

**GENEVA TOWNSHIP
400 WHEELER DRIVE
GENEVA, IL 60134**

**GENEVA TOWNSHIP BUDGET AND APPROPRIATION ORDINANCE
FY 2019 - 2020**

#05 -19

An Ordinance appropriating for all town purposes for Geneva Township, County of Kane, State of Illinois, for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

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, 2019 and ending March 31, 2020.

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, 2019 and ending March 31, 2020 by fund shall be as follows:

1. General Town Fund	\$1,049,063.87
2. General Assistance Fund	\$ 54,801.43
3. Geneva Township Special Fire District Fund	\$ 14,816.13
4. Geneva Township Special Ambulance District	\$ 77,821.41

TOTAL APPROPRIATIONS	\$1,196,502.84
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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 line items specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of One Million One Hundred Ninety Six Five Hundred Two Dollars and Eighty Four Cents. (\$1,196,502.84) for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

Section 6: That Section 3 hereof shall be and is a sum 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, 2019.

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 _____ day of June 2019 pursuant to a roll call vote by the Board of Trustees of Geneva Township, Kane County, Illinois.

Ayes: _____ Nays: _____

Absent: _____

ATTEST: _____
Geoffrey Carriero, Town Clerk

J. Patrick Jaeger, Supervisor

GENEVA TOWNSHIP
 APPROPRIATION AND BUDGET 2019 - 2020

REVENUES

Beginning Balances

Town Fund	427,127.26
General Assistance Fund	17,293.76
Tri City Ambulance	0
Special Fire District	0

Subtotal \$ 444,421.02

Property Taxes

Town Fund	609,936.61
Replacement Tax (Town Fund)	12,000.00
General Assistance	37,507.67
Tri City Ambulance	14,816.13
Special Fire District	77,821.41

Subtotal \$ 752,081.82

Total Revenue by Fund

Town Fund	1,037,063.87
Replacement Tax (Town Fund)	12,000.00
General Assistance	54,801.43
Tri City Ambulance	14,816.13
Special Fire District	77,821.41

TOTALS REVENUES

\$1,196,502.84

GENEVA TOWNSHIP
 APPROPRIATION AND BUDGET 2019 - 2020
TOTAL FUND EXPENDITURES

Line Item – ADMINISTRATION: \$152,499.17

Estimates:

Wages, Gross		
Supervisor	15,000.00	
Treasurer	500.00	
Clerk	6,000.00	
Highway Comm. (50%)	12,500.00	
Trustees: 120.00 per meeting		
Brazill, Connolly		
Kovacs, Queen	6,720	
Center Director	66,414.00	
		\$107,134.00
Employee Health Insurance		
Supervisor	15,688.00	
Center Director	13,300.00	
		\$28,988.00
IMRF (9.86%)		
Center Director	6,548.42	
Highway Commissioner	1,233.00	
		\$7,781.42
FICA (7.65%)		
Supervisor		
Treasurer		
Clerk		
Highway Commissioner		
Trustees		
Center Director		
		\$8,195.75
Unemployment Insurance	300.00	
Highway Commissioner	100.00	\$400.00
Administration Line Item Total Budgeted Expenditures		\$152,499.17

GENEVA TOWNSHIP
APPROPRIATION AND BUDGET 2019 - 2020
TOTAL FUND EXPENDITURES

Line Item - CONTRACTUAL EXPENDITURES: \$131,803.00

Estimates:

Dues/Subscriptions/Seminars	3,500.00
Insurance: Liability	17,703.00
Audit Services	8,000.00
Accounting Services	15,000.00
Legal Services	2,000.00
Publication	1,000.00
Construction/Maintenance (Building & Grounds)	15,000.00
Maintenance (Equipment)	7,000.00
Telephone	11,000.00
Travel Expenses	500.00
Mosquito Abatement	32,000.00
Computer Services	10,000.00
Utilities	8,000.00
Web Hosting	1,100.00

Contractual Expenditures Line Item Total Budgeted Expenditures: \$131,803.00

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2019 – 2020

Line Item - COMMODITIES: **\$24,000.00**

Estimates:

Office Supplies/Postage	1,000.00
Newsletter	15,000.00
Operating Supplies	6,000.00
Software/Training	2,000.00

