

BUDGET AND APPROPRIATION ORDINANCE
FOR ELK GROVE TOWNSHIP
ORDINANCE NO. 2019-01 Amended
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 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, 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	\$32,500
4419	Travel Expenses	\$3,000
4420	Training	\$4,000
4428	Community Recognition	\$1,000
4429	Passport Services	\$2,550
4447	Community Outreach	<u>\$10,000</u>
Total Administrative Expenses		\$58,050

CONTRACTUAL SERVICES

4411	Building and Janitorial Maintenance	\$497,000
4412	IT/Copier Expenses	\$8,100
	Building Rental	\$98,850
4414	Rental	\$5,500
4416	General Insurance/Officer Bonding	\$40,000
4421	Publications/Newsletter	\$55,000
4422	Accounting Services	\$30,000
4423	Legal Services	\$75,500
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	\$133,100
4438	Engineering Services	\$10,000
4447	Lightning Detection System	<u>\$1,000</u>
Total Contractual Services		\$1,021,550

<u>COMMODITIES AND MISC</u>		<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
<u>CAPITAL OUTLAY</u>		
	Food Pantry Truck	\$24,900.00
4411	Equipment	\$203,000
4444	Landmeir Building	\$1,000,000
4446	Lincoln/Martha	\$30,000
4448	Landscaping	<u>\$5,000</u>
Total Capital Outlay		\$1,262,900
<u>PAYROLL EXPENSES - ADMINISTRATION</u>		
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	\$123,500
4405	Employers Share FICA	\$38,100
4406	Employer Share IMRF	\$31,350
4407	Unemployment Compensation	\$5,000
4413	Workers Compensation	<u>\$10,000</u>
Total Payroll Expenses - Administration		\$741,697
<u>ASSESSOR</u>		
4412	Equipment	\$2,500
4417	Equipment Maintenance	\$1,500
4418	Telephone	\$1,500
4419	Utilites	\$2,800
4420	Travel Expenses	\$5,000
4421	Training	\$5,000
4422	Printing/Publishing	\$1,650
4423	Professional Services	\$3,400
4424	Audit	\$1,000
4431	Dues	\$1,000
4433	Office Supplies	\$2,250
4441	Misc. Expenses	\$500
4456	Postage	\$1,000
4463	Sidwell Maps	\$1,000
4403	Staff Salaries	\$148,100
4404	Employee Insurance	\$21,300
4405	Employer Share-FICA	\$11,300
4406	Employer Share-IMRF	<u>\$9,400</u>
Total Assessors Expenses		\$220,200
<u>SOCIAL SERVICES</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

	<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>\$35,800</u>
Total Senior Services	\$158,800
 <u>YOUTH & FAMILY SERVICES</u>	
4418 Utilities	\$5,000
4450 Program Expenses	\$7,500
4402 Challenge Staff Salaries	\$26,500
4403 Staff Salaries	\$230,000
4404 Hospital/Life Insurance	\$54,600
4405 Employers Share-FICA	\$18,000
4406 Employers Share-IMRF	\$15,000
4408 Equipment	\$5,000
4407 Temporary Facility	<u>\$27,600</u>
Total Youth & Family Services	\$389,200
TOTAL TOWN FUND	\$4,768,747
TOTAL EXPENDITURES/APPROPRIATIONS	<u>\$4,768,747</u>
 Estimated ending balance March 31st, 2020	
	\$1,760,830

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	<u>\$5,000</u>

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	<u>\$3,000</u>

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	<u>\$5,000</u>

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	<u>\$2,000</u>

Total Employee Benefits**\$270,500**

<u>HOME RELIEF</u>		<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
<u>TOTAL - GENERAL ASSISTANCE</u>		\$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
<u>ESTIMATED RECEIPTS</u>		
		<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
<u>ESTIMATED EXPENDITURES</u>		
<u>CONTRACTUAL SERVICES</u>		<u>Budget for 2019-2020</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 **\$250,200**

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	\$4,768,747
General Assistance, a total of	<u>\$595,300</u>
<u>TOTAL APPROPRIATIONS</u>	<u>\$5,364,047</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 FIVE MILLION, THREE HUNDRED SIXTY FOUR THOUSAND, FORTY-SEVEN DOLLARS (\$5,364,047.00) 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.

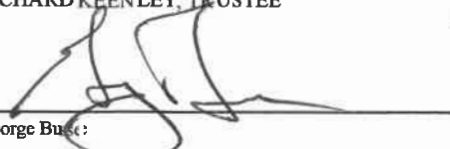
SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this 27th day of JULY, 2020 pursuant to a roll call by the Board of Trustees of Elk Grove Township, Cook County, IL.

<u>BOARD OF TRUSTEES</u>	<u>TOWN FUND</u>		
	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
MICHAEL SWEENEY, SUPERVISOR	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
SUELLEN SATERN, TRUSTEE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DALE NIEWIARDOWSKI, TRUSTEE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ROBERT INGRAFFIA, TRUSTEE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RICHARD KEENLEY, TRUSTEE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

<u>BOARD OF TRUSTEES</u>	<u>GENERAL ASSISTANCE</u>		
	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
MICHAEL SWEENEY, SUPERVISOR	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
SUELLEN SATERN, TRUSTEE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DALE NIEWIARDOWSKI, TRUSTEE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ROBERT INGRAFFIA, TRUSTEE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RICHARD KEENLEY, TRUSTEE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

<u>BOARD OF TRUSTEES</u>	<u>SEWER FUND</u>		
	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
MICHAEL SWEENEY, SUPERVISOR	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
SUELLEN SATERN, TRUSTEE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
DALE NIEWIARDOWSKI, TRUSTEE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
ROBERT INGRAFFIA, TRUSTEE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
RICHARD KEENLEY, TRUSTEE	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>


 George Busc
 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 27th day of July, 2020



Michael Sweeney, Supervisor – Chief Fiscal Officer

Filed this _____ day of _____, 2020.

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 AMENDED 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 27th day of July, 2020.

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 27th day of July, 2020



George Busse, Town Clerk

Filed this _____ day of _____, 2020.

County Clerk