

ORDINANCE NO. 2013-01

**WHEELING TOWNSHIP
BUDGET & APPROPRIATION ORDINANCE FOR FISCAL YEAR 2013-14**

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES OF WHEELING TOWNSHIP, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MARCH 1, 2013 AND ENDING FEBRUARY 28, 2014.

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, 2013 **\$4,872,609**

ESTIMATED REVENUES

Property Tax	\$2,441,448
Replacement Tax	77,000
Interest Income	19,000
Bus Donations	53,000
Rental Income	1,300
Reimbursements	40,000
Sale of Cemetery Lots	10,000
Health Screening Receipts	1,000
Grants	2,100
Other Revenues	10,000

TOTAL ESTIMATED REVENUES **\$2,654,848**

TOTAL ESTIMATED FUNDS AVAILABLE **\$7,527,457**

BUDGETS & APPROPRIATIONS

1.1 Administration	\$914,092
1.2 Clerk	9,200
1.3 Assessor	152,400
1.4 Senior Services	213,200
1.5 Senior Bus	550,800
1.6 Cemetery	49,000
1.7 Social Service Agencies	774,338
1.8 Contingencies	60,660

TOTAL BUDGETS & APPROPRIATIONS **\$2,723,690**

ESTIMATED ENDING BALANCE February 28, 2014 **\$4,803,767**

1.1 ADMINISTRATION

BUDGETS

PERSONNEL

Salaries	\$357,837	
FICA	27,430	
ILL. Municipal Retirement Fund	31,250	
Unemployment Comp. Insurance	1,775	
Workers Comp. Insurance	3,300	
Health Insurance	40,800	
		\$462,392

CONTRACTUAL SERVICES

Maintenance (Building)	\$35,000	
Maintenance (Equipment)	12,000	
Audit	12,000	
Legal Services	17,000	
Postage	1,000	
Telephone	4,500	
Publishing/Printing	2,000	
Travel	700	
Dues/Subscriptions	5,100	
Education	5,000	
Utilities	23,000	
Liability/General Insurance	60,000	
Public Information	87,000	
Bonding Insurance	8,800	
		\$273,100

COMMODITIES

Office Supplies	\$7,000	
Operating Supplies	6,500	
		\$13,500

OTHER EXPENDITURES

Social Services	\$17,000	
Contract Services	8,100	
Miscellaneous Expenses	5,000	
		\$30,100

CAPITAL OUTLAY

Building/Permanent Improvements	\$25,000	
Equipment/Furniture	10,000	
Building Capital Expenditures	100,000	
		\$135,000

TOTAL ADMINISTRATION

\$914,092

1.2 CLERK

BUDGETS

PERSONNEL

Salaries	\$3,580	
FICA	275	
ILL. Municipal Retirement Fund	400	
Unemployment Comp Insurance	75	
Workers Comp	20	
		\$4,350

CONTRACTUAL SERVICES

Dues/fees	\$275	
Travel	200	
Postage	300	
Printing/Publishing	225	
Training	500	
Election Expenses	50	
Miscellaneous Expense	600	
		\$2,150

COMMODITIES

Equipment/Furniture	\$2,000	
Office Supplies	700	
		\$2,700

TOTAL CLERK

\$9,200

1.3 ASSESSOR

BUDGETS

PERSONNEL

Salaries	\$105,100	
FICA	8,050	
ILL. Municipal Retirement Fund	9,800	
Unemployment Comp. Insurance	950	
Workers Comp. Insurance	400	
Health Insurance	10,900	
		\$135,200

CONTRACTUAL SERVICES

Equipment Maintenance	\$3,800	
Postage	500	
Telephone	3,600	
Dues/Subscriptions	400	
Travel Expenses	700	
Education	3,000	
Miscellaneous Expense	100	
		\$12,100

COMMODITIES

Office Supplies	\$1,000	
Assessment Materials	500	
		\$1,500

CAPITAL OUTLAY

Equipment/Furniture	\$3,600	
		\$3,600

TOTAL ASSESSOR

\$152,400

1.4 SENIOR SERVICES

BUDGETS

PERSONNEL

Salaries	\$141,350	
FICA	10,850	
ILL. Municipal Retirement Fund	15,550	
Unemployment Comp. Insurance	1,300	
Workers Comp. Insurance	1,200	
Health Insurance	21,800	
		\$192,050

CONTRACTUAL SERVICES

Health Screening	\$2,600	
Nurses Liability Insurance	2,600	
Printing/Publishing	900	
Dues/Subscriptions	100	
Training/Education	800	
Travel	1,800	
Postage	850	
Telephone	1,400	
Friendly Visitor Program	100	
Volunteer Background Checks	2,000	
Volunteer Insurance	3,000	
Miscellaneous	1,000	
		\$17,150

COMMODITIES

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

CAPITAL OUTLAY

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

TOTAL SENIOR SERVICES		<u>\$213,200</u>
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1.5 SENIOR BUS

BUDGETS

PERSONNEL

Salaries	\$275,900	
FICA	21,150	
ILL. Municipal Retirement Fund	29,600	
Unemployment Comp. Insurance	4,000	
Workers Comp. Insurance	10,500	
Health Insurance	43,400	
		\$384,550

CONTRACTUAL SERVICES

Vehicle Insurance	\$45,000	
Printing/Publishing	700	
Training/Physicals	2,500	
Telephone	2,200	
Equipment Maintenance	30,000	
Uniforms	700	
Postage	250	
Miscellaneous	500	
		\$81,850

