BUDGET AND APPROPRIATION ORDINANCE
FOR ELK GROVE TOWNSHIP
ORDINANCE NO. 2016-01
2016-2017

An ordinance appropriation for all town purposes for Elk Grove Township, Cook County, Illinois, for the fiscal year beginning April 1, 2016 and ending March 31, 2017.

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, 2016 and ending March 31, 2017.

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

Beginning Cash Balance as of 2/29/16

$3,355,717.05

ESTIMATED RECEIPTS

TOWN FUND		2016-2017
3302	Real Estate Taxes	2,336,979.00
3306	Personal Property Replacement Tax	120,000.00
3304	Interest Income	20,000.00
5510	Vehicle Stickers	3,000.00
3303	Town Hall Rental	1,500.00
3341	Daycare Facility Expense Adjust	40,000.00
3343	Agency Rental Income	1,440.00
5521	Bus Donations	2,000.00
5522	Bike Safety Fees	750.00
5525	Passports	4,000.00
5529	Miscell Income	4,250.00
3308	Youth Service Income	15,000.00
3311	Advertising	1,000.00
		2,549,919.00

ESTIMATED EXPENDITURES

		Budget for 2016-2017
	ADMINISTRATION	
4419	Travel Expenses	$5,000.00
4420	Training	$10,000.00
4428	Community Service Award	$500.00
4429	Passport Services	$750.00
4430	Code Enforcement	$2,000.00
4417	Telephone	$6,000.00
4418	Utilities	$20,000.00
4447	Communtiy Outreach	$10,000.00
Total Administrative Expenses		**$54,250.00**
	CONTRACTUAL SERVICES	
4411	Building and Janitorial Maintenance	$30,000.00
4412	Equipment Maintenance	$5,000.00
4414	Rental	$3,000.00
4416	General Insur/Off Bonding	$50,000.00
4421	Publications/Newsletter	$50,000.00
4422	Accounting Services	$25,000.00
4423	Legal Services	$30,000.00
4424	Dues/Subscriptions	$20,000.00
4425	Public Relations/Gen Serv	$10,000.00
4427	Security System	$6,000.00
4433	DTS-Taxi Service	$15,000.00
4437	Prof. Services	$20,000.00
4438	Engineering Services	$10,000.00
4439	R&B Contractual Services	$55,000.00
4447	Lightning Detection System	$3,000.00
4435	Job Counselor	$17,000.00
Total Contractual Services		**$349,000.00**

COMMODITIES AND MISC

4431	Office Supplies	$9,000.00
4432	Maintenance Supplies	$4,500.00
4434	Postage	$3,500.00
4435	Miscellaneous	$8,000.00
4436	Daycare Remb/Utilites	$40,000.00
4442	Medical Supplies	$250.00
4500	Prior Year Adjustments	$500.00
Total Commodities and Misc		**$65,750.00**

CAPITAL OUTLAY

4411	Equipment	$7,500.00
4444	Building & Perm Improv	$215,000.00
4445	Youth Serv Mis/Capital Improv	$10,000.00
4446	Lincoln/Martha	$35,000.00
4448	Landscaping	$2,000.00
4449	Special Project Fund	$1,000.00
Total Capital Outlay		**$270,500.00**

AGENCY CENTER

4301	Building Maintenance	$5,000.00
4302	Maintenance Supplies	$1,000.00
4303	Security System	$1,000.00
4304	Heating Plant Maintenance	$10,000.00
4305	Capital Improv	$1,000.00
Total Agency Center		**$18,000.00**

PAYROLL EXPENSES - ADMINISTRATION

4420	Supervisor	$34,371.00
4421	Clerk	$19,862.00
4422	Assessor	$33,747.00
4423	Highway Commissioner	$15,000.00
4424	Trustees	$20,000.00
4425	Road District Treasurer	$1,000.00
4403	Staff Salaries	$336,000.00
4404	Health/Life Insurance	$135,000.00
4405	Employers Share FICA	$35,000.00
4406	Employer Shasre IMRF	$65,000.00
4407	Unemployment Compensation	$5,000.00
4413	Workers Compensation	$15,000.00
Total Payroll Expenses - Administration		**$714,980.00**

