

RECEIVED
APR 13 2010
KANE 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, 2010 and ending March 31, 2011, as adopted this 8th day of April, 2010.

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 8th day of April, 2010


Town Clerk - Richard Johansen

Filed this 13 day of April, 2010


County Clerk

RECEIVED

APR 13 2010

KANE 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.

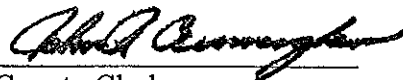
This certification is made and filed pursuant to the requirements of Public Act 83-881 (IRS, CH 120, PAR 643) (35 ILCS 205/ 162) and on behalf of Campton Township Road District, Kane County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 8th day of April, 2010



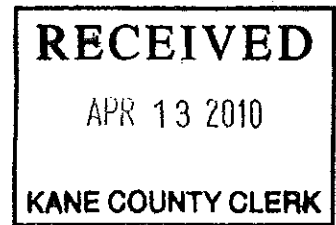
Supervisor – Chief Fiscal Officer John Kupar

Filed this 13 day of April, 2010



County Clerk

BUDGET AND APPROPRIATION ORDINANCE
CAMPTON TOWNSHIP ROAD AND BRIDGE FUND
ORDINANCE NO. 10-1R



An ordinance appropriating for all road purposes for Campton Township Road and Bridge District, Kane County, Illinois, for the fiscal year beginning **April 1, 2010** and ending **March 31, 2011**.

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, 2010** and ending **March 31, 2011**.

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, 2010:	\$200,000.00
Beginning Balance Reserve Account April 1, 2010:	\$330,000.00

REVENUES:

Property Tax - total	1,517,000.00	
Less: Municipal Share	<u>-519,500.00</u>	
Property Tax - Net		997,500.00
VCH intergovernmental maint. agrmt.		442,000.00
Motor Fuel Tax from VCH		100,000.00
Replacement Tax		4,000.00
Culvert and Access Permits		0.00
Interest Income		500.00
Interest Income - Reserve		500.00
Plato road work & plowing		40,000.00
Court Fines forwarded by Kane		600.00
Land/crop lease		400.00
Miscellaneous Income		<u>1,500.00</u>
TOTAL REVENUES:		<u>\$1,587,000.00</u>

TOTAL FUNDS AVAILABLE	\$2,117,000.00
------------------------------	-----------------------

EXPENDITURES:

A. Administration	\$ 255,000.00	
B. Maintenance	893,800.00	
C. Capital Outlay	428,200.00	
C. Reserve allocation	<u>10,000.00</u>	
TOTAL EXPENDITURES:		<u>\$1,587,000.00</u>

Ending Balance General Account March 31, 2011	\$200,000.00
Ending Balance Reserve Account March 31, 2011	<u>\$330,000.00</u>

A. ADMINISTRATION

INSURANCE

Health Insurance	162,000.00	
Unemployment Insurance	7,000.00	
Risk Management Contribution	<u>21,000.00</u>	
TOTAL		\$190,000.00

CONTRACTUAL SERVICES

Drug & Alcohol Random Testing	1,600.00	
Legal Service	2,000.00	
Certified Audit Service	4,200.00	
Postage	1,600.00	
Printing	700.00	
Publishing & Newsletter	2,400.00	
Travel, Training, and Dues	1,300.00	
EPA Fee	<u>1,000.00</u>	
TOTAL CONTRACTUAL SERVICES		\$14,800.00

COMMODITIES

Office Equipment	500.00	
Office Supplies	3,000.00	
Telephone	10,000.00	
Utilities	25,000.00	
Miscellaneous	1,200.00	
Satellite / weather services	1,000.00	
Photo Items	500.00	
Uniforms	<u>9,000.00</u>	
TOTAL COMMODITIES		\$50,200.00

TOTAL ADMINISTRATION

\$255,000.00

B. MAINTENANCE

PERSONNEL

Salaries	510,000.00	
Salaries - Janitorial	2,600.00	
Social Security Contribution	31,650.00	
Medicare Contribution	7,400.00	
IMRF Retirement Contribution	<u>57,750.00</u>	
TOTAL PERSONNEL		\$609,400.00

CONTRACTUAL SERVICES

Equipment Repair Services	15,000.00	
Rentals	<u>8,000.00</u>	
TOTAL CONTRACTUAL SERVICES		\$23,000.00

COMMODITIES

Equipment - Repair Parts	30,000.00	
Road Rock, Gravel & Sand	18,000.00	
Road Crack Seal Materials	0.00	
Road Black Top Materials	15,000.00	
Signs / Posts / Mail Boxes	9,000.00	
Road Maintenance Supplies	10,000.00	
Ice Control	110,000.00	
Shop Supplies	10,000.00	
Shop - Batteries	1,200.00	
Gasoline	19,000.00	
Diesel Fuel	34,000.00	
Lube Oil	3,200.00	
Small Tools	<u>2,000.00</u>	
TOTAL COMMODITIES		\$261,400.00

TOTAL MAINTENANCE		<u>\$893,800.00</u>
--------------------------	--	----------------------------

C. CAPITAL OUTLAY

Building Maintenance	2,400.00	
Building Improvements	0.00	
Contractual Road Paving Services	360,000.00	
Contractual Services-Trees, Tiles, Etc.	20,000.00	
Culverts	9,000.00	
Engineering	2,000.00	
Road Equipment	12,000.00	
Road Equipment Lease Payments	22,800.00	

TOTAL BUILDING AND EQUIPMENT OUTLAY		<u>\$428,200.00</u>
--	--	----------------------------

OPERATING FUNDS TRANSFER

Transfer to Reserve Account	<u>10,000.00</u>	
TOTAL OPERATING FUNDS TRANSFER		\$10,000.00

TOTAL GENERAL ROAD FUND EXPENDITURES		<u>\$1,587,000.00</u>
---	--	------------------------------

SECTION 3: That the amount appropriated for the fiscal year beginning **April 1, 2009** and ending **March 31, 2010** by fund shall be as follows:

1. GENERAL ROAD AND BRIDGE FUND

A. Administration	\$255,000.00
B. Maintenance	893,800.00
C. Capital Outlay	428,200.00
D. Reserve allocation	10,000.00
TOTAL ROAD AND BRIDGE DISTRICT APPROPRIATIONS	\$1,587,000.00

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.

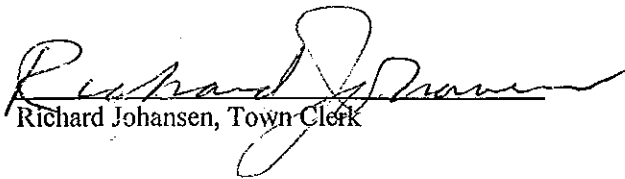
SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in One Million Five Hundred Eighty-Seven Thousand and 00/100 Dollars (\$1,587,000.00) for the fiscal year beginning **April 1, 2010** and ending **March 31, 2011**.

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 8th day of April, 2010 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	✓	_____	_____	_____
Christian Boissonnas	✓	_____	_____	_____
Rebecca Lambe	_____	_____	✓	_____
Thomas Stutesman	_____	_____	✓	_____
Greg Van Zandt	✓	_____	_____	_____


Richard Johansen, Town Clerk


John M. Kupa, Town Supervisor