

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

CERTIFICATION

GENEVA TOWNSHIP ROAD DISTRICT

STATE OF ILLINOIS

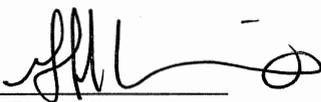
KANE COUNTY

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 # 05-15
GENEVA TOWNSHIP ROAD DISTRICT AND APPROPRIATION
FY 2015-2016**

I do further certify that said document has not in any way been altered, amended or rescinded and was passed at a Geneva Township Public Hearing held Monday, June 22nd, 2015.

Dated this 22nd day of June, 2015



**Geoffrey Carreiro
Town Clerk**

**GENEVA TOWNSHIP ROAD DISTRICT
BUDGET AND APPROPRIATION
ORDINANCE
FY 2015-2016**

Ordinance No. 05 -15

An Ordinance appropriating for all township road district purposes for the Geneva Township Road District, County of Kane, State of Illinois for the fiscal year beginning April 1, 2015 and ending March 31, 2016

Be It Ordained by the Board of Trustees of 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 the Geneva Township Road District, be and the same are hereby appropriated for township road district purposes of the Geneva Township Road District, County of Kane, State of Illinois, as hereinafter specified for the fiscal year beginning April 1, 2015 and ending March 31, 2016.

Section 2: That the following budget contains an estimate of revenue and expenditures as 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 the purposes of the Township Road District of Geneva Township for the fiscal year beginning April 1, 2015 and ending March 31, 2016, by fund shall be as follows:

1. General Road Fund:	\$	92,577.92
2. Permanent Road Fund:	\$	556,249.43
3. Equipment and Building Fund:	\$	137,501.33
4. IMRF Fund:	\$	6,238.89
5. FICA Fund:	\$	11,899.64
6. Liability Insurance Fund	\$	20,251.76
7. Bridge Fund	\$	-0-
 TOTAL APPROPRIATION	 \$	 824,718.97

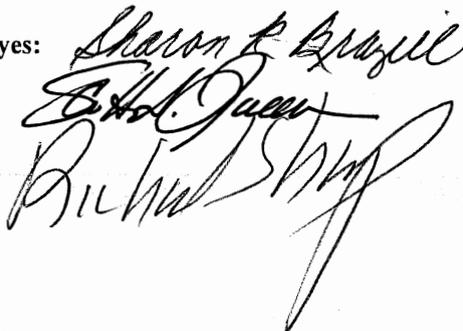
Section 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion or this ordinance.

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 3, Constituting the total appropriations in the amount of EIGHT HUNDRED TWENTY FOUR THOUSAND SEVEN HUNDRED EIGHTEEN DOLLARS AND NINETY SEVEN CENTS (\$824,718.97) FOR THE FISCAL YEAR BEGINNING April 1, 2015 and ending March 31, 2016.

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 22 day of June 2015 pursuant to a roll call vote by the Board of Trustees of Geneva Township, Kane County, Illinois.

Ayes:  Nays:

Absent:


Geoffrey Carreiro
Town Clerk


J. Patrick Jaeger
Township Supervisor

**Geneva Township
Road and Bridge
Appropriation and Budget 2015 – 2016**

General Road Fund 50 Revenues

Beginning Balance April 1, 2015	\$74,367.92
Property Tax	110.00
Replacement Tax	18,000.00
Kane County Clerk Fines	100.00

Total Revenue **\$92,577.92**

Line Item: General Road Fund Expenditures **\$92,577.92**

Estimates:

Administration

Assisted Transportation	10,000.00
Professional Services	5,000.00
Replacement tax to cities	6,000.00
Total Administration	\$21,000.00

Maintenance

Street Lights	\$ 1,600.00
Road Repairs	57,977.92
Bridge Inspection	6,000.00
Emergency Repairs	6,000.00
Total Maintenance	\$71,577.92

Total Department Revenue **\$92,577.92**

Total Department Expenditures **\$92,577.92**

**Geneva Township
Road and Bridge
Appropriation and Budget 2015– 2016**

Permanent Road Fund 52 Revenues

Beginning Balance April 1, 2015	\$296,109.43
Property Tax	260,000.00
Interest on investments	40.00
Misc. Income	0
Fees and Permits	100.00
Total Revenue	556,249.43

Line Item: Permanent Road Fund Expenditures **556,249.43**

Estimates:	
Salaries	40,000.00
Road Maintenance/Contracts	268,249.43
Road Maintenance	100,000.00
Gas and Oil	5,000.00
Health Insurance	22,000.00
Capital Improvements & Repairs	5,000.00
Dues Subscriptions and Seminars	1,000.00
Professional Services	10,000.00
Office Supplies	2,000.00
Computers/Software/Training	4,000.00
Snow Removal	40,000.00
Brush	14,000.00
Leaf Maintenance	10,000.00
Salt	10,000.00
Contingencies	5,000.00
Engineering	20,000.00
Total Revenue	556,249.43
Total Fund Expenditures	556,249.43
Ending Balance, March 31, 2016	0

**Geneva Township
Road and Bridge
Appropriation and Budget 2015 – 2016**

Equipment and Building Fund 54 Revenues

Beginning Balance April 1, 2015	97,501.33
Property Tax	40,000.00
Sale of Equipment	-0-
Total Revenues	137,501.33

**Line Item: Equipment and Building Fund Expenditures
Estimate:**

New Machinery	120,501.33
Machine Repairs	5,000.00
Storage Rental	12,000.00
Total Fund Revenue	137,501.33
Total Fund Expenditures	137,501.33
Ending Balance on March 31, 2015	0.00

**Geneva Township
Road and Bridge
Appropriation and Budget 2015 – 2016**

Illinois Municipal Retirement Fund 56 Revenues

Beginning Balance April 1, 2015	6,128.89
Property Tax	110.00
Total Revenue	6,238.89

Line Item: Illinois Municipal Retirement Fund Expenditures

IMRF Expense	6,000.00
Total Fund Revenue	6,238.00
Total Fund Expenditures	6,000.00
Ending Balance on March 31, 2016	238.89

**Geneva Township
Road and Bridge
Appropriation and Budget 2015 – 2016**

FICA Fund 57 Revenues

Beginning Balance April 1, 2015	\$11,789.64
Property Tax	110.00
Total Revenue	11,899.64

Line Item: FICA Fund Expenditures	3,600.00
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Total Fund Revenue	11,899.64
Total Fund Expenditures	3,600.00
Ending Balance on March 31, 2016	8,299.64

**Geneva Township
Road and Bridge
Appropriation and Budget 2015 – 2016**

Liability Insurance Fund 58 Revenues

Beginning Balance April 1, 2015	\$20,141.76
Property Tax	110.00
Total Revenue	20,251.76

Line Item: Liability Insurance Fund Expenditures	10,000.00
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Total Liability Insurance Fund Revenue	20,251.76
Total Fund Expenditures	10,000.00
Ending Surplus Balance on March 31, 2016	10,251.76

**Geneva Township
Road and Bridge
Appropriation and Budget 2015 – 2016**

Bridge Fund 59 Revenues

Beginning Balance April 1, 2015	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 on March 31, 2016	0.00