

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

CERTIFICATION

GENEVA TOWNSHIP

STATE OF ILLINOIS

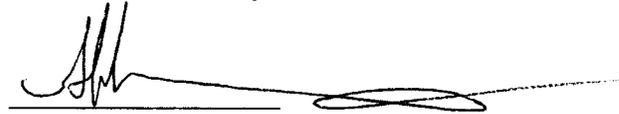
KANE COUNTY

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 #05-20
GENEVA TOWNSHIP BUDGET AND APPROPRIATION
FY 2020-2021**

I do further certify that said document has not in any way been altered, amended or rescinded and was passed at a Geneva Township Public Hearing held Tuesday, June 23rd, 2020.

Dated this 23rd day of June, 2020



**Geoffrey Carreiro
Town Clerk**

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

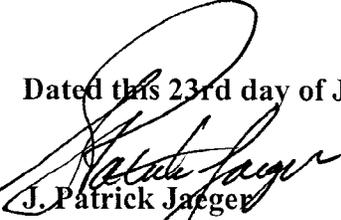
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

The undersigned, Supervisor, Chief Fiscal Officer of Geneva Township, Kane County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of Geneva Township, Kane County, Illinois.

This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 23rd day of June, 2020


J. Patrick Jaeger
Supervisor

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

**GENEVA TOWNSHIP BUDGET AND APPROPRIATION ORDINANCE
FY 2020 - 2021**

05 -20

An Ordinance appropriating for all town purposes for Geneva Township, County of Kane, State of Illinois, for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

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, 2020 and ending March 31, 2021.

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, 2020 and ending March 31, 2021 by fund shall be as follows:

1. General Town Fund	\$1,110,263.48
2. General Assistance Fund	\$ 67,942.76
3. Geneva Township Special Fire District Fund	\$ 15,091.64
4. Geneva Township Special Ambulance District	\$ 79,272.95

TOTAL APPROPRIATIONS	\$1,272,570.83
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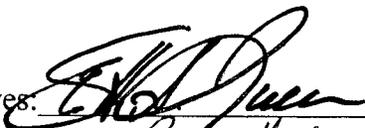
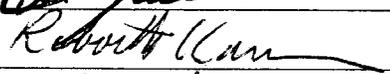
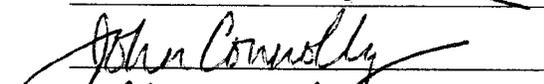
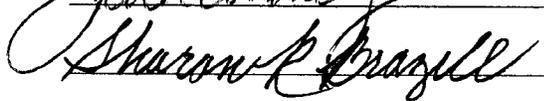
Section 4: That if any section, subdivision, or sentence of this Ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion or this Ordinance.

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 Two Hundred Seventy Two Thousand Five Hundred Seventy Dollars and Eighty Three Cents. (\$1,272,570.83) for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

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, 2020.

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 but no later than June 29, 2020.

ADOPTED this 22nd day of June 2020 pursuant to a roll call vote by the Board of Trustees of Geneva Township, Kane County, Illinois.

Ayes:  Naves: _____
 _____
 _____
 _____

Absent: _____

ATTEST:  
Geoffrey Carriero, Town Clerk J. Patrick Jaeger, Supervisor

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2020 - 2021

REVENUES

Beginning Balances

Town Fund	465,222.54	
General Assistance Fund	29,497.24	
Tri City Ambulance	0	
Special Fire District	0	
<i>Subtotal</i>		\$ 494,719.78

Property Taxes

Town Fund	625,040.94	
Replacement Tax (Town Fund)	20,000.00	
General Assistance	38,445.52	
Tri City Ambulance	15,091.64	
Special Fire District	79,272.95	
<i>Subtotal</i>		\$ 777,851.05

Total Revenue by Fund

Town Fund	1,090,263.48	
Replacement Tax (Town Fund)	20,000.00	
General Assistance	67,942.76	
Tri City Ambulance	15,091.64	
Special Fire District	79,272.95	

TOTALS REVENUES

\$1,272,570.83

GENEVA TOWNSHIP
 APPROPRIATION AND BUDGET 2020 - 2021
TOTAL FUND EXPENDITURES

Line Item – ADMINISTRATION: \$156,873.00

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		
Brazil, Connolly		
Kovacs, Queen	6,720	
Center Director	62,325.00	
		\$103,045.00
Employee Health Insurance		
Supervisor	17,708.00	
Center Director	21,210.00	
		\$38,918.00
IMRF (9.86%)		
Center Director	6,200.00	
Highway Commissioner	1,250.00	
		\$7,450.00
FICA (7.65%)		
Supervisor		
Treasurer		
Clerk		
Highway Commissioner		
Trustees		
Center Director		
		\$6660.00
Unemployment Insurance - Il.	400.00	
Unemployment Insurance - Fed.	300.00	
Highway Commissioner	100.00	
		\$800.00

Administration Line Item Total Budgeted Expenditures \$156,873.00

GENEVA TOWNSHIP
APPROPRIATION AND BUDGET 2020 - 2021
TOTAL FUND EXPENDITURES

Line Item - CONTRACTUAL EXPENDITURES: \$146,290.00

Estimates:

Dues/Subscriptions/Seminars	3,500.00
Insurance: Liability	18,890.00
Audit Services	8,000.00
Accounting/Professional Services	20,000.00
Legal Services	2,000.00
Publication	500.00
Construction/Maintenance (Building & Grounds)	10,000.00
Maintenance (Equipment)	9,000.00
Telephone/Data	14,000.00
Travel Expenses	200.00
Mosquito Abatement	35,000.00
Computer Services	14,000.00
Utilities	9,000.00
Web Hosting	2,200.00

