

ORDINANCE 17-0701

ANNUAL BUDGET AND APPROPRIATION ORDINANCE

ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE TOWN OF THE CITY OF CHAMPAIGN TOWNSHIP in the **COUNTY OF CHAMPAIGN** and the **STATE OF ILLINOIS** for the Fiscal Year beginning July 1, 2017 and ending June 30, 2018.

WHEREAS, there has been prepared in tentative form a Budget and Appropriation Ordinance for the Town of the City of Champaign Township (“Township”) in the County of Champaign and State of Illinois and the Town Clerk has made such tentative Budget and Appropriation Ordinance conveniently available for public inspection for at least thirty (30) days starting May 20, 2017.

NOW, THEREFORE, BE IT ORDAINED by the Town Trustees of the City of Champaign Township in meeting assembled as follows:

SECTION 1.

The Fiscal Year of this Township is hereby fixed and declared to be from July 1, 2017 to June 30, 2018.

SECTION 2.

The following BUDGET, containing an estimate of receipts of the GENERAL TOWN, GENERAL ASSISTANCE, ILLINOIS MUNICIPAL RETIREMENT, SOCIAL SECURITY INSURANCE FUNDS, and expenditures for each of the aforementioned Funds, be adopted as the Budget of the Township for the aforesaid Fiscal year and shall be in full effect from and after this date.

CITY OF

MAY 25 2017

CHAMPAIGN TOWNSHIP

SECTION 3.

THERE IS HEREBY APPROPRIATED for the use of this Township for the aforesaid Fiscal year the following amounts:

From the GENERAL TOWN FUND , a total of	\$ 621,194.93
From the GENERAL ASSISTANCE FUND , a total of	\$ 323,114.44
TOTAL APPROPRIATIONS	\$ 944,309.37

The statements of estimated expenditures for the Fiscal Year beginning July 1, 2017, and ending June 30, 2018, as set forth in Section 2, thereof, are hereby incorporated herein by reference as part of this Section 3 with the same force and effect as if said statements were repeated in this section in their entirety and this Section 3 shall be and is hereby fixed and declared to be the annual appropriation ordinance of this Township, passed by the Board of Town Trustees as required by law, and shall be in full force and effect from and after this date.

Presented, **APPROVED, ADOPTED AND RECORDED** at the regular scheduled meeting of the Board of Town Trustees this 11th day of July, 2017.

Chairperson, Board of Trustees

Town of the City of Champaign, Town Clerk



CITY OF
MAY 25 2017

CHAMPAIGN TOWNSHIP

CITY OF CHAMPAIGN TOWNSHIP FISCAL YEAR 2017-2018 COMPREHENSIVE BUDGET SUMMARY

FY 17/18 Summary

CITY OF CHAMPAIGN TOWNSHIP ADMINISTRATIVE

Beginning Balance:

\$ 547,037.91

Object	Object Description	Changes	Percent Change	2017 Amount	2018 Amount
Revenues					
40100	PROPERTY TAXES	New this year		0 \$	498,727.49
40220	REPLACEMENT TAXES	New this year		0 \$	85,000.00
41200	INTERGOVERNMENTAL REV - OTHER	New this year		0 \$	500.00
47000	INTEREST & INVESTMENT INCOME	New this year		0 \$	500.00
Total Revenues:				0 \$	584,727.49

Expenditures

50100	SALARIES: SCHEDULED	New this year		0 \$	107,396.00
50200	GROUP MEDICAL & LIFE INSURANCE	New this year		0 \$	9,900.00
50210	IMRF/SURS PAYMENTS	New this year		0 \$	10,132.81
50211	FICA PAYMENTS	New this year		0 \$	8,215.79
50212	TOWNSHIP SUI PAYMENTS	New this year		0 \$	221.62
51000	OFFICE SUPPLIES	New this year		0 \$	1,750.00
51100	ACTIVITY SPECIFIC SUPPLIES	New this year		0 \$	750.00
51200	MOTOR VEHICLE FUEL & PARTS	New this year		0 \$	500.00
51210	SMALL TOOLS & EQUIPMENT	New this year		0 \$	3,500.00
52000	PROFESSIONAL SERVICES	New this year		0 \$	5,500.00
52030	MISC CONTRACTUAL SERVICES	New this year		0 \$	34,500.00
52060	PRINTING & DOCUMENT PROCESSING	New this year		0 \$	1,750.00
52070	DISPOSAL & RECYCLING SERVICES	New this year		0 \$	700.00
52110	PROFESSIONAL DEVELOPMENT	New this year		0 \$	1,500.00

