

**BUDGET AND APPROPRIATION ORDINANCE**  
**CAMPTON TOWNSHIP ROAD AND BRIDGE FUND**  
**ORDINANCE NO. 13-1R**

**RECEIVED**

APR 15 2013

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, 2013 and ending March 31, 2014.

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, 2013 and ending March 31, 2014.

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, 2013:	\$739,000.00
Beginning Balance Reserve Account April 1, 2013:	\$338,000.00
Prior year reserve/surplus for resurfacing	(\$200,000.00)

**REVENUES:**

Property Tax - total	1,657,200.00	
Less: Municipal Share	-526,500.00	
		1,130,700.00
Property Tax - Net		1,130,700.00
VCH intergovernmental maint. agrmt.		441,000.00
Motor Fuel Tax from VCH		100,000.00
Interest Income		400.00
Interest Income - Reserve		300.00
Plato road work & plowing		40,000.00
Court Fines forwarded by Kane		300.00
Land/crop lease		600.00
Miscellaneous Income		1,500.00
Capital Lease for Building		155,000.00
Prior year reserve/surplus for resurfacing		200,000.00
TOTAL REVENUES:		\$2,069,800.00

<b>TOTAL FUNDS AVAILABLE</b>	<b>\$3,146,800.00</b>
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**EXPENDITURES:**

A. Administration	\$ 250,400.00	
B. Maintenance	951,150.00	
C. Capital Outlay	868,250.00	
D. Reserve allocation	0.00	
TOTAL EXPENDITURES:		\$2,069,800.00

Ending Balance General Account March 31, 2014	\$539,000.00
Ending Balance Reserve Account March 31, 2014	\$338,000.00

**A. ADMINISTRATION**

**INSURANCE**

Health Insurance	160,000.00	
Unemployment Insurance	1,000.00	
Risk Management Contribution	<u>22,000.00</u>	
<b>TOTAL</b>		<b>\$183,000.00</b>

**CONTRACTUAL SERVICES**

Drug & Alcohol Random Testing	1,500.00	
Legal Service	2,000.00	
Certified Audit Service	5,455.00	
Postage	995.00	
Printing	650.00	
Publishing & Newsletter	1,200.00	
Travel, Training, and Dues	1,800.00	
EPA Fee	<u>1,000.00</u>	
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$14,600.00</b>

**COMMODITIES**

Office Equipment	500.00	
Office Supplies	3,000.00	
Telephone	11,000.00	
Utilities	27,000.00	
Miscellaneous	1,200.00	
Satellite / weather services	850.00	
Photo Items	250.00	
Uniforms	<u>9,000.00</u>	
<b>TOTAL COMMODITIES</b>		<b>\$52,800.00</b>

**TOTAL ADMINISTRATION**

**\$250,400.00**

<b>B. MAINTENANCE</b>		
<b>PERSONNEL</b>		
Salaries	530,000.00	
Social Security Contribution	32,915.00	
Medicare Contribution	7,700.00	
IMRF Retirement Contribution	62,535.00	
<b>TOTAL PERSONNEL</b>		<b>\$633,150.00</b>
<b>CONTRACTUAL SERVICES</b>		
Equipment Repair Services	18,000.00	
Rentals	500.00	
<b>TOTAL CONTRACTUAL SERVICES</b>		<b>\$18,500.00</b>
<b>COMMODITIES</b>		
Equipment - Repair Parts	43,000.00	
Road Rock, Gravel & Sand	7,000.00	
Road Crack Seal/Duro Patch Materials	20,000.00	
Road Black Top Materials	10,000.00	
Signs / Posts / Mail Boxes	9,000.00	
Road Maintenance Supplies	10,000.00	
Ice Control	120,000.00	
Shop Supplies	10,000.00	
Shop - Batteries	1,000.00	
Gasoline	24,000.00	
Diesel Fuel	40,000.00	
Lube Oil	3,500.00	
Small Tools	2,000.00	
<b>TOTAL COMMODITIES</b>		<b>\$299,500.00</b>
<b>TOTAL MAINTENANCE</b>		<b>\$951,150.00</b>
<b>C. CAPITAL OUTLAY</b>		
Building Maintenance	3,000.00	
Building - Pole barn	155,000.00	
Contractual Road Paving Services	565,000.00	
Contractual Services-Trees, Tiles, Etc.	35,000.00	
Culverts	10,000.00	
Engineering	3,000.00	
Road Equipment	55,000.00	
Road Equipment Lease Payments	42,250.00	
<b>TOTAL BUILDING AND EQUIPMENT OUTLAY</b>		<b>\$868,250.00</b>
<b>OPERATING FUNDS TRANSFER</b>		
Transfer to Reserve Account	0.00	
<b>TOTAL OPERATING FUNDS TRANSFER</b>		<b>\$0.00</b>
<b>TOTAL GENERAL ROAD FUND EXPENDITURES</b>		<b>\$2,069,800.00</b>

SECTION 3: That the amount appropriated for the fiscal year beginning April 1, 2013 and ending March 31, 2014 by fund shall be as follows:

1. GENERAL ROAD AND BRIDGE FUND

A. Administration	\$250,400.00
B. Maintenance	951,150.00
C. Capital Outlay	868,250.00
D. Reserve allocation	0.00
<b>TOTAL ROAD AND BRIDGE DISTRICT APPROPRIATIONS</b>	<b>\$2,069,800.00</b>

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 Sixty-Nine Thousand Eight Hundred and 00/100 Dollars (\$2,069,800.00) for the fiscal year beginning April 1, 2013 and ending March 31, 2014.

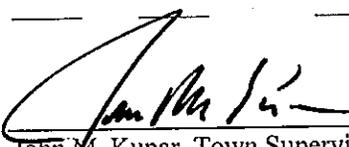
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriations Ordinance of this Township for this Road and Bridge District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

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 10th day of April, 2013 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. Kupa	✓	—	—	—
Elizabeth Murphy	—	—	✓	—
Thomas Stutesman	✓	—	—	—
Victoria Vandiver	✓	—	—	—
Greg Van Zandt	✓	—	—	—

  
 Richard Johansen, Town Clerk

  
 John M. Kupa, Town Supervisor