

ORDINANCE 2023-0701

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, 2023, and ending June 30, 2024.

**WHEREAS**, pursuant to 60 ILCS 1/80-60, the Township Board has caused to be prepared a tentative Budget and Appropriation Ordinance for the Town of the City of Champaign Township (“Township”) in the County of Champaign and State of Illinois, and has filed the ordinance with the Town Clerk;

**WHEREAS**, the Town Clerk has made such tentative Budget and Appropriation Ordinance conveniently available for public inspection for at least thirty (30) days starting May 31st, 2023;

**WHEREAS**, a public hearing was held regarding the proposed Budget and Appropriation Ordinance on July 11<sup>th</sup>, 2023, at the regular scheduled meeting of the Township, with notice given at least thirty (30) days in advance of the hearing and published on May 28, 2023 in the News-Gazette, a newspaper of general circulation in the Township;

**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, 2023 to June 30, 2024.

**SECTION 2.**

The attached Budget, containing an estimate of receipts of the GENERAL TOWN,

GENERAL ASSISTANCE, ILLINOIS MUNICIPAL RETIREMENT, SOCIAL SECURITY INSURANCE FUNDS, STRIDES LOW BARRIER SHELTER FUND, and expenditures for each of the aforementioned Funds, is adopted as the Budget of the Township for the aforesaid Fiscal Year and shall be in full effect July 1, 2023.

**SECTION 3.**

The following amounts are hereby appropriated for the use of this Township for the aforesaid Fiscal Year:

From the <b>GENERAL TOWN FUND</b> , a total of	\$ 1,024,877.42
From the <b>GENERAL ASSISTANCE FUND</b> , a total of	\$ 490,906.58
From the <b>STRIDES LOW BARRIER SHELTER FUND</b> , a total of	\$1,889,517.66

**TOTAL APPROPRIATIONS** **\$ 3,405,301.66**

**SECTION 4.**

That the Annual Budget commencing July 1, 2022 and ending June 30, 2023, is hereby revised and amended to conform to the figures provided for the “Current Year Estimate” in the attached Budget.

**SECTION 5.**

The statements of estimated expenditures for the Fiscal Year beginning July 1, 2023, and ending June 30, 2024, as set forth in the attached Budget are hereby incorporated herein by reference as part of this ordinance with the same force and effect as if said statements were repeated in this section in their entirety. This ordinance 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 July 1, 2023.

Presented, **APPROVED, ADOPTED AND RECORDED** at the regular scheduled

meeting of the Board of Town Trustees this 11<sup>th</sup> day of July, 2023.

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Chairperson, Board of Trustees

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Town of the City of Champaign, Town Clerk

## CITY OF CHAMPAIGN TOWNSHIP FY 23/24 BUDGET

### Township Administration

		FY 22/23	Current Year Est.	FY 23/24
Revenues	40100-PROPERTY TAXES	\$ 618,798.00	670,328.31	\$ 703,557.00
Revenues	40220-REPLACEMENT TAXES	\$ 90,000.00	345,000.00	\$ 155,000.00
Revenues	45080-TOWNSHIP EXPENSE REIMBURSEMENT	\$ -	6,892.00	\$ -
Revenues	41200-INTERGOVERNMENTAL REVENUE	\$ -	-	\$ -
Revenues	47000-INTEREST AND INVESTMENT INCOME	\$ 1,800.00	9,000.00	\$ 14,640.62
Revenues	48000-MISC	\$ -	6,500.00	\$ -
	<b>TOTAL SUPERVISOR/ASSESSOR REVENUE</b>	<b>\$ 710,598.00</b>	<b>\$ 1,037,720.31</b>	<b>\$ 873,197.62</b>