ASSESSORS		**2016-2017**
4412	Equipment Maintenance	$4,000.00
4417	Telephone	$1,500.00
4418	Utilities	$1,200.00
4419	Travel Expense	$5,500.00
4420	Training	$5,500.00
4421	Printing/Public	$1,500.00
4422	Professional Services	$8,000.00
4424	Dues & Subscriptions	$1,000.00
4431	Office Supplies	$1,500.00
4433	Miscellaneous Expense	$1,000.00
4441	Equipment	$5,000.00
4456	Postage	$1,000.00
4463	Sidwell Maps	$1,000.00
4403	Staff Salaries	$103,000.00
4405	Employer Share-FICA	$8,160.00
4406	Employer Share-IMRF	$13,260.00
Total Assessors Expenses		**$162,120.00**

SOCIAL SERVICES

4478	Access to Care	$33,000.00
4476	Catholic Charities	$8,000.00
4484	Children Advocacy	$7,000.00
4481	Clearbrook	$35,150.00
4473	Community Connection Center	$10,000.00

4497	Community Education	$3,000.00
4482	Countryside	$15,000.00
4480	EGT Daycare Center	$230,000.00
4477	Escorted Transport Services	$3,000.00
4496	Hands On	$7,500.00
4494	Journey Care	$2,500.00
4492	Journeys the Road Home	$15,000.00
4488	Kenneth Young Center	$225,000.00
4487	Life Span	$25,000.00
4489	Little City	$7,500.00
4490	Lutheran Social Services	$60,000.00
4485	Mobile Dental Clinic	$40,000.00
4486	NW Compass	$5,000.00
4474	NW Suburban Daycare	$10,000.00
4475	PHD Women's Counseling	$9,000.00
4491	Search, Inc	$5,000.00
4472	Shelter	$69,000.00
4495	Special Leisure Foundation	$13,894.00
4498	Wings	$5,000.00
Total Social Services		**$843,544.00**

BIKE SAFETY

4405	Supplies	$500.00
4406	Bus	$12,000.00
4407	Educational Materials	$4,000.00
4408	Helmets	$1,500.00
4410	Miscellaneous Expenses	$300.00
4403	Staff Salaries	$36,000.00
4405	Employers Share-FICA	$3,000.00
Total Bike Safety		**$57,300.00**

SENIOR SERVICES

9103	Senior Bus Gasoline	$24,000.00
9104	Senior Bus Telephone	$2,000.00
9105	Senior Bus Equipment	$32,000.00
9106	Senior Bus Maintenace	$25,000.00
9107	Senior Support Programs	$3,000.00
Total Senior Services		**$86,000.00**

YOUTH SERVICES

4412	Communications	$1,000.00
4418	Utilities	$5,000.00
4450	Program Expenses	$6,500.00
4402	Challenge Staff Salaries	$20,000.00
4403	Staff Salaries	$215,950.00
4404	Hospital/Life Insurance	$47,000.00
4405	Employers Share-FICA	$18,000.00
4406	Employers Share-IMRF	$28,370.00
Total Youth Services		**$341,820.00**

TOTAL TOWN FUND	**$2,963,264.00**
TOTAL EXPENDITURES/APPROPRIATIONS	**$2,963,264.00**

Estimated Town Fund Ending Balance 3/31/17

$2,942,372.05

		Beginning GA Cash Balance as of 2/29/16
		$886,173.93

ESTIMATED RECEIPTS

GENERAL ASSISTANCE		**2016-2017**
3302	Real Estate Taxes	511,214.00
3306	SSI Reimbursement	8,000.00
3305	Misc Income	3,000.00
3304	Interest Income	6,000.00
		528,214.00

