

<p>RECEIVED BY COOK CO. CLERK'S OFFICE</p> <p>MAY 29 2020</p> <p>TAX EXTENSION DEPARTMENT</p>

ORDINANCE NO. 2020-03

**WHEELING TOWNSHIP
BUDGET & APPROPRIATION ORDINANCE FOR FISCAL YEAR 2020-21**

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES OF WHEELING TOWNSHIP, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MARCH 1, 2020 AND ENDING FEBRUARY 28, 2021.

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, 2020 \$3,833,443

ESTIMATED REVENUES

Property Tax	\$2,000,000
Replacement Tax	80,000
Interest Income	35,000
Bus Donations	30,000
Rental Income	1,500
Reimbursements	20,000
Sale of Cemetery Lots	5,000
Health Screening Receipts	1,000
Grants	1,000
Other Revenues	1,000

TOTAL ESTIMATED REVENUES \$2,174,500

TOTAL ESTIMATED FUNDS AVAILABLE \$6,007,943

BUDGETS & APPROPRIATIONS

1.1 Administration	\$1,035,754
1.2 Clerk	8,940
1.3 Assessor	176,415
1.4 Senior Services	212,885
1.5 Senior Bus	733,400
1.6 Cemetery	40,500
1.7 Social Service Agencies	541,947
1.8 Contingencies	58,000

TOTAL BUDGETS & APPROPRIATIONS \$2,807,841

ESTIMATED ENDING BALANCE February 29, 2020 \$3,200,102

BUDGETS

PERSONNEL

Salaries	\$407,154	
FICA	31,000	
ILL. Municipal Retirement Fund	28,700	
Unemployment Comp. Insurance	1,800	
Workers Comp. Insurance	2,600	
Health Insurance	52,000	
		\$523,254

CONTRACTUAL SERVICES

Maintenance (Building)	\$50,000	
Maintenance (Equipment)	12,000	
Audit	16,500	
Legal Services	40,000	
Postage	2,000	
Telephone	2,500	
Publishing/Printing	1,200	
Travel	800	
Dues/Subscriptions	9,000	
Education	3,500	
Utilities	22,000	
Liability/General Insurance	61,000	
Public Information	100,000	
Bonding Insurance	10,500	
Vehicle Maintenance	12,500	
Employee Appreciation	1,000	
		\$344,500

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	
Transfer to General Assistance	40,000	
		\$69,000

CAPITAL OUTLAY

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

TOTAL ADMINISTRATION

\$1,035,754

1.2 CLERK

BUDGETS

PERSONNEL

Salaries	\$4,700	
FICA	360	
ILL. Municipal Retirement Fund	470	
Unemployment Comp Insurance	30	
Workers Comp	50	
		\$5,610

CONTRACTUAL SERVICES

Dues/fees	\$280	
Travel	200	
Postage	300	
Printing/Publishing	250	
Training	600	
Election Expenses	0	
Miscellaneous Expense	1,100	
		\$2,730

COMMODITIES

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

TOTAL CLERK

\$8,940

1.3 ASSESSOR

BUDGETS

PERSONNEL

Salaries	\$118,500	
FICA	9,065	
ILL. Municipal Retirement Fund	11,850	
Unemployment Comp. Insurance	1,200	
Workers Comp. Insurance	300	
Health Insurance	19,500	
		\$160,415

CONTRACTUAL SERVICES

Equipment Maintenance	\$5,250	
Postage	600	
Telephone	1,500	
Dues/Subscriptions	500	
Travel Expenses	750	
Education	1,500	
Miscellaneous Expense	200	
		\$10,300

COMMODITIES

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

CAPITAL OUTLAY

Equipment/Furniture	\$4,000	
		\$4,000

TOTAL ASSESSOR

\$176,415

1.4 SENIOR SERVICES

BUDGETS

PERSONNEL

Salaries	\$151,088	
FICA	11,558	
ILL. Municipal Retirement Fund	15,109	
Unemployment Comp. Insurance	1,000	
Workers Comp. Insurance	1,200	
Health Insurance	9,250	
		\$189,205

CONTRACTUAL SERVICES

Health Screening	\$1,500	
Nurses Liability Insurance	3,100	
Printing/Publishing	900	
Dues/Subscriptions	130	
Training/Education	1,500	
Travel	1,500	
Postage	1,100	
Telephone	2,000	
Friendly Visitor Program	50	
Volunteer Background Checks	1,600	
Volunteer Insurance	4,100	
Miscellaneous	1,000	
		\$18,480

COMMODITIES

Office Supplies	\$3,000	
		\$3,000

CAPITAL OUTLAY

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

TOTAL SENIOR SERVICES

\$212,885

1.5 SENIOR BUS

BUDGETS

PERSONNEL

Salaries	\$332,000	
FICA	25,500	
ILL. Municipal Retirement Fund	32,700	
Unemployment Comp. Insurance	3,100	
Workers Comp. Insurance	12,000	
Health Insurance	36,000	
		\$441,300

CONTRACTUAL SERVICES

Vehicle Insurance	\$135,000	
Printing/Publishing	800	
Training/Physicals	3,000	
Telephone	1,500	
Equipment Maintenance	40,000	
Uniforms	750	
Postage	300	
Miscellaneous	700	
License & Fees	100	
		\$182,150