### Supervisor Administration

		FY 22/23	Current Year Est.	FY 23/24
Expenses	50100 - SALARIES: SCHEDULED	\$ 224,958.00	221,775.00	\$ 232,586.85
Expenses	50200 - GROUP MEDICAL & LIFE INSURANCE	\$ 35,258.02	18,622.00	\$ 25,200.11
Expenses	50210 - IMRF/SURS PAYMENTS	\$ 25,420.25	22,028.00	\$ 21,351.47
Expenses	50211 - FICA PAYMENTS	\$ 17,209.29	17,209.00	\$ 17,792.40
Expenses	50212 - TOWNSHIP SUI PAYMENTS	\$ 2,225.88	2,968.00	\$ 1,891.11
Expenses	51000 - OFFICE SUPPLIES	\$ 2,362.50	2,500.00	\$ 2,300.00
Expenses	51100 - ACTIVITY SPECIFIC SUPPLIES	\$ 44,625.00	5,500.00	\$ 4,500.00
Expenses	51200 - MOTOR VEHICLE FUEL & PARTS	\$ 1,312.50	100.00	\$ 1,200.00
Expenses	51210 - SMALL TOOLS & EQUIPMENT	\$ 3,675.00	2,500.00	\$ 3,600.00
Expenses	52000 - PROFESSIONAL SERVICES	\$ 6,930.00	6,930.00	\$ 6,930.00
Expenses	52030 - MISC CONTRACTUAL SERVICES	\$ 31,500.00	31,500.00	\$ 31,500.00
Expenses	52060 - PRINTING & DOCUMENT PROCESSING	\$ 2,100.00	2,800.00	\$ 2,500.00
Expenses	52070 - DISPOSAL & RECYCLING SERVICES	\$ 2,887.50	4,000.00	\$ 2,500.00
Expenses	52110 - PROFESSIONAL DEVELOPMENT	\$ 2,625.00	3,501.00	\$ 3,000.00
Expenses	52120 - PROFESSIONAL MEMBERSHIPS	\$ 1,050.00	822.00	\$ 1,100.00
Expenses	52200 - INSURANCE PREMIUMS	\$ 8,400.00	4,725.00	\$ 8,400.00

Expenses	52300 - UTILITIES	\$	4,725.00	4,725.00	\$	4,500.00
Expenses	52400 - REPAIR & MAINTENANCE SERVICES	\$	2,625.00	1,500.00	\$	2,000.00
Expenses	52693 - YOUTH PROGRAMS	\$	15,750.00	12,529.00	\$	-
Expenses	52930 - POSTAGE AND EXPRESS CHARGES	\$	262.50	250.00	\$	300.00
Expenses	52950 - CONTINGENCY EXPENSE	\$	10,500.00	10,000.00	\$	25,000.00
Expenses	53010 - CONSTRUCTION & IMPROVEMENTS	\$	-	-	\$	-
Expenses	53000 - PROPERTY & RIGHTS ACQUISITION	\$	-	5,250.00	\$	-
Expenses	53020 - MISCELLANEOUS CAPITAL OUTLAY	\$	5,250.00	4,500.00	\$	5,500.00
Expenses	53100 - VEHICLES & HEAVY EQUIPMENT	\$	15,750.00	15,750.00	\$	25,000.00
Expenses	54000 - DEBT PRINCIPAL	\$	25,000.00	20,000.00	\$	20,000.00
Expenses	54100 - DEBT INTEREST	\$	3,000.00	5,407.00	\$	4,947.00
Expenses	59803 - TFR TO TOWNSHIP GEN ASSISTANCE	\$	-	372,000.00	\$	-
	<b>TOTAL SUPERVISOR ADMINISTRATION EXPENSES</b>	\$	<b>495,401.44</b>	<b>799,391.00</b>	\$	<b>453,598.94</b>

## Prosperity Gardens

			<b>FY 22/23</b>	<b>Current Year Est.</b>	<b>FY 23/24</b>
Expenses	50100-SALARIES: SCHEDULED	\$	-	\$ 51,616.00	\$ 53,491.00
Expenses	50200-GROUP MEDICAL & LIFE INSURANCE	\$	-	\$ 16,820.00	\$ 18,401.03
Expenses	50210-IMRF/SURS PAYMENTS	\$	-	\$ 5,466.00	\$ 4,910.94
Expenses	50211-FICA PAYMENTS	\$	-	\$ 3,490.00	\$ 4,091.61
Expenses	50212-TOWNSHIP SUI PAYMENTS	\$	-	\$ 742.00	\$ 630.37
Expenses	51000-OFFICE SUPPLIES	\$	500.00	\$ 400.00	\$ 500.00
Expenses	51100-ACTIVITY SPECIFIC SUPPLIES	\$	41,000.00	\$ 25,000.00	\$ 41,000.00
Expenses	51210-SMALL TOOLS & EQUIPMENT	\$	1,000.00	\$ 1,000.00	\$ 1,000.00
Expenses	52000-PROFESSIONAL SERVICES	\$	2,000.00	\$ 2,000.00	\$ 2,000.00
Expenses	52030-MISC CONTRACTUAL SERVICES	\$	2,000.00	\$ 1,000.00	\$ 2,000.00
Expenses	52340-UTILITIES-WATER	\$	1,000.00	\$ 500.00	\$ 750.00
Expenses	52400-REPAIR & MAINTENANCE SERVICES	\$	725.00	\$ 500.00	\$ 3,000.00
Expenses	53010-CONSTRUCTION & IMPROVEMENTS	\$	1,250.00	\$ 1,250.00	\$ 10,000.00
	<b>TOTAL PROSPERITY GARDEN EXPENDITURES</b>	\$	<b>49,475.00</b>	<b>\$ 109,784.00</b>	<b>\$ 141,774.95</b>

