

**GENEVA TOWNSHIP
400 WHEELER DRIVE
GENEVA, IL 60134
630-232-3600**

CERTIFICATION

GENEVA TOWNSHIP

STATE OF ILLINOIS

KANE COUNTY

I, Geoffrey Carreiro, being the duly elected and qualified Clerk of Geneva Township, Kane County, State of Illinois, and keeper of the records of the proceedings of Geneva Township do hereby certify that the attached is a true and correct copy of the following:

**ORDINANCE #01-13
GENEVA TOWNSHIP BUDGET AND APPROPRIATION
FY 2013-2014**

I do further certify that said document has not in any way been altered, amended or rescinded and was passed at a Geneva Township Public Hearing held Thursday, June 20, 2013.

Dated this 20th day of June, 2013



**Geoffrey Carreiro
Town Clerk**

GENEVA TOWNSHIP
400 WHEELER DRIVE
GENEVA, IL 60134

GENEVA TOWNSHIP BUDGET AND APPROPRIATION ORDINANCE
FY 2013 - 2014

#ol -13

An Ordinance appropriating for all town purposes for Geneva Township, County of Kane, State of Illinois, for the fiscal year beginning April 1, 2013 and ending March 31, 2014.

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, 2013 and ending March 31, 2014.

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	\$ 731,642.79
2. General Assistance Fund	\$ 71,779.68
3. Geneva Township Special Fire District Fund	\$ 74,595.28
4. Geneva Township Special Ambulance District	\$ 20,726.31

TOTAL APPROPRIATIONS	\$ 898,744.06
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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 EIGHT THOUSAND SEVEN HUNDRED FORTY FOUR DOLLARS AND SIX CENTS (\$898,744.06) for the fiscal year beginning April 1, 2013 and ending March 31, 2014.

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, 2013.

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 20th day June of 2013 pursuant to a roll call vote by the Board of Trustees of Geneva Township, Kane County, Illinois.

Ayes: Sharon R. Brazill Naves: _____
Ruby S. Noy _____
[Signature] _____

Absent: John Comally

ATTEST: [Signature] _____
Town Clerk
[Signature] _____
J. Patrick Jaeger, Supervisor

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2013 - 2014

REVENUES

Beginning Balances	
Town Fund	192,633.31
General Assistance Fund	38,674.78
Tri City Ambulance	6,976.00
Special Fire District	2,365.12
Property Taxes	
Town Fund	539,009.48
General Assistance	33,104.90
Tri City Ambulance	13,750.31
Special Fire District	72,230.16
TOTAL TOWNSHIP REVENUES	\$ 898,744.06

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2013- 2014
TOTAL FUND EXPENDITURES

Line Item – ADMINISTRATION: \$125,786.00

Estimates:

Wages, Gross			
Supervisor	15,000.00		
Treasurer	500.00		
Clerk	6,000.00		
Highway Comm. (50%)	12,000.00		
Trustees	7,000.00		
Center Director	40,000.00		
			80,500.00
Employee Health Insurance			
Supervisor	13,500.00		
Director	5,500.00		
Highway Comm.	6,750.00		
			25,750.00
IMRF	10,336.20		
FICA	8,000.00		
Unemployment Insurance	1,200.00		
			19,536.00
Administration Line Item Total Budgeted Expenditures			\$125,786.00

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2013- 2014
TOTAL FUND EXPENDITURES

Line Item - CONTRACTUAL EXPENDITURES: \$ 123,100.00

Estimates:

Dues/Subscriptions/Seminars	3,000.00
Insurance: Liability, & Workers Comp.	16,100.00
Audit & Accounting Services	17,000.00
Legal Services	5,000.00
Publication	1,000.00
Maintenance (Building)	10,000.00
Maintenance (Equipment)	10,000.00
Telephone	9,000.00
Travel Expenses	1,000.00
Mosquito Abatement	34,000.00
Computer Services	7,000.00
Utilities	9,000.00
Web Hosting	1,000.00

Contractual Expenditures Line Item Total Budgeted Expenditures: \$123,100.00

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2013 – 2014

Line Item - COMMODITIES: \$22,000.00

Estimates:

Office Supplies/Postage	4,000.00
Newsletter	15,000.00
Operating Supplies	1,000.00
Software/Training	2,000.00

