

FOR PUBLIC HEARING - 6/24/19

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, 2019 and ending March 31, 2020.

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, 2019 and ending March 31, 2020.

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>4/1/16 - 3/31/17</u>	<u>4/1/17 - 3/31/18</u>	<u>APPROVED</u> <u>BUDGET 4/1/18 -</u>	<u>ACTUAL 4/1/18 -</u>	<u>PROPOSED</u> <u>BUDGET 4/1/19 -</u>	<u>%</u> <u>CHANGE</u>	<u>COMMENTS</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>3/31/19</u>	<u>3/31/19</u>	<u>3/31/20</u>	<u>2019 vs</u>	
							<u>2018</u>	
1	<u>GENERAL TOWN FUND</u>							
	BEGINNING BALANCE	319,867	327,444	505,803	312,479	339,797		Projected carryover
	<u>REVENUES</u>							
311	Property Tax	467,107	460,767	267,564	354,633	298,000	11.4%	
342	Replacement Tax	110,415	102,561	85,000	95,011	85,000	0.0%	
381	Interest Income	1,149	1,168	1,000	1,138	1,000	0.0%	
382	Rental Income							
389	Miscellaneous Income	2,043	4,335	50	0	50	0.0%	
	Employee Computer Purchase Repayments							
	TOTAL REVENUES:	580,714	568,832	353,614	450,781	384,050	8.6%	
	TOTAL FUNDS AVAILABLE:	900,581	896,276	859,417	763,260	723,847	-15.8%	
	<u>EXPENDITURES</u>							
1-11	Administration	198,774	205,295	239,000	216,773	245,000	2.5%	
1-12	Assessor	120,353	121,841	134,300	126,775	146,300	8.9%	
1-13	Programs	67,486	63,337	93,300	79,915	105,300	12.9%	
	TOTAL EXPENDITURES:	386,613	390,473	466,600	423,463	496,600	6.4%	
	Contingencies	0	0					
	TOTAL APPROPRIATIONS:	386,613	390,473	466,600	423,463	496,600	6.4%	
	ENDING BALANCE	31-Mar 513,969	505,803	392,817	339,797	227,247		

1-11 ADMINISTRATION		<u>4/1/16 - 3/31/17</u>	<u>4/1/17 - 3/31/18</u>	<u>APPROVED</u> <u>BUDGET 4/1/18 -</u>	<u>ACTUAL 4/1/18 -</u>	<u>PROPOSED</u> <u>BUDGET 4/1/19 -</u>	<u>%</u> <u>CHANGE</u> <u>2019 vs</u>	<u>COMMENTS</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>3/31/19</u>	<u>3/31/19</u>	<u>3/31/20</u>	<u>2018</u>	
PERSONNEL								
410	Salaries	151,124	152,693	145,000	163,572	147,000	1.4%	14.2% rate increase per CMS
451	Health Insurance	22,344	24,144	29,000	26,702	31,500	8.6%	
453	Unemployment Insurance							
454	Worker's Compensation							
461	Social Security Contribution							
462	Medicare Contribution							
463	Retirement Contribution							
	SUBTOTAL	173,468	176,837	174,000	190,274	178,500	2.6%	
CONTRACTUAL SERVICES								
511	Maintenance Service-Building							
512	Maintenance Service-Equipment							
531	Accounting Service							
533	Legal Service	296	176	2,000	373	2,000	0.0%	newsletter related costs & USPS rate increase
551	Postage	694	2,964	2,500	3,221	3,500	40.0%	
552	Telephone	1,979	1,925	3,000	1,959	3,000	0.0%	
553	Publishing	125	0	500	0	500	0.0%	newsletter related costs
554	Printing	6,238	9,423	12,000	6,038	12,000	0.0%	
556	Publications	0	0	0	0	0		
561	Dues	679	670	1,250	687	1,250	0.0%	
562	Travel Expenses							
563	Training	3,469	2,441	7,500	3,977	7,500	0.0%	
571	Utilities							
591	Liability Insurance							
592	General Insurance							
593	Risk Management Contribution							
	IT Maintenance	162	330	1,000	790	1,000	0.0%	to cover repairs & fixes as needed Based on increased demand
599	Bus Tickets	4,250	5,500	5,500	5,750	6,000	9.1%	
	SUBTOTAL	17,891	23,430	35,250	22,795	36,750	4.3%	
COMMODITIES								
651	Office Supplies	445	1,594	2,500	989	2,500	0.0%	
652	Operating Supplies							
	SUBTOTAL	445	1,594	2,500	989	2,500	0.0%	
CAPITAL OUTLAY								
820	Miscellaneous	395	0	750	-1,396	750	0.0%	
830	Equipment / Computers / IT	5,159	2,090	10,000	3,287	10,000	0.0%	
	SUBTOTAL	5,554	2,090	10,750	1,891	10,750	0.0%	
OTHER EXPENDITURES								
929	Miscellaneous Expense (Bank Fees)	1,417	1,344	1,500	825	1,500	0.0%	
912	Cemetery Replacement Tax							
913	Library Replacement Tax							
	Transfer to Building Fund							
	Loan to General Assistance Fund	0	0	15,000	0	15,000	0.0%	Only if needed to cover GA expenses
	SUBTOTAL	1,417	1,344	16,500	825	16,500	0.0%	
	TOTAL ADMINISTRATION:	198,774	205,295	239,000	216,773	245,000	2.5%	

