

**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           |                       |

		<u>2013 - 2014</u>	<u>2014 - 2015</u>	<u>2014 - 2015</u>	<u>2015 - 2016</u>
		<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>BUDGET</u>
1	<b><u>GENERAL TOWN FUND</u></b>				
	<b>BEGINNING BALANCE</b>	184,129	269,591	282,778	154,404
	<b><u>REVENUES</u></b>				
311	Property Tax	305,071	305,000	533,822	292,000
342	Replacement Tax	100,000	90,000	101,645	95,000
381	Interest Income	500	500	900	750
382	Rental Income	0	0	0	0
389	Miscellaneous Income	500	500	100	500
	Employee Computer Purchase Repayments	5,000	1,500	1,100	
	<b>TOTAL REVENUES:</b>	<b>411,071</b>	<b>397,500</b>	<b>637,567</b>	<b>388,250</b>
	<b>TOTAL FUNDS AVAILABLE:</b>	<b>595,200</b>	<b>667,091</b>	<b>920,345</b>	<b>542,654</b>
	<b><u>EXPENDITURES</u></b>				
1-11	Administration	283,000	292,910	209,397	205,000
1-12	Assessor	139,200	133,300	117,394	135,200
1-13	Programs	56,000	47,500	31,850	63,000
	<b>TOTAL EXPENDITURES:</b>	<b>478,200</b>	<b>473,710</b>	<b>358,641</b>	<b>403,200</b>
	Contingencies	30,000	5,000	0	5,000
	<b>TOTAL APPROPRIATIONS:</b>	<b>508,200</b>	<b>478,710</b>	<b>358,641</b>	<b>408,200</b>
	<b>ENDING BALANCE</b>	31-Mar-14 <b>87,000</b>	<b>188,381</b>	<b>561,704</b>	<b>134,454</b>

		2013-2014	2014-2015	2014 - 2015	2015 - 2016
1-11	<b><u>ADMINISTRATION</u></b>	<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>	<b><u>ESTIMATED</u></b>	<b><u>BUDGET</u></b>
<b><u>PERSONNEL</u></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><u>CONTRACTUAL SERVICES</u></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><u>COMMODITIES</u></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><u>CAPITAL OUTLAY</u></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><u>OTHER EXPENDITURES</u></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	2014 - 2015	2015 - 2016
		<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>BUDGET</u>
1-12	<b><u>ASSESSOR</u></b>				
	<b><u>PERSONNEL</u></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><u>CONTRACTUAL SERVICES</u></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><u>COMMODITIES</u></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><u>CAPITAL OUTLAY</u></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><u>OTHER EXPENDITURES</u></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
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>BUDGET</u>
1-13 <b><u>PROGRAMS</u></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><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	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
		<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>BUDGET</u>
11	<b><u>AUDIT FUND</u></b>				
	<b>BEGINNING BALANCE</b>	1-Apr	226	(705)	
	<b><u>REVENUES</u></b>				
311	Property Tax		4,595	4,500	5,075
381	Replacement Tax		600	500	0
	<b>TOTAL REVENUES:</b>		<b>5,195</b>	<b>5,000</b>	<b>5,075</b>
	<b>TOTAL FUNDS AVAILABLE:</b>		<b>5,421</b>	<b>4,295</b>	<b>5,075</b>
	<b><u>CONTRACTUAL SERVICES</u></b>				
531	Accounting Service		5,400	5,000	5,075
	<b>ENDING BALANCE</b>	31-Mar	<b>21</b>	<b>(705)</b>	<b>0</b>
12	<b><u>INSURANCE FUND</u></b>				
	<b>BEGINNING BALANCE</b>	1-Apr	1,673	0	978
	<b><u>REVENUES</u></b>				
311	Property Tax		8,169	8,000	11,000
381	Replacement Tax		1,250	3,000	0
387	Dividend Income				
	<b>SUBTOTAL</b>		<b>9,419</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>11,978</b>
	<b><u>EXPENDITURES</u></b>				
	<b><u>PERSONNEL</u></b>				
453	Unemployment Insurance				
454	Worker's Compensation				
	<b>SUBTOTAL</b>		<b>0</b>	<b>0</b>	<b>0</b>
	<b><u>CONTRACTUAL SERVICES</u></b>				
591	Liability Insurance		11,000	11,000	11,000
592	General Insurance				
593	Risk Management Contribution				
	<b>SUBTOTAL</b>		<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
	<b>TOTAL EXPENDITURE / APPROPRIATION:</b>		<b>11,000</b>	<b>11,000</b>	<b>11,000</b>
	<b>ENDING BALANCE</b>	31-Mar	92	978	978

