

ORDINANCE NO. 2016-01

**WHEELING TOWNSHIP
BUDGET & APPROPRIATION ORDINANCE FOR FISCAL YEAR 2016-17**

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES OF WHEELING TOWNSHIP, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MARCH 1, 2016 AND ENDING FEBRUARY 28, 2017.

NOW BE IT ORDAINED BY THE BOARD OF TRUSTEES OF WHEELING TOWNSHIP, COOK COUNTY ILLINOIS.

SECTION 1: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

TOWN AND GENERAL ASSISTANCE

1. GENERAL TOWN FUND

BEGINNING BALANCE March 1, 2016 **\$4,543,938**

ESTIMATED REVENUES

Property Tax	\$2,200,000
Replacement Tax	88,000
Interest Income	10,000
Bus Donations	45,000
Rental Income	1,200
Reimbursements	45,300
Sale of Cemetery Lots	10,000
Health Screening Receipts	600
Grants	1,500
Other Revenues	5,000

TOTAL ESTIMATED REVENUES **\$2,406,600**

TOTAL ESTIMATED FUNDS AVAILABLE **\$6,950,538**

BUDGETS & APPROPRIATIONS

1.1 Administration	\$852,537
1.2 Clerk	7,815
1.3 Assessor	166,460
1.4 Senior Services	212,490
1.5 Senior Bus	706,640
1.6 Cemetery	49,000
1.7 Social Service Agencies	764,223
1.8 Contingencies	60,500

TOTAL BUDGETS & APPROPRIATIONS **\$2,819,665**

ESTIMATED ENDING BALANCE February 28, 2017 **\$4,130,873**

1.1 ADMINISTRATION

BUDGETS

PERSONNEL

Salaries	\$353,537	
FICA	27,100	
ILL. Municipal Retirement Fund	29,000	
Unemployment Comp. Insurance	1,000	
Workers Comp. Insurance	1,500	
Health Insurance	58,400	
		\$470,537

CONTRACTUAL SERVICES

Maintenance (Building)	\$35,000	
Maintenance (Equipment)	11,000	
Audit	13,600	
Legal Services	20,000	
Postage	1,500	
Telephone	3,000	
Publishing/Printing	1,800	
Travel	700	
Dues/Subscriptions	8,500	
Education	4,000	
Utilities	20,000	
Liability/General Insurance	65,000	
Public Information	90,000	
Bonding Insurance	9,500	
Vehicle Maintenance	3,000	
Employee Appreciation	3,000	
		\$289,600

COMMODITIES

Office Supplies	\$6,000	
Building Supplies	7,800	
		\$13,800

OTHER EXPENDITURES

Social Services	\$10,000	
Contract Services	8,600	
Miscellaneous Expenses	5,000	
		\$23,600

CAPITAL OUTLAY

Building/Permanent Improvements	\$25,000	
Equipment/Furniture	10,000	
Building Capital Projects	20,000	
		\$55,000

TOTAL ADMINISTRATION

\$852,537

1.2 CLERK

BUDGETS

PERSONNEL

Salaries	\$3,700	
FICA	285	
ILL. Municipal Retirement Fund	370	
Unemployment Comp Insurance	50	
Workers Comp	10	
		\$4,415

CONTRACTUAL SERVICES

Dues/fees	\$300	
Travel	200	
Postage	375	
Printing/Publishing	125	
Training	600	
Election Expenses	0	
Miscellaneous Expense	500	
		\$2,100

COMMODITIES

Equipment/Furniture	\$800	
Office Supplies	500	
		\$1,300

TOTAL CLERK **\$7,815**

1.3 ASSESSOR

BUDGETS

PERSONNEL

Salaries	\$115,200	
FICA	8,810	
ILL. Municipal Retirement Fund	11,550	
Unemployment Comp. Insurance	400	
Workers Comp. Insurance	400	
Health Insurance	11,000	
		\$147,360

CONTRACTUAL SERVICES

Equipment Maintenance	\$4,000	
Postage	500	
Telephone	3,600	
Dues/Subscriptions	500	
Travel Expenses	1,100	
Education	3,500	
Miscellaneous Expense	200	
		\$13,400

