

BUDGET AND APPROPRIATION ORDINANCE
CAMPTON TOWNSHIP ROAD AND BRIDGE FUND
ORDINANCE NO. 16-1R

RECEIVED
APR 21 2016
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, 2016** and ending **March 31, 2017**.

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, 2016** and ending **March 31, 2017**.

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, 2016:	\$670,000.00
Beginning Balance Reserve Account April 1, 2016:	\$339,000.00

REVENUES:

Property Tax - total	1,766,500.00	
Less: Municipal Share	<u>-554,500.00</u>	
Property Tax - Net		1,212,000.00
Property Tax - VCH IGA		465,200.00
Replacement Tax		4,500.00
Motor Fuel Tax - VCH IGA		90,000.00
Interest Income		900.00
Interest Income - Reserve		300.00
Miscellaneous		500.00
Field Fee (Land)		600.00
Court Fines		200.00
Permit Fees (Overweight)		300.00
Intergovernmental - VCH for Plato		25,000.00
Intergovernmental - Non VCH		3,000.00
Intergovernmental Contributions		<u>500.00</u>
TOTAL REVENUES:		<u>\$1,803,000.00</u>

TOTAL FUNDS AVAILABLE

\$2,812,000.00

EXPENDITURES:

A. Administration	\$ 83,100.00	
B. Maintenance	1,244,200.00	
C. Capital Outlay	475,700.00	
D. Reserve allocation	<u>0.00</u>	
TOTAL EXPENDITURES:		<u>\$1,803,000.00</u>

Ending Balance General Account March 31, 2017	\$670,000.00
Ending Balance Reserve Account March 31, 2017	\$339,000.00

A. **ADMINISTRATION**

INSURANCE

Risk Management Contribution	<u>22,000.00</u>	
TOTAL		\$22,000.00

CONTRACTUAL SERVICES

Audit Service	4,900.00	
Legal Service	2,000.00	
Drug & Alcohol Random Testing	1,000.00	
Dues	200.00	
EPA Fee	1,000.00	
Maintenance - Equipment (office)	1,000.00	
Postage	700.00	
Printing	700.00	
Publishing	200.00	
Satellite / weather services	900.00	
Training	1,000.00	
Travel	<u>700.00</u>	
TOTAL CONTRACTUAL SERVICES		\$14,300.00

COMMODITIES

Computer software support	700.00	
Equipment - office	2,000.00	
Meeting Expense	500.00	
Miscellaneous	1,200.00	
Office Supplies	2,400.00	
Telephone	11,000.00	
Uniforms	4,000.00	
Utilities	<u>25,000.00</u>	
TOTAL COMMODITIES		\$46,800.00

TOTAL ADMINISTRATION

	<u><u>\$83,100.00</u></u>
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B. MAINTENANCE		
PERSONNEL		
Wages	527,000.00	
Wages - Elected Officials	37,450.00	
Social Security Contribution	35,460.00	
Medicare Contribution	8,300.00	
IMRF Retirement Contribution	60,290.00	
TOTAL PERSONNEL		\$668,500.00
INSURANCE		
Health Insurance	161,200.00	
Unemployment Insurance	1,000.00	
TOTAL		\$162,200.00
CONTRACTUAL SERVICES		
Equipment Repair Services	30,000.00	
Rentals	500.00	
TOTAL CONTRACTUAL SERVICES		\$30,500.00
COMMODITIES		
Black Top Materials	20,000.00	
Dura Patch and Road Crack Sealant	28,000.00	
Equipment - Repair Parts	50,000.00	
Fuel-Diesel	35,000.00	
Fuel-Gasoline	20,000.00	
Ice Control Chemicals	180,000.00	
Lube Oil	4,000.00	
Road Maintenance Supplies	12,000.00	
Road Rock, Gravel & Sand	10,000.00	
Shop Supplies	10,000.00	
Signs and Posts	10,000.00	
Small Tools	4,000.00	
TOTAL COMMODITIES		\$383,000.00
TOTAL MAINTENANCE		<u>\$1,244,200.00</u>
C. CAPITAL OUTLAY		
Building and Maintenance	5,615.00	
Contractual Road Paving Services	306,000.00	
Contractual Services-Trees, Tiles, Etc.	50,000.00	
Culverts	17,000.00	
Engineering	20,000.00	
Road Equipment	55,000.00	
Road Equipment Lease Payments	22,085.00	
TOTAL BUILDING AND EQUIPMENT OUTLAY		<u>\$475,700.00</u>
OPERATING FUNDS TRANSFER		
Transfer to Reserve Account	0.00	
TOTAL OPERATING FUNDS TRANSFER		\$0.00
TOTAL GENERAL ROAD FUND EXPENDITURES		<u>\$1,803,000.00</u>

SECTION 3: That the amount appropriated for the fiscal year beginning **April 1, 2016** and ending **March 31, 2017** by fund shall be as follows:

1. GENERAL ROAD AND BRIDGE FUND

A. Administration	\$83,100.00
B. Maintenance	1,244,200.00
C. Capital Outlay	475,700.00
D. Reserve allocation	0.00
TOTAL ROAD AND BRIDGE DISTRICT APPROPRIATIONS	\$1,803,000.00

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 Eight Hundred Three Thousand and 00/100 Dollars (\$1,803,000.00) for the fiscal year beginning **April 1, 2016** and ending **March 31, 2017**.

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.

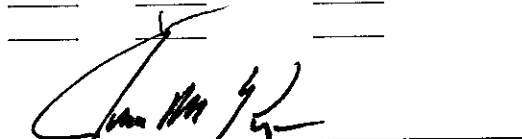
ADOPTED this 7th day of April, 2016 pursuant to a roll call vote by the Board of Trustees of Campton Township, Kane County, Illinois.

BOARD OF TRUSTEES

AYE NAY ABSENT ABSTAIN

John M. Kupa	✓	—	—	—
Elizabeth Murphy	✓	—	—	—
Joseph Miller	✓	—	—	—
Thomas Stutesman	✓	—	—	—
Victoria Vandiver	—	—	—	—


Richard Johanson, Town Clerk


John M. Kupa, 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 7th day of April, 2016



Supervisor – Chief Fiscal Officer John Kupar

Filed this 21st day of April, 2016



County Clerk

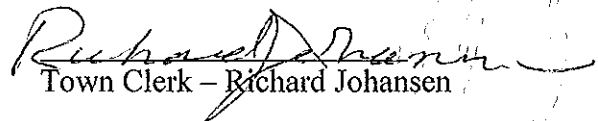
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

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, 2016 and ending March 31, 2017, as adopted this 7th day of April, 2016.

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, 2016


Town Clerk - Richard Johansen

Filed this 21st day of April, 2016


County Clerk