

**FOR APPROVAL 6/22/15**

**BUDGET & APPROPRIATION ORDINANCE**

**TOWNSHIP**

**ORDINANCE No. \_\_\_\_**

An ordinance appropriating for all town purposes for Rock Island Township, Rock Island County, Illinois, for the fiscal year beginning April 1, 2015 and ending March 31, 2016.

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, 2015 and ending March 31, 2016.

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	



		2013-2014	2014-2015	2014 - 2015	2015 - 2016
1-11	<b>ADMINISTRATION</b>	<b>BUDGET</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>BUDGET</b>
<b>PERSONNEL</b>					
410	Salaries	200,000	136,910	160,000	140,000
451	Health Insurance	40,000	20,000	20,000	22,000
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>156,910</b>	<b>180,000</b>	<b>162,000</b>
<b>CONTRACTUAL SERVICES</b>					
511	Maintenance Service-Building				
512	Maintenance Service-Equipment				
531	Accounting Service				
533	Legal Service	2,000	2,000	500	2,000
551	Postage	7,000	3,500	4,000	6,000
552	Telephone	3,750	2,500	2,200	2,500
553	Publishing	1,000	750	750	750
554	Printing	8,500	7,000	5,000	7,000
556	Publications			47	0
561	Dues	1,250	1,250	800	1,250
562	Travel Expenses				
563	Training	10,000	7,500	5,500	7,500
571	Utilities				
591	Liability Insurance				
592	General Insurance				
593	Risk Management Contribution				
599	Bus Tickets	1,000	5,500	6,500	5,000
	<b>SUBTOTAL</b>	<b>34,500</b>	<b>30,000</b>	<b>25,297</b>	<b>32,000</b>
<b>COMMODITIES</b>					
651	Office Supplies	2,500	2,500	1,000	2,500
652	Operating Supplies				
	<b>SUBTOTAL</b>	<b>2,500</b>	<b>2,500</b>	<b>1,000</b>	<b>2,500</b>
<b>CAPITAL OUTLAY</b>					
820	Building				
830	Equipment / Computers / IT	5,000	6,375	2,600	7,500
	<b>SUBTOTAL</b>	<b>5,000</b>	<b>6,375</b>	<b>2,600</b>	<b>7,500</b>
<b>OTHER EXPENDITURES</b>					
929	Miscellaneous Expense	1,000	2,125	500	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>97,125</b>	<b>500</b>	<b>1,000</b>
	<b>TOTAL ADMINISTRATION:</b>	<b>283,000</b>	<b>292,910</b>	<b>209,397</b>	<b>205,000</b>

			2013-2014	2014-2015		
			BUDGET	BUDGET	2014 - 2015 ESTIMATED	2015 - 2016 BUDGET
1-12	<b>ASSESSOR</b>					
	<b>PERSONNEL</b>					
410	Salaries		80,000	80,000	72,000	82,500
451	Health Insurance		30,000	25,000	20,000	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>105,000</b>	<b>92,000</b>	<b>107,500</b>
	<b>CONTRACTUAL SERVICES</b>					
512	Maintenance Service-Equipment		6,000	6,750	7,000	7,000
513	Maintenance Service-Vehicle					
551	Postage		1,000	500	200	500
552	Telephone		3,000	2,000	2,100	2,400
553	Publishing		500	500	0	300
554	Printing		1,200	1,200	500	800
561	Dues		500	800	400	400
562	Travel Expenses		8,000	8,500	7,000	8,000
563	Training					
565	Publications		500	300	300	300
599	Contract Payment					
	Legal		1,500	750	250	1,000
	<b>SUBTOTAL</b>		<b>22,200</b>	<b>21,300</b>	<b>17,750</b>	<b>20,700</b>
	<b>COMMODITIES</b>					
651	Office Supplies		1,500	1,500	1,000	1,500
	<b>SUBTOTAL</b>		<b>1,500</b>	<b>1,500</b>	<b>1,000</b>	<b>1,500</b>
	<b>CAPITAL OUTLAY</b>					
830	Equipment		5,000	5,100	2,500	5,000
840	Vehicle					
	Capital Outlay - Other				4,144	0
	<b>SUBTOTAL</b>		<b>5,000</b>	<b>5,100</b>	<b>6,644</b>	<b>5,000</b>
	<b>OTHER EXPENDITURES</b>					
929	Miscellaneous Expense		500	400	0	500
	<b>SUBTOTAL</b>		<b>500</b>	<b>400</b>	<b>0</b>	<b>500</b>
	<b>TOTAL ASSESSOR:</b>		<b>139,200</b>	<b>133,300</b>	<b>117,394</b>	<b>135,200</b>

