

APPROVED 5/23/16

4-0 (1 ABSENT)

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, 2016 and ending March 31, 2017.

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, 2016 and ending March 31, 2017.

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

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

| | | | <u>2014 - 2015</u> | <u>2015 - 2016</u> | <u>2015 - 2016</u> | <u>2015 - 2016</u> | <u>2016 - 2017</u> | |
|------|---------------------------------------|--|--------------------|--------------------|----------------------|--------------------|--------------------|------------|
| | | | <u>ACTUAL</u> | <u>BUDGET</u> | <u>(4/1 - 12/31)</u> | <u>ACTUAL</u> | <u>PROPOSED</u> | |
| 1 | GENERAL TOWN FUND | | | | | | | |
| | BEGINNING BALANCE | | 269,591 | 298,822 | 268,522 | 268,522 | 539,455 | |
| | REVENUES | | | | | | | |
| 311 | Property Tax | | 534,363 | 292,000 | 464,394 | 517,620 | 284,844 | -2% |
| 342 | Replacement Tax | | 106,219 | 95,000 | 96,253 | 117,480 | 85,000 | -11% |
| 381 | Interest Income | | 1,031 | 750 | 583 | 1,080 | 750 | 0% |
| 382 | Rental Income | | 0 | 0 | 0 | 0 | 0 | |
| 389 | Miscellaneous Income | | 1,352 | 500 | 50 | 50 | 250 | -50% |
| | Employee Computer Purchase Repayments | | 858 | | | | | |
| | TOTAL REVENUES: | | 643,822 | 388,250 | 561,279 | 636,230 | 370,844 | -4% |
| | TOTAL FUNDS AVAILABLE: | | 913,413 | 687,072 | 829,801 | 904,752 | 910,300 | |
| | EXPENDITURES | | | | | | | |
| 1-11 | Administration | | 306,268 | 205,000 | 149,558 | 198,908 | 225,150 | 10% |
| 1-12 | Assessor | | 110,565 | 135,200 | 89,738 | 115,245 | 133,700 | -1% |
| 1-13 | Programs | | 36,634 | 67,000 | 36,877 | 51,144 | 75,350 | 12% |
| | TOTAL EXPENDITURES: | | 453,467 | 407,200 | 276,173 | 365,296 | 434,200 | 7% |
| | Contingencies | | 5,000 | 5,000 | 0 | 0 | 5,000 | 0% |
| | TOTAL APPROPRIATIONS: | | 458,467 | 412,200 | 276,173 | 365,296 | 439,200 | 7% |
| | ENDING BALANCE | | 31-Mar-14 454,946 | 274,872 | 553,628 | 539,455 | 471,100 | |

