

**GENEVA TOWNSHIP
400 WHEELER DRIVE
GENEVA, IL 60134
630-232-3600**

CERTIFICATION

GENEVA TOWNSHIP

STATE OF ILLINOIS

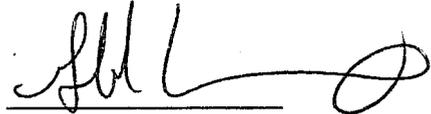
KANE COUNTY

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 #06-14
GENEVA TOWNSHIP AND APPROPRIATION
FY 201~~4~~⁴2015 ^{ec}**

I do further certify that said document has not in any way been altered, amended or rescinded and was passed at a Geneva Township Public Hearing held Thursday, June 19, 2014.

Dated this 19th day of June, 2014



**Geoffrey Carreiro
Town Clerk**

GENEVA TOWNSHIP
400 WHEELER DRIVE
GENEVA, IL 60134

GENEVA TOWNSHIP BUDGET AND APPROPRIATION ORDINANCE
FY 2014 - 2015

#06-14

An Ordinance appropriating for all town purposes for Geneva Township, County of Kane, State of Illinois, for the fiscal year beginning April 1, 2014 and ending March 31, 2014.

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, 2014 and ending March 31, 2015.

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, 2014 and ending March 31, 2015 by fund shall be as follows:

1. General Town Fund	\$ 779,829.46
2. General Assistance Fund	\$ 82,507.81
3. Geneva Township Special Fire District Fund	\$ 72,882.64
4. Geneva Township Special Ambulance District	\$ 21,951.23

TOTAL APPROPRIATIONS **\$ 957,171.14**

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 line items specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Nine Hundred Fifty Seven Thousand One Hundred Seventy One Dollars and Fourteen Cents (**\$957,171.14**) for the fiscal year beginning April 1, 2014 and ending March 31, 2015.

Section 6: That Section 3 hereof shall be and is a sum 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 April 1, 2014.

Section 7: That a certified copy of this Budget and Appropriation Ordinance shall be filed with the County Clerk within thirty (30) days after its adoption.

ADOPTED this 19th day June of 2014 pursuant to a roll call vote by the Board of Trustees of Geneva Township, Kane County, Illinois.

Ayes: Sammy P. Brazier Naves: _____
Edith P. ... _____
Richard S. ... _____

Absent: John Connolly

ATTEST: [Signature]
Town Clerk

[Signature]
J. Patrick Jaeger, Supervisor

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2014 - 2015

REVENUES

Beginning Balances

Town Fund	231,665.81
General Assistance Fund	48,833.57
Tri City Ambulance	8,201.05
Special Fire District	<u>651.94</u>
<i>Subtotal</i>	289,352.38

Property Taxes

Town Fund	548,163.65
General Assistance	33,674.24
Tri City Ambulance	13,750.17
Special Fire District	<u>72,230.76</u>
<i>Subtotal</i>	667,818.75

TOTAL TOWNSHIP REVENUES \$957,171.14

GENEVA TOWNSHIP
 APPROPRIATION AND BUDGET 2014 - 2015
TOTAL FUND EXPENDITURES

TOTAL FUND REVENUES: **\$779,829.46**

Line Item – ADMINISTRATION: **\$125,500.00**

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	42,000.00	

82,500.00

Employee Health Insurance	
Supervisor	14,000.00
Director	5,000.00
Highway Comm.	7,000.00

26,000.00

IMRF	10,350.00
FICA	6,320.00
Unemployment Insurance	330.00

17,000.00

Administration Line Item Total Budgeted Expenditures **\$125,500.00**

GENEVA TOWNSHIP
APPROPRIATION AND BUDGET 2014- 2015
TOTAL FUND EXPENDITURES

Line Item - CONTRACTUAL EXPENDITURES: \$133,100.00

Estimates:

Dues/Subscriptions/Seminars	4,000.00
Insurance: Liability	16,100.00
Audit & Accounting Services	18,000.00
Legal Services	5,000.00
Publication	1,000.00
Maintenance (Building)	18,000.00
Maintenance (Equipment)	10,000.00
Telephone	9,000.00
Travel Expenses	1,000.00
Mosquito Abatement	34,000.00
Computer Services	7,000.00
Utilities	9,000.00
Web Hosting	1,000.00

