

BUDGET AND APPROPRIATION ORDINANCE
CAMPTON TOWNSHIP ROAD AND BRIDGE FUND
ORDINANCE NO. 20-1R

An ordinance appropriating for all road purposes for Campton Township Road and Bridge District, Kane County, Illinois, for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

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, 2020 and ending March 31, 2021.

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, 2020:	\$1,080,000.00
Beginning Balance Reserve Account April 1, 2020:	\$446,000.00

REVENUES:

Property Tax - total	1,953,000.00	
Less: Municipal Share	<u>-613,000.00</u>	
Property Tax - Net		1,340,000.00
Property Tax - VCH IGA		510,000.00
Replacement Tax		4,000.00
VCH IGA-Reimburse lost Kane Co resurfacing funding		168,000.00
Interest Income		5,000.00
Interest Income - Reserve		2,000.00
Miscellaneous & Court fines		1,000.00
Field Fee (Land)		600.00
Permit Fees (Overweight)		400.00
Prior year Surplus		40,000.00
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>\$2,238,000.00</u>

TOTAL FUNDS AVAILABLE	\$3,764,000.00
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EXPENDITURES:

A. Administration	\$ 82,600.00	
B. Maintenance	1,407,400.00	
C. Capital Outlay	748,000.00	
D. Reserve allocation	<u>0.00</u>	
TOTAL EXPENDITURES:		<u>\$2,238,000.00</u>

Ending Balance General Account March 31, 2021	\$1,080,000.00
Ending Balance Reserve Account March 31, 2021	\$448,000.00

A. ADMINISTRATION

CONTRACTUAL SERVICES

Audit Service	5,350.00	
Legal Service	2,000.00	
Drug & Alcohol Random Testing	1,000.00	
Dues	500.00	
EPA Fee	1,000.00	
Maintenance - Equipment (office)	1,250.00	
Postage	500.00	
Printing	500.00	
Publishing	100.00	
Risk Management Insurance Contribution	21,000.00	
Satellite / weather services	900.00	
Training	1,200.00	
Travel	600.00	
TOTAL CONTRACTUAL SERVICES		\$35,900.00

COMMODITIES

Computer software support	1,000.00	
Equipment - office	2,500.00	
Meeting Expense	800.00	
Miscellaneous	1,000.00	
Office Supplies	2,400.00	
Telephone	10,500.00	
Uniforms	4,500.00	
Utilities	24,000.00	
TOTAL COMMODITIES		\$46,700.00

TOTAL ADMINISTRATION

\$82,600.00

B. MAINTENANCE**PERSONNEL**

Wages	645,000.00	
Wages - Elected Officials	42,500.00	
Social Security Contribution	42,550.00	
Medicare Contribution	9,950.00	
IMRF Retirement Contribution	57,300.00	
TOTAL PERSONNEL		\$797,300.00

INSURANCE

Health Insurance	170,000.00	
Unemployment Insurance	800.00	
TOTAL		\$170,800.00

CONTRACTUAL SERVICES

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

COMMODITIES

Black Top Materials	20,000.00	
Dura Patch and Road Crack Sealant	45,000.00	
Equipment - Repair Parts	45,000.00	
Fuel-Diesel	26,000.00	
Fuel-Gasoline	14,000.00	
Ice Control Chemicals	200,000.00	
Lube Oil	3,000.00	
Maintenance-Buildings	6,000.00	
Road Maintenance Supplies	10,500.00	
Road Rock, Gravel & Sand	10,000.00	
Shop Supplies	7,800.00	
Signs and Posts	11,000.00	
Small Tools	4,000.00	
TOTAL COMMODITIES		\$402,300.00

TOTAL MAINTENANCE**\$1,407,400.00****C. CAPITAL OUTLAY**

Building and Maintenance	16,000.00
Contractual Road Paving Services-VCH	315,000.00
Contractual Road Paving Services-TWP	135,000.00
Contractual Services-Trees, Tiles, Etc.	35,000.00
Contractual Services-Trees, Tiles, Etc.-IGA	35,000.00
Culverts	20,000.00
Engineering	8,000.00
Road Equipment	184,000.00

TOTAL BUILDING AND EQUIPMENT OUTLAY**\$748,000.00**

OPERATING FUNDS TRANSFER

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

TOTAL GENERAL ROAD FUND EXPENDITURES \$2,238,000.00

SECTION 3: That the amount appropriated for the fiscal year beginning April 1, 2020 and ending March 31, 2021 by fund shall be as follows:

1. GENERAL ROAD AND BRIDGE FUND

A. Administration	\$82,600.00
B. Maintenance	1,407,400.00
C. Capital Outlay	748,000.00
D. Reserve allocation	0.00

TOTAL ROAD AND BRIDGE DISTRICT APPROPRIATIONS \$2,238,000.00

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 Two Hundred Thirty-Eight Thousand and 00/100 Dollars (\$2,238,000.00) for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

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.

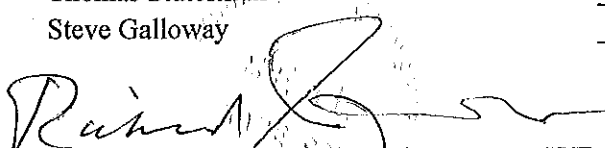
SECTION 7: That a certified copy of this Budget and Appropriations Ordinance shall be filed with the County Clerk within thirty (30) days after adoption.

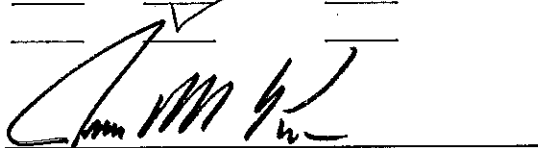
ADOPTED this 9th day of April, 2020 pursuant to a roll call vote by the Board of Trustees of Campton Township, Kane County, Illinois.

BOARD OF TRUSTEES

AYE NAY ABSENT ABSTAIN

John M. Kupar	✓	_____	_____	_____
Elizabeth Murphy	✓	_____	_____	_____
Joseph Miller	✓	_____	_____	_____
Thomas Stutesman	✓	_____	_____	_____
Steve Galloway	_____	_____	_____	_____


Richard Johansen, Town Clerk


John M. Kupar, Town Supervisor

ATTEST 4/13/20

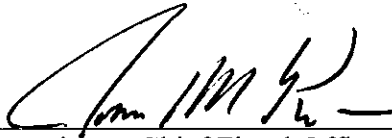
CERTIFICATION ESTIMATE OF REVENUES BY SOURCE

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 9th day of April, 2020



Supervisor – Chief Fiscal Officer John Kupar

Filed this _____ day of _____, _____

County Clerk

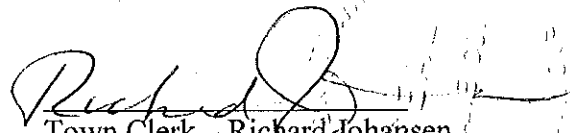
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

CAMPTON TOWNSHIP

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 Township for the fiscal year beginning April 1, 2020 and ending March 31, 2021, as adopted this 9th day of April 2020.

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, Kane County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 9th day of April, 2020


Town Clerk - Richard Johansen

Filed this _____ day of _____, _____

County Clerk