

APPROVED 6/25/18

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, 2018 and ending March 31, 2019.

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, 2018 and ending March 31, 2019.

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	

FILED w/
COUNTY
CLERK
6/27/18

1-11	ADMINISTRATION	2015 - 2016 ACTUAL	4/1/16 - 3/31/17 ACTUAL	APPROVED BUDGET 4/1/17 - 3/31/18	4/1/17 - 3/31/18 ACTUAL	PROPOSED BUDGET 4/1/18 - 3/31/19	% CHANGE 2018 VS. 2017	COMMENTS
	PERSONNEL							
410	Salaries	153,336	151,124	145,000	152,693	145,000	0.0%	
451	Health Insurance	20,790	22,344	25,000	24,144	29,000	16.0%	Rates increased by 11% per CMS
453	Unemployment Insurance							
454	Worker's Compensation							
461	Social Security Contribution							
462	Medicare Contribution							
463	Retirement Contribution							
	SUBTOTAL	174,126	173,468	170,000	176,837	174,000	2.4%	
	CONTRACTUAL SERVICES							
511	Maintenance Service-Building							
512	Maintenance Service-Equipment							
531	Accounting Service							
533	Legal Service	565	296	2,000	176	2,000	0.0%	
551	Postage	672	694	2,964	2,964	2,500	-15.7%	newsletter related cost
552	Telephone	2,141	1,979	3,000	1,925	3,000	0.0%	
553	Publishing	125	125	500	0	500	0.0%	
554	Printing	9,048	6,238	9,423	9,423	12,000	27.4%	newsletter related cost
556	Publications	0	0	0	0	0		
561	Dues	618	679	1,250	670	1,250	0.0%	
562	Travel Expenses							
563	Training	3,739	3,469	6,613	2,441	7,500	13.4%	budget was \$7,500 in 17/18; was reduced to cover actual postage costs
571	Utilities							
591	Liability Insurance							
592	General Insurance							
593	Risk Management Contribution							
	IT Maintenance		162	1,000	330	1,000	0.0%	
599	Bus Tickets	5,500	4,250	5,500	5,500	5,500	0.0%	
	SUBTOTAL	22,409	17,891	32,250	23,430	35,250	9.3%	
	COMMODITIES							
651	Office Supplies	686	445	2,500	1,594	2,500	0.0%	
652	Operating Supplies							
	SUBTOTAL	686	445	2,500	1,594	2,500	0.0%	
	CAPITAL OUTLAY							
820	Miscellaneous	638	395	750	0	750	0.0%	
830	Equipment / Computers / IT	51	5,159	10,000	2,090	10,000	0.0%	
	SUBTOTAL	689	5,554	10,750	2,090	10,750	0.0%	
	OTHER EXPENDITURES							
929	Miscellaneous Expense (Bank Fees)	999	1,417	1,500	1,344	1,500	0.0%	
912	Cemetery Replacement Tax							
913	Library Replacement Tax							
	Transfer to Building Fund							
	Loan to General Assistance Fund		0	15,000	0	15,000	0.0%	Only if needed to cover GA expenses
	SUBTOTAL	999	1,417	16,500	1,344	16,500	0.0%	
	TOTAL ADMINISTRATION:	198,908	198,774	232,000	205,295	239,000	3.0%	

		<u>2015 - 2016</u>	<u>ACTUAL</u>	<u>APPROVED</u>	<u>4/1/17 -</u>	<u>4/1/17 - 3/31/18</u>	<u>PROPOSED</u>	<u>%</u>	
1-12	ASSESSOR	<u>ACTUAL</u>	<u>4/1/16 - 3/31/17</u>	<u>BUDGET 4/1/17 -</u>	<u>3/31/18</u>	<u>ACTUAL</u>	<u>BUDGET 4/1/18 -</u>	<u>CHANGE</u>	<u>COMMENTS</u>
							<u>3/31/19</u>	<u>2018 VS.</u>	
								<u>2017</u>	
	PERSONNEL								
410	Salaries	73,608	78,814	80,000		78,488	80,000	0%	
451	Health Insurance	20,790	22,469	25,000		24,204	25,000	0%	
453	Unemployment Insurance								
454	Worker's Compensation								
461	Social Security Contribution								
462	Medicare Contribution								
463	Retirement Contribution								
	SUBTOTAL	94,398	101,083	105,000		102,692	105,000	0%	
	CONTRACTUAL SERVICES								
512	Maintenance Service-IT	5,257		8,000		7,699	8,000	0%	
513	Maintenance Service-Equipment		5,165						
551	Postage	254	288	500		245	500	0%	
552	Telephone	2,141	1,988	2,400		1,925	2,400	0%	
553	Publishing	0							
554	Printing	1,070	1,044	1,425		1,425	1,500	5%	
561	Dues	423	130	400		80	400	0%	
562	Travel Expenses	7,885	4,557	7,675		6,244	8,000	4%	
563	Training	0							
565	Publications	260							
599	Contract Payment								
	Legal	60	10	1,000		60	1,000	0%	
	Computer Maintenance		851	800		95	500	-38%	
	SUBTOTAL	17,449	14,033	22,200		17,764	22,300	0%	
	COMMODITIES								
651	Office Supplies	1,166	628	1,500		910	1,500	0%	
	SUBTOTAL	1,166	628	1,500		910	1,500	0%	
	CAPITAL OUTLAY								
830	Equipment	2,232	4,609	5,000		476	5,000	0%	
840	Vehicle								
	Capital Outlay - Other								
	SUBTOTAL	2,232	4,609	5,000		476	5,000	0%	
	OTHER EXPENDITURES								
929	Miscellaneous Expense	0	0	500		0	500	0%	
	SUBTOTAL	0	0	500		0	500	0%	
	TOTAL ASSESSOR:	115,245	120,353	134,200		121,841	134,300	0.07%	

