

BUDGET AND APPROPRIATION ORDINANCE
FOR ELK GROVE TOWNSHIP
ORDINANCE NO. 2018-01
2018-2019

An ordinance appropriation for all town purposes for Elk Grove Township, Cook County, Illinois, for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

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 expenses 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, 2018 and ending March 31, 2019.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

TOWN FUND

Beginning Cash Balance as of 2/28/18

\$4,192,715.27

ESTIMATED RECEIPTS

		<u>2018-2019</u>
3302	Real Estate Taxes	\$2,228,471
3306	Personal Property Replacement Tax	\$120,000
3304	Interest Income	\$30,000
5510	Vehicle Stickers	\$2,000
3303	Town Hall Rental	\$1,000
3343	Agency Rental Income	\$1,440
5525	Passports	\$5,000
5529	Misc Income	\$5,000
3308	Youth Service Income	\$15,000
3311	Advertising	<u>\$2,000</u>
Total Estimated Receipts		\$2,409,911

ESTIMATED EXPENDITURES

ADMINISTRATION

Budget for 2018-2019

4417	Telephone	\$5,000
4418	Utilities	\$15,000
4419	Travel Expenses	\$3,000
4420	Training	\$5,000
4428	Community Recognition	\$1,000
4429	Passport Services	\$2,000
4447	Community Outreach	<u>\$10,000</u>
Total Administrative Expenses		\$41,000

CONTRACTUAL SERVICES

	Building Rental	\$53,220.00
4411	Building and Janitorial Maintenance	\$30,000
4412	IT/Copier Expenses	\$7,500
4414	Rental	\$3,000
4416	General Insurance/Officer Bonding	\$42,000
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	\$17,000
4435	Job Counselor	\$10,000
4437	Prof. Services	\$32,000
4438	Engineering Services	\$10,000
4439	R&B Contractual Services	\$55,000
4447	Lightning Detection System	<u>\$1,000</u>
Total Contractual Services		\$438,220

COMMODITIES AND MISC2018-2019

4431	Office Supplies	\$15,000
4432	Maintenance Supplies	\$4,500
4434	Postage	\$5,000
4435	Miscellaneous	<u>\$5,000</u>

Total Commodities and Misc**\$29,500**CAPITAL OUTLAY

4411	Equipment	\$7,500
4444	Landmeir Building	\$1,100,000
4446	Lincoln/Martha	\$30,000
4448	Landscaping	<u>\$5,000</u>

Total Capital Outlay**\$1,142,500**PAYROLL EXPENSES - ADMINISTRATION

4420	Supervisor	\$24,000
4421	Clerk	\$15,000
4422	Assessor	\$33,747
4423	Highway Commissioner	\$15,000
4424	Trustees	\$20,000
4425	Road District Treasurer	\$1,000
4403	Staff Salaries	\$375,000
4404	Health/Life Insurance	\$139,000
4405	Employers Share FICA	\$37,500
4406	Employer Share IMRF	\$55,000
4407	Unemployment Compensation	\$4,000
4413	Workers Compensation	<u>\$10,000</u>

Total Payroll Expenses - Administration**\$729,247**ASSESSOR

4412	Equipment Maintenance	\$2,000
4417	Telephone	\$1,500
4418	Utilities	\$5,500
4419	Travel Expense	\$5,500
4420	Training	\$2,000
4421	Printing/Public	\$6,000
4422	Professional Services	\$1,000
4423	Audit	\$1,000
4424	Dues & Subscriptions	\$2,000
4431	Office Supplies	\$1,500
4433	Miscellaneous Expense	\$5,000
4441	Equipment	\$2,000
4456	Postage	\$1,000
4463	Sidwell Maps	\$1,000
4403	Staff Salaries	\$140,000
4404	Employee Insurance	\$26,000
4405	Employer Share-FICA	\$12,000
4406	Employer Share-IMRF	<u>\$15,000</u>

Total Assessors Expenses**\$230,000**

<u>SOCIAL SERVICES</u>		<u>2018-2019</u>
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
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
	A Caring Place	\$7,500
	Alexian Brothers Foundation	\$15,000
	Connections of IL	\$5,000
	Gigi's Playhouse	\$10,000
	Mariville Academy	\$7,500
	Resources of Community Living	\$1,250
	Salvation Army	<u>\$5,000</u>
Total Social Services		\$836,750
<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>		<u>2018-2019</u>
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		\$68,000
<u>YOUTH & FAMILY SERVICES</u>		
4418	Utilities	\$5,000
4450	Program Expenses	\$7,000
4402	Challenge Staff Salaries	\$25,000
4403	Staff Salaries	\$222,450
4404	Hospital/Life Insurance	\$47,000
4405	Employers Share-FICA	\$18,000
4406	Employers Share-IMRF	\$29,000
4408	Equipment	\$5,000
4407	Temporary Facility	<u>\$15,000</u>
Total Youth & Family Services		\$373,450
TOTAL TOWN FUND		\$3,942,667

