

**GENEVA TOWNSHIP ROAD DISTRICT
BUDGET AND APPROPRIATION
ORDINANCE
FY 2018 – 2019**

Ordinance No. 05 -18

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, 2018 and ending March 31, 2019

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, 2018 and ending March 31, 2019.

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, 2018 and ending March 31, 2019, by fund shall be as follows:

1. General Road Fund:	\$	67,993.89
2. Permanent Road Fund:	\$	438,469.75
3. Equipment and Building Fund:	\$	36,347.16
4. IMRF Fund:	\$	13,147.34
5. FICA Fund:	\$	5,297.54
6. Liability Insurance Fund	\$	18,211.22
7. Bridge Fund	\$	-0-
 TOTAL APPROPRIATION	 \$	 579,466.90

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 FIVE HUNDRED SEVENTY NINE THOUSAND FOUR HUNDRED SIXTY SIX DOLLARS AND NINETY CENTS (\$579,466.90) FOR THE FISCAL YEAR BEGINNING April 1, 2018 and ending March 31, 2019.

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 2018 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 2018 – 2019**

General Road Fund 50 Revenues

Beginning Balance April 1, 2018	\$49,833.89
Property Tax	60.00
Replacement Tax	18,000.00
Kane County Clerk Fines	100.00

Total Revenue **\$ 67,993.89**

Line Item: General Road Fund Expenditures **\$ 67,993.89**

Estimates:

Administration

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

Maintenance

Street Lights	\$ 1,600.00
Road Repairs	33,393.89
Bridge Inspection	6,000.00
Emergency Repairs	6,000.00
Total Maintenance	\$46,993.89

Total Department Revenue **\$ 67,993.89**

Total Department Expenditures **\$ 67,993.89**

Ending Balance March 31, 2019 -0-

**Geneva Township
Road and Bridge
Appropriation and Budget 2018 – 2019**

Permanent Road Fund 52 Revenues

Beginning Balance April 1, 2018	\$158,502.25
Property Tax	279,817.50
Interest on investments	50.00
Misc. Income	-0-
Fees and Permits	100.00
Total Revenue	438,469.75

Line Item: Permanent Road Fund Expenditures **438,469.75**

Estimates:	
Salaries	40,000.00
Road Maintenance/Contracts	256,469.75
Road Maintenance	20,000.00
Gas and Oil	4,000.00
Health Insurance	25,000.00
Capital Improvements & Repairs	5,000.00
Dues Subscriptions and Seminars	1,000.00
Professional Services	1,000.00
Office Supplies	1,000.00
Computers/Software/Training	4,000.00
Snow Removal	40,000.00
Brush	13,000.00
Leaf Maintenance	10,000.00
Salt	10,000.00
Contingencies	5,000.00
Engineering	25,000.00
Total Revenue	438,469.75
Total Fund Expenditures	438,469.75
Ending Balance, March 31, 2019	-0-

**Geneva Township
Road and Bridge
Appropriation and Budget 2018 – 2019**

Equipment and Building Fund 54 Revenues

Beginning Balance April 1, 2018	16,381.63
Property Tax	19,965.73
Sale of Equipment	-0-
Total Revenues	36,347.16

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

New Machinery	18,347.16
Machine Repairs	5,000.00
Storage Rental	13,000.00
Total Fund Revenue	36,347.16
Total Fund Expenditures	36,347.16
 Ending Balance on March 31, 2019	 0.00

**Geneva Township
Road and Bridge
Appropriation and Budget 2018 – 2019**

Illinois Municipal Retirement Fund 56 Revenues

Beginning Balance April 1, 2018	8,159.14
Property Tax	4,988.20
Total Revenue	13,147.34

Line Item: Illinois Municipal Retirement Fund Expenditures

IMRF Expense	5,000.00
Total Fund Revenue	13,147.34
Total Fund Expenditures	5,000.00
Ending Balance on March 31, 2019	8,147.34

**Geneva Township
Road and Bridge
Appropriation and Budget 2018 – 2019**

FICA Fund 57 Revenues

Beginning Balance April 1, 2018	\$4,289.56
Property Tax	1,007.98
Total Revenue	5,297.54

Line Item: FICA Fund Expenditures	3,600.00
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Total Fund Revenue	5,297.54
Total Fund Expenditures	3,600.00
Ending Balance on March 31, 2019	1,697.54

**Geneva Township
Road and Bridge
Appropriation and Budget 2018 – 2019**

Liability Insurance Fund 58 Revenues

Beginning Balance April 1, 2018	\$10,212.00
Property Tax	7,999.22
Total Revenue	18,211.22

Line Item: Liability Insurance Fund Expenditures	10,000.00
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Total Liability Insurance Fund Revenue	18,211.22
Total Fund Expenditures	10,000.00
Ending Surplus Balance on March 31, 2019	8,211.22

**Geneva Township
Road and Bridge
Appropriation and Budget 2018 – 2019**

Bridge Fund 59 Revenues

Beginning Balance April 1, 2018	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, 2019	0.00