COMMODITIES

Office Supplies	\$750	
Gas & Oil	45,000	
		\$45,750

CAPITAL OUTLAY

Office Equipment/Furniture	\$1,000	
Push To Talk Cells	3,200	
Vehicles Lease/Purchase	60,000	
		\$64,200

TOTAL SENIOR BUS

\$733,400

1.6 CEMETERY

BUDGETS

PERSONNEL

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

CONTRACTUAL SERVICES

Maintenance (Roads)	\$5,000	
Maintenance (Grounds)	12,500	
Travel	1,500	
Insurance	150	
Publishing	100	
Sign Maintenance	0	
Miscellaneous	250	
Tree Removal/New Trees	9,000	
Computerization	100	
Foundation Maintenance	5,000	
Fence	4,000	
Legal	500	
		\$38,100

COMMODITIES

Office Supplies	\$100	
		\$100

CAPITOL OUTLAY

Grave Repurchase	\$500	
		\$500

TOTAL CEMETERY

\$40,500

1.7 SOCIAL SERVICE AGENCIES

CONTRACTUAL SERVICES

MENTAL HEALTH

Alexian Brothers Center for Mental Health	\$116,250	
Avenues to Independence	30,000	
Center For Enriched Living	4,000	
Clearbrook Center	97,650	
Countryside/Little City	22,971	
TOTAL MENTAL HEALTH SERVICES		\$270,871

YOUTH SERVICES

Children's Advocacy Center	9,626	
Harbour	4,650	
Omni Youth	91,140	
Shelter	35,000	
TOTAL YOUTH SERVICES		\$140,416

HUMAN SERVICES

Access to Care	16,740	
Catholic Charities/Senior Services	1,013	
Catholic Charities Shelter	5,022	
Escorted Transportation	17,000	
Faith Community Homes	13,485	
Greater Elgin Family Care Center	1,860	
Hands On Suburban Chicago	3,720	
Journeys/The Road Home	9,300	
Kindred Life Ministries	6,510	
Life Span	14,229	
Northwest Compass-Emergency Housing	29,295	
Resources for Community Living	1,000	
St. Mary's	1,860	
Wings	9,626	
TOTAL HUMAN SERVICES		\$130,660

TOTAL SOCIAL SERVICE AGENCIES **\$541,947**

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

TOTAL APPROPRIATIONS **\$2,807,841**

2. GENERAL ASSISTANCE FUND
BEGINNING BALANCE March 1, 2020

\$712,309

ESTIMATED REVENUES

Property Tax	\$420,000
Interest Income	7,000
Miscellaneous Income SSI Reimbursements	5,000
LIHEAP Processing Income	10,000
Transfer From Town Fund	40,000

TOTAL ESTIMATED REVENUES **\$482,000**

TOTAL ESTIMATED FUNDS AVAILABLE **\$1,194,309**

BUDGETS & APPROPRIATIONS

2.1 Administration	\$282,980
2.2 Regular General Assistance	162,900
2.3 Emergency Assistance	62,000
2.4 Contingencies	23,000

TOTAL BUDGET & APPROPRIATIONS **\$530,880**

ESTIMATED ENDING BALANCE February 29, 2020 **\$663,429**

2.1 ADMINISTRATION BUDGETS

PERSONNEL

Salaries	\$203,000	
FICA	15,530	
ILL. Municipal Retirement Fund	20,300	
Unemployment Comp. Insurance	1,500	
Workers Comp. Insurance	400	
Health Insurance	23,500	
		\$264,230

CONTRACTUAL SERVICES

Legal Services	\$1,000	
Telephone	1,500	
Utilities	3,000	
Travel	750	
Education	1,200	
Postage	1,000	
Audit	1,000	
Miscellaneous	300	
		\$9,750

COMMODITIES

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

CAPITAL OUTLAY

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

TOTAL ADMINISTRATION

\$282,980

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	10,000	
Utilities	7,000	
Shelter	50,000	
Shelter W/Utilities	4,000	
Transient Expense	100	
Personal Essentials	4,000	
Mobile Dental Clinic	35,000	
Catastrophic Insurance	5,000	
Miscellaneous	300	
		\$142,900

COMMODITIES

Food	\$20,000	
		\$20,000

TOTAL REGULAR GENERAL ASSISTANCE

\$162,900

2.3 EMERGENCY ASSISTANCE

CONTRACTUAL SERVICES

Medical Care	\$500	
Utilities	6,000	
Shelter	55,000	
Work Related Expenses	100	
Miscellaneous	300	
		\$61,900

COMMODITIES

Food	\$100	
		\$100

TOTAL EMERGENCY ASSISTANCE

\$62,000

2.4 CONTINGENCIES

23,000

\$23,000

TOTAL APPROPRIATIONS

\$530,880

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

1. GENERAL TOWN FUND	\$2,807,841
2. GENERAL ASSISTANCE FUND	\$530,880
TOTAL APPROPRIATIONS	\$3,338,721

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 Eight Thousand, Seven Hundred Twenty One Dollars (\$3,338,721)** 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 26th day of May 2020 pursuant to a roll call vote as follows:

Ayes 5

Absent 0


Clerk


SUPERVISOR
MAY 29 2020
TAX EXTENSION DEPARTMENT