		2013-2014	2014-2015	2014 - 2015	2015 - 2016
		<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>BUDGET</u>
13	<b><u>ILLINOIS MUNICIPAL RETIREMENT FUND</u></b>				
	<b>BEGINNING BALANCE</b>	1-Apr 7,101	0	9,099	0
	<b><u>REVENUES</u></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>	<b>31,354</b>	<b>20,000</b>	<b>29,099</b>	<b>22,000</b>
	<b><u>EXPENDITURES</u></b>				
	<b><u>PERSONNEL</u></b>				
463	Retirement Contribution	24,250	20,000	20,000	22,000
	<b>ENDING BALANCE</b>	31-Mar 3	0	9,099	0
14	<b><u>SOCIAL SECURITY FUND</u></b>				
	<b>BEGINNING BALANCE</b>	1-Apr 6,052	0	8,316	0
	<b><u>REVENUES</u></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>	<b>31,070</b>	<b>24,000</b>	<b>32,316</b>	<b>24,000</b>
	<b><u>EXPENDITURES</u></b>				
	<b><u>PERSONNEL</u></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>	<b>25,000</b>	<b>20,000</b>	<b>24,000</b>	<b>24,000</b>
	<b>ENDING BALANCE</b>	31-Mar 6,070	4,000	8,316	0

		2013-2014	2014-2015	2014 - 2015	2015 - 2016
		<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>BUDGET</u>
15	<b><u>GENERAL ASSISTANCE FUND</u></b>				
	<b>BEGINNING BALANCE</b>	1-Apr 19,711	2,917	22,093	
	<b><u>REVENUES</u></b>				
311	Property Tax	154,645	122,577	95,000	130,000
347	SSI / DHS Repayments	10,000	10,000	11,000	10,000
381	Transfer from Town Fund		20,000		
	<b>TOTAL REVENUES:</b>	164,645	152,577	106,000	140,000
	<b>TOTAL FUNDS AVAILABLE:</b>	<b>184,356</b>	<b>155,494</b>	<b>128,093</b>	<b>140,000</b>
	<b><u>EXPENDITURES</u></b>				
15-11	Administration	7,600	5,350	3,550	5,350
15-31	Home Relief	156,750	144,500	138,750	140,500
	<b>TOTAL EXPENDITURES:</b>	164,350	149,850	142,300	145,850
	Contingencies	20,000	5,000		
	<b>TOTAL APPROPRIATIONS:</b>	<b>184,350</b>	<b>154,850</b>	<b>142,300</b>	<b>145,850</b>
	<b>ENDING BALANCE</b>	31-Mar 6	644	(14,207)	(5,850)

	2013-2014	2014-2015	2014 - 2015	2015 - 2016
	<u>BUDGET</u>	<u>BUDGET</u>	<u>ESTIMATED</u>	<u>BUDGET</u>
15-11	<b><u>ADMINISTRATION - GENERAL ASSISTANCE</u></b>			
	<b><u>PERSONNEL</u></b>			
410	Salaries			
451	Health Insurance			
453	Unemployment Insurance			
454	Worker's Compensation			
461	Social Security Contribution			
462	Medicare Contribution			
463	Retirement Contribution			
	<b><u>CONTRACTUAL SERVICES</u></b>			
511	Maintenance Service-Building			
512	Maintenance Service-Equipment			
549	Other Professional Services			
551	Postage			
552	Telephone			
553	Publishing			
554	Printing	1,250	1,000	1,000
562	Travel Expenses / Training	2,250	1,500	1,500
594	Home Visits	100	100	0
	<b>SUBTOTAL</b>	<b>3,600</b>	<b>2,600</b>	<b>2,500</b>
	<b><u>COMMODITIES</u></b>			
611	Maintenance Supplies-Building			
612	Maintenance Supplies-Equipment			
651	Office Supplies	750	500	500
652	Operating Supplies			
	<b>SUBTOTAL</b>	<b>750</b>	<b>500</b>	<b>500</b>
	<b><u>CAPITAL OUTLAY</u></b>			
830	Equipment	3,000	1,950	250
	<b><u>OTHER EXPENDITURES</u></b>			
929	Miscellaneous Expense	250	300	300
	<b>TOTAL ADMINISTRATION:</b>	<b>7,600</b>	<b>5,350</b>	<b>3,550</b>