GENERAL ASSISTANCE		
	CONTRACTUAL SERVICES	**2016-2017**
4411	Building Maintenance	$1,000.00
4412	Equipment Maintenance	$3,000.00
4416	General Insurance	$4,000.00
4421	Printing/Publishing	$1,000.00
4423	Legal/Prof Services	$5,000.00
4424	Dues/Subscriptions	$500.00
Total Contractual Servies		**$14,500.00**
	ADMINISTRATION EXPENSES	
4417	Telephone	$1,200.00
4418	Utilities	$3,000.00
4419	Travel Expenses	$4,000.00
4420	Training	$1,500.00
4456	Postage	$1,200.00
4431	Office Supplies	$2,500.00
4433	Miscellaneous Expenses	$500.00
4441	Equipment	$3,000.00
Total Administration Expenses		**$16,900.00**
	EMPLOYEE BENEFITS	
4403	Staff Salaries	$155,000.00
4404	Health/Life Insurance	$31,000.00
4405	Employer Share-FICA	$12,000.00
4406	Employer Share-IMRF	$17,600.00
4413	Unemployment/Workmens Comp	$4,000.00
Total Employee Benefits		**$219,600.00**

		2016-2017
HOME RELIEF		
5501	Food	$30,000.00
5502	General Assistance Rent	$80,000.00
5503	Emergency Assistance Rent	$100,000.00
5504	Travel/Gasoline	$15,000.00
5505	Utilites	$25,000.00
5506	Clothing/Laundry	$7,500.00
5507	Other Medical Care	$25,000.00
5508	Ambulance	$1,000.00
5571	Hospital	$50,000.00
5578	Funeral/Burial	$1,500.00
Total Home Relief		**$335,000.00**
PROGRAM EXPENSES		
5580	Program Expenses	$4,000.00
5585	Misc. Client Expenses	$500.00
5586	Kenneth Young/GA Clients	$25,000.00
TOTAL -PROGRAM EXPENSES		**$29,500.00**
TOTAL - GENERAL ASSISTANCE		**$615,500.00**
TOTAL OF ESTIMATED EXPENDITURES		**$615,500.00**

Estimated Ending General Assistance Fund Balance 3/31/17	
	$798,887.93

	Beginning Sewer Cash Balance as of
	$831,753.50

ESTIMATED RECEIPTS

SEWER FUND		**2016-2017**
3303	Maintenance Fees	100,000.00
3305	Misc Income	250.00
3304	Interest Income	1,800.00
		102,050.00

ESTIMATED EXPENDITURES

		Budget for 2016-2017
	CONTRACTUAL SERVICES	
4418	Sewer Bond	$200.00
4422	Accounting Software	$10,000.00
4423	Legal Services	$50,000.00
4426	Engineering	$60,000.00
4430	Chemical Testing	$5,000.00
Total Contractual Services		**$125,200.00**
	ADMINISTRATION EXPENSES	
4403	Staff Salaries	$3,000.00
4405	Employer Share-FICA	$250.00
4406	Employer Share-IMRF	$400.00
4431	Office Supplies	$2,000.00
Total Administration Expenses		**$5,650.00**
	Captial Expense	
4442	Sewer Maintenance and Capital Expense	$350,000.00
Total Capital Expense		$350,000.00
TOTAL SEWER FUND		**$480,850.00**
TOTAL EXPENDITURES/APPROPRIATIONS		**$480,850.00**

	Estimated Sewer Fund Ending Balance 3/31/17
	$452,953.50

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2016 and ending March 31, 2017 by fund shall be as follows:

Town Fund, a total of	$2,963,264.00
General Assistance, a total of	$615,500.00
Sewer Fund, a total of	$480,850.00
TOTAL APPROPRIATIONS	$4,059,614.00

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 amoung the several objects and purposes specified, and in the particular amounts stated for each fund respectiviely in Section 2, constituting the total appropriations in the amount of **FOUR MILLION FIFTY NINE THOUSAND, SIX HUNDRED FOURTEEN DOLLARS** for the fiscal year beinning April 1, 2016 and ending March 31, 2017.

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 the after this date.

