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PEORIA, IL

2022 MAR 10 PM 2:50

Debbie Jarr

TOWNSHIP BUDGET & APPROPRIATION ORDINANCE

ORDINANCE No. TO-22-

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, 2022 and ending March 31, 2023.

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, 2022 and ending March 31, 2023.

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

		2022-2023 Budgeted
1	<u>GENERAL TOWN FUND</u>	
	BEGINNING BALANCE (estimated) April 1, 2022	1,010,944
	<u>REVENUES</u>	
311	Property Tax	430,612
342	Replacement Tax	300,000
381	Interest Income	2,000
389	Miscellaneous Expense (1% loss on levy)	(4,306)
	TOTAL REVENUES:	----- 728,306
	TOTAL FUNDS AVAILABLE:	1,739,250
	<u>EXPENDITURES</u>	
1-11	Administration	271,440
1-12	Assessor	519,050
	TOTAL EXPENDITURES:	----- 790,490
	Contingencies	5,000
	TOTAL APPROPRIATIONS:	795,490
	ENDING BALANCE (estimated) March 31, 2023	943,760

**2022-2023
Budgeted**

1-11 **ADMINISTRATION**

PERSONNEL

410	Salaries	173,427
451	Health Insurance	23,913

197,340

CONTRACTUAL SERVICES

512	Maintenance Service-Equipment	450
531	Accounting Service	7,000
533	Legal Service	7,000
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

37,500

COMMODITIES

651	Office Supplies	1,400
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1,400

CAPITAL OUTLAY

830	Equipment	1,900
	Building	0

1,900

OTHER EXPENDITURES

929	Miscellaneous Expense	50
912	Elected Trustees	33,000
913	Record Restoration	250

33,300

TOTAL ADMINISTRATION:

271,440

1-12 **ASSESSOR**

PERSONNEL

410	Salaries	402,300
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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	2,400
562	Travel Expenses	3,550
599	Rent	0
	Appraisal services	10,000
	Employee Health Insurance	60,000

83,200

COMMODITIES

651	Office Supplies	26,750
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26,750

CAPITAL OUTLAY

830	Equipment	6,800
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6,800

TOTAL ASSESSOR:

519,050

**2022-2023
Budgeted**

13 **ILLINOIS MUNICIPAL RETIREMENT FUND**

BEGINNING BALANCE (estimated) April 1, 2022 114,594

REVENUES

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

TOTAL REVENUES: 40,000

TOTAL FUNDS AVAILABLE: 154,594

EXPENDITURES

PERSONNEL

463 Retirement Contribution 9,000
Social Security and Medicare 58,000

TOTAL EXPENDITURES 67,000

ENDING BALANCE (estimated) March 31, 2023 87,594

**2022-2023
Budgeted**

15 **GENERAL ASSISTANCE FUND**

BEGINNING BALANCE (estimated) April 1, 2022 1,264,949

REVENUES

311	Property Tax	815,971
	Social Security Reimbursement	80,000
381	Interest Income	500
	Miscellaneous Expense (1% loss on levy)	(8,160)

TOTAL REVENUES: 888,311

TOTAL FUNDS AVAILABLE: 2,153,260

EXPENDITURES

15-11	Administration	205,823
15-31	Home Relief	1,148,600

TOTAL EXPENDITURES: 1,354,423

Contingencies 5,000

TOTAL APPROPRIATIONS: 1,359,423

ENDING BALANCE (estimated) March 31, 2023 793,837

**2022-2023
Budgeted**

15-11 **ADMINISTRATION**

PERSONNEL

410	Salaries	127,308
451	Health Insurance	18,000

145,308

CONTRACTUAL SERVICES

512	Maintenance Service-Equipment	5,750
549	Professional Services	14,015
551	Postage	2,000
552	Telephone	3,500
562	Travel Expenses/Education	1,000
594	Rentals	17,700

43,965

COMMODITIES

651	Office Supplies	5,350
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5,350

**2022-2023
Budgeted**

<u>CAPITAL OUTLAY</u>		
830	Equipment	3,100
	Computers/Services	7,100

		10,200
<u>OTHER EXPENDITURES</u>		
929	Miscellaneous Expense	1,000

		1,000
TOTAL ADMINISTRATION:		205,823

**2022-2023
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	50,000
	Center for Prevention of Abuse	10,000
	Other Grants	10,000

		87,000
<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:		1,148,600

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2022 and ending March 31, 2023 by fund shall be as follows:

1	General Town Fund	795,490
13	Illinois Municipal Retirement Fund (IMRF)	67,000
15	General Assistance Fund	1,359,423
TOTAL APPROPRIATIONS:		2,221,913

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 Twenty One Thousand Nine Hundred and Thirteen Dollars (\$2,221,913) for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

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 _____, 2022 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

CHAIRPERSON

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, 2022 and ending March 31, 2023 as adopted this ____ day of April, 2022

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 _____, 2022

Town Clerk

Filed this _____ day of _____, 2022

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 _____, 2022

Supervisor - Chief Fiscal Officer

Filed this _____ day of _____, 2022

County Clerk