

Ordinance No. 04-08

GENEVA TOWNSHIP TAX LEVY ORDINANCE

An Ordinance for the levy of taxes for all Geneva Township purposes for Geneva Township, Kane County, Illinois for the tax year 2008 to be collected in 2009.

BE IT ORDAINED BY THE TRUSTEES of Geneva Township, Kane County, Illinois as follows:

Section 1: That the sum of six hundred forty one thousand six dollars and eighty six cents (\$641,006.86) is hereby levied upon all property subject to taxation within Geneva Township as that property is assessed and equalized, in order to meet and defray all the necessary expenses and liabilities of Geneva Township as required by statute or voted by the people in accordance with the law, for such purposes as:

- a) General Corporate
- b) General Assistance
- c) Geneva Township Special Ambulance District Tax
- d) Geneva Township Special Fire District Tax

Section 2: That the amount levied for each object and purpose shall be as follows:

GENEVA TOWNSHIP (Unit Code 014)

Fund No. 031:	Town Fund	\$529,478.69
Fund No. 032:	General Assistance	\$ 32,701.53
	TOTAL LEVIED	\$562,180.22

GENEVA TOWNSHIP SPECIAL FIRE DISTRICT (Unit Code 162)

Fund No. 001	Corporate	\$66,221.44
	TOTAL LEVIED	\$66,221.44

GENEVA TOWNSHIP SPECIAL AMBULANCE DISTRICT (Unit Code 163)

Fund No. 001	Corporate	\$12,605.20
	TOTAL LEVIED	\$12,605.20

Section 3: That the Geneva Township Clerk shall make and file with the Kane County Clerk, on or before the 30th day of December 2008, or as may otherwise be required by law, a duly certified copy of this Ordinance.

Section 4: That if any section, subdivision, or sentence of this Ordinance shall for any reason be held invalid or unconstitutional, such finding shall not affect the validity of the remaining portion of this Ordinance.

Section 5: That this Ordinance shall be in full force and effect after its adoption, as provided by law.

Adopted this 18th day of December 2008, pursuant to a roll call vote by the Board of Trustees of Geneva Township.

Attest: Barbara E. Olson
Township Clerk

J. Patrick Jaeger
Township Supervisor

Vote:

Ayes :

Sharon R. Brazzini
Trustee

Mark T. Wiser
Trustee

James L. A.
Trustee

Richard Shy
Trustee

Nayes:

Trustee

Trustee

Trustee

Trustee

Absent:

Trustee

Trustee

WORKSHEETS

GENEVA TOWNSHIP ESTIMATED LEVY YR '08 COLLECTED IN '09 TOWN FUND

	<u>FY '08-09 Budgeted</u>	<u>'09 Levy Estimated</u>
PERSONNEL:		
Wages, Gross	78,000.00	95,000.00
Employee Health Insurance	22,500.00	32,500.00
IMRF - Employer's Cont.	5,750.00	7,500.00
FICA - Employer's Cont.	5,900.00	7,500.00
<u>TOTAL PERSONAL EXPENSES</u>	121,100.00	142,500.00

CONTRACTUAL EXPENSES:		
Dues/Subscripts./Seminars	3,000.00	2,500.00
Liability/Workers Insurance	14,500.00	16,000.00
Accounting Services	15,000.00	17,000.00
Legal Services	1,000.00	1,000.00
Publication	1,000.00	1,000.00
Maintenance (Building)	10,000.00	3,000.00
Maintenance (Equipment)	6,000.00	2,000.00
Telephone	7,500.00	7,000.00
Travel Expenses	1,000.00	1,000.00
Mosquito Abatement	25,000.00	25,000.00
Utilities	9,000.00	9,000.00
<u>TOTAL CONT. EXPENSES</u>	90,500.00	84,500.00

COMMODITIES:		
Office Supplies / Postage	5,000.00	4,250.00
Operating Supplies	1,000.00	3,150.00
Janitorial Supplies	2,000.00	2,000.00
Software/ Computer	2,000.00	2,500.00
Furnishings / Equipment	72,600.00	9,600.00
Equipment	30,000.00	9,000.00
Newsletter	10,000.00	20,000.00
Newspapers/magazines	500.00	500.00
<u>TOTAL COMMODITIES</u>	123,500.00	51,000.00

