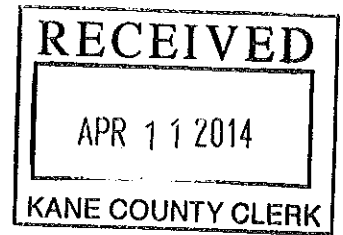


BUDGET AND APPROPRIATION ORDINANCE
CAMPTON TOWNSHIP ROAD AND BRIDGE FUND
ORDINANCE NO. 14-1R



An ordinance appropriating for all road purposes for Campton Township Road and Bridge District, Kane County, Illinois, for the fiscal year beginning **April 1, 2014** and ending **March 31, 2015**.

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, 2014** and ending **March 31, 2015**.

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, 2014: | \$430,000.00 |
| Beginning Balance Reserve Account April 1, 2014: | \$338,500.00 |

REVENUES:

| | | |
|-------------------------------------|--------------|----------------|
| Property Tax - total | 1,697,500.00 | |
| Less: Municipal Share | -537,000.00 | |
| Property Tax - Net | 1,160,500.00 | |
| VCH intergovernmental maint. agrmt. | | 450,900.00 |
| Motor Fuel Tax from VCH | | 100,000.00 |
| Replacement Tax | | 4,400.00 |
| Interest Income | | 400.00 |
| Interest Income - Reserve | | 300.00 |
| Intergovt. Work - VCH for Plato | | 40,000.00 |
| Intergovt. Work - Non VCH | | 2,000.00 |
| Court Fines | | 500.00 |
| Land Fee | | 600.00 |
| Miscellaneous Income | | 0.00 |
| TOTAL REVENUES: | | \$1,759,600.00 |

| | |
|------------------------------|-----------------------|
| TOTAL FUNDS AVAILABLE | \$2,528,100.00 |
|------------------------------|-----------------------|

EXPENDITURES:

| | | |
|-----------------------|---------------|----------------|
| A. Administration | \$ 278,700.00 | |
| B. Maintenance | 1,056,400.00 | |
| C. Capital Outlay | 424,500.00 | |
| D. Reserve allocation | 0.00 | |
| TOTAL EXPENDITURES: | | \$1,759,600.00 |

| | |
|-----------------------------------------------|--------------|
| Ending Balance General Account March 31, 2015 | \$430,000.00 |
| Ending Balance Reserve Account March 31, 2015 | \$338,500.00 |

A. ADMINISTRATION

INSURANCE

| | | |
|------------------------------|------------------|---------------------|
| Health Insurance | 195,000.00 | |
| Unemployment Insurance | 900.00 | |
| Risk Management Contribution | <u>20,000.00</u> | |
| TOTAL | | \$215,900.00 |

CONTRACTUAL SERVICES

| | | |
|-----------------------------------|---------------|--------------------|
| Drug & Alcohol Random Testing | 1,000.00 | |
| Legal Service | 2,000.00 | |
| Certified Audit Service | 5,100.00 | |
| EPA Fee | 1,000.00 | |
| Dues | 200.00 | |
| Maintenance - Equipment (office) | 1,000.00 | |
| Meeting Expense | 500.00 | |
| Postage | 800.00 | |
| Printing | 1,000.00 | |
| Publishing | 500.00 | |
| Training | 1,000.00 | |
| Travel | <u>500.00</u> | |
| TOTAL CONTRACTUAL SERVICES | | \$14,600.00 |

COMMODITIES

| | | |
|------------------------------|-----------------|--------------------|
| Office Equipment | 4,200.00 | |
| Office Supplies | 2,400.00 | |
| Telephone | 11,000.00 | |
| Utilities | 25,000.00 | |
| Miscellaneous | 1,330.00 | |
| Satellite / weather services | 850.00 | |
| Software support | 420.00 | |
| Uniforms | <u>3,000.00</u> | |
| TOTAL COMMODITIES | | \$48,200.00 |

