

ORDINANCE NO. 2005-01

**WHEELING TOWNSHIP
BUDGET & APPROPRIATION ORDINANCE FOR FISCAL YEAR 2005-06**

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES OF WHEELING TOWNSHIP, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MARCH 1, 2005, AND ENDING FEBRUARY 28, 2006.

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, GENERAL ASSISTANCE

1. **GENERAL TOWN FUND**

BEGINNING BALANCE March 1, 2005 **\$4,363,307**

Property Tax	\$1,887,305
Replacement Tax	56,000
Interest Income	70,000
Bus Donation	55,000
Rental Income	1,200
Reimbursements	50,000
Sale of Cemetery Lots	7,700
Health Screening Receipts	15,000
Other Revenues	25,000

TOTAL ESTIMATED REVENUES **\$2,167,205**

TOTAL ESTIMATED FUNDS AVAILABLE **\$6,530,512**

BUDGETED EXPENDITURES

1.1 Administration	\$1,273,551
1.2 Clerk	3,775
1.3 Assessor	125,100
1.4 Senior Services	177,600
1.5 Senior Bus	516,300
1.6 Cemetery	25,100
1.7 Social Service Agencies	1,010,980
1.8 Contingencies	62,200

Total Estimated Expenditures/Appropriations **\$3,194,606**

**ESTIMATED
ENDING BALANCE February 28, 2006** **\$3,335,906**

ADMINISTRATION

BUDGET EXPENDITURES

PERSONNEL

Salaries	\$333,051
Health Insurance	31,300
Municipal Retirement	25,600
Social Security Tax	25,500
Unemployment Ins.	1,500
Workmen's Compensation	600

\$417,551

CONTRACTUAL SERVICES

Maintenance (Bldg)	\$60,000
Maintenance (Equip)	8,000
Audit	13,000
Legal Services	18,000
Postage	2,500
Telephone	9,000
Publishing/Printing	1,000
Travel	1,000
Dues/Subscriptions	6,000
Education	6,000
Utilities	25,000
Liability/General Ins.	70,000
Public Information	95,000
Bonding Insurance	12,000

\$326,500

COMMODITIES

Office Supplies	\$7,000
Operating Supplies	6,000

\$13,000

OTHER EXPENDITURES

Social Services	25,000
Contract Services	6,500
Miscellaneous Exp.	10,000

\$41,500

CAPITAL OUTLAY

Building/Perm Improv	\$80,000
Equipment/Furniture	35,000
Building Capital Expenditures	360,000

\$475,000

TOTAL ADMINISTRATION

\$1,273,551

1.2 **CLERK**

BUDGET EXPENDITURES

PERSONNEL

Clerical \$300

\$300

CONTRACTUAL SERVICES

Dues/fees \$ 425
Travel 400
Postage 200
Printing/Publishing 1,000
Training 950
Election Expenses 100

\$3,075

COMMODITIES

Equipment/Furniture \$ 50
Supplies 350

\$400

TOTAL CLERK

\$3,775

1.3 **ASSESSOR**

BUDGETED EXPENDITURES

PERSONNEL

Salaries	\$70,500	
Municipal Retirement	11,500	
Social Security Tax	5,500	
Unemployment Insurance	500	
Medical Insurance	17,000	
Workers Comp	300	
		\$105,300

CONTRACTUAL SERVICES

Equipment Maintenance	\$3,000	
Postage	1,000	
Telephone	4,000	
Printing/Publishing	100	
Dues/Subscriptions	400	
Travel Expenses	700	
Education	2,000	
Public Information	100	
		\$11,300

COMMODITIES

Office Supplies	\$1,500	
Assessment Materials	2,000	
		\$3,500

CAPITAL OUTLAY

Equipment	\$5,000	
		\$ 5,000

TOTAL ASSESSOR		<u>\$125,100</u>
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1.4 **SENIOR SERVICES**

