTUAL SERVICES			\$41,595.00

COMMODITIES

Computer software subscription	\$	7,352.00	
Computer Supplies		250.00	
Meeting Expense		600.00	
Miscellaneous		500.00	
Office Supplies		3,500.00	
Telephone		9,240.00	
Uniforms		6,250.00	
Utilities		22,090.00	
Equipment - office		1,500.00	
		<u> </u>	
TOTAL COMMODITIES			\$51,282.00

DEBT

Lease-Note Payment	\$	<u>25,015.00</u>	
TOTAL DEBT			\$25,015.00

TOTAL ADMINISTRATION

\$117,892.00

B. MAINTENANCE		
PERSONNEL		
Wages	\$ 1,013,910.00	
Wages - Elected Officials	44,590.00	
Social Security Contribution	65,630.00	
Medicare Contribution	15,350.00	
IMRF Retirement Contribution	<u>50,240.00</u>	
TOTAL PERSONNEL		\$1,189,720.00
INSURANCE		
Health Insurance	\$ 182,680.00	
Unemployment Insurance	<u>2,560.00</u>	
TOTAL		\$185,240.00
CONTRACTUAL SERVICES		
Equipment Repair Services	\$ 32,000.00	
Rentals	<u>1,500.00</u>	
TOTAL CONTRACTUAL SERVICES		\$33,500.00
COMMODITIES		
Black Top Materials	\$ 20,000.00	
Dura Patch and Road Crack Sealant	34,000.00	
Equipment - Repair Parts	75,000.00	
Fuel-Diesel	42,350.00	
Fuel-Gasoline	33,000.00	
Ice Control Chemicals	149,000.00	
Lube Oil	3,000.00	
Maintenance-Buildings	10,000.00	
Road Maintenance Supplies	11,500.00	
Road Rock, Gravel & Sand	11,000.00	
Shop Supplies	12,000.00	
Signs and Posts	10,000.00	
Small Tools	<u>4,000.00</u>	
TOTAL COMMODITIES		\$414,850.00
TOTAL MAINTENANCE		<u>\$1,823,310.00</u>

C. **CAPITAL OUTLAY**

Building and Maintenance	\$	45,000.00	
Contractual Road Paving Services-VCH		11,630.00	
Contractual Road Paving Services-TWP		77,495.00	
Contractual Services-Trees, Tiles, Etc.		75,000.00	
Contractual Services-Trees, Tiles, Etc.-IGA		65,000.00	
Culverts		15,000.00	
Engineering		35,084.00	
Road Equipment		230,000.00	

TOTAL BUILDING AND EQUIPMENT OUTLAY

\$554,209.00

OPERATING FUNDS TRANSFER

Transfer to Reserve Account

0.00

TOTAL OPERATING FUNDS TRANSFER

\$0.00

TOTAL GENERAL ROAD FUND EXPENDITURES

\$2,495,411.00

SECTION 3: That the amount appropriated for the fiscal year beginning **April 1, 2024** and ending **March 31, 2025** by fund shall be as follows:

1. GENERAL ROAD AND BRIDGE FUND

A. Administration	\$ 117,892.00
B. Maintenance	1,823,310.00
C. Capital Outlay	554,209.00
D. Reserve allocation	-
TOTAL ROAD AND BRIDGE DISTRICT APPROPRIATIONS	\$ 2,495,411.00

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 Four Hundred Ninety-Five Thousand Four Hundred Eleven and 00/100 Dollars (\$2,495,411.00)** for the fiscal year beginning **April 1, 2024** and ending **March 31, 2025**.

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.

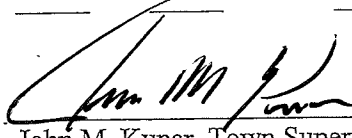
SECTION 7: That a certified copy of this Budget and Appropriations Ordinance shall be filed with the County Clerk within thirty (30) days after adoption.

ADOPTED this 4th day of April, 2024 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. Kubar	X	_____	_____	_____
Elizabeth Murphy	X	_____	_____	_____
Jesse Varsho	X	_____	_____	_____
Mark Metzger	X	_____	_____	_____



 Richard Johansen, Town Clerk
 ATTEST



 John M. Kubar, Town Supervisor

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 4th day of April, 2024



Supervisor – Chief Fiscal Officer John Kupar

Filed this 26 day of April, 2024.


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, 2024 and ending March 31, 2025, as adopted this 4th day of April, 2024.

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 4th day of April, 2024


Town Clerk - Richard Johansen

Filed this 26 day of April, 2024


County Clerk