

TOWNSHIP BUDGET & APPROPRIATION ORDINANCE

2023 FEB 28 AM 11:02

ORDINANCE No. TO-23-

Stephanie Jare

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, 2023 and ending March 31, 2024.

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, 2023 and ending March 31, 2024.

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

		2023-2024 Budgeted
1 GENERAL TOWN FUND		
BEGINNING BALANCE	(estimated) April 1, 2023	1,342,086
<u>REVENUES</u>		
311	Property Tax	291,966
342	Replacement Tax	800,000
381	Interest Income	2,000
389	Miscellaneous Expense (1% loss on levy)	(2,920)
TOTAL REVENUES:		1,091,046
TOTAL FUNDS AVAILABLE:		2,433,132
<u>EXPENDITURES</u>		
1-11	Administration	310,140
1-12	Assessor	530,000
TOTAL EXPENDITURES:		840,140
Contingencies		5,000
TOTAL APPROPRIATIONS:		845,140
ENDING BALANCE	(estimated) March 31, 2024	1,587,992

		2023-2024
		<u>Budgeted</u>
1-11 <u>ADMINISTRATION</u>		
<u>PERSONNEL</u>		
410	Salaries	186,440
451	Health Insurance	17,400

		203,840
<u>CONTRACTUAL SERVICES</u>		
512	Maintenance Service-Equipment	250
531	Accounting Service	7,200
533	Legal Service	9,000
551	Data Processing	3,000
553	Other Professional Services	2,500
554	Printing/Postage	550
561	Dues	1,700
562	Travel Expenses	2,200
563	Training	1,100
591	Liability Insurance	0
592	General Insurance	12,000

		39,500
<u>COMMODITIES</u>		
651	Office Supplies	1,500

		1,500
<u>CAPITAL OUTLAY</u>		
830	Equipment	2,000
	Building	30,000

		32,000
<u>OTHER EXPENDITURES</u>		
929	Miscellaneous Expense	50
912	Elected Trustees	33,000
913	Record Restoration	250

		33,300
TOTAL ADMINISTRATION:		310,140
 1-12 <u>ASSESSOR</u>		
<u>PERSONNEL</u>		
410	Salaries	402,300

		402,300

2022-2023
Budgeted

CONTRACTUAL SERVICES

513	Maintenance Service-Equipment	2,500
552	Telephone	4,000
554	Printing/Photocopying	750
561	Dues, Subscriptions, Education	2,900
562	Travel Expenses	4,000
599	Rent	0
	Appraisal services	20,000
	Employee Health Insurance	60,000

		94,150

COMMODITIES

651	Office Supplies	26,750

		26,750

CAPITAL OUTLAY

830	Equipment	6,800

		6,800

TOTAL ASSESSOR: 530,000

		2023-2024 Budgeted
13 <u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>		
BEGINNING BALANCE	(estimated) April 1, 2023	112,594
<u>REVENUES</u>		
311	Property Tax	42,000
381	Interest Income	400
	Miscellaneous Expense (1% loss on levy)	(420)
TOTAL REVENUES:		----- 41,980
TOTAL FUNDS AVAILABLE:		154,574
<u>EXPENDITURES</u>		
<u>PERSONNEL</u>		
463	Retirement Contribution	9,000
	Social Security and Medicare	58,000
TOTAL EXPENDITURES		----- 67,000
ENDING BALANCE	(estimated) March 31, 2024	87,574

		<u>2023-2024</u>
		<u>Budgeted</u>
15	<u>GENERAL ASSISTANCE FUND</u>	
	BEGINNING BALANCE (estimated) April 1, 2023	1,093,350
	<u>REVENUES</u>	
311	Property Tax	1,004,080
	Social Security Reimbursement	40,000
381	Interest Income	2,000
	Miscellaneous Expense (1% loss on levy)	(10,041)
	TOTAL REVENUES:	1,036,039
	TOTAL FUNDS AVAILABLE:	2,129,389
	<u>EXPENDITURES</u>	
15-11	Administration	211,515
15-31	Home Relief	1,138,600
	TOTAL EXPENDITURES:	1,350,115
	Contingencies	5,000
	TOTAL APPROPRIATIONS:	1,355,115
	ENDING BALANCE (estimated) March 31, 2024	774,274
		<u>2023-2024</u>
		<u>Budgeted</u>
15-11	<u>ADMINISTRATION</u>	
	<u>PERSONNEL</u>	
410	Salaries	133,000
451	Health Insurance	14,000
		147,000
	<u>CONTRACTUAL SERVICES</u>	
512	Maintenance Service-Equipment	7,850
549	Professional Services	14,215
551	Postage	3,000
552	Telephone	3,500
562	Travel Expenses/Education	1,000
594	Rentals	17,900
		47,465
	<u>COMMODITIES</u>	
651	Office Supplies	5,350
		5,350

		2023-2024 Budgeted
<u>CAPITAL OUTLAY</u>		
830	Equipment	3,100
	Computers/Services	7,600

		10,700
<u>OTHER EXPENDITURES</u>		
929	Miscellaneous Expense	1,000

		1,000
TOTAL ADMINISTRATION:		211,515

		2023-2024 Budgeted
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	30,000
	Center for Prevention of Abuse	10,000
	Other Grants	20,000

		77,000
<u>COMMODITIES</u>		
694	Direct Grant	305,100
696	Emergency Services	726,500

		1,031,600
<u>OTHER EXPENDITURES</u>		
929	Miscellaneous Expense	30,000
TOTAL HOME RELIEF:		1,138,600

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2023 and ending March 31, 2024 by fund shall be as follows:

1	General Town Fund	845,140
13	Illinois Municipal Retirement Fund (IMRF)	67,000
15	General Assistance Fund	1,355,115
TOTAL APPROPRIATIONS:		2,267,255

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 Two Hundred Sixty Seven Thousand Two Hundred and Fifty Five Dollars (\$2,267,255) for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

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 _____, 2023 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

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of The Town of the City of Peoria Township, Peoria County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2023 and ending March 31, 2024 as adopted this ____ day of April, 2023

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 _____, 2023

Town Clerk

Filed this _____ day of _____, 2023

County 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 _____, 2023

Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 2023

County Clerk