| | | 2014 - 2015 | 2015 - 2016 | 2015 - 2016 | 2015 - 2016 | 2016 - 2017 | |
|------|-----------------------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| | | ACTUAL | BUDGET | (4/1 - 12/31) | ACTUAL | PROPOSED | |
| | | | | ACTUAL | | | |
| 1-11 | ADMINISTRATION | | | | | | |
| | PERSONNEL | | | | | | |
| 410 | Salaries | 167,665 | 140,000 | 116,497 | 153,336 | 140,000 | 0% |
| 451 | Health Insurance | 19,728 | 22,000 | 15,528 | 20,790 | 23,150 | 5% |
| 453 | Unemployment Insurance | | | | | | |
| 454 | Worker's Compensation | | | | | | |
| 461 | Social Security Contribution | | | | | | |
| 462 | Medicare Contribution | | | | | | |
| 463 | Retirement Contribution | | | | | | |
| | SUBTOTAL | 187,393 | 162,000 | 132,025 | 174,126 | 163,150 | 1% |
| | CONTRACTUAL SERVICES | | | | | | |
| 511 | Maintenance Service-Building | | | | | | |
| 512 | Maintenance Service-Equipment | | | | | | |
| 531 | Accounting Service | | | | | | |
| 533 | Legal Service | 281 | 2,000 | 506 | 565 | 2,000 | 0% |
| 551 | Postage | 489 | 6,000 | 525 | 672 | 2,500 | -58% |
| 552 | Telephone | 2,136 | 2,500 | 1,608 | 2,141 | 3,000 | 20% |
| 553 | Publishing | 624 | 750 | 125 | 125 | 750 | 0% |
| 554 | Printing | 4,314 | 9,050 | 5,144 | 9,048 | 9,000 | -1% |
| 556 | Publications | 0 | 0 | 0 | 0 | 0 | |
| 561 | Dues | 632 | 1,250 | 588 | 618 | 1,250 | 0% |
| 562 | Travel Expenses | | | | | | |
| 563 | Training | 5,197 | 4,950 | 3,439 | 3,739 | 7,500 | 52% |
| 571 | Utilities | | | | | | |
| 591 | Liability Insurance | | | | | | |
| 592 | General Insurance | | | | | | |
| 593 | Risk Management Contribution | | | | | | |
| | IT Maintenance | | | | | 1,000 | ++++ |
| 599 | Bus Tickets | 6,000 | 5,500 | 3,750 | 5,500 | 5,500 | 0% |
| | SUBTOTAL | 19,673 | 32,000 | 15,686 | 22,409 | 32,500 | 2% |
| | COMMODITIES | | | | | | |
| 651 | Office Supplies | 573 | 2,500 | 642 | 686 | 2,500 | 0% |
| 652 | Operating Supplies | | | | | | |
| | SUBTOTAL | 573 | 2,500 | 642 | 686 | 2,500 | 0% |
| | CAPITAL OUTLAY | | | | | | |
| 820 | Miscellaneous | 368 | 1,000 | 551 | 638 | 750 | -25% |
| 830 | Equipment / Computers / IT | 2,073 | 6,500 | 51 | 51 | 10,000 | 54% |
| | SUBTOTAL | 2,441 | 7,500 | 602 | 689 | 10,750 | 43% |
| | OTHER EXPENDITURES | | | | | | |
| 929 | Miscellaneous Expense (Bank Fees) | 1,189 | 1,000 | 601.67 | 999 | 1,250 | 25% |
| 912 | Cemetery Replacement Tax | | | | | | |
| 913 | Library Replacement Tax | | | | | | |
| | Transfer to Building Fund | 75,000 | | | | | |
| | Loan to General Assistance Fund | 20,000 | | | | 15,000 | +++++ |
| | SUBTOTAL | 96,189 | 1,000 | 602 | 999 | 16,250 | 1525% |
| | TOTAL ADMINISTRATION: | 306,268 | 205,000 | 149,558 | 198,908 | 225,150 | 10% |

