

TOWNSHIP BUDGET & APPROPRIATION ORDINANCE

CITY CLERK  
PEORIA, IL

2021 MAR 10 AM 11:04

ORDINANCE No. TO-21-

*Beth Ball*

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, 2021 and ending March 31, 2022.

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, 2021 and ending March 31, 2022.

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

		<b>2021-2022 Budgeted</b>
<b>1</b>	<b><u>GENERAL TOWN FUND</u></b>	
	<b>BEGINNING BALANCE</b> (estimated) April 1, 2021	1,076,759
	<b><u>REVENUES</u></b>	
311	Property Tax	530,612
342	Replacement Tax	235,000
381	Interest Income	3,000
389	Miscellaneous Expense (1% loss on levy)	(5,306)
	<b>TOTAL REVENUES:</b>	763,306
	<b>TOTAL FUNDS AVAILABLE:</b>	1,840,065
	<b><u>EXPENDITURES</u></b>	
1-11	Administration	597,439
1-12	Assessor	519,050
	<b>TOTAL EXPENDITURES:</b>	1,116,489
	Contingencies	5,000
	<b>TOTAL APPROPRIATIONS:</b>	1,121,489
	<b>ENDING BALANCE</b> (estimated) March 31, 2022	718,576

		<b>2021-2022</b>
		<b><u>Budgeted</u></b>
1-11	<b><u>ADMINISTRATION</u></b>	
	<b><u>PERSONNEL</u></b>	
410	Salaries	189,926
451	Health Insurance	23,413
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		213,339
	<b><u>CONTRACTUAL SERVICES</u></b>	
512	Maintenance Service-Equipment	550
531	Accounting Service	7,000
533	Legal Service	9,000
551	Data Processing	2,800
553	Other Professional Services	2,500
554	Printing/Postage	600
561	Dues	1,500
562	Travel Expenses	3,400
563	Training	1,300
591	Liability Insurance	9,500
592	General Insurance	8,000
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		46,150
	<b><u>COMMODITIES</u></b>	
651	Office Supplies	1,700
		-----
		1,700
	<b><u>CAPITAL OUTLAY</u></b>	
830	Equipment	2,600
	Building	300,000
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		302,600
	<b><u>OTHER EXPENDITURES</u></b>	
929	Miscellaneous Expense	400
912	Elected Trustees	33,000
913	Record Restoration	250
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		33,650
	<b>TOTAL ADMINISTRATION:</b>	<b>597,439</b>
1-12	<b><u>ASSESSOR</u></b>	
	<b><u>PERSONNEL</u></b>	
410	Salaries	408,300
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		408,300

**2021-2022  
Budgeted**

**CONTRACTUAL SERVICES**

513	Maintenance Service-Equipment	2,500
552	Telephone	4,600
554	Printing/Photocopying	750
561	Dues, Subscriptions, Education	2,400
562	Travel Expenses	4,850
599	Rent	5,600
	Appraisal services	10,000
	Employee Health Insurance	48,900

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79,600

**COMMODITIES**

651	Office Supplies	23,950
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23,950

**CAPITAL OUTLAY**

830	Equipment	7,200
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7,200

**TOTAL ASSESSOR: 519,050**

**2021-2022  
Budgeted**

**13 ILLINOIS MUNICIPAL RETIREMENT FUND**

**BEGINNING BALANCE** (estimated) April 1, 2021 134,431

**REVENUES**

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

**TOTAL REVENUES:** 40,600

**TOTAL FUNDS AVAILABLE:** 175,031

**EXPENDITURES**

**PERSONNEL**

463 Retirement Contribution 12,000  
Social Security and Medicare 55,000

**TOTAL EXPENDITURES** 67,000

**ENDING BALANCE** (estimated) March 31, 2022 108,031

		<b>2021-2022 Budgeted</b>
<b>15 GENERAL ASSISTANCE FUND</b>		
<b>BEGINNING BALANCE</b>	(estimated) April 1, 2021	1,690,818
<b><u>REVENUES</u></b>		
311	Property Tax	715,971
	Social Security Reimbursement	90,000
381	Interest Income	3,000
	Miscellaneous Expense (1% loss on levy)	(7,160)
<b>TOTAL REVENUES:</b>		801,811
<b>TOTAL FUNDS AVAILABLE:</b>		2,492,629
<b><u>EXPENDITURES</u></b>		
15-11	Administration	203,445
15-31	Home Relief	1,202,000
<b>TOTAL EXPENDITURES:</b>		1,405,445
	Contingencies	5,000
<b>TOTAL APPROPRIATIONS:</b>		1,410,445
<b>ENDING BALANCE</b>	(estimated) March 31, 2022	1,082,184

		<b>2021-2022 Budgeted</b>
<b>15-11 ADMINISTRATION</b>		
<b><u>PERSONNEL</u></b>		
410	Salaries	123,600
451	Health Insurance	17,250
		140,850
<b><u>CONTRACTUAL SERVICES</u></b>		
512	Maintenance Service-Equipment	4,550
549	Professional Services	16,015
551	Postage	3,000
552	Telephone	4,000
562	Travel Expenses/Education	1,000
594	Rentals	18,180
		46,745
<b><u>COMMODITIES</u></b>		
651	Office Supplies	5,350
		5,350

		<b>2021-2022</b>
		<b><u>Budgeted</u></b>
<b><u>CAPITAL OUTLAY</u></b>		
830	Equipment	3,100
	Computers/Services	6,400
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		9,500
<b><u>OTHER EXPENDITURES</u></b>		
929	Miscellaneous Expense	1,000
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		1,000
<b>TOTAL ADMINISTRATION:</b>		<b>203,445</b>
		<b>2021-2022</b>
		<b><u>Budgeted</u></b>
<b>15-31 <u>HOME RELIEF</u></b>		
<b><u>CONTRACTUAL SERVICES</u></b>		
584	Bus Passes/Misc Materials/Training	12,000
585	Prescriptions/Other Medical Services	5,000
	Heartland Clinic	50,000
	Center for Prevention of Abuse	10,000
	Other Grants	10,000
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		87,000
<b><u>COMMODITIES</u></b>		
694	Direct Grant	376,500
696	Emergency Services	708,500
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		1,085,000
<b><u>OTHER EXPENDITURES</u></b>		
929	Miscellaneous Expense	30,000
<b>TOTAL HOME RELIEF:</b>		<b>1,202,000</b>

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2021 and ending March 31, 2022 by fund shall be as follows:

1	General Town Fund	1,121,489
13	Illinois Municipal Retirement Fund (IMRF)	67,000
15	General Assistance Fund	1,410,445
<b>TOTAL APPROPRIATIONS:</b>		<b>2,598,934</b>

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 Five Hundred Ninety Eight Thousand Nine Hundred and Thirty Four Dollars (\$2,598,934) for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

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 \_\_\_\_\_, 2021 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

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\_\_\_\_\_  
 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, 2021 and ending March 31, 2022 as adopted this \_\_\_\_ day of April, 2021

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 \_\_\_\_\_, 2021

\_\_\_\_\_  
Town Clerk

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2021

\_\_\_\_\_  
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 \_\_\_\_\_, 2021

\_\_\_\_\_  
Supervisor - Chief Fiscal Officer

Filed this \_\_\_\_\_ day of \_\_\_\_\_, 2021

\_\_\_\_\_  
County Clerk