

ORDINANCE NO. 2018-01

MAY 30 2018

WHEELING TOWNSHIP
BUDGET & APPROPRIATION ORDINANCE FOR FISCAL YEAR 2018-19

DAVID ORR
TAX EXTENSION DIVISION

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES OF WHEELING TOWNSHIP, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MARCH 1, 2018 AND ENDING FEBRUARY 28, 2019.

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, 2018 **\$4,208,743**

ESTIMATED REVENUES

Property Tax	\$2,110,017
Replacement Tax	83,000
Interest Income	15,000
Bus Donations	45,000
Rental Income	1,000
Reimbursements	12,000
Sale of Cemetery Lots	10,000
Health Screening Receipts	1,000
Grants	1,000
Other Revenues	1,000

TOTAL ESTIMATED REVENUES **\$2,279,017**

TOTAL ESTIMATED FUNDS AVAILABLE **\$6,487,760**

BUDGETS & APPROPRIATIONS

1.1 Administration	\$938,454
1.2 Clerk	8,685
1.3 Assessor	180,100
1.4 Senior Services	205,950
1.5 Senior Bus	696,800
1.6 Cemetery	48,450
1.7 Social Service Agencies	636,863
1.8 Contingencies	61,050

TOTAL BUDGETS & APPROPRIATIONS **\$2,776,352**

ESTIMATED ENDING BALANCE February 28, 2019 **\$3,711,408**

BUDGETS

PERSONNEL

Salaries	\$392,154	
FICA	30,000	
ILL. Municipal Retirement Fund	29,000	
Unemployment Comp. Insurance	1,300	
Workers Comp. Insurance	2,600	
Health Insurance	52,900	
		\$507,954

CONTRACTUAL SERVICES

Maintenance (Building)	\$47,000	
Maintenance (Equipment)	12,000	
Audit	13,800	
Legal Services	20,000	
Postage	1,500	
Telephone	3,000	
Publishing/Printing	1,000	
Travel	700	
Dues/Subscriptions	9,000	
Education	3,000	
Utilities	22,000	
Liability/General Insurance	60,000	
Public Information	95,000	
Bonding Insurance	10,500	
Vehicle Maintenance	8,500	
Employee Appreciation	1,500	
		\$308,500

COMMODITIES

Office Supplies	\$6,000	
Building Supplies	7,500	
		\$13,500

OTHER EXPENDITURES

Social Services	\$15,000	
Contract Services	8,500	
Miscellaneous Expenses	5,000	
		\$28,500

CAPITAL OUTLAY

Building/Permanent Improvements	\$30,000	
Equipment/Furniture	25,000	
Building Capital Projects	25,000	
		\$80,000

TOTAL ADMINISTRATION **\$938,454**

1.2 CLERK

BUDGETS

PERSONNEL

Salaries	\$4,500	
FICA	350	
ILL. Municipal Retirement Fund	450	
Unemployment Comp Insurance	30	
Workers Comp	50	
		\$5,380

CONTRACTUAL SERVICES

Dues/fees	\$280	
Travel	200	
Postage	300	
Printing/Publishing	125	
Training	600	
Election Expenses	0	
Miscellaneous Expense	1,200	
		\$2,705

COMMODITIES

Equipment/Furniture	\$100	
Office Supplies	500	
		\$600

TOTAL CLERK

\$8,685

1.3 ASSESSOR

BUDGETS

PERSONNEL

Salaries	\$121,000	
FICA	9,300	
ILL. Municipal Retirement Fund	11,100	
Unemployment Comp. Insurance	1,000	
Workers Comp. Insurance	300	
Health Insurance	22,500	
		\$165,200

CONTRACTUAL SERVICES

Equipment Maintenance	\$5,000	
Postage	500	
Telephone	2,000	
Dues/Subscriptions	500	
Travel Expenses	1,000	
Education	3,000	
Miscellaneous Expense	200	
		\$12,200

COMMODITIES

Office Supplies	\$1,000	
Assessment Materials	700	
		\$1,700

CAPITAL OUTLAY

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

TOTAL ASSESSOR

\$180,100

1.4 SENIOR SERVICES

BUDGETS

PERSONNEL

Salaries	\$143,150	
FICA	11,000	
ILL. Municipal Retirement Fund	14,350	
Unemployment Comp. Insurance	900	
Workers Comp. Insurance	1,200	
Health Insurance	10,500	
		\$181,100

CONTRACTUAL SERVICES

Health Screening	\$3,000	
Nurses Liability Insurance	3,100	
Printing/Publishing	900	
Dues/Subscriptions	100	
Training/Education	700	
Travel	1,600	
Postage	1,100	
Telephone	2,000	
Friendly Visitor Program	150	
Volunteer Background Checks	1,600	
Volunteer Insurance	3,900	
Miscellaneous	1,000	
		\$19,150

COMMODITIES

Office Supplies	\$3,500	
		\$3,500

CAPITAL OUTLAY

Furniture/Equipment	\$2,200	
		\$2,200

TOTAL SENIOR SERVICES

\$205,950

1.5 SENIOR BUS

BUDGETS

PERSONNEL

Salaries	\$321,000	
FICA	24,600	
ILL. Municipal Retirement Fund	32,100	
Unemployment Comp. Insurance	3,000	
Workers Comp. Insurance	12,000	
Health Insurance	49,000	
		\$441,700

CONTRACTUAL SERVICES

Vehicle Insurance	\$97,000	
Printing/Publishing	800	
Training/Physicals	3,000	
Telephone	2,000	
Equipment Maintenance	40,000	
Uniforms	500	
Postage	300	
Miscellaneous	700	
License & Fees	100	
		\$144,400

