

GENEVA TOWNSHIP
400 WHEELER DRIVE
GENEVA, IL 60134

**GENEVA TOWNSHIP ROAD DISTRICT BUDGET
AND APPROPRIATION ORDINANCE**
FY 2008 - 2009

#02-08

An Ordinance appropriating for all town purposes for the Geneva Township, Kane County, Illinois, for the fiscal year beginning April 1, 2008 and ending March 31, 2009.

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, be and the same are hereby appropriated for the town purposes of Geneva Township, Kane County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2008 and ending March 31, 2009.

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

General Road	FICA
Permanent Road	Liability Insurance
Equipment and Building	Bridge
IMRF	

Section 3: That the amount appropriated for purposes of the Township Road District of Geneva Township for the fiscal year beginning April 1, 2008 and ending March 31, 2009 by fund shall be as follows:

1. General Road Fund	\$ 64,997.27
2. Permanent Road Fund	\$ 213,668.76
3. Equipment and Building Fund	\$ 64,813.64
4. IMRF Fund	\$ 8,624.04
5. FICA Fund	\$ 11,027.25
6. Liability Insurance Fund	\$ 24,784.97
4. Bridge Fund	\$ 7,725.05
TOTAL APPROPRIATIONS	\$ 395,640.98

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 THREE HUNDRED NINETY FIVE THOUSANDSIX HUNDRED FOURTY DOLLARS ANDNINETY EIGHT CENTS(\$395,640.98) for the fiscal year beginning April 1, 2008 and ending March 31, 2009.

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 2008 pursuant to a roll call vote by the Board of Trustees of Geneva Township, Kane County, Illinois.

Ayes: *Sharon P. Brasell* Naves: _____
Mark T. Willis _____
James P. Lee _____
Richard J. ... _____

Absent: _____

ATTEST: *Barbara E. Olson*
Town Clerk

J. Patrick Jaeger
J. Patrick Jaeger, Supervisor

GENEVA TOWNSHIP
ROAD AND BRIDGE
APPROPRIATION AND BUDGET 2008- 2009

General Road Fund Revenues

Beginning Balance April 1, 2007	49,105.67
Property Tax	35,778.58
Replacement Tax	22,000.00
Kane County Clerk Fines	775.95

Total Revenues **\$ 64,977.27**

Line Item: General Road Fund Expenditures

Administration

Dial A Ride	15,000.00
Senior Transportation	000.00
Telephone	500.00
Dues, subscriptions and seminars	500.00
Professional Services	2,000.00
Travel Expenses	000.00
Utilities	3,000.00
Meetings	500.00
Engineering	3,000.00
Office Supplies/Furniture	1,000.00
Computer hardware/software	1,000.00
Replacement tax to towns	00.00
Total Administration	26,000.00

Maintenance

Street lights	1,000.00
Repairs	37,977.27
Total Maintenance	38,977.27

Total Department Revenues	64,977.27
Total Department Expenditures	64,977.27

Ending Balance March 31, 2008	00.00
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GENEVA TOWNSHIP
ROAD AND BRIDGE
APPROPRIATION AND BUDGET 2008 - 2009

Permanent Road Fund Revenues

Beginning Balance April 1, 2007	2,614.34
Approved Transfer in - Gen. Road	46,000.00
Approved Transfer in - Liab. Ins	19,000.00
Property tax	147,962.18
Interest on investments	726.58
Total Revenues	213,688.76

Line Item: Permanent Road Fund Expenditures

Salaries	45,000.00
Contract work/labor	61,188.76
Radio	00.00
Road Maintenance	100,500.00
Trash Removal	00.00
Gas and Oil	3,000.00
Health Insurance	5,000.00
Total Expenditures	213,688.76

Total Fund Revenues	213,688.76
Total Fund Expenditures	213,688.76
Ending Balance, March 31, 2008	00.00

GENEVA TOWNSHIP
ROAD AND BRIDGE

APPROPRIATION AND BUDGET 2008 - 2009

Equipment and Building Fund Revenues

Beginning balance, April 1, 2008	5,342.98
Property tax	59,470.66

Total Revenues	64,813.64
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Line Item: Equipment and Building Fund Expenditures

New machinery	00.00
Machine repairs	7,600.00
Machinery rental	2,000.00
Building rental	51,000.00
Utilities	4,212.36
Total Expenditures	64,813.64

Total Revenue	64,813.64
Total Fund Expenditures	64,813.64
Ending Balance, March 31, 2009	00.00

GENEVA TOWNSHIP
ROAD AND BRIDGE
APPROPRIATION AND BUDGET 2008 - 2009

Illinois Municipal Retirement Fund Revenues

Beginning Balance April 1, 2008	3,281.96
Property tax	5,342.08

Total Revenues	8,624.04
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Line Item: Illinois Municipal Retirement Fund Expenditures

Total IMRF Expenditures	8,624.04
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Total Revenues	8,624.04
Total Fund Expenditures	8,624.04

Ending balance March 31, 2009	00.00
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GENEVA TOWNSHIP
ROAD AND BRIDGE
APPROPRIATION AND BUDGET 2008 – 2009

FICA Fund Revenues

Beginning Balance April 1, 2008	5,658.46
Property Tax	5,368.79
Total Revenues	11,027.25

Line Item: FICA Fund Expenditures

FICA/Medicare/Employer	11,027.25
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TOTAL FUND EXPENDITURES	11,027.25
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Ending Balance March 31, 2009	00.00
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GENEVA TOWNSHIP
ROAD AND BRIDGE
APPROPRIATION AND BUDGET 2008 - 2009

Liability Insurance Fund Revenues

Beginning Balance	April 1, 2008	25,795.52
Property Tax		17,989.45
Total Revenues		24,784.97

Liability Insurance Fund Expenditures

Liability Insurance		24,784.97
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Total Fund Expenditures		24,784.97
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Total Liability Insurance Fund Revenues		24,784.97
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Total Fund Expenditures		24,784.97
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Ending Balance	March 31, 2009	00.00
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GENEVA TOWNSHIP
ROAD AND BRIDGE
APPROPRIATION AND BUDGET 2008 – 2009

Bridge Fund Revenues

Beginning Balance April 1, 2008	2,356.26
Property Tax	5,368.79
Total Revenue	7,725.05

Bridge Fund Expenditures

Inspections	7,725.05
Total Bridge Fund Expenditures	7,725.05

Total Bridge Fund Revenues	7,725.05
Total Bridge Fund Expenditures	7,725.05
Ending Balance March 31, 2009	00.00