

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

**CERTIFICATION**

**GENEVA TOWNSHIP**

**STATE OF ILLINOIS**

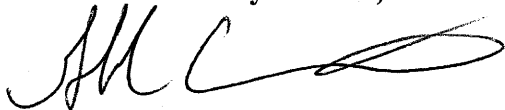
**KANE COUNTY**

**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 ORDINANCE  
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**I do further certify that said document has not in any way been altered, amended or rescinded and was passed at a Geneva Township Public Hearing held at 6:30 p.m. on Monday, June 20, 2016.**

**Dated this 20th day of June, 2016**



**Geoffrey Carreiro  
Town Clerk**

**GENEVA TOWNSHIP ROAD DISTRICT  
BUDGET AND APPROPRIATION  
ORDINANCE  
FY 2016 – 2017**

Ordinance No. 006 -16

**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, 2016 and ending March 31, 2017

**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, 2016 and ending March 31, 2017.

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

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

**Section 3:** That the amount appropriated for the purposes of the Township Road District of Geneva Township for the fiscal year beginning April 1, 2016 and ending March 31, 2017, by fund shall be as follows:

<b>1. General Road Fund:</b>	<b>\$</b>	<b>94,393.60</b>
<b>2. Permanent Road Fund:</b>	<b>\$</b>	<b>433,927.13</b>
<b>3. Equipment and Building Fund:</b>	<b>\$</b>	<b>39,929.00</b>
<b>4. IMRF Fund:</b>	<b>\$</b>	<b>11,770.11</b>
<b>5. FICA Fund:</b>	<b>\$</b>	<b>9,102.20</b>
<b>6. Liability Insurance Fund</b>	<b>\$</b>	<b>18,409.42</b>
<b>7. Bridge Fund</b>	<b>\$</b>	<b>-0-</b>
 <b>TOTAL APPROPRIATION</b>	 <b>\$</b>	 <b>607,531.46</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.

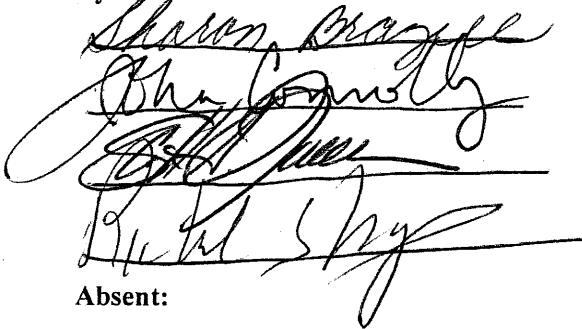
**Section 5:** That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 3, Constituting the total appropriations in the amount of SIX HUNDRED SEVEN THOUSAND FIVE HUNDRED THIRTY ONE DOLLARS AND FORTY SIX CENTS (\$607,531.46) FOR THE FISCAL YEAR BEGINNING April 1, 2016 and ending March 31, 2017.

**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.


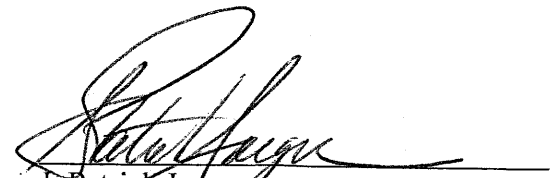
**Adopted** this \_\_\_ day of June 2016 pursuant to a roll call vote by the Board of Trustees of Geneva Township, Kane County, Illinois.

Ayes:



Nays:

Absent:

  
Geoffrey Carreiro  
Town Clerk  
J. Patrick Jaeger  
Township Supervisor

**Geneva Township  
Road and Bridge  
Appropriation and Budget 2016 – 2017**

**General Road Fund 50 Revenues**

Beginning Balance April 1, 2016	\$76,187.39
Property Tax	106.27
Replacement Tax	18,000.00
Kane County Clerk Fines	100.00

