

ORDINANCE NO. 2015-01

**WHEELING TOWNSHIP
BUDGET & APPROPRIATION ORDINANCE FOR FISCAL YEAR 2015-16**

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES OF WHEELING TOWNSHIP, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MARCH 1, 2015 AND ENDING FEBRUARY 29, 2016.

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, 2015 **\$4,852,532**

ESTIMATED REVENUES

Property Tax	\$2,172,689
Replacement Tax	85,000
Interest Income	25,000
Bus Donations	50,000
Rental Income	1,200
Reimbursements	50,000
Sale of Cemetery Lots	10,000
Health Screening Receipts	1,000
Grants	1,400
Other Revenues	8,400

TOTAL ESTIMATED REVENUES **\$2,404,689**

TOTAL ESTIMATED FUNDS AVAILABLE **\$7,257,221**

BUDGETS & APPROPRIATIONS

1.1 Administration	\$903,037
1.2 Clerk	7,815
1.3 Assessor	166,800
1.4 Senior Services	232,850
1.5 Senior Bus	695,310
1.6 Cemetery	49,100
1.7 Social Service Agencies	799,742
1.8 Contingencies	60,400

TOTAL BUDGETS & APPROPRIATIONS **\$2,915,054**

ESTIMATED ENDING BALANCE February 29, 2016 **\$4,342,167**

1.1 ADMINISTRATION

BUDGETS

PERSONNEL

Salaries	\$348,437	
FICA	26,700	
ILL. Municipal Retirement Fund	31,000	
Unemployment Comp. Insurance	1,300	
Workers Comp. Insurance	3,000	
Health Insurance	50,000	
		\$460,437

CONTRACTUAL SERVICES

Maintenance (Building)	\$44,000	
Maintenance (Equipment)	12,000	
Audit	12,000	
Legal Services	17,000	
Postage	2,000	
Telephone	4,200	
Publishing/Printing	1,800	
Travel	700	
Dues/Subscriptions	8,000	
Education	4,000	
Utilities	24,000	
Liability/General Insurance	60,000	
Public Information	90,000	
Bonding Insurance	9,500	
		\$289,200

COMMODITIES

Office Supplies	\$7,000	
Building Supplies	7,800	
		\$14,800

OTHER EXPENDITURES

Social Services	\$20,000	
Contract Services	8,600	
Miscellaneous Expenses	5,000	
		\$33,600

CAPITAL OUTLAY

Building/Permanent Improvements	\$33,000	
Equipment/Furniture	22,000	
Building Capital Projects	50,000	
		\$105,000

TOTAL ADMINISTRATION **\$903,037**

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	250	
Postage	250	
Printing/Publishing	100	
Training	600	
Election Expenses	0	
Miscellaneous Expense	600	
		\$2,100

COMMODITIES

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

TOTAL CLERK

\$7,815

1.3 ASSESSOR

BUDGETS

PERSONNEL

Salaries	\$122,500	
FICA	9,300	
ILL. Municipal Retirement Fund	12,500	
Unemployment Comp. Insurance	900	
Workers Comp. Insurance	400	
Health Insurance	1,100	
		\$146,700

CONTRACTUAL SERVICES

Equipment Maintenance	\$4,000	
Postage	400	
Telephone	3,600	
Dues/Subscriptions	500	
Travel Expenses	800	
Education	3,000	
Miscellaneous Expense	200	
		\$12,500

COMMODITIES

Office Supplies	\$1,000	
Assessment Materials	600	
		\$1,600

CAPITAL OUTLAY

Equipment/Furniture	\$6,000	
		\$6,000

TOTAL ASSESSOR

\$166,800

1.4 SENIOR SERVICES

BUDGETS

PERSONNEL

Salaries	\$153,000	
FICA	11,800	
ILL. Municipal Retirement Fund	15,300	
Unemployment Comp. Insurance	700	
Workers Comp. Insurance	1,200	
Health Insurance	27,000	
		\$209,000

CONTRACTUAL SERVICES

Health Screening	\$2,000	
Nurses Liability Insurance	3,000	
Printing/Publishing	900	
Dues/Subscriptions	100	
Training/Education	1,100	
Travel	2,200	
Postage	1,000	
Telephone	2,000	
Friendly Visitor Program	150	
Volunteer Background Checks	2,000	
Volunteer Insurance	3,200	
Miscellaneous	1,200	
		\$18,850

COMMODITIES

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

CAPITAL OUTLAY

Furniture/Equipment	\$2,500	
		\$2,500

TOTAL SENIOR SERVICES

\$232,850

1.5 SENIOR BUS

BUDGETS

PERSONNEL

Salaries	\$304,000	
FICA	23,300	
ILL. Municipal Retirement Fund	30,400	
Unemployment Comp. Insurance	3,000	
Workers Comp. Insurance	13,500	
Health Insurance	52,210	
		\$426,410

CONTRACTUAL SERVICES

Vehicle Insurance	\$100,000	
Printing/Publishing	500	
Training/Physicals	2,500	
Telephone	2,200	
Equipment Maintenance	40,000	
Uniforms	500	
Postage	300	
Miscellaneous	500	
		\$146,500

