

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

**GENEVA TOWNSHIP ROAD DISTRICT BUDGET
AND APPROPRIATION ORDINANCE**

Mark T. Wissing, Commissioner of Highways
FY 2011 – 2012
#02-11

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

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, 2011 and ending March 31, 2012.

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, 2011 and ending March 31, 2012 by fund shall be as follows:

1. General Road Fund	\$	58,941.00	--
2. Permanent Road Fund	\$	675,000.00	
3. Equipment and Building Fund	\$	30,000.00	
4. IMRF Fund	\$	1,500.00	
5. FICA Fund	\$	1,000.00	
6. Liability Insurance Fund	\$	7,000.00	
7. Bridge Fund	\$	-0-	
TOTAL APPROPRIATIONS	\$	773,441.00	

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 SEVEN HUNDRED SEVENTY THREE THOUSAND FOUR HUNDRED FORTY ONE DOLLARS AND NO CENTS (773,441.00) 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 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 16th day of June 2011 pursuant to a roll call vote by the Board of Trustees of Geneva Township, Kane County, Illinois.

Ayes:	<i>Maureen R. Brazier</i>	Nays:	
	<i>John Connolly</i>		
	<i>Richard Smith</i>		
Absent:	Robert Kovacs		
ATTEST:			<i>J. Patrick Jaeger</i>
	Barbara Olson, Town Clerk		J. Patrick Jaeger, Supervisor

GENEVA TOWNSHIP
ROAD AND BRIDGE
APPROPRIATION AND BUDGET 2011- 2012
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General Road Fund 50 Revenues

Beginning Balance April 1, 2011	\$41,341.00
Property Tax	1,000.00
Replacement Tax	16,000.00
Kane County Clerk Fines	600.00
Total Revenues	17,600.00
Total Revenue	58,941.00

Line Item: General Road Fund Expenditures

Administration

Assisted Transport	12,000.00
Dues, subscriptions and seminars	3,000.00
Professional Services	20,000.00
Telephone	2,000.00
Utilities	0.00
Meetings	1,500.00
Engineering	2,000.00
Bridge Inspections	3,000.00
Office Supplies/Furniture	2,500.00
Computer hardware/software	2,000.00
Replacement tax to towns	4,000.00
Total Administration	52,000.00

Maintenance

Street lights	1,000.00
Emergency Repairs	5,941.00
Total Maintenance	6,941.00

Total Department Revenue	58,941.00
Total Department Expenditures	58,941.00
Ending Balance March 31, 2012	0.00

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ROAD AND BRIDGE
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Permanent Road Fund 52 Revenues

Beginning Balance April 1, 2011	77,208.00
Property tax	263,900.00
Interest on investments	100.00
Federal Stimulus	150,000.00
State Bridge Fund	100,000.00
Miscellaneous Income	110,000.00
Fees and Permits	500.00
Total Revenues	624,500.00
Total Revenue	701,708.00

Line Item: Permanent Road Fund Expenditures

Salaries	12,000.00
Road Maintenance/Contracts	300,000.00
Road Maintenance	25,000.00
Trash Removal	3,000.00
Gas and Oil	1,500.00
Health Insurance	18,000.00
Capital Improvements & Repairs	5,000.00
Federal Stimulus	150,000.00
State Bridge Fund	100,000.00
Contingency	60,500.00
Total Revenue	701,708.00
Total Fund Expenditures	675,000.00
Ending Balance, March 31, 2011	26,708.00

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Equipment and Building Fund 54 Revenues

Beginning Balance April 1, 2011	94,944.00
Property tax	20,000.00
Sale of Equipment	-0-
Total Revenues	20,000.00
Total Revenue	114,944.00

Line Item: Permanent Road Fund Expenditures

New machinery	5,000.00
Machine repairs	5,000.00
Machinery rental	-0-
Building rental	20,000.00
Utilities	0.00

Total Fund Revenue	114,944.00
Total Fund Expenditures	30,000.00
Ending Surplus Balance, March 31, 2012	84,944.00

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Illinois Municipal Retirement Fund 56 Revenues

Beginning Balance April 1, 2011	14,410.00
Property tax	100.00
Total Revenue	14,510.00

Line Item: Illinois Municipal Retirement Fund Expenditures

	1,500.00
Total Fund Revenue	14,510.00
Total Fund Expenditures	1,500.00
Ending Surplus Balance, March 31, 2012	13,010.00

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FICA Fund 57 Revenues

Beginning Balance April 1, 2011	16,904.00
Property tax	100.00
Total Revenue	17,004.00

Line Item: FICA Fund Expenditures

Fica/Medicare/Employer	1,000.00
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Total Fund Revenue	17,004.00
Total Fund Expenditures	1,000.00
Ending Surplus Balance, March 31, 2012	16,004.00

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Liability Insurance Fund 58 Revenues

Beginning Balance April 1, 2011	42,524.00
Property tax	100.00
Total Revenue	42,624.00

Line Item: Liability Insurance Fund Expenditures

Liability Insurance	7,000.00
Total Liability Insurance Fund Revenue	42,624.00
Total Fund Expenditures	7,000.00
Ending Surplus Balance, March 31, 2012	35,624.00

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Bridge Fund 59 Revenues

Beginning Balance April 1, 2011	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, 2012	0.00

Respectfully submitted: Mark T. Wissing: _____