**Total Revenue** **\$94,393.60**

**Line Item: General Road Fund Expenditures** **\$94,393.60**

**Estimates:**

**Administration**

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

**Maintenance**

Street Lights	\$ 1,600.00
Road Repairs	59,793.65
Bridge Inspection	6,000.00
Emergency Repairs	6,000.00
<b>Total Maintenance</b>	<b>\$73,393.65</b>

**Total Department Revenue** **\$94,393.60**

**Total Department Expenditures** **\$94,393.60**

Ending Balance March 31, 2017 0

**Geneva Township  
Road and Bridge  
Appropriation and Budget 2016 – 2017**

**Permanent Road Fund 52 Revenues**

Beginning Balance April 1, 2016	\$146,313.19
Property Tax	286,083.94
Interest on investments	30.00
Misc. Income	0
Fees and Permits	1500.00
<b>Total Revenue</b>	<b>433,927.13</b>

**Line Item: Permanent Road Fund Expenditures** **433,927.13**

Estimates:	
Salaries	40,000.00
Road Maintenance/Contracts	230,927.13
Road Maintenance	20,000.00
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	9,000.00
Leaf Maintenance	10,000.00
Salt	10,000.00
Contingencies	5,000.00
Engineering	20,000.00
<b>Total Revenue</b>	<b>433,927.13</b>
<b>Total Fund Expenditures</b>	<b>433,927.13</b>
Ending Balance, March 31, 2017	0

**Geneva Township  
Road and Bridge  
Appropriation and Budget 2016 – 2017**

**Equipment and Building Fund 54 Revenues**

Beginning Balance April 1, 2016	39,822.73
Property Tax	106.27
Sale of Equipment	-0-
<b>Total Revenues</b>	<b>39,929.00</b>

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

New Machinery	22,929.00
Machine Repairs	5,000.00
Storage Rental	12,000.00

<b>Total Fund Revenue</b>	<b>39,929.00</b>
<b>Total Fund Expenditures</b>	<b>39,929.00</b>

Ending Balance on March 31, 2017	0.00
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**Geneva Township  
Road and Bridge  
Appropriation and Budget 2016 – 2017**

**Illinois Municipal Retirement Fund 56 Revenues**

Beginning Balance April 1, 2016	1969.48
Property Tax	9800.63
Total Revenue	11,770.11

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

IMRF Expense	6,000.00
<b>Total Fund Revenue</b>	<b>11,770.11</b>
<b>Total Fund Expenditures</b>	<b>6,000.00</b>
Ending Balance on March 31, 2017	5,770.11

**Geneva Township  
Road and Bridge  
Appropriation and Budget 2016 – 2017**

**FICA Fund 57 Revenues**

Beginning Balance April 1, 2016	\$8,995.93
Property Tax	106.27
Total Revenue	9,102.20

<b>Line Item: FICA Fund Expenditures</b>	<b>3,600.00</b>
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<b>Total Fund Revenue</b>	<b>9,102.20</b>
<b>Total Fund Expenditures</b>	<b>3,600.00</b>
Ending Balance on March 31, 2017	5,492.20



**Geneva Township  
Road and Bridge  
Appropriation and Budget 2016 – 2017**

**Liability Insurance Fund 58 Revenues**

Beginning Balance April 1, 2016	\$13,509.10
Property Tax	4,900.32
Total Revenue	18,409.42

<b>Line Item: Liability Insurance Fund Expenditures</b>	<b>10,000.00</b>
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<b>Total Liability Insurance Fund Revenue</b>	<b>18,409.42</b>
<b>Total Fund Expenditures</b>	<b>10,000.00</b>
Ending Surplus Balance on March 31, 2017	8,409.42

**Geneva Township  
Road and Bridge  
Appropriation and Budget 2016 – 2017**

**Bridge Fund 59 Revenues**

Beginning Balance April 1, 2016	0.00
Property Tax	0.00
Total Revenue	0.00

**Line Item: Bridge Fund Expenditures**

Inspections	0.00
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<b>Total Bridge Fund Revenue</b>	<b>0.00</b>
<b>Total Bridge Fund Expenditures</b>	<b>0.00</b>
Ending Balance on March 31, 2017	0.00