

GENEVA TOWNSHIP
400 WHEELER DRIVE
GENEVA, IL 60134

GENEVA TOWNSHIP BUDGET AND APPROPRIATION ORDINANCE
FY 2010 - 2011

#01 -10

An Ordinance appropriating for all town purposes for Geneva Township, County of Kane, State of Illinois, for the fiscal year beginning April 1, 2010 and ending March 31, 2011.

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, 2010 and ending March 31, 2011.

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, 2010 and ending March 31, 2011 by fund shall be as follows:

1. General Town Fund	\$ 699,490.12
2. General Assistance Fund	\$ 42,670.81
3. Geneva Township Special Fire District Fund	\$ 67,512.00
4. Geneva Township Special Ambulance District	\$ 12,851.06

TOTAL APPROPRIATIONS	\$ 822,523.99
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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 EIGHT HUNDRED TWENTY TWO THOUSAND FIVE HUNDRED TWENTY THREE DOLLARS AND NINETY NINE CENTS (\$822,523.99) for the fiscal year beginning April 1, 2010 and ending March 31, 2011.

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 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 21st day of June, 2010 pursuant to a roll call vote by the Board of Trustees of Geneva Township, Kane County, Illinois.

Ayes: Richard Shy Nays: _____
Robert Kopyay _____
John Connolly _____
Aaron R. Brasell _____

Absent: _____

ATTEST: Barbara E. Olson J. Patrick Jagger
Town Clerk Supervisor

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2010 - 2011

REVENUES

Beginning Balance Town Fund	135,019.20
Beginning Balance General Assistance Fund	9,874.90
Property Tax Town Fund	530,849.04
Property Tax General Assistance	32,795.91
Property Tax Tri City Ambulance	12,851.06
Property Tax Special Fire District	67,512.00
Replacement Tax	16,000.00
Misc. Revenue	17,621.88
TOTAL TOWNSHIP REVENUES	\$822,523.99

GENEVA TOWNSHIP
 APPROPRIATION AND BUDGET 2010 - 2011

TOTAL FUND EXPENDITURES

Line Item – ADMINISTRATION: \$167,331.20

Estimates:

Wages, Gross		
Supervisor	15,000.00	
Treasurer	500.00	
Clerk	8,200.00	
Highway Comm.	12,000.00	
Trustees	7,000.00	
Director	46,410.00	
Admin Asst.	14,700.00	
Increases	4,500.00	
		108,310.00
Employee Health Insurance		
Supervisor	12,000.00	
Clerk	12,000.00	
Director	12,000.00	
Admin. Asst.	5,215.00	
		41,215.00
IMRF	9,390.48	
FICA	8,285.72	
Unemployment Insurance	130.00	
		17,806.20
TOTAL ADMINISTRATION EXPENSES		\$167,331.20

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2010 - 2011

Line Item - COMMODITIES: \$110,000.00

Estimates:

Office Supplies/Postage	5,000.00
Furnishings	15,000.00
Newsletter	20,000.00
Equipment, Copier/Printer	45,000.00
Laptop Computer	3,000.00
Operating Supplies	1,000.00
Software/Training	3,000.00
Computers	4,000.00
Technology Update	15,000.00

TOTAL COMMODITIES \$110,000.00

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2010 - 2011

TOTAL FUND EXPENDITURES

Line Item - CAPITAL OUTLAY: \$52,800.00

Estimates:

Parking Lot Repair	12,500.00
Parking Lot Seal	2,000.00
Ceiling Repair	2,000.00
Tree Trimming	2,000.00
Bocce Maintenance	6,000.00
Lawn Service	1,000.00
Waste Service	5,300.00
Attic Insulation	4,000.00
Paint	2,000.00
Electric	7,000.00
Landscape	3,500.00
Carpet Cleaning	2,000.00
Cleaning	2,000.00
Windows	1,500.00

TOTAL CAPITAL OUTLAY \$52,800.00

GENEVA TOWNSHIP
APPROPRIATION AND BUDGET 2010 – 2011

Line Item - SENIOR SERVICES:	\$35,000.00
Estimates:	
Various Services and Commodities	\$35,000.00
TOTAL SENIOR SERVICES EXPENDITURES	\$35,000.00

GENEVA TOWNSHIP
APPROPRIATION AND BUDGET 2010 – 2011

Line Item - CONTINGENCIES:	\$17,021.88
Estimates:	
Various Services and Commodities	\$17,021.88
TOTAL CONTINGENCIES EXPENDITURES	\$17,021.88

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2010 - 2011

Line Item – ASSESSOR’S DIVISION **\$208,614.00**

Estimates:

Salaries/Assessor's Division		
Assessor	68,640.00	
Deputy	51,510.00	
Deputy/Adm. Asst. (48%)	20,300.00	
		140,450.00
Employee Health Insurance		
Assessor	12,000.00	
Deputy	12,000.00	
Deputy/Adm. Asst. (48%)	10,011.00	
		34,011.00
IMRF-Employer Contribution	12,178.00	
FICA -Employer Contribution	10,745.00	
Unemployment Insurance	130.00	
Dues/Subscriptions/Seminars	1,000.00	
Professional Consultation /Legal	2,500.00	
Assessment Mileage	2,000.00	
Office Supplies / Postage	1,200.00	
Web Hosting	300.00	
PAMS License	3,500.00	
Cellular phone	600.00	
		34,153.00

TOTAL AVAILABLE ASSESSOR BUDGET **\$208,614.00**

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2010 - 2011

SPECIAL TAXING DISTRICTS:

Line Item FIRE:

Beginning Balance	
Geneva Township Special Fire District	67,512.00
TOTAL	67,512.00

Line Item - AMBULANCE:

Beginning Balance	
Tri City Ambulance District	12,851.06
TOTAL	12,851.06

GRAND TOTAL SPECIAL TAXING DISTRICTS **\$80,363.06**

BALANCE ENDING MARCH 31, 2011 **\$0.00**

GENEVA TOWNSHIP
 APPROPRIATION AND BUDGET 2010 - 2011
 GENERAL ASSISTANCE FUND

REVENUES

Estimated Beginning Balance April 1, 2009	9,874.90
Property Tax	32,795.91
Interest on Investments	00.00

TOTAL REVENUES **\$42,670.81**

Line Item - ASSISTANCE EXPENDITURES: **\$42,670.81**

Estimates:

Salaries	
Administrator's Salary	7,500.00
Admin. Asst. Health Ins.	5,215.00
General Assistance Expenditures	8,000.00
Transient Expenses	500.00
Emergency Assistance Expenses	18,455.81
Office Expenses	1,000.00
Utilities	2,000.00

TOTAL GENERAL ASSISTANCE EXPENDITURES **\$42,670.81**

TOTAL GENERAL ASSISTANCE REVENUES **\$42,670.81**

BALANCE ENDING MARCH 31, 2011 **\$0.00**

GENEVA TOWNSHIP
APPROPRIATION AND BUDGET 2010 - 2011

TOTAL GENERAL ASSISTANCE	\$42,670.81
TOTAL TOWN FUND EXPENDITURES	\$699,490.12
SPECIAL TAXING DISTRICT EXPENDITURES	\$80,363.06
TOTAL GENEVA TOWNSHIP EXPENDITURES	\$822,523.99
TOTAL GENEVA TOWNSHIP REVENUES	\$822,523.99
ENDING BALANCE MARCH 31, 2011	00.00