## Assessor's Office

			<b>FY 22/23</b>	<b>Current Year Est.</b>	<b>FY 23/24</b>
Expenses	50100 - SALARIES: SCHEDULED	\$	230,788.00	211,602.00	\$ 161,785.00
Expenses	50200 - GROUP MEDICAL & LIFE INSURANCE	\$	39,063.75	40,343.00	\$ 53,173.08
Expenses	50210 - IMRF/SURS PAYMENTS	\$	25,740.04	22,582.00	\$ 14,852.34
Expenses	50211 - FICA PAYMENTS	\$	17,425.78	17,426.00	\$ 12,376.45

Expenses	50212 - TOWNSHIP SUI PAYMENTS	\$	2,225.88	2,226.00	\$	1,891.11	
Expenses	51000 - OFFICE SUPPLIES	\$	2,625.00	1,200.00	\$	2,756.25	
Expenses	51200 - MOTOR VEHICLE FUEL & PARTS	\$	787.50	1,800.00	\$	826.88	
Expenses	51210 - SMALL TOOLS & EQUIPMENT	\$	5,250.00	750.00	\$	5,512.50	
Expenses	52000 - PROFESSIONAL SERVICES	\$	3,675.00	500.00	\$	3,858.75	
Expenses	52030 - MISC CONTRACTUAL SERVICES	\$	52,500.00	28,000.00	\$	131,678.67	
Expenses	52060 - PRINTING & DOCUMENT PROCESSING	\$	2,625.00	2,500.00	\$	2,756.25	
Expenses	52110 - PROFESSIONAL DEVELOPMENT	\$	10,500.00	2,500.00	\$	11,025.00	
Expenses	52120 - PROFESSIONAL MEMBERSHIPS	\$	2,100.00	1,900.00	\$	2,205.00	
Expenses	52300 - UTILITIES	\$	5,250.00	7,200.00	\$	5,512.50	
Expenses	52400 - REPAIR & MAINTENANCE SERVICES	\$	1,575.00	750.00	\$	1,653.75	
Expenses	52930 - POSTAGE AND EXPRESS CHARGES	\$	8,925.00	1,750.00	\$	9,371.25	
Expenses	52950 - CONTINGENCY EXPENSE	\$	5,250.00	2,000.00	\$	5,512.50	
Expenses	53020 - MISCELLANEOUS CAPITAL OUTLAY	\$	2,625.00	2,625.00	\$	2,756.25	
Expenses	53100 - VEHICLES & HEAVY EQUIPMENT	\$	-	-	\$	-	
	<b>TOTAL ASSESSOR EXPENDITURES</b>	\$	<b>418,930.95</b>	\$	<b>347,654.00</b>	\$	<b>429,503.53</b>
	<b>TOTAL SUPERVISOR, ASSESSOR, AND PROSPERITY GARDENS EXPENDITURES</b>	\$	<b>963,807.39</b>	\$	<b>1,256,829.00</b>	\$	<b>1,024,877.42</b>

## General Assistance

			<b>FY 22/23</b>	<b>Current Year Est.</b>		<b>FY 23/24</b>		
Revenues	40100-PROPERTY TAXES	\$	178,570.00	\$	201,120.00	\$	227,400.00	
Revenues	45080-TOWNSHIP EXPENSE REIMURSEMENT	\$	20,000.00	\$	20,000.00	\$	25,000.00	
Revenues	48000-MISC	ERA Grant for 23/24	\$	13,388.46	\$	113,388.46	\$	100,000.00
Revenues	47000-Interest	\$	-	\$	3,500.00	\$	5,693.55	
Revenues	49802-Transfer from Township General	\$	-	\$	372,000.00	\$	-	
	<b>TOTAL GENERAL ASSISTANCE REVENUE</b>	\$	<b>211,958.46</b>	\$	<b>710,008.46</b>	\$	<b>358,093.55</b>	