| | | | <u>2014-2015</u> | <u>2015 - 2016</u> | <u>2015 - 2016</u> | <u>2015 - 2016</u> | <u>2016 - 2017</u> | |
|------|-------------------------------|--|------------------|--------------------|---------------------|--------------------|--------------------|------------|
| | | | <u>ACTUAL</u> | <u>BUDGET</u> | <u>(4/1 - 12/31</u> | <u>ACTUAL</u> | <u>PROPOSED</u> | |
| 1-12 | ASSESSOR | | | | | | | |
| | PERSONNEL | | | | | | | |
| 410 | Salaries | | 69,888 | 82,500 | 56,906 | 73,608 | 80,000 | -3% |
| 451 | Health Insurance | | 19,728 | 25,000 | 15,528 | 20,790 | 25,000 | 0% |
| 453 | Unemployment Insurance | | | | | | | |
| 454 | Worker's Compensation | | | | | | | |
| 461 | Social Security Contribution | | | | 3,460 | | | |
| 462 | Medicare Contribution | | | | 809 | | | |
| 463 | Retirement Contribution | | | | 6,976 | | | |
| | SUBTOTAL | | 89,616 | 107,500 | 72,434 | 94,398 | 105,000 | -2% |
| | CONTRACTUAL SERVICES | | | | | | | |
| 512 | Maintenance Service-Equipment | | 6,720 | 7,000 | 5,257 | 5,257 | 8,000 | 14% |
| 513 | Maintenance Service-Vehicle | | | | | | | |
| 551 | Postage | | 186 | 500 | 156 | 254 | 500 | 0% |
| 552 | Telephone | | 2,136 | 2,400 | 1,608 | 2,141 | 2,400 | 0% |
| 553 | Publishing | | 0 | 300 | 0 | 0 | 0 | -100% |
| 554 | Printing | | 201 | 800 | 840 | 1,070 | 1,100 | 38% |
| 561 | Dues | | 150 | 400 | 113 | 423 | 400 | 0% |
| 562 | Travel Expenses | | 5,372 | 8,000 | 6,269 | 7,985 | 8,000 | 0% |
| 563 | Training | | | | 0 | 0 | | |
| 565 | Publications | | 253 | 300 | 0 | 260 | 0 | -100% |
| 599 | Contract Payment | | | | | | | |
| | Legal | | 49 | 1,000 | 60 | 60 | 500 | -50% |
| | Computer Maintenance | | | | | | 800 | ++++ |
| | SUBTOTAL | | 15,067 | 20,700 | 14,302 | 17,449 | 21,700 | 5% |
| | COMMODITIES | | | | | | | |
| 651 | Office Supplies | | 822 | 1,500 | 975 | 1,166 | 1,500 | 0% |
| | SUBTOTAL | | 822 | 1,500 | 975 | 1,166 | 1,500 | 0% |
| | CAPITAL OUTLAY | | | | | | | |
| 830 | Equipment | | 5,060 | 5,000 | 2,027 | 2,232 | 5,000 | 0% |
| 840 | Vehicle | | | | | | | |
| | Capital Outlay - Other | | | 0 | | | | |
| | SUBTOTAL | | 5,060 | 5,000 | 2,027 | 2,232 | 5,000 | 0% |
| | OTHER EXPENDITURES | | | | | | | |
| 929 | Miscellaneous Expense | | 0 | 500 | 0 | 0 | 500 | 0% |
| | SUBTOTAL | | 0 | 500 | 0 | 0 | 500 | 0% |
| | TOTAL ASSESSOR: | | 110,565 | 135,200 | 89,738 | 115,245 | 133,700 | -1% |

| | | <u>2014 - 2015</u> | <u>2015 - 2016</u> | <u>2015 - 2016</u> | <u>2015 - 2016</u> | <u>2016 - 2017</u> | |
|------|-------------------------------|--------------------|--------------------|----------------------|--------------------|--------------------|------------|
| | | <u>ACTUAL</u> | <u>BUDGET</u> | <u>(4/1 - 12/31)</u> | <u>ACTUAL</u> | <u>PROPOSED</u> | |
| 1-13 | PROGRAMS | | | | | | |
| | Holiday Luncheon | 1,063 | 2,500 | 2,353 | 2,370 | 2,750 | 10% |
| | Senior Cares | 12,500 | 12,500 | 9,450 | 12,600 | 12,600 | 1% |
| 410 | Food Pantries | 6,000 | 6,325 | 0 | 3,000 | 7,500 | 19% |
| 451 | Dentures | 0 | 1,000 | 0 | 951 | 1,000 | 0% |
| 453 | Seniors | 5,000 | 5,000 | 0 | 0 | 5,000 | 0% |
| 454 | Youth | 4,689 | 5,000 | 4,525 | 5,563 | 5,000 | 0% |
| 461 | Veterans | 2,000 | 5,000 | 1,807 | 1,807 | 5,000 | 0% |
| 462 | Neighborhood Improvements | 1,500 | 2,275 | 2,271 | 2,271 | 1,500 | -34% |
| 463 | Work Readiness | 1,922 | 2,400 | 1,918 | 2,373 | 3,000 | 25% |
| | Emergency Assistance | 0 | 22,000 | 14,553 | 20,159 | 24,000 | 9% |
| | Computer Purchase Opportunity | 960 | 2,000 | 0 | 0 | 2,000 | 0% |
| | RIMEF Scholarship | 0 | 0 | 0 | 0 | 5,000 | ++++ |
| | SUBTOTAL | 35,634 | 66,000 | 36,877 | 51,094 | 74,350 | 13% |
| | CONTRACTUAL SERVICES | | | | | | |
| | COMMODITIES | | | | | | |
| | CAPITAL OUTLAY | | | | | | |
| | OTHER EXPENDITURES | | | | | | |
| 929 | Miscellaneous Expense | 1,000 | 1,000 | 0 | 50 | 1,000 | 0% |
| | TOTAL PROGRAM | 36,634 | 67,000 | 36,877 | 51,144 | 75,350 | 12% |