		2013-2014	2014-2015	2014 - 2015	2015 - 2016
		BUDGET	BUDGET	ESTIMATED	BUDGET
1-13	<b>PROGRAMS</b>				
	Holiday Luncheon	4,000	3,000	2,350	2,500
	Senior Cares	12,500	12,500	12,000	12,500
410	Food Pantries	6,000	6,000	6,000	7,500
451	Dentures	4,000	2,000	0	1,000
453	Seniors	5,000	5,000	1,000	5,000
454	Youth	6,500	5,000	3,000	5,000
461	Veterans	5,000	5,000	2,000	5,000
462	Neighborhood Improvements	2,500	2,500	1,500	1,500
463	Work Readiness	5,000	2,500	2,000	2,000
	Emergency Assistance	0	0	0	18,000
	Computer Purchase Opportunity	5,000	3,000	2,000	2,000
	<b>SUBTOTAL</b>	<b>55,500</b>	<b>46,500</b>	<b>31,850</b>	<b>62,000</b>
	<b>CONTRACTUAL SERVICES</b>				
	<b>COMMODITIES</b>				
	<b>CAPITAL OUTLAY</b>				
	<b>OTHER EXPENDITURES</b>				
929	Miscellaneous Expense	500	1,000	0	1,000
	<b>TOTAL PROGRAM</b>	<b>56,000</b>	<b>47,500</b>	<b>31,850</b>	<b>63,000</b>

			2013-2014	2014-2015	2014 - 2015	2015 - 2016
11	<b>AUDIT FUND</b>		<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>BUDGET</u>
	<b>BEGINNING BALANCE</b>	1-Apr	226		(705)	
	<b>REVENUES</b>					
311	Property Tax		4,595	4,500	4,500	5,075
381	Replacement Tax		600	500	500	0
	<b>TOTAL REVENUES:</b>		<b>5,195</b>	<b>5,000</b>	<b>5,000</b>	<b>5,075</b>
	<b>TOTAL FUNDS AVAILABLE:</b>		<b>5,421</b>	<b>5,000</b>	<b>4,295</b>	<b>5,075</b>
	<b>CONTRACTUAL SERVICES</b>					
531	Accounting Service		5,400	5,000	5,000	5,075
	<b>ENDING BALANCE</b>	31-Mar	<b>21</b>	<b>0</b>	<b>(705)</b>	<b>0</b>
12	<b>INSURANCE FUND</b>					
	<b>BEGINNING BALANCE</b>	1-Apr	1,673	0	0	978
	<b>REVENUES</b>					
311	Property Tax		8,169	8,000	8,000	11,000
381	Replacement Tax		1,250	3,000	3,000	0
387	Dividend Income					
	<b>SUBTOTAL</b>		<b>9,419</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
	<b>TOTAL REVENUES:</b>					
	<b>TOTAL FUNDS AVAILABLE:</b>		<b>11,092</b>	<b>11,000</b>	<b>11,000</b>	<b>11,978</b>
	<b>EXPENDITURES</b>					
	<b>PERSONNEL</b>					
453	Unemployment Insurance					
454	Worker's Compensation					
	<b>SUBTOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>CONTRACTUAL SERVICES</b>					
591	Liability Insurance		11,000	11,000	10,022	11,000
592	General Insurance					
593	Risk Management Contribution					
	<b>SUBTOTAL</b>		<b>11,000</b>	<b>11,000</b>	<b>10,022</b>	<b>11,000</b>
	<b>TOTAL EXPENDITURE / APPROPRIATION:</b>		<b>11,000</b>	<b>11,000</b>	<b>10,022</b>	<b>11,000</b>
	<b>ENDING BALANCE</b>	31-Mar	<b>92</b>	<b>0</b>	<b>978</b>	<b>978</b>