COMMODITIES

Office Supplies	\$1,200	
Gas & Oil	45,000	
		\$46,200

CAPITAL OUTLAY

Office Equipment/Furniture	\$1,000	
Push To Talk Cells	3,500	
Vehicles Lease/Purchase	60,000	
		\$64,500

TOTAL SENIOR BUS

\$696,800

1.6 CEMETERY

BUDGETS

PERSONNEL

Salaries	\$1,500	
FICA	150	
Workers Comp. Insurance	150	
		\$1,800

CONTRACTUAL SERVICES

Maintenance (Roads)	\$4,000	
Maintenance (Grounds)	15,000	
Travel	1,500	
Insurance	150	
Publishing	100	
Sign Maintenance	200	
Miscellaneous	500	
Tree Removal/New Trees	15,000	
Computerization	100	
Foundation Maintenance	3,000	
Fence	4,000	
Legal	1,000	
		\$44,550

COMMODITIES

Office Supplies	\$100	
		\$100

CAPITOL OUTLAY

Grave Repurchase	\$2,000	
		\$2,000

TOTAL CEMETERY

\$48,450

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	50,000
Center For Enriched Living	3,500
Clearbrook Center	109,100
Countryside/Little City	24,700

TOTAL MENTAL HEALTH SERVICES

\$337,300

YOUTH SERVICES

Children's Advocacy Center	10,350
Harbour	5,000
Omni Youth	105,000
Shelter	60,000

TOTAL YOUTH SERVICES

\$180,350

HUMAN SERVICES

Catholic Charities/Senior Services	1,013
Catholic Charities Shelter	5,400
Escorted Transportation	15,000
Faith Community Homes	14,500
Greater Elgin Family Care Center	2,000
Hands On Suburban Chicago	4,000
Journeys/The Road Home	10,000
Kindred Life Ministeries	4,000
Life Span	15,300
Northwest Compass-Emergency Housing	31,500
Resources for Community Living	1,000
St. Mary's	2,000
Wings	10,350
Other	3,150

TOTAL HUMAN SERVICES

\$119,213

TOTAL SOCIAL SERVICE AGENCIES

\$636,863

1.8 CONTINGENCIES

\$61,050

\$61,050

TOTAL APPROPRIATIONS

\$2,776,352

2. GENERAL ASSISTANCE FUND

BEGINNING BALANCE March 1, 2018 **\$718,140**

ESTIMATED REVENUES

Property Tax	\$411,710
Interest Income	2,300
Miscellaneous Income SSI Reimbursements	15,000
LIHEAP Processing Income	9,000

TOTAL ESTIMATED REVENUES **\$438,010**

TOTAL ESTIMATED FUNDS AVAILABLE **\$1,156,150**

BUDGETS & APPROPRIATIONS

2.1 Administration	\$342,670
2.2 Regular General Assistance	194,900
2.3 Emergency Assistance	76,900
2.4 Contingencies	25,000

TOTAL BUDGET & APPROPRIATIONS **\$639,470**

ESTIMATED ENDING BALANCE February 28, 2019 **\$516,680**

2.1 ADMINISTRATION BUDGETS

PERSONNEL

Salaries	\$237,400
FICA	18,220
ILL. Municipal Retirement Fund	23,800
Unemployment Comp. Insurance	1,200
Workers Comp. Insurance	500
Health Insurance	40,700

\$321,820

CONTRACTUAL SERVICES

Legal Services	\$1,000
Telephone	3,000
Utilities	3,000
Travel	750
Education	1,600
Postage	1,200
Audit	1,000
Miscellaneous	300

\$11,850

COMMODITIES

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

CAPITAL OUTLAY

Equipment/Software	\$6,500
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\$6,500

TOTAL ADMINISTRATION			<u>\$342,670</u>
2.2 REGULAR GENERAL ASSISTANCE			
BUDGETS			
<u>CONTRACTUAL SERVICES</u>			
Medical Care	\$1,000		
Institutional Care Private Hospital	25,000		
Funeral/Burial Services	1,500		
Fuel/Travel	13,000		
Utilities	7,000		
Shelter	55,000		
Shelter W/Utilities	6,000		
Transient Expense	100		
Personal Essentials	5,000		
Access to Care	18,000		
Mobile Dental Clinic	35,000		
Catastrophic Insurance	5,000		
Miscellaneous	300		
		\$171,900	
<u>COMMODITIES</u>			
Food	\$23,000		
		\$23,000	
TOTAL REGULAR GENERAL ASSISTANCE			<u>\$194,900</u>
2.3 EMERGENCY ASSISTANCE			
<u>CONTRACTUAL SERVICES</u>			
Medical Care	\$500		
Utilities	10,000		
Shelter	65,000		
Work Related Expenses	1,000		
Miscellaneous	300		
		\$76,800	
<u>COMMODITIES</u>			
Food	\$100		
		\$100	
TOTAL EMERGENCY ASSISTANCE			<u>\$76,900</u>
2.4 CONTINGENCIES	25,000		\$25,000
TOTAL APPROPRIATIONS			<u>\$639,470</u>

SECTION 2: The amount appropriated for township purposes for the fiscal year ending February 28, 2019, by fund is:

1. GENERAL TOWN FUND	\$2,776,352
2. GENERAL ASSISTANCE FUND	\$639,470
TOTAL APPROPRIATIONS	\$3,415,822

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, Four Hundred Fifteen Thousand, Eight Hundred Twenty Two Dollars (\$3,415,822) for the fiscal year March 1, 2018 to February 28, 2019.**

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 22nd day of May 2018 pursuant to a roll call vote as follows:

Ayes 5

Absent 0


Clerk


Supervisor

RECEIVED BY
COOK CO. CLERKS OFFICE

MAY 30 2018

DAVID ORR