

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

**GENEVA TOWNSHIP ROAD DISTRICT BUDGET  
AND APPROPRIATION ORDINANCE  
Mark T. Wissing, Commissioner of Highways  
FY 2010 – 2011  
#02-10**

An Ordinance appropriating for all township road purposes for the Geneva Township, Kane County, Illinois, Road District for the fiscal year beginning April 1, 2010 and ending March 31, 2011.

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, 2010 and ending March 31, 2011.

**Section 2:** That the following budget containing an estimate of revenue and expenditures is hereby adopted for the following funds:

<b>Fund 50 General Road</b>	<b>Fund 57 FICA</b>
<b>Fund 52 Permanent Road</b>	<b>Fund 58 Liability Insurance</b>
<b>Fund 54 Equipment and Building</b>	<b>Fund 59 Bridge</b>
<b>Fund 56 IMRF</b>	

**Section 3:** That the amount appropriated for purposes of the Township Road District of Geneva Township for the fiscal year beginning April 1, 2009 and ending March 31, 2010 by fund shall be as follows:

1. General Road Fund	\$	55,400.00
2. Permanent Road Fund	\$	728,800.00
3. Equipment and Building Fund	\$	30,000.00
4. IMRF Fund	\$	5,000.00
5. FICA Fund	\$	5,000.00
6. Liability Insurance Fund	\$	7,000.00
7. Bridge Fund	\$	2,356.00
<b>TOTAL APPROPRIATIONS</b>	<b>\$</b>	<b>833,556.00</b>

**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 EIGHT HUNDRED THIRTY THREE THOUSAND FIVE HUNDRED FIFTY SIX DOLLARS AND NO CENTS (**833,556.00**) for the fiscal year beginning April 1, 2010 and ending March 31, 2011.

**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 21st day of June 2010 pursuant to a roll call vote by the Board of Trustees of Geneva Township, Kane County, Illinois.

Ayes: *Susan B. Grange* Nays: \_\_\_\_\_  
*John Connolly* \_\_\_\_\_  
*Ronald Granger* \_\_\_\_\_  
*Kenneth Shup* \_\_\_\_\_

Absent: \_\_\_\_\_  
\_\_\_\_\_

ATTEST: *Barbara E Olson*  
Barbara Olson, Town Clerk

*J. Patrick Jaeger*  
J. Patrick Jaeger, Supervisor

GENEVA TOWNSHIP  
ROAD AND BRIDGE  
APPROPRIATION AND BUDGET 2010- 2011  
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**General Road Fund 50 Revenues**

Beginning Balance April 1, 2010	\$37,800.00
Property Tax	1,000.00
Replacement Tax	16,000.00
Kane County Clerk Fines	600.00
<b>Total Revenues</b>	<b>17,600.00</b>
<b>Total Revenue</b>	<b>55,400.00</b>

**Line Item: General Road Fund Expenditures**

**Administration**

Assisted Transport	12,000.00
Dues, subscriptions and seminars	2,500.00
Professional Services	7,000.00
Telephone	1,500.00
Utilities	0.00
Meetings	1,000.00
Engineering	2,000.00
Office Supplies/Furniture	600.00
Computer hardware/software	1,400.00
Replacement tax to towns	4,000.00
<b>Total Administration</b>	<b>32,000.00</b>

**Maintenance**

Street lights	1,000.00
Emergency Repairs	22,400.00
<b>Total Maintenance</b>	<b>23,400.00</b>

<b>Total Department Revenue</b>	<b>55,400.00</b>
<b>Total Department Expenditures</b>	<b>55,400.00</b>
Ending Balance March 31, 2011	0.00

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**Permanent Road Fund 52 Revenues**

Beginning Balance April 1, 2010	50,600.00
Property tax	191,800.00
Interest on investments	400.00
Federal Stimulus	150,000.00
State Bridge Fund	336,000.00
<b>Total Revenues</b>	<b>678,200.00</b>
<b>Total Revenue</b>	<b>728,800.00</b>

**Line Item: Permanent Road Fund Expenditures**

Salaries	25,000.00
Road Maintenance/Contracts	170,000.00
Trash Removal	1,500.00
Gas and Oil	2,000.00
Health Insurance	18,000.00
Capital Improvements & Repairs	26,300.00
Federal Stimulus	150,000.00
State Bridge Fund	336,000.00
<b>Total Revenue</b>	<b>728,800.00</b>
<b>Total Fund Expenditures</b>	<b>728,800.00</b>
Ending Balance, March 31, 2011	0.00

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**Equipment and Building Fund 54 Revenues**

Beginning Balance April 1, 2010	46,700.00
Property tax	63,800.00
Sale of Equipment	50,000.00
<b>Total Revenues</b>	<b>113,800.00</b>
<b>Total Revenue</b>	<b>160,500.00</b>

**Line Item: Permanent Road Fund Expenditures**

New machinery	0.00
Machine repairs	5,000.00
Machinery rental	5,000.00
Building rental	20,000.00
Utilities	0.00
<b>Total Fund Revenue</b>	<b>160,500.00</b>
<b>Total Fund Expenditures</b>	<b>30,000.00</b>
Ending Surplus Balance, March 31, 2011	130,500.00

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**Illinois Municipal Retirement Fund 56 Revenues**

Beginning Balance April 1, 2010	10,100.00
Property tax	5,300.00
<b>Total Revenue</b>	<b>15,400.00</b>

**Line Item: Illinois Municipal Retirement Fund Expenditures**

<b>Total Fund Revenue</b>	<b>15,400.00</b>
<b>Total Fund Expenditures</b>	<b>5,000.00</b>
Ending Surplus Balance, March 31, 2011	10,400.00

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**FICA Fund 57 Revenues**

Beginning Balance April 1, 2010	12,400.00
Property tax	5,300.00
<b>Total Revenue</b>	<b>17,700.00</b>

**Line Item: FICA Fund Expenditures**

Fica/Medicare/Employer	5,000.00
<b>Total Fund Revenue</b>	<b>17,700.00</b>
<b>Total Fund Expenditures</b>	<b>5,000.00</b>
Ending Surplus Balance, March 31, 2011	12,700.00

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**Liability Insurance Fund 58 Revenues**

Beginning Balance April 1, 2010	29,800.00
Property tax	17,900.00
<b>Total Revenue</b>	<b>47,700.00</b>

**Line Item: Liability Insurance Fund Expenditures**

Liability Insurance	7,000.00
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<b>Total Liability Insurance Fund Revenue</b>	<b>47,700.00</b>
<b>Total Fund Expenditures</b>	<b>7,000.00</b>
Ending Surplus Balance, March 31, 2011	40,700.00



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**Bridge Fund 59 Revenues**

Beginning Balance April 1, 2010	2,356.00
Property tax	0.00
<b>Total Revenue</b>	<b>2,356.00</b>

**Line Item: Bridge Fund Expenditures**

Inspections	2,356.00
<b>Total Bridge Fund Revenue</b>	<b>2,356.00</b>
<b>Total Bridge Fund Expenditures</b>	<b>2,356.00</b>
Ending Balance, March 31, 2011	0.00

Respectfully submitted: Mark T. Wissing: \_\_\_\_\_