

**BUDGET & APPROPRIATION ORDINANCE**

**TOWNSHIP**

**ORDINANCE No. 01**

An ordinance appropriating for all town purposes for Rock Island Township, Rock Island County, Illinois, for the fiscal year beginning April 1, 2014 and ending March 31, 2015.

BE IT ORDAINED by the Board of Trustees of Rock Island Township, Rock Island 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 Rock Island Township, be and the same are hereby appropriated for the town purposes of Rock Island Township, Rock Island County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2014 and ending March 31, 2015.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

- |                          |                       |
|--------------------------|-----------------------|
| Town Fund,               | Social Security Fund, |
| General Assistance Fund, | IMRF Fund             |
| Building Fund,           | Audit Fund            |
| Insurance Fund           |                       |

		<u>2013-2014</u>	<u>2013 - 2014</u>	<u>2014 - 2015</u>	
		<u>BUDGET</u>	<u>ESTIMATED</u>	<u>BUDGET</u>	
1	<b><u>GENERAL TOWN FUND</u></b>				
	<b>BEGINNING BALANCE</b>	1-Apr-13	184,129	184,129	269,591
	<b><u>REVENUES</u></b>				
311	Property Tax	305,071	305,071	305,000	
342	Replacement Tax	100,000	103,700	90,000	
381	Interest Income	500	692	500	
382	Rental Income	0	0	0	
389	Miscellaneous Income	500	2,826	500	
	Employee Computer Purchase Repayments	5,000	700	1,500	
	<b>TOTAL REVENUES:</b>	<b>411,071</b>	<b>412,989</b>	<b>397,500</b>	
	<b>TOTAL FUNDS AVAILABLE:</b>	<b>595,200</b>	<b>597,118</b>	<b>667,091</b>	
	<b><u>EXPENDITURES</u></b>				
1-11	Administration	283,000	191,863	292,910	
1-12	Assessor	139,200	99,522	133,300	
1-13	Programs	56,000	36,142	47,500	
	<b>TOTAL EXPENDITURES:</b>	<b>478,200</b>	<b>327,527</b>	<b>473,710</b>	
	Contingencies	30,000	0	5,000	
	<b>TOTAL APPROPRIATIONS:</b>	<b>508,200</b>	<b>327,527</b>	<b>478,710</b>	
	<b>ENDING BALANCE</b>	31-Mar-14	<b>87,000</b>	<b>269,591</b>	<b>188,381</b>

		2013-2014	2013-2014	2014-2015
1-11 <b><u>ADMINISTRATION</u></b>		<b><u>BUDGET</u></b>	<b><u>ESTIMATE</u></b>	<b><u>BUDGET</u></b>
<b><u>PERSONNEL</u></b>				
410	Salaries	200,000	158,000	136,910
451	Health Insurance	40,000	16,000	20,000
453	Unemployment Insurance			
454	Worker's Compensation			
461	Social Security Contribution			
462	Medicare Contribution			
463	Retirement Contribution			
	<b>SUBTOTAL</b>	<b>240,000</b>	<b>174,000</b>	<b>156,910</b>
<b><u>CONTRACTUAL SERVICES</u></b>				
511	Maintenance Service-Building			
512	Maintenance Service-Equipment			
531	Accounting Service			
533	Legal Service	2,000	400	2,000
551	Postage	7,000	850	6,000
552	Telephone	3,750	2,500	2,500
553	Publishing	1,000	511	750
554	Printing	8,500	2,750	7,000
561	Dues	1,250	652	1,250
562	Travel Expenses			
563	Training	10,000	4,700	7,500
571	Utilities			
591	Liability Insurance			
592	General Insurance			
593	Risk Management Contribution			
599	Bus Tickets	1,000	0	3,000
	<b>SUBTOTAL</b>	<b>34,500</b>	<b>12,363</b>	<b>30,000</b>
<b><u>COMMODITIES</u></b>				
651	Office Supplies	2,500	1,600	2,500
652	Operating Supplies			
	<b>SUBTOTAL</b>	<b>2,500</b>	<b>1,600</b>	<b>2,500</b>
<b><u>CAPITAL OUTLAY</u></b>				
820	Building			
830	Equipment / Computers / IT	5,000	2,900	7,500
	<b>SUBTOTAL</b>	<b>5,000</b>	<b>2,900</b>	<b>7,500</b>
<b><u>OTHER EXPENDITURES</u></b>				
929	Miscellaneous Expense	1,000	1,000	1,000
912	Cemetery Replacement Tax			
913	Library Replacement Tax			
	Transfer to Building Fund			75,000
	Transfer to General Assistance Fund			20,000
	<b>SUBTOTAL</b>	<b>1,000</b>	<b>1,000</b>	<b>96,000</b>
	<b>TOTAL ADMINISTRATION:</b>	<b>283,000</b>	<b>191,863</b>	<b>292,910</b>