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 28th day of March, 2016 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	✓		
ANDREA KOSHABA, TRUSTEE	✓		
SUELLEN SATERN, TRUSTEE	✓		
DALE NIEWIARDOWSKI, TRUSTEE	✓		
ROBERT INGRAFFIA, TRUSTEE			✓

GENERAL ASSISTANCE

BOARD OF TRUSTEES	AYE	NAY	ABSENT
MICHAEL SWEENEY, SUPERVISOR	✓		
ANDREA KOSHABA, TRUSTEE	✓		
SUELLEN SATERN, TRUSTEE	✓		
DALE NIEWIARDOWSKI, TRUSTEE	✓		
ROBERT INGRAFFIA, TRUSTEE			✓

SEWER FUND

BOARD OF TRUSTEES	AYE	NAY	ABSENT
MICHAEL SWEENEY, SUPERVISOR	✓		
ANDREA KOSHABA, TRUSTEE	✓		
SUELLEN SATERN, TRUSTEE	✓		
DALE NIEWIARDOWSKI, TRUSTEE	✓		
ROBERT INGRAFFIA, 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.

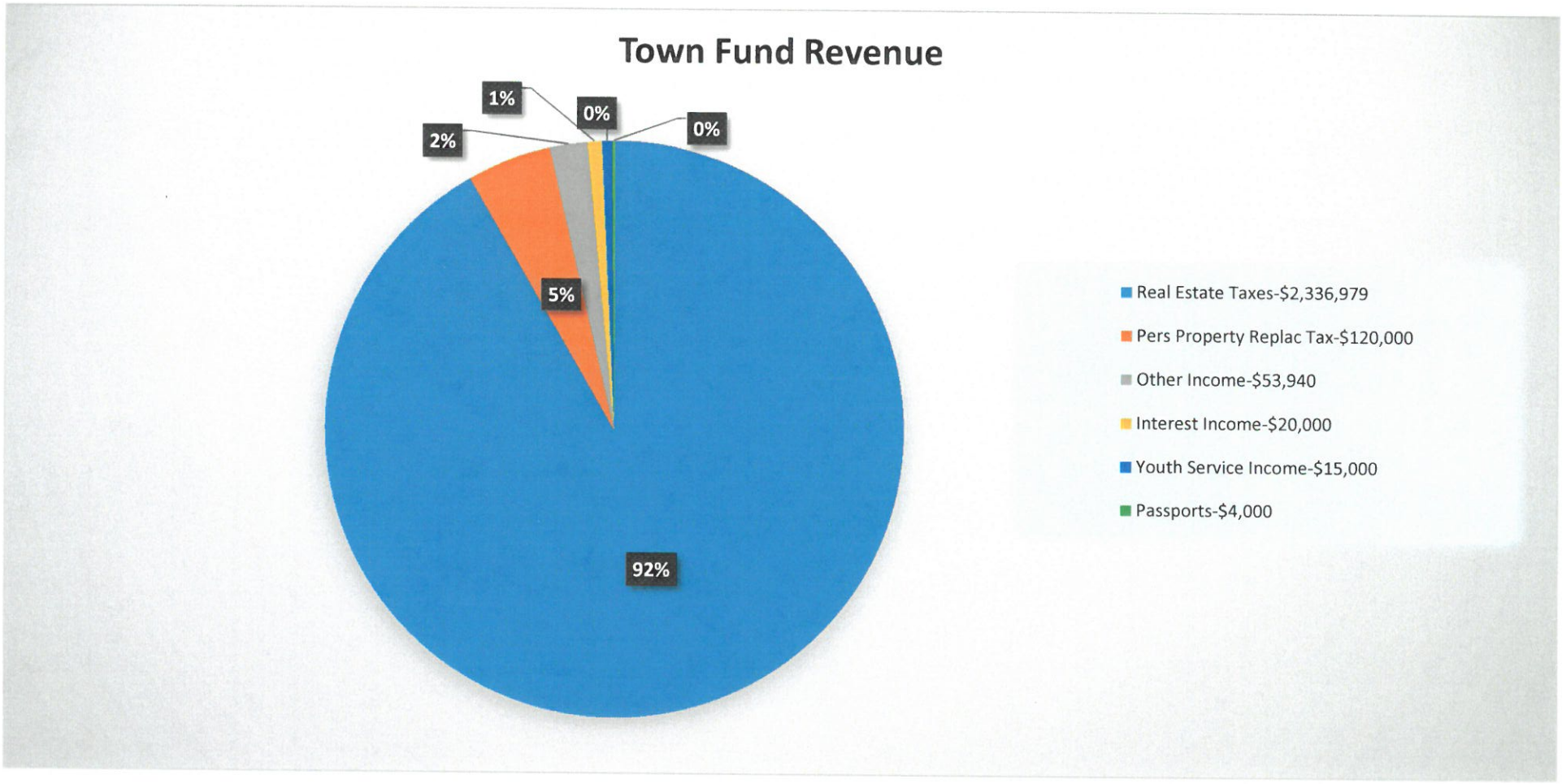