1-12 <u>ASSESSOR</u>		<u>ACTUAL</u> <u>EXPENDITURES</u> <u>4/1/16 - 3/31/17</u>	<u>4/1/17 - 3/31/18</u> <u>ACTUAL</u>	<u>APPROVED</u> <u>BUDGET 4/1/18 -</u> <u>3/31/19</u>	<u>ACTUAL 4/1/18 -</u> <u>3/31/19</u>	<u>PROPOSED</u> <u>BUDGET 4/1/19 -</u> <u>3/31/20</u>	<u>%</u> <u>CHANGE</u> <u>2019 vs</u> <u>2018</u>	<u>COMMENTS</u>
<u>PERSONNEL</u>								
410	Salaries	78,614	78,488	80,000	78,271	85,000	6%	Part-time employee now full-time 14.2% rate increase per CMS
451	Health Insurance	22,469	24,204	25,000	26,792	31,500	26%	
453	Unemployment Insurance							
454	Worker's Compensation							
461	Social Security Contribution							
462	Medicare Contribution							
463	Retirement Contribution							
	SUBTOTAL	101,083	102,692	105,000	105,063	116,500	11%	
<u>CONTRACTUAL SERVICES</u>								
512	Maintenance Service-IT		7,689	8,000	3,160	8,000	0%	
513	Maintenance Service-Equipment	5,165						
551	Postage	288	245	500	250	500	0%	
552	Telephone	1,988	1,925	2,400	1,959	2,400	0%	
553	Publishing							
554	Printing	1,044	1,425	1,500	1,810	2,000	33%	Related to quadrennial
561	Dues	130	80	400	190	400	0%	
562	Travel Expenses	4,557	6,244	8,000	7,108	8,000	0%	
563	Training							
565	Publications							
599	Contract Payment							
	Legal	10	60	1,000	0	1,000	0%	
	Computer Maintenance	851	95	500	0	500	0%	
	SUBTOTAL	14,033	17,764	22,300	14,477	22,800	2%	
<u>COMMODITIES</u>								
651	Office Supplies	628	910	1,500	1,051	1,500	0%	
	SUBTOTAL	628	910	1,500	1,051	1,500	0%	
<u>CAPITAL OUTLAY</u>								
830	Equipment	4,609	476	5,000	6,184	5,000	0%	
840	Vehicle							
	Capital Outlay - Other							
	SUBTOTAL	4,609	476	5,000	6,184	5,000	0%	
<u>OTHER EXPENDITURES</u>								
929	Miscellaneous Expense	0	0	500	0	500	0%	
	SUBTOTAL	0	0	500	0	500	0%	
	TOTAL ASSESSOR:	120,353	121,841	134,300	126,775	146,300	8.94%	