		<u>2013-2014</u>	<u>2013-2014</u>	<u>2014-2015</u>
		<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
1-12	<b><u>ASSESSOR</u></b>			
	<b><u>PERSONNEL</u></b>			
410	Salaries	80,000	63,000	80,000
451	Health Insurance	30,000	19,000	25,000
453	Unemployment Insurance			
454	Worker's Compensation			
461	Social Security Contribution			
462	Medicare Contribution			
463	Retirement Contribution			
	<b>SUBTOTAL</b>	<b>110,000</b>	<b>82,000</b>	<b>105,000</b>
	<b><u>CONTRACTUAL SERVICES</u></b>			
512	Maintenance Service-Equipment	6,000	4,700	6,000
513	Maintenance Service-Vehicle			
551	Postage	1,000	373	500
552	Telephone	3,000	2,155	2,000
553	Publishing	500	244	500
554	Printing	1,200	450	1,200
561	Dues	500	300	800
562	Travel Expenses	8,000	6,700	8,500
563	Training			
565	Publications	500	0	300
599	Contract Payment			
	Legal	1,500	0	1,500
	<b>SUBTOTAL</b>	<b>22,200</b>	<b>14,922</b>	<b>21,300</b>
	<b><u>COMMODITIES</u></b>			
651	Office Supplies	1,500	600	1,500
	<b>SUBTOTAL</b>	<b>1,500</b>	<b>600</b>	<b>1,500</b>
	<b><u>CAPITAL OUTLAY</u></b>			
830	Equipment	5,000	2,000	5,000
840	Vehicle			
	<b>SUBTOTAL</b>	<b>5,000</b>	<b>2,000</b>	<b>5,000</b>
	<b><u>OTHER EXPENDITURES</u></b>			
929	Miscellaneous Expense	500	0	500
	<b>SUBTOTAL</b>	<b>500</b>	<b>0</b>	<b>500</b>
	<b>TOTAL ASSESSOR:</b>	<b>139,200</b>	<b>99,522</b>	<b>133,300</b>

		<b><u>2013-2014</u></b>	<b><u>2013-2014</u></b>	<b><u>2014-2015</u></b>
		<b><u>BUDGET</u></b>	<b><u>ESTIMATE</u></b>	<b><u>BUDGET</u></b>
- 1-13	<b><u>PROGRAMS</u></b>			
	Holiday Luncheon	4,000	2,500	3,000
	Senior Cares	12,500	12,500	12,500
410	Food Pantries	6,000	6,000	6,000
451	Dentures	4,000	805	2,000
453	Seniors	5,000	2,000	5,000
454	Youth	6,500	1,243	5,000
461	Veterans	5,000	0	5,000
462	Neighborhood Improvements	2,500	6,500	2,500
463	Work Readiness	5,000	2,800	2,500
	Computer Purchase Opportunity	5,000	1,794	3,000
	<b>SUBTOTAL</b>	<b>55,500</b>	<b>36,142</b>	<b>46,500</b>
	<b><u>CONTRACTUAL SERVICES</u></b>			
	<b><u>COMMODITIES</u></b>			
	<b><u>CAPITAL OUTLAY</u></b>			
	<b><u>OTHER EXPENDITURES</u></b>			
929	Miscellaneous Expense	500	0	1,000
	<b>TOTAL PROGRAM</b>	<b>56,000</b>	<b>36,142</b>	<b>47,500</b>

