

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

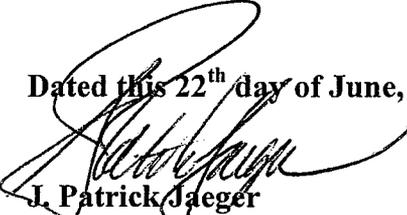
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

The undersigned, Supervisor, Chief Fiscal Officer of Geneva 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 35 ILCS 200/18-50 and on behalf of Geneva Township, Kane County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 22th day of June, 2017


**J. Patrick Jaeger
Supervisor**

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

CERTIFICATION

GENEVA TOWNSHIP

STATE OF ILLINOIS

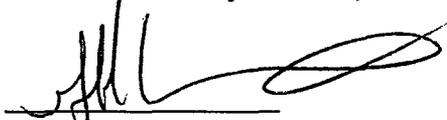
KANE COUNTY

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 #006-16
GENEVA TOWNSHIP ROAD DISTRICT
BUDGET AND APPROPRIATION
FY 2016-2017**

I do further certify that said document has not in any way been altered, amended or rescinded and was passed at a Geneva Township Public Hearing held Thursday , June 22, 2017.

Dated this 22 day of June, 2017



**Geoffrey Carreiro
Town Clerk**

CERTIFICATE OF PUBLICATION

STATE OF ILLINOIS
COUNTY OF KANE

The Suburban Chronicle, a successor publication to the Suburban News Bulletin, is a secular newspaper, has been continuously published weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the city of Geneva, county of Kane, State of Illinois, is of general circulation throughout that county and surrounding areas, and is a newspaper as defined by 715 ILCS 5/5.

This notice, a copy of which is attached, was published in the Suburban Chronicle namely one time.

The publication of the notice was made in the newspaper, dated and published on May 24, 2017. The notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1.

In witness, the Suburban Chronicle has signed this certificate by its registered agent.

The Suburban Chronicle

By:



Registered Agent

SUBURBAN CHRONICLE

LEGAL NOTICE

LEGAL NOTICE
-Published 05/24 -
GENEVA TOWNSHIP
400 WHEELER
GENEVA, IL 60134
PUBLIC NOTICE

NOTICE OF PUBLIC HEARING
GENEVA TOWNSHIP ROAD DISTRICT BUDGET AND APPROPRIATION ORDINANCE
FY 2015-2016

NOTICE IS HEREBY GIVEN THAT A TENTATIVE BUDGET AND APPROPRIATION ORDINANCE FOR GENEVA TOWNSHIP ROAD DISTRICT IN THE COUNTY OF KANE, STATE OF ILLINOIS FOR THE FISCAL YEAR BEGINNING APRIL 1, 2017 AND ENDING MARCH 31, 2018, WILL BE ON FILE AND CONVENIENTLY AVAILABLE FOR PUBLIC INSPECTION AT 400 WHEELER, GENEVA, ILLINOIS, MAY 18TH, 2017.

NOTICE IS FURTHER GIVEN THAT A PUBLIC HEARING ON SAID BUDGET AND APPROPRIATION ORDINANCE WILL BE HELD AT 6:30 P.M., ON THURSDAY JUNE 22ND, 2017 AT 400 WHEELER DRIVE, GENEVA, ILLINOIS.

FINAL ACTION ON THIS ORDINANCE WILL BE TAKEN AT THE CONCLUSION OF THE PUBLIC HEARING.

DATED THIS 18TH DAY OF MAY, 2017.
GEOFFREY CARREIRO
TOWN CLERK
001-33910

LEGAL NOTICE
-Published 05/24 -
GENEVA TOWNSHIP
400 WHEELER
GENEVA, IL 60134
PUBLIC NOTICE

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DATED THIS 18TH DAY OF MAY, 2017.
GEOFFREY CARREIRO
TOWN CLERK
001-33910

**GENEVA TOWNSHIP ROAD DISTRICT
BUDGET AND APPROPRIATION
ORDINANCE
FY 2017 – 2018**

Ordinance No. 006 -17

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, 2017 and ending March 31, 2018

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, 2017 and ending March 31, 2018.

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, 2017 and ending March 31, 2018, by fund shall be as follows:

1. General Road Fund:	\$	112,418.32
2. Permanent Road Fund:	\$	440,327.46
3. Equipment and Building Fund:	\$	31,659.19
4. IMRF Fund:	\$	12,799.70
5. FICA Fund:	\$	7,334.84
6. Liability Insurance Fund	\$	17,196.59
7. Bridge Fund	\$	-0-
 TOTAL APPROPRIATION	 \$	 621,736.10

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 SIX HUNDRED TWENTY ONE THOUSAND SEVEN HUNDRED THIRTY SIX DOLLARS AND TEN CENTS(\$621,736.10) FOR THE FISCAL YEAR BEGINNING April 1, 2017 and ending March 31, 2018.

