

BUDGET AND APPROPRIATION ORDINANCE
FOR ELK GROVE TOWNSHIP
ORDINANCE NO. 2019-01
2019-2020

An ordinance appropriation for all town purposes for Elk Grove Township, Cook County, Illinois, for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

BE IT ORDAINED by the Board of Trustees of Elk Grove Township, Cook County, Illinois

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expanses and liabilities of Elk Grove Township, be and the same are hereby appropriated for the town purposes of Elk Grove Township, Cook County, 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 revenues and expenditures is hereby adopted for the following funds:

TOWN FUND

Beginning Balance as of February 21st, 2019

\$ 4,036,105.92

ESTIMATED RECEIPTS

	<u>2019-2020</u>
3302 Real Estate Taxes	\$2,228,471
3306 Personal Property Replacement Tax	\$165,000
3304 Interest Income	\$40,000
5510 Vehicle Stickers	\$2,000
5529 Misc Income	\$5,000
3303 Town Hall Rental	\$1,000
5525 Passports	\$5,000
3308 Youth Service Income	\$15,000
3310 Road and Bridge Loan Interest	\$30,000
3311 Advertising	<u>\$2,000</u>
Total Estimated Receipts	\$2,493,471

ESTIMATED EXPENDITURES

	<u>Budget for 2019-2020</u>
<u>ADMINISTRATION</u>	
4417 Telephone	\$5,000
4418 Utilities	\$20,000
4419 Travel Expenses	\$3,000
4420 Training	\$4,000
4428 Community Recognition	\$1,000
4429 Passport Services	\$2,000
4447 Community Outreach	<u>\$10,000</u>
Total Administrative Expenses	\$45,000

CONTRACTUAL SERVICES

4411 Building and Janitorial Maintenance	\$35,000
4412 IT/Copier Expenses	\$7,500
Building Rental	\$25,000
4414 Rental	\$2,500
4416 General Insurance/Officer Bonding	\$40,000
4421 Publications/Newsletter	\$55,000
4422 Accounting Services	\$30,000
4423 Legal Services	\$50,000
4424 Dues/Subscriptions	\$20,000
4425 Public Relation/Advertising	\$15,000
4427 Security System	\$5,000
4443 Weed Enforcement	\$2,500
4433 DTS-Taxi Service	\$15,000
4435 Job Counselor	\$10,000
4437 Prof. Services	\$32,000
4438 Engineering Services	\$10,000
4447 Lightning Detection System	<u>\$1,000</u>
Total Contractual Services	\$355,500

COMMODITIES AND MISC

	<u>2019-2020</u>
4431 Office Supplies	\$15,000
4432 Maintenance Supplies	\$4,500
4434 Postage	\$3,000
4435 Miscellaneous	<u>\$5,000</u>
Total Commodities and Misc	\$27,500

CAPITAL OUTLAY

Food Pantry Truck	\$20,000.00
4411 Equipment	\$7,500
4444 Landmeir Building	\$1,000,000
4446 Lincoln/Martha	\$30,000
4448 Landscaping	<u>\$5,000</u>
Total Capital Outlay	\$1,062,500

PAYROLL EXPENSES - ADMINISTRATION

4420 Supervisor	\$24,000
4421 Clerk	\$15,000
4422 Assessor	\$33,747
4423 Highway Commissioner	\$15,000
4424 Trustees	\$15,000
4425 Road District Treasurer	\$1,000
4403 Staff Salaries	\$430,000
4404 Health/Life Insurance	\$110,000
4405 Employers Share FICA	\$35,000
4406 Employer Share IMRF	\$30,000
4407 Unemployment Compensation	\$4,000
4413 Workers Compensation	<u>\$10,000</u>
Total Payroll Expenses - Administration	\$722,747

ASSESSOR

4412 Equipment	\$2,500
4417 Equipment Maintenance	\$1,500
4418 Telephone	\$1,500
4419 Utilites	\$1,500
4420 Travel Expenses	\$5,000
4421 Training	\$5,000
4422 Printing/Publishing	\$1,500
4423 Professional Services	\$3,000
4424 Audit	\$1,000
4431 Dues	\$1,000
4433 Office Supplies	\$2,000
4441 Misc. Expenses	\$500
4456 Postage	\$1,000
4463 Sidwell Maps	\$1,000
4403 Staff Salaries	\$138,000
4404 Employee Insurance	\$18,000
4405 Employer Share-FICA	\$11,000
4406 Employer Share-IMRF	<u>\$9,000</u>
Total Assessors Expenses	\$204,000

SOCIAL SERVICES

4478 Access to Care	\$33,000
4476 Catholic Charities	\$6,000
4499 Center for Enriched Living	\$15,000
4484 Children Advocacy	\$7,000
4481 Clearbrook	\$25,000
4473 Community Connection Center	\$10,000
4497 Community Education	\$3,000
4480 Daycare Voucher Program	\$230,000
4499 Faith Community Homes	\$10,000
4477 Escorted Transport Services	\$3,000