			2015 - 2016	ACTUAL	APPROVED	4/1/17 - 3/31/18	PROPOSED	%	
			ACTUAL	EXPENDITURES	BUDGET 4/1/17 -	4/1/17 - 3/31/18	BUDGET 4/1/18 -	CHANGE	COMMENTS
				4/1/16 - 3/31/17	3/31/18	ACTUAL	3/31/19	2018 VS.	
								2017	
1-13	PROGRAMS								
	Holiday Luncheon		2,370	2,449	2,750	2,302	3,000	9.1%	
	Senior Cares		12,600	11,298	16,800	12,890	16,800	0.0%	
410	Food Pantries		3,000	7,500	7,500	4,500	7,500	0.0%	
451	Dentures		951	29	1,000	0	1,000	0.0%	
453	Seniors		0	3,000	4,555	3,260	5,000	9.8%	
454	Youth		5,563	3,026	5,284	5,264	5,000	-5.0%	
461	Veterans		1,807	0	5,000	0	5,000	0.0%	
462	Neighborhood Improvements		2,271	3,166	2,000	1,697	4,000	100.0%	FY 18/19 increased to cover increased demand
463	Work Readiness		2,373	2,104	3,000	2,951	3,000	0.0%	
	Emergency Assistance		20,159	29,131	30,182	30,182	40,000	32.5%	
	Computer Purchase Opportunity		0	674	2,000	0	2,000	0.0%	
	RIMEF Scholarship		0	5,000	0	0	0		Paid in full - FY 16/17; covers all 5 years
	SUBTOTAL		51,094	67,378	80,050	63,046	92,300	15.3%	
	CONTRACTUAL SERVICES								
	COMMODITIES								
	CAPITAL OUTLAY								
	OTHER EXPENDITURES								
929	Miscellaneous Expense		50	108	1,000	291	1,000	0.0%	
	TOTAL PROGRAM		51,144	67,486	81,050	63,337	93,300	15.1%	

				ACTUAL REVENUES / EXPENDITURES 4/1/16 - 3/31/17	APPROVED BUDGET 4/1/17 - 3/31/18	4/1/17 - 3/31/18 ACTUAL	PROPOSED BUDGET 4/1/18 - 3/31/19	% CHANGE 2018 VS. 2017	COMMENTS
11	AUDIT FUND		2015 - 2016 ACTUAL						
	BEGINNING BALANCE	1-Apr		(1,273)	0	(1,157)			
	REVENUES								
311	Property Tax		5,075	6,423	5,482	5,250	5,482	0.0%	
381	Replacement Tax					1,157			
	TOTAL REVENUES:		5,075	6,423	5,482	6,407	5,482	0.0%	
	TOTAL FUNDS AVAILABLE:		5,075	5,150	5,482	5,250	5,482	0.0%	
	CONTRACTUAL SERVICES								
531	Accounting Service		5,075	5,150	5,250	5,250	5,235	-0.3%	Based on new 4 year agreement
	ENDING BALANCE	31-Mar	0	0	232	0	247	6.6%	
12	INSURANCE FUND		2015 - 2016 ACTUAL	ACTUAL REVENUES / EXPENDITURES 4/1/16 - 3/31/17	APPROVED BUDGET 4/1/17 - 3/31/18	4/1/17 - 3/31/18 ACTUAL	PROPOSED BUDGET 4/1/18 - 3/31/19	% CHANGE 2018 VS. 2017	
	BEGINNING BALANCE	1-Apr							
	REVENUES								
311	Property Tax		11,000	10,022	11,225	11,225	11,225	0%	
381	Replacement Tax		0	0	0	0			
387	Dividend Income								
	SUBTOTAL		11,000	10,022	11,225	11,225	11,225	0%	
	TOTAL REVENUES:								
	TOTAL FUNDS AVAILABLE:		11,000	10,022	11,225	11,225	11,225	0%	
	EXPENDITURES								
	PERSONNEL								
453	Unemployment Insurance								
454	Worker's Compensation								
	SUBTOTAL		0	0	0	0	0		
	CONTRACTUAL SERVICES								
591	Liability Insurance		10,022	10,022	11,000	10,022	11,000	0.0%	
592	General Insurance								
593	Risk Management Contribution								
	SUBTOTAL		10,022	10,022	11,000	10,022	11,000	0.0%	
	TOTAL EXPENDITURE / APPROPRIATION:		10,022	10,022	11,000	10,022	11,000	0.0%	
	ENDING BALANCE	31-Mar	978	0	225	1,203	225	0%	

