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KANE COUNTY CLERK

**BUDGET AND APPROPRIATION ORDINANCE
CAMPTON TOWNSHIP ROAD AND BRIDGE FUND
ORDINANCE NO. 18-1R**

An ordinance appropriating for all road purposes for Campton Township Road and Bridge District, Kane County, Illinois, for the fiscal year beginning **April 1, 2018** and ending **March 31, 2019**.

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, 2018** and ending **March 31, 2019**.

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, 2018:	\$939,000.00
Beginning Balance Reserve Account April 1, 2018:	\$343,000.00

REVENUES:

Property Tax - total	1,845,000.00	
Less: Municipal Share	<u>-577,500.00</u>	
Property Tax - Net		1,267,500.00
Property Tax - VCH IGA		483,500.00
Replacement Tax		4,000.00
Motor Fuel Tax - VCH IGA		90,000.00
Interest Income		5,000.00
Interest Income - Reserve		1,000.00
Miscellaneous		500.00
Field Fee (Land)		600.00
Court Fines		100.00
Permit Fees (Overweight)		300.00
Intergovernmental - Addl Road Tile Funding		160,000.00
Intergovernmental - VCH for Plato		30,000.00
Intergovernmental - Non VCH		<u>7,000.00</u>
TOTAL REVENUES:		<u>\$2,049,500.00</u>

TOTAL FUNDS AVAILABLE	\$3,331,500.00
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EXPENDITURES:

A. Administration	\$ 82,200.00	
B. Maintenance	1,305,700.00	
C. Capital Outlay	661,600.00	
D. Reserve allocation	<u>0.00</u>	
TOTAL EXPENDITURES:		<u>\$2,049,500.00</u>

Ending Balance General Account March 31, 2019	\$939,000.00
Ending Balance Reserve Account March 31, 2019	\$343,000.00

A. ADMINISTRATION

CONTRACTUAL SERVICES

Audit Service	4,600.00	
Legal Service	2,000.00	
Drug & Alcohol Random Testing	1,000.00	
Dues	300.00	
EPA Fee	1,000.00	
Maintenance - Equipment (office)	1,000.00	
Postage	500.00	
Printing	600.00	
Publishing	200.00	
Risk Management Insurance Contribution	22,000.00	
Satellite / weather services	900.00	
Training	1,200.00	
Travel	700.00	
TOTAL CONTRACTUAL SERVICES		\$36,000.00

COMMODITIES

Computer software support	1,100.00	
Equipment - office	2,000.00	
Meeting Expense	1,000.00	
Miscellaneous	1,200.00	
Office Supplies	2,400.00	
Telephone	11,000.00	
Uniforms	4,500.00	
Utilities	23,000.00	
TOTAL COMMODITIES		\$46,200.00

TOTAL ADMINISTRATION \$82,200.00

B. MAINTENANCE

PERSONNEL

Wages	562,300.00	
Wages - Elected Officials	40,000.00	
Social Security Contribution	37,345.00	
Medicare Contribution	5,735.00	
IMRF Retirement Contribution	56,300.00	
TOTAL PERSONNEL		\$701,680.00

INSURANCE

Health Insurance	167,300.00	
Unemployment Insurance	720.00	
TOTAL		\$168,020.00

CONTRACTUAL SERVICES

Equipment Repair Services	30,000.00	
Rentals	2,000.00	
TOTAL CONTRACTUAL SERVICES		\$32,000.00

COMMODITIES

Black Top Materials	20,000.00	
Dura Patch and Road Crack Sealant	45,000.00	
Equipment - Repair Parts	45,000.00	
Fuel-Diesel	35,000.00	
Fuel-Gasoline	20,000.00	
Ice Control Chemicals	180,000.00	
Lube Oil	4,000.00	
Maintenance-Buildings	5,500.00	
Road Maintenance Supplies	12,500.00	
Road Rock, Gravel & Sand	12,000.00	
Shop Supplies	11,000.00	
Signs and Posts	10,000.00	
Small Tools	4,000.00	
TOTAL COMMODITIES		\$404,000.00

TOTAL MAINTENANCE		\$1,305,700.00
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C. CAPITAL OUTLAY

Building and Maintenance	5,000.00	
Contractual Road Paving Services	472,000.00	
Contractual Services-Trees, Tiles, Etc.	64,500.00	
Culverts	20,000.00	
Engineering	3,015.00	
Road Equipment	75,000.00	
Road Equipment Lease Payments	22,085.00	
TOTAL BUILDING AND EQUIPMENT OUTLAY		\$661,600.00

OPERATING FUNDS TRANSFER

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

TOTAL GENERAL ROAD FUND EXPENDITURES		\$2,049,500.00
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SECTION 3: That the amount appropriated for the fiscal year beginning April 1, 2018 and ending March 31, 2019 by fund shall be as follows:

1. GENERAL ROAD AND BRIDGE FUND

A. Administration	\$82,200.00
B. Maintenance	1,305,700.00
C. Capital Outlay	661,600.00
D. Reserve allocation	0.00
TOTAL ROAD AND BRIDGE DISTRICT APPROPRIATIONS	\$2,049,500.00

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 Forty-Nine Thousand Five Hundred and 00/100 Dollars (\$2,049,500.00) for the fiscal year beginning April 1, 2018 and ending March 31, 2019.


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 5th day of April, 2018 pursuant to a roll call vote by the Board of Trustees of Campton Township, Kane County, Illinois.

BOARD OF TRUSTEES

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>	<u>ABSTAIN</u>
John M. Kupar	✓	_____	_____	_____
Elizabeth Murphy	✓	_____	_____	_____
Joseph Miller	✓	_____	_____	_____
Thomas Stutesman	✓	_____	_____	_____
Steve Galloway	✓	_____	_____	_____


 Richard Johansen, Town Clerk
 ATTEST


 John M. Kupar, 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, 2018 and ending March 31, 2019, as adopted this 5th day of April, 2018.

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 5th day of April, 2018


Town Clerk - Richard Johansen

Filed this 11 day of April, 2018


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 5th day of April, 2018



Supervisor – Chief Fiscal Officer John Kupar

Filed this 11 day of April, 2018



County Clerk