

ORDINANCE NO. 2008-01

**WHEELING TOWNSHIP
BUDGET & APPROPRIATION ORDINANCE FOR FISCAL YEAR 2008-09**

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES OF WHEELING TOWNSHIP, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MARCH 1, 2008 AND ENDING FEBRUARY 28, 2009.

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, 2008 **\$3,641,254**

ESTIMATED REVENUES

Property Tax	\$2,130,000
Replacement Tax	95,000
Interest Income	130,000
Bus Donations	55,000
Rental income	600
Reimbursements	43,000
Sale of Cemetery Lots	9,000
Health Screening Receipts	1,700
Other Revenues	15,000

TOTAL ESTIMATED REVENUES **\$2,479,300**

TOTAL ESTIMATED FUNDS AVAILABLE **\$6,120,554**

BUDGETS & APPROPRIATIONS

1.1 Administration	\$965,937
1.2 Clerk	9,700
1.3 Assessor	133,725
1.4 Senior Services	190,960
1.5 Senior Bus	496,450
1.6 Cemetery	16,000
1.7 Social Service Agencies	788,503
1.8 Contingencies	60,300

TOTAL BUDGETS & APPROPRIATIONS **\$2,661,575**

ESTIMATED ENDING BALANCE February 28, 2009 **\$3,458,979**

1.1 ADMINISTRATION

BUDGETS

PERSONNEL

Salaries	\$346,937	
FICA	27,000	
ILL. Municipal Retirement Fund	31,000	
Unemployment Comp. Insurance	2,500	
W/C Insurance	3,000	
Health Insurance	32,000	
		\$442,437

CONTRACTUAL SERVICES

Maintenance (Building)	\$48,000	
Maintenance (Equipment)	10,000	
Audit	11,000	
Legal Services	16,000	
Postage	1,500	
Telephone	5,000	
Publishing/Printing	1,500	
Travel	1,000	
Dues/Subscriptions	5,000	
Education	5,500	
Utilities	27,000	
Liability/General Insurance	45,000	
Public Information	90,000	
Bonding Insurance	0	
		\$266,500

COMMODITIES

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

OTHER EXPENDITURES

Social Services	\$25,000	
Contract Services	6,000	
Miscellaneous Expenses	8,000	
		\$39,000

CAPITAL OUTLAY

Building/Permanent Improvements	\$25,000	
Equipment/Furniture	30,000	
Building Capital Expenditures	150,000	
		\$205,000

TOTAL ADMINISTRATION

\$965,937

1.2 CLERK

BUDGETS

PERSONNEL

Salaries	\$4,720	
FICA	350	
IMRF	450	
U/C Insurance	100	
		\$5,620

CONTRACTUAL SERVICES

Dues/fees	\$330	
Travel	250	
Postage	200	
Printing/Publishing	400	
Training	700	
Election Expenses	700	
Miscellaneous Expense	500	
		\$3,080

COMMODITIES

Equipment/Furniture	\$500	
Office Supplies	500	
		\$1,000

TOTAL CLERK

\$9,700

1.3 ASSESSOR

BUDGETS

PERSONNEL

Salaries	\$90,225	
FICA	7,100	
ILL Municipal Retirement Fund	7,800	
Unemployment Comp. Insurance	1,000	
W/C Insurance	500	
Health Insurance	10,000	
		\$116,625

CONTRACTUAL SERVICES

Equipment Maintenance	\$5,000	
Postage	1,600	
Telephone	4,000	
Printing/Publishing	800	
Dues/Subscriptions	500	
Travel Expenses	700	
Education	500	
		\$13,100

COMMODITIES

Office Supplies	\$2,000	
Assessment Materials	1,500	
		\$3,500

CAPITAL OUTLAY

Equipment/Furniture	\$500	
		\$500

TOTAL ASSESSOR

\$133,725

1.4 SENIOR SERVICES

BUDGETS

PERSONNEL

Salaries	\$125,700	
FICA	9,700	
ILL Municipal Retirement Fund	12,600	
Unemployment Comp. Insurance	400	
W/C Insurance	1,000	
Health Insurance	20,700	
		\$170,100

CONTRACTUAL SERVICES

Health Screening	\$3,500	
Nurses Liability Insurance	4,000	
Printing/Publishing	200	
Due/Subscriptions	460	
Training/Education	1,000	
Travel	1,700	
Postage	1,200	
Telephone	1,400	
Friendly Visitor Program	300	
Volunteer Background Checks	2,100	
Volunteer Insurance	2,300	
Miscellaneous	500	
		\$18,660

COMMODITIES

Office Supplies	\$1,200	
		\$1,200

CAPITAL OUTLAY

Furniture/Equipment	\$1,000	
		\$1,000

TOTAL SENIOR SERVICES

\$190,960

1.5 SENIOR BUS

BUDGETS

PERSONNEL

Salaries	\$254,000	
FICA	19,200	
ILL Municipal Retirement Fund	25,000	
Unemployment Comp. Insurance	2,600	
W/C Insurance	14,000	
Health Insurance	39,250	
		\$354,050

CONTRACTUAL SERVICES

Vehicle Insurance	\$26,800	
Printing/Publishing	700	
Training/Physicals	2,500	
Telephone	2,100	
Equipment Maintenance	38,000	
Uniforms	800	
Postage	1,400	
Miscellaneous	1,000	
		\$73,300

COMMODITIES

Office Supplies	\$1,000	
Gas & oil	56,000	
		\$57,000

OTHER EXPENDITURES

Licenses & Fees	\$100	
		\$100

CAPITAL OUTLAY

Office Equipment/Furniture	\$1,000	
Radio Equipment	5,000	
Vehicles Lease/Purchase	6,000	
		\$12,000