FY 17/18 Summary

CITY OF CHAMPAIGN TOWNSHIP ADMINISTRATIVE

52120	PROFESSIONAL MEMBERSHIPS	New this year	0	\$	750.00
52200	INSURANCE PREMIUMS	New this year	0	\$	8,750.00
52300	UTILITIES	New this year	0	\$	4,500.00
52400	REPAIR & MAINTENANCE SERVICES	New this year	0	\$	2,500.00
52693	YOUTH PROGRAMS	New this year	0	\$	20,000.00
52930	POSTAGE AND EXPRESS CHARGES	New this year	0	\$	250.00
52950	CONTINGENCY EXPENSE	New this year	0	\$	14,000.00
53020	MISCELLANEOUS CAPITAL OUTLAY	New this year	0	\$	5,000.00
53100	VEHICLES & HEAVY EQUIPMENT	New this year	0	\$	10,000.00
59160	TFR TO DEBT SERVICE	New this year	0	\$	27,223.00
Total Expenditures:					279,289.23

FY 17/18 Summary

CITY OF CHAMPAIGN TOWNSHIP ASSESSOR'S OFFICE

Object	Object Description	Changes	Percent Change	2017 Amount	2018 Amount
Expenditures					
50100	SALARIES: SCHEDULED	New this year	0	\$	216,417.00
50200	GROUP MEDICAL & LIFE INSURANCE	New this year	0	\$	39,600.00
50210	IMRF/SURS PAYMENTS	New this year	0	\$	20,418.94
50211	FICA PAYMENTS	New this year	0	\$	16,555.90
50212	TOWNSHIP SUI PAYMENTS	New this year	0	\$	813.86
51000	OFFICE SUPPLIES	New this year	0	\$	3,000.00
51200	MOTOR VEHICLE FUEL & PARTS	New this year	0	\$	500.00
51210	SMALL TOOLS & EQUIPMENT	New this year	0	\$	7,000.00
52000	PROFESSIONAL SERVICES	New this year	0	\$	300.00
52030	MISC CONTRACTUAL SERVICES	New this year	0	\$	3,500.00
52060	PRINTING & DOCUMENT PROCESSING	New this year	0	\$	1,000.00
52120	PROFESSIONAL MEMBERSHIPS	New this year	0	\$	1,300.00

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CITY OF CHAMPAIGN TOWNSHIP ADMINISTRATIVE

52300	UTILITIES	New this year	0	\$	4,500.00
52400	REPAIR & MAINTENANCE SERVICES	New this year	0	\$	1,000.00
52930	POSTAGE AND EXPRESS CHARGES	New this year	0	\$	4,000.00
52950	CONTINGENCY EXPENSE	New this year	0	\$	12,000.00
53020	MISCELLANEOUS CAPITAL OUTLAY	New this year	0	\$	10,000.00

Total Expenditures:

0 \$ 341,905.70

Town Fund Ending Balance:

\$ 510,570.47

FY17/18 Summary

CITY OF CHAMPAIGN TOWNSHIP GENERAL ASSISTANCE

General Assistance Beginning Balance:

\$ 309,863.81

Object	Object Description	Changes	Percent Change	2017 Amount	2018 Amount
Revenues					
40100	PROPERTY TAXES	New this year		0	\$ 123,887.72
40220	REPLACEMENT TAXES	New this year		0	\$ 25,000.00
Total Revenues:				0	\$ 148,887.72

Expenditures

50100	SALARIES: SCHEDULED	New this year		0	\$ 43,664.25
50200	GROUP MEDICAL & LIFE INSURANCE	New this year		0	\$ 9,900.00
50210	IMRF/SURS PAYMENTS	New this year		0	\$ 4,119.72
50211	FICA PAYMENTS	New this year		0	\$ 3,340.32
50212	TOWNSHIP SUI PAYMENTS	New this year		0	\$ 240.15
51000	OFFICE SUPPLIES	New this year		0	\$ 1,100.00
51210	SMALL TOOLS & EQUIPMENT	New this year		0	\$ 1,500.00
52030	MISC CONTRACTUAL SERVICES	New this year		0	\$ 1,250.00
52060	PRINTING & DOCUMENT PROCESSING	New this year		0	\$ 2,000.00
52080	CONTRACT PYMNTS-EMRGNCY ASSIST	New this year		0	\$ 160,000.00
52081	CONTRACT PYMNTS - GR	New this year		0	\$ 27,000.00
52082	CONTRACT PYMNTS - MEDICAL	New this year		0	\$ 1,500.00
52110	PROFESSIONAL DEVELOPMENT	New this year		0	\$ 1,500.00

FY 17/18 Summary

CITY OF CHAMPAIGN TOWNSHIP ADMINISTRATIVE

52200	INSURANCE PREMIUMS	New this year	0	\$	28,200.00
52690	EMERGENCY GRANT	New this year	0	\$	20,000.00
52930	POSTAGE AND EXPRESS CHARGES	New this year	0	\$	300.00
52950	CONTINGENCY EXPENSE	New this year	0	\$	15,000.00
53020	MISCELLANEOUS CAPITAL OUTLAY	New this year	0	\$	2,500.00
Total Expenditures:					
			0	\$	323,114.44
General Assistance Fund Ending Balance			\$		135,637.09