## General Assistance Office

			<b>FY 22/23</b>	<b>Current Year Est.</b>		<b>FY 23/24</b>	
Expenses	50100 - SALARIES: SCHEDULED	\$	51,900.00	\$	52,825.00	\$	55,473.00
Expenses	50200 - GROUP MEDICAL & LIFE INSURANCE	\$	11,752.82	\$	9,665.00	\$	12,401.36
Expenses	50210 - IMRF/SURS PAYMENTS	\$	5,864.70	\$	5,381.00	\$	5,086.51
Expenses	50211 - FICA PAYMENTS	\$	3,970.35	\$	3,970.00	\$	4,244.09
Expenses	50212 - TOWNSHIP SUI PAYMENTS	\$	741.96	\$	742.00	\$	630.37
Expenses	51000 - OFFICE SUPPLIES	\$	1,575.00	\$	1,800.00	\$	1,700.00

Expenses	51210 - SMALL TOOLS & EQUIPMENT		\$ 1,575.00	\$ 1,500.00	\$ 1,700.00
Expenses	52030 - MISC CONTRACTUAL SERVICES		\$ 1,575.00	\$ 1,000.00	\$ 1,700.00
Expenses	52060 - PRINTING & DOCUMENT PROCESSING		\$ 1,312.50	\$ 1,000.00	\$ 1,400.00
Expenses	52080 - CONTRACT PYMNTS-EMRGNCY ASSIST		\$ -	\$ -	\$ -
Expenses	52081 - CONTRACT PYMNTS - GR		\$ 157,500.00	\$ 125,000.00	\$ 165,375.00
Expenses	52082 - CONTRACT PYMNTS - MEDICAL		\$ -	\$ -	\$ -
Expenses	52083 - CONTRACT PYMNTS - SUPPLIES		\$ -	\$ -	\$ -
Expenses	52083 - CONTRACT PYMNTS - SUPPLIES	CU @ Work	\$ 63,000.00	\$ 50,000.00	\$ 50,000.00
Expenses	52110 - PROFESSIONAL DEVELOPMENT		\$ 2,625.00	\$ 2,000.00	\$ 2,756.25
Expenses	52120 - PROFESSIONAL MEMBERSHIPS		\$ 262.50	\$ 100.00	\$ 280.00
Expenses	52200 - INSURANCE PREMIUMS		\$ -	\$ -	\$ -
Expenses	52690 - EMERGENCY GRANT		\$ 63,000.00	\$ 165,000.00	\$ 169,125.00
Expenses	52930 - POSTAGE AND EXPRESS CHARGES		\$ 262.50	\$ 262.00	\$ 280.00
Expenses	52950 - CONTINGENCY EXPENSE		\$ 15,750.01	\$ 5,000.00	\$ 16,550.00
Expenses	53020 - MISCELLANEOUS CAPITAL OUTLAY		\$ 2,100.00	\$ 1,300.00	\$ 2,205.00
	<b>TOTAL GENERAL ASSISTANCE EXPENDITURES</b>		<b>\$ 384,767.34</b>	<b>\$ 426,545.00</b>	<b>\$ 490,906.58</b>

## Strides Low Barrier Shelter

		FY 22/23	Current Year Est.	FY 23/24
Revenues	48000-Misc	\$ 3,161,999.00	\$ 2,266,228.00	\$ 1,889,517.66
	<b>TOTAL STRIDES LOW BARRIER REVENUE</b>	<b>\$ 3,161,999.00</b>	<b>\$ 2,266,228.00</b>	<b>\$ 1,889,517.66</b>

