

GENEVA TOWNSHIP
400 WHEELER DRIVE
GENEVA, IL 60134

GENEVA TOWNSHIP BUDGET AND APPROPRIATION ORDINANCE
FY 2009 - 2010

#03 -09

An Ordinance appropriating for all town purposes for Geneva Township, County of Kane, State of Illinois, for the fiscal year beginning April 1, 2009 and ending March 31, 2010.

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, 2009 and ending March 31, 2010.

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, 2009 and ending March 31, 2010 by fund shall be as follows:

1. General Town Fund	\$ 659,982.07
2. General Assistance Fund	\$ 33,891.93
3. Geneva Township Special Fire District Fund	\$ 66,221.15
4. Geneva Township Special Ambulance District	\$ 12,605.28

TOTAL APPROPRIATIONS	\$ 772,700.43
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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 SEVENTY TWO THOUSAND SEVEN HUNDRED DOLLARS AND FORTY THREE CENTS (\$772,700.43) for the fiscal year beginning April 1, 2009 and ending March 31, 2010.

Section 6: That Section 3 hereof 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 April 1, 2009.

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 24th day of June, 2009 pursuant to a roll call vote by the Board of Trustees of Geneva Township, Kane County, Illinois.

Ayes: *Richard Skopp* Naves: _____
Dan Connolly _____
Sharon K. Kraybill _____

Absent: _____

ATTEST: *Barbara E. Olson*
Town Clerk

Patrick Jaeger
Patrick Jaeger, Supervisor

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2009 - 2010

REVENUES

Beginning Balance Town Fund	115,499.93
Beginning Balance General Assistance Fund	1,186.39
Property Tax Town Fund	529,482.14
Property Tax General Assistance	32,705.54
Property Tax Tri City Ambulance	12,605.28
Property Tax Special Fire District	66,221.15
Replacement Tax	12,000.00
Misc. Revenue	3,000.00
TOTAL TOWNSHIP REVENUES	\$772,700.43

GENEVA TOWNSHIP
 APPROPRIATION AND BUDGET 2009 - 2010

TOTAL FUND EXPENDITURES

Line Item – ADMINISTRATION: \$152,715.00

Estimates:

Wages, Gross		
Supervisor	15,500.00	
Clerk	8,200.00	
Highway Comm. (50%)	12,000.00	
Trustees	7,000.00	
Sr. Dir. Director	45,526.00	
Admin Asst.	13,500.00	
		101,726.00
Employee Health Insurance		
Supervisor	10,563.00	
Clerk	10,563.00	
Highway Comm.(50%)	5,300.00	
Director	10,563.00	
		36,989.00
IMRF	7,000.00	
FICA	7,000.00	
		14,000.00
TOTAL ADMINISTRATION EXPENSES		\$152,715.00

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2009 - 2010

TOTAL FUND EXPENDITURES

Line Item - CONTRACTUAL EXPENDITURES: \$103,348.00

Estimates:

Dues/Subscriptions/Seminars	3,000.00
Insurance: Liability, & Workers Comp.	15,000.00
Audit & Accounting Services	18,000.00
Legal Services	1,000.00
Publication	1,000.00
Maintenance (Building)	11,000.00
Maintenance (Equipment)	5,348.00
Telephone	3,000.00
Travel Expenses	2,000.00
Mosquito Abatement	26,000.00
Computer Services	8,000.00
Utilities	10,000.00

TOTAL CONTRACTUAL EXPENDITURES \$103,348.00

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2009 - 2010

Line Item - COMMODITIES: **\$94,500.00**

Estimates:

Office Supplies/Postage	7,000.00
Furnishings	17,000.00
Newsletter	20,000.00
Equipment	45,000.00
Operating Supplies	1,000.00
Software/Training	4,000.00
Newspapers/Magazines	500.00

TOTAL COMMODITIES **\$94,500.00**

GENEVA TOWNSHIP
APPROPRIATION AND BUDGET 2009 – 2010

Line Item - SENIOR SERVICES:	\$50,000.00
Estimates:	
Various Services and Commodities	\$50,000.00
TOTAL SENIOR SERVICES EXPENDITURES	\$50,000.00

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2009 - 2010

SPECIAL TAXING DISTRICTS:

FIRE

Beginning Balance	0.00
Geneva Township Special Fire District	66,221.15
TOTAL	66,221.15

AMBULANCE

Beginning Balance	0.00
Tri City Ambulance District	12,605.28
TOTAL	12,605.28

GRAND TOTAL SPECIAL TAXING DISTRICTS **\$78,826.43**

GENEVA TOWNSHIP
 APPROPRIATION AND BUDGET 2009 - 2010
 GENERAL ASSISTANCE FUND

REVENUES

Estimated Beginning Balance April 1, 2009	1,186.36
Property Tax	32,705.74
Interest on Investments	00.00

TOTAL REVENUES **\$33,892.10**

Line Item - ASSISTANCE EXPENDITURES: **\$33,892.10**

Estimates:

Salaries	
Administrator's Salary	8,399.34
Admin. Asst. Health Ins.	5,492.76
General Assistance Expenditures	5,000.00
Transient Expenses	500.00
Emergency Assistance Expenses	14,500.00

TOTAL GENERAL ASSISTANCE EXPENDITURES **\$33,892.10**

TOTAL GENERAL ASSISTANCE REVENUES **\$33,892.10**

BALANCE ENDING MARCH 31, 2019 **\$0.00**

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2009 - 2010

Line Item – ASSESSOR’S DIVISION **\$191,719.00**

Estimates:

Salaries/Assessor's Division

Assessor	62,000.00
Deputy	51,510.00
Admin. Asst. (48%)	20,000.00

133,510.00

Employee Health Insurance

Assessor	10,563.00
Deputy	10,563.00
Admin. Asst. (48%)	5,070.00

26,196.00

IMRF-Employer Contribution

9,600.00

FICA -Employer Contribution

10,213.00

Dues/Subscriptions/Seminars

2,000.00

Professional Consultation /Legal

1,500.00

Assessment Mileage

2,000.00

Office Supplies / Postage

1,200.00

Web Hosting

1,000.00

PAMS License

3,500.00

Cell Telephone

1,000.00

TOTAL AVAILABLE ASSESSOR BUDGET

\$191,719.00

GENEVA TOWNSHIP
APPROPRIATION AND BUDGET 2009 - 2010

TOTAL GENERAL ASSISTANCE	\$33,892.00
TOTAL TOWN FUND EXPENDITURES	\$659,982.00
SPECIAL TAXING DISTRICT EXPENDITURES	\$78,826.43
TOTAL GENEVA TOWNSHIP EXPENDITURES	\$775,700.43
TOTAL GENEVA TOWNSHIP REVENUES	\$775,700.43
ENDING BALANCE MARCH 31, 2010	00.00