

ORDINANCE NO. 2014-01

**WHEELING TOWNSHIP
BUDGET & APPROPRIATION ORDINANCE FOR FISCAL YEAR 2014-15**

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES OF WHEELING TOWNSHIP, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MARCH 1, 2014 AND ENDING FEBRUARY 28, 2015.

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, 2014 **\$5,112,920**

ESTIMATED REVENUES

Property Tax	\$2,331,119
Replacement Tax	83,000
Interest Income	18,000
Bus Donations	50,000
Rental Income	1,200
Reimbursements	50,000
Sale of Cemetery Lots	9,000
Health Screening Receipts	1,000
Grants	1,400
Other Revenues	4,000

TOTAL ESTIMATED REVENUES **\$2,548,719**

TOTAL ESTIMATED FUNDS AVAILABLE **\$7,661,639**

BUDGETS & APPROPRIATIONS

1.1 Administration	\$1,225,237
1.2 Clerk	7,500
1.3 Assessor	164,400
1.4 Senior Services	225,970
1.5 Senior Bus	610,370
1.6 Cemetery	24,000
1.7 Social Service Agencies	820,442
1.8 Contingencies	60,500

TOTAL BUDGETS & APPROPRIATIONS **\$3,138,419**

ESTIMATED ENDING BALANCE February 28, 2015 **\$4,523,220**

1.1 ADMINISTRATION

BUDGETS

PERSONNEL

Salaries	\$347,437	
FICA	27,000	
ILL. Municipal Retirement Fund	32,000	
Unemployment Comp. Insurance	1,700	
Workers Comp. Insurance	3,300	
Health Insurance	42,000	
		\$453,437

CONTRACTUAL SERVICES

Maintenance (Building)	\$45,000	
Maintenance (Equipment)	12,000	
Audit	12,000	
Legal Services	17,000	
Postage	2,100	
Telephone	4,000	
Publishing/Printing	1,800	
Travel	700	
Dues/Subscriptions	8,500	
Education	5,000	
Utilities	23,000	
Liability/General Insurance	60,000	
Public Information	90,000	
Bonding Insurance	8,800	
		\$289,900

COMMODITIES

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

OTHER EXPENDITURES

Social Services	\$18,000	
Contract Services	8,100	
Miscellaneous Expenses	6,000	
		\$32,100

CAPITAL OUTLAY

Building/Permanent Improvements	\$25,000	
Equipment/Furniture	10,000	
Building Capital Projects	400,000	
		\$435,000

TOTAL ADMINISTRATION **\$1,225,237**

1.2 CLERK

BUDGETS

PERSONNEL

Salaries	\$3,530	
FICA	270	
ILL. Municipal Retirement Fund	400	
Unemployment Comp Insurance	50	
Workers Comp	50	
		\$4,300

CONTRACTUAL SERVICES

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

COMMODITIES

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

TOTAL CLERK **\$7,500**

1.3 ASSESSOR

BUDGETS

PERSONNEL

Salaries	\$111,400	
FICA	8,600	
ILL. Municipal Retirement Fund	11,100	
Unemployment Comp. Insurance	900	
Workers Comp. Insurance	400	
Health Insurance	12,100	
		\$144,500

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	\$5,800	
		\$5,800

TOTAL ASSESSOR

\$164,400

1.4 SENIOR SERVICES

BUDGETS

PERSONNEL

Salaries	\$147,000	
FICA	11,250	
ILL. Municipal Retirement Fund	16,170	
Unemployment Comp. Insurance	800	
Workers Comp. Insurance	1,200	
Health Insurance	24,500	
		\$200,920

CONTRACTUAL SERVICES

Health Screening	\$2,000	
Nurses Liability Insurance	2,700	
Printing/Publishing	900	
Dues/Subscriptions	100	
Training/Education	1,100	
Travel	2,100	
Postage	800	
Telephone	2,000	
Friendly Visitor Program	150	
Volunteer Background Checks	1,500	
Volunteer Insurance	3,200	
Miscellaneous	1,000	
		\$17,550

COMMODITIES

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

CAPITAL OUTLAY

Furniture/Equipment	\$5,000	
		\$5,000

TOTAL SENIOR SERVICES

\$225,970

1.5 SENIOR BUS

BUDGETS

PERSONNEL

Salaries	\$282,400	
FICA	21,650	
ILL. Municipal Retirement Fund	29,270	
Unemployment Comp. Insurance	3,000	
Workers Comp. Insurance	12,500	
Health Insurance	48,500	
		\$397,320

