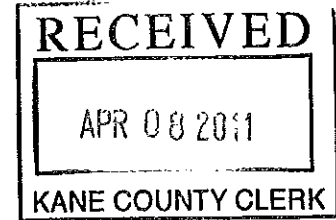


BUDGET AND APPROPRIATION ORDINANCE
CAMPTON TOWNSHIP ROAD AND BRIDGE FUND
ORDINANCE NO. 11-1R



An ordinance appropriating for all road purposes for Campton Township Road and Bridge District, Kane County, Illinois, for the fiscal year beginning April 1, 2011 and ending March 31, 2012.

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, 2011 and ending March 31, 2012.

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, 2011:	\$280,000.00
Beginning Balance Reserve Account April 1, 2011:	\$330,000.00

REVENUES:

Property Tax - total	1,570,000.00	
Less: Municipal Share	-501,300.00	
Property Tax - Net		1,068,700.00
VCH intergovernmental maint. agrmt.		418,600.00
Motor Fuel Tax from VCH		100,000.00
Replacement Tax		4,100.00
Culvert and Access Permits		0.00
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		400.00
Miscellaneous Income		1,500.00
TOTAL REVENUES:		\$1,634,300.00

TOTAL FUNDS AVAILABLE	\$2,244,300.00
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EXPENDITURES:

A. Administration	\$ 265,800.00	
B. Maintenance	906,100.00	
C. Capital Outlay	457,400.00	
C. Reserve allocation	5,000.00	
TOTAL EXPENDITURES:		\$1,634,300.00

Ending Balance General Account March 31, 2012	\$280,000.00
Ending Balance Reserve Account March 31, 2012	\$330,000.00

A. ADMINISTRATION

INSURANCE

Health Insurance	167,000.00	
Unemployment Insurance	9,000.00	
Risk Management Contribution	22,000.00	
TOTAL	<u>22,000.00</u>	\$198,000.00

CONTRACTUAL SERVICES

Drug & Alcohol Random Testing	1,500.00	
Legal Service	2,000.00	
Certified Audit Service	5,250.00	
Postage	1,200.00	
Printing	750.00	
Publishing & Newsletter	1,500.00	
Travel, Training, and Dues	1,800.00	
EPA Fee	1,000.00	
TOTAL CONTRACTUAL SERVICES	<u>1,000.00</u>	\$15,000.00

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	9,000.00	
TOTAL COMMODITIES	<u>9,000.00</u>	\$52,800.00

TOTAL ADMINISTRATION

\$265,800.00

B. MAINTENANCE		
PERSONNEL		
Salaries	512,300.00	
Salaries - Janitorial	2,600.00	
Social Security Contribution	31,765.00	
Medicare Contribution	7,430.00	
IMRF Retirement Contribution	58,905.00	
TOTAL PERSONNEL		\$613,000.00
 CONTRACTUAL SERVICES		
Equipment Repair Services	18,000.00	
Rentals	1,000.00	
TOTAL CONTRACTUAL SERVICES		\$19,000.00
 COMMODITIES		
Equipment - Repair Parts	40,000.00	
Road Rock, Gravel & Sand	12,000.00	
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	115,000.00	
Shop Supplies	10,000.00	
Shop - Batteries	1,000.00	
Gasoline	20,000.00	
Diesel Fuel	36,500.00	
Lube Oil	3,600.00	
Small Tools	2,000.00	
TOTAL COMMODITIES		\$274,100.00
 TOTAL MAINTENANCE		 <u>\$906,100.00</u>
 C. CAPITAL OUTLAY		
Building Maintenance	3,000.00	
Building Improvements	11,000.00	
Contractual Road Paving Services	370,000.00	
Contractual Services-Trees, Tiles, Etc.	20,000.00	
Culverts	7,000.00	
Engineering	2,000.00	
Road Equipment	20,700.00	
Road Equipment Lease Payments	23,700.00	
TOTAL BUILDING AND EQUIPMENT OUTLAY		<u>\$457,400.00</u>
 OPERATING FUNDS TRANSFER		
Transfer to Reserve Account	5,000.00	
TOTAL OPERATING FUNDS TRANSFER		\$5,000.00
 TOTAL GENERAL ROAD FUND EXPENDITURES		 <u>\$1,634,300.00</u>

SECTION 3: That the amount appropriated for the fiscal year beginning April 1, 2011 and ending March 31, 2012 by fund shall be as follows:

1. GENERAL ROAD AND BRIDGE FUND

A. Administration	\$265,800.00
B. Maintenance	906,100.00
C. Capital Outlay	457,400.00
D. Reserve allocation	5,000.00
TOTAL ROAD AND BRIDGE DISTRICT APPROPRIATIONS	\$1,634,300.00

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 Six Hundred Thirty-Four Thousand Three Hundred and 00/100 Dollars (\$1,634,300.00) for the fiscal year beginning April 1, 2011 and ending March 31, 2012.


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 7th day of April, 2011 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	✓	—	—	—
Elizabeth Murphy	✓	—	—	—
Thomas Stutesman	✓	—	—	—
Greg Van Zandt	✓	—	—	—


 Richard Johansen, Town Clerk


 John M. Kupa, 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, 2011 and ending March 31, 2012, as adopted this 7th day of April, 2011.

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 7th day of April, 2011


Town Clerk Richard Johansen

Filed this 8 day of April, 2011


County Clerk