TOTAL ADMINISTRATION

\$278,700.00

| | | |
|---------------------------------------------|------------|-----------------------|
| B. MAINTENANCE | | |
| PERSONNEL | | |
| Salaries | 531,500.00 | |
| Social Security Contribution | 32,960.00 | |
| Medicare Contribution | 7,710.00 | |
| IMRF Retirement Contribution | 62,930.00 | |
| TOTAL PERSONNEL | | \$635,100.00 |
| | | |
| CONTRACTUAL SERVICES | | |
| Equipment Repair Services | 22,000.00 | |
| Rentals | 500.00 | |
| TOTAL CONTRACTUAL SERVICES | | \$22,500.00 |
| | | |
| COMMODITIES | | |
| Equipment - Repair Parts | 55,000.00 | |
| Road Rock, Gravel & Sand | 16,000.00 | |
| Road Crack Seal/Duro Patch Materials | 32,000.00 | |
| Road Black Top Materials | 13,000.00 | |
| Signs / Posts / Mail Boxes | 9,500.00 | |
| Road Maintenance Supplies | 11,000.00 | |
| Ice Control | 180,000.00 | |
| Shop Supplies | 10,500.00 | |
| Gasoline | 23,000.00 | |
| Diesel Fuel | 43,000.00 | |
| Lube Oil | 4,000.00 | |
| Small Tools | 1,800.00 | |
| TOTAL COMMODITIES | | \$398,800.00 |
| | | |
| TOTAL MAINTENANCE | | \$1,056,400.00 |
| | | |
| C. CAPITAL OUTLAY | | |
| | | |
| Building Maintenance | 4,000.00 | |
| Contractual Road Paving Services | 251,000.00 | |
| Contractual Services-Trees, Tiles, Etc. | 25,000.00 | |
| Culverts | 10,000.00 | |
| Engineering | 50,400.00 | |
| Road Equipment | 51,000.00 | |
| Road Equipment Lease Payments | 33,100.00 | |
| TOTAL BUILDING AND EQUIPMENT OUTLAY | | \$424,500.00 |
| | | |
| OPERATING FUNDS TRANSFER | | |
| Transfer to Reserve Account | 0.00 | |
| TOTAL OPERATING FUNDS TRANSFER | | \$0.00 |
| | | |
| TOTAL GENERAL ROAD FUND EXPENDITURES | | \$1,759,600.00 |

SECTION 3: That the amount appropriated for the fiscal year beginning April 1, 2014 and ending March 31, 2015 by fund shall be as follows:

1. GENERAL ROAD AND BRIDGE FUND

| | |
|---------------------------------------------------|--------------------|
| A. Administration | \$278,700.00 |
| B. Maintenance | 1,056,400.00 |
| C. Capital Outlay | 424,500.00 |
| D. Reserve allocation | 0.00 |
| TOTAL ROAD AND BRIDGE DISTRICT APPROPRIATIONS | \$1,759,600.00 |

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 Seven Hundred Fifty-Nine Thousand Six Hundred and 00/100 Dollars (\$1,759,600.00) for the fiscal year beginning April 1, 2014 and ending March 31, 2015.

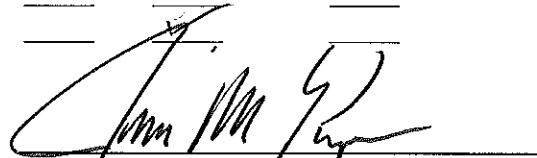
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriations Ordinance of this Township for this Road and Bridge District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

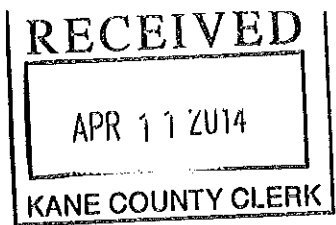
SECTION 7: That a certified copy of this Budget and Appropriations Ordinance shall be filed with the County Clerk within thirty (30) days after adoption.

ADOPTED this 3rd day of April, 2014 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 | ✓ | _____ | _____ | _____ |
| Elizabeth Murphy | ✓ | _____ | _____ | _____ |
| Thomas Stutesman | ✓ | _____ | _____ | _____ |
| Victoria Vandiver | ✓ | _____ | _____ | _____ |
| Greg Van Zandt | _____ | _____ | _____ | _____ |


Richard Johansen, Town Clerk


John M. Kupar, Town Supervisor

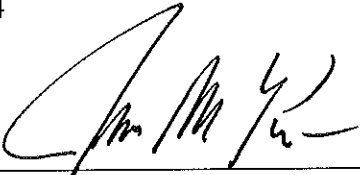


CERTIFICATION ESTIMATE OF REVENUES BY SOURCE
CAMPTON TOWNSHIP ROAD DISTRICT

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.

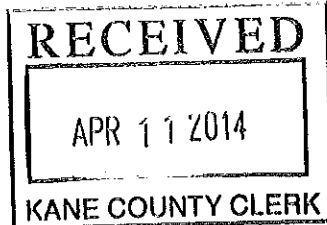
This certification is made and filed pursuant to the requirements of Public Act 83-881 (IRS, CH 120, PAR 643) (35 ILCS 205/ 162) and on behalf of Campton Township Road District, Kane County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 3rd day of April, 2014


Supervisor – Chief Fiscal Officer John Kuper

Filed this 11TH day of APRIL, 2014


County Clerk

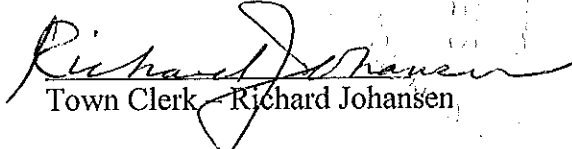


CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
ROAD DISTRICT

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, 2014 and ending March 31, 2015, as adopted this 3rd day of April, 2014.

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 3rd day of April, 2014


Town Clerk Richard Johansen

Filed this 11th day of APRIL, 2014


County Clerk