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TOWNSHIP BUDGET & APPROPRIATION ORDINANCE

Beth Ball

ORDINANCE No. TO-19-

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, 2019 and ending March 31, 2020.

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, 2019 and ending March 31, 2020.

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

		<u>2019-2020</u> <u>Budgeted</u>
1	<u>GENERAL TOWN FUND</u>	
	BEGINNING BALANCE (estimated) April 1, 2019	873,418
	<u>REVENUES</u>	
311	Property Tax	562,658
342	Replacement Tax	224,312
381	Interest Income	10,000
389	Miscellaneous Expense (1% loss on levy)	(5,627)
	TOTAL REVENUES:	791,343
	TOTAL FUNDS AVAILABLE:	1,664,761
	<u>EXPENDITURES</u>	
1-11	Administration	388,830
1-12	Assessor	469,050
	TOTAL EXPENDITURES:	857,880
	Contingencies	5,000
	TOTAL APPROPRIATIONS:	862,880
	ENDING BALANCE (estimated) March 31, 2020	801,881

		2019-2020 <u>Budgeted</u>
1-11 <u>ADMINISTRATION</u>		
<u>PERSONNEL</u>		
410	Salaries	196,215
451	Health Insurance	29,615
461	Life Insurance	
	Postretirement Contribution	62,000

		287,830
<u>CONTRACTUAL SERVICES</u>		
512	Maintenance Service-Equipment	550
531	Accounting Service	17,000
533	Legal Service	12,000
551	Data Processing	2,400
553	Other Professional Services	2,500
554	Printing/Postage	650
561	Dues	2,000
562	Travel Expenses	6,600
563	Training	1,100
591	Liability Insurance	10,000
592	General Insurance	8,000

		62,800
<u>COMMODITIES</u>		
651	Office Supplies	1,900

		1,900
<u>CAPITAL OUTLAY</u>		
830	Equipment	2,850

		2,850
<u>OTHER EXPENDITURES</u>		
929	Miscellaneous Expense	200
912	Elected Trustees	33,000
913	Record Restoration	250

		33,450
TOTAL ADMINISTRATION:		388,830
 1-12 <u>ASSESSOR</u>		
<u>PERSONNEL</u>		
410	Salaries	365,600

		365,600

		2019-2020 Budgeted
<u>CONTRACTUAL SERVICES</u>		
513	Maintenance Service-Vehicle	5,200
552	Telephone	1,000
554	Printing/Photocopying	750
561	Dues, Subscriptions, Education	2,400
562	Travel Expenses	8,750
599	Rent	1,400
	Appraisal services	20,000
	Employee Health Insurance	45,000
		<hr/> 84,500
<u>COMMODITIES</u>		
651	Office Supplies	11,750
		<hr/> 11,750
<u>CAPITAL OUTLAY</u>		
830	Equipment	7,200
		<hr/> 7,200
TOTAL ASSESSOR:		469,050

		<u>2019-2020</u>
		<u>Budgeted</u>
13	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>	
	BEGINNING BALANCE (estimated) April 1, 2019	135,302
	<u>REVENUES</u>	
311	Property Tax	96,000
342	Replacement Tax	
381	Interest Income	1,500
	Miscellaneous Expense (1% loss on levy)	(960)
	TOTAL REVENUES:	<hr/> 96,540
	TOTAL FUNDS AVAILABLE:	231,842
	<u>EXPENDITURES</u>	
	<u>PERSONNEL</u>	
463	Retirement Contribution	20,000
	Social Security and Medicare	60,000
	TOTAL EXPENDITURES	<hr/> 80,000
	ENDING BALANCE (estimated) March 31, 2020	151,842

		<u>2019-2020</u> <u>Budgeted</u>
15 <u>GENERAL ASSISTANCE FUND</u>		
BEGINNING BALANCE	(estimated) April 1, 2019	1,401,406
<u>REVENUES</u>		
311	Property Tax	1,173,235
	Social Security Reimbursement	110,000
381	Interest Income	24,000
	Miscellaneous Expense (1% loss on levy)	(11,732)
TOTAL REVENUES:		1,295,503
TOTAL FUNDS AVAILABLE:		2,696,909
<u>EXPENDITURES</u>		
15-11	Administration	213,735
15-31	Home Relief	1,199,000
TOTAL EXPENDITURES:		1,412,735
	Contingencies	5,000
TOTAL APPROPRIATIONS:		1,417,735
ENDING BALANCE	(estimated) March 31, 2020	1,279,174
		<u>2019-2020</u> <u>Budgeted</u>
15-11 <u>ADMINISTRATION</u>		
<u>PERSONNEL</u>		
410	Salaries	118,360
451	Health Insurance	19,250
	Postretirement Contribution	9,300
		146,910
<u>CONTRACTUAL SERVICES</u>		
512	Maintenance Service-Equipment	4,150
549	Professional Services	28,015
551	Postage	5,000
552	Telephone	4,400
562	Travel Expenses/Education	1,000
594	Rentals	5,960
		48,525
<u>COMMODITIES</u>		
651	Office Supplies	5,350
		5,350

		2019-2020 <u>Budgeted</u>
<u>CAPITAL OUTLAY</u>		
830	Equipment	3,100
	Computers/Services	6,250

		9,350
<u>OTHER EXPENDITURES</u>		
929	Miscellaneous Expense	3,600

		3,600
TOTAL ADMINISTRATION:		213,735

		2019-2020 <u>Budgeted</u>
15-31 <u>HOME RELIEF</u>		
<u>CONTRACTUAL SERVICES</u>		
584	Bus Passes/Misc Materials/Training	16,000
585	Prescriptions/Other Medical Services	20,000
586	Funeral & Burial Service/Other	1,000
	Heartland Clinic	50,000
	Center for Prevention of Abuse	20,000

		107,000
<u>COMMODITIES</u>		
694	Direct Grant	507,500
696	Emergency Services	559,500

		1,067,000
<u>OTHER EXPENDITURES</u>		
929	Miscellaneous Expense	25,000
TOTAL HOME RELIEF:		1,199,000

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2019 and ending March 31, 2020 by fund shall be as follows:

1	General Town Fund	862,880
13	Illinois Municipal Retirement Fund (IMRF)	80,000
15	General Assistance Fund	1,417,735
TOTAL APPROPRIATIONS:		2,360,615

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 Three Hundred Sixty Thousand Six Hundred and Fifteen Dollars (\$2,360,615) for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

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 _____, 2019 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

BY _____
 CHAIRMAN PRO TEM, TOWN BOARD OF TRUSTEES

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, 2019 and ending March 31, 2020 as adopted this ____ day of April, 2019

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 _____, 2019

Town Clerk

Filed this _____ day of _____, 2019

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 _____, 2019

Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 2019

County Clerk