

Proposed
4-18-12

**GENEVA TOWNSHIP
400 WHEELER DRIVE
GENEVA, IL 60134**

04-18-12 P01:40 IN

**GENEVA TOWNSHIP ROAD DISTRICT BUDGET
AND APPROPRIATION ORDINANCE
Mark T. Wissing, Commissioner of Highways
FY 2012 – 2013
#02-12**

An Ordinance appropriating for all township road purposes for the Geneva Township, Kane County, Illinois, Road District for the fiscal year beginning April 1, 2012 and ending March 31, 2013.

Be it ordained by the Board of Trustees of the Geneva Township, Kane County, Illinois:

Section 1: That the amounts hereinafter set forth, or so much thereof as may be needed or deemed necessary to defray all expenses and liabilities of Geneva Township Road District, be and the same are hereby appropriated for the township road purposes of Geneva Township Road District, 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 revenue and expenditures is hereby adopted for the following funds:

- | | | | |
|----------------|-------------------------------|----------------|----------------------------|
| Fund 50 | General Road | Fund 57 | FICA |
| Fund 52 | Permanent Road | Fund 58 | Liability Insurance |
| Fund 54 | Equipment and Building | Fund 59 | Bridge |
| Fund 56 | IMRF | | |

Section 3: That the amount appropriated for purposes of the Township Road District of Geneva Township for the fiscal year beginning April 1, 2012 and ending March 31, 2013 by fund shall be as follows:

1. General Road Fund	\$	139,641.00
2. Permanent Road Fund	\$	370,008.00
3. Equipment and Building Fund	\$	93,000.00
4. IMRF Fund	\$	1,500.00
5. FICA Fund	\$	1,100.00
6. Liability Insurance Fund	\$	6,500.00
7. Bridge Fund	\$	-0-
TOTAL APPROPRIATIONS	\$	611,749.00

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 or 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 Section 2, constituting the total appropriations in the amount of SIX HUNDRED ELEVEN THOUSAND SEVEN HUNDRED FORTY NINE DOLLARS AND NO CENTS (611,749.00) 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 Appropriation Ordinance of the Township, passed by the Board of Trustees as required by law and shall be in force and effect from and after this date.

Section 7: That a certified copy of the Budget and Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this ____ day of June 2012 pursuant to a roll call vote by the Board of Trustees of Geneva Township, Kane County, Illinois.

Ayes:

Nays:

Absent:

ATTEST:

Barbara Olson, Town Clerk

J. Patrick Jaeger, Supervisor

GENEVA TOWNSHIP
ROAD AND BRIDGE
APPROPRIATION AND BUDGET 2012- 2013
Mark T. Wissing, Commissioner of Highways

General Road Fund 50 Revenues

Beginning Balance April 1, 2012	\$41,341.00
Property Tax	100.00
Replacement Tax	15,000.00
Kane County Clerk Fines	200.00
Transfer From Equipment & Bldg	\$83,000.00
Total Revenues	\$98,300.00
Total Revenue	\$139,641.00

Line Item: General Road Fund Expenditures

Administration

Salaries	12,000.00
Assisted Transport	12,000.00
Dues, subscriptions and seminars	1,000.00
Professional Services	20,000.00
Telephone	2,500.00
Rent	10,000.00
Meetings	750.00
Engineering	2,000.00
Health Insurance	18,000.00
Office Supplies/Furniture	1,000.00
Computer hardware/software/training	2,500.00
Replacement tax to cities	4,000.00
Total Administration	85,750.00

Maintenance

Street lights	1,500.00
Road Repairs	43,391.00
Bridge Inspections	3,000.00
Emergency Repairs	6,000.00
Total Maintenance	53,891.00

Total Department Revenue	139,641.00
Total Department Expenditures	139,641.00
Ending Balance March 31, 2013	0.00

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Permanent Road Fund 52 Revenues

Beginning Balance April 1, 2012	79,208.00
Property tax	290,000.00
Interest on investments	300.00
Federal Stimulus	0.00
State Bridge Fund	0.00
Miscellaneous Income	0.00
Fees and Permits	500.00
Total Revenues	290,800.00
Total Revenue	370,008.00

Line Item: Permanent Road Fund Expenditures

Salaries	0.00
Road Maintenance/Contracts	340,508.00
Road Maintenance	0.00
Trash Removal	3,000.00
Gas and Oil	1,500.00
Health Insurance	0.00
Capital Improvements & Repairs	10,000.00
Federal Stimulus	0.00
State Bridge Fund	0.00
Contingency	15,000.00
Total Revenue	370,008.00
Total Fund Expenditures	370,008.00
Ending Balance, March 31, 2013	0.00

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Equipment and Building Fund 54 Revenues

Beginning Balance April 1, 2012	94,944.00
Property tax	100.00
Sale of Equipment	-0-
Total Revenues	95,044.00

Line Item: Equipment and Building Fund Expenditures

New machinery	0.00
Machine repairs	0.00
Transfer General Road Fund	83,000.00
Building rental	10,000.00
Total Fund Revenue	95,044.00
Total Fund Expenditures	93,000.00
Ending Surplus Balance, March 31, 2013	2,044.00

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Illinois Municipal Retirement Fund 56 Revenues

Beginning Balance April 1, 2012	14,410.00
Property tax	100.00
Total Revenue	14,510.00

Line Item: Illinois Municipal Retirement Fund Expenditures

IMRF Expense	1,500.00
Total Fund Revenue	14,510.00
Total Fund Expenditures	1,500.00
Ending Surplus Balance, March 31, 2013	13,010.00

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FICA Fund 57 Revenues

Beginning Balance April 1, 2012	16,905.00
Property tax	100.00
Total Revenue	17,005.00

Line Item: FICA Fund Expenditures

Fica/Medicare/Employer	1,100.00
Total Fund Revenue	17,005.00
Total Fund Expenditures	1,100.00
Ending Surplus Balance, March 31, 2013	15,905.00

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Liability Insurance Fund 58 Revenues

Beginning Balance April 1, 2012	42,524.00
Property tax	100.00
Total Revenue	42,624.00

Line Item: Liability Insurance Fund Expenditures

Liability Insurance	6,500.00
Total Liability Insurance Fund Revenue	42,624.00
Total Fund Expenditures	6,500.00
Ending Surplus Balance, March 31, 2013	36,124.00

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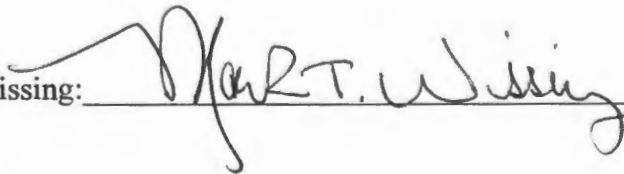
Bridge Fund 59 Revenues

Beginning Balance April 1, 2012	0.00
Property tax	0.00
Total Revenue	0.00

Line Item: Bridge Fund Expenditures

Inspections	0.00
Total Bridge Fund Revenue	0.00
Total Bridge Fund Expenditures	0.00
Ending Balance, March 31, 2013	0.00

Respectfully submitted: Mark T. Wissing:

 4/18/2012