13 ILLINOIS MUNICIPAL RETIREMENT FUND									
			2015 - 2016 ACTUAL	ACTUAL REVENUES / EXPENDITURES 4/1/16 - 3/31/17	APPROVED BUDGET 4/1/17 - 3/31/18	4/1/17 - 3/31/18 ACTUAL	PROPOSED BUDGET 4/1/18 - 3/31/19	% CHANGE 2018 VS. 2017	COMMENTS
	BEGINNING BALANCE	1-Apr		8,566	800	8,418	9,638		
	REVENUES								
311	Property Tax		21,000	17,134	23,754	23,754	23,754	0.0%	
342	Replacement Tax		1,000		1,200	0		-100.0%	Not needed
381	Interest Income								
	TOTAL REVENUES:		22,000	17,134	24,954	23,754	23,754	-4.8%	
	TOTAL FUNDS AVAILABLE:		22,000	25,700	25,754	32,172	33,392	29.7%	
	EXPENDITURES								
	PERSONNEL								
463	Retirement Contribution		22,082	24,803	25,500	22,534	25,000	-2.0%	
	ENDING BALANCE	31-Mar	(82)	1,697	254	9,638	8,392		
14 SOCIAL SECURITY FUND									
			2015 - 2016 ACTUAL	ACTUAL REVENUES / EXPENDITURES 4/1/16 - 3/31/17	APPROVED BUDGET 4/1/17 - 3/31/18	4/1/17 - 3/31/18 ACTUAL	PROPOSED BUDGET 4/1/18 - 3/31/19	% CHANGE 2018 VS. 2017	COMMENTS
	BEGINNING BALANCE	1-Apr	0	15,570	16,120	15,981	17,010		
	REVENUES								
311	Property Tax		20,000	20,000	20,100	20,100	20,100	0%	
342	Replacement Tax								
381	Interest Income								
	TOTAL REVENUES:		20,000	20,000	20,100	20,100	20,100	0%	
	TOTAL FUNDS AVAILABLE:		20,000	35,670	36,220	36,081	37,110	2.5%	
	EXPENDITURES								
	PERSONNEL								
461	Social Security Contribution		14,618	15,574	16,000	15,456	16,000	0%	Based on projected costs
462	Medicare Contribution		3,419	3,642	4,000	3,615	4,000	0%	
	TOTAL EXPENDITURE / APPROPRIATION:		18,037	19,217	20,000	19,071	20,000	0%	
	ENDING BALANCE	31-Mar	1,963	16,353	16,220	17,010	17,110		

			2015 - 2016 ACTUAL	ACTUAL REVENUES / EXPENDITURES 4/1/16 - 3/31/17	APPROVED BUDGET 4/1/17 - 3/31/18	4/1/17 - 3/31/18 ACTUAL	PROPOSED BUDGET 4/1/18 - 3/31/19	% CHANGE 2018 VS. 2017	COMMENTS
15	GENERAL ASSISTANCE FUND								
	BEGINNING BALANCE	1-Apr	8,908	13,487	9,888	5,991	(36,089)		
	REVENUES								
311	Property Tax		130,000	80,000	130,519	80,000	130,519	0%	
347	SSI / DHS Repayments		8,019	8,904	10,000	14,897	10,000	0%	
381	Loan from Town Fund			0	15,000	0	15,000	0%	Only if needed to cover GA expenses
	TOTAL REVENUES:		138,019	88,904	155,519	74,897	155,519	0%	
	TOTAL FUNDS AVAILABLE:		146,927	102,391	165,407	80,888	119,430	-27.8%	
	EXPENDITURES								
15-11	Administration		2,477	1,353	6,850	2,061	6,850	0%	
15-31	Home Relief		118,885	134,832	162,500	114,916	163,000	0%	
	TOTAL EXPENDITURES:		121,362	136,185	169,350	116,977	169,850	0%	
	Contingencies		0	0	0	0			
	TOTAL APPROPRIATIONS:		121,362	136,185	169,350	116,977	169,850	0%	
	ENDING BALANCE	31-Mar	25,565	(33,794)	(3,943)	(36,089)	(50,420)		

