

**GENEVA TOWNSHIP
400 WHEELER DRIVE
GENEVA, IL 60134
630-232-3600**

CERTIFICATION

GENEVA TOWNSHIP

STATE OF ILLINOIS

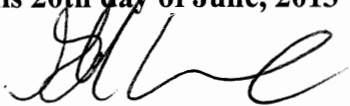
KANE COUNTY

I, Geoffrey Carreiro, being the duly elected and qualified Clerk of Geneva Township, Kane County, State of Illinois, and keeper of the records of the proceedings of Geneva Township do hereby certify that the attached is a true and correct copy of the following:

**ORDINANCE #02-13
GENEVA TOWNSHIP ROAD DISTRICT
BUDGET AND APPROPRIATION ORDINANCE
FY 2013-2014**

I do further certify that said document has not in any way been altered, amended or rescinded and was passed at a Geneva Township Public Hearing held at 6:30 p.m. on Thursday, June 20, 2013.

Dated this 20th day of June, 2013



**Geoffrey Carreiro
Town Clerk**

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

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

FY 2013 -2014

Ordinance No. **02-13**

An Ordinance appropriating for all township road purposes for the Geneva Township Road District, Kane County, Illinois, for the fiscal year beginning April 1, 2013 and ending March 31, 2014.

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, 2013 and ending March 31, 2014.

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, 2013 and ending March 31, 2014 by fund shall be as follows:

1. General Road Fund	\$	126,008.00
2. Permanent Road Fund	\$	344,698.00
3. Equipment and Building Fund	\$	20,750.00
4. IMRF Fund	\$	1,600.00
5. FICA Fund	\$	1,100.00
6. Liability Insurance Fund	\$	10,000.00
7. Bridge Fund	\$	-0-
TOTAL APPROPRIATIONS	\$	504,156.00

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 Section 2, constituting the total appropriations in the amount of FIVE HUNDRED FOUR THOUSAND ONE HUNDRED FIFTY SIX DOLLARS AND NO CENTS (504,156.00) for the fiscal year beginning April 1, 2013 and ending March 31, 2014.

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 20th day of June 2013 pursuant to a roll call vote by the Board of Trustees of Geneva Township, Kane County, Illinois.

Ayes:

Nays:

Sharon R. Brazier
Richard Shroy
[Signature]

Absent:

John Connolly

[Signature]

Geoffrey Carreiro
Town Clerk

[Signature]

J. Patrick Jaeger
Township Supervisor

GENEVA TOWNSHIP
ROAD AND BRIDGE
APPROPRIATION AND BUDGET 2013 - 2014

General Road Fund 50 Revenues

Beginning Balance April 1, 2013	\$84,708.00
Property Tax	25,200.00
Replacement Tax	16,000.00
Kane County Clerk Fines	100.00

Total Revenues	\$41,300.00
Total Revenue	\$126,008.00

Line Item: General Road Fund Expenditures	\$126,008.00
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Estimates:

Administration

Salaries	14,000.00
Assisted Transport	10,000.00
Dues, subscriptions and seminars	1,000.00
Professional Services	20,000.00
Telephone	1,850.00
Engineering	2,000.00
Health Insurance	17,250.00
Office Supplies/Furniture	1,000.00
Computer hardware/software/training	1,000.00
Replacement tax to cities	5,000.00
Total Administration	73,100.00

Maintenance

Street lights	1,500.00
Road Repairs	39,408.00
Bridge Inspections	6,000.00
Emergency Repairs	6,000.00
Total Maintenance	52,908.00

Total Department Revenue	126,008.00
Total Department Expenditures	126,008.00
Ending Balance March 31, 2014	0.00

GENEVA TOWNSHIP
ROAD AND BRIDGE
APPROPRIATION AND BUDGET 2013 - 2014

Permanent Road Fund 52 Revenues

Beginning Balance April 1, 2013	104,098.00
Property tax	240,000.00
Interest on investments	100.00
Federal Stimulus	0.00
State Bridge Fund	0.00
Miscellaneous Income	0.00
Fees and Permits	500.00
Total Revenues	240,600.00
Total Revenue	344,698.00

Line Item: Permanent Road Fund Expenditures 344,698.00

Estimates:

Salaries	46,000.00
Road Maintenance/Contracts	266,698.00
Road Maintenance	0.00
Trash Removal	2,000.00
Gas and Oil	1,500.00
Health Insurance	23,500.00
Capital Improvements & Repairs	5,000.00
Federal Stimulus	0.00
State Bridge Fund	0.00

Total Revenue	344,698.00
Total Fund Expenditures	344,698.00
Ending Balance, March 31, 2014	0.00

GENEVA TOWNSHIP
ROAD AND BRIDGE
APPROPRIATION AND BUDGET 2013 - 2014

Equipment and Building Fund 54 Revenues

Beginning Balance April 1, 2013	-0-
Property tax	25,000.00
Sale of Equipment	-0-
Total Revenues	25,000.00

Line Item : Equipment and Building Fund Expenditures
Estimates:

New machinery	500.00
Machine repairs	4,500.00
Building rental	20,000.00

Total Fund Revenue	25,000.00
Total Fund Expenditures	25,000.00
Ending Surplus Balance, March 31, 2014	0.00

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ROAD AND BRIDGE
APPROPRIATION AND BUDGET 2013 - 2014

Illinois Municipal Retirement Fund 56 Revenues

Beginning Balance April 1, 2013	12,160.00
Property tax	100.00
Total Revenue	12,260.00

Line Item: Illinois Municipal Retirement Fund Expenditures

IMRF Expense	3,500.00
Total Fund Revenue	12,260.00
Total Fund Expenditures	3,500.00
Ending Surplus Balance, March 31, 2014	8,760.00

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APPROPRIATION AND BUDGET 2013 - 2014

FICA Fund 57 Revenues

Beginning Balance April 1, 2013	15,259.00
Property tax	100.00
Total Revenue	15,359.00

Line Item: FICA Fund Expenditures	2,400.00
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FICA/Medicare /Employer	2,400.00
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Total Fund Revenue	15,359.00
Total Fund Expenditures	2,400.00
Ending Surplus Balance, March 31, 2014	12,959.00

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APPROPRIATION AND BUDGET 2013 - 2014

Liability Insurance Fund 58 Revenues

Beginning Balance April 1, 2013	31,182.00
Property tax	100.00
Total Revenue	31,182.00

Line Item: Liability Insurance Fund Expenditures 15,000.00

Liability Insurance	15,000.00
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Total Liability Insurance Fund Revenue	31,182.00
Total Fund Expenditures	15,000.00
Ending Surplus Balance, March 31, 2014	16,282.00

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APPROPRIATION AND BUDGET 2013 - 2014

Bridge Fund 59 Revenues

Beginning Balance April 1, 2013	0.00
Property tax	0.00
Total Revenue	0.00

Line Item: Bridge Fund Expenditures

Inspections	0.00
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Total Bridge Fund Revenue	0.00
Total Bridge Fund Expenditures	0.00
Ending Balance, March 31, 2014	0.00