

ORDINANCE NO. 2006-01

**WHEELING TOWNSHIP
BUDGET & APPROPRIATION ORDINANCE FOR FISCAL YEAR 2006-07**

AN ORDINANCE MAKING APPROPRIATIONS TO DEFRAY EXPENDITURES OF WHEELING TOWNSHIP, COOK COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MARCH 1, 2006, AND ENDING FEBRUARY 28, 2007.

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, 2006	\$4,230,351
Property Tax	\$1,998,180
Replacement Tax	68,000
Interest Income	100,000
Bus Donations	55,000
Rental Income	600
Reimbursements	30,000
Sale of Cemetery Lots	10,000
Health Screening Receipts	4,500
Other Revenues	20,000
TOTAL ESTIMATED REVENUES	\$2,286,280
TOTAL ESTIMATED FUNDS AVAILABLE	\$6,516,631
<u>BUDGETED EXPENDITURES</u>	
1.1 Administration	\$1,280,337
1.2 Clerk	13,210
1.3 Assessor	141,300
1.4 Senior Services	171,250
1.5 Senior Bus	433,800
1.6 Cemetery	25,100
1.7 Social Service Agencies	891,655
1.8 Contingencies	64,290
Total Estimated Expenditures/Appropriations	\$3,020,942
ESTIMATED ENDING BALANCE <u>February 28, 2007</u>	<u>\$3,495,689</u>

ADMINISTRATION

BUDGET EXPENDITURES

PERSONNEL

Salaries	\$334,137	
Health Insurance	30,000	
Municipal Retirement	31,100	
Social Security Tax	25,900	
Unemployment Ins.	2,000	
Workmen's Compensation	2,000	
		\$425,137

CONTRACTUAL SERVICES

Maintenance (Bldg)	\$40,000	
Maintenance (Equip)	10,000	
Audit	13,000	
Legal Services	15,000	
Postage	2,000	
Telephone	9,000	
Publishing/Printing	1,000	
Travel	1,000	
Dues/Subscriptions	6,000	
Education	7,000	
Utilities	26,000	
Liability/General Ins.	60,000	
Public Information	91,200	
Bonding Insurance	500	
		\$281,700

COMMODITIES

Office Supplies	\$7,000	
Operating Supplies	5,000	
		\$12,000

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	40,000	
Building Capital Expenditures	400,000	
		\$520,000

TOTAL ADMINISTRATION

\$1,280,337

1.2 **CLERK**

BUDGET EXPENDITURES

PERSONNEL

Salaries	\$4,735	
IMRF	410	
FICA	365	
		\$5,510

CONTRACTUAL SERVICES

Dues/fees	\$ 300	
Travel	200	
Postage	200	
Printing/Publishing	300	
Training	900	
Election Expenses	300	
		\$2,200

COMMODITIES

Equipment/Furniture	\$5,000	
Supplies	500	
		\$5,500

TOTAL CLERK **\$13,210**

1.3 **ASSESSOR**

BUDGETED EXPENDITURES

PERSONNEL

Salaries	\$87,000	
Municipal Retirement	7,700	
Social Security Tax	6,700	
Unemployment Insurance	1,100	
Medical Insurance	7,500	
Workers Comp	500	
		\$110,500

CONTRACTUAL SERVICES

Equipment Maintenance	\$6,000	
Postage	1,600	
Telephone	2,000	
Printing/Publishing	600	
Dues/Subscriptions	500	
Travel Expenses	500	
Education	2,000	
Public Information	100	
		\$13,300

COMMODITIES

Office Supplies	\$2,500	
Assessment Materials	2,000	
		\$4,500

CAPITAL OUTLAY

Equipment/Furniture	\$13,000	
		\$13,000

TOTAL ASSESSOR **\$141,300**

1.4 **SENIOR SERVICES**

BUDGETED EXPENDITURES

PERSONNEL

Salaries	\$111,650
Municipal Retirement	12,300
Social Security Tax	8,550
Unemployment Comp. Tax	950
Medical Insurance	15,300
W/C Insurance	1,200

\$149,950

CONTRACTUAL SERVICES

Health Screening	\$5,000
Nurses Liability Ins.	4,200
Printing/Publishing	400
Due/Subscriptions	300
Training/Education	1,500
Travel	1,400
Postage	1,000
Telephone	500
Friendly Visitor	1,000

\$15,300

COMMODITIES

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

CAPITAL OUTLAY

Furniture/Equipment	\$5,000
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\$5,000

TOTAL SENIOR SERVICES

\$171,250

1.5 **SENIOR BUS**

BUDGETED EXPENDITURES

PERSONNEL

Salaries	\$209,000
Municipal Retirement	23,000
Social Security Tax	16,000
Unemployment Comp. Tax	3,000
Medical Ins.	23,000
W/C Insurance	16,000

\$290,000

CONTRACTUAL SERVICES

Insurances	\$35,000	
Printing/Publishing	600	
Training/Physicals	2,500	
Telephone	1,200	
Equipment Maintenance	50,000	
Uniforms	1,000	
Postage	500	
Miscellaneous	2,000	
		\$ 92,800
<u>COMMODITIES</u>		
Office Supplies	500	
Gas & Oil	37,000	
		\$37,500
<u>OTHER EXPENDITURES</u>		
Licenses & Fees	400	
		\$400
<u>CAPITAL OUTLAY</u>		
Office Equipment/Furniture	3,000	
Radio Equipment	2,000	
Vehicles Lease/Purchase	8,100	
		\$13,100
TOTAL SENIOR BUS		<u>\$433,800</u>

