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**GENEVA TOWNSHIP ROAD DISTRICT  
BUDGET AND APPROPRIATION  
ORDINANCE  
FY 2022 – 2023**

Ordinance No. -22

**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, 2022 and ending March 31, 2023.

**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, 2022 and ending March 31, 2023.

**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, 2022 and ending March 31, 2023, by fund shall be as follows:

1. <b>General Road Fund:</b>	\$	145,892.62
2. <b>Permanent Road Fund:</b>	\$	588,850.87
3. <b>Equipment and Building Fund:</b>	\$	156,775.69
4. <b>IMRF Fund:</b>	\$	5,961.71
5. <b>FICA Fund:</b>	\$	4,961.35
6. <b>Liability Insurance Fund</b>	\$	20,254.16
7. <b>Bridge Fund</b>	\$	-0-
 <b>TOTAL APPROPRIATION</b>	 \$	 922,696.40

**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 NINE HUNDRED TWENTY TWO THOUSAND SIX HUNDRED NINETY SIX DOLLARS AND FORTY CENTS (\$922,696.40) FOR THE FISCAL YEAR BEGINNING April 1, 2022 and ending March 31, 2023.

**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 21st day of May 2022 pursuant to a roll call vote by the Board of Trustees of Geneva Township, Kane County, Illinois.

Ayes:

Nays:

Absent:

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Geoffrey Carreiro  
Town Clerk

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J. Patrick Jaeger  
Township Supervisor

Geneva Township  
 Road and Bridge  
 Appropriation and Budget 2022– 2023

**General Road Fund 50 Revenues**

Beginning Balance April 1, 2022	\$125,737.62
Property Tax	55.00
Replacement Tax	20,000.00
Kane County Clerk Fines	100.00

**Total Revenue** **\$145,892.62**

**Line Item: General Road Fund Expenditures** **\$145,892.62**

**Estimates:**

**Administration**

Assisted Transportation	15,000.00
Professional Services	5,000.00
Replacement tax to cities	17,000.00
<b>Total Administration</b>	<b>\$37,000.00</b>

**Maintenance**

Street Lights	\$ 2,000.00
Road Repairs	94,892.62
Bridge Inspection	6,000.00
Emergency Repairs	6,000.00
<b>Total Maintenance</b>	<b>\$108,892.62</b>

**Total Department Revenue** **\$145,892.62**

**Total Department Expenditures** **\$145,892.62**

Ending Balance March 31, 2023 -0-

Geneva Township  
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**Permanent Road Fund 52 Revenues**

Beginning Balance April 1, 2022	\$274,792.87
Property Tax	313,958.00
Misc. Income	-0-
Fees and Permits	100.00
<b>Total Revenue</b>	<b>588,850.87</b>

**Line Item: Permanent Road Fund Expenditures** **588,850.87**

Estimates:	
Salaries	45,000.00
Road Maintenance/Contracts	358,150.87
Road Maintenance	20,000.00
Gas and Oil	4,000.00
Health Insurance	2,000.00
Capital Improvements & Repairs	2,000.00
Dues Subscriptions and Seminars	1,000.00
Professional Services	4,000.00
Office Supplies	1,000.00
Computers/Software/Training	1,000.00
Snow Removal	45,000.00
Brush	15,000.00
Leaf Maintenance	9,000.00
Salt	15,000.00
Contingencies	5,000.00
Engineering	40,000.00
Machinery Repairs	5,000.00
IMRF – Employer’s Contribution	100.00
FICA – Employer’s Contribution	100.00
Illinois Unemployment Compensation Insurance	200.00
Federal Unemployment Tax	100.00
Legal Services	5,000.00
Operating Supplies	1,000.00
Road Repairs	10,000.00
Bridge Inspections	100.00
Computer Training	100.00
<b>Total Revenue</b>	<b>588,850.87</b>
<b>Total Fund Expenditures</b>	<b>588,850.87</b>
Ending Balance, March 31, 2023	-0-

**Geneva Township  
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**Equipment and Building Fund 54 Revenues**

Beginning Balance April 1, 2022	126,775.69
Property Tax	30,000.00
Sale of Equipment	-0-
<b>Total Revenues</b>	<b>156,775.69</b>

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

New Machinery	101,775.69
Machine Repairs	15,000.00
Storage Rental	20,000.00
Furnishings & Equipment	20,000.00

<b>Total Fund Revenue</b>	<b>156,775.69</b>
<b>Total Fund Expenditures</b>	<b>156,775.69</b>

Ending Balance on March 31, 2023	0.00
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**Geneva Township  
Road and Bridge  
Appropriation and Budget 2022 – 2023**

**Illinois Municipal Retirement Fund 56 Revenues**

Beginning Balance April 1, 2022	5,861.71
Property Tax	100.00
<b>Total Revenue</b>	<b>5,961.71</b>

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

IMRF Expense	4,000.00
<b>Total Fund Revenue</b>	<b>5,961.71</b>
<b>Total Fund Expenditures</b>	<b>4,000.00</b>
Ending Balance on March 31, 2023	1,961.71

**Geneva Township  
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**FICA Fund 57 Revenues**

Beginning Balance April 1, 2022	\$1,961.35
Property Tax	3,000.00
Total Revenue	4,961.35

<b>Line Item: FICA Fund Expenditures</b>	<b>3,000.00</b>
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<b>Total Fund Revenue</b>	<b>4,961.35</b>
<b>Total Fund Expenditures</b>	<b>3,000.00</b>
Ending Balance on March 31, 2023	1,961.35

**Geneva Township  
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**Liability Insurance Fund 58 Revenues**

Beginning Balance April 1, 2022	\$18,254.16
Property Tax	2,000.00
Total Revenue	20,254.16

**Line Item: Liability Insurance Fund Expenditures** **10,000.00**

<b>Total Liability Insurance Fund Revenue</b>	<b>20,254.16</b>
<b>Total Fund Expenditures</b>	<b>10,000.00</b>
Ending Surplus Balance on March 31, 2023	<b>10,254.16</b>

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**Geneva Township  
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**Bridge Fund 59 Revenues**

Beginning Balance April 1, 2022	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, 2023	0.00