


GENEVA TOWNSHIP  
400 WHEELER DRIVE  
GENEVA, IL 60134

GENEVA TOWNSHIP BUDGET AND APPROPRIATION ORDINANCE

FY 2024- 2025

#  OS  
-24

An Ordinance appropriating for all town purposes for Geneva Township, County of Kane, State of Illinois, for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

**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, 2024 and ending March 31, 2025.

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

1. General Town Fund	\$1,761,963.29
2. General Assistance Fund	\$ 85,148.17
3. Geneva Township Special Fire District Fund	\$ 182,159.91
4. Geneva Township Special Ambulance District	\$ 32,549.91

TOTAL APPROPRIATIONS	\$2,061,821.28
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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 Two Million Six One Thousand Eight Hundred Twenty One Dollars and Twenty Eight Cents (\$2,061,821.28) for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

**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, 2024.

**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 but no later than July 20, 2024.

**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: \_\_\_\_\_

ATTEST: \_\_\_\_\_  
Geoffrey Carriero, Town Clerk

J. Patrick Jaeger, Supervisor

GENEVA TOWNSHIP  
 APPROPRIATION AND BUDGET 2024 - 2025

**REVENUES**

Beginning Balances

Town Fund	803,233.30
General Assistance Fund	40,453.83
Tri City Ambulance	15,308.52
Special Fire District	91,598.31
<i>Subtotal</i>	\$950,593.96

Property Taxes

Town Fund	732,522.64
Replacement Tax (Town Fund)	76,207.35
General Assistance	44,694.34
Tri City Ambulance	17,241.39
Special Fire District	90,561.60
<i>Subtotal</i>	\$961,227.32

DCEO Grant	\$150,000.00
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Total Revenue by Fund

Town Fund	1,535,755.94
Replacement Tax (Town Fund)	76,207.35
General Assistance	85,148.17
Tri City Ambulance	32,549.91
Special Fire District	182,159.91
Grant	150,000.00

**TOTALS REVENUES** **\$2,061,821.28**

GENEVA TOWNSHIP  
 APPROPRIATION AND BUDGET 2024 - 2025  
 TOTAL FUND EXPENDITURES

**Line Item – ADMINISTRATION: \$183,985.40**

Estimates:

Wages, Gross		
Assessor:	(See Assessor's Office Appropriation and Budget )	
Clerk	6,500.00	
Highway Comm. (50%)	16,250.00	
Supervisor	16,000.00	
Treasurer	550.00	
Trustees: 130.00 per meeting		
Brazill, Connolly		
Kovacs, Queen	7,300.00	
Center Director	87,000.00	
		\$133,600.00
Employee Health Insurance		
Supervisor	18,800.00	
Center Director	15,010.00	
		\$33,810.00
IMRF (5.95%)		
Center Director	5,355.00	
		\$5,355.00
FICA (7.65%)		
Supervisor		
Treasurer		
Clerk		
Highway Commissioner		
Trustees		
Center Director		
		\$10,220.40
Unemployment Insurance	400.00	
Highway Commissioner	100.00	
Federal Unemployment	500.00	
		\$1,000.00
<b>Administration Line Item Total Budgeted Expenditures</b>		<b>\$183,985.40</b>

GENEVA TOWNSHIP  
APPROPRIATION AND BUDGET 2024 - 2025

**Line Item - CONTRACTUAL EXPENDITURES: \$237,217.00**

Estimates:

Dues/Subscriptions/Seminars	2,300.00
Insurance: Liability	20,917.00
Audit Services	11,000.00
Accounting Services	15,000.00
Legal Services	10,000.00
Publication	1,000.00
Construction/Maintenance (Building & Grounds)	10,000.00
Maintenance (Equipment)	8,000.00
Telephone	22,000.00
Kane County IT Sys.	6,000.00
Travel Expenses	500.00
Mosquito Abatement	35,000.00
Computer Services	57,000.00
Utilities	8,000.00
Web Hosting	2,000.00
Bank Charges	3,500.00
Copier Charges	20,000.00
Landscape Services	5,000.00

**Contractual Expenditures Line Item Total Budgeted Expenditures: \$237,217.00**

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2024 – 2025

**Line Item - COMMODITIES: \$23,700.00**

Estimates:

Office Supplies/Postage	1,700.00
Newsletter	15,000.00
Operating Supplies	4,000.00
Software/Training	3,000.00

**Commodities Line Item Total Budgeted Expenditures: \$23,700.00**

GENEVA TOWNSHIP  
APPROPRIATION AND BUDGET 2024 – 2025

**Line Item - CAPITAL IMPROVEMENTS & REPAIRS:                    \$686,627.89**

Estimates:

Electric	5,000.00
Computers	3,200.00
Intercom/security	6,500.00
Automatic Door	6,000.00
Window and door repairs	12,000.00
Furnishings	5,000.00
Parking Lot Replacement	30,000.00
Building Addition	545,927.89
Painting	1,000.00
Parking Lot Seal	5,000.00
Paver Repair	10,000.00
Floor Repairs	2,000.00
Ventilation	20,000.00
Bocce Court Repair	10,000.00
HVAC	25,000.00