	<u>2019-2020</u>
4494 Journey Care	\$2,000
4492 Journeys the Road Home	\$15,000
4488 Kenneth Young Center	\$205,000
4487 Life Span	\$20,000
4489 Little City/Countryside	\$19,000
4490 Lutheran Social Services	\$50,000
4485 Mobile Dental Clinic	\$40,000
4486 NW Compass	\$5,000
4474 NW Suburban Daycare	\$5,000
4491 Search, Inc	\$3,000
4472 Shelter	\$68,000
4495 Special Leisure Foundation	\$10,000
4498 Wings	\$1,500
4496 Hands on Suburban Chicago	\$2,500
4469 A Caring Place	\$7,500
4471 Alexian Brothers Foundation	\$15,000
4479 Connections of IL	\$5,000
4493 Gigi's Playhouse	\$0
4470 Mariville Academy	\$7,500
4468 Resources of Community Living	\$1,250
Glenkirk	\$5,600
4467 Salvation Army	<u>\$5,000</u>
Total Social Services	\$834,850
 <u>BIKE SAFETY</u>	
4405 Supplies	\$5,000
4406 Bus	\$10,000
4403 Staff Salaries	\$36,000
4405 Employers Share-FICA	<u>\$3,000</u>
Total Bike Safety	\$54,000
 <u>SENIOR SERVICES</u>	
Senior Bus/New Bus	\$80,000
9103 Senior Bus Gasoline	\$20,000
9104 Senior Bus Telephone	\$2,000
9105 Senior Bus Equipment	\$21,000
9106 Senior Bus Maintenance	<u>\$25,000</u>
Total Senior Services	\$148,000
 <u>YOUTH & FAMILY SERVICES</u>	
4418 Utilities	\$5,000
4450 Program Expenses	\$7,000
4402 Challenge Staff Salaries	\$25,000
4403 Staff Salaries	\$230,000
4404 Hospital/Life Insurance	\$47,000
4405 Employers Share-FICA	\$18,000
4406 Employers Share-IMRF	\$15,000
4408 Equipment	\$5,000
4407 Temporary Facility	<u>\$7,500</u>
Total Youth & Family Services	\$359,500
TOTAL TOWN FUND	\$3,813,597
TOTAL EXPENDITURES/APPROPRIATIONS	<u>\$3,813,597</u>
 Estimated ending balance March 31st, 2020	
	\$2,715,980

GENERAL ASSISTANCE

Beginning Balance as of February 21st, 2019

\$ 1,105,628.31

ESTIMATED RECEIPTS**2019-2020**

3302	Real Estate Taxes	\$442,714
3306	SSI Reimbursement	\$2,000
3304	Interest	\$10,000
3307	LIHEAP	\$5,000
3305	Misc Income	\$5,000

Total Estimated Receipts**\$464,714****ESTIMATED EXPENDITURES****Budget for 2019-2020****CONTRACTUAL SERVICES**

4411	Building Maintenance	\$2,000
4412	Equipment Maintenance	\$3,000
4416	General Insurance	\$4,000
4421	Printing/Publishing	\$1,000
4423	Legal	\$5,000
4423	Professional Services	\$2,000
4422	Audit	\$3,000
4424	Dues/Subscriptions	\$3,000
Total Contractual Services		\$23,000

ADMINISTRATION EXPENSES

4417	Telephone	\$1,200
4418	Utilities	\$3,000
4419	Travel Expenses	\$4,000
4420	Training	\$2,000
4456	Postage	\$1,000
4431	Office Supplies	\$3,000
4433	Miscellaneous Expenses	\$1,000
4441	Equipment	\$5,000
Total Administration Expenses		\$20,200

EMPLOYEE BENEFITS

4403	Staff Salaries	\$200,000
4404	Health/Life Insurance	\$40,000
4405	Employer Share-FICA	\$15,500
4406	Employer Share-IMRF	\$13,000
4413	Unemployment/Workmens Comp	\$2,000
Total Employee Benefits		\$270,500

HOME RELIEF

	<u>2019-2020</u>
5501 Food	\$34,000
5502 General Assistance Shelter	\$78,000
5503 Emergency Assistance Shelter	\$100,000
5504 Travel/Gasoline	\$19,000
5505 General Assistance Utilities	\$19,000
5509 Emergency Assistance Utilities	\$12,000
5506 Clothing/Laundry	<u>\$5,000</u>
Total Home Relief	\$267,000

PROGRAM EXPENSES

5580 Program Expenses	\$4,000
5585 Misc. Client Expenses	\$500
Employment Center	<u>\$10,100</u>
TOTAL -PROGRAM EXPENSES	\$14,600

