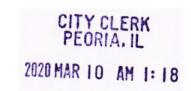
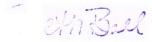


2020 MAY 20 AM II: TOWNSHIP BUDGET & APPROPRIATION ORDINANCE





ORDINANCE No. TO-20-

An ordinance appropriating for all town purposes for The Town of the City of Peoria Township. Peoria County, Illinois, for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

BE IT ORDAINED by the Board of Trustees of The Town of the City of Peoria Township, Peoria County, Illinois.

SECTION 1: That the amounts hereinafter set forth, or so much thereof as may be authorized by law and as may be needed or deemed necessary to defray all expenses and liabilities of The Town of the City of Peoria Township, be and the same are hereby appropriated for the town purposes of The Town of the City of Peoria Township, Peoria County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

General Town Fund

General Assistance Fund

Illinois Municipal Retirement Fund

	minois wanapar Neurement C		2020-2021 <u>Budgeted</u>
1	GENERAL TOWN FUND		
	BEGINNING BALANCE	(estimated) April 1, 2020	1,089,515
311 342 381 389	Interest Income	(1% loss on levy)	562,658 300,000 16,000 (5,627)
	TOTAL REVENUES:		873,031
TOTAL FUNDS AVAILABLE:			1,962,546
1-11 1-12			526,450 479,050
	TOTAL EXPENDITURE	S:	1,005,500
	Contingencies		5,000
	TOTAL APPROPRIATIO	ONS:	1,010,500
	ENDING BALANCE	(estimated) March 31, 2021	952,046

1-11 ADMINISTRATION	2020-2021 <u>Budgeted</u>
PERSONNEL	
410 Salaries	189,117
451 Health Insurance	22,733
461 Life Insurance	
	4-99
	211,850
CONTRACTUAL SERVICES	550
512 Maintenance Service-Equipment	550 10,000
531 Accounting Service 533 Legal Service	8,000
551 Data Processing	2,600
553 Other Professional Services	2,500
554 Printing/Postage	600
561 Dues	2,000
562 Travel Expenses	6,600
563 Training	1,300
591 Liability Insurance	9,500
592 General Insurance	8,000
	51,650
COMMODITIES	1 000
651 Office Supplies	1,900
	1,900
CAPITAL OUTLAY	2 202
830 Equipment	2,600 225,000
Building	225,000
	227,600
OTHER EXPENDITURES	200
929 Miscellaneous Expense	33,000
912 Elected Trustees 913 Record Restoration	250
913 Record Restoration	
	33,450
TOTAL ADMINISTRATION:	526,450
1-12 ASSESSOR	
PERSONNEL	
410 Salaries	365,600
	365,600

	2020-2021
CONTRACTUAL REDVICES	Budgeted
513 Maintenance Service-Equipment	5,200
552 Telephone	1,000
554 Printing/Photocopying	750
561 Dues, Subscriptions, Education	2,400
562 Travel Expenses	8,750
599 Rent	15,900
Appraisal services	10,000
Employee Health Insurance	45,000
	89,000
COMMODITIES	47.050
651 Office Supplies	17,250
	17,250
CAPITAL OUTLAY	17,235
830 Equipment	7,200
	7,200
	470.050
TOTAL ASSESSOR:	479,050

MENT FUND	2020-2021 <u>Budgeted</u>
(estimated) April 1, 2020	166,544
loss on levy)	40,000 3,000 (400)
	42,600
BLE:	209,144
e	27,000 55,000
3	82,000
(estimated) March 31, 2021	127,144
	(estimated) April 1, 2020 loss on levy) BLE:

