

GENEVA TOWNSHIP  
400 WHEELER DRIVE  
GENEVA, IL 60134

**GENEVA TOWNSHIP BUDGET AND APPROPRIATION ORDINANCE**  
FY 2015 - 2016

# 06-15

An Ordinance appropriating for all town purposes for Geneva Township, County of Kane, State of Illinois, for the fiscal year beginning April 1, 2015 and ending March 31, 2016

**Be It Hereby Ordained** by the Board of Trustees of Geneva Township, in the County of Kane, State of 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, be and the same are hereby appropriated for the town purposes of Geneva Township, County of Kane, State of Illinois, as hereinafter specified for the fiscal year beginning April 1, 2015 and ending March 31, 2016.

Section 2: That the following budget, containing an estimate of revenue and expenditures is hereby adopted for the following funds:

General Town	General Assistance
Geneva Township Special Fire District	Geneva Township Special Ambulance District

Section 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2015 and ending March 31, 2016 by fund shall be as follows:

1. General Town Fund	\$ 787,191.20
2. General Assistance Fund	\$ 83,243.21
3. Geneva Township Special Fire District Fund	\$ 72,230.28
4. Geneva Township Special Ambulance District	\$ 18,352.67

<b>TOTAL APPROPRIATIONS</b>	<b>\$ 961,017.36</b>
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GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2015 - 2016

**REVENUES**

Beginning Balances

Town Fund	227,063.39
General Assistance Fund	48,833.57
Tri City Ambulance	4,602.42
Special Fire District	0

*Subtotal* 280,499.53

Property Taxes

Town Fund	560,127.81
General Assistance	34,409.64
Tri City Ambulance	13,750.25
Special Fire District	<u>72,230.28</u>

*Subtotal* 680,517.98

**TOTAL TOWNSHIP REVENUES \$961,017.36**

GENEVA TOWNSHIP  
 APPROPRIATION AND BUDGET 2015 - 2016  
**TOTAL FUND EXPENDITURES**

**Line Item – ADMINISTRATION: \$155,710.00**

Estimates:

Wages, Gross		
Supervisor	15,000.00	
Treasurer	500.00	
Clerk	6,000.00	
Highway Comm. (50%)	12,000.00	
Trustees	7,000.00	
Center Director	44,100.00	

84,600.00

Employee Health Insurance		
Supervisor	10,900.00	
Director	6,355.00	
Highway Comm. (50%)	5,450.00	

22,705.00

IMRF		
Highway Commissioner	39,000.00	
FICA	605.00	
Highway Commissioner	8,000.00	
	500.00	

Unemployment Insurance		
Highway Commissioner	200.00	
	100.00	

48,405.00

**Administration Line Item Total Budgeted Expenditures \$155,710.00**

GENEVA TOWNSHIP  
 APPROPRIATION AND BUDGET 2015 - 2016  
 TOTAL FUND EXPENDITURES

**Line Item - CONTRACTUAL EXPENDITURES: \$145,520.00**

Estimates:

Dues/Subscriptions/Seminars		5,000.00
Insurance: Liability		16,520.00
Audit Services		8,000.00
Accounting Services		10,000.00
Legal Services		5,000.00
Publication		500.00
Maintenance (Building & Grounds)		26,500.00
Landscaping	12,000.00	
Painting	5,000.00	
Parking Lot Seal	2,500.00	
Paver Repair	5,000.00	
Floor Repairs	2,000.00	
Maintenance (Equipment)		10,000.00
Telephone		11,000.00
Travel Expenses		1,000.00
Mosquito Abatement		34,000.00
Computer Services		8,000.00
Utilities		9,000.00
Web Hosting		1,000.00

**Contractual Expenditures Line Item Total Budgeted Expenditures: \$145,520.00**

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2015 – 2016

**Line Item - COMMODITIES: \$34,000.00**

Estimates:

Office Supplies/Postage	4,000.00
Newsletter	20,000.00
Operating Supplies	1,000.00
Software/Training	6,000.00
Furnishings	3,000.00

