

GENEVA TOWNSHIP  
400 WHEELER DRIVE  
GENEVA, IL 60134

**GENEVA TOWNSHIP BUDGET AND APPROPRIATION ORDINANCE**  
FY 2012 - 2013

#01-12

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, 2013.

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, 2012 and ending March 31, 2013.

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, 2012 and ending March 31, 2013 by fund shall be as follows:

1. General Town Fund	\$ 747,000.00
2. General Assistance Fund	\$ 60,800.00
3. Geneva Township Special Fire District Fund	\$ 74,418.00
4. Geneva Township Special Ambulance District	\$ 14,418.00

TOTAL APPROPRIATIONS	\$ <b>\$896,636.00</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 EIGHT HUNDRED NINETY SIX THOUSAND SIX HUNDRED THIRTY SIX DOLLARS AND ZERO CENTS (\$896,636.00) for the fiscal year beginning April 1, 2012 and ending March 31, 2013.

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, 2012.

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 12<sup>th</sup> day of ~~April~~ <sup>June</sup> 2012 pursuant to a roll call vote by the Board of Trustees of Geneva Township, Kane County, Illinois.

Ayes: Sharon R. Braggi Naves: \_\_\_\_\_  
John Connolly \_\_\_\_\_  
Robert J. ... \_\_\_\_\_  
Ruth ... \_\_\_\_\_

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

ATTEST: Barbara E. Olson  
Town Clerk

J. Patrick Jagger  
J. Patrick Jagger, Supervisor

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2012 - 2013

**REVENUES**

Beginning Balance Town Fund	208,000.00
Beginning Balance General Assistance Fund	27,700.00
Property Tax Town Fund	539,000.00
Property Tax General Assistance	33,100.00
Property Tax Tri City Ambulance	14,418.00
Property Tax Special Fire District	74,418.00

**TOTAL TOWNSHIP REVENUES** **\$896,636.00**

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2012- 2013  
**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	
Part Time Assistant	10,000.00	
		100,000.00
Employee Health Insurance		
Supervisor	14,000.00	
Clerk	14,000.00	
Director	8,000.00	
		36,000.00
IMRF	10,500.00	
FICA	8,000.00	
		18,500.00
<b>TOTAL ADMINISTRATION EXPENSES</b>		<b>\$154,500.00</b>

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2012- 2013  
TOTAL FUND EXPENDITURES

**Line Item - CONTRACTUAL EXPENDITURES:**

Estimates:

Dues/Subscriptions/Seminars	3,000.00
Insurance: Liability, & Workers Comp.	17,000.00
Audit & Accounting Services	16,000.00
Legal Services	3,000.00
Publication	1,000.00
Maintenance (Building)	18,000.00
Maintenance (Equipment)	7,000.00
Telephone	8,000.00
Travel Expenses	1,000.00
Mosquito Abatement	28,000.00
Computer Services	8,000.00
Utilities	8,000.00

TOTAL CONTRACTUAL EXPENDITURES \$ 118,000.00

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2012 – 2013

**Line Item - COMMODITIES:**

Estimates:

Office Supplies/Postage	3,000.00
Newsletter	15,000.00
Operating Supplies	2,000.00
Software/Training	5,000.00
Newspapers/Magazines	500.00

TOTAL COMMODITIES \$25,500.00

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2012 - 2013

**TOTAL FUND EXPENDITURES**

**Line Item - CAPITAL OUTLAY:**

Estimates:

Parking Lot Repair	42,981.00
Parking Lot Seal	2,500.00
Paint	10,000.00
Electric	10,000.00
Landscape	10,500.00
Computers	15,000.00
Intercom/ security	10,000.00
Automatic Door	10,000.00
Windows	2,000.00
Attic Insulation	10000.00
Tree Trimming	5,000.00
Furnishings	25,000.00

**TOTAL CAPITAL OUTLAY**

**\$152,981.00**

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2012 – 2013

<b>Line Item - SENIOR SERVICES:</b>	<b>\$70,000.00</b>
Estimates:	
Various Services and Commodities	\$70,000.00
<b>TOTAL SENIOR SERVICES EXPENDITURES</b>	<b>\$70,000.00</b>

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2012 - 2013

**SPECIAL TAXING DISTRICTS:**

**FIRE**

Beginning Balance	0.00
Geneva Township Special Fire District	74,418.00
<b>TOTAL</b>	<b>74,418.00</b>

**AMBULANCE**

Beginning Balance	0.00
Tri City Ambulance District	14,418.00
<b>TOTAL</b>	<b>14,418.00</b>

<b>GRAND TOTAL SPECIAL TAXING DISTRICTS</b>	<b>\$88,836.00</b>
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GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2012 - 2013  
GENERAL ASSISTANCE FUND

**REVENUES**

Estimated Beginning Balance April 1, 2011	27,700.00
Property Tax	33,100.00
Interest on Investments	00.00

**TOTAL REVENUES** **\$60,800.00**

**Line Item - ASSISTANCE EXPENDITURES:**

Estimates:

Salaries	
Administrator's Salary	8,000.00
Admin. Asst. Health Ins.	6,000.00
General Assistance Expenditures	17,800.00
Transient Expenses	1,000.00
Emergency Assistance Expenses	20,000.00
General Assistance Medical Expense Insurance	8,000.00

**TOTAL GENERAL ASSISTANCE EXPENDITURES** **\$60,800.00**

**TOTAL GENERAL ASSISTANCE REVENUES** **60,800.00**  
**BALANCE ENDING MARCH 31, 2012** **\$0.00**

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2012 - 2013

**Line Item – ASSESSOR’S DIVISION**

Estimates:

Salaries/Assessor's Division

Assessor	71,385.60
Deputy	43,258.00
Deputy	45,848.00

160,491.00

Employee Health Insurance

Assessor	14,000.00
Deputy	14,000.00

28,000.00

IMRF-Employer Contribution

17,000.00

FICA-Employer Contribution

12,278.00

Dues/Subscriptions/Seminars

750.00

Office Supplies / Postage

1,500.00

PAMS License

3,500.00

PAMS Training

750.00

Travel

1,000.00

Education and Training

750.00

**TOTAL AVAILABLE ASSESSOR BUDGET**

**\$226,019.00**

GENEVA TOWNSHIP  
APPROPRIATION AND BUDGET 2012 - 2013

<b>TOTAL GENERAL ASSISTANCE</b>	<b>\$60,800.00</b>
<b>TOTAL TOWN FUND EXPENDITURES</b>	<b>\$747,000.00</b>
<b>SPECIAL TAXING DISTRICT EXPENDITURES</b>	<b>\$88,836.00</b>
<b>TOTAL GENEVA TOWNSHIP EXPENDITURES</b>	<b>\$896,636.00</b>
<b>TOTAL GENEVA TOWNSHIP REVENUES</b>	<b>\$896,636.00</b>
<b>ENDING BALANCE MARCH 31, 2013</b>	<b>00.00</b>