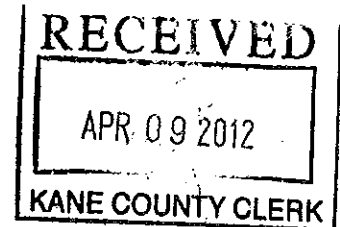


BUDGET AND APPROPRIATION ORDINANCE
CAMPTON TOWNSHIP ROAD AND BRIDGE FUND
ORDINANCE NO. 12-1R



An ordinance appropriating for all road purposes for Campton Township Road and Bridge District, Kane County, Illinois, for the fiscal year beginning **April 1, 2012** and ending **March 31, 2013**.

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, 2012** and ending **March 31, 2013**.

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, 2012:	\$400,000.00
Beginning Balance Reserve Account April 1, 2012:	\$332,000.00

REVENUES:

Property Tax - total	1,599,000.00	
Less: Municipal Share	-508,800.00	
	1,090,200.00	
Property Tax - Net		1,090,200.00
VCH intergovernmental maint. agrmt.		424,600.00
Motor Fuel Tax from VCH		100,000.00
Replacement Tax		0.00
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:		\$1,657,700.00

TOTAL FUNDS AVAILABLE	\$2,389,700.00
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EXPENDITURES:

A. Administration	\$ 244,400.00	
B. Maintenance	958,900.00	
C. Capital Outlay	454,400.00	
C. Reserve allocation	0.00	
TOTAL EXPENDITURES:		\$1,657,700.00

Ending Balance General Account March 31, 2013	\$400,000.00
Ending Balance Reserve Account March 31, 2013	\$332,000.00

A. ADMINISTRATION

INSURANCE

Health Insurance	145,400.00	
Unemployment Insurance	8,700.00	
Risk Management Contribution	<u>22,000.00</u>	
TOTAL		\$176,100.00

CONTRACTUAL SERVICES

Drug & Alcohol Random Testing	1,500.00	
Legal Service	2,000.00	
Certified Audit Service	5,350.00	
Postage	1,200.00	
Printing	650.00	
Publishing & Newsletter	1,500.00	
Travel, Training, and Dues	1,800.00	
EPA Fee	<u>1,000.00</u>	
TOTAL CONTRACTUAL SERVICES		\$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	<u>9,500.00</u>	
TOTAL COMMODITIES		\$53,300.00

TOTAL ADMINISTRATION

\$244,400.00

B. MAINTENANCE

PERSONNEL

Salaries	543,000.00	
Social Security Contribution	33,670.00	
Medicare Contribution	7,880.00	
IMRF Retirement Contribution	63,250.00	
TOTAL PERSONNEL		\$647,800.00

CONTRACTUAL SERVICES

Equipment Repair Services	18,000.00	
Rentals	500.00	
TOTAL CONTRACTUAL SERVICES		\$18,500.00

COMMODITIES

Equipment - Repair Parts	40,000.00	
Road Rock, Gravel & Sand	6,000.00	
Road Crack Seal/Duro Patch Materials	10,000.00	
Road Black Top Materials	15,000.00	
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	42,000.00	
Lube Oil	3,600.00	
Small Tools	2,000.00	
TOTAL COMMODITIES		\$292,600.00

TOTAL MAINTENANCE

\$958,900.00

C. CAPITAL OUTLAY

Building Maintenance	3,000.00	
Building Improvements	4,000.00	
Contractual Road Paving Services	325,000.00	
Contractual Services-Trees, Tiles, Etc.	35,000.00	
Culverts	7,000.00	
Engineering	3,000.00	
Road Equipment	41,400.00	
Road Equipment Lease Payments	36,000.00	

TOTAL BUILDING AND EQUIPMENT OUTLAY

\$454,400.00

OPERATING FUNDS TRANSFER

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

TOTAL GENERAL ROAD FUND EXPENDITURES

\$1,657,700.00

SECTION 3: That the amount appropriated for the fiscal year beginning **April 1, 2012** and ending **March 31, 2013** by fund shall be as follows:

1. GENERAL ROAD AND BRIDGE FUND

A. Administration	\$244,400.00
B. Maintenance	958,900.00
C. Capital Outlay	454,400.00
D. Reserve allocation	0.00
TOTAL ROAD AND BRIDGE DISTRICT APPROPRIATIONS	\$1,657,700.00

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.

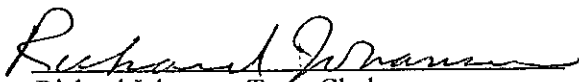
SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in One Million Six Hundred Fifty-Seven Thousand Seven Hundred and 00/100 Dollars (\$1,657,700.00) for the fiscal year beginning **April 1, 2012** and ending **March 31, 2013**.

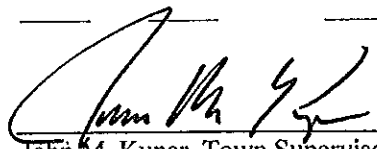
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriations Ordinance of this Township for this Road and Bridge District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

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 5th day of April, 2012 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	✓	—	—	—
Christian Boissonnas	✓	—	—	—
Elizabeth Murphy	✓	—	—	—
Thomas Stutesman	✓	—	—	—
Greg Van Zandt	✓	—	—	—


Richard Johansen, Town Clerk


John M. Kupar, Town Supervisor