		<b>2013-2014</b>	<b>2014-2015</b>	<b>2014 - 2015</b>	<b>2015 - 2016</b>
		<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>	<b><u>ESTIMATED</u></b>	<b><u>BUDGET</u></b>
15-31	<b><u>HOME RELIEF</u></b>				
	<b><u>CONTRACTUAL SERVICES</u></b>				
581	Physician Service	5,000	1,000	0	1,000
582	Hospital Service-In Patient				
583	Hospital Service-Out Patient				
584	Dental Service	3,000	1,000	250	1,000
585	Other Medical Services				
586	Funeral & Burial Service	500	500	0	500
587	Shelter	75,000	71,700	75,000	75,000
588	Utility Payment	12,500	12,500	9,000	12,500
	Bus Tickets	8,500	9,100	10,000	9,000
	<b>SUBTOTAL</b>	<b>104,500</b>	<b>95,800</b>	<b>94,250</b>	<b>99,000</b>
	<b><u>COMMODITIES</u></b>				
691	Food	12,500	10,000	10,000	10,000
692	Personal Incidentals	30,000	36,700	33,000	30,000
693	Household Incidentals				
694	Flat Grant				
695	Drugs	9,000	1,500	1,500	1,000
696	Fuel				
	<b>SUBTOTAL</b>	<b>51,500</b>	<b>48,200</b>	<b>44,500</b>	<b>41,000</b>
	<b><u>OTHER EXPENDITURES</u></b>				
929	Miscellaneous Expense	750	500	0	500
	<b>TOTAL HOME RELIEF:</b>	<b>156,750</b>	<b>144,500</b>	<b>138,750</b>	<b>140,500</b>

		<b>2013-2014</b>	<b>2014-2015</b>	<b>2014 - 2015</b>	<b>2015 - 2016</b>	
		<b><u>BUDGET</u></b>	<b><u>BUDGET</u></b>	<b><u>ESTIMATED</u></b>	<b><u>BUDGET</u></b>	
16	<b><u>BUILDING FUND</u></b>					
	<b>BEGINNING BALANCE</b>	1-Apr	66,422	79,207	94,359	52,506
	<b><u>REVENUES</u></b>					
	Property Tax		53,500	61,289	75,000	67,000
	Hall Rental / MidAm Rebate		500	250	5,500	300
	Building Rental (Tenants)		13,000	13,500	13,500	13,500
	Transfer from Town Fund			75,000	75,000	
	<b>TOTAL REVENUES:</b>		<b>67,000</b>	<b>150,039</b>	<b>169,000</b>	<b>80,800</b>
	<b>TOTAL FUNDS AVAILABLE:</b>		<b>133,422</b>	<b>229,246</b>	<b>263,359</b>	<b>133,306</b>
	<b><u>EXPENDITURES</u></b>					
	<b><u>PERSONNEL</u></b>					
410	Salaries - Building Manager		26,000	26,000	26,000	27,000
451	Part-time Employee		2,000	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>28,000</b>	<b>26,000</b>	<b>29,000</b>
	<b><u>CONTRACTUAL SERVICES</u></b>					
511	Roof / Air / Furnace		3,500	3,000	2,000	3,000
512	Snow / Landscaping / Lawn		14,000	13,000	6,000	13,000
513	Parking / Paint / Plumbing		4,000	2,500	1,000	2,000
514	Utilities		15,500	15,000	12,000	16,000
517	Telephone / Security		1,400	1,400	1,400	1,500
549	Architectural Services			7,500	2,500	0
594	Rentals					0
599	Contract Payment					0
	<b>SUBTOTAL</b>		<b>38,400</b>	<b>42,400</b>	<b>24,900</b>	<b>35,500</b>
	<b><u>COMMODITIES</u></b>					
612	Maintenance Supplies - Janitor		3,500	3,100	3,000	3,000
613	Trash / Fire / Pest Control		1,000	900	800	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>4,000</b>	<b>3,800</b>	<b>4,000</b>
	<b><u>CAPITAL OUTLAY</u></b>					
810	Real Estate Taxes		1,200	1,200	1,028	1,200
830	Major Projects		55,000	145,000	150,000	35,000
840	Vehicle					
	<b>SUBTOTAL</b>		<b>56,200</b>	<b>146,200</b>	<b>151,028</b>	<b>36,200</b>
	<b><u>OTHER EXPENDITURES</u></b>					
929	Miscellaneous Expense		1,000	1,000	250	1,000
	<b>TOTAL EXPENDITURES:</b>					
	Contingencies		5,322	5,000	0	5,000
	<b>TOTAL APPROPRIATIONS:</b>		<b>133,422</b>	<b>226,600</b>	<b>205,978</b>	<b>110,700</b>
	<b>ENDING BALANCE</b>	31-Mar	0	2,646	57,381	22,606

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.

<u>BOARD OF TRUSTEES</u>	<u>AYE</u>	<u>ABSENT</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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

\_\_\_\_\_  
Chairman

**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, 2015 and ending March 31, 2016 as adopted this 22nd day of June, 2015.

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 \_\_\_\_\_ day of June, 2015

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

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

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

**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 \_\_\_\_\_ day of June, 2015

\_\_\_\_\_  
Supervisor - Chief Fiscal Officer

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

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