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 1~~0~~ day of June 2017 pursuant to a roll call vote by the Board of Trustees of Geneva Township, Kane County, Illinois.

Ayes: *Suzanne R. Brunzell* Nays:

John Connolly
Ed M. Jura
Robert H. Curran

Absent:

Geoffrey Carreiro

Geoffrey Carreiro
Town Clerk

Patrick Jaeger

Patrick Jaeger
Township Supervisor

**Geneva Township
Road and Bridge
Appropriation and Budget 2017 – 2018**

General Road Fund 50 Revenues

Beginning Balance April 1, 2017	\$94,251.78
Property Tax	66.52
Replacement Tax	18,000.00
Kane County Clerk Fines	100.00

Total Revenue **\$112,418.32**

Line Item: General Road Fund Expenditures **\$112,418.32**

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	77,818.30
Bridge Inspection	6,000.00
Emergency Repairs	6,000.00
Total Maintenance	\$91,418.30

Total Department Revenue **\$112,418.32**

Total Department Expenditures **\$112,418.32**

Ending Balance March 31, 2015 -0-

**Geneva Township
Road and Bridge
Appropriation and Budget 2017 – 2018**

Permanent Road Fund 52 Revenues

Beginning Balance April 1, 2017	\$155,461.54
Property Tax	284,715.92
Interest on investments	50.00
Misc. Income	-0-
Fees and Permits	100.00
Total Revenue	440,327.46

Line Item: Permanent Road Fund Expenditures **440,327.46**

Estimates:	
Salaries	40,000.00
Road Maintenance/Contracts	230,327.46
Road Maintenance	20,000.00
Gas and Oil	5,000.00
Health Insurance	25,000.00
Capital Improvements & Repairs	5,000.00
Dues Subscriptions and Seminars	1,000.00
Professional Services	20,000.00
Office Supplies	2,000.00
Computers/Software/Training	4,000.00
Snow Removal	40,000.00
Brush	13,000.00
Leaf Maintenance	10,000.00
Salt	10,000.00
Contingencies	5,000.00
Engineering	20,000.00
Total Revenue	440,327.46
Total Fund Expenditures	440,327.46
Ending Balance, March 31, 2018	-0-

**Geneva Township
Road and Bridge
Appropriation and Budget 2017 – 2018**

Equipment and Building Fund 54 Revenues

Beginning Balance April 1, 2017	21,899.87
Property Tax	9,759.32
Sale of Equipment	-0-
Total Revenues	31,659.19

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

New Machinery	14,659.19
Machine Repairs	5,000.00
Storage Rental	12,000.00
Total Fund Revenue	31,659.19
Total Fund Expenditures	31,659.19

Ending Balance on March 31, 2018	0.00
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**Geneva Township
Road and Bridge
Appropriation and Budget 2017 – 2018**

Illinois Municipal Retirement Fund 56 Revenues

Beginning Balance April 1, 2017	7,913.76
Property Tax	4,885.94
Total Revenue	12,799.70

Line Item: Illinois Municipal Retirement Fund Expenditures

IMRF Expense	5,000.00
Total Fund Revenue	12,799.70
Total Fund Expenditures	5,000.00
Ending Balance on March 31, 2018	7,799.70

**Geneva Township
Road and Bridge
Appropriation and Budget 2017 – 2018**

FICA Fund 57 Revenues

Beginning Balance April 1, 2017	\$6,355.44
Property Tax	979.40
Total Revenue	7,334.84

Line Item: FICA Fund Expenditures	3,600.00
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Total Fund Revenue	7,334.84
Total Fund Expenditures	3,600.00
Ending Balance on March 31, 2018	3,734.84

**Geneva Township
Road and Bridge
Appropriation and Budget 2017 – 2018**

Liability Insurance Fund 58 Revenues

Beginning Balance April 1, 2017	\$12,310.65
Property Tax	4,885.94
Total Revenue	17,196.59

Line Item: Liability Insurance Fund Expenditures	10,000.00
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Total Liability Insurance Fund Revenue	17,196.59
Total Fund Expenditures	10,000.00
Ending Surplus Balance on March 31, 2018	7,196.59

**Geneva Township
Road and Bridge
Appropriation and Budget 2017 – 2018**

Bridge Fund 59 Revenues

Beginning Balance April 1, 2017	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, 2018	0.00