| 11 | AUDIT FUND | | <u>2014 - 2015</u> <u>ACTUAL</u> | <u>2015 - 2016</u> <u>BUDGET</u> | <u>2015 - 2016</u> <u>(4/1 - 12/31)</u> <u>ACTUAL</u> | <u>2015 - 2016</u> <u>ACTUAL</u> | <u>2016 - 2017</u> <u>PROPOSED</u> | |
|-----|---|--------|-------------------------------------|-------------------------------------|---|-------------------------------------|---------------------------------------|--------------|
| | BEGINNING BALANCE | 1-Apr | | | | | | |
| | REVENUES | | | | | | | |
| 311 | Property Tax | | 4,500 | 5,075 | 0 | 5,075 | 5,379 | 6% |
| 381 | Replacement Tax | | 500 | 0 | | | | |
| | TOTAL REVENUES: | | 5,000 | 5,075 | 0 | 5,075 | 5,379 | 6% |
| | TOTAL FUNDS AVAILABLE: | | 5,000 | 5,075 | 0 | 5,075 | 5,379 | 6% |
| | CONTRACTUAL SERVICES | | | | | | | |
| 531 | Accounting Service | | 5,000 | 5,075 | | 5,075 | 5,150 | 1% |
| | ENDING BALANCE | 31-Mar | 0 | 0 | 0 | 0 | 229 | |
| 12 | INSURANCE FUND | | <u>2014 - 2015</u> <u>ACTUAL</u> | <u>2015 - 2016</u> <u>BUDGET</u> | <u>2015 - 2016</u> <u>(4/1 - 12/31)</u> <u>ACTUAL</u> | <u>2015 - 2016</u> <u>ACTUAL</u> | <u>2016 - 2017</u> <u>PROPOSED</u> | |
| | BEGINNING BALANCE | 1-Apr | 0 | 978 | | | | |
| | REVENUES | | | | | | | |
| 311 | Property Tax | | 8,000 | 11,000 | 11,000 | 11,000 | 11,003 | 0% |
| 381 | Replacement Tax | | 3,000 | 0 | 0 | 0 | 0 | |
| 387 | Dividend Income | | | | | | | |
| | SUBTOTAL | | 11,000 | 11,000 | 11,000 | 11,000 | 11,003 | 0% |
| | TOTAL REVENUES: | | | | | | | |
| | TOTAL FUNDS AVAILABLE: | | 11,000 | 11,978 | 11,000 | 11,000 | 11,003 | -8% |
| | EXPENDITURES | | | | | | | |
| | PERSONNEL | | | | | | | |
| 453 | Unemployment Insurance | | | | | | | |
| 454 | Worker's Compensation | | | | | | | |
| | SUBTOTAL | | 0 | 0 | 0 | 0 | 0 | |
| | CONTRACTUAL SERVICES | | | | | | | |
| 591 | Liability Insurance | | 10,022 | 11,000 | 10,022 | 10,022 | 11,000 | 0% |
| 592 | General Insurance | | | | | | | |
| 593 | Risk Management Contribution | | | | | | | |
| | SUBTOTAL | | 10,022 | 11,000 | 10,022 | 10,022 | 11,000 | 0% |
| | TOTAL EXPENDITURE / APPROPRIATION: | | 10,022 | 11,000 | 10,022 | 10,022 | 11,000 | 0% |
| | ENDING BALANCE | 31-Mar | 978 | 978 | 978 | 978 | 3 | -100% |

