

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

\$498,600

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
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\$2,500

CAPITAL OUTLAY

Equipment/Software	\$20,000
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\$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