BUDGETED EXPENDITURES

PERSONNEL

Salaries	\$107,000
Municipal Retirement	10,700
Social Security Tax	7,800
Unemployment Comp. Tax	1,000
Medical Insurance	16,000
W/C Insurance	800

\$143,300

CONTRACTUAL SERVICES

Health Screening	\$22,000
Nurses Liability Ins.	4,500
Printing/Publishing	400
Due/Subscriptions	300
Training/Education	1,000
Travel	1,300
Postage	1,600
Telephone	500
Friendly Visitor	700

\$32,300

COMMODITIES

Office Supplies	\$1,000
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\$1,000

CAPITAL OUTLAY

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

TOTAL SENIOR SERVICES

\$177,600

1.5 **SENIOR BUS**

BUDGETED EXPENDITURES

PERSONNEL

Salaries	\$211,100
Municipal Retirement	21,100
Social Security Tax	16,200
Unemployment Comp. Tax	2,700
Medical Ins.	26,000
W/C Insurance	10,000

\$287,100

CONTRACTUAL SERVICES

Insurances	80,000	
Printing/Publishing	600	
Training/Physicals	2,500	
Telephone	1,200	
Equipment Maintenance	45,000	
Uniforms	1,500	
Postage	1,000	
Miscellaneous	500	
		\$132,300
<u>COMMODITIES</u>		
Office Supplies	500	
Gas & Oil	32,000	
		\$32,500
<u>OTHER EXPENDITURES</u>		
Licenses & Fees	\$400	
		\$400
<u>CAPITAL OUTLAY</u>		
Equipment/Furniture	62,000	
Radio Equipment	2,000	
		\$64,000
TOTAL SENIOR BUS		<u>\$516,300</u>

1.6 CEMETERY

BUDGETED EXPENDITURES

<u>PERSONNEL</u>		
Salaries	\$1,500	
Unemployment Insurance	60	
Social Security Tax	140	
		\$1,700
<u>CONTRACTUAL SERVICES</u>		
Maintenance (Roads)	\$1,000	
Maintenance (Grounds)	12,900	
Travel	1,500	
Well Maintenance	200	
Insurance	100	
Redevelopment	1,000	
Publishing	100	
Fence Maintenance	500	
Sign Maintenance	100	
Consultant	400	
Miscellaneous	2,000	
Legal	500	

\$20,300

COMMODITIES

Office Supplies 100
Equipment 3,000

\$3,100

TOTAL CEMETERY

\$25,100

1.7 **SOCIAL SERVICE AGENCIES**

CONTRACTUAL SERVICES

Mental Health

ALEXIAN BROS NWMH \$132,300
AVENUES TO INDEPENDENCE 28,000
BEHAVIORAL HEALTH SERVICE 43,200
CLEARBROOK CENTER 162,000
COUNTRYSIDE 36,270
GLENKIRK 7,875
SALVATION ARMY 88,080

TOTAL MENTAL HEALTH SERVICES

\$497,725

Youth Services

CEDA CHILD CARE \$32,000
CEDA HEADSTART 27,000
CHILDREN'S ADVOCACY 11,000
HARBOUR 22,000
HORIZONS CHILDRENS 56,500
OMNI YOUTH 164,000
SHELTER 76,000
GREATER WHEELING OUTREACH 17,500

TOTAL YOUTH SERVICES

\$406,000

Human Services

FAITH COMMUNITY HOMES \$15,000
CEDA EMERGENCY HOUSING 35,000
JOURNEY FROM PADS TO HOPE 5,500
LIFE SPAN 17,000
N.W.CATHOLIC CHARITIES -
Shelter 6,000
P.H.D. 3,500
WINGS 11,500