	<u>ACTUAL</u> <u>EXPENDITURES</u> <u>4/1/16 - 3/31/17</u>	<u>4/1/17 - 3/31/18</u> <u>ACTUAL</u>	<u>APPROVED</u> <u>BUDGET 4/1/18 -</u> <u>3/31/19</u>	<u>ACTUAL 4/1/18 -</u> <u>3/31/19</u>	<u>PROPOSED</u> <u>BUDGET 4/1/19 -</u> <u>3/31/20</u>	<u>%</u> <u>CHANGE</u> <u>2019 vs</u> <u>2018</u>	<u>COMMENTS</u>
1-13 PROGRAMS							
	Holiday Luncheon	2,449	2,302	3,000	2,375	3,000	0.0%
	Senior Cares	11,298	12,890	16,800	15,039	16,800	0.0%
410	Food Pantries	7,500	4,500	7,500	0	7,500	0.0%
451	Dentures	29	0	1,000	0	1,000	0.0%
453	Seniors	3,000	3,260	5,000	3,120	5,000	0.0%
454	Youth	3,026	5,264	5,000	4,700	5,000	0.0%
461	Veterans	0	0	5,000	500	5,000	0.0%
462	Neighborhood Improvements	3,166	1,697	4,000	7,609	4,000	0.0%
							Increased due to demand - employers hiring!
463	Work Readiness	2,104	2,951	3,000	6,573	5,000	66.7%
	Emergency Assistance	29,131	30,182	40,000	40,000	50,000	25.0%
	Computer Purchase Opportunity	674	0	2,000	0	2,000	0.0%
	Township Day				0	0	
							Paid in full - FY 16/17; covers 5 year commitment
	RIMEF Scholarship	5,000	0	0	0	0	
	SUBTOTAL	67,378	63,046	92,300	79,915	104,300	13.0%
	CONTRACTUAL SERVICES						
	COMMODITIES						
	CAPITAL OUTLAY						
	OTHER EXPENDITURES						
929	Miscellaneous Expense	108	291	1,000	0	1,000	0.0%
	TOTAL PROGRAM	67,486	63,337	93,300	79,915	105,300	12.9%

		<u>ACTUAL</u> <u>REVENUES /</u> <u>EXPENDITURES</u> <u>4/1/16 - 3/31/17</u>	<u>4/1/17 - 3/31/18</u> <u>ACTUAL</u>	<u>APPROVED</u> <u>BUDGET 4/1/18 -</u> <u>3/31/19</u>	<u>ACTUAL 4/1/18 -</u> <u>3/31/19</u>	<u>PROPOSED</u> <u>BUDGET 4/1/19 -</u> <u>3/31/20</u>	<u>%</u> <u>CHANGE</u> <u>2019 vs</u> <u>2018</u>	<u>COMMENTS</u>
11	<u>AUDIT FUND</u>							
	BEGINNING BALANCE	1-Apr	(1,273)	(1,157)	(956)	(799)		
	<u>REVENUES</u>							
311	Property Tax		6,423	5,250	5,482	5,500	0.3%	
381	Replacement Tax			1,157				
	TOTAL REVENUES:		6,423	6,407	5,482	5,500	0.3%	
	TOTAL FUNDS AVAILABLE:		5,150	5,250	5,482	4,701	-14.2%	
	<u>CONTRACTUAL SERVICES</u>							
531	Accounting Service		5,150	5,250	5,235	5,400	3.2%	Based on 4 year agreement
	ENDING BALANCE	31-Mar	0	0	247	(799)		
12	<u>INSURANCE FUND (TOIRMA)</u>							
	BEGINNING BALANCE	1-Apr			225	1203		
	<u>REVENUES</u>							
311	Property Tax		10,022	11,225	11,225	10,000	-11%	Decreased due to use of carryover
381	Replacement Tax		0	0		10,000		
387	Dividend Income							
	SUBTOTAL		10,022	11,225	11,225	10,000	-11%	
	TOTAL REVENUES:		10,022	11,225	11,225	10,000	-11%	
	TOTAL FUNDS AVAILABLE:		10,022	11,225	11,225	11,203	0%	
	<u>EXPENDITURES</u>							
	<u>PERSONNEL</u>							
453	Unemployment Insurance							
454	Worker's Compensation							
	SUBTOTAL		0	0	0	0		
	<u>CONTRACTUAL SERVICES</u>							
591	Liability Insurance		10,022	10,022	11,000	10,022	0.0%	
592	General Insurance							
593	Risk Management Contribution							
	SUBTOTAL		10,022	10,022	11,000	10,022	0.0%	
	TOTAL EXPENDITURE / APPROPRIATION:		10,022	10,022	11,000	10,022	0.0%	
	ENDING BALANCE	31-Mar	0	1,203	225	1,203		