Contractual Expenditures Line Item Total Budgeted Expenditures: \$133,100.00

GENEVA TOWNSHIP
APPROPRIATION AND BUDGET 2014 - 2015
TOTAL FUND EXPENDITURES

Line Item - CAPITAL OUTLAY: \$174,041.46

Estimates:

Parking Lot Repair	32,485.50
Parking Lot Seal	2,500.00
Paint	10,000.00
Electric	5,000.00
Landscape	5,000.00
Computers	11,390.00
Intercom/security	6,207.00
Automatic Door	6,000.00
Windows	2,000.00
Attic Insulation	10,000.00
Tree Trimming	5,000.00
Furnishings	20,000.00
Building Addition	58,458.96

Capital Outlay Line Item Total Budgeted Expenditures \$174,041.46

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2014 – 2015

Line Item - SENIOR SERVICES: \$83,000.00

Estimates:

Subscriptions	700.00
Newsletter	8,000.00
Office Supplies	1,500.00
Programming	10,000.00
Professional Services	3,000.00
Travel	5,000.00
Equipment	18,800.00
Nutrition	10,000.00
Computers Software	6,000.00
Part Time Assistant(s)	20,000.00

Senior Services Line Item Total Budgeted Expenditures \$83,000.00

SUBTOTAL ALL TOWNSHIP FUND BUDGETED LINE ITEMS \$543,641.46

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2014 - 2015

Line Item – ASSESSOR’S DIVISION **\$236,188.00**

Estimates:

Salaries/Assessor's Division

Assessor	75,000.00
Deputy	47,695.00
Deputy	45,000.00

167,695.00

Employee Health Insurance

Assessor	14,500.00
Deputy	15,000.00

28,000.00

IMRF-Employer Contribution

20,123.00

FICA-Employer Contribution

12,830.00

Unemployment Insurance

145.00

Dues/Subscriptions/Seminars

600.00

Office Supplies / Postage

1,500.00

PAMS License

3,715.00

PAMS Training

130.00

Travel/Mileage

700.00

Education and Training

750.00

TOTAL ASSESSOR BUDGET

\$236,188.00

TOTAL ALL TOWNSHIP FUND LINE ITEMS	\$779,829.46
BALANCE ENDING MARCH 31, 2014	\$0.00

GENEVA TOWNSHIP
 APPROPRIATION AND BUDGET 2014 - 2015
 GENERAL ASSISTANCE FUND

Line Item - ASSISTANCE EXPENDITURES:	\$82,507.81
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Estimates:

Caseworker	21,000.00
Admin. Asst. Health Ins.	7,000.00
General Assistance Expenditures	14,864.00
Transient Expenses	1,000.00
Emergency Assistance Expenses	28,643.81
General Assistance Medical Expense Insurance	10,000.00

Total General Assistance Budgeted Line Item Expenditures	\$82,507.81
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TOTAL GENERAL ASSISTANCE REVENUES	\$82,507.81
BALANCE ENDING MARCH 31, 2015	\$0.00

GENEVA TOWNSHIP
APPROPRIATION AND BUDGET 2014 - 2015

SPECIAL TAXING DISTRICTS

Line Item - FIRE:	72,882.64
Beginning Balance	651.94
Geneva Township Special Fire District	72,230.70
TOTAL	72,882.64
BALANCE ENDING MARCH 31, 2014	\$0.00

Line Item - AMBULANCE:	21,951.23
Beginning Balance	8,201.06
Tri City Ambulance District	13,750.17
TOTAL	21,951.23
BALANCE ENDING MARCH 31, 2014	\$0.00

GRAND TOTAL ALL SPECIAL TAXING DISTRICTS	\$94,833.87
BALANCE ENDING MARCH 31, 2014	\$0.00

GENEVA TOWNSHIP
APPROPRIATION AND BUDGET 2014 - 2015

TOTAL GENERAL ASSISTANCE	\$82,507.81
TOTAL TOWN FUND EXPENDITURES	\$779,829.46
SPECIAL TAXING DISTRICT EXPENDITURES	\$94,833.87
TOTAL TOWNSHIP BUDGETED EXPENDITURES	\$957,171.14
TOTAL GENEVA TOWNSHIP REVENUES	\$957,171.14
ENDING BALANCE MARCH 31, 2015	00.00