TOTAL HUMAN SERVICES

\$93,500

Senior Services

CATHOLIC CHARITIES/SENIOR	1,125
COMM. COMP. VOLUNTER	10,800
RESOURCE Ctr. Elderly	1,830

TOTAL SENIOR SERVICES/TRANSPORTATION \$13,755

TOTAL SOCIAL SERVICE AGENCIES \$1,010,980

Contingencies \$62,200
\$62,200

TOTAL EXPENDITURES/APPROPRIATIONS \$3,194,606

2. **GENERAL ASSISTANCE FUND**

BEGINNING BALANCE March 1, 2005 \$ 540,988

ESTIMATED REVENUES

Property Tax	\$383,541
Interest Income	6,000
Miscellaneous Income	15,000

TOTAL ESTIMATED REVENUES \$ 404,541

TOTAL ESTIMATED FUNDS AVAILABLE \$ 945,529

BUDGETED EXPENDITURES

2.1 Administration	\$159,530
2.2 Regular G.A.	303,000
2.3 Emergency Assistance	46,000
Contingencies	35,000

TOTAL EXPENDITURES/APPROPRIATIONS \$ 543,530

ESTIMATED ENDING BALANCE February 28, 2006 \$401,999

2.1 **ADMINISTRATION**

BUDGETED EXPENDITURES

PERSONNEL

Salaries \$98,230

Health Insurance	8,900	
Municipal Retirement	9,800	
Social Security Tax	7,500	
Unemployment Insurance	200	
Workmen's Compensation	500	
		\$125,130
<u>CONTRACTUAL SERVICES</u>		
Legal Services	\$1,000	
Telephone	1,800	
Utilities	600	
Travel	400	
Education	1,700	
Postage	900	
Catastrophic Insurance	10,000	
Miscellaneous	5,000	
		\$21,400
<u>COMMODITIES</u>		
Office Supplies	\$1,000	
		\$1,000
<u>CAPITAL OUTLAY</u>		
Equipment/Software	12,000	
		\$12,000
TOTAL ADMINISTRATION		<u>\$159,530</u>

2.2 **REGULAR GENERAL ASSISTANCE**

<u>BUDGETED EXPENDITURES</u>		
<u>CONTRACTUAL SERVICES</u>		
Medical Care	\$25,000	
Hospital Services	50,000	
Funeral/burial services	1,000	
Fuel/travel	15,000	
Utilities	10,000	
Shelter	105,000	
Room and Board	1,000	
Emergency Evictions	1,000	
Telephone	3,000	
Access to Care	31,000	
Dental Program	20,000	
		\$262,000
<u>COMMODITIES</u>		
Food	\$40,000	
		\$40,000
<u>OTHER EXPENDITURES</u>		
Transient Expense	\$1,000	
		\$1,000

TOTAL REGULAR GENERAL ASSISTANCE **\$303,000**

2.3 **EMERGENCY ASSISTANCE**

CONTRACTUAL SERVICES

Medical Care	\$5,000	
Fuel/Travel	3,000	
Utilities	5,000	
Shelter	30,000	
Telephone	1,000	
		\$44,000

COMMODITIES

Food	\$2,000	
		\$2,000

TOTAL EMERGENCY ASSISTANCE **\$46,000**

CONTINGENCIES **\$35,000**

TOTAL EXPENDITURES/APPROPRIATIONS **\$543,530**

SECTION 2: The amount appropriated for township purposes for the fiscal year ending February 28, 2006, by fund is:

1. **GENERAL TOWN FUND** **\$3,194,606**

2. **GENERAL ASSISTANCE FUND** **\$543,530**

TOTAL APPROPRIATIONS **\$3,738,136**

SECTION 3: That each total is divided among the several objects and purposes specified and in particular amount stated for each fund respectively in Section 1 constituting the total appropriations in the amount of **Three Million, Seven Hundred Thirty-Eight Thousand, One Hundred Thirty-Six dollars** for the fiscal year March 1, 2005 to February 28, 2006.

SECTION 4: That Section 2 shall be and is the annual Appropriation Ordinance of this 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 the County Clerk within the first quarter of the current fiscal year.

ADOPTED On May 24, 2005 by the Board of Trustees WHEELING TOWNSHIP, COOK County, Illinois.

AYES: _____

NAYES: _____

ABSENT: _____

(Town Clerk)

(Supervisor)