13 **ILLINOIS MUNICIPAL RETIREMENT FUND**

		<u>ACTUAL REVENUES / EXPENDITURES 4/1/16 - 3/31/17</u>	<u>4/1/17 - 3/31/18 ACTUAL</u>	<u>APPROVED BUDGET 4/1/18 - 3/31/19</u>	<u>ACTUAL 4/1/18 - 3/31/19</u>	<u>PROPOSED BUDGET 4/1/19 - 3/31/20</u>	<u>% CHANGE 2019 vs 2018</u>	<u>COMMENTS</u>
BEGINNING BALANCE	1-Apr	8,566	8,418	9,638	9,504	13,071		
REVENUES								
311	Property Tax	17,134	23,754	23,754	23,754	7,500	-68.4%	Decreased due to use of carryover
342	Replacement Tax		0					
381	Interest Income							
	TOTAL REVENUES:	17,134	23,754	23,754	23,754	7,500	-68.4%	
	TOTAL FUNDS AVAILABLE:	25,700	32,172	33,392	33,258	20,571	-38.4%	
EXPENDITURES								
PERSONNEL								
463	Retirement Contribution	24,803	22,534	25,000	20,187	17,500	-30.0%	Decreased based on IMRF preliminary rate notice
ENDING BALANCE	31-Mar	1,697	9,638	8,392	13,071	3,071		

		<u>ACTUAL REVENUES / EXPENDITURES 4/1/16 - 3/31/17</u>	<u>4/1/17 - 3/31/18 ACTUAL</u>	<u>APPROVED BUDGET 4/1/18 - 3/31/19</u>	<u>ACTUAL 4/1/18 - 3/31/19</u>	<u>PROPOSED BUDGET 4/1/19 - 3/31/20</u>	<u>% CHANGE 2019 vs 2018</u>	<u>COMMENTS</u>
14 SOCIAL SECURITY FUND								
BEGINNING BALANCE	1-Apr	15,570	15,981	17,010	16,896	18,081		
REVENUES								
311	Property Tax	20,000	20,100	20,100	20,100	4,000	-80%	Decreased due to use of carryover
342	Replacement Tax							
381	Interest Income							
	TOTAL REVENUES:	20,000	20,100	20,100	20,100	4,000	-80%	
	TOTAL FUNDS AVAILABLE:	35,570	36,081	37,110	36,996	22,081	-40.5%	
EXPENDITURES								
PERSONNEL								
461	Social Security Contribution	15,574	15,456	16,000	15,330	16,000	0%	
462	Medicare Contribution	3,642	3,615	4,000	3,585	4,000	0%	
	TOTAL EXPENDITURE / APPROPRIATION:	19,217	19,071	20,000	18,915	20,000	0%	
ENDING BALANCE	31-Mar	16,353	17,010	17,110	18,081	2,081		

		<u>ACTUAL</u> <u>REVENUES /</u> <u>EXPENDITURES</u> <u>4/1/16 - 3/31/17</u>	<u>4/1/17 - 3/31/18</u> <u>ACTUAL</u>	<u>APPROVED</u> <u>BUDGET 4/1/18 -</u> <u>3/31/19</u>	<u>ACTUAL 4/1/18 -</u> <u>3/31/19</u>	<u>PROPOSED</u> <u>BUDGET 4/1/19 -</u> <u>3/31/20</u>	<u>%</u> <u>CHANGE</u> <u>2019 vs</u> <u>2018</u>	<u>COMMENTS</u>
15	<u>GENERAL ASSISTANCE FUND</u>							
	BEGINNING BALANCE	1-Apr	13,487	5,991	(36,089)	33,691	53,484	
	<u>REVENUES</u>							
311	Property Tax		80,000	60,000	130,519	100,000	130,000	0%
347	SSI / DHS Repayments		8,904	14,897	10,000	16,212	10,000	0%
381	Loan from Town Fund		0	0	15,000	0	15,000	0%
	TOTAL REVENUES:		88,904	74,897	155,519	116,212	155,000	0%
	TOTAL FUNDS AVAILABLE:		102,391	80,888	119,430	149,903	208,484	74.6%
	<u>EXPENDITURES</u>							
15-11	Administration		1,353	2,061	6,850	1,516	6,850	0%
15-31	Home Relief		134,832	114,916	163,000	94,903	163,000	0%
	TOTAL EXPENDITURES:		136,185	116,977	169,850	96,419	169,850	0%
	Contingencies		0	0				
	TOTAL APPROPRIATIONS:		136,185	116,977	169,850	96,419	169,850	0%
	ENDING BALANCE	31-Mar	(33,794)	(36,089)	(50,420)	53,484	38,634	