| 13 ILLINOIS MUNICIPAL RETIREMENT FUND | | | 2014 - 2015 ACTUAL | 2015 - 2016 BUDGET | 2015 - 2016 (4/1 - 12/31 ACTUAL) | 2015 - 2016 ACTUAL | 2016 - 2017 PROPOSED | |
|---------------------------------------|---|--------|-----------------------|-----------------------|--|-----------------------|-------------------------|------|
| | BEGINNING BALANCE | 1-Apr | 0 | 0 | | | | |
| REVENUES | | | | | | | | |
| 311 | Property Tax | | 20,000 | 21,000 | 16,655 | 21,000 | 25,184 | 20% |
| 342 | Replacement Tax | | | 1,000 | | 1,000 | 1,500 | 50% |
| 381 | Interest Income | | | | | | | |
| | TOTAL REVENUES: | | 20,000 | 22,000 | 16,655 | 22,000 | 26,684 | 21% |
| | TOTAL FUNDS AVAILABLE: | | 20,000 | 22,000 | 16,655 | 22,000 | 26,684 | 21% |
| EXPENDITURES | | | | | | | | |
| PERSONNEL | | | | | | | | |
| 463 | Retirement Contribution | | 26,079 | 22,000 | 16,655.45 | 22,082 | 26,500 | 20% |
| | ENDING BALANCE | 31-Mar | (6,079) | 0 | 0 | (82) | 184 | |
| 14 SOCIAL SECURITY FUND | | | 2014 - 2015 ACTUAL | 2015 - 2016 BUDGET | 2015 - 2016 (4/1 - 12/31 ACTUAL) | 2015 - 2016 ACTUAL | 2016 - 2017 PROPOSED | |
| | BEGINNING BALANCE | 1-Apr | 0 | 0 | 0 | 0 | 0 | |
| REVENUES | | | | | | | | |
| 311 | Property Tax | | 24,000 | 20,000 | 13,967 | 20,000 | 20,049 | 0% |
| 342 | Replacement Tax | | | 4,000 | 0 | | | |
| 381 | Interest Income | | | | | | | |
| | TOTAL REVENUES: | | 24,000 | 24,000 | 13,967 | 20,000 | 20,049 | -16% |
| | TOTAL FUNDS AVAILABLE: | | 24,000 | 24,000 | 13,967 | 20,000 | 20,049 | -16% |
| EXPENDITURES | | | | | | | | |
| PERSONNEL | | | | | | | | |
| 461 | Social Security Contribution | | 23,010 | 20,000 | 11,320 | 14,618 | 17,000 | -15% |
| 462 | Medicare Contribution | | | 4,000 | 2,647 | 3,419 | 3,000 | -25% |
| | TOTAL EXPENDITURE / APPROPRIATION: | | 23,010 | 24,000 | 13,967 | 18,037 | 20,000 | -17% |
| | ENDING BALANCE | 31-Mar | 990 | 0 | 0 | 1,963 | 49 | |

