

ORDINANCE NO. 2010-01

**WHEELING TOWNSHIP
BUDGET & APPROPRIATION ORDINANCE FOR FISCAL YEAR 2010-11**

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES OF WHEELING TOWNSHIP, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MARCH 1, 2010 AND ENDING FEBRUARY 28, 2011.

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, 2010 **\$4,007,470**

ESTIMATED REVENUES

| | |
|---------------------------|-------------|
| Property Tax | \$2,370,300 |
| Replacement Tax | 82,000 |
| Interest Income | 50,000 |
| Bus Donations | 58,000 |
| Rental Income | 1,200 |
| Reimbursements | 44,000 |
| Sale of Cemetery Lots | 10,000 |
| Health Screening Receipts | 1,000 |
| Other Revenues | 8,000 |

TOTAL ESTIMATED REVENUES **\$2,624,500**

TOTAL ESTIMATED FUNDS AVAILABLE **\$6,631,970**

BUDGETS & APPROPRIATIONS

| | |
|-----------------------------|-----------|
| 1.1 Administration | \$910,437 |
| 1.2 Clerk | 7,800 |
| 1.3 Assessor | 137,125 |
| 1.4 Senior Services | 205,500 |
| 1.5 Senior Bus | 498,600 |
| 1.6 Cemetery | 15,000 |
| 1.7 Social Service Agencies | 781,203 |
| 1.8 Contingencies | 60,700 |

TOTAL BUDGETS & APPROPRIATIONS **\$2,616,365**

ESTIMATED ENDING BALANCE February 28, 2011 **\$4,015,605**

1.1 ADMINISTRATION

BUDGETS

PERSONNEL

| | | |
|--------------------------------|-----------|------------------|
| Salaries | \$344,437 | |
| FICA | 32,600 | |
| ILL. Municipal Retirement Fund | 33,900 | |
| Unemployment Comp. Insurance | 1,100 | |
| Workers Comp. Insurance | 4,600 | |
| Health Insurance | 32,300 | |
| | | \$448,937 |

CONTRACTUAL SERVICES

| | | |
|-----------------------------|----------|------------------|
| Maintenance (Building) | \$45,000 | |
| Maintenance (Equipment) | 11,000 | |
| Audit | 10,700 | |
| Legal Services | 18,000 | |
| Postage | 1,800 | |
| Telephone | 6,500 | |
| Publishing/Printing | 2,300 | |
| Travel | 700 | |
| Dues/Subscriptions | 5,000 | |
| Education | 5,500 | |
| Utilities | 25,000 | |
| Liability/General Insurance | 50,000 | |
| Public Information | 90,000 | |
| Bonding Insurance | 6,000 | |
| | | \$277,500 |

COMMODITIES

| | | |
|--------------------|---------|-----------------|
| Office Supplies | \$7,000 | |
| Operating Supplies | 7,000 | |
| | | \$14,000 |

OTHER EXPENDITURES

| | | |
|------------------------|----------|-----------------|
| Social Services | \$15,000 | |
| Contract Services | 6,000 | |
| Miscellaneous Expenses | 6,000 | |
| | | \$27,000 |

CAPITAL OUTLAY

| | | |
|---------------------------------|----------|------------------|
| Building/Permanent Improvements | \$25,000 | |
| Equipment/Furniture | 18,000 | |
| Building Capital Expenditures | 100,000 | |
| | | \$143,000 |

TOTAL ADMINISTRATION

\$910,437

1.2 CLERK

BUDGETS

PERSONNEL

| | | |
|--------------------------------|---------|----------------|
| Salaries | \$4,200 | |
| FICA | 350 | |
| ILL. Municipal Retirement Fund | 500 | |
| Unemployment Comp Insurance | 50 | |
| | | \$5,100 |

CONTRACTUAL SERVICES

| | | |
|-----------------------|-------|----------------|
| Dues/fees | \$350 | |
| Travel | 250 | |
| Postage | 300 | |
| Printing/Publishing | 300 | |
| Training | 600 | |
| Election Expenses | 100 | |
| Miscellaneous Expense | 300 | |
| | | \$2,200 |

COMMODITIES

| | | |
|---------------------|-------|--------------|
| Equipment/Furniture | \$200 | |
| Office Supplies | 300 | |
| | | \$500 |

TOTAL CLERK

\$7,800

1.3 ASSESSOR

BUDGETS

PERSONNEL

| | | |
|--------------------------------|----------|------------------|
| Salaries | \$95,600 | |
| FICA | 7,350 | |
| ILL. Municipal Retirement Fund | 9,400 | |
| Unemployment Comp. Insurance | 475 | |
| Workers Comp. Insurance | 300 | |
| Health Insurance | 11,400 | |
| | | \$124,525 |