COMMODITIES

Office Supplies	\$1,000	
Gas & Oil	60,000	
		\$61,000

OTHER EXPENDITURES

Licenses & Fees	\$200	
		\$200

CAPITAL OUTLAY

Office Equipment/Furniture	\$1,000	
Push To Talk Cells	2,200	
Vehicles Lease/Purchase	58,000	
		\$61,200

TOTAL SENIOR BUS

\$695,310

1.6 CEMETERY

BUDGETS

PERSONNEL

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

CONTRACTUAL SERVICES

Maintenance (Roads)	\$3,000	
Maintenance (Grounds)	25,000	
Travel	1,500	
Insurance	150	
Publishing	200	
Sign Maintenance	500	
Miscellaneous	300	
Tree Removal/New Trees	2,000	
Computerization	500	
Foundation Maintenance	3,000	
Fence	10,000	
Legal	100	
		\$46,250

COMMODITIES

Office Supplies	\$100	
		\$100

CAPITOL OUTLAY

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

TOTAL CEMETERY

\$49,100

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
NCH Navigator	6,300
Salvation Army	72,000

TOTAL MENTAL HEALTH SERVICES **\$430,600**

YOUTH SERVICES

Ceda Child Care	\$28,800
Ceda Headstart	14,000
Children's Advocacy	10,350
Harbour	5,000
Midwest Council for Children W/Disabilities	8,354
Omni Youth	120,000
Shelter	61,560

TOTAL YOUTH SERVICES **\$248,064**

HUMAN SERVICES

My Solutions	3,865
Catholic Charities/Senior Services	1,013
Catholic Charities Shelter	5,400
Ceda Emergency Housing	31,500
Escorted Transportation	15,000
Faith Community Homes	14,500
Hands On Suburban Chicago	4,000
Hospice & Palliative Care	5,000
Journey from Pads to Hope	10,000
Life Span	15,300
P.H.D.	3,150
St. Mary's	2,000
Wings	10,350

TOTAL HUMAN SERVICES **\$121,078**

TOTAL SOCIAL SERVICE AGENCIES **\$799,742**

1.8 CONTINGENCIES **\$60,400**
\$60,400

TOTAL APPROPRIATIONS **\$2,915,054**

2. GENERAL ASSISTANCE FUND

BEGINNING BALANCE March 1, 2015 **\$959,018**

ESTIMATED REVENUES

Property Tax	\$387,980
Interest Income	3,000
Miscellaneous Income SSI Reimbursements	20,000
Liheap Processing Income	9,000
Miscellaneous Income	1,000

TOTAL ESTIMATED REVENUES **\$420,980**

TOTAL ESTIMATED FUNDS AVAILABLE **\$1,379,998**

BUDGETS & APPROPRIATIONS

2.1 Administration	\$313,000
2.2 Regular General Assistance	205,800
2.3 Emergency Assistance	88,100
2.4 Contingencies	25,000

TOTAL BUDGET & APPROPRIATIONS **\$631,900**

ESTIMATED ENDING BALANCE February 29, 2016 **\$748,098**

2.1 ADMINISTRATION BUDGETS

PERSONNEL

Salaries	\$214,200
FICA	16,400
ILL. Municipal Retirement Fund	22,000
Unemployment Comp. Insurance	1,400
Workers Comp. Insurance	600
Health Insurance	37,500

\$292,100

CONTRACTUAL SERVICES

Legal Services	\$1,000
Telephone	3,000
Utilities	1,000
Travel	500
Education	1,000
Postage	1,000
Audit	600
Miscellaneous	300

\$8,400

COMMODITIES

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

CAPITAL OUTLAY

Equipment/Software	\$10,000
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\$10,000

TOTAL ADMINISTRATION **\$313,000**

2.2 REGULAR GENERAL ASSISTANCE

BUDGETS

CONTRACTUAL SERVICES

Medical Care	\$5,000	
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, ETC.	5,000	
Access to Care	18,000	
Dental Program	35,000	
Catastrophic Insurance	5,700	
Miscellaneous	500	
		\$185,800

COMMODITIES

Food	\$20,000	
		\$20,000

TOTAL REGULAR GENERAL ASSISTANCE **\$205,800**

2.3 EMERGENCY ASSISTANCE

CONTRACTUAL SERVICES

Medical Care	\$500	
Utilities	15,000	
Shelter	70,000	
Work Related Expenses	2,000	
Miscellaneous	500	
		\$88,000

COMMODITIES

Food	\$100	
		\$100

TOTAL EMERGENCY ASSISTANCE **\$88,100**

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

TOTAL APPROPRIATIONS **\$631,900**

SECTION 2: The amount appropriated for township purposes for the fiscal year ending February 29, 2016, by fund is:

1. GENERAL TOWN FUND	\$2,915,054
2. GENERAL ASSISTANCE FUND	\$631,900
TOTAL APPROPRIATIONS	\$3,546,954

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, Five Hundred Forty Six Thousand, Nine Hundred Fifty Four dollars (\$3,546,954) for the fiscal year March 1, 2015 to February 29, 2016.**

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 28th day of May 2015 pursuant to a roll call vote as follows:

Ayes 3
Nays _____
Absent 2


Clerk


Supervisor