Only if needed
to cover GA
expenses

	<u>ACTUAL</u> <u>EXPENDITURES</u> 4/1/16 - 3/31/17	<u>4/1/17 - 3/31/18</u> <u>ACTUAL</u>	<u>APPROVED</u> <u>BUDGET 4/1/18 -</u> <u>3/31/19</u>	<u>ACTUAL 4/1/18 -</u> <u>3/31/19</u>	<u>PROPOSED</u> <u>BUDGET 4/1/19 -</u> <u>3/31/20</u>	<u>%</u> <u>CHANGE</u> <u>2019 vs</u> <u>2018</u>	<u>COMMENTS</u>
15-11 ADMINISTRATION - GENERAL ASSISTANCE							
<u>PERSONNEL</u>							
410	Salaries						
451	Health Insurance						
453	Unemployment Insurance						
454	Worker's Compensation						
461	Social Security Contribution						
462	Medicare Contribution						
463	Retirement Contribution						
<u>CONTRACTUAL SERVICES</u>							
511	Maintenance Service-Building						
512	Maintenance Service-Equipment						
549	Other Professional Services						
551	Postage		181	500	250	500	0%
552	Telephone						
553	Publishing						
554	Printing	730	1,147	1,500	730	1,500	0%
562	Travel Expenses / Training	0	350	1,500	100	1,500	0%
594	Home Visits	0	0	100	0	100	0%
	SUBTOTAL	730	1,678	3,600	1,080	3,600	0%
<u>COMMODITIES</u>							
611	Maintenance Supplies-Building						
612	Maintenance Supplies-Equipment						
651	Office Supplies	523	292	1,000	436	1,000	0%
652	Operating Supplies						
	SUBTOTAL	523	292	1,000	436	1,000	0%
<u>CAPITAL OUTLAY</u>							
830	Equipment	0	90	2,000	0	2,000	0%
<u>OTHER EXPENDITURES</u>							
929	Miscellaneous Expense	100	0	250	0	250	0%
	TOTAL ADMINISTRATION:	1,353	2,061	6,850	1,516	6,850	0%

	<u>ACTUAL</u> <u>EXPENDITURES</u> <u>4/1/16 - 3/31/17</u>	<u>4/1/17 - 3/31/18</u> <u>ACTUAL</u>	<u>APPROVED</u> <u>BUDGET 4/1/18 -</u> <u>3/31/19</u>	<u>ACTUAL 4/1/18 -</u> <u>3/31/19</u>	<u>PROPOSED</u> <u>BUDGET 4/1/19 -</u> <u>3/31/20</u>	<u>%</u> <u>CHANGE</u> <u>2019 vs</u> <u>2018</u>
15-31 HOME RELIEF						
CONTRACTUAL SERVICES						
581 Physician Service	0	0	10,000	0	10,000	0%
582 Hospital Service-In Patient						
583 Hospital Service-Out Patient						
584 Dental Service	0	0	5,000	0	5,000	0%
585 Other Medical Services						
586 Funeral & Burial Service	0	0	500	0	500	0%
587 Shelter	77,814	62,615	75,000	48,412	75,000	0%
588 Utility Payment	12,714	10,786	13,000	9,538	13,000	0%
Bus Tickets	8,558	7,364	9,000	5,856	9,000	0%
SUBTOTAL	99,086	80,765	112,500	63,806	112,500	0%
COMMODITIES						
691 Food	7,313	7,292	10,000	9,286	10,000	0%
692 Personal Incidentals	28,405	26,859	35,000	21,812	35,000	0%
693 Household Incidentals						
694 Flat Grant						
695 Drugs	0	0	5,000	0	5,000	0%
696 Fuel						
SUBTOTAL	35,717	34,151	50,000	31,098	50,000	0%
OTHER EXPENDITURES						
929 Miscellaneous Expense	29	0	500	0	500	0%
TOTAL HOME RELIEF:	134,832	114,916	163,000	94,903	163,000	0%

