

**GENEVA TOWNSHIP  
400 WHEELER DRIVE  
GENEVA, IL 60134**

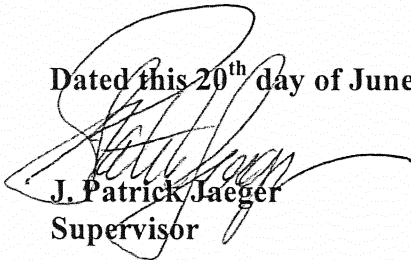
**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

The undersigned, Supervisor, Chief Fiscal Officer of Geneva Township, Kane County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of Geneva Township, Kane County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 20<sup>th</sup> day of June, 2016



**J. Patrick Jaeger  
Supervisor**

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

**CERTIFICATION**

**GENEVA TOWNSHIP**

**STATE OF ILLINOIS**

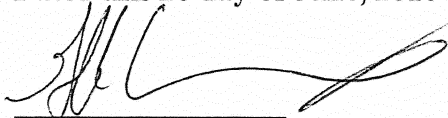
**KANE COUNTY**

**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 #06-16  
GENEVA TOWNSHIP AND APPROPRIATION  
FY 2016-2017**

**I do further certify that said document has not in any way been altered, amended or rescinded and was passed at a Geneva Township Public Hearing held Monday, June 20, 2016.**

**Dated this 20 day of June, 2016**



**Geoffrey Carreiro  
Town Clerk**

GENEVA TOWNSHIP  
400 WHEELER DRIVE  
GENEVA, IL 60134

**GENEVA TOWNSHIP BUDGET AND APPROPRIATION ORDINANCE**  
FY 2016 - 2017

#06 -16

An Ordinance appropriating for all town purposes for Geneva Township, County of Kane, State of Illinois, for the fiscal year beginning April 1, 2016 and ending March 31, 2017

**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, 2016 and ending March 31, 2017.

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, 2016 and ending March 31, 2017 by fund shall be as follows:

1. General Town Fund	\$ 919,286.00
2. General Assistance Fund	\$ 71,849.00
3. Geneva Township Special Fire District Fund	\$ 73,657.00
4. Geneva Township Special Ambulance District	\$ 18,877.00

TOTAL APPROPRIATIONS	\$1,083,669.00
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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 One Million Eighty Three Thousand Six Hundred Sixty Nine Dollars and No Cents (\$1,083,669.00) for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

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, 2016.

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 \_\_\_\_\_ day June of 2016 pursuant to a roll call vote by the Board of Trustees of Geneva Township, Kane County, Illinois.

Ayes: *Maureen Brazier* Naves: \_\_\_\_\_  
*John Connolly* \_\_\_\_\_  
*Scott J. Jaeger* \_\_\_\_\_  
*Richard S. Hy* \_\_\_\_\_

Absent: \_\_\_\_\_  
\_\_\_\_\_

ATTEST: *MM*  
Geoffrey Carriero, Town Clerk

*Scott J. Jaeger*  
J. Patrick Jaeger, Supervisor

GENEVA TOWNSHIP  
APPROPRIATION AND BUDGET 2016 - 2017

**REVENUES**

Beginning Balances

Town Fund	332,275.00
General Assistance Fund	36,945.00
Tri City Ambulance	4,854.00
Special Fire District	0

*Subtotal* 374,074.00

Property Taxes

Town Fund	568,011.00
General Assistance	34,904.00
Tri City Ambulance	14,023.00
Special Fire District	73,657.00
Replacement Tax	19,000.00

*Subtotal* 709,595.00

**TOTAL TOWNSHIP REVENUES \$1,083,669.00**

GENEVA TOWNSHIP  
 APPROPRIATION AND BUDGET 2016 - 2017  
**TOTAL FUND EXPENDITURES**

**Line Item – ADMINISTRATION: \$178,630.00**

Estimates:

Wages, Gross			
Supervisor	15,000.00		
Treasurer	500.00		
Clerk	6,000.00		
Highway Comm. (50%)	12,000.00		
Trustees - 120.00 per meeting			
Brazill			
Connolly			
Queen			
Sharp	7,000.00		
Center Director	50,000.00		
			90,500.00
Employee Health Insurance			
Supervisor	12,164.00		
Director	20,316.00		
Highway Comm. (50%)	6,100.00		
			38,580.00
IMRF (10.34%)	40,000.00		
Highway Commissioner	1,250.00		
FICA (7.65%)	7,000.00		
Highway Commissioner	1,000.00		
Unemployment Insurance	200.00		
Highway Commissioner	100.00		
			49,550.00
<b>Administration Line Item Total Budgeted Expenditures</b>			<b>\$178,630.00</b>