TOTAL EXPENDITURES/APPROPRIATIONS

\$3,942,667
Estimated Town Fund Ending Balance 3/31/19
\$2,659,959.27

GENERAL ASSISTANCE

Beginning GA Cash Balance as of 2/28/18
 \$1,032,176.80

ESTIMATED RECEIPTS

		<u>2018-2019</u>
3302	Real Estate Taxes	\$442,714
3306	SSI Reimbursement	\$2,000
3304	Interest	\$5,000
3307	LIHEAP	\$2,000
3305	Misc Income	<u>\$5,000</u>

Total Estimated Receipts

\$456,714

ESTIMATED EXPENDITURES

CONTRACTUAL SERVICES

		<u>2018-2019</u>
4411	Building Maintenance	\$2,000
4412	Equipment Maintenance	\$3,000
4416	General Insurance	\$4,000
4421	Printing/Publishing	\$1,000
4423	Legal	\$3,000
4423	Professional Services	\$2,000
4422	Audit	\$3,000
4424	Dues/Subscriptions	<u>\$750</u>

Total Contractual Services

\$18,750

ADMINISTRATION EXPENSES

4417	Telephone	\$1,200
4418	Utilities	\$3,000
4419	Travel Expenses	\$4,000
4420	Training	\$3,000
4456	Postage	\$1,000
4431	Office Supplies	\$3,000
4433	Miscellaneous Expenses	\$500
4441	Equipment	<u>\$5,000</u>

Total Administration Expenses

\$20,700

EMPLOYEE BENEFITS

		<u>2018-2019</u>
4403	Staff Salaries	\$185,000
4404	Health/Life Insurance	\$40,000
4405	Employer Share-FICA	\$14,500
4406	Employer Share-IMRF	\$25,000
4413	Unemployment/Workmens Comp	<u>\$2,000</u>

Total Employee Benefits

\$266,500

HOME RELIEF

	<u>2018-2019</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	\$2,500
5585 Misc. Client Expenses	\$100
Employment Center	<u>\$10,000</u>
TOTAL -PROGRAM EXPENSES	\$12,600

TOTAL - GENERAL ASSISTANCE

\$585,550

TOTAL OF ESTIMATED EXPENDITURES

\$585,550

Estimated Ending General Assistance Fund Balance 3/31/19

\$903,340.80

SEWER FUND

Beginning Sewer Cash Balance as of 2/28/18

\$597,802.19

ESTIMATED RECEIPTS

2018-2019

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

ESTIMATED EXPENDITURES

CONTRACTUAL SERVICES

2018-2019

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

ADMINISTRATION EXPENSES

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

CAPITAL EXPENSES

4442	Sewer Maintenance and Capital Expense	\$175,350
Total Capital Expenses		\$175,350

TOTAL SEWER FUND **\$250,200**

TOTAL EXPENDITURES/APPROPRIATIONS **\$250,200**

Estimated Sewer Fund Ending Balance 3/31/19
\$449,852.19

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:

Town Fund, a total of	\$3,942,667
General Assistance, a total of	<u>\$585,550</u>
<u>TOTAL APPROPRIATIONS</u>	<u>\$4,528,217</u>
 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, FIVE HUNDRED TWENTY-THREE THOUSAND, TWO HUNDRED SEVENTEEN DOLLARS (\$4,523,217) for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

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 26th day of March, 2018 pursuant to a roll call by the Board of Trustees of Elk Grove Township, Cook County, IL.

TOWN FUND

BOARD OF TRUSTEES

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
MICHAEL SWEENEY, SUPERVISOR	X		
SUELLEN SATERN, TRUSTEE			X
DALE NIEWIARDOWSKI, TRUSTEE	X		
ROBERT INGRAFFIA, TRUSTEE	X		

GENERAL ASSISTANCE

BOARD OF TRUSTEES

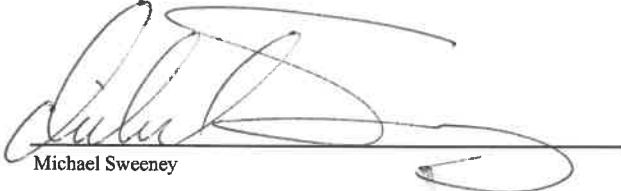
	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
MICHAEL SWEENEY, SUPERVISOR	X		
SUELLEN SATERN, TRUSTEE			X
DALE NIEWIARDOWSKI, TRUSTEE	X		
ROBERT INGRAFFIA, TRUSTEE	X		

SEWER FUND

BOARD OF TRUSTEES

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
MICHAEL SWEENEY, SUPERVISOR	X		
SUELLEN SATERN, TRUSTEE			X
DALE NIEWIARDOWSKI, TRUSTEE	X		
ROBERT INGRAFFIA, TRUSTEE	X		


 George Busse
 Town Clerk


 Michael Sweeney
 Supervisor, Board of Trustees

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, 2018 and ending March 31, 2019 as adopted this 26th day of March, 2018.

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 26th day of March, 2018



George Busse, Town Clerk

Filed this _____ day of _____, 2018.


County Clerk

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 26th day of March, 2018



Michael Sweeney, Supervisor – Chief Fiscal Officer

Filed this _____ day of _____, 2018.

County Clerk