

**GENEVA TOWNSHIP ROAD DISTRICT
BUDGET AND APPROPRIATION
ORDINANCE
FY 2020 – 2021**

Ordinance No. -20

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, 2020 and ending March 31, 2021

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, 2020 and ending March 31, 2021.

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, 2020 and ending March 31, 2021, by fund shall be as follows:

1. General Road Fund:	\$	72,311.43
2. Permanent Road Fund:	\$	522,956.69
3. Equipment and Building Fund:	\$	94,699.78
4. IMRF Fund:	\$	11,177.99
5. FICA Fund:	\$	3,578.40
6. Liability Insurance Fund	\$	19,324.02
7. Bridge Fund	\$	-0-
 TOTAL APPROPRIATION	 \$	 724,048.31

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 SEVEN HUNDRED TWENTY FOUR THOUSAND FORTY-EIGHT DOLLARS AND THIRTY ONE CENTS (\$724,048.31) FOR THE FISCAL YEAR BEGINNING April 1, 2020 and ending March 31, 2021.

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 __ day of June 2020 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 2020– 2021**

General Road Fund 50 Revenues

Beginning Balance April 1, 2020	\$54,151.43
Property Tax	60.00
Replacement Tax	18,000.00
Kane County Clerk Fines	100.00

Total Revenue **\$72,311.43**

Line Item: General Road Fund Expenditures **\$72,311.43**

Estimates:

Administration

Assisted Transportation	12,000.00
Professional Services	5,000.00
Replacement tax to cities	17,000.00
Total Administration	\$34,000.00

Maintenance

Street Lights	\$ 2,000.00
Road Repairs	24,311.43
Bridge Inspection	6,000.00
Emergency Repairs	6,000.00
Total Maintenance	\$38,311.43

Total Department Revenue **\$ 72,311.43**

Total Department Expenditures **\$ 72,311.43**

Ending Balance March 31, 2021 -0-

**Geneva Township
Road and Bridge
Appropriation and Budget 2020 – 2021**

Permanent Road Fund 52 Revenues

Beginning Balance April 1, 2020	\$289,956.69
Property Tax	232,900.00
Misc. Income	-0-
Fees and Permits	100.00
Total Revenue	522,956.69

Line Item: Permanent Road Fund Expenditures **522,956.69**

Estimates:	
Salaries	40,000.00
Road Maintenance/Contracts	315,356.69
Road Maintenance	20,000.00
Gas and Oil	4,000.00
Health Insurance	5,000.00
Capital Improvements & Repairs	5,000.00
Dues Subscriptions and Seminars	2,000.00
Professional Services	4,000.00
Office Supplies	1,000.00
Computers/Software/Training	1,000.00
Snow Removal	40,000.00
Brush	13,000.00
Leaf Maintenance	8,000.00
Salt	10,000.00
Contingencies	5,000.00
Engineering	40,000.00
Machinery Repairs	3,000.00
IMRF – Employer’s Contribution	100.00
FICA – Employer’s Contribution	100.00
Illinois Unemployment Compensation Insurance	100.00
Federal Unemployment Tax	100.00
Legal Services	4,000.00
Operating Supplies	1,000.00
Road Repairs	10,000.00
Bridge Inspections	100.00
Computer Training	100.00
Total Revenue	522,956.69
Total Fund Expenditures	522,956.69
Ending Balance, March 31, 2020	-0-

**Geneva Township
Road and Bridge
Appropriation and Budget 2020 – 2021**

Equipment and Building Fund 54 Revenues

Beginning Balance April 1, 2020	4,699.78
Property Tax	90,000.00
Sale of Equipment	-0-
Total Revenues	94,699.78

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

New Machinery	72,699.78
Machine Repairs	10,000.00
Storage Rental	11,000.00
Furnishings & Equipment	1,000.00
Total Fund Revenue	94,699.78
Total Fund Expenditures	94,699.78
Ending Balance on March 31, 2021	0.00

**Geneva Township
Road and Bridge
Appropriation and Budget 2020 – 2021**

Illinois Municipal Retirement Fund 56 Revenues

Beginning Balance April 1, 2020	10,177.99
Property Tax	1,000.00
Total Revenue	11,177.99

Line Item: Illinois Municipal Retirement Fund Expenditures

IMRF Expense	6,000.00
Total Fund Revenue	11,177.99
Total Fund Expenditures	6,000.00
Ending Balance on March 31, 2021	5,177.99

**Geneva Township
Road and Bridge
Appropriation and Budget 2020 – 2021**

FICA Fund 57 Revenues

Beginning Balance April 1, 2020	\$ 578.40
Property Tax	3,000.00
Total Revenue	3,578.40

Line Item: FICA Fund Expenditures	3,578.40
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Total Fund Revenue	3,578.40
Total Fund Expenditures	3,578.40
Ending Balance on March 31, 2021	-0-

**Geneva Township
Road and Bridge
Appropriation and Budget 2020 – 2021**

Liability Insurance Fund 58 Revenues

Beginning Balance April 1, 2020	\$19,224.02
Property Tax	100.00
Total Revenue	19,324.02

Line Item: Liability Insurance Fund Expenditures **10,000.00**

Total Liability Insurance Fund Revenue	19,324.02
Total Fund Expenditures	10,000.00
Ending Surplus Balance on March 31, 2021	9,324.02

**Geneva Township
Road and Bridge
Appropriation and Budget 2020 – 2021**

Bridge Fund 59 Revenues

Beginning Balance April 1, 2020	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, 2021	0.00