| | | | <u>2014 - 2015</u> | <u>2015 - 2016</u> | <u>2015 - 2016</u> | <u>2015 - 2016</u> | <u>2016 - 2017</u> | |
|-------|--------------------------------|--------|--------------------|--------------------|---------------------|--------------------|--------------------|------------|
| | | | <u>ACTUAL</u> | <u>BUDGET</u> | <u>(4/1 - 12/31</u> | <u>ACTUAL</u> | <u>PROPOSED</u> | |
| 15 | GENERAL ASSISTANCE FUND | | | | | | | |
| | BEGINNING BALANCE | 1-Apr | 2,917 | | 8,908 | 8,908 | 25,565 | |
| | REVENUES | | | | | | | |
| 311 | Property Tax | | 122,577 | 130,000 | 100,000 | 130,000 | 122,251 | -6% |
| 347 | SSI / DHS Repayments | | 9,126 | 10,000 | 2,495 | 8,019 | 10,000 | 0% |
| 381 | Loan from Town Fund | | 20,000 | | | | 15,000 | ++++ |
| | TOTAL REVENUES: | | 151,703 | 140,000 | 102,495 | 138,019 | 147,251 | 5% |
| | TOTAL FUNDS AVAILABLE: | | 154,620 | 140,000 | 111,403 | 146,927 | 172,816 | 23% |
| | EXPENDITURES | | | | | | | |
| 15-11 | Administration | | 2,962 | 18,850 | 2,110 | 2,477 | 6,350 | -66% |
| 15-31 | Home Relief | | 139,457 | 140,500 | 87,730 | 118,885 | 162,500 | 16% |
| | TOTAL EXPENDITURES: | | 142,419 | 159,350 | 89,840 | 121,362 | 168,850 | 6% |
| | Contingencies | | 5,000 | | 0 | 0 | 0 | |
| | TOTAL APPROPRIATIONS: | | 147,419 | 159,350 | 89,840 | 121,362 | 168,850 | 6% |
| | ENDING BALANCE | 31-Mar | 7,201 | (19,350) | 21,563 | 25,565 | 3,966 | |

| | | | 2014 - 2015 | 2015 - 2016 | 2015 - 2016 | 2015 - 2016 | 2016 - 2017 |
|-------|------------------------------|--|----------------|----------------|---------------|----------------|--------------------|
| | | | ACTUAL | BUDGET | (4/1 - 12/31 | ACTUAL | PROPOSED |
| | | | | | ACTUAL) | | |
| 15-31 | HOME RELIEF | | | | | | |
| | CONTRACTUAL SERVICES | | | | | | |
| 581 | Physician Service | | 0 | 1,000 | 0 | 0 | 10,000 900% |
| 582 | Hospital Service-In Patient | | | | | | |
| 583 | Hospital Service-Out Patient | | | | | | |
| 584 | Dental Service | | 69 | 1,000 | 0 | 0 | 5,000 400% |
| 585 | Other Medical Services | | | | | | |
| 586 | Funeral & Burial Service | | 0 | 500 | 0 | 0 | 500 0% |
| 587 | Shelter | | 73,369 | 75,000 | 44,153 | 61,275 | 75,000 0% |
| 588 | Utility Payment | | 8,103 | 12,500 | 7,319 | 9,134 | 12,500 0% |
| | Bus Tickets | | 9,910 | 9,000 | 6,163 | 8,473 | 9,000 0% |
| | SUBTOTAL | | 91,451 | 99,000 | 57,634 | 78,881 | 112,000 13% |
| | COMMODITIES | | | | | | |
| 691 | Food | | 9,621 | 8,000 | 6,042 | 7,876 | 10,000 25% |
| 692 | Personal Incidentals | | 37,031 | 32,130 | 24,054 | 32,128 | 35,000 9% |
| 693 | Household Incidentals | | | | | | |
| 694 | Flat Grant | | | | | | |
| 695 | Drugs | | 1,355 | 870 | 0 | 0 | 5,000 475% |
| 696 | Fuel | | | | | | |
| | SUBTOTAL | | 48,007 | 41,000 | 30,096 | 40,004 | 50,000 22% |
| | OTHER EXPENDITURES | | | | | | |
| 929 | Miscellaneous Expense | | 0 | 500 | 0 | 0 | 500 0% |
| | TOTAL HOME RELIEF: | | 139,457 | 140,500 | 87,730 | 118,885 | 162,500 16% |

