

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

**GENEVA TOWNSHIP ROAD DISTRICT BUDGET
AND APPROPRIATION ORDINANCE**

Mark T. Wissing, Commissioner
FY 2009 - 2010

#02-09

An Ordinance appropriating for all township road purposes for the Geneva Township, Kane County, Illinois, Road District for the fiscal year beginning April 1, 2009 and ending March 31, 2010.

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, 2009 and ending March 31, 2010.

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	\$	43,707.26
2. Permanent Road Fund	\$	658,881.03
3. Equipment and Building Fund	\$	70,940.38
4. IMRF Fund	\$	11,437.91
5. FICA Fund	\$	16,667.00
6. Liability Insurance Fund	\$	36,625.78
7. Bridge Fund	\$	2,356.00
TOTAL APPROPRIATIONS	\$	840,615.35

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 FORTY THOUSAND SIX HUNDRED FIFTEEN DOLLARS AND THIRTY CENTS (\$840,615.30) for the fiscal year beginning April 1, 2009 and ending March 31, 2010.

Section 6: That Section 3 hereof 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 April 1, 2009.

Section 7: That a certified copy of this Budget and Appropriation Ordinance shall be filed with the County Clerk within thirty (30) days after its adoption.

ADOPTED this 24th day of June, 2009 pursuant to a roll call vote by the Board of Trustees of Geneva Township, Kane County, Illinois.

Ayes: Saron R. Leung
John Connolly
Richard Styer

Nays: _____

Absent: Robert Kovacs

ATTEST: Barbara E. Olson
Barbara Olson, Town Clerk

J. Patrick Jaeger
J. Patrick Jaeger, Supervisor

GENEVA TOWNSHIP
ROAD AND BRIDGE
APPROPRIATION AND BUDGET 2009- 2010
Mark T. Wissing, Commissioner

General Road Fund Revenues

Beginning Balance April 1, 2009	\$0.00
Property Tax	23,000.26
Replacement Tax	20,000.00
Kane County Clerk Fines	700.00

Total Revenues **43,707.26**

Line Item: General Road Fund Expenditures

Administration

Senior Transportation	12,000.00
Telephone	1,500.00
Dues, subscriptions and seminars	1,000.00
Professional Services	7,000.00
Travel Expenses	0.00
Utilities	0.00
Meetings	1,000.00
Engineering	2,207.26
Office Supplies/Furniture	500.00
Computer hardware/software	2,500.00
Replacement tax to towns	10,000.00
Total Administration	37,707.26

Maintenance

Street lights	1,000.00
Repairs	2,000.00
Total Maintenance	3,000.00

Total Department Revenues	43,707.26
Total Department Expenditures	43,707.26
Ending Balance March 31, 2008	0.00

GENEVA TOWNSHIP
ROAD AND BRIDGE
APPROPRIATION AND BUDGET 2009-2010
Mark T. Wissing, Commissioner

Permanent Road Fund Revenues

Beginning Balance April 1, 2009	46,809.44
Property Tax	181,321.59
Interest on investments	750.00
Federal Stimulus	150,000.00
State Bridge Fund	280,000.00
Total Revenues	658,881.03

Line Item: Permanent Road Fund Expenditures

Salaries	21,000.00
Contract work/labor	71,881.03
Road Maintenance	111,000.00
Trash Removal	3,000.00
Gas and Oil	7,000.00
Health Insurance	15,000.00
Capital Improvements & Repairs	430,000.00

Total Expenditures **658,881.03**

Total Revenues **658,881.03**

Total Fund Expenditures **658,881.03**

Ending Balance, March 31, 2010 0.00

GENEVA TOWNSHIP
ROAD AND BRIDGE
APPROPRIATION AND BUDGET 2009 - 2010
Mark T. Wissing, Commissioner

Equipment and Building Fund Revenues

Beginning Balance April 1, 2009	10,297.53
Property tax	52,642.85
Sale of Equipment	8,000.00
Total Revenues	70,940.38

Line Item: Permanent Road Fund Expenditures

New machinery	12,940.00
Machine repairs	5,000.00
Machinery rental	6,000.00
Building rental	40,000.00
Utilities	7,000.38

Total Expenditures **70,940.38**

Total Fund Revenues	70,940.38
Total Fund Expenditures	70,940.38
Ending Balance, March 31, 2010	0.00

GENEVA TOWNSHIP
ROAD AND BRIDGE
APPROPRIATION AND BUDGET 2009 - 2010
Mark T. Wissing, Commissioner

Illinois Municipal Retirement Fund Revenues

Beginning Balance April 1, 2009	5,989.89
Property tax	5,348.02
Total Revenues	11,437.91

Line Item: Illinois Municipal Retirement Fund Expenditures

Total IMRF Expenditures	11,437.91
Total Fund Revenues	11,437.91
Total Fund Expenditures	11,437.91
Ending Balance, March 31, 2010	0.00

GENEVA TOWNSHIP
ROAD AND BRIDGE
APPROPRIATION AND BUDGET 2009 - 2010
Mark T. Wissing, Commissioner

FICA Fund Revenues

Beginning Balance April 1, 2009	8,338.55
Property tax	8,338.55
Total Revenues	16,667.00

Line Item: FICA Fund Expenditures

Fica/Medicare/Employer	16,667.00
Total IMRF Expenditures	16,667.00
Total Fund Revenues	16,667.00
Total Fund Expenditures	16,667.00
Ending Balance, March 31, 2010	0.00

GENEVA TOWNSHIP
ROAD AND BRIDGE
APPROPRIATION AND BUDGET 2009 - 2010
Mark T. Wissing, Commissioner

Liability Insurance Fund Revenues

Beginning Balance April 1, 2009	18,770.97
Property tax	17,854.81
Total Revenues	36,625.78

Line Item: Liability Insurance Fund Expenditures

Liability Insurance	36,625.78
---------------------	-----------

Total Fund Expenditures	36,625.78
--------------------------------	------------------

Total Liability Insurance Fund Revenues	36,625.78
Total Fund Expenditures	36,625.78
Ending Balance, March 31, 2010	0.00

GENEVA TOWNSHIP
ROAD AND BRIDGE
APPROPRIATION AND BUDGET 2009 - 2010
Mark T. Wissing, Commissioner

Bridge Fund Revenues

Beginning Balance April 1, 2009	2,356.00
Property tax	2,356.00
Total Revenues	2,356.00

Line Item: Bridge Fund Expenditures

Inspections	2,356.00
-------------	----------

Total Bridge Fund Expenditures	2,356.00
---------------------------------------	-----------------

Total Bridge Fund Revenues	2,356.00
Total Bridge Fund Expenditures	2,356.00
Ending Balance, March 31, 2010	0.00

Respectfully submitted: Mark T. Wissing: _____