## Strides Low Barrier Shelter

		FY 22/23	Current Year Est.	FY 23/24
Expenses	50100-SALARIES: SCHEDULED	\$ 1,090,538.00	\$ 670,081.00	\$ 1,183,609.43
Expenses	50200-GROUP MEDICAL & LIFE INSURANCE	\$ 186,858.00	\$ 103,248.00	\$ 236,630.72
Expenses	50210-IMRF/SURS PAYMENTS	\$ 123,231.00	\$ 60,698.00	\$ 108,520.50
Expenses	50211-FICA PAYMENTS	\$ 69,151.00	\$ 49,604.00	\$ 90,546.08
Expenses	50212-TOWNSHIP SUI PAYMENTS	\$ 16,323.00	\$ 20,796.00	\$ 18,910.93
Expenses	51000-OFFICE SUPPLIES	\$ 30,000.00	\$ 35,000.00	\$ 30,000.00
Expenses	51210-SMALL TOOLS & EQUIPMENT	\$ -	\$ 1,800.00	\$ 2,500.00
Expenses	51240-OFFICE FURNITURE	\$ -	\$ 8,500.00	\$ 5,000.00
Expenses	52000-PROFESSIONAL SERVICES	\$ 26,400.00	\$ 26,000.00	\$ 27,000.00
Expenses	52030-MISC CONTRACTUAL SERVICES	\$ 50,000.00	\$ 45,000.00	\$ 50,000.00
Expenses	52060-PRINTING & DOCUMENT PROCESSING	\$ 1,920.00	\$ 3,300.00	\$ 2,300.00
Expenses	52070-DISPOSAL & RECYCLING SERVICES	\$ 6,000.00	\$ 3,500.00	\$ 6,000.00

Expenses	52110-PROFESSIONAL DEVELOPMENT	\$ 18,000.00	\$ 12,000.00	\$ 15,000.00
Expenses	52120-PROFESSIONAL MEMBERSHIPS	\$ 2,000.00	\$ 1,000.00	\$ 2,000.00
Expenses	52200-INSURANCE PREMIUMS	\$ -	\$ -	\$ -
Expenses	52300-UTILITIES	\$ 36,000.00	\$ 30,000.00	\$ 36,000.00
Expenses	52400-REPAIR & MAINTENANCE SERVICES	\$ 20,000.00	\$ 10,000.00	\$ 20,000.00
Expenses	52950-CONTINGENCY EXPENSE	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00
Expenses	53000-PROPERTY RIGHTS AND ACQUISTION	\$ 1,416,000.00	\$ 1,072,701.00	\$ -
Expenses	53010-CONSTRUCTION & IMPROVEMENTS	\$ 5,200.00	\$ 5,000.00	\$ 5,500.00
Expenses	53020-MISCELLANEOUS CAPITAL OUTLAY	\$ 15,000.00	\$ 60,000.00	\$ 15,000.00
Expenses	53110-COMPUTER HARDWARE & SOFTWARE	\$ -	\$ 13,000.00	\$ -
	<b>TOTAL STRIDES SHELTER EXPENDITURES</b>	<b>\$ 3,137,621.00</b>	<b>\$ 2,266,228.00</b>	<b>\$ 1,889,517.66</b>
	<b>TOTAL TOWNSHIP REVENUES</b>	<b>\$ 4,084,555.46</b>	<b>\$ 4,013,956.77</b>	<b>\$ 3,120,808.83</b>
	<b>TOTAL TOWNSHIP EXPENDITURES</b>	<b>\$ 4,486,195.73</b>	<b>\$ 3,949,602.00</b>	<b>\$ 3,405,301.66</b>

**FUND BALANCE**

		Current Year Est.	FY 23/24
<b>Township Administration</b>	<b>Beginning Balance</b>	\$ 672,618.56	\$ 453,509.87
	<b>Revenues</b>	\$ 1,037,720.31	\$ 873,197.62
	<b>Expenditures</b>	\$ 1,256,829.00	\$ 1,024,877.42
	<b>Ending Balance</b>	\$ 453,509.87	\$ 301,830.08
<b>Township General Assistance</b>	<b>Beginning Balance</b>	\$ (185,416.53)	\$ 98,046.93
	<b>Revenues</b>	\$ 710,008.46	\$ 358,093.55
	<b>Expenditures</b>	\$ 426,545.00	\$ 490,906.58
	<b>Ending Balance</b>	\$ 98,046.93	\$ (34,766.10)
<b>Strides Low Barrier Shelter</b>	<b>Beginning Balance</b>	\$ -	\$ -
	<b>Revenues</b>	\$ 2,266,228.00	\$ 1,889,517.66
	<b>Expenditures</b>	\$ 2,266,228.00	\$ 1,889,517.66
	<b>Ending Balance</b>	\$ -	\$ -