

**ORDINANCE NO. 2009-01**

**WHEELING TOWNSHIP  
BUDGET & APPROPRIATION ORDINANCE FOR FISCAL YEAR 2009-10**

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES OF WHEELING TOWNSHIP, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MARCH 1, 2009 AND ENDING FEBRUARY 28, 2010.

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, 2009** **\$3,692,799**

**ESTIMATED REVENUES**

Property Tax	\$2,300,000
Replacement Tax	90,000
Interest Income	80,000
Bus Donations	54,000
Rental Income	1,000
Reimbursements	32,000
Sale of Cemetery Lots	9,000
Health Screening Receipts	1,400
Other Revenues	5,000

**TOTAL ESTIMATED REVENUES** **\$2,572,400**

**TOTAL ESTIMATED FUNDS AVAILABLE** **\$6,265,199**

**BUDGETS & APPROPRIATIONS**

1.1 Administration	\$963,637
1.2 Clerk	9,200
1.3 Assessor	137,125
1.4 Senior Services	195,450
1.5 Senior Bus	492,500
1.6 Cemetery	14,000
1.7 Social Service Agencies	788,503
1.8 Contingencies	61,300

**TOTAL BUDGETS & APPROPRIATIONS** **\$2,661,715**

**ESTIMATED ENDING BALANCE February 28, 2010** **\$3,603,484**

**1.1 ADMINISTRATION**

## **BUDGETS**

### PERSONNEL

Salaries	\$335,237	
FICA	26,500	
ILL. Municipal Retirement Fund	34,100	
Unemployment Comp. Insurance	1,000	
Workers Comp. Insurance	4,500	
Health Insurance	30,600	
		<b>\$431,937</b>

### CONTRACTUAL SERVICES

Maintenance (Building)	\$52,000	
Maintenance (Equipment)	12,000	
Audit	10,700	
Legal Services	16,000	
Postage	1,800	
Telephone	5,200	
Publishing/Printing	2,500	
Travel	1,000	
Dues/Subscriptions	5,000	
Education	5,500	
Utilities	27,000	
Liability/General Insurance	50,000	
Public Information	90,000	
Bonding Insurance	7,000	
		<b>\$285,700</b>

### COMMODITIES

Office Supplies	\$8,000	
Operating Supplies	7,000	
		<b>\$15,000</b>

### OTHER EXPENDITURES

Social Services	\$20,000	
Contract Services	6,000	
Miscellaneous Expenses	8,000	
		<b>\$34,000</b>

### CAPITAL OUTLAY

Building/Permanent Improvements	\$30,000	
Equipment/Furniture	20,000	
Building Capital Expenditures	147,000	
		<b>\$197,000</b>

## **TOTAL ADMINISTRATION**

**\$963,637**

## **1.2 CLERK**

**BUDGETS**

PERSONNEL

Salaries	\$4,850	
FICA	400	
ILL. Municipal Retirement Fund	550	
Unemployment Comp Insurance	100	
		<b>\$5,900</b>

CONTRACTUAL SERVICES

Dues/fees	\$300	
Travel	250	
Postage	400	
Printing/Publishing	300	
Training	600	
Election Expenses	100	
Miscellaneous Expense	400	
		<b>\$2,350</b>

COMMODITIES

Equipment/Furniture	\$200	
Office Supplies	750	
		<b>\$950</b>

**TOTAL CLERK**

**\$9,200**

**1.3 ASSESSOR**

**BUDGETS**

PERSONNEL

Salaries	\$93,325	
FICA	7,200	
ILL. Municipal Retirement Fund	7,600	
Unemployment Comp. Insurance	1,000	
Workers Comp. Insurance	300	
Health Insurance	10,000	
		<b>\$119,425</b>

CONTRACTUAL SERVICES

Equipment Maintenance	\$5,000	
Postage	2,000	
Telephone	4,700	
Printing/Publishing	800	
Dues/Subscriptions	500	
Travel Expenses	700	
Education	500	
Miscellaneous Expense	100	
		<b>\$14,300</b>