		2013-2014	2013-2014	2014-2015
		<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
11	<b><u>AUDIT FUND</u></b>			
	BEGINNING BALANCE	1-Apr	226	
	<b><u>REVENUES</u></b>			
311	Property Tax	4,595	5,250	4,500
381	Replacement Tax	600	0	500
	TOTAL REVENUES:	5,195	5,250	5,000
	TOTAL FUNDS AVAILABLE:	5,421	5,250	5,000
	<b><u>CONTRACTUAL SERVICES</u></b>			
531	Accounting Service	5,400	5,250	5,000
	ENDING BALANCE	31-Mar	21	0
12	<b><u>INSURANCE FUND</u></b>			
	BEGINNING BALANCE	1-Apr	1,673	0
	<b><u>REVENUES</u></b>			
311	Property Tax	8,169	8,169	8,000
381	Replacement Tax	1,250	180	3,000
387	Dividend Income			
	SUBTOTAL	9,419	8,349	11,000
	TOTAL REVENUES:			
	TOTAL FUNDS AVAILABLE:	11,092	10,022	11,000
	<b><u>EXPENDITURES</u></b>			
	<b><u>PERSONNEL</u></b>			
453	Unemployment Insurance			
454	Worker's Compensation			
	SUBTOTAL	0	0	0
	<b><u>CONTRACTUAL SERVICES</u></b>			
591	Liability Insurance	11,000	10,022	11,000
592	General Insurance			
593	Risk Management Contribution			
	SUBTOTAL	11,000	10,022	11,000
	TOTAL EXPENDITURE / APPROPRIATION:	11,000	10,022	11,000
	ENDING BALANCE	31-Mar	92	0

		<u>2013-2014 BUDGET</u>	<u>2013-2014 ESTIMATE</u>	<u>2014-2015 BUDGET</u>	
13	<b><u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b>				
	<b>BEGINNING BALANCE</b>	1-Apr	7,101	0	0
	<b><u>REVENUES</u></b>				
311	Property Tax		24,253	21,700	20,000
342	Replacement Tax				
381	Interest Income				
	<b>TOTAL REVENUES:</b>		24,253	21,700	20,000
	<b>TOTAL FUNDS AVAILABLE:</b>		<b>31,354</b>	<b>21,700</b>	<b>20,000</b>
	<b><u>EXPENDITURES</u></b>				
	<b><u>PERSONNEL</u></b>				
463	Retirement Contribution		24,250	21,700	20,000
	<b>ENDING BALANCE</b>	31-Mar	3	0	0
14	<b><u>SOCIAL SECURITY FUND</u></b>				
	<b>BEGINNING BALANCE</b>	1-Apr	6,052	6,070	0
	<b><u>REVENUES</u></b>				
311	Property Tax		25,018	18,930	24,000
342	Replacement Tax				
381	Interest Income				
	<b>TOTAL REVENUES:</b>		25,018	18,930	24,000
	<b>TOTAL FUNDS AVAILABLE:</b>		<b>31,070</b>	<b>25,000</b>	<b>24,000</b>
	<b><u>EXPENDITURES</u></b>				
	<b><u>PERSONNEL</u></b>				
461	Social Security Contribution		25,000	21,000	20,000
462	Medicare Contribution			4,000	
	<b>TOTAL EXPENDITURE / APPROPRIATION:</b>		<b>25,000</b>	<b>25,000</b>	<b>20,000</b>
	<b>ENDING BALANCE</b>	31-Mar	6,070	0	4,000

		<u>2013-2014</u> <u>BUDGET</u>	<u>2013-2014</u> <u>ESTIMATE</u>	<u>2014-2015</u> <u>BUDGET</u>	
15	<b><u>GENERAL ASSISTANCE FUND</u></b>				
	<b>BEGINNING BALANCE</b>	1-Apr	19,711	0	2,917
	<b><u>REVENUES</u></b>				
311	Property Tax		154,645	127,645	122,577
347	SSI / DHS Repayments		10,000	8,099	10,000
381	Transfer from Town Fund				20,000
	<b>TOTAL REVENUES:</b>		164,645	135,744	152,577
	<b>TOTAL FUNDS AVAILABLE:</b>		<b>184,356</b>	<b>135,744</b>	<b>155,494</b>
	<b><u>EXPENDITURES</u></b>				
15-11	Administration		7,600	2,876	5,350
15-31	Home Relief		156,750	129,951	144,500
	<b>TOTAL EXPENDITURES:</b>		164,350	132,827	149,850
	Contingencies		20,000	0	5,000
	<b>TOTAL APPROPRIATIONS:</b>		<b>184,350</b>	<b>132,827</b>	<b>154,850</b>
	<b>ENDING BALANCE</b>	31-Mar	6	2,917	644

15-11 **ADMINISTRATION - GENERAL ASSISTANCE**

**PERSONNEL**

410 Salaries  
 451 Health Insurance  
 453 Unemployment Insurance  
 454 Worker's Compensation  
 461 Social Security Contribution  
 462 Medicare Contribution  
 463 Retirement Contribution

