

BUDGET AND APPROPRIATION ORDINANCE
CAMPTON TOWNSHIP ROAD AND BRIDGE FUND
ORDINANCE NO. 19-1R

An ordinance appropriating for all road purposes for Campton Township Road and Bridge District, Kane County, Illinois, for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

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, 2019 and ending March 31, 2020.

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, 2019:		\$975,000.00
Beginning Balance Reserve Account April 1, 2019:		\$349,000.00
REVENUES:		
Property Tax - total	1,900,000.00	
Less: Municipal Share	<u>-580,000.00</u>	
Property Tax - Net		1,320,000.00
Property Tax - VCH IGA		483,000.00
Replacement Tax		4,000.00
Motor Fuel Tax - VCH IGA		90,000.00
Interest Income		15,000.00
Interest Income - Reserve		3,000.00
Miscellaneous & Court fines		700.00
Field Fee (Land)		700.00
Permit Fees (Overweight)		600.00
Previous year c/o Retainage & roof claim		28,000.00
Intergovernmental - Additional Funding VCH		130,000.00
Intergovernmental - VCH for Plato		30,000.00
Intergovernmental - Non VCH		<u>7,000.00</u>
TOTAL REVENUES:		<u>\$2,112,000.00</u>
TOTAL FUNDS AVAILABLE		\$3,436,000.00
EXPENDITURES:		
A. Administration	\$ 82,000.00	
B. Maintenance	1,344,900.00	
C. Capital Outlay	685,100.00	
D. Reserve allocation	<u>0.00</u>	
TOTAL EXPENDITURES:		<u>\$2,112,000.00</u>
Ending Balance General Account March 31, 2020		\$975,000.00
Ending Balance Reserve Account March 31, 2020		\$352,000.00

A. ADMINISTRATION

CONTRACTUAL SERVICES

Audit Service	4,650.00	
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	150.00	
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	1,000.00	
Equipment - office	2,000.00	
Meeting Expense	900.00	
Miscellaneous	1,200.00	
Office Supplies	2,400.00	
Telephone	11,000.00	
Uniforms	4,500.00	
Utilities	23,000.00	
TOTAL COMMODITIES		\$46,000.00

TOTAL ADMINISTRATION

\$82,000.00

B. MAINTENANCE

PERSONNEL

Wages	605,000.00	
Wages - Elected Officials	41,200.00	
Social Security Contribution	40,100.00	
Medicare Contribution	9,400.00	
IMRF Retirement Contribution	51,300.00	
TOTAL PERSONNEL		\$747,000.00

INSURANCE

Health Insurance	173,200.00	
Unemployment Insurance	700.00	
TOTAL		\$173,900.00

CONTRACTUAL SERVICES

Equipment Repair Services	35,000.00	
Rentals	2,000.00	
TOTAL CONTRACTUAL SERVICES		\$37,000.00

COMMODITIES

Black Top Materials	25,000.00	
Dura Patch and Road Crack Sealant	30,000.00	
Equipment - Repair Parts	45,000.00	
Fuel-Diesel	35,000.00	
Fuel-Gasoline	18,000.00	
Ice Control Chemicals	180,000.00	
Lube Oil	3,000.00	
Maintenance-Buildings	5,500.00	
Road Maintenance Supplies	12,500.00	
Road Rock, Gravel & Sand	12,000.00	
Shop Supplies	7,000.00	
Signs and Posts	10,000.00	
Small Tools	4,000.00	
TOTAL COMMODITIES		\$387,000.00

TOTAL MAINTENANCE

\$1,344,900.00

C. CAPITAL OUTLAY

Building and Maintenance	16,000.00
Contractual Road Paving Services	490,000.00
Contractual Services-Trees, Tiles, Etc.	75,000.00
Culverts	20,000.00
Engineering	7,000.00
Road Equipment	55,015.00
Road Equipment Lease Payments	22,085.00

TOTAL BUILDING AND EQUIPMENT OUTLAY

\$685,100.00

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

TOTAL GENERAL ROAD FUND EXPENDITURES \$2,112,000.00

SECTION 3: That the amount appropriated for the fiscal year beginning April 1, 2019 and ending March 31, 2020 by fund shall be as follows:

- 1. GENERAL ROAD AND BRIDGE FUND
 - A. Administration \$82,000.00
 - B. Maintenance 1,344,900.00
 - C. Capital Outlay 685,100.00
 - D. Reserve allocation 0.00
- TOTAL ROAD AND BRIDGE DISTRICT APPROPRIATIONS** \$2,112,000.00

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.

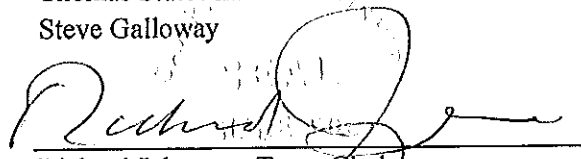
SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Two Million One Hundred-Twelve Thousand and 00/100 Dollars (\$2,112,000.00) for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

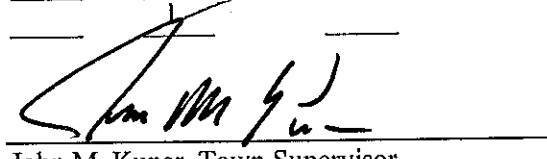
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriations Ordinance of this Township for this Road and Bridge District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

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, 2019 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	✓	_____	_____	_____
Elizabeth Murphy	✓	_____	_____	_____
Joseph Miller	✓	_____	_____	_____
Thomas Stutesman	✓	_____	_____	_____
Steve Galloway	_____	_____	_____	_____


 Richard Johansen, Town Clerk


 John M. Kupar, Town Supervisor

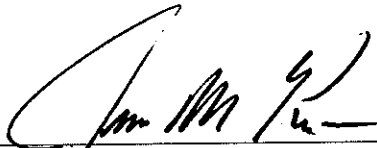
ATTEST

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, 2019



Supervisor – Chief Fiscal Officer John Kuper

Filed this 16th day of April, 2019



County Clerk

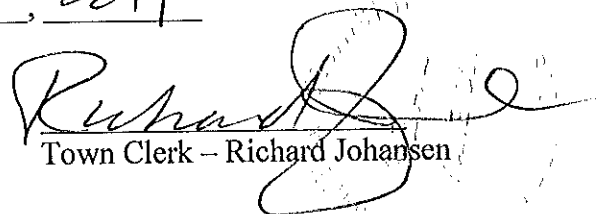
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

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, 2019 and ending March 31, 2020, as adopted this 4th day of April, 2019.

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, 2019


Town Clerk – Richard Johansen

Filed this 16th day of April, 2019


County Clerk