COMMODITIES

Office Supplies	\$1,200	
Gas & oil	71,000	
		\$72,200

OTHER EXPENDITURES

Licenses & Fees	\$200	
		\$200

CAPITAL OUTLAY

Office Equipment/Furniture	\$1,500	
Radio Equipment	2,500	
Vehicles Lease/Purchase	8,000	
		\$12,000

TOTAL SENIOR BUS

\$550,800

1.6 CEMETERY

BUDGETS

PERSONNEL

Salaries	\$1,500	
FICA	120	
Unemployment Comp. Insurance	30	
		\$1,650

CONTRACTUAL SERVICES

Maintenance (Roads)	\$2,500	
Maintenance (Grounds)	10,000	
Travel	1,500	
Insurance	150	
Publishing	100	
Sign Maintenance	100	
Miscellaneous	400	
Tree Removal	500	
Computerization	4,000	
		\$19,250

COMMODITIES

Office Supplies	\$100	
		\$100

CAPITOL OUTLAY

Grave Repurchase	\$1,000	
Capital Improvements	\$27,000	
		\$28,000

TOTAL CEMETERY **\$49,000**

1.7 SOCIAL SERVICE AGENCIES

CONTRACTUAL SERVICES

MENTAL HEALTH

Alexian Brothers Center for Mental Health	\$107,100
Avenues to Independence	22,500
Behavioral Health Service	35,000
Center For Enriched Living	2,700
Clearbrook Center	134,100
Countryside	29,700
Salvation Army	72,000

TOTAL MENTAL HEALTH SERVICES

\$403,100

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	8,000
Omni Youth	130,000
Shelter	61,560

TOTAL YOUTH SERVICES

\$257,710

HUMAN SERVICES

Catholic Charities/Senior Services	1,013
Catholic Charities Shelter	5,400
Ceda Emergency Housing	31,500
Escorted Transportation	15,000
Faith Community Homes	14,000
Gero Solutions	3,865
Hands On Suburban Chicago	4,000
Journeycare	5,000
Journeys The Road Home	4,950
Life Span	15,300
P.H.D.	3,150
Wings	10,350

TOTAL HUMAN SERVICES

\$113,528

TOTAL SOCIAL SERVICE AGENCIES

\$774,338

1.8 CONTINGENCIES

\$60,660

\$60,660

TOTAL APPROPRIATIONS

\$2,723,690

2. GENERAL ASSISTANCE FUND
BEGINNING BALANCE March 1, 2013

\$1,079,939

ESTIMATED REVENUES

Property Tax	\$414,948
Interest Income	3,500
Miscellaneous Income SSI Reimbursements	40,000
Miscellaneous Income	5,000

TOTAL ESTIMATED REVENUES

\$463,448

TOTAL ESTIMATED FUNDS AVAILABLE

\$1,543,387

BUDGETS & APPROPRIATIONS

2.1 Administration	\$344,350
2.2 Regular General Assistance	222,100
2.3 Emergency Assistance	84,100
2.4 Contingencies	25,000

TOTAL BUDGET & APPROPRIATIONS

\$675,550

ESTIMATED ENDING BALANCE February 28, 2014

\$867,837

2.1 ADMINISTRATION BUDGETS

PERSONNEL

Salaries	\$249,100
FICA	19,100
ILL. Municipal Retirement Fund	27,400
Unemployment Comp. Insurance	1,800
Workers Comp. Insurance	750
Health Insurance	27,200

\$325,350

CONTRACTUAL SERVICES

Legal Services	\$1,000
Telephone	3,000
Utilities	1,000
Travel	300
Education	1,100
Postage	1,100
Audit	500
Miscellaneous	500

\$8,500

COMMODITIES

Office Supplies	\$1,500
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\$1,500

CAPITAL OUTLAY

Equipment/Software	\$9,000
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\$9,000

TOTAL ADMINISTRATION

\$344,350

2.2 REGULAR GENERAL ASSISTANCE

BUDGETS

CONTRACTUAL SERVICES

Medical Care	\$10,000	
Hospital Services	25,000	
Expenses	1,500	
Fuel/Travel	20,000	
Utilities	7,500	
Shelter	65,000	
Shelter W/Utilities	10,000	
Transient Expense	100	
Personal Essentials, ETC.	5,000	
Access to Care	18,000	
Dental Program	25,000	
Catastrophic Insurance	5,000	
		\$192,100

COMMODITIES

Food	\$30,000	
		\$30,000

TOTAL REGULAR GENERAL ASSISTANCE **\$222,100**

2.3 EMERGENCY ASSISTANCE

CONTRACTUAL SERVICES

Medical Care	\$500	
Fuel/Travel	100	
Utilities	18,400	
Shelter	65,000	
		\$84,000

COMMODITIES

Food	\$100	
		\$100

TOTAL EMERGENCY ASSISTANCE **\$84,100**

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

TOTAL APPROPRIATIONS **\$675,550**

SECTION 2: The amount appropriated for township purposes for the fiscal year ending February 28, 2014, by fund is:

1. GENERAL TOWN FUND	\$2,723,690
2. GENERAL ASSISTANCE FUND	\$675,550
TOTAL APPROPRIATIONS	\$3,399,240

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, Three Hundred Ninety Nine Thousand, Two Hundred Forty dollars (\$3,399,240) for the fiscal year March 1, 2013 to February 28, 2014.**

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 2013 pursuant to a roll call vote as follows:

Ayes _____
Nays _____
Absent _____

Clerk

Supervisor