**CONTRACTUAL SERVICES**

511	Maintenance Service-Building			
512	Maintenance Service-Equipment			
549	Other Professional Services			
551	Postage			
552	Telephone			
553	Publishing			
554	Printing	1,250	1,250	1,000
562	Travel Expenses / Training	2,250	1,005	1,500
594	Home Visits	100	0	100
	<b>SUBTOTAL</b>	<b>3,600</b>	<b>2,255</b>	<b>2,600</b>

**COMMODITIES**

611	Maintenance Supplies-Building			
612	Maintenance Supplies-Equipment			
651	Office Supplies	750	225	500
652	Operating Supplies			
	<b>SUBTOTAL</b>	<b>750</b>	<b>225</b>	<b>500</b>

**CAPITAL OUTLAY**

830	Equipment	3,000	396	2,000
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**OTHER EXPENDITURES**

929	Miscellaneous Expense	250	0	250
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	<b>TOTAL ADMINISTRATION:</b>	<b>7,600</b>	<b>2,876</b>	<b>5,350</b>
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		<u>2013-2014</u>	<u>2013-2014</u>	<u>2014-2015</u>
		<u>BUDGET</u>	<u>ESTIMATE</u>	<u>BUDGET</u>
15-31	<b><u>HOME RELIEF</u></b>			
	<b><u>CONTRACTUAL SERVICES</u></b>			
581	Physician Service	5,000	3,871	1,000
582	Hospital Service-In Patient			
583	Hospital Service-Out Patient			
584	Dental Service	3,000	80	1,000
585	Other Medical Services			
586	Funeral & Burial Service	500	0	500
587	Shelter	75,000	66,000	75,000
588	Utility Payment	12,500	8,100	12,500
	Bus Tickets	8,500	8,500	9,000
	<b>SUBTOTAL</b>	<b>104,500</b>	<b>86,551</b>	<b>99,000</b>
	<b><u>COMMODITIES</u></b>			
691	Food	12,500	7,800	10,000
692	Personal Incidentals	30,000	29,000	30,000
693	Household Incidentals			
694	Flat Grant			
695	Drugs	9,000	6,600	5,000
696	Fuel			
	<b>SUBTOTAL</b>	<b>51,500</b>	<b>43,400</b>	<b>45,000</b>
	<b><u>OTHER EXPENDITURES</u></b>			
929	Miscellaneous Expense	750	0	500
	<b>TOTAL HOME RELIEF:</b>	<b>156,750</b>	<b>129,951</b>	<b>144,500</b>

		<u>2013-2014</u> <u>BUDGET</u>	<u>2013-2014</u> <u>ESTIMATE</u>	<u>2014-2015</u> <u>BUDGET</u>
16	<b><u>BUILDING FUND</u></b>			
	<b>BEGINNING BALANCE</b>	1-Apr 66,422	77,508	79,207
	<b><u>REVENUES</u></b>			
	Property Tax	53,500	53,611	61,289
	Hall Rental	500	260	250
	Building Rental (Tenants)	13,000	12,700	13,500
	Transfer from Town Fund			75,000
	<b>TOTAL REVENUES:</b>	<b>67,000</b>	<b>66,571</b>	<b>150,039</b>
	<b>TOTAL FUNDS AVAILABLE:</b>	<b>133,422</b>	<b>144,079</b>	<b>229,246</b>
	<b><u>EXPENDITURES</u></b>			
	<b><u>PERSONNEL</u></b>			
410	Salaries - Building Manager	26,000	26,000	26,000
451	Part-time Employee	2,000	0	2,000
453	Unemployment Insurance			
454	Worker's Compensation			
461	Social Security Contribution			
462	Medicare Contribution			
463	Retirement Contribution			
	<b>SUBTOTAL</b>	<b>28,000</b>	<b>26,000</b>	<b>28,000</b>
	<b><u>CONTRACTUAL SERVICES</u></b>			
511	Roof / Air / Furnace	3,500	905	3,000
512	Snow / Landscaping / Lawn	14,000	13,000	13,000
513	Parking / Paint / Plumbing	4,000	750	2,500
514	Utilities	15,500	15,000	15,000
517	Telephone / Security	1,400	1,400	1,400
549	Architectural Services		0	7,500
594	Rentals			
599	Contract Payment			
	<b>SUBTOTAL</b>	<b>38,400</b>	<b>31,055</b>	<b>42,400</b>
	<b><u>COMMODITIES</u></b>			
612	Maintenance Supplies - Janitor	3,500	3,500	3,000
613	Trash / Fire / Pest Control	1,000	650	1,000
614	Maintenance Supplies-Road			
617	Maintenance Supplies-Grounds			
652	Operating Supplies			
655	Gasoline			
656	Diesel Fuel			
657	Lubricants			
	<b>SUBTOTAL</b>	<b>4,500</b>	<b>4,150</b>	<b>4,000</b>