COMMODITIES

Office Supplies	\$1,000	
Assessment Materials	700	
		\$1,700

CAPITAL OUTLAY

Equipment/Furniture	\$4,000	
		\$4,000

TOTAL ASSESSOR **\$166,460**

1.4 SENIOR SERVICES

BUDGETS

PERSONNEL

Salaries	\$139,000	
FICA	10,640	
ILL. Municipal Retirement Fund	13,900	
Unemployment Comp. Insurance	600	
Workers Comp. Insurance	1,200	
Health Insurance	24,000	
		\$189,340

CONTRACTUAL SERVICES

Health Screening	\$2,000	
Nurses Liability Insurance	3,000	
Printing/Publishing	900	
Dues/Subscriptions	100	
Training/Education	1,700	
Travel	2,000	
Postage	1,000	
Telephone	1,900	
Friendly Visitor Program	150	
Volunteer Background Checks	2,000	
Volunteer Insurance	3,400	
Miscellaneous	1,000	
		\$19,150

COMMODITIES

Office Supplies	\$2,500	
		\$2,500

CAPITAL OUTLAY

Furniture/Equipment	\$1,500	
		\$1,500

TOTAL SENIOR SERVICES **\$212,490**

1.5 SENIOR BUS

BUDGETS

PERSONNEL

Salaries	\$319,800	
FICA	24,610	
ILL. Municipal Retirement Fund	32,030	
Unemployment Comp. Insurance	5,500	
Workers Comp. Insurance	15,700	
Health Insurance	49,600	
		\$447,240

CONTRACTUAL SERVICES

Vehicle Insurance	\$100,000	
Printing/Publishing	600	
Training/Physicals	2,000	
Telephone	2,000	
Equipment Maintenance	35,000	
Uniforms	500	
Postage	300	
Miscellaneous	500	
		\$140,900

COMMODITIES

Office Supplies	\$1,000	
Gas & Oil	55,000	
		\$56,000

CAPITAL OUTLAY

Office Equipment/Furniture	\$1,000	
Push To Talk Cells	3,500	
Vehicles Lease/Purchase	58,000	
		\$62,500

TOTAL SENIOR BUS

\$706,640

1.6 CEMETERY

BUDGETS

PERSONNEL

Salaries	\$1,500	
FICA	150	
Unemployment Comp. Insurance	100	
		\$1,750

CONTRACTUAL SERVICES

Maintenance (Roads)	\$3,000	
Maintenance (Grounds)	15,000	
Travel	1,500	
Insurance	150	
Publishing	100	
Sign Maintenance	200	
Miscellaneous	200	
Tree Removal/New Trees	10,500	
Computerization	100	
Foundation Maintenance	10,300	
Fence	5,000	
Legal	100	
		\$46,150

COMMODITIES

Office Supplies	\$100	
		\$100

CAPITOL OUTLAY

Grave Repurchase	\$1,000	
		\$1,000

TOTAL CEMETERY

\$49,000

1.7 SOCIAL SERVICE AGENCIES

CONTRACTUAL SERVICES

MENTAL HEALTH

Alexian Brothers Center for Mental Health	\$125,000
Avenues to Independence	25,000
Behavioral Health Service	45,000
Center For Enriched Living	3,500
Clearbrook Center	124,100
Countryside	29,700
Salvation Army	72,000

TOTAL MENTAL HEALTH SERVICES **\$424,300**

YOUTH SERVICES

Children's Advocacy Center	10,350
Harbour	5,000
Northwest Compass-Child Care	\$28,800
Omni Youth	120,000
Shelter	61,560

TOTAL YOUTH SERVICES **\$225,710**

HUMAN SERVICES

Catholic Charities/Senior Services	1,013
Catholic Charities Shelter	5,400
Escorted Transportation	15,000
Faith Community Homes	14,500
Hands On Suburban Chicago	4,000
Journey from Pads to Hope	10,000
Kindred Life Ministries	2,000
Life Span	15,300
Northwest Compass-Emergency Housing	31,500
P.H.D.	3,150
St. Mary's	2,000
Wings	10,350