| | | | <u>2014 - 2015</u> | <u>2015 - 2016</u> | <u>2015 - 2016</u> | <u>2015 - 2016</u> | <u>2016 - 2017</u> | |
|-----|--------------------------------|-------|--------------------|--------------------|---------------------|--------------------|--------------------|------------|
| | | | <u>ACTUAL</u> | <u>BUDGET</u> | <u>(4/1 - 12/31</u> | <u>ACTUAL</u> | <u>PROPOSED</u> | |
| 16 | BUILDING FUND | | | | | | | |
| | BEGINNING BALANCE | 1-Apr | 79,207 | 52,506 | 75,173 | 75,173 | 90,358 | 72% |
| | REVENUES | | | | | | | |
| | Property Tax | | 0 | 67,000 | 40,000 | 65,000 | 61,125 | -9% |
| | Hall Rental / MidAm Rebate | | 3,970 | 300 | 200 | 300 | 300 | 0% |
| | Building Rental (Tenants) | | 13,377 | 13,500 | 10,190 | 13,941 | 13,500 | 0% |
| | Transfer from Town Fund | | 0 | | | | | |
| | TOTAL REVENUES: | | 17,347 | 80,800 | 50,390 | 79,241 | 74,925 | -7% |
| | TOTAL FUNDS AVAILABLE: | | 96,554 | 133,306 | 125,563 | 154,414 | 165,283 | 24% |
| | EXPENDITURES | | | | | | | |
| | PERSONNEL | | | | | | | |
| 410 | Salaries - Building Manager | | 21,996 | 27,000 | 10,215 | 15,149 | 27,000 | 0% |
| 451 | Part-time Employee | | 0 | 2,000 | 0 | 0 | 2,000 | 0% |
| 453 | Unemployment Insurance | | | | | | | |
| 454 | Worker's Compensation | | | | | | | |
| 461 | Social Security Contribution | | | | | | | |
| 462 | Medicare Contribution | | | | | | | |
| 463 | Retirement Contribution | | | | | | | |
| | SUBTOTAL | | 21,996 | 29,000 | 10,215 | 15,149 | 29,000 | 0% |
| | CONTRACTUAL SERVICES | | | | | | | |
| 511 | Roof / Air / Furnace | | 1,397 | 3,000 | 110 | 110 | 3,000 | 0% |
| 512 | Snow / Landscaping / Lawn | | 1,771 | 11,875 | 1,117 | 1,913 | 13,000 | 9% |
| 513 | Parking / Paint / Plumbing | | 411 | 2,000 | 1,040 | 1,040 | 2,000 | 0% |
| 514 | Utilities | | 12,643 | 16,000 | 6,994 | 10,353 | 16,000 | 0% |
| 517 | Telephone / Security | | 1,349 | 1,615 | 1,612 | 1,612 | 1,750 | 8% |
| 549 | Architectural Services | | 0 | 0 | | | | |
| 594 | Rentals | | | 0 | | | | |
| 599 | Contract Payment | | | 0 | | | | |
| | SUBTOTAL | | 17,571 | 34,490 | 10,873 | 15,028 | 35,750 | 4% |
| | COMMODITIES | | | | | | | |
| 612 | Maintenance Supplies - Janitor | | 3,077 | 4,010 | 2,740 | 4,008 | 4,000 | 0% |
| 613 | Trash / Fire / Pest Control | | 594 | 1,000 | 450 | 855 | 1,000 | 0% |
| 614 | Maintenance Supplies-Road | | | | | | | |
| 617 | Maintenance Supplies-Grounds | | | | | | | |
| 652 | Operating Supplies | | | | | | | |
| 655 | Gasoline | | | | | | | |
| 656 | Diesel Fuel | | | | | | | |
| 657 | Lubricants | | | | | | | |
| | SUBTOTAL | | 3,671 | 5,010 | 3,190 | 4,863 | 5,000 | 0% |