		<b><u>2013-2014</u></b>	<b><u>2013-2014</u></b>	<b><u>2014-2015</u></b>
		<b><u>BUDGET</u></b>	<b><u>ESTIMATE</u></b>	<b><u>BUDGET</u></b>
	<b><u>CAPITAL OUTLAY</u></b>			
810	Real Estate Taxes	1,200	1,067	1,200
830	Major Projects	55,000	2,100	145,000
840	Vehicle			
	<b>SUBTOTAL</b>	<b>56,200</b>	<b>3,167</b>	<b>146,200</b>
	<b><u>OTHER EXPENDITURES</u></b>			
929	Miscellaneous Expense	1,000	500	1,000
	<b>TOTAL EXPENDITURES:</b>			
	Contingencies	5,322	0	5,000
	<b>TOTAL APPROPRIATIONS:</b>	<b>133,422</b>	<b>64,872</b>	<b>226,600</b>
<b>ENDING BALANCE</b>	31-Mar	0	79,207	2,646

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2014 and ending March 31, 2015 by fund shall be as follows:

1	General Town Fund	478,710
11	Audit Fund	5,000
12	Insurance Fund	11,000
13	Illinois Municipal Retirement Fund (IMRF)	20,000
14	Social Security Fund	20,000
15	General Assistance Fund	154,850
	Building Fund	226,600
	<b>TOTAL APPROPRIATIONS:</b>	<b>916,160</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 **nine hundred sixteen thousand one hundred and sixt Dollars (\$916,160)** for the fiscal year beginning April 1, 2014 and ending March 31, 2015.

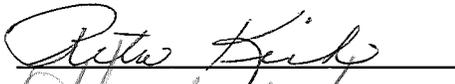
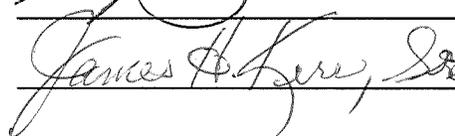
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

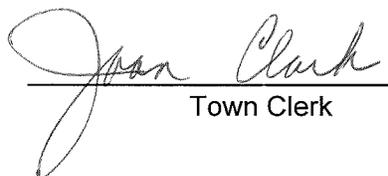
SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

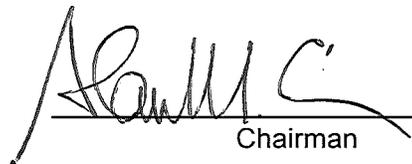
ADOPTED this 28th day of April, 2014 pursuant to a roll call vote by the Board of Trustees of Rock Island Township, Rock Island County, Illinois.

**BOARD OF TRUSTEES**

**AYE                      NAY                      ABSENT**

	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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 \_\_\_\_\_  
 Town Clerk

  
 \_\_\_\_\_  
 Chairman

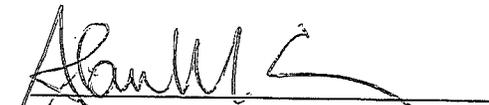
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of Rock Island Township, Rock Island 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 200/18050) and on behalf of Rock Island Township, Rock Island County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 28<sup>th</sup> day of April, 2014

  
Supervisor - Chief Fiscal Officer

Filed this 13<sup>th</sup> day of May 2014

  
County Clerk

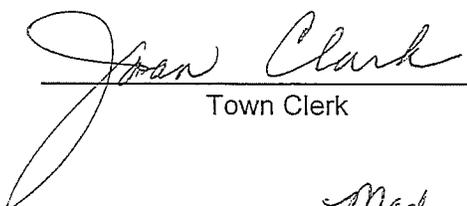
**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE**

**TOWNSHIP**

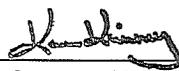
The undersigned, duly elected, qualified and acting Clerk of Rock Island Township, Rock Island County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2014 and ending March 31, 2015 as adopted this 28th day of April, 2014.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Rock Island Township, Rock Island County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 28<sup>th</sup> day of April, 2014

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

Filed this 13<sup>th</sup> day of ~~April~~ <sup>May</sup>, 2014

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