

**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 #06-20
GENEVA TOWNSHIP ROAD DISTRICT BUDGET AND
APPROPRIATION
FY 2020-2021**

I do further certify that said document has not in any way been altered, amended or rescinded and was passed at a Geneva Township Public Hearing held Tuesday, June 23rd, 2020.

Dated this 23rd day of June, 2020



**Geoffrey Carreiro
Town Clerk**

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

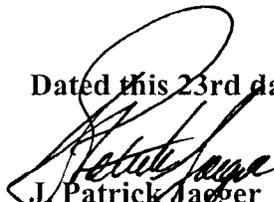
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

The undersigned, Supervisor, Chief Fiscal Officer of Geneva Township, Kane County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of Geneva Township, Kane County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 23rd day of June, 2020


J. Patrick Jaeger
Supervisor

**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

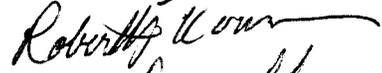
Section 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion or this ordinance.

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 7000.00
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 5000.00
Contingencies	5,000.00
Engineering	40,000.00 45000.00
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	40,000.00 8000.00
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
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**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
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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

CERTIFICATE OF PUBLICATION

STATE OF ILLINOIS
COUNTY OF KANE

The Suburban Chronicle, a successor publication to the Suburban News Bulletin, is a secular newspaper, has been continuously published weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the city of Geneva, county of Kane, State of Illinois, is of general circulation throughout that county and surrounding areas, and is a newspaper as defined by 715 ILCS 5/5.

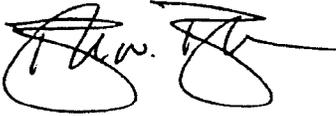
This notice, a copy of which is attached, was published in the Suburban Chronicle namely one time.

The publication of the notice was made in the newspaper, dated and published on May 27, 2020. The notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1.

In witness, the Suburban Chronicle has signed this certificate by its registered agent.

The Suburban Chronicle

By:



Registered Agent

LEGAL NOTICE

LEGAL NOTICE
-Published 05/27 -

GENEVA TOWNSHIP
400 WHEELER
GENEVA, IL 60134

PUBLIC NOTICE
NOTICE OF
PUBLIC HEARING
GENEVA TOWNSHIP
ROAD DISTRICT
BUDGET AND
APPROPRIATION
ORDINANCE
FY 2020-2021

NOTICE IS HEREBY GIVEN THAT A TENTATIVE BUDGET AND APPROPRIATION ORDINANCE FOR GENEVA TOWNSHIP ROAD DISTRICT IN THE COUNTY OF KANE, STATE OF ILLINOIS FOR THE FISCAL YEAR BEGINNING APRIL 1, 2020 AND ENDING MARCH 31, 2021, WILL BE ON FILE AND CONVENIENTLY AVAILABLE FOR PUBLIC INSPECTION AT 400 WHEELER, GENEVA, ILLINOIS, MAY 21st, 2020.

DATED THIS
21st DAY OF MAY, 2020.
GEOFFREY CARREIRO
TOWN CLERK
001-137668

LEGAL NOTICE
-Published 05/27 -

GENEVA TOWNSHIP
400 WHEELER
GENEVA, IL 60134

PUBLIC NOTICE
NOTICE OF
PUBLIC HEARING
GENEVA TOWNSHIP
ROAD DISTRICT
BUDGET AND
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DATED THIS
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GEOFFREY CARREIRO
TOWN CLERK
001-137668