Dated this 28th day of March, 2016

Michael Sweeney, Supervisor – Chief Fiscal Officer

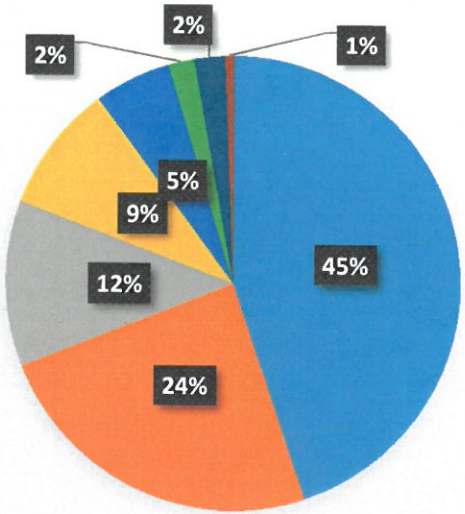
Filed this _____ day of _____, 2016.

_____

County Clerk

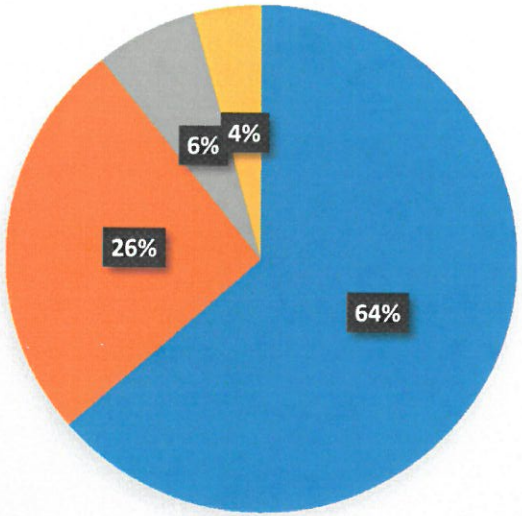

Town Fund Revenue
1%
0%
0%
2%
5%
92%
Real Estate Taxes-$2,336,979
Pers Property Replac Tax-$120,000
Other Income-$53,940
Interest Income-$20,000
Youth Service Income-$15,000
Passports-$4,000

Town Fund Expenses



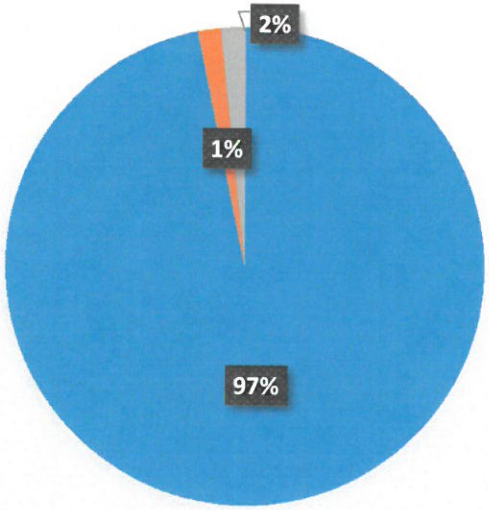
- Social Services-$1,328,664
- Employee Benefits-$714,980
- Contractual Services-$349,000
- Captial Outlay-$270,500
- Assessors-$162,120
- Administration-$54,250
- Commodities and Misc-$65,750
- Daycare Agency-$18,000

