

GENEVA TOWNSHIP  
400 WHEELER DRIVE  
GENEVA, IL 60134

**GENEVA TOWNSHIP BUDGET AND APPROPRIATION ORDINANCE**  
FY 2011 - 2012

#01 -11

An Ordinance appropriating for all town purposes for Geneva Township, County of Kane, State of Illinois, for the fiscal year beginning April 1, 2012 and ending March 31, 2012.

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, 2011 and ending March 31, 2012.

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, 2011 and ending March 31, 2012 by fund shall be as follows:

1. General Town Fund	\$ 712,896.59
2. General Assistance Fund	\$ 57,087.18
3. Geneva Township Special Fire District Fund	\$ 70,881.31
4. Geneva Township Special Ambulance District	\$ 13,492.18

TOTAL APPROPRIATIONS

\$ 854,357.79

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 FIFTY FOUR THOUSAND THREE HUNDRED FIFTY SEVEN DOLLARS AND SEVENTY NINE CENTS (\$854,357.79) for the fiscal year beginning April 1, 2011 and ending March 31, 2012.

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, 2011.

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 16th day of May 2011 pursuant to a roll call vote by the Board of Trustees of Geneva Township, Kane County, Illinois.

Ayes: Margaret L. Brazill Naves: \_\_\_\_\_  
John Connolly \_\_\_\_\_  
Richard S. [unclear] \_\_\_\_\_  
\_\_\_\_\_

Absent: Robert Kovacs  
\_\_\_\_\_

ATTEST: Barbara E. Olson  
Town Clerk

J. Patrick Jaeger  
J. Patrick Jaeger, Supervisor



GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2011- 2012  
TOTAL FUND EXPENDITURES

**Line Item – ADMINISTRATION:**

Estimates:

Wages, Gross		
Supervisor	15,000.00	
Treasurer	500.00	
Clerk	8,200.00	
Highway Comm. (50%)	12,000.00	
Trustees	7,000.00	
Director	47,000.00	
		89,700.00
Employee Health Insurance		
Supervisor	12,000.00	
Clerk	12,000.00	
Director	6,000.00	
		36,000.00
IMRF	10,000.00	
FICA	8,000.00	
		18,000.00
<b>TOTAL ADMINISTRATION EXPENSES</b>		<b>\$143,700.00</b>

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2011-2012  
TOTAL FUND EXPENDITURES

Line Item - CONTRACTUAL EXPENDITURES:

Estimates:

Dues/Subscriptions/Seminars	3,000.00
Insurance: Liability, & Workers Comp.	15,000.00
Audit & Accounting Services	18,000.00
Legal Services	3,000.00
Publication	1,000.00
Maintenance (Building)	20,000.00
Maintenance (Equipment)	7,000.00
Telephone	7,500.00
Travel Expenses	1,000.00
Mosquito Abatement	25,000.00
Computer Services	8,000.00
Utilities	8,000.00

TOTAL CONTRACTUAL EXPENDITURES

\$ 116,500.00

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2011 – 2012

**Line Item - COMMODITIES:**

Estimates:

Office Supplies/Postage	3,000.00
Newsletter	15,000.00
Operating Supplies	1,896.39
Software/Training	4,000.00
Newspapers/Magazines	500.00

TOTAL COMMODITIES \$24,396.39

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2011 - 2012

**TOTAL FUND EXPENDITURES**

**Line Item - CAPITAL OUTLAY:**

Estimates:

Parking Lot Repair	20,000.00
Parking Lot Seal	2,500.00
Paint	8,000.00
Electric	5,000.00
Landscape	6,500.00
Computers	10,000.00
Intercom/ security	40,000.00
Automatic Door	8,000.00
Windows	2,000.00
Attic Insulation	5,000.00
Tree Trimming	5,000.00
Furnishings	20,000.00
Copier/Printer	50,000.00

**TOTAL CAPITAL OUTLAY**

**\$182,000.00**

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2011 – 2012

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

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2011 - 2012

**SPECIAL TAXING DISTRICTS:**

**FIRE**

Beginning Balance	0.00
Geneva Township Special Fire District	70,881.31
<b>TOTAL</b>	<b>70,881.31</b>

**AMBULANCE**

Beginning Balance	0.00
Tri City Ambulance District	13,492.18
<b>TOTAL</b>	<b>13,492.18</b>

<b>GRAND TOTAL SPECIAL TAXING DISTRICTS</b>	<b>\$84,373.49</b>
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GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2011 - 2012  
GENERAL ASSISTANCE FUND

REVENUES

Estimated Beginning Balance April 1, 2011	24,287.81
Property Tax	32,799.37
Interest on Investments	00.00

**TOTAL REVENUES** **\$57,087.18**

**Line Item - ASSISTANCE EXPENDITURES:**

Estimates:

Salaries	
Administrator's Salary	8,000.00
Admin. Asst. Health Ins.	6,000.00
General Assistance Expenditures	17,087.18
Transient Expenses	1,000.00
Emergency Assistance Expenses	20,000.00
General Assistance Medical Expense Insurance	5,000.00

**TOTAL GENERAL ASSISTANCE EXPENDITURES** **\$57,087.18**

**TOTAL GENERAL ASSISTANCE REVENUES** **\$57,087.18**  
**BALANCE ENDING MARCH 31, 2012** **\$0.00**

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2011 - 2012

**Line Item – ASSESSOR’S DIVISION**

Estimates:

Salaries/Assessor's Division		
Assessor	68,640.00	
Deputy	42,000.00	
Deputy	44,510.00	
		155,150.00
Employee Health Insurance		
Assessor	12,000.00	
Deputy	12,000.00	24,000.00
IMRF-Employer Contribution		15,300.00
FICA -Employer Contribution		9,000.00
Dues/Subscriptions/Seminars		750.00
Professional Consultation /Legal		1,554.00
Office Supplies / Postage		1,000.00
Web Hosting		1,000.00
PAMS License		3,500.00
<b>TOTAL AVAILABLE ASSESSOR BUDGET</b>		<b>\$211,254.00</b>

*ASSESSORS DIVISION FIXED/RECURRING COSTS PAID BY THE TOWN FUND*

<i>Rent</i>	<i>14,000.00</i>
<i>Building Maintenance</i>	<i>4,000.00</i>
<i>Equipment Maintenance</i>	<i>3,000.00</i>
<i>Accounting</i>	<i>5,000.00</i>
<i>Liability Insurance</i>	<i>5,000.00</i>
<i>Janitorial Supplies</i>	<i>700.00</i>
<i>Telephone</i>	<i>3,300.00</i>
<i>Utilities</i>	<i>2,000.00</i>
<b>TOTAL ASSESSOR'S DIVISION PROJECTED COSTS</b>	<b>\$248,254.00</b>

GENEVA TOWNSHIP  
APPROPRIATION AND BUDGET 2011 - 2012

<b>TOTAL GENERAL ASSISTANCE</b>	<b>\$57,087.13</b>
<b>TOTAL TOWN FUND EXPENDITURES</b>	<b>\$712,897.12</b>
<b>SPECIAL TAXING DISTRICT EXPENDITURES</b>	<b>\$84,373.49</b>
<b>TOTAL GENEVA TOWNSHIP EXPENDITURES</b>	<b>\$854,357.40</b>
<b>TOTAL GENEVA TOWNSHIP REVENUES</b>	<b>\$854,357.40</b>
<b>ENDING BALANCE MARCH 31, 2012</b>	<b>00.00</b>