**GENEVA TOWNSHIP
ESTIMATED LEVY YR '08 COLLECTED IN '09
TOWN FUND**

	<u>FY '08-09 Budget</u>	<u>'09 Levy Estimated</u>
CAPITAL OUTLAY:		
Capital Outlay Buildings:	68,500.00	20,000.00
<u>TOTAL CAPITAL OUTLAY</u>	0.00	20,000.00
SENIOR SERVICES:		
Programs and Services	31,646.26	34,628.69
Newsletter	0.00	16,000.00
<u>TOTAL DEPT. EXPENDITURES</u>	31,646.26	50,628.69
ASSESSOR'S DIVISION:		
Salaries:	124,700.00	133,000.00
Employee Health Insurance	22,096.16	25,000.00
IMRF-Employer Cont.	9,600.00	10,700.00
FICA-Employer Cont.	9,500.00	10,700.00
Dues/Subscriptions/Seminars	2,000.00	2,000.00
Professional Consultation/Legal	1,500.00	1,500.00
Cell Phone	1,200.00	1,700.00
Assessment Mileage	1,500.00	1,000.00
Office Supplies / Postage	1,200.00	2,000.00
Web Hosting	1,000.00	1,000.00
PAMS License	3,500.00	3,000.00
<u>SUB TOTAL DEPT. EXPENDITURES</u>	177,806.00	180,850.00
<i>FIXED / RECURRING COSTS</i>		
<i>Office Space</i>	<i>14,500.00</i>	
<i>Accounting</i>	<i>3,000.00</i>	
<i>Liability Insurance</i>	<i>4,000.00</i>	
<i>Janitorial Supplies</i>	<i>700.00</i>	
<i>Building Maintenance</i>	<i>3,000.00</i>	
<i>Utilities</i>	<i>3,000.00</i>	
<i>Telephone</i>	<i>3,300.00</i>	
<i>Equipment Maintenance</i>	<i>3,000.00</i>	
<u>TOTAL ASSESSOR'S DIV.</u>	33,500.00	
SUBTOTAL	211,306.16	
TOTAL ESTIMATED LEVY		\$529,478.69

GENEVA TOWNSHIP
 ESTIMATED LEVY YR '08 COLLECTED IN '09
 GENERAL ASSISTANCE FUND

	<u>FY '08-09 Budget</u>	<u>'09 Estimated</u>
FUND ADMINISTRATION		
Salaries	<u>20,400.00</u>	<u>19,500.00</u>
<u>TOTAL ADMINISTRATIVE EXPENSES:</u>	20,400.00	19,500.00
GENERAL ASSISTANCE		
Misc. Expenses	<u>4,000.00</u>	<u>2,701.53</u>
<u>TOTAL GEN. ASST. EXPENDITURES</u>	4,000.00	2,701.53
TRANSIENT ASSISTANCE		
Expenses	<u>500.00</u>	<u>500.00</u>
<u>TOTAL GEN. ASST. EXPENDITURES</u>	500.00	500.00
EMERGENCY ASSISTANCE		
Expenses	<u>10,260.00</u>	<u>10,000.00</u>
<u>TOTAL EMER. ASST. EXPENDITURES</u>	12,669.90	10,000.00
 TOTAL ESTIMATED LEVY		 \$32,701.53

GENEVA TOWNSHIP
ESTIMATED LEVY YR '08 COLLECTED IN '09
SPECIAL FIRE DISTRICT FUND

	<u>FY '07-08 Budget</u>	<u>'08 Estimated</u>
EXPENDITURES:	60,065.00	66,221.44

GENEVA TOWNSHIP
ESTIMATED LEVY YR '08 PAYABLE IN '09
AMBULANCE DISTRICT FUND

	<u>FY '07-08 Budget</u>	<u>'08 Estimated</u>
EXPENDITURES:	15,468.01	\$12,605.20

Levy Summary Sheet
Kane County

District: 014 - GENEVA TOWNSHIP

Levy Filed On: _____

Fund	Amount To Be Levied
001 - CORPORATE	\$529,478.69
034 - GENERAL ASSISTANCE	\$ 32,701.53
District Fund Count: 2	Total Amount To Be Levied: \$562,180.22

Authorized Signature for Unit of Government

JAEGER, J PATRICK
400 WHEELER DRIVE
GENEVA, IL 60134

Levy Summary Sheet
Kane County

District: 162 - GENEVA TWP FIRE SPEC DIST

Levy Filed On: _____

Fund	Amount To Be Levied
001 - CORPORATE	\$66,221.44
District Fund Count: 1	Total Amount To Be Levied: \$66,221.44

Authorized Signature for Unit of Government

JAEGER, J PATRICK
2202 GARY LANE
GENEVA, IL 60134

Levy Summary Sheet Kane County

District: 163 - GENEVA TWP AMB SPEC DIST

Levy Filed On: _____

Fund	Amount To Be Levied
001 - CORPORATE	\$12,605.20
District Fund Count: 1	Total Amount To Be Levied: \$12,605.20

Authorized Signature for Unit of Government

JAEGER, J PATRICK
2202 GARY LANE
GENEVA, IL 60134