**Commodities Line Item Total Budgeted Expenditures: \$34,000.00**

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2015 - 2016

**TOTAL FUND EXPENDITURES**

**Line Item - CAPITAL OUTLAY: \$144,455.20**

Estimates:

Electric	5,000.00
Computers	25,000.00
Intercom/security	6,500.00
Automatic Door	6,000.00
Windows	2,000.00
Attic Insulation	10,000.00
Furnishings	15,000.00
Parking Lot Replacement	30,000.00
Building Addition	44,955.20

**Capital Outlay Line Item Total Budgeted Expenditures \$144,455.20**

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2015 – 2016

**Line Item - SENIOR SERVICES: \$74,900.00**

Estimates:

Subscriptions	900.00
Newsletter	8,000.00
Office Supplies	1,000.00
Programming	10,000.00
Professional Services	3,000.00
Travel	5,000.00
Equipment	1,500.00
Nutrition	12,000.00
Computers Hardware & Software	5,500.00
Part Time Assistant(s)	28,000.00

**Senior Services Line Item Total Budgeted Expenditures \$74,900.00**

**SUBTOTAL ALL TOWNSHIP FUND BUDGETED LINE ITEMS \$554,585.20**



GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2015 - 2016

**Line Item – ASSESSOR’S DIVISION** **\$232,606.00**

Estimates:

Salaries/Assessor's Division		
Assessor	75,000.00	
Deputy	49,126.00	
Deputy	46,350.00	
		170,476.00
Employee Health Insurance		
Assessor	10,900.00	
Deputy	12,708.00	
		23,608.00
IMRF-Employer Contribution	17,300.00	
FICA-Employer Contribution	13,402.00	
Unemployment Insurance	145.00	
Dues/Subscriptions/Seminars	500.00	
Office Supplies / Postage	1,500.00	
PAMS License/Programming	4,000.00	
PAMS Training	200.00	
Travel/Mileage	500.00	
Education and Training	875.00	
Web Hosting	100.00	
		38,522.00

**TOTAL ASSESSOR BUDGET** **\$232,606.00**

**TOTAL ALL TOWNSHIP FUND LINE ITEMS** **\$787,191.20**  
**BALANCE ENDING MARCH 31, 2016** **\$0.00**



GENEVA TOWNSHIP  
APPROPRIATION AND BUDGET 2015 - 2016

**SPECIAL TAXING DISTRICTS**

Line Item - <b>FIRE:</b>	<b>72,230.28</b>
Beginning Balance	0
Geneva Township Special Fire District	72,230.28
<b>TOTAL</b>	<b>72,230.28</b>
<b>BALANCE ENDING MARCH 31, 2016</b>	<b>\$0.00</b>

Line Item – <b>AMBULANCE:</b>	<b>18,352.67</b>
Beginning Balance	4,602.42
Tri City Ambulance District	13,750.25
<b>TOTAL</b>	<b>18,352.67</b>
<b>BALANCE ENDING MARCH 31, 2016</b>	<b>\$0.00</b>

<b>GRAND TOTAL ALL SPECIAL TAXING DISTRICTS</b>	<b>\$90,582.95</b>
<b>BALANCE ENDING MARCH 31, 2016</b>	<b>\$0.00</b>

GENEVA TOWNSHIP  
APPROPRIATION AND BUDGET 2015 - 2016

<b>TOTAL GENERAL ASSISTANCE</b>	<b>\$83,243.21</b>
<b>TOTAL TOWN FUND EXPENDITURES</b>	<b>\$787,191.20</b>
<b>SPECIAL TAXING DISTRICT EXPENDITURES</b>	<b>\$90,582.95</b>
<b>TOTAL TOWNSHIP BUDGETED EXPENDITURES</b>	<b>\$961,017.36</b>
<b>TOTAL GENEVA TOWNSHIP REVENUES</b>	<b>\$961,017.36</b>
<b>ENDING BALANCE MARCH 31, 2016</b>	<b>00.00</b>