

**GENEVA TOWNSHIP ROAD DISTRICT
BUDGET AND APPROPRIATION
ORDINANCE
FY 2024 – 2025**

Ordinance No. ⁰⁶-24

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, 2024 and ending March 31, 2025.

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, 2024 and ending March 31, 2025.

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, 2024 and ending March 31, 2025, by fund shall be as follows:

1. General Road Fund:	\$	169,969.11
2. Permanent Road Fund:	\$	512,072.78
3. Equipment and Building Fund:	\$	102,278.08
4. IMRF Fund:	\$	2,833.53
5. FICA Fund:	\$	3,615.73
6. Liability Insurance Fund	\$	13,635.14
7. Bridge Fund	\$	-0-
 TOTAL APPROPRIATION	 \$	 804,404.37

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 EIGHT HUNDRED FOUR THOUSAND FOUR HUNDRED FOUR DOLLARS AND THIRTY SEVEN CENTS (\$804,404.37) FOR THE FISCAL YEAR BEGINNING April 1, 2024 and ending March 31, 2025.

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 2024 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 2024– 2025

General Road Fund 50 Revenues

Beginning Balance April 1, 2024	\$149,814.11
Property Tax	55.00
Replacement Tax	20,000.00
Kane County Clerk Fines	100.00

Total Revenue **\$169,969.11**

Line Item: General Road Fund Expenditures **\$169,969.11**

Estimates:

Administration

Assisted Transportation	15,000.00
Professional Services	30,000.00
Replacement tax to cities	-0-
Total Administration	\$45,000.00

Maintenance

Street Lights	\$ 2,000.00
Road Repairs	86,969.11
Bridge Inspection	6,000.00
Emergency Repairs	30,000.00
Total Maintenance	\$124,969.11

Total Department Revenue **\$169,969.11**

Total Department Expenditures **\$169,969.11**

Ending Balance March 31, 2025 -0-

**Geneva Township
Road and Bridge
Appropriation and Budget 2024 – 2025**

Permanent Road Fund 52 Revenues

Beginning Balance April 1, 2024	\$139,423.91
Property Tax	372,548.78
Misc. Income	-0-
Fees and Permits	100.00
Total Revenue	512,072.78

Line Item: Permanent Road Fund Expenditures 492,744.81

Estimates:	
Salaries	60,000.00
Road Maintenance/Contracts	248,472.78
Road Maintenance	20,000.00
Gas and Oil	4,000.00
Health Insurance	45,000.00
Capital Improvements & Repairs	2,000.00
Dues Subscriptions and Seminars	1,000.00
Professional Services	1,000.00
Office Supplies	1,000.00
Computers/Software/Training	1,000.00
Snow Removal	40,000.00
Brush	18,000.00
Leaf Maintenance	9,000.00
Salt	5,000.00
IMRF – Employer’s Contribution	100.00
FICA – Employer’s Contribution	100.00
Federal Unemployment Tax	400.00
Legal Services	30,000.00
Operating Supplies	1,000.00
Road Repairs	10,000.00
Total Revenue	512,072.78
Total Fund Expenditures	512,072.78
Ending Balance, March 31, 2025	-0-

**Geneva Township
Road and Bridge
Appropriation and Budget 2024 – 2025**

Equipment and Building Fund 54 Revenues

Beginning Balance April 1, 2024	92,265.91
Property Tax	10,012.17
Sale of Equipment	-0-
Total Revenues	102,278.08

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

New Machinery	70,278.08
Machine Repairs	-0-
Storage Rental	32,000.00
Furnishings & Equipment	-0-
Total Fund Revenue	102,278.08
Total Fund Expenditures	102,278.08

Ending Balance on March 31, 2025 0.00

**Geneva Township
Road and Bridge
Appropriation and Budget 2024 – 2025**

Illinois Municipal Retirement Fund 56 Revenues

Beginning Balance April 1, 2024	2,721.39
Property Tax	112.14
Total Revenue	2,833.53

Line Item: Illinois Municipal Retirement Fund Expenditures

IMRF Expense	2,000.00
Total Fund Revenue	2,833.53
Total Fund Expenditures	2,000.00
Ending Balance on March 31, 2025	833.53

**Geneva Township
Road and Bridge
Appropriation and Budget 2024 – 2025**

FICA Fund 57 Revenues

Beginning Balance April 1, 2024	\$1,501.16
Property Tax	2,114.57
Total Revenue	3,615.73

Line Item: FICA Fund Expenditures	3,000.00
--	-----------------

Total Fund Revenue	3,615.73
Total Fund Expenditures	3,000.00
Ending Balance on March 31, 2025	615.73

**Geneva Township
Road and Bridge
Appropriation and Budget 2024 – 2025**

Liability Insurance Fund 58 Revenues

Beginning Balance April 1, 2024	\$13,523.00
Property Tax	112.14
Total Revenue	13,635.14

Line Item: Liability Insurance Fund Expenditures **8,000.00**

Total Liability Insurance Fund Revenue	13,635.14
Total Fund Expenditures	8,000.00
Ending Surplus Balance on March 31, 2025	5,635.14

**Geneva Township
Road and Bridge
Appropriation and Budget 2024 – 2025**

Bridge Fund 59 Revenues

Beginning Balance April 1, 2024	0.00
Property Tax	0.00
Total Revenue	0.00

Line Item: Bridge Fund Expenditures

Inspections	0.00
-------------	------

Total Bridge Fund Revenue	0.00
Total Bridge Fund Expenditures	0.00
Ending Balance on March 31, 2025	0.00