

Proposed 5/1/08

GENEVA TOWNSHIP  
400 WHEELER DRIVE  
GENEVA, IL 60134

**GENEVA TOWNSHIP BUDGET AND APPROPRIATION ORDINANCE**  
FY 2008 - 2009

An Ordinance appropriating for all town purposes for Geneva Township, County of Kane, State of Illinois, for the fiscal year beginning April 1, 2008 and ending March 31, 2009.

Be It Hereby Ordained by the Board of Trustees of the Geneva Township, 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, 2008 and ending March 31, 2009.

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, 2008 and ending March 31, 2009 by fund shall be as follows:

1. General Town Fund	\$ 610,412.42
2. General Assistance Fund	\$ 42,134.80
3. Geneva Township Special Fire District Fund	\$ 63,068.04
4. Geneva Township Special Ambulance District	\$ 12,005.01

TOTAL APPROPRIATIONS	<b>\$ 727,620.27</b>
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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 objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of SEVEN HUNDRED TWENTY SEVEN THOUSAND SIX HUNDRED TWENTY DOLLARS AND TWENTY SEVEN FOUR CENTS (\$727,620.27) for the fiscal year beginning April 1, 2008 and ending March 31, 2009.

Section 6: That Section 3 shall be and is a summary 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 and after this date.

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 19<sup>th</sup> day of June, 2008 pursuant to a roll call vote by the Board of Trustees of Geneva Township, Kane County, Illinois.

Ayes: \_\_\_\_\_ Naves: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

ATTEST: \_\_\_\_\_  
Town Clerk

\_\_\_\_\_  
J. Patrick Jaeger, Supervisor

GENEVA TOWNSHIP  
APPROPRIATION AND BUDGET 2008 - 2009

**REVENUES**

Beginning Balance Town Fund	96,147.00
Beginning Balance General Assistance Fund	10,990.49
Property Tax Town Fund	504,265.42
Property Tax General Assistance	31,144.31
Property Tax Tri City Ambulance	12,005.01
Property Tax Special Fire District	63,068.04
Replacement Tax	10,000.00
Assessor's Division Revenue	00.00
Misc. Revenue	1,200.00
<b>TOTAL TOWNSHIP REVENUES</b>	<b>\$727,620.27</b>

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2008 - 2009

TOTAL FUND EXPENDITURES

**Line Item – ADMINISTRATION: \$121,000.00**

Estimates:

Wages, Gross		
Director	45,000.00	
Supervisor	10,500.00	
Trustees	10,000.00	
Clerk	7,300.00	
Admin Asst.	1,000.00	
Highway Comm.	5,000.00	
		78,800.00
Employee Health Insurance		
Director	10,000.00	
Supervisor	10,000.00	
Clerk	10,000.00	
		30,000.00
IMRF-Employer's Contribution		6,100.00
FICA-Employer's Contribution		6,100.00
IMRF-Unfunded Liability Partial Pay		0.00

**TOTAL ADMINISTRATION EXPENSES \$121,000.00**

**Line Item - CONTRACTUAL EXPENDITURES: \$92,000.00**

Estimates:

Dues/Subscriptions/Seminars		3,000.00
Insurance, Liability, & Workers Comp.		15,000.00
Accounting Services		15,000.00
Legal Services		1,000.00
Publication		1,000.00
Maintenance (Building)		8,000.00
Maintenance (Equipment)		8,000.00
Telephone		10,000.00
Travel Expenses		1,000.00
Mosquito Abatement		23,000.00
Utilities		7,000.00

**TOTAL CONTRACTUAL EXPENDITURES \$92,000.00**

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2008 - 2009

**Line Item - COMMODITIES: \$123,500.00**

Estimates:

Office Supplies/Postage	5,000.00
Furnishings	85,000.00
Equipment	30,000.00
Operating Supplies	1,000.00
Software/Training	2,000.00
Newspapers	500.00

TOTAL COMMODITIES \$123,500.00

**Line Item - CAPITAL OUTLAY: \$64,500.00**

Estimates:

Building	
HVAC	5,000.00
Parking Lot	1,500.00
Porch cabinet/fireplace	15,000.00
Television	7,000.00
Paint	5,000.00
Restrooms	9,000.00
Electric	1,000.00
Security cameras	18,000.00
Landscape	0.00
Computers	3,000.00

TOTAL CAPITAL OUTLAY \$64,500.00

GENEVA TOWNSHIP  
APPROPRIATION AND BUDGET 2008 - 2009

**Line Item - SENIOR SERVICES:**

Estimates:

Services	\$31,327.42
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TOTAL SENIOR SERVICES EXPENDITURES	\$31,327.42
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GENEVA TOWNSHIP  
APPROPRIATION AND BUDGET 2008 - 2009

**SPECIAL TAXING DISTRICTS:**

Beginning Balance	0.00
Geneva Township Special Fire District	63,068.04
Beginning Balance	0.00
Tri City Ambulance District	12,005.01
<b>TOTAL SPECIAL TAXING DISTRICTS</b>	<b>\$75,073.05</b>

GENEVA TOWNSHIP  
 APPROPRIATION AND BUDGET 2008 - 2009  
 GENERAL ASSISTANCE FUND

**REVENUES**

Estimated Beginning Balance April 1, 2007	10,990.49
Property Tax	31,144.31
Interest on Investments	00.00

**TOTAL REVENUES** **\$42,134.80**

**Line Item - ASSISTANCE EXPENDITURES:** **\$42,134.80**

Estimates:

Salaries	
Administrator's Salary	20,004.00
IMRF	1,535.00
FICA	1,531.00
McMurray Health (52%)	5,200.00
General Assistance Expenditures	4,000.00
Transient Expenses	500.00
Emergency Assistance Expenses	10,000.00

**TOTAL GENERAL ASSISTANCE EXPENDITURES** **\$42,134.80**

**TOTAL GENERAL ASSISTANCE REVENUES** **\$42,134.80**

**BALANCE ENDING MARCH 31, 2009** **\$0.00**

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2008 - 2009

**Line Item – ASSESSOR’S DIVISION** **178,085.00**

Estimates:

Salaries/Assessor's Division

Assessor	58,700.00	
Deputy	47,000.00	
Admin. Asst. (48%)	19,000.00	
		124,700.00

Employee Health Insurance

Assessor	7,525.00	
Deputy	10,000.00	
Admin. Asst. (48%)	4,800.00	
		22,325.00

IMRF-Employer Contribution 9,600.00

FICA -Employer Contribution 9,560.00

Dues/Subscriptions/Seminars 2,000.00

Professional Consultation /Legal 1,500.00

Assessment Mileage 1,500.00

Office Supplies / Postage 1,200.00

Web Hosting 1,000.00

PAMS License 3,500.00

Cell Telephone 1,200.00

**SUBTOTAL** **178,085.00**

*ASSESSORS DIVISION FIXED/RECURRING COSTS*

*Rent* *14,500.00*

*Building Maintenance* *3,000.00*

*Equipment Maintenance* *3,000.00*

*Accounting* *5,000.00*

*Liability Insurance* *4,000.00*

*Janitorial Supplies* *700.00*

*Telephone* *3,300.00*

**SUBTOTAL** **33,500.00**

**TOTAL ASSESSOR'S DIVISION EXPENDITURES** **\$211,585.00**

GENEVA TOWNSHIP  
APPROPRIATION AND BUDGET 2008 - 2009

<b>TOTAL GENERAL ASSISTANCE</b>	<b>\$42,134.80</b>
<b>TOTAL TOWN FUND EXPENDITURES</b>	<b>\$610,412.42</b>
(TOTAL ASSESSOR'S DIVISION EXPENDITURES	\$178,085.00)
<b>SPECIAL TAXING DISTRICT EXPENDITURES</b>	<b>\$73,073.05</b>
<b>TOTAL GENEVA TOWNSHIP EXPENDITURES</b>	<b>\$727,620.27</b>
<b>TOTAL GENEVA TOWNSHIP REVENUES</b>	<b>\$727,620.27</b>
<b>ENDING BALANCE MARCH 31, 2008</b>	<b>00.00</b>