15	GENERAL ASSISTANCE FUN	<u>D</u>	2020-2021 <u>Budgeted</u>
	BEGINNING BALANCE	(estimated) April 1, 2020	1,652,241
	REVENUES		
311	Property Tax		1,183,672
	Social Security Reimbursem	ent	116,000
381	Interest Income	Inner on Invad	8,000
	Miscellaneous Expense (1%	loss on levy)	(11,837)
	TOTAL REVENUES:		1,295,835
	TOTAL FUNDS AVAILA	BLE:	2,948,076
	EXPENDITURES		
15-11	Administration		212,475
15-31	Home Relief		1,166,000
	TOTAL EXPENDITURES	3:	1,378,475
	Contingencies		5,000
	TOTAL APPROPRIATIO	NS:	1,383,475
	ENDING BALANCE	(estimated) March 31, 2021	1,564,601
			2020-2021 <u>Budgeted</u>
15-11	ADMINISTRATION		
	PERSONNEL		400.000
410	Salaries		120,000
451	Health Insurance		19,250
	CONTRACTUAL PERVICES		139,250
512	CONTRACTUAL SERVICES Maintenance Service-Equip	ment	4,450
549	Professional Services	Henc	19,015
551	Postage		4,000
552	Telephone		4,400
562	Travel Expenses/Education		1,000
594	Rentals		24,660
			57,525
651	COMMODITIES Office Supplies		5,350
			5,350
			5,500

		2020-2021 <u>Budgeted</u>
830	CAPITAL OUTLAY Equipment Computers/Services	3,100 6,250
	OTHER EXPENDITURES	9,350
929	Miscellaneous Expense	1,000
		1,000
	TOTAL ADMINISTRATION:	212,475
15-31	HOME RELIEF	2020-2021 <u>Budgeted</u>
	CONTRACTUAL SERVICES	
584		12,000
585	Prescriptions/Other Medical Services Heartland Clinic	5,000 50,000
	Center for Prevention of Abuse	20,000
		87,000
694	COMMODITIES Direct Grant	500,500
696	Emergency Services	558,500
		1,059,000
929	OTHER EXPENDITURES Miscellaneous Expense	20,000
	TOTAL HOME RELIEF:	1,166,000

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2020 and ending							
March	31, 2021 by fund shall be as	follows:					
1	General Town Fund				1,010,500		
13	Illinois Municipal Retireme	nt Fund (IMRF)			82,000		
15	General Assistance Fund				1,383,475		
	TOTAL APPROPRIATI	ONS:				2,475,975	
SEC	CTION 4: That if any section,	subdivision, or senten	ce of this c	ordinance shall	for any reason	be held invalid or to	be
uncons	titutional, such decision sha	I not affect the validity	of the rema	aining portion o	f this ordinance	э.	
SEC	CTION 5: That each appropri	ated fund total shall be	divided ar	nong the sever	al objects and	purposes specified,	and in
the par	ticular amounts stated for ea	ich fund respectively in	Section 2,	constituting the	e total appropri	ations in the amoun	t of
Two M	illion Four Hundred Seventy	Five Thousand Nine H	undred and	d Seventy Five	Dollars (\$2,47	5,975) for the fiscal	year
beginni	ing April 1, 2020 and ending	March 31, 2021.					
SEC	CTION 6: That Section 3 sha	all be and is a summary	y of the anr	ual Appropriat	ion Ordinance	of this Township, pa	ssed
by the Board of Trustees as required by law and shall be in full force and effect from and after this date.							
SEC	CTION 7: That a certified cop	y of the Budget & Appr	ropriation (Ordinance shall	be filed with th	ne County Clerk with	in 30
•	ter adoption.						
ADO	OPTED this day of _		, 2020 p	ursuant to a ro	ll call vote by the	ne Board of Trustee	s of
The To	wn of the City of Peoria Tow	nship, Peoria County,	Illinois.				
В	OARD OF TRUSTEES			YEAS	NAYS	ABSENT	
-				···-			
-							
-		-					
-		•					

CHAIRMAN

TOWN CLERK

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of The Town of the City of Peoria Township, Peoria County, Illinois, does hereby certify that the estimate of revenues by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of The Town of the City of Peoria Township, Peoria County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this _	day of	, 2020
	Supervisor - Chief Fiscal Officer	_
Filed this _	day of	, 2020
	County Clerk	_