Social Services



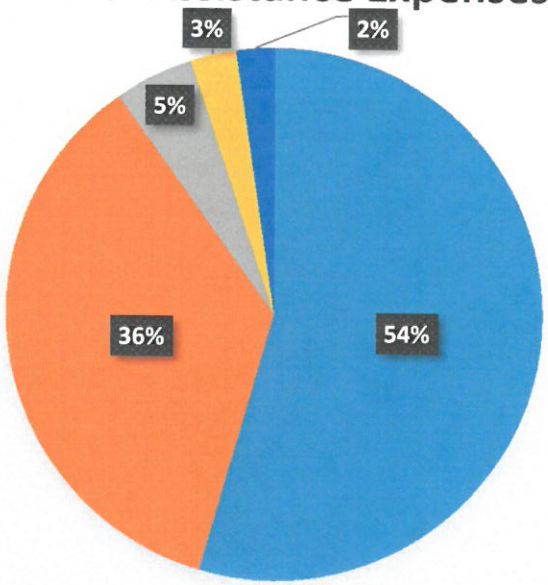
- Funded Agencies-$843,544
- Youth and Family Servies-$341,820
- Senior Bus-$86,000
- Bike Safety-$57,300

General Assistance Revenue



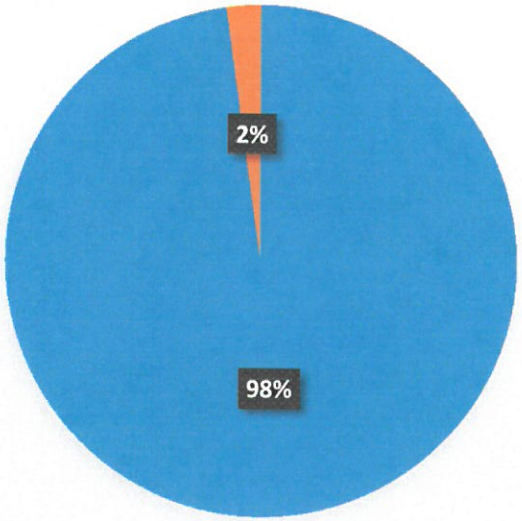
- Real Estate Taxes-$511,214
- SSI Reimbursement-$8,000
- Other Income-$9,000

General Assistance Expenses



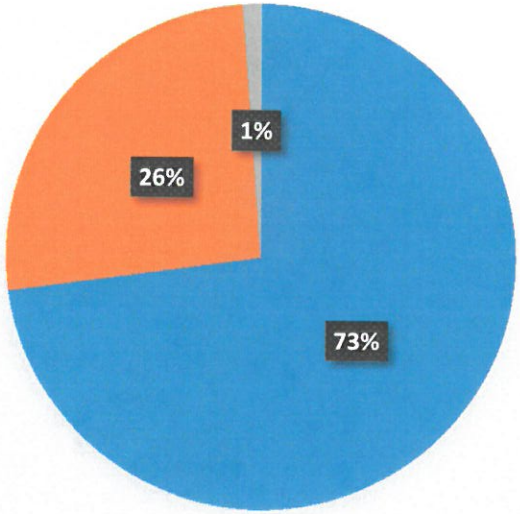
- Home Relief-$335,000
- Employee Benefits-$219,600
- Program Expenses-$29,500
- Administration -$16,900
- Contractual Services-$14,500

Sewer Fund Revenue



- Maintenance Fees-$100,000
- Other Income-$2,250

Sewer Fund Expenses



- Sewer Maintenanc-$350,000
- Contractual Services-$125,200
- Administration-$5,650