**Capital Outlay Line Item Total Budgeted Expenditures                    \$686,627.89**

GENEVA TOWNSHIP  
APPROPRIATION AND BUDGET 2024– 2025

**Line Item - SENIOR SERVICES: \$85,000.00**

Estimates:

Dues, Subscriptions	1,000.00
Newsletter	8,000.00
Office Supplies	1,000.00
Programming	12,000.00
Professional Services	3,000.00
Travel	2,000.00
Nutrition	12,000.00
Contractors – 2 Part Time	47,000.00

**Senior Services Line Item Total Budgeted Expenditures \$85,000.00**



GENEVA TOWNSHIP

APPROPRIATION AND BUDGET                      2024 – 2025

**Line Item – TOWN FUND RESERVES                      \$300,000.00**

Estimates:

    Unforeseen Contingencies                      300,000.00

**Senior Services Line Item Total Budgeted Expenditures                      \$300,000.00**

**SUBTOTAL - TOWNSHIP FUND BUDGETED LINE ITEMS                      \$1,516,529.75**  
**FOR TOWNSHIP ACTIVITIES**

GENEVA TOWNSHIP  
 APPROPRIATION AND BUDGET 2024 – 2025

<b>Line Item – ASSESSOR’S DIVISION</b>	<b>\$240,154.00</b>	
Estimates:		
Salaries/Assessor's Division		
Assessor		\$84,500.00 *(PTF)
Deputy (Kavenaugh)		
Deputy (Pitock)		
Deputy (Surnicki)	119,873.00	
		199,873.00
IMRF-Employer Contribution		
Deputies	7,132.00	
IMRF-Employer Contribution		
Assessor		5,027.75 (PTF)
FICA-Employer Contribution		
Deputies	9,170.00	
FICA-Employer Contribution		
Assessor		6,464.25 (PTF)
Unemployment Insurance/Deputies	1,020.00	
Unemployment Insurance/Assessor		718.25 (PTF)
Dues/Subscriptions/Seminars	100.00	
Office Supplies / Postage	1,000.00	
PAMS License/Programming	7,550.00	
Travel/Mileage	500.00	
Assessor Assoc. Dues	150.00	
Employee Education/Training	1,200.00	
Computer Services	450.00	
Logmein	420.00	
Cert. Assessor Dues	100.00	
Appraiser Dues	150.00	
	28,600.00	\$96,710.25(PTF)
<b>TOTAL ASSESSOR BUDGET</b>	<b>\$148,723.00</b>	
<b>Total Assessor Appropriation Including PTF</b>		<b>\$245,433.25</b>
<b>*(PTF) Paid – Township Fund</b>		
<b>TOTAL ALL TOWNSHIP FUND LINE ITEMS</b>		<b>\$1,716,963.29</b>
<b>TOWNSHIP FUND BALANCE ENDING MARCH 31, 2025</b>		<b>\$0.00</b>

\*(PTF) Paid – Township Fund

GENEVA TOWNSHIP  
APPROPRIATION AND BUDGET 2024 - 2025  
GENERAL ASSISTANCE FUND

**Line Item - ASSISTANCE EXPENDITURES: \$85,148.17**

Estimates:

General Assistance Expenditures	20,000.00
Caseworker Salaries	19,648.17
Caseworker Health Insurance	5,000.00
Transient Expenses	500.00
Emergency Assistance Expenses	40,000.00

**Total General Assistance Budgeted Line Item Expenditures \$85,148.17**

**TOTAL GENERAL ASSISTANCE REVENUES \$85,148.17**

**BALANCE ENDING MARCH 31, 2024 \$0.00**

GENEVA TOWNSHIP  
APPROPRIATION AND BUDGET 2024 - 2025

**SPECIAL TAXING DISTRICTS**

Line Item - <b>FIRE:</b>	<b>\$182,159.00</b>
Geneva Township Special Fire District	182,159.00
<b>TOTAL</b>	<b>\$182,159.00</b>
<b>BALANCE ENDING MARCH 31, 2024</b>	<b>\$0.00</b>

Line Item – <b>AMBULANCE:</b>	<b>\$32,549.00</b>
Tri City Ambulance District	32,549.00
<b>TOTAL</b>	<b>\$32,549.00</b>
<b>BALANCE ENDING MARCH 31, 2025</b>	<b>\$0.00</b>

<b>GRAND TOTAL ALL SPECIAL TAXING DISTRICTS</b>	<b>\$214,708.00</b>
<b>SPECIAL DISTRICTS BALANCES ENDING MARCH 31, 2025</b>	<b>\$0.00</b>

GENEVA TOWNSHIP  
APPROPRIATION AND BUDGET 2024 - 2025

<b>TOTAL GENERAL ASSISTANCE</b>	<b>\$85,148.17</b>
<b>TOTAL TOWN FUND EXPENDITURES</b>	<b>\$1,761,963.29</b>
<b>SPECIAL TAXING DISTRICT EXPENDITURES</b>	<b>\$214,708.00</b>
<b>TOTAL TOWNSHIP BUDGETED EXPENDITURES</b>	<b>\$2,061,821.28</b>
<b>TOTAL GENEVA TOWNSHIP REVENUES</b>	<b>\$2,061,821.28</b>
<b>ENDING BALANCE MARCH 31, 2025</b>	<b>\$00.00</b>