COMMODITIES

Office Supplies	\$2,000	
Assessment Materials	900	
		<b>\$2,900</b>

CAPITAL OUTLAY

Equipment/Furniture	\$500	
		<b>\$500</b>

**TOTAL ASSESSOR**

**\$137,125**

**1.4 SENIOR SERVICES**

**BUDGETS**

PERSONNEL

Salaries	\$125,000	
FICA	9,600	
ILL. Municipal Retirement Fund	13,750	
Unemployment Comp. Insurance	600	
Workers Comp. Insurance	1,000	
Health Insurance	20,000	
		<b>\$169,950</b>

CONTRACTUAL SERVICES

Health Screening	\$3,000	
Nurses Liability Insurance	4,200	
Printing/Publishing	2,000	
Dues/Subscriptions	500	
Training/Education	1,000	
Travel	1,900	
Postage	1,200	
Telephone	1,400	
Friendly Visitor Program	300	
Volunteer Background Checks	2,000	
Volunteer Insurance	2,500	
Miscellaneous	500	
		<b>\$20,500</b>

COMMODITIES

Office Supplies	\$2,000	
		<b>\$2,000</b>

CAPITAL OUTLAY

Furniture/Equipment	\$3,000	
		<b>\$3,000</b>

**TOTAL SENIOR SERVICES** **\$195,450**

**1.5 SENIOR BUS**

**BUDGETS**

PERSONNEL

Salaries	\$245,000	
FICA	18,900	
ILL. Municipal Retirement Fund	26,900	
Unemployment Comp. Insurance	2,000	
Workers Comp. Insurance	11,000	
Health Insurance	37,500	
		<b>\$341,300</b>
<u>CONTRACTUAL SERVICES</u>		
Vehicle Insurance	\$32,500	
Printing/Publishing	700	
Training/Physicals	2,500	
Telephone	2,200	
Equipment Maintenance	35,000	
Uniforms	800	
Postage	1,400	
Miscellaneous	1,000	
		<b>\$76,100</b>
<u>COMMODITIES</u>		
Office Supplies	\$1,000	
Gas & oil	60,000	
		<b>\$61,000</b>
<u>OTHER EXPENDITURES</u>		
Licenses & Fees	\$100	
		<b>\$100</b>
<u>CAPITAL OUTLAY</u>		
Office Equipment/Furniture	\$1,000	
Radio Equipment	4,500	
Vehicles Lease/Purchase	8,500	
		<b>\$14,000</b>
<b>TOTAL SENIOR BUS</b>		<b><u>\$492,500</u></b>

## 1.6 CEMETERY

### BUDGETS

#### PERSONNEL

Salaries	\$1,500
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FICA	140	
Unemployment Comp. Insurance	60	
		<b>\$1,700</b>

CONTRACTUAL SERVICES

Maintenance (Roads)	\$1,000	
Maintenance (Grounds)	4,000	
Travel	1,500	
Water/Well Maintenance	200	
Insurance	100	
Redevelopment	800	
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	
		<b>\$11,200</b>

COMMODITIES

Office Supplies	\$100	
		<b>\$100</b>

CAPITOL OUTLAY

Grave Repurchase	\$1,000	
		<b>\$1,000</b>

**TOTAL CEMETERY** **\$14,000**

**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	34,000	
Center For Enriched Living	2,700	
Clearbrook Center	134,100	
Countryside	29,700	
Salvation Army	72,000	
<b>TOTAL MENTAL HEALTH SERVICES</b>		<b>\$402,100</b>
<b><u>YOUTH SERVICES</u></b>		
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 Youth Outreach	17,500	
<b>TOTAL YOUTH SERVICES</b>		<b>\$291,510</b>
<b><u>HUMAN SERVICES</u></b>		
Ceda Emergency Housing	\$31,500	
@Home Matters Volunteer Program	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 Services	1,013	
P.H.D.	3,150	
Wings	10,350	
<b>TOTAL HUMAN SERVICES</b>		<b>\$94,893</b>
<b>TOTAL SOCIAL SERVICE AGENCIES</b>		<b>\$788,503</b>
<b>1.8 CONTINGENCIES</b>	\$61,300	<b>\$61,300</b>
<b>TOTAL APPROPRIATIONS</b>		<b><u>\$2,661,715</u></b>