Commodities Line Item Total Budgeted Expenditures: \$22,000.00

GENEVA TOWNSHIP
APPROPRIATION AND BUDGET 2013 - 2014
TOTAL FUND EXPENDITURES

Line Item - CAPITAL OUTLAY: \$138,037.79

Estimates:

Parking Lot Repair	32,990.79
Parking Lot Seal	2,500.00
Paint	10,000.00
Electric	5,000.00
Landscape	5,000.00
Computers	11,385.00
Intercom/ security	6,207.00
Automatic Door	6,000.00
Windows	2,000.00
Attic Insulation	10,000.00
Tree Trimming	5,000.00
Furnishings	20,000.00
Building Addition	21,955.28

Capital Outlay Line Item Total Budgeted Expenditures \$138,037.79

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2013 – 2014

Line Item - SENIOR SERVICES:	\$85,123.00
Estimates:	
Subscriptions	700.00
Newsletter	8,000.00
Office Supplies	1,500.00
Programming	10,000.00
Professional Services	3,000.00
Travel	5,000.00
Equipment	18,800.00
Nutrition	10,000.00
Computers Software	6,000.00
Part Time Assistant(s)	20,000.00
Senior Services Line Item Total Budgeted Expenditures	\$85,123.00

SUBTOTAL ALL TOWNSHIP FUND BUDGETED LINE ITEMS \$ 494,296.79

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2012 - 2013

Line Item – ASSESSOR’S DIVISION **\$236,846.00**

Estimates:

Salaries/Assessor's Division		
Assessor	75,000.00	
Deputy	43,691.00	
Deputy	46,306.00	
		164,997.00
Employee Health Insurance		
Assessor	14,500.00	
Deputy	15,000.00	
		29,500.00
IMRF-Employer Contribution		21,186.00
FICA-Employer Contribution		12,278.00
Unemployment Insurance		1,500.00
Dues/Subscriptions/Seminars		600.00
Office Supplies / Postage		1,500.00
PAMS License		3,715.00
PAMS Training		120.00
Travel/Mileage		700.00
Education and Training		750.00
TOTAL ASSESSOR BUDGET		\$236,846.00

TOTAL ALL TOWNSHIP FUND LINE ITEMS **\$731,642.79**
BALANCE ENDING MARCH 31, 2014 **\$0.00**

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2013 - 2014
GENERAL ASSISTANCE FUND

Line Item - ASSISTANCE EXPENDITURES: \$71,779.68

Estimates:

Caseworker	20,000.00
Admin. Asst. Health Ins.	5,000.00
General Assistance Expenditures	11,000.00
Transient Expenses	1,000.00
Emergency Assistance Expenses	24,779.68
General Assistance Medical Expense Insurance	10,000.00

Total General Assistance Budgeted Line Item Expenditures \$71,779.68

TOTAL GENERAL ASSISTANCE REVENUES \$71,779.68
BALANCE ENDING MARCH 31, 2014 \$0.00

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2013 - 2014

SPECIAL TAXING DISTRICTS:

Line Item - FIRE:	74,595.28
Beginning Balance	2,365.12
Geneva Township Special Fire District	72,230.16
TOTAL	74,595.28
BALANCE ENDING MARCH 31, 2014	\$0.00

Line Item – AMBULANCE:	20,726.31
Beginning Balance	6,976.00
Tri City Ambulance District	13,750.31
TOTAL	20,726.31
BALANCE ENDING MARCH 31, 2014	\$0.00

GRAND TOTAL ALL SPECIAL TAXING DISTRICTS	\$95,321.59
BALANCE ENDING MARCH 31, 2014	\$0.00

GENEVA TOWNSHIP
APPROPRIATION AND BUDGET 2012 - 2013

TOTAL GENERAL ASSISTANCE	\$71,779.68
TOTAL TOWN FUND EXPENDITURES	\$731,642.79
SPECIAL TAXING DISTRICT EXPENDITURES	\$95,321.59
TOTAL GENEVA TOWNSHIP EXPENDITURES	\$898,744.06
TOTAL GENEVA TOWNSHIP REVENUES	\$898,744.06
ENDING BALANCE MARCH 31, 2013	00.00