Contractual Expenditures Line Item Total Budgeted Expenditures: \$146,290.00

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2020 - 2021
TOTAL FUND EXPENDITURES

Line Item - CAPITAL OUTLAY: **\$457,060.48**

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	362,560.48
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 **\$457,060.48**

GENEVA TOWNSHIP
APPROPRIATION AND BUDGET 2021

Line Item - SENIOR SERVICES: \$65,000.00

Estimates:

Dues, Subscriptions	1,000.00
Newsletter	8,000.00
Office Supplies	1,000.00
Programming	10,000.00
Professional Services	3,000.00
Travel	2,000.00
Nutrition	10,000.00
Contractors - Part Time (Johnson, Stocking)	26,000.00

Senior Services Line Item Total Budgeted Expenditures \$61,000.00

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

\$840,223.48

GENEVA TOWNSHIP

APPROPRIATION AND BUDGET 2020 – 2021

Line Item – ASSESSOR’S DIVISION **\$270,040.00**

Estimates:

Salaries/Assessor's Division		
Assessor	79,000.00	
Deputy (Wolf)	56,000.00	
Deputy (Fritz)	53,732.00	
		188,732.00
Employee Health Insurance		
Assessor	17,708.00	
Deputy	20,832.00	
		38,540.00
IMRF-Employer Contribution	18,511.00	
FICA-Employer Contribution	14,362.00	
Unemployment Insurance - Il.	200.00	
Unemployment Insurance - Fed.	150.00	
Dues/Subscriptions/Seminars	170.00	
Office Supplies / Postage	1,500.00	
PAMS License/Programming	5,400.00	
Training	1,125.00	
Travel/Mileage	600.00	
Computer Services	750.00	
		42,768.00
TOTAL ASSESSOR BUDGET		\$270,040.00

TOTAL ALL TOWNSHIP FUND LINE ITEMS **\$1,110,263.48**

TOWNSHIP FUND BALANCE ENDING MARCH 31, 2021 **\$0.00**

GENEVA TOWNSHIP
APPROPRIATION AND BUDGET 2020 - 2021

SPECIAL TAXING DISTRICTS

Line Item - FIRE:	\$79,272.95
Geneva Township Special Fire District	79,272.95
TOTAL	79,272.95
BALANCE ENDING MARCH 31, 2021	\$0.00

Line Item – AMBULANCE:	\$15,091.64
Tri City Ambulance District	15,091.64
TOTAL	15,091.64
BALANCE ENDING MARCH 31, 2021	\$0.00

GRAND TOTAL ALL SPECIAL TAXING DISTRICTS	\$94,364.59
SPECIAL DISTRICTS BALANCES ENDING MARCH 31, 2021	\$0.00

GENEVA TOWNSHIP
APPROPRIATION AND BUDGET 20209 - 2021

TOTAL GENERAL ASSISTANCE	\$67,942.76
TOTAL TOWN FUND EXPENDITURES	\$1,110,263.48
SPECIAL TAXING DISTRICT EXPENDITURES	\$94,364.59
TOTAL TOWNSHIP BUDGETED EXPENDITURES	\$1,272,570.83
TOTAL GENEVA TOWNSHIP REVENUES	\$1,272,570.83
ENDING BALANCE MARCH 31, 2021	\$00.00

CERTIFICATE OF PUBLICATION

**STATE OF ILLINOIS
COUNTY OF KANE**

The Suburban Chronicle, a successor publication to the Suburban News Bulletin, is a secular newspaper, has been continuously published weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the city of Geneva, county of Kane, State of Illinois, is of general circulation throughout that county and surrounding areas, and is a newspaper as defined by 715 ILCS 5/5.

This notice, a copy of which is attached, was published in the Suburban Chronicle namely one time.

The publication of the notice was made in the newspaper, dated and published on May 27, 2020. The notice was also placed on a statewide public notice website as required by 715 ILCS 5/2.1.

In witness, the Suburban Chronicle has signed this certificate by its registered agent.

The Suburban Chronicle

By:



Registered Agent

LEGAL NOTICE

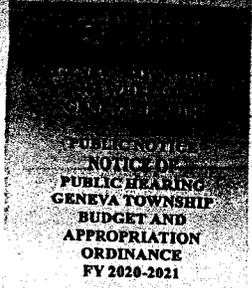
**LEGAL NOTICE
-Published 05/27 -**

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

**PUBLIC NOTICE
NOTICE OF
PUBLIC HEARING
GENEVA TOWNSHIP
BUDGET AND
APPROPRIATION
ORDINANCE
FY 2020-2021**

NOTICE IS HEREBY GIVEN THAT A TENTATIVE BUDGET AND APPROPRIATION ORDINANCE FOR GENEVA TOWNSHIP IN THE COUNTY OF KANE, STATE OF ILLINOIS FOR THE FISCAL YEAR BEGINNING APRIL 1, 2020 AND ENDING MARCH 31, 2021, WILL BE ON FILE AND CONVENIENTLY AVAILABLE FOR PUBLIC INSPECTION AT 400 WHEELER, GENEVA, ILLINOIS, MAY 21st, 2020.

DATED THIS
21st DAY OF MAY, 2020.
GEOFFREY CARREIRO
TOWN CLERK
001-137669



NOTICE IS HEREBY GIVEN THAT A TENTATIVE BUDGET AND APPROPRIATION ORDINANCE FOR GENEVA TOWNSHIP IN THE COUNTY OF KANE, STATE OF ILLINOIS FOR THE FISCAL YEAR BEGINNING APRIL 1, 2020 AND ENDING MARCH 31, 2021, WILL BE ON FILE AND CONVENIENTLY AVAILABLE FOR PUBLIC INSPECTION AT 400 WHEELER, GENEVA, ILLINOIS, MAY 21st, 2020.

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