

ORDINANCE NO. 2019-02

WHEELING TOWNSHIP
BUDGET & APPROPRIATION ORDINANCE FOR FISCAL YEAR 2019-20

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES OF WHEELING TOWNSHIP, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MARCH 1, 2019 AND ENDING FEBRUARY 29, 2020.

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

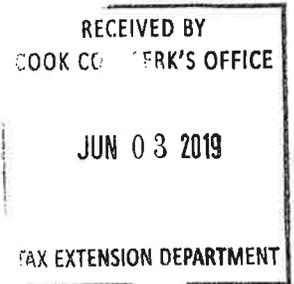
1. GENERAL TOWN FUND

BEGINNING BALANCE March 1, 2019

\$4,008,906

ESTIMATED REVENUES

Property Tax	\$2,100,000
Replacement Tax	80,000
Interest Income	40,000
Bus Donations	48,000
Rental Income	1,500
Reimbursements	20,000
Sale of Cemetery Lots	10,000
Health Screening Receipts	1,000
Grants	1,000
Other Revenues	1,000



TOTAL ESTIMATED REVENUES

\$2,302,500

TOTAL ESTIMATED FUNDS AVAILABLE

\$6,311,406

BUDGETS & APPROPRIATIONS

1.1 Administration	\$974,054
1.2 Clerk	8,655
1.3 Assessor	167,100
1.4 Senior Services	207,980
1.5 Senior Bus	688,200
1.6 Cemetery	48,500
1.7 Social Service Agencies	618,113
1.8 Contingencies	58,000

TOTAL BUDGETS & APPROPRIATIONS

\$2,770,602

ESTIMATED ENDING BALANCE February 29, 2020

\$3,540,804

BUDGETS

PERSONNEL

Salaries	\$398,154	
FICA	31,000	
ILL. Municipal Retirement Fund	24,000	
Unemployment Comp. Insurance	1,800	
Workers Comp. Insurance	2,600	
Health Insurance	48,000	
		\$505,554

CONTRACTUAL SERVICES

Maintenance (Building)	\$50,000	
Maintenance (Equipment)	12,000	
Audit	16,500	
Legal Services	40,000	
Postage	1,500	
Telephone	3,000	
Publishing/Printing	1,200	
Travel	800	
Dues/Subscriptions	9,000	
Education	3,000	
Utilities	22,000	
Liability/General Insurance	60,000	
Public Information	100,000	
Bonding Insurance	10,500	
Vehicle Maintenance	9,500	
Employee Appreciation	1,500	
		\$340,500

COMMODITIES

Office Supplies	\$6,500	
Building Supplies	7,500	
		\$14,000

OTHER EXPENDITURES

Social Services	\$15,000	
Contract Services	9,000	
Miscellaneous Expenses	5,000	
		\$29,000

CAPITAL OUTLAY

Building/Permanent Improvements	\$30,000	
Equipment/Furniture	30,000	
Building Capital Projects	25,000	
		\$85,000

TOTAL ADMINISTRATION

\$974,054

1.2 CLERK

BUDGETS

PERSONNEL

Salaries	\$4,600	
FICA	400	
ILL. Municipal Retirement Fund	370	
Unemployment Comp Insurance	30	
Workers Comp	50	
		\$5,450

CONTRACTUAL SERVICES

Dues/fees	\$280	
Travel	200	
Postage	300	
Printing/Publishing	125	
Training	600	
Election Expenses	0	
Miscellaneous Expense	1,100	
		\$2,605

COMMODITIES

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

TOTAL CLERK

\$8,655

1.3 ASSESSOR

BUDGETS

PERSONNEL

Salaries	\$115,000	
FICA	9,000	
ILL. Municipal Retirement Fund	8,100	
Unemployment Comp. Insurance	1,200	
Workers Comp. Insurance	300	
Health Insurance	18,500	
		\$152,100

CONTRACTUAL SERVICES

Equipment Maintenance	\$5,000	
Postage	600	
Telephone	2,000	
Dues/Subscriptions	500	
Travel Expenses	1,000	
Education	3,000	
Miscellaneous Expense	200	
		\$12,300

COMMODITIES

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

CAPITAL OUTLAY

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

TOTAL ASSESSOR

\$167,100

1.4 SENIOR SERVICES

BUDGETS

PERSONNEL

Salaries	\$148,000	
FICA	11,500	
ILL. Municipal Retirement Fund	12,000	
Unemployment Comp. Insurance	1,000	
Workers Comp. Insurance	1,200	
Health Insurance	8,500	
		\$182,200

CONTRACTUAL SERVICES

Health Screening	\$2,000	
Nurses Liability Insurance	3,100	
Printing/Publishing	900	
Dues/Subscriptions	130	
Training/Education	1,500	
Travel	1,700	
Postage	1,100	
Telephone	3,000	
Friendly Visitor Program	50	
Volunteer Background Checks	1,600	
Volunteer Insurance	4,000	
Miscellaneous	1,000	
		\$20,080