| | | | | | | | | |
|-----|------------------------------|-----------------|----------------|---------------|---------------|----------------|-------------|--|
| | CAPITAL OUTLAY | | | | | | | |
| 810 | Real Estate Taxes | 1,028 | 1,200 | 1,013 | 1,013 | 1,200 | 0% | |
| 830 | Major Projects | 141,859 | 35,000 | 586 | 25,841 | 75,000 | 114% | |
| 840 | Vehicle | | | | | | | |
| | SUBTOTAL | 142,887 | 36,200 | 1,600 | 26,854 | 76,200 | 110% | |
| | OTHER EXPENDITURES | | | | | | | |
| 929 | Miscellaneous Expense | 391 | 1,000 | 215 | 288 | 1,000 | 0% | |
| | TOTAL EXPENDITURES: | | | | | | | |
| | Contingencies | 0 | 5,000 | 0 | 1,875 | 5,000 | 0% | |
| | TOTAL APPROPRIATIONS: | 186,516 | 110,700 | 26,092 | 64,056 | 151,950 | 37% | |
| | ENDING BALANCE | 31-Mar (89,962) | 22,606 | 99,471 | 90,358 | 13,333 | -41% | |

| | | | |
|--|---|----------------|--|
| SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning | | | |
| April 1, 2016 and ending March 31, 2017 by fund shall be as | | | |
| follows: | | | |
| 1 | General Town Fund | 434,200 | |
| 11 | Audit Fund | 5,150 | |
| 12 | Insurance Fund | 11,000 | |
| 13 | Illinois Municipal Retirement Fund (IMRF) | 26,500 | |
| 14 | Social Security Fund | 20,000 | |
| 15 | General Assistance Fund | 168,850 | |
| | Building Fund | 151,950 | |
| | TOTAL APPROPRIATIONS: | 817,650 | |
| 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 eight hundred seventeen thousand six hundred and fifty | | | |
| Dollars (\$817,650) for the fiscal year beginning April 1, 2016 and ending | | | |
| March 31, 2017. | | | |

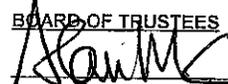
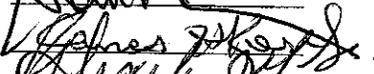
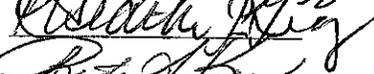
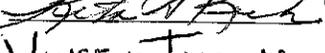
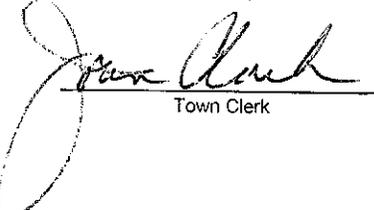
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

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 23rd day of May, 2016 pursuant to a roll call vote by the Board of Trustees of Rock Island Township, Rock Island County, Illinois.

BOARD OF TRUSTEES

ABSENT





VINCENT THOMAS

Town Clerk

_____x

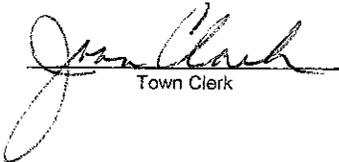
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

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, 2016 and ending March 31, 2017 as adopted this 23rd day of May, 2016.

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 23rd day of May, 2016


Town Clerk

Filed this _____ day of _____, 2016

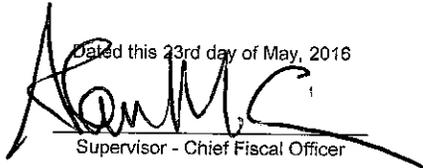
County Clerk

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 23rd day of May, 2016

Supervisor - Chief Fiscal Officer

Filed this ____ day of _____, 2016

County Clerk

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

TAXING BODY Rock Island Township

1. X **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. X **Certification of Budget & Appropriation Ordinance**

3. X **Certification of Estimated Revenues by Source**

4. _____ **Tax Levy (35ILCS 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)**

FILED

MAY 31 2016

Karen Kinney
COUNTY CLERK

County Clerk Seal

R. M. Winstead 5-31-16
By: Deputy Clerk/Date