TOTAL - GENERAL ASSISTANCE

\$595,300

TOTAL OF ESTIMATED EXPENDITURES

\$595,300

Estimated ending balance March 31st, 2020

\$975,042.31

SEWER FUND

Beginning Balance as of February 21st, 2019

\$670,662.97

ESTIMATED RECEIPTS

	<u>2019-2020</u>
3303 Maintenance Fees	\$100,000
3305 Misc Income	\$250
3304 Interest Income	<u>\$2,000</u>
Total Estimated Receipts	\$102,250

ESTIMATED EXPENDITURES

	<u>Budget for 2019-2020</u>
<u>CONTRACTUAL SERVICES</u>	
4418 Sewer Bond	\$200
4422 Accounting Software	\$4,000
4423 Legal Services	\$10,000
4426 Engineering	\$50,000
4430 Chemical Testing	<u>\$5,000</u>
Total Contractual Services	\$69,200

<u>ADMINISTRATION EXPENSES</u>		<u>2019-2020</u>
4403	Staff Salaries	\$3,000
4405	Employer Share-FICA	\$250
4406	Employer Share-IMRF	\$400
4431	Office Supplies	<u>\$2,000</u>
Total Administration Expenses		\$5,650
<u>CAPITAL EXPENSES</u>		
4442	Sewer Maintenance and Capital Expense	<u>\$175,350</u>
Total Capital Expenses		\$175,350
TOTAL SEWER FUND		\$250,200
TOTAL EXPENDITURES/APPROPRIATIONS		<u>\$250,200</u>

Estimated Ending Balance March 31st, 2020

\$522,712.97

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:

Town Fund, a total of	\$3,813,597
General Assistance, a total of	<u>\$595,300</u>
<u>TOTAL APPROPRIATIONS</u>	\$4,408,897
Sewer Fund, a total of	\$250,200

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 of 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 1, constituting the total appropriations in the amount of FOUR MILLION, FOUR HUNDRED EIGHT THOUSAND, EIGHT HUNDRED NINETY-SEVEN DOLLARS (\$4,408, 897.00) for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date, as well as the Sewer Fund which consists of fees paid to the Township by local users of the Sanitary Sewer System.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 25th day of February, 2019 pursuant to a roll call by the Board of Trustees of Elk Grove Township, Cook County, IL.

TOWN FUND

BOARD OF TRUSTEES

AYE

NAY

ABSENT

MICHAEL SWEENEY, SUPERVISOR

SUELLEN SATERN, TRUSTEE

DALE NIEWIARDOWSKI, TRUSTEE

ROBERT INGRAFFIA, TRUSTEE

RICHARD KEENLEY, TRUSTEE

GENERAL ASSISTANCE

BOARD OF TRUSTEES

AYE

NAY

ABSENT

MICHAEL SWEENEY, SUPERVISOR

SUELLEN SATERN, TRUSTEE

DALE NIEWIARDOWSKI, TRUSTEE

ROBERT INGRAFFIA, TRUSTEE

RICHARD KEENLEY, TRUSTEE

SEWER FUND

BOARD OF TRUSTEES

AYE

NAY

ABSENT

MICHAEL SWEENEY, SUPERVISOR

SUELLEN SATERN, TRUSTEE

DALE NIEWIARDOWSKI, TRUSTEE

ROBERT INGRAFFIA, TRUSTEE

RICHARD KEENLEY, TRUSTEE

George Busse
Town Clerk

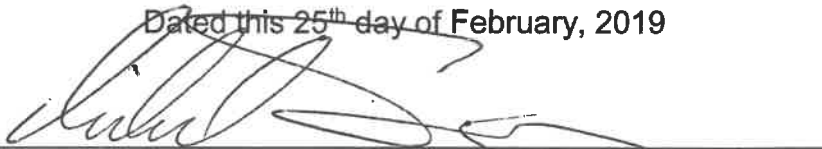
Michael Sweeney
Supervisor, Board of Trustees

CERTIFIED ESTIMATE OF REVENUES BY SOURCE
TOWN FUND/GENERAL ASSISTANCE
ELK GROVE TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of Elk Grove Township, Cook 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 Elk Grove Township, Cook County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 25th day of February, 2019



Michael Sweeney, Supervisor – Chief Fiscal Officer

Filed this _____ day of _____, 2019.

County Clerk

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE


ELK GROVE TOWNSHIP

TOWN FUND/GENERAL ASSISTANCE

The undersigned, duly elected, qualified and acting Clerk, of Elk Grove Township, Cook County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Town Fund/General Assistance for the fiscal year beginning April 1, 2019 and ending March 31, 2020 as adopted this 25th day of February, 2019.

This certification is made and filed pursuant to the requirements of (35ILCS 200/18-50) and on behalf of Elk Grove Township Town Fund/General Assistance, Cook County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 25th day of February, 2019



George Busse, Town Clerk

Filed this _____ day of _____, 2019.

County Clerk