TOTAL HUMAN SERVICES **\$114,213**

TOTAL SOCIAL SERVICE AGENCIES **\$764,223**

1.8 CONTINGENCIES **\$60,500** **\$60,500**

TOTAL APPROPRIATIONS **\$2,819,665**

2. GENERAL ASSISTANCE FUND

BEGINNING BALANCE March 1, 2016 **\$896,803**

ESTIMATED REVENUES

Property Tax	\$400,000
Interest Income	2,000
Miscellaneous Income SSI Reimbursements	20,000
LIHEAP Processing Income	5,000

TOTAL ESTIMATED REVENUES **\$427,000**

TOTAL ESTIMATED FUNDS AVAILABLE **\$1,323,803**

BUDGETS & APPROPRIATIONS

2.1 Administration	\$313,600
2.2 Regular General Assistance	227,600
2.3 Emergency Assistance	83,100
2.4 Contingencies	25,000

TOTAL BUDGET & APPROPRIATIONS **\$649,300**

ESTIMATED ENDING BALANCE February 28, 2017 **\$674,503**

2.1 ADMINISTRATION BUDGETS

PERSONNEL

Salaries	\$223,000
FICA	17,100
ILL. Municipal Retirement Fund	22,300
Unemployment Comp. Insurance	500
Workers Comp. Insurance	500
Health Insurance	30,000

\$293,400

CONTRACTUAL SERVICES

Legal Services	\$1,000
Telephone	3,000
Utilities	1,000
Travel	400
Education	2,000
Postage	1,500
Audit	1,000
Miscellaneous	300

\$10,200

COMMODITIES

Office Supplies	\$2,500
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\$2,500

CAPITAL OUTLAY

Equipment/Software	\$7,500
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\$7,500

TOTAL ADMINISTRATION **\$313,600**

2.2 REGULAR GENERAL ASSISTANCE

BUDGETS

CONTRACTUAL SERVICES

Medical Care	\$2,500	
Institutional Care Private Hospital	25,000	
Funeral/Burial Services	1,500	
Fuel/Travel	15,000	
Utilities	7,500	
Shelter	60,000	
Shelter W/Utilities	7,500	
Transient Expense	100	
Personal Essentials	5,000	
Access to Care	18,000	
Dental Program	60,000	
Catastrophic Insurance	5,000	
Miscellaneous	500	
		\$207,600

COMMODITIES

Food	\$20,000	
		\$20,000

TOTAL REGULAR GENERAL ASSISTANCE **\$227,600**

2.3 EMERGENCY ASSISTANCE

CONTRACTUAL SERVICES

Medical Care	\$500	
Utilities	15,000	
Shelter	65,000	
Work Related Expenses	2,000	
Miscellaneous	500	
		\$83,000

COMMODITIES

Food	\$100	
		\$100

TOTAL EMERGENCY ASSISTANCE **\$83,100**

2.4 CONTINGENCIES 25,000 **\$25,000**

TOTAL APPROPRIATIONS **\$649,300**

SECTION 2: The amount appropriated for township purposes for the fiscal year ending February 28, 2017, by fund is:

1. GENERAL TOWN FUND	\$2,819,665
2. GENERAL ASSISTANCE FUND	\$649,300
TOTAL APPROPRIATIONS	\$3,468,965

Section 3: That each such total being divided among the 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 **Three Million, Four Hundred Sixty Eight Thousand, Nine Hundred Sixty Five dollars (\$3,468,965) for the fiscal year March 1, 2016 to February 28, 2017.**

Section 4: That Section 2 shall be and is the annual Appropriation Ordinance of the township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

Section 5: A certified copy of the Budget & Appropriation Ordinance must be filed with County Clerk within the first quarter of the current fiscal year.

Adopted this 26th day of April 2016 pursuant to a roll call vote as follows:

Ayes 5

Absent ~


Clerk


Supervisor