1.6 **CEMETERY**

BUDGETED EXPENDITURES

PERSONNEL

Salaries	\$1,500	
Unemployment Insurance	60	
Social Security Tax	140	
		\$1,700

CONTRACTUAL SERVICES

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

<u>COMMODITIES</u>		
Office Supplies	100	
Equipment	3,000	
		\$3,100

TOTAL CEMETERY **\$25,100**

1.7 **SOCIAL SERVICE AGENCIES**

CONTRACTUAL SERVICES

Mental Health

ALEXIAN BROS NWMH	\$119,000	
AVENUES TO INDEPENDENCE	25,000	
BEHAVIORAL HEALTH SERVICE	39,000	
CENTER FOR ENRICHED LIVING	3,000	
CLEARBROOK CENTER	149,000	
COUNTRYSIDE	33,000	
SALVATION ARMY	80,000	

TOTAL MENTAL HEALTH SERVICES **\$448,000**

Youth Services

CEDA CHILD CARE	\$32,000	
CEDA HEADSTART	27,000	
CHILDREN'S ADVOCACY	11,500	
HARBOUR	20,000	
OMNI YOUTH	160,000	
SHELTER	68,400	
GREATER WHEELING OUTREACH	17,500	

TOTAL YOUTH SERVICES **\$336,400**

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	
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COMM. COMP. VOLUNTER	10,800
RESOURCE Ctr. Elderly	1,830

TOTAL SENIOR SERVICES/TRANSPORTATION **\$13,755**

TOTAL SOCIAL SERVICE AGENCIES **\$891,655**

Contingencies	\$64,290	
		\$64,290

TOTAL EXPENDITURES/APPROPRIATIONS **\$3,020,942**

2. **GENERAL ASSISTANCE FUND**

BEGINNING BALANCE March 1, 2006 **\$ 609,029**

ESTIMATED REVENUES

Property Tax	\$418,539
Interest Income	16,000
Miscellaneous Income	20,000

TOTAL ESTIMATED REVENUES **\$454,539**

TOTAL ESTIMATED FUNDS AVAILABLE **\$1,063,568**

BUDGETED EXPENDITURES

2.1 Administration	\$152,065
2.2 Regular G.A.	291,000
2.3 Emergency Assistance	36,000
Contingencies	40,000

TOTAL EXPENDITURES/APPROPRIATIONS **\$519,065**

ESTIMATED ENDING BALANCE February 28, 2007 **\$544,503**

2.1 **ADMINISTRATION**

BUDGETED EXPENDITURES

PERSONNEL

Salaries	\$104,365
Health Insurance	2,000
Municipal Retirement	10,000
Social Security Tax	8,000

Unemployment Insurance	400	
Workmen's Compensation	600	
		\$125,365
<u>CONTRACTUAL SERVICES</u>		
Legal Services	\$1,000	
Telephone	1,800	
Utilities	800	
Travel	400	
Education	1,700	
Postage	1,000	
Catastrophic Insurance	4,000	
Miscellaneous	5,000	
		\$15,700
<u>COMMODITIES</u>		
Office Supplies	\$1,000	
		\$1,000
<u>CAPITAL OUTLAY</u>		
Equipment/Software	10,000	
		\$10,000
TOTAL ADMINISTRATION		<u>\$152,065</u>

2.2 **REGULAR GENERAL ASSISTANCE**

<u>BUDGETED EXPENDITURES</u>		
<u>CONTRACTUAL SERVICES</u>		
Medical Care	\$30,000	
Hospital Services	40,000	
Funeral/burial services	1,000	
Fuel/travel	17,000	
Utilities	8,000	
Shelter	105,000	
Room and Board	500	
Emergency Evictions	500	
Telephone	3,000	
Access to Care	30,500	
Dental Program	20,000	
		\$255,500
<u>COMMODITIES</u>		
Food	\$40,000	
		\$40,000
<u>OTHER EXPENDITURES</u>		
Transient Expense	500	
		\$500
TOTAL REGULAR GENERAL ASSISTANCE		<u>\$296,000</u>

2.3 **EMERGENCY ASSISTANCE**

CONTRACTUAL SERVICES

Medical Care	\$2,500	
Fuel/Travel	1,500	
Utilities	5,000	
Shelter	25,000	
Telephone	1,000	
		\$35,000

COMMODITIES

Food	\$1,000	
		\$1,000

TOTAL EMERGENCY ASSISTANCE **\$36,000**

CONTINGENCIES **\$35,000**

TOTAL EXPENDITURES/APPROPRIATIONS **\$519,065**

SECTION 2: The amount appropriated for township purposes for the fiscal year ending February 28, 2007, by fund is:

1. GENERAL TOWN FUND	<u>\$3,020,942</u>
2. GENERAL ASSISTANCE FUND	<u>\$519,065</u>
TOTAL APPROPRIATIONS	<u>\$3,540,007</u>

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, Five Hundred Forty Thousand, Seven dollars** for the fiscal year March 1, 2006 to February 28, 2007.

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 23, 2006 by the Board of Trustees WHEELING TOWNSHIP, COOK County, Illinois.

AYES: _____

NAYES: _____

ABSENT: _____

(Supervisor)

(Clerk)