CONTRACTUAL SERVICES

| | | |
|-----------------------|---------|-----------------|
| Equipment Maintenance | \$3,500 | |
| Postage | 1,800 | |
| Telephone | 3,600 | |
| Printing/Publishing | 100 | |
| Dues/Subscriptions | 500 | |
| Travel Expenses | 500 | |
| Education | 100 | |
| Miscellaneous Expense | 100 | |
| | | \$10,200 |

COMMODITIES

| | | |
|----------------------|---------|----------------|
| Office Supplies | \$1,000 | |
| Assessment Materials | 900 | |
| | | \$1,900 |

CAPITAL OUTLAY

| | | |
|---------------------|-------|--------------|
| Equipment/Furniture | \$500 | |
| | | \$500 |

TOTAL ASSESSOR

\$137,125

1.4 SENIOR SERVICES

BUDGETS

PERSONNEL

| | | |
|--------------------------------|-----------|------------------|
| Salaries | \$130,300 | |
| FICA | 10,000 | |
| ILL. Municipal Retirement Fund | 15,600 | |
| Unemployment Comp. Insurance | 600 | |
| Workers Comp. Insurance | 1,000 | |
| Health Insurance | 23,700 | |
| | | \$181,200 |

CONTRACTUAL SERVICES

| | | |
|-----------------------------|---------|-----------------|
| Health Screening | \$3,000 | |
| Nurses Liability Insurance | 4,200 | |
| Printing/Publishing | 1,000 | |
| Dues/Subscriptions | 500 | |
| Training/Education | 1,000 | |
| Travel | 1,900 | |
| Postage | 1,200 | |
| Telephone | 1,400 | |
| Friendly Visitor Program | 300 | |
| Volunteer Background Checks | 2,600 | |
| Volunteer Insurance | 2,500 | |
| Miscellaneous | 500 | |
| | | \$20,100 |

COMMODITIES

| | | |
|-----------------|---------|----------------|
| Office Supplies | \$1,700 | |
| | | \$1,700 |

CAPITAL OUTLAY

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

TOTAL SENIOR SERVICES **\$205,500**

1.5 SENIOR BUS

BUDGETS

PERSONNEL

| | | |
|--------------------------------|-----------|------------------|
| Salaries | \$252,000 | |
| FICA | 19,200 | |
| ILL. Municipal Retirement Fund | 30,400 | |
| Unemployment Comp. Insurance | 2,000 | |
| Workers Comp. Insurance | 10,000 | |
| Health Insurance | 43,000 | |
| | | \$356,600 |

CONTRACTUAL SERVICES

| | | |
|-----------------------|----------|-----------------|
| Vehicle Insurance | \$38,000 | |
| Printing/Publishing | 1,300 | |
| Training/Physicals | 2,000 | |
| Telephone | 2,200 | |
| Equipment Maintenance | 32,000 | |
| Uniforms | 800 | |
| Postage | 1,000 | |
| Miscellaneous | 500 | |
| | | \$77,800 |

COMMODITIES

| | | |
|-----------------|---------|-----------------|
| Office Supplies | \$1,000 | |
| Gas & oil | 50,000 | |
| | | \$51,000 |

OTHER EXPENDITURES

| | | |
|-----------------|-------|--------------|
| Licenses & Fees | \$200 | |
| | | \$200 |

CAPITAL OUTLAY

| | | |
|----------------------------|---------|-----------------|
| Office Equipment/Furniture | \$2,000 | |
| Radio Equipment | 2,500 | |
| Vehicles Lease/Purchase | 8,500 | |
| | | \$13,000 |

| | | |
|-------------------------|--|-------------------------|
| TOTAL SENIOR BUS | | <u>\$498,600</u> |
|-------------------------|--|-------------------------|

1.6 CEMETERY

BUDGETS

PERSONNEL

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

CONTRACTUAL SERVICES

| | | |
|------------------------|---------|-----------------|
| Maintenance (Roads) | \$2,000 | |
| 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 | |
| | | \$12,200 |

COMMODITIES

| | | |
|-----------------|-------|--------------|
| Office Supplies | \$100 | |
| | | \$100 |

CAPITOL OUTLAY

| | | |
|------------------|---------|----------------|
| Grave Repurchase | \$1,000 | |
| | | \$1,000 |

TOTAL CEMETERY

\$15,000

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 |

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

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 | 4,500 |
| Omni Youth | 139,500 |
| Shelter | 61,560 |
| Greater Wheeling Youth Outreach | 17,500 |