**2. GENERAL ASSISTANCE FUND**  
**BEGINNING BALANCE March 1, 2009**

**\$1,068,011**

**ESTIMATED REVENUES**

Property Tax	\$516,000
Interest Income	22,000
Miscellaneous Income SSI Reimbursements	20,000



Miscellaneous Income	1,000	
<b>TOTAL ESTIMATED REVENUES</b>		<b>\$559,000</b>
<b>TOTAL ESTIMATED FUNDS AVAILABLE</b>		<b>\$1,627,011</b>

**BUDGETS & APPROPRIATIONS**

2.1 Administration	\$268,600	
2.2 Regular General Assistance	352,500	
2.3 Emergency Assistance	65,000	
2.4 Contingencies	32,000	
<b>TOTAL BUDGET &amp; APPROPRIATIONS</b>		<b>\$718,100</b>
<b>ESTIMATED ENDING BALANCE February 28, 2010</b>		<b><u>\$908,911</u></b>

**2.1 ADMINISTRATION  
BUDGETS**

PERSONNEL

Salaries	\$190,200	
FICA	14,400	
ILL. Municipal Retirement Fund	20,700	
Unemployment Comp. Insurance	700	
Workers Comp. Insurance	700	
Health Insurance	11,000	
		<b>\$237,700</b>

CONTRACTUAL SERVICES

Legal Services	\$1,000	
Telephone	3,000	
Utilities	1,000	
Travel	300	
Education	2,000	
Postage	1,100	
Catastrophic Insurance	3,000	
Audit	500	
Miscellaneous	1,000	
		<b>\$12,900</b>

COMMODITIES

Office Supplies	\$3,000	
		<b>\$3,000</b>

CAPITAL OUTLAY

Equipment/Software	\$15,000	
		<b>\$15,000</b>

<b>TOTAL ADMINISTRATION</b>		<b><u>\$268,600</u></b>
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**2.2 REGULAR GENERAL ASSISTANCE**

**BUDGETS**

CONTRACTUAL SERVICES

Medical Care	\$15,000	
Hospital Services	20,000	
Funeral/Burial Services	500	
Fuel/Travel	22,000	

Utilities	10,000	
Shelter	97,000	
Room and Board	500	
Emergency Evictions	1,000	
Telephone	3,500	
Access to Care	33,000	
Dental Program	100,000	
		<b>\$302,500</b>
<u>COMMODITIES</u>		
Food	\$50,000	
		<b>\$50,000</b>
<b>TOTAL REGULAR GENERAL ASSISTANCE</b>		<b><u>\$352,500</u></b>
<b>2.3 EMERGENCY ASSISTANCE</b>		
<u>CONTRACTUAL SERVICES</u>		
Medical Care	\$2,000	
Fuel/Travel	1,000	
Utilities	15,000	
Shelter	45,000	
Telephone	1,000	
		<b>\$64,000</b>
<u>COMMODITIES</u>		
Food	\$1,000	
		<b>\$1,000</b>
<b>TOTAL EMERGENCY ASSISTANCE</b>		<b><u>\$65,000</u></b>
<b>2.4 CONTINGENCIES</b>	32,000	
		<b>\$32,000</b>
<b>TOTAL APPROPRIATIONS</b>		<b><u>\$718,100</u></b>

SECTION 2: The amount appropriated for township purposes for the fiscal year ending February 28, 2010, by fund is:

<b>1. GENERAL TOWN FUND</b>	<b>\$2,661,715</b>
<b>2. GENERAL ASSISTANCE FUND</b>	<b>\$718,100</b>
<b>TOTAL APPROPRIATIONS</b>	<b>\$3,379,815</b>

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, Three Hundred Seventy Nine Thousand, Eight Hundred Fifteen dollars (\$3,379,815.00) for the fiscal year March 1, 2009 to February 28, 2010.**

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.























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