

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

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

#\_\_\_-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	<b>\$1,272,570.83</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 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 \_\_\_\_\_.

**ADOPTED** this \_\_\_\_\_ day of June 2020 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 2020 - 2021

**REVENUES**

Beginning Balances

Town Fund	465,222.54
General Assistance Fund	29,497.24
Tri City Ambulance	0
Special Fire District	0

*Subtotal* \$ 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

*Subtotal* \$ 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		
Brazill, 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 20209 – 2021

**Line Item - COMMODITIES: \$19,000.00**

Estimates:

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

**Commodities Line Item Total Budgeted Expenditures: \$19,000.00**

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 - <b>FIRE:</b>	<b>\$79,272.95</b>
Geneva Township Special Fire District	79,272.95
<b>TOTAL</b>	<b>79,272.95</b>
<b>BALANCE ENDING MARCH 31, 2021</b>	<b>\$0.00</b>

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

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

GENEVA TOWNSHIP  
APPROPRIATION AND BUDGET 20209 - 2021

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