			2013-2014	2014-2015		
			BUDGET	BUDGET	2014 - 2015 ESTIMATED	2015 - 2016 BUDGET
13	<b>ILLINOIS MUNICIPAL RETIREMENT FUND</b>					
	BEGINNING BALANCE	1-Apr	7,101	0	9,099	0
	<b>REVENUES</b>					
311	Property Tax		24,253	20,000	20,000	21,000
342	Replacement Tax					1,000
381	Interest Income					
	<b>TOTAL REVENUES:</b>		24,253	20,000	20,000	22,000
	<b>TOTAL FUNDS AVAILABLE:</b>		31,354	20,000	29,099	22,000
	<b>EXPENDITURES</b>					
	<b>PERSONNEL</b>					
463	Retirement Contribution		24,250	20,000	20,000	22,000
	ENDING BALANCE	31-Mar	3	0	9,099	0
14	<b>SOCIAL SECURITY FUND</b>					
	BEGINNING BALANCE	1-Apr	6,052	0	8,316	0
	<b>REVENUES</b>					
311	Property Tax		25,018	24,000	24,000	20,000
342	Replacement Tax					4,000
381	Interest Income					
	<b>TOTAL REVENUES:</b>		25,018	24,000	24,000	24,000
	<b>TOTAL FUNDS AVAILABLE:</b>		31,070	24,000	32,316	24,000
	<b>EXPENDITURES</b>					
	<b>PERSONNEL</b>					
461	Social Security Contribution		25,000	20,000	20,000	20,000
462	Medicare Contribution				4,000	4,000
	<b>TOTAL EXPENDITURE / APPROPRIATION:</b>		25,000	20,000	24,000	24,000
	ENDING BALANCE	31-Mar	6,070	4,000	8,316	0









SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2015 and ending March 31, 2016 by fund shall be as

follows:

1	General Town Fund	408,200
11	Audit Fund	5,075
12	Insurance Fund	11,000
13	Illinois Municipal Retirement Fund (IMRF)	22,000
14	Social Security Fund	24,000
15	General Assistance Fund	145,850
	Building Fund	110,700
	<b>TOTAL APPROPRIATIONS:</b>	<b>726,825</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 **seven hundred twenty-six thousand eight hundred and twenty-five Dollars (\$726,825)** for the fiscal year beginning April 1, 2015 and ending March 31, 2016.

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 22nd day of June, 2015 pursuant to a roll call vote by the Board of Trustees of Rock Island Township, Rock Island County, Illinois.

**BOARD OF TRUSTEES**

James Elkhorn Sr.  
Travis J. Haag  
[Signature]  
[Signature]

<u>AYE</u>	<u>ABSENT</u>
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input checked="" type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>

Jan Clark  
Town Clerk

[Signature]  
Chairman

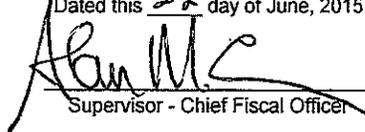
**CERTIFIED ESTIMATE OF REVENUES BY SOURCE**

**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 22 day of June, 2015

  
Supervisor - Chief Fiscal Officer

Filed this \_\_\_\_\_ day of June, 2015

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

**RECEIPT FOR DOCUMENTS FILED WITH THE COUNTY  
CLERK PRIOR TO EXTENSION OF TAXES**

**TAXING BODY** B. J. Turner

- 1.  **Budget Appropriation Ordinance (35 ILCCS 200/18-50)**  
Note: Must be filed within 30 days of adoption. Government Clerk certifies copy of budget. Chief Fiscal Officer certifies revenue estimate. Failure may result in property taxes not extended.
- 2.  **Certification of Budget & Appropriation Ordinance**
- 3.  **Certification of Estimated Revenues by Source**
- 4.  **Tax Levy (35 ILCS 200/18-15)**
- 5.  **Certification of Tax Levy**
- 6.  **Certification of Truth in Taxation Compliance (See Section 4) (35 ILCS 200/18-55 through 18-100)**
- 7.  **Annual Financial Report (fulfills Fiscal Accountability Report Card Requirement) (50 ILCS 310/6)**
- 8.  **Supervisor's/Treasurer's Annual Financial Reports**
- 9.  **Certificate of Publication**

- Tax Levy**
- Budget or Appropriation Ordinance**
- Truth in Taxation Certificate of Compliance**
- Annual Financial Report**
- Treasurer's Report**

10.  **Miscellaneous (indicate document filed)**

**County Clerk Seal**

[Signature]  
**By: Deputy Clerk/Date**

6-25-15