TOTAL YOUTH SERVICES **\$281,210**

HUMAN SERVICES

| | |
|------------------------------------|----------|
| 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 |
| Escorted Transportation | 3,000 |

TOTAL HUMAN SERVICES **\$97,893**

TOTAL SOCIAL SERVICE AGENCIES **\$781,203**

1.8 CONTINGENCIES **\$60,700**
\$60,700

TOTAL APPROPRIATIONS **\$2,616,365**

2. GENERAL ASSISTANCE FUND**BEGINNING BALANCE March 1, 2010** **\$1,124,617****ESTIMATED REVENUES**

| | |
|---|-----------|
| Property Tax | \$529,100 |
| Interest Income | 45,000 |
| Miscellaneous Income SSI Reimbursements | 20,000 |
| Miscellaneous Income | 1,000 |

TOTAL ESTIMATED REVENUES **\$595,100****TOTAL ESTIMATED FUNDS AVAILABLE** **\$1,719,717****BUDGETS & APPROPRIATIONS**

| | |
|--------------------------------|-----------|
| 2.1 Administration | \$283,420 |
| 2.2 Regular General Assistance | 276,000 |
| 2.3 Emergency Assistance | 80,000 |
| 2.4 Contingencies | 22,000 |

TOTAL BUDGET & APPROPRIATIONS **\$661,420****ESTIMATED ENDING BALANCE February 28, 2010** **\$1,058,297****2.1 ADMINISTRATION
BUDGETS****PERSONNEL**

| | |
|--------------------------------|-----------|
| Salaries | \$196,000 |
| FICA | 15,000 |
| ILL. Municipal Retirement Fund | 23,520 |
| Unemployment Comp. Insurance | 700 |
| Workers Comp. Insurance | 700 |
| Health Insurance | 12,000 |

\$247,920**CONTRACTUAL SERVICES**

| | |
|------------------------|---------|
| Legal Services | \$1,000 |
| Telephone | 3,000 |
| Utilities | 1,000 |
| Travel | 300 |
| Education | 2,000 |
| Postage | 1,200 |
| Catastrophic Insurance | 3,000 |
| Audit | 500 |
| Miscellaneous | 1,000 |

\$13,000**COMMODITIES**

| | |
|-----------------|---------|
| Office Supplies | \$2,500 |
|-----------------|---------|

\$2,500**CAPITAL OUTLAY**

| | |
|--------------------|----------|
| Equipment/Software | \$20,000 |
|--------------------|----------|

\$20,000**TOTAL ADMINISTRATION** **\$283,420**

2.2 REGULAR GENERAL ASSISTANCE

BUDGETS

CONTRACTUAL SERVICES

| | | |
|-------------------------|----------|------------------|
| Medical Care | \$15,000 | |
| Hospital Services | 10,000 | |
| Funeral/Burial Services | 500 | |
| Fuel/Travel | 25,000 | |
| Utilities | 8,000 | |
| Shelter | 130,000 | |
| Room and Board | 500 | |
| Emergency Evictions | 1,000 | |
| Telephone | 3,000 | |
| Access to Care | 18,000 | |
| Dental Program | 25,000 | |
| | | \$236,000 |

COMMODITIES

| | | |
|------|----------|-----------------|
| Food | \$40,000 | |
| | | \$40,000 |

TOTAL REGULAR GENERAL ASSISTANCE **\$276,000**

2.3 EMERGENCY ASSISTANCE

CONTRACTUAL SERVICES

| | | |
|--------------|---------|-----------------|
| Medical Care | \$2,000 | |
| Fuel/Travel | 1,000 | |
| Utilities | 15,000 | |
| Shelter | 60,000 | |
| Telephone | 1,000 | |
| | | \$79,000 |

COMMODITIES

| | | |
|------|---------|----------------|
| Food | \$1,000 | |
| | | \$1,000 |

TOTAL EMERGENCY ASSISTANCE **\$80,000**

2.4 CONTINGENCIES 22,000 **\$22,000**

TOTAL APPROPRIATIONS **\$661,420**

SECTION 2: The amount appropriated for township purposes for the fiscal year ending February 28, 2011, by fund is:

| | |
|-----------------------------------|--------------------|
| 1. GENERAL TOWN FUND | \$2,616,365 |
| 2. GENERAL ASSISTANCE FUND | \$661,420 |
| TOTAL APPROPRIATIONS | \$3,277,785 |

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, Two Hundred Seventy Seven Thousand, Seven Hundred Eighty Five dollars (\$3,277,785.00) for the fiscal year March 1, 2010 to February 28, 2011.**

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 25th day of May 2010 pursuant to a roll call vote as follows:

Ayes _____
Nays _____
Absent _____

Clerk

Supervisor