		<u>ACTUAL</u> <u>REVENUES /</u> <u>EXPENDITURES</u> <u>4/1/16 - 3/31/17</u>	<u>4/1/17 - 3/31/18</u> <u>ACTUAL</u>	<u>APPROVED</u> <u>BUDGET 4/1/18 -</u> <u>3/31/19</u>	<u>ACTUAL 4/1/18 -</u> <u>3/31/19</u>	<u>PROPOSED</u> <u>BUDGET 4/1/19 -</u> <u>3/31/20</u>	<u>%</u> <u>CHANGE</u> <u>2019 vs</u> <u>2018</u>	<u>COMMENTS</u>
16	<u>BUILDING FUND</u>							
	BEGINNING BALANCE	1-Apr	84,319	93,958	40,166	109,794	130,037	
	<u>REVENUES</u>							
	Property Tax		50,000	0	65,259	65,259	65,000	0%
	Hall Rental (Elevator Union)		275	300	300	325	300	0%
	Building Rental (Tenants)		13,157	13,157	13,500	11,947	12,000	-11%
	Transfer from Town Fund							
	Misc. Reimbursements		3,481	4,657		360		
	TOTAL REVENUES:		66,913	13,457	79,059	77,891	77,300	-2%
	TOTAL FUNDS AVAILABLE:		151,232	107,415	119,225	187,685	207,337	73.9%
	<u>EXPENDITURES</u>							
	<u>PERSONNEL</u>							
410	Salaries - Building Manager		22,788	19,112	27,000	14,572	27,000	0%
451	Part-time Employee			0	2,000	0	2,000	0%
453	Unemployment Insurance							
454	Worker's Compensation							
461	Social Security Contribution							
462	Medicare Contribution							
463	Retirement Contribution							
	SUBTOTAL		22,788	19,112	29,000	14,572	29,000	0%
	<u>CONTRACTUAL SERVICES</u>							
511	Roof / Air / Furnace		1,217	0	3,000	1,253	3,000	0%
512	Snow / Landscaping / Lawn		1,694	3,362	13,000	6,761	13,000	0%
513	Parking / Paint / Plumbing		795	765	2,000	624	2,000	0%
514	Utilities		10,714	10,927	16,000	10,615	16,000	0%
517	Telephone / Security		1,373	1,357	2,000	1,800	2,500	25%
549	Architectural Services					0	500	
594	Rentals							
599	Contract Payment							
	SUBTOTAL		15,792	16,410	36,000	21,053	37,000	3%
	<u>COMMODITIES</u>							
612	Maintenance Supplies - Janitor		3,065	4,684	4,500	3,307	4,500	0.0%
613	Trash / Fire / Pest Control		880	1,025	1,000	1,965	2,000	100.0%
614	Maintenance Supplies-Road							
617	Maintenance Supplies-Grounds							
652	Operating Supplies							
655	Gasoline							
656	Diesel Fuel							
657	Lubricants							
	SUBTOTAL		3,944	5,709	5,500	5,272	6,500	18.2%
	<u>CAPITAL OUTLAY</u>							
810	Real Estate Taxes		1,063	1,109	1,300	1,150	1,300	0.0%
830	Major Projects		23,308	24,683	75,000	15,388	75,000	0.0%
840	Vehicle							
	SUBTOTAL		24,371	25,791	76,300	16,538	76,300	0.0%
	<u>OTHER EXPENDITURES</u>							
929	Miscellaneous Expense		221	226	1,000	214	1,000	0%
	TOTAL EXPENDITURES:							
	Contingencies		0	0	5,000	0	5,000	0%
	TOTAL APPROPRIATIONS:		67,117	67,249	152,800	57,648	154,800	1%
	ENDING BALANCE	31-Mar	84,115	40,166	(33,575)	130,037	52,537	

down due to
change in
tenant rents

Up due to
expected cost
increases

Increased due
to higher
costs

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning

April 1, 2019 and ending March 31, 2020 by fund shall be as

follows:

		<u>%</u> <u>CHANGE</u> <u>2019 VS.</u> <u>2018</u>
1	General Town Fund	496,600 6.43%
11	Audit Fund	5,400 3.15%
12	Insurance Fund	11,000 0.00%
13	Illinois Municipal Retirement Fund (IMRF)	17,500 -30.00%
14	Social Security Fund	20,000 0.00%
15	General Assistance Fund	169,850 0.00%
	Building Fund	154,800 1.31%
	TOTAL APPROPRIATIONS:	875,150 2.90%

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 seventy-five thousand one hundred and fifty Dollars (\$875,150)** for the fiscal year beginning April 1, 2019 and ending March 31, 2020.

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 24th day of June 2019 pursuant to a roll call vote by the Board of Trustees of Rock Island Township, Rock Island County, Illinois.

BOARD OF TRUSTEES

YES NO ABSENT

Alan Carmen

Heather Gray

Rita Kirk

James Kerr

Vince Thomas

Town 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, 2019 and ending March 31, 2020 as adopted this 24th day of June 2019.

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 24th day of June 2019

Town Clerk

Filed this ____ day of _____, 2019

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 24th day of June 2019

Supervisor - Chief Fiscal Officer

Filed this ____ day of _____, 2019

County Clerk