TOTAL SENIOR BUS

\$496,450

1.6 CEMETERY

BUDGETS

PERSONNEL

Salaries	\$1,500	
FICA	140	
Unemployment Comp. Insurance	60	
		\$1,700

CONTRACTUAL SERVICES

Maintenance (Roads)	\$1,000	
Maintenance (Grounds)	5,800	
Travel	1,500	
Water/Well Maintenance	200	
Insurance	100	
Redevelopment	1,000	
Publishing	100	
Fence Maintenance	500	
Sign Maintenance	100	
Consultant	100	
Miscellaneous	500	
Legal	100	
Tree Removal	100	
New Trees	1,000	
Sod/Dirt Storage	100	
Foundation Maintenance	1,000	
Computerization	0	
		\$13,200

COMMODITIES

Office Supplies	\$100	
		\$100

CAPITOL OUTLAY

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

TOTAL CEMETERY

\$16,000

1.7 SOCIAL SERVICE AGENCIES

CONTRACTUAL SERVICES

MENTAL HEALTH

Alexian Bros NWMH	\$107,100
Avenues to Independence	22,500
Behavioral Health Service	34,000
Center For Enriched Living	2,700
Clearbrook Center	134,100
Countryside	29,700
Salvation Army	72,000

TOTAL MENTAL HEALTH SERVICES**\$402,100****YOUTH SERVICES**

Ceda Child Care	\$28,800
Ceda Headstart	24,300
Children's Advocacy	10,350
Harbour	5,000
Midwest Council for Children W/Disabilities	4,500
Omni Youth	139,500
Shelter	61,560
Greater Wheeling Outreach	17,500

TOTAL YOUTH SERVICES**\$291,510****HUMAN SERVICES**

Ceda Emergency Housing	\$31,500
Community Companion	9,730
Faith Community Homes	13,500
Journey from Pads to Hope	4,950
Life Span	15,300
Catholic Charities Shelter	5,400
Catholic Charities/Senior	1,013
P.H.D.	3,150
Wings	10,350

TOTAL HUMAN SERVICES**\$94,893****TOTAL SOCIAL SERVICE AGENCIES****\$788,503****1.8 CONTINGENCIES**

\$60,300

\$60,300**TOTAL APPROPRIATIONS****\$2,661,575****2. GENERAL ASSISTANCE FUND****BEGINNING BALANCE March 1, 2008****\$927,203****ESTIMATED REVENUES**

Property Tax	\$450,000
Interest Income	30,000

Miscellaneous Income	30,000	
TOTAL ESTIMATED REVENUES		\$510,000
TOTAL ESTIMATED FUNDS AVAILABLE		\$1,437,203
BUDGETS & APPROPRIATIONS		
2.1 Administration	\$195,155	
2.2 Regular General Assistance	277,500	
2.3 Emergency Assistance	50,000	
2.4 Contingencies	31,000	
TOTAL BUDGET & APPROPRIATIONS		\$553,655
ESTIMATED ENDING BALANCE February 28, 2009		<u>\$883,548</u>

**2.1 ADMINISTRATION
BUDGETS**

PERSONNEL

Salaries	\$133,705	
FICA	10,250	
ILL. Municipal Retirement Fund	13,400	
Unemployment Comp. Insurance	500	
W/C Insurance	500	
Health Insurance	1,600	
		\$159,955

CONTRACTUAL SERVICES

Legal Services	\$1,000	
Telephone	2,500	
Utilities	1,000	
Travel	500	
Education	2,000	
Postage	1,000	
Catastrophic Insurance	3,000	
Miscellaneous	1,000	
		\$12,000

COMMODITIES

Office Supplies	\$1,200	
		\$1,200

CAPITAL OUTLAY

Equipment/Software	\$22,000	
		\$22,000

TOTAL ADMINISTRATION		<u>\$195,155</u>
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2.2 REGULAR GENERAL ASSISTANCE

BUDGETS

CONTRACTUAL SERVICES

Medical Care	\$30,000	
Hospital Services	25,000	

Funeral/Burial Services	500	
Fuel/Travel	20,000	
Utilities	8,000	
Shelter	100,000	
Room and Board	500	
Emergency Evictions	500	
Telephone	2,500	
Access to Care	33,000	
Dental Program	25,000	
		\$245,000
 <u>COMMODITIES</u>		
Food	\$40,000	
		\$40,000
 <u>OTHER EXPENDITURES</u>		
Transient Expense	\$500	
		\$500
 TOTAL REGULAR GENERAL ASSISTANCE		 <u>\$285,500</u>

2.3 EMERGENCY ASSISTANCE

<u>CONTRACTUAL SERVICES</u>		
Medical Care	\$2,000	
Fuel/Travel	1,000	
Utilities	10,000	
Shelter	35,000	
Telephone	1,000	
		\$49,000
 <u>COMMODITIES</u>		
Food	\$1,000	
		\$1,000
 TOTAL EMERGENCY ASSISTANCE		 <u>\$50,000</u>

2.4 CONTINGENCIES	31,000	
		\$31,000
 TOTAL APPROPRIATIONS		 <u>\$561,655</u>

SECTION 2: The amount appropriated for township purposes for the fiscal year ending February 28, 2009, by fund is:

1. GENERAL TOWN FUND		\$2,661,575
2. GENERAL ASSISTANCE FUND		\$561,655
 TOTAL APPROPRIATIONS		 \$3,223,230

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 appropriation in the amount of Three Million, Two Hundred Twenty Three Thousand, Two Hundred Thirty dollars **(\$3,223,230.00) for the fiscal year March 1, 2008 to February 28, 2009.**

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.