Commodities Line Item Total Budgeted Expenditures: **\$24,000.00**

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2019 - 2020

TOTAL FUND EXPENDITURES

Line Item - CAPITAL OUTLAY:	\$414,448.70
Estimates:	
Electric	5,000.00
Computers	2,000.00
Intercom/security	6,500.00
Automatic Door	6,000.00
Windows	2,000.00
Attic Insulation	10,000.00
Furnishings	15,000.00
Parking Lot Replacement	30,000.00
Building Addition	319,948.70
Painting	1,000.00
Parking Lot Seal	5,000.00
Paver Repair	10,000.00
Floor Repairs	2,000.00
 Capital Outlay Line Item Total Budgeted Expenditures	 \$414,448.87

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2019 – 2020

Line Item - SENIOR SERVICES: \$65,000.00

Estimates:

Dues, Subscriptions	1,000.00
Newsletter	8,000.00
Office Supplies	1,000.00
Programming	12,000.00
Professional Services	3,000.00
Travel	2,000.00
Nutrition	12,000.00
Contractors - Part Time (Johnson, Stocking)	26,000.00

Senior Services Line Item Total Budgeted Expenditures \$65,000.00

**SUBTOTAL - TOWNSHIP FUND BUDGETED LINE ITEMS
FOR TOWNSHIP ACTIVITIES**

\$787,750.87

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2019 – 2020

Line Item – ASSESSOR’S DIVISION		\$261,313.00
Estimates:		
Salaries/Assessor's Division		
Assessor	79,000.00	
Deputy (Wolf)	55,292.00	
Deputy (Fritz)	52,167.00	
		186,459.00
Employee Health Insurance		
Assessor	15,688.00	
Deputy	18,456.00	
		34,144.00
IMRF-Employer Contribution	18,385.00	
FICA-Employer Contribution	14,265.00	
Unemployment Insurance	150.00	
Dues/Subscriptions/Seminars	170.00	
Office Supplies / Postage	1,020.00	
PAMS License/Programming	5,300.00	
Training	1,020.00	
Travel/Mileage	400.00	
		40,710.00
TOTAL ASSESSOR BUDGET		\$261,313.00
TOTAL ALL TOWNSHIP FUND LINE ITEMS		\$1,049,063.87
TOWNSHIP FUND BALANCE ENDING MARCH 31, 2020		\$0.00

GENEVA TOWNSHIP
APPROPRIATION AND BUDGET 2019 - 2020
GENERAL ASSISTANCE FUND

Line Item - ASSISTANCE EXPENDITURES: \$ 54,801.43

Estimates:

Caseworker	16,604.00
Health Ins.	3,326.00
FICA	1,271.00
IMRF	1,607.00
General Assistance Expenditures	10,000.00
Transient Expenses	100.00
Emergency Assistance Expenses	21,893.43

Total General Assistance Budgeted Line Item Expenditures \$ 54,801.43

TOTAL GENERAL ASSISTANCE REVENUES \$54,801.43

BALANCE ENDING MARCH 31, 2020 \$0.00

GENEVA TOWNSHIP
APPROPRIATION AND BUDGET 2019 - 2020

SPECIAL TAXING DISTRICTS

Line Item - FIRE:	\$77,821.41
Geneva Township Special Fire District	77,821.41
TOTAL	77,821.41
BALANCE ENDING MARCH 31, 2020	\$0.00

Line Item – AMBULANCE:	\$14,816.13
Tri City Ambulance District	14,816.13
TOTAL	14,816.13
BALANCE ENDING MARCH 31, 2020	\$0.00

GRAND TOTAL ALL SPECIAL TAXING DISTRICTS	\$92,637.54
SPECIAL DISTRICTS BALANCES ENDING MARCH 31, 2020	\$0.00

GENEVA TOWNSHIP
APPROPRIATION AND BUDGET 2019 - 2020

TOTAL GENERAL ASSISTANCE	\$54,801.43
TOTAL TOWN FUND EXPENDITURES	\$1,049,063.87
SPECIAL TAXING DISTRICT EXPENDITURES	\$92,637.54
TOTAL TOWNSHIP BUDGETED EXPENDITURES	\$1,196,502.84
TOTAL GENEVA TOWNSHIP REVENUES	\$1,196,502.84
ENDING BALANCE MARCH 31, 2020	\$00.00