CONTRACTUAL SERVICES

Vehicle Insurance	\$100,000	
Printing/Publishing	500	
Training/Physicals	2,000	
Telephone	2,200	
Equipment Maintenance	32,000	
Uniforms	700	
Postage	250	
Miscellaneous	500	
		\$138,150

COMMODITIES

Office Supplies	\$1,000	
Gas & Oil	62,000	
		\$63,000

OTHER EXPENDITURES

Licenses & Fees	\$200	
		\$200

CAPITAL OUTLAY

Office Equipment/Furniture	\$1,500	
Push To Talk Cells	2,200	
Vehicles Lease/Purchase	8,000	
		\$11,700

TOTAL SENIOR BUS

\$610,370

1.6 CEMETERY

BUDGETS

PERSONNEL

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

CONTRACTUAL SERVICES

Maintenance (Roads)	\$3,000	
Maintenance (Grounds)	11,000	
Travel	1,500	
Insurance	150	
Publishing	200	
Sign Maintenance	500	
Miscellaneous	300	
Tree Removal/New Trees	2,000	
Computerization	500	
Foundation Maintenance	2,000	
		\$21,150

COMMODITIES

Office Supplies	\$100	
		\$100

CAPITOL OUTLAY

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

TOTAL CEMETERY

\$24,000

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	134,100
Countryside	29,700
NCH Navigator	7,000
Salvation Army	72,000

TOTAL MENTAL HEALTH SERVICES **\$441,300**

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	130,000
Shelter	61,560

TOTAL YOUTH SERVICES **\$258,064**

HUMAN SERVICES

Gero 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 **\$820,442**

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

TOTAL APPROPRIATIONS **\$3,138,419**

2. GENERAL ASSISTANCE FUND**BEGINNING BALANCE March 1, 2014****\$1,022,631****ESTIMATED REVENUES**

Property Tax	\$396,196
Interest Income	3,000
Miscellaneous Income SSI Reimbursements	15,000
Liheap Processing Income	9,000
Miscellaneous Income	1,000

TOTAL ESTIMATED REVENUES**\$424,196****TOTAL ESTIMATED FUNDS AVAILABLE****\$1,446,827****BUDGETS & APPROPRIATIONS**

2.1 Administration	\$313,100
2.2 Regular General Assistance	210,800
2.3 Emergency Assistance	86,200
2.4 Contingencies	25,000

TOTAL BUDGET & APPROPRIATIONS**\$635,100****ESTIMATED ENDING BALANCE February 28, 2015****\$811,727****2.1 ADMINISTRATION BUDGETS****PERSONNEL**

Salaries	\$210,000
FICA	16,100
ILL. Municipal Retirement Fund	23,000
Unemployment Comp. Insurance	1,400
Workers Comp. Insurance	600
Health Insurance	36,000

\$287,100**CONTRACTUAL SERVICES**

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

\$9,500**COMMODITIES**

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

\$1,500**CAPITAL OUTLAY**

Equipment/Software	\$15,000
--------------------	----------

\$15,000

TOTAL ADMINISTRATION **\$313,100**

2.2 REGULAR GENERAL ASSISTANCE

BUDGETS

CONTRACTUAL SERVICES

Medical Care	\$5,000	
Hospital Services	25,000	
Funeral/Burial Services	1,500	
Fuel/Travel	15,000	
Utilities	7,500	
Shelter	65,000	
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	
		\$190,800

COMMODITIES

Food	\$20,000	
		\$20,000

TOTAL REGULAR GENERAL ASSISTANCE **\$210,800**

2.3 EMERGENCY ASSISTANCE

CONTRACTUAL SERVICES

Medical Care	\$500	
Fuel/Travel	100	
Utilities	15,000	
Shelter	70,000	
Miscellaneous	500	
		\$86,100

COMMODITIES

Food	\$100	
		\$100

TOTAL EMERGENCY ASSISTANCE **\$86,200**

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

TOTAL APPROPRIATIONS **\$635,100**

SECTION 2: The amount appropriated for township purposes for the fiscal year ending February 28, 2015, by fund is:

1. GENERAL TOWN FUND	\$3,138,419
2. GENERAL ASSISTANCE FUND	\$635,100
TOTAL APPROPRIATIONS	\$3,773,519

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, Seven Hundred Seventy Three Thousand, Five Hundred Nineteen dollars (\$3,773,519) for the fiscal year March 1, 2014 to February 28, 2015.**

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 27th day of May 2014 pursuant to a roll call vote as follows:

Ayes _____
Nays _____
Absent _____

Clerk

Supervisor