

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

**GENEVA TOWNSHIP BUDGET AND APPROPRIATION ORDINANCE
FY 2018 - 2019**

#04-18

An Ordinance appropriating for all town purposes for Geneva Township, County of Kane, State of Illinois, for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

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, 2018 and ending March 31, 2019.

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, 2018 and ending March 31, 2019 by fund shall be as follows:

1. General Town Fund	\$1,014,054.24
2. General Assistance Fund	\$ 61,024.12
3. Geneva Township Special Fire District Fund	\$ 14,481.34
4. Geneva Township Special Ambulance District	\$ 76,058.19

TOTAL APPROPRIATIONS	\$1,165,617.89
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GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2018 - 2019

REVENUES

Beginning Balances

Town Fund	422,008.84
General Assistance Fund	24,634.12
Tri City Ambulance	0
Special Fire District	0

Subtotal \$446,642.96

Property Taxes

Town Fund	592,045.40
General Assistance	36,390.62
Tri City Ambulance	14,481.34
Special Fire District	76,058.19
Replacement Tax	12,000.00

Subtotal \$730,975.55

TOTAL REVENUES \$1,177,618.51

GENEVA TOWNSHIP
APPROPRIATION AND BUDGET 2018 - 2019
TOTAL FUND EXPENDITURES

Line Item – ADMINISTRATION: \$153,079.00

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	6,750.00		
Center Director	54,400.00		
			\$95,150.00
Employee Health Insurance			
Supervisor	14,000.00		
Director	19,100.00		
Highway Comm. (50%)	7,000.00		
			\$40,100.00
IMRF (10.62%)	8778.00		
Highway Commissioner	1,328.00		
FICA (7.65%)	6,323.00		
Highway Commissioner	1,000.00		
Unemployment Insurance	300.00		
Highway Commissioner	100.00		
			\$17,829.00
Administration Line Item Total Budgeted Expenditures			\$153,079.00

GENEVA TOWNSHIP
APPROPRIATION AND BUDGET 2018 - 2019

Line Item - CONTRACTUAL EXPENDITURES: \$132,100.00

Estimates:

Dues/Subscriptions/Seminars	3,000.00
Insurance: Liability	18,000.00
Audit Services	8,000.00
Accounting Services	8,000.00
Legal Services	2,000.00
Publication	1,000.00
Construction/Maintenance (Building & Grounds)	20,000.00
Maintenance (Equipment)	11,000.00
Telephone	11,000.00
Travel Expenses	1,000.00
Mosquito Abatement	30,000.00
Computer Services	10,000.00
Utilities	8,000.00
Web Hosting	1,100.00

Contractual Expenditures Line Item Total Budgeted Expenditures: \$132,100.00

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2018 – 2019

Line Item - COMMODITIES: \$24,000.00

Estimates:

Office Supplies/Postage	2,000.00
Newsletter	20,000.00
Operating Supplies	1,000.00
Software/Training	1,000.00

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

GENEVA TOWNSHIP
APPROPRIATION AND BUDGET 2018 - 2019

Line Item - CAPITAL OUTLAY: \$389,926.24

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	275,426.24
Painting	1,000.00
Parking Lot Seal	5,000.00
Paver Repair	10,000.00
Floor Repairs	2,000.00
Newsletter	20,000.00

Capital Outlay Line Item Total Budgeted Expenditures

\$389,926.24

GENEVA TOWNSHIP
APPROPRIATION AND BUDGET 2018 – 2019

Line Item - SENIOR SERVICES: \$60,500.00

Estimates:

Dues, Subscriptions	1,000.00
Newsletter	8,000.00
Office Supplies	1,000.00
Programming	6,000.00
Professional Services	3,000.00
Travel	2,000.00
Equipment	1,500.00
Nutrition	12,000.00
Contractors - Part Time (Johnson, Stocking)	26,000.00

Senior Services Line Item Total Budgeted Expenditures \$60,500.00

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

\$759,605.24

GENEVA TOWNSHIP
APPROPRIATION AND BUDGET 2018 – 2019

Line Item – ASSESSOR’S DIVISION		\$254,657.30
Estimates:		
Salaries/Assessor's Division		
Assessor	79,000.00	
Deputy (Wolf)	53,682.00	
Deputy (Clayton)	50,648.00	
		183,330.00
Employee Health Insurance		
Assessor	13,648.00	
Deputy	16,056.00	
		29,704.00
IMRF-Employer Contribution	19,470.00	
FICA-Employer Contribution	14,025.00	
Unemployment Insurance	150.00	
Dues/Subscriptions/Seminars	100.00	
Office Supplies / Postage	1,520.00	
PAMS License/Programming	5,200.00	
Training	450.00	
Travel/Mileage	500.00	
		41,415.00,
 TOTAL ASSESSOR BUDGET		 \$254,449.00
 TOTAL ALL TOWNSHIP FUND LINE ITEMS		 \$1,014,054.24
 TOWNSHIP FUND BALANCE ENDING MARCH 31, 2019		 \$0.00

GENEVA TOWNSHIP
APPROPRIATION AND BUDGET 2018 - 2019
TOTAL GENERAL ASSISTANCE FUND EXPENDITURES

Line Item - ASSISTANCE EXPENDITURES: \$61,024.12

Estimates:

Caseworker	13,600.00
Admin. Asst. Health Ins.	7,379.12
FICA	1,445.00
General Assistance Expenditures	21,750.00
Transient Expenses	100.00
Emergency Assistance Expenses	16,750.00

Total General Assistance Budgeted Line Item Expenditures \$61,024.12

TOTAL GENERAL ASSISTANCE REVENUES
\$61,024.12

BALANCE ENDING MARCH 31, 2019 \$0.00

GENEVA TOWNSHIP
APPROPRIATION AND BUDGET 2018 – 2019
TOTAL SPECIAL TAXING DISTRICT EXPENDITURES

Line Item - FIRE:	76,058.19	
Geneva Township Special Fire District	76,058.19	
TOTAL		76,058.19
BALANCE ENDING MARCH 31, 2019	\$0.00	

Line Item – AMBULANCE:	14,481.34	
Tri City Ambulance District	14,481.34	
TOTAL		14,728.00
BALANCE ENDING MARCH 31, 2019	\$0.00	

GRAND TOTAL ALL SPECIAL TAXING DISTRICTS		\$90,539.53
SPECIAL DISTRICTS BALANCES ENDING MARCH 31, 2019		\$0.00

**GENEVA TOWNSHIP
APPROPRIATION AND BUDGET 2018 – 2019
SUMMARY**

TOTAL GENERAL ASSISTANCE EXPENDITURES	\$61,024.12
TOTAL TOWN FUND EXPENDITURES	\$1,014,054.24
TOTAL SPECIAL TAXING DISTRICT EXPENDITURES	\$90,539.53
TOTAL - ALL BUDGETED EXPENDITURES	\$1,165,617.89
TOTAL - ALL REVENUES	\$1,165,617.89
ENDING BALANCE MARCH 31, 2019	\$00.00