

CITY CLERK
PEORIA, IL

2020 MAY 20 AM 11:24

TOWNSHIP BUDGET & APPROPRIATION ORDINANCE

CITY CLERK
PEORIA, IL

2020 MAR 10 AM 1:18

Beth Baell

ORDINANCE No. TO-20-

Beth Baell

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

**2020-2021
Budgeted**

1	<u>GENERAL TOWN FUND</u>		
	BEGINNING BALANCE	(estimated) April 1, 2020	1,089,515
	<u>REVENUES</u>		
311	Property Tax		562,658
342	Replacement Tax		300,000
381	Interest Income		16,000
389	Miscellaneous Expense	(1% loss on levy)	(5,627)
	TOTAL REVENUES:		873,031
	TOTAL FUNDS AVAILABLE:		1,962,546
	<u>EXPENDITURES</u>		
1-11	Administration		526,450
1-12	Assessor		479,050
	TOTAL EXPENDITURES:		1,005,500
	Contingencies		5,000
	TOTAL APPROPRIATIONS:		1,010,500
	ENDING BALANCE	(estimated) March 31, 2021	952,046

		2020-2021
1-11 <u>ADMINISTRATION</u>		<u>Budgeted</u>
<u>PERSONNEL</u>		
410	Salaries	189,117
451	Health Insurance	22,733
461	Life Insurance	

		211,850
<u>CONTRACTUAL SERVICES</u>		
512	Maintenance Service-Equipment	550
531	Accounting Service	10,000
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
<u>COMMODITIES</u>		
651	Office Supplies	1,900

		1,900
<u>CAPITAL OUTLAY</u>		
830	Equipment	2,600
	Building	225,000

		227,600
<u>OTHER EXPENDITURES</u>		
929	Miscellaneous Expense	200
912	Elected Trustees	33,000
913	Record Restoration	250

		33,450
TOTAL ADMINISTRATION:		526,450
1-12 <u>ASSESSOR</u>		
<u>PERSONNEL</u>		
410	Salaries	365,600

		365,600

2020-2021
Budgeted

CONTRACTUAL SERVICES

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

651	Office Supplies	17,250
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17,250

CAPITAL OUTLAY

830	Equipment	7,200
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7,200

TOTAL ASSESSOR:

479,050

**2020-2021
Budgeted**

13 **ILLINOIS MUNICIPAL RETIREMENT FUND**

BEGINNING BALANCE (estimated) April 1, 2020 166,544

REVENUES

311	Property Tax	40,000
381	Interest Income	3,000
	Miscellaneous Expense (1% loss on levy)	(400)

TOTAL REVENUES: 42,600

TOTAL FUNDS AVAILABLE: 209,144

EXPENDITURES

PERSONNEL

463	Retirement Contribution	27,000
	Social Security and Medicare	55,000

TOTAL EXPENDITURES 82,000

ENDING BALANCE (estimated) March 31, 2021 127,144

2020-2021

Budgeted

15 GENERAL ASSISTANCE FUND

BEGINNING BALANCE	(estimated) April 1, 2020	1,652,241
<u>REVENUES</u>		
311	Property Tax	1,183,672
	Social Security Reimbursement	116,000
381	Interest Income	8,000
	Miscellaneous Expense (1% loss on levy)	(11,837)
	TOTAL REVENUES:	<u>1,295,835</u>
	TOTAL FUNDS AVAILABLE:	2,948,076
<u>EXPENDITURES</u>		
15-11	Administration	212,475
15-31	Home Relief	1,166,000
	TOTAL EXPENDITURES:	<u>1,378,475</u>
	Contingencies	5,000
	TOTAL APPROPRIATIONS:	1,383,475
ENDING BALANCE	(estimated) March 31, 2021	1,564,601

2020-2021

Budgeted

15-11 ADMINISTRATION

<u>PERSONNEL</u>		
410	Salaries	120,000
451	Health Insurance	19,250
		<u>139,250</u>
<u>CONTRACTUAL SERVICES</u>		
512	Maintenance Service-Equipment	4,450
549	Professional Services	19,015
551	Postage	4,000
552	Telephone	4,400
562	Travel Expenses/Education	1,000
594	Rentals	24,660
		<u>57,525</u>
<u>COMMODITIES</u>		
651	Office Supplies	<u>5,350</u>
		5,350

		2020-2021
		<u>Budgeted</u>
<u>CAPITAL OUTLAY</u>		
830	Equipment	3,100
	Computers/Services	6,250

		9,350
<u>OTHER EXPENDITURES</u>		
929	Miscellaneous Expense	1,000

		1,000
TOTAL ADMINISTRATION:		212,475

		2020-2021
		<u>Budgeted</u>
15-31 <u>HOME RELIEF</u>		
<u>CONTRACTUAL SERVICES</u>		
584	Bus Passes/Misc Materials/Training	12,000
585	Prescriptions/Other Medical Services	5,000
	Heartland Clinic	50,000
	Center for Prevention of Abuse	20,000

		87,000
<u>COMMODITIES</u>		
694	Direct Grant	500,500
696	Emergency Services	558,500

		1,059,000
<u>OTHER EXPENDITURES</u>		
929	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 Retirement Fund (IMRF)	82,000
15	General Assistance Fund	1,383,475
TOTAL APPROPRIATIONS:		2,475,975

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Two Million Four Hundred Seventy Five Thousand Nine Hundred and Seventy Five Dollars (\$2,475,975) for the fiscal year beginning April 1, 2020 and ending March 31, 2021.

SECTION 6: That Section 3 shall be and is a summary of 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 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED this _____ day of _____, 2020 pursuant to a roll call vote by the Board of Trustees of The Town of the City of Peoria Township, Peoria County, Illinois.

BOARD OF TRUSTEES

YEAS

NAYS

ABSENT

TOWN CLERK

CHAIRMAN

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