COMMODITIES

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

CAPITAL OUTLAY

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

TOTAL SENIOR SERVICES

\$207,980

1.5 SENIOR BUS

BUDGETS

PERSONNEL

Salaries	\$328,000	
FICA	26,000	
ILL. Municipal Retirement Fund	26,000	
Unemployment Comp. Insurance	3,100	
Workers Comp. Insurance	12,000	
Health Insurance	30,000	
		\$425,100

CONTRACTUAL SERVICES

Vehicle Insurance	\$105,000	
Printing/Publishing	800	
Training/Physicals	3,000	
Telephone	2,000	
Equipment Maintenance	40,000	
Uniforms	500	
Postage	300	
Miscellaneous	700	
License & Fees	100	
		\$152,400

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

\$688,200

1.6 CEMETERY

BUDGETS

PERSONNEL

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

CONTRACTUAL SERVICES

Maintenance (Roads)	\$5,000	
Maintenance (Grounds)	15,000	
Travel	1,500	
Insurance	150	
Publishing	100	
Sign Maintenance	2,000	
Miscellaneous	500	
Tree Removal/New Trees	9,000	
Computerization	100	
Foundation Maintenance	6,250	
Fence	4,000	
Legal	1,000	
		\$44,600

COMMODITIES

Office Supplies	\$100	
		\$100

CAPITOL OUTLAY

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

TOTAL CEMETERY

\$48,500

1.7 SOCIAL SERVICE AGENCIES

CONTRACTUAL SERVICES

MENTAL HEALTH

Alexian Brothers Center for Mental Health	\$125,000
Avenues to Independence	30,000
Behavioral Health Service	50,000
Center For Enriched Living	4,000
Clearbrook Center	105,000
Countryside/Little City	24,700

TOTAL MENTAL HEALTH SERVICES **\$338,700**

YOUTH SERVICES

Children's Advocacy Center	10,350
Harbour	5,000
Omni Youth	98,000
Shelter	45,000

TOTAL YOUTH SERVICES **\$158,350**

HUMAN SERVICES

Catholic Charities/Senior Services	1,013
Catholic Charities Shelter	5,400
Escorted Transportation	17,000
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	7,000
Life Span	15,300
Northwest Compass-Emergency Housing	31,500
Resources for Community Living	1,000
St. Mary's	2,000
Wings	10,350

TOTAL HUMAN SERVICES **\$121,063**

TOTAL SOCIAL SERVICE AGENCIES **\$618,113**

1.8 CONTINGENCIES **\$58,000** **\$58,000**

TOTAL APPROPRIATIONS **\$2,770,602**

2. GENERAL ASSISTANCE FUND

BEGINNING BALANCE March 1, 2019

\$685,587

ESTIMATED REVENUES

Property Tax	\$425,000
Interest Income	7,000
Miscellaneous Income SSI Reimbursements	10,000
LIHEAP Processing Income	10,000

TOTAL ESTIMATED REVENUES **\$452,000**

TOTAL ESTIMATED FUNDS AVAILABLE **\$1,137,587**

BUDGETS & APPROPRIATIONS

2.1 Administration	\$277,090
2.2 Regular General Assistance	194,900
2.3 Emergency Assistance	69,000
2.4 Contingencies	23,000

TOTAL BUDGET & APPROPRIATIONS **\$563,990**

ESTIMATED ENDING BALANCE February 29, 2020

\$573,597

2.1 ADMINISTRATION BUDGETS

PERSONNEL

Salaries	\$203,000
FICA	15,530
ILL. Municipal Retirement Fund	14,210
Unemployment Comp. Insurance	1,500
Workers Comp. Insurance	500
Health Insurance	23,000

\$257,740

CONTRACTUAL SERVICES

Legal Services	\$1,000
Telephone	1,500
Utilities	3,000
Travel	750
Education	1,600
Postage	1,200
Audit	1,000
Miscellaneous	300

\$10,350

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

\$277,090

2.2 REGULAR GENERAL ASSISTANCE

BUDGETS

CONTRACTUAL SERVICES

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

COMMODITIES

Food	\$23,000	
		\$23,000

TOTAL REGULAR GENERAL ASSISTANCE

\$194,900

2.3 EMERGENCY ASSISTANCE

CONTRACTUAL SERVICES

Medical Care	\$500	
Utilities	8,000	
Shelter	60,000	
Work Related Expenses	100	
Miscellaneous	300	
		\$68,900

COMMODITIES

Food	\$100	
		\$100

TOTAL EMERGENCY ASSISTANCE

\$69,000

2.4 CONTINGENCIES

23,000

\$23,000

TOTAL APPROPRIATIONS

\$563,990

SECTION 2: The amount appropriated for township purposes for the fiscal year ending February 29, 2020, by fund is:

1. GENERAL TOWN FUND	\$2,770,602
2. GENERAL ASSISTANCE FUND	\$563,990
TOTAL APPROPRIATIONS	\$3,334,592

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, Three Hundred Thirty Four Thousand, Five Hundred Ninety Two Dollars (\$3,334,592)** for the fiscal year **March 1, 2019 to February 29, 2020**.

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 28th day of May 2019 pursuant to a roll call vote as follows:

Ayes 5

Absent 0


Clerk


Supervisor