GENEVA TOWNSHIP  
 APPROPRIATION AND BUDGET 2016 - 2017  
**TOTAL FUND EXPENDITURES**

**Line Item - CONTRACTUAL EXPENDITURES: \$172,516.00**

Estimates:

Dues/Subscriptions/Seminars		5,000.00
Insurance: Liability		17,016.00
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: \$172,516.00**

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2016 – 2017

**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 2016 - 2017

**TOTAL FUND EXPENDITURES**

**Line Item - CAPITAL OUTLAY: \$211,953.00**

Estimates:

Electric	5,000.00
Computers	30,000.00
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	107,453.00

**Capital Outlay Line Item Total Budgeted Expenditures \$211,953.00**

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2016 – 2017

**Line Item - SENIOR SERVICES: \$79,599.00**

Estimates:

Subscriptions	900.00
Newsletter	8,000.00
Office Supplies	1,000.00
Programming	14,000.00
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 (Stocking)	15,000.00
FICA	1,148.00
IMRF	1,551.00
Contractor - Part Time (Johnson)	11,000.00

**Senior Services Line Item Total Budgeted Expenditures \$79,599.00**

**SUBTOTAL ALL TOWNSHIP FUND BUDGETED LINE ITEMS \$676,698.00**

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2016 - 2017

**Line Item – ASSESSOR’S DIVISION** **\$242,588.00**

Estimates:

Salaries/Assessor's Division

Assessor	75,000.00	
Deputy (Wolf)	50,600.00	
Deputy (Clayton)	47,741.00	
		173,341.00

Employee Health Insurance

Assessor	12,164.00	
Deputy	14,310.00	
		26,474.00

IMRF-Employer Contribution	17,923.00
FICA-Employer Contribution	13,260.00
Unemployment Insurance	140.00
Dues/Subscriptions/Seminars	1,300.00
Office Supplies / Postage	600.00
PAMS License/Programming	4,500.00
Training	650.00
Travel/Mileage	300.00
Computer Services	1,000.00
PAMS Portable License	42,773.00

**TOTAL ASSESSOR BUDGET** **\$242,588.00**

**TOTAL ALL TOWNSHIP FUND LINE ITEMS** **\$919,286.00**  
**BALANCE ENDING MARCH 31, 2016** **\$0.00**

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2016 - 2017  
GENERAL ASSISTANCE FUND

**Line Item - ASSISTANCE EXPENDITURES: \$71,849.00**

Estimates:

Caseworker	16,000.00
Admin. Asst. Health Ins.	8,000.00
FICA	1,225.00
General Assistance Expenditures	15,000.00
Transient Expenses	250.00
Emergency Assistance Expenses	17,000.00
General Assistance Medical Expense Ins.	14,374.00

**Total General Assistance Budgeted Line Item Expenditures \$71,849.00**

**TOTAL GENERAL ASSISTANCE REVENUES \$71,849.00**  
**BALANCE ENDING MARCH 31, 2016 \$0.00**

GENEVA TOWNSHIP  
APPROPRIATION AND BUDGET 2016 - 2017

**SPECIAL TAXING DISTRICTS**

Line Item - <b>FIRE:</b>	<b>73,657.00</b>
Beginning Balance	0
Geneva Township Special Fire District	73,657.00
<b>TOTAL</b>	<b>73,657.00</b>
<b>BALANCE ENDING MARCH 31, 2016</b>	<b>\$0.00</b>

Line Item – <b>AMBULANCE:</b>	<b>18,877.00</b>
Beginning Balance	4,854.00
Tri City Ambulance District	14,023.00
<b>TOTAL</b>	<b>18,877.00</b>
<b>BALANCE ENDING MARCH 31, 2016</b>	<b>\$0.00</b>

<b>GRAND TOTAL ALL SPECIAL TAXING DISTRICTS</b>	<b>\$92,534.00</b>
<b>BALANCE ENDING MARCH 31, 2016</b>	<b>\$0.00</b>

GENEVA TOWNSHIP  
APPROPRIATION AND BUDGET 2016 - 2017

<b>TOTAL GENERAL ASSISTANCE</b>	<b>\$71,849.00</b>
<b>TOTAL TOWN FUND EXPENDITURES</b>	<b>\$919,286.00</b>
<b>SPECIAL TAXING DISTRICT EXPENDITURES</b>	<b>\$92,534.00</b>
<b>TOTAL TOWNSHIP BUDGETED EXPENDITURES</b>	<b>\$1,083,669.00</b>
<b>TOTAL GENEVA TOWNSHIP REVENUES</b>	<b>\$1,083,669.00</b>
<b>ENDING BALANCE MARCH 31, 2017</b>	<b>00.00</b>