GENEVA TOWNSHIP 400 WHEELER DRIVE GENEVA, IL 60134

GENEVA TOWNSHIP BUDGET AND APPROPRIATION ORDINANCE FY 2015 - 2016

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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	\$ 1	83,243.21
3. Geneva Township Special Fire District Fund	\$	72,230.28
4. Geneva Township Special Ambulance District	\$	18,352.67

TOTAL APPROPRIATIONS

\$ 961,017.36

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 Sixty One Thousand Seventeen Dollars and Thirty Six Cents (\$961,017.36) for the fiscal year beginning April 1, 2015 and ending March 31, 2016.

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, 2015.

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 22nd day June of 2015 pursuant to a roll call vote by the Board of Trustees of Geneva Township, Kane County, Illinois.

Ayes: /Manson 12/10/11/	Nayes:			
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Absent:				
to the				
ATTEST:	/ Xm	tulisay	ne	
Geoffrey Carriero Town Clerk	J	Patrick Jaege	r Supervisor	

APPROPRIATION AND BUDGET 2015 - 2016

REVENUES

Beginning Balances

Town Fund General Assistance Fund Tri City Ambulance Special Fire District	227,063.39 48,833.57 4,602.42 0
Subtotal	280,499.53
Property Taxes	
Town Fund General Assistance Tri City Ambulance Special Fire District	560,127.81 34,409.64 13,750.25 72,230.28
Subtotal	680,517.98
TOTAL TOWNSHIP REVENUES	\$961,017.36

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	
riighway comm. (5070)	2,120.00	
		22,705.00
IMRF	39,000.00	
Highway Commissioner	605.00	
FICA	8,000.00	
Highway Commissioner	500.00	
riighway Commissioner	500.00	
Unemployment Insurance	200.00	
Highway Commissioner	100.00	
riighway Commissioner	100.00	48,405.00
		40,403.00
Administration Line Item Total Budget	ted Expenditures	\$155,710.00

APPROPRIATION AND BUDGET 2015 - 2016 TOTAL FUND EXPENDITURES

Line Item - CONTRACTUAL EXPENDITUI	RES:	\$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
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Contractual Expenditures Line Item Total Budgeted Expenditures: \$145,520.00

Web Hosting

1,000.00

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

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

APPROPRIATION AND BUDGET 2015 - 2016

Line Item - S	ENIOR SERVICES:	\$74,900.00
Estimates:		000.00
	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 Servi	ces Line Item Total Budgeted Expenditures	\$74,900.00

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

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 BALANCE ENDING MARCH 31, 2016

\$787,191.20 \$0.00

APPROPRIATION AND BUDGET 2015 - 2016 GENERAL ASSISTANCE FUND

Line Item - ASSISTANCE EXPENDITURES:	\$83,243.21
Estimates:	
Caseworker Admin. Asst. Health Ins. General Assistance Expenditures Transient Expenses Emergency Assistance Expenses General Assistance Medical Expense Insurance	23,250.00 8,000.00 14,829.00 250.00 18,000.00 18,914.21
Total General Assistance Budgeted Line Item Expenditures	\$83,243.21
TOTAL GENERAL ASSISTANCE REVENUES BALANCE ENDING MARCH 31, 2016	\$83,243.21 \$0.00

APPROPRIATION AND BUDGET 2015 - 2016

SPECIAL TAXING DISTRICTS

Line Item - FIRE:	72,230.28
Beginning Balance	0
Geneva Township Special Fire District	72,230.28
TOTAL	72,230.28
BALANCE ENDING MARCH 31, 2016	\$0.00
Line Item – AMBULANCE:	18,352.67
Beginning Balance	4,602.42
Tri City Ambulance District	13,750.25
TOTAL	18,352.67
BALANCE ENDING MARCH 31, 2016	\$0.00

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

APPROPRIATION AND BUDGET 2015 - 2016

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