		2015 - 2016 ACTUAL	ACTUAL EXPENDITURES 4/1/16 - 3/31/17	APPROVED BUDGET 4/1/17 - 3/31/18	4/1/17 - 3/31/18 ACTUAL	PROPOSED BUDGET 4/1/18 - 3/31/19	% CHANGE 2018 VS. 2017	COMMENTS
15-11	ADMINISTRATION - GENERAL ASSISTANCE							
	PERSONNEL							
410	Salaries							
451	Health Insurance							
453	Unemployment Insurance							
464	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			500	181	500	0	
552	Telephone							
553	Publishing							
554	Printing	1,499	730	1,500	1,147	1,500	0%	
552	Travel Expenses / Training	0	0	1,500	350	1,500	0%	
594	Home Visits	0	0	100	0	100	0%	
	SUBTOTAL	1,499	730	3,600	1,678	3,600	0%	
	COMMODITIES							
611	Maintenance Supplies-Building							
612	Maintenance Supplies-Equipment							
651	Office Supplies	790	523	1,000	292	1,000	0%	
652	Operating Supplies							
	SUBTOTAL	790	523	1,000	292	1,000	0%	
	CAPITAL OUTLAY							
830	Equipment	188	0	2,000	90	2,000	0%	
	OTHER EXPENDITURES							
929	Miscellaneous Expense	0	100	250	0	250	0%	
	TOTAL ADMINISTRATION:	2,477	1,353	6,850	2,061	6,850	0%	

		<u>2016 - 2016</u> <u>ACTUAL</u>	<u>ACTUAL</u> <u>EXPENDITURES</u> <u>4/1/16 - 3/31/17</u>	<u>APPROVED</u> <u>BUDGET 4/1/17 -</u> <u>3/31/18</u>	<u>4/1/17 - 3/31/18</u> <u>ACTUAL</u>	<u>PROPOSED</u> <u>BUDGET 4/1/18 -</u> <u>3/31/19</u>	<u>%</u> <u>CHANGE</u> <u>2018 VS.</u> <u>2017</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	61,275	77,814	75,000	62,615	75,000	0%
588	Utility Payment	9,134	12,714	12,500	10,786	13,000	4.0%
	Bus Tickets	8,473	8,558	9,000	7,364	9,000	0%
	SUBTOTAL	78,881	99,086	112,000	80,765	112,500	0%
	COMMODITIES						
691	Food	7,876	7,313	10,000	7,292	10,000	0%
692	Personal Incidentals	32,128	28,405	35,000	26,859	35,000	0%
693	Household Incidentals						
694	Flat Grant						
695	Drugs	0	0	5,000	0	5,000	0%
696	Fuel						
	SUBTOTAL	40,004	35,717	50,000	34,151	50,000	0%
	OTHER EXPENDITURES						
929	Miscellaneous Expense	0	29	500	0	500	0%
	TOTAL HOME RELIEF:	118,885	134,832	162,500	114,916	163,000	0%

			2016 - 2016 ACTUAL	ACTUAL REVENUES / EXPENDITURES 4/1/16 - 3/31/17	APPROVED BUDGET 4/1/17 - 3/31/18	4/1/17 - 3/31/18 ACTUAL	PROPOSED BUDGET 4/1/18 - 3/31/19	% CHANGE 2018 VS. 2017	COMMENTS
16	BUILDING FUND								
	BEGINNING BALANCE	1-Apr	75,173	84,319	84,115	93,958	40,166	-52.2%	
	REVENUES								
	Property Tax		65,000	50,000	65,259	0	65,259	0%	
	Hall Rental (Elevator Union)		300	275	300	300	300	0%	
	Building Rental (Tenants)		13,941	13,157	13,500	13,157	13,500	0%	
	Transfer from Town Fund								
	Misc. Reimbursements (TOIRMA & MidAm)			3,481	0	4,657			
	TOTAL REVENUES:		79,241	66,913	79,059	13,457	79,059	0%	
	TOTAL FUNDS AVAILABLE:		154,414	151,232	163,174	107,415	119,225	-26.9%	
	EXPENDITURES								
	PERSONNEL								
410	Salaries - Building Manager		15,149	22,788	27,000	19,112	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		15,149	22,788	29,000	19,112	29,000	0%	
	CONTRACTUAL SERVICES								
511	Roof / Air / Furnace		110	1,217	3,000	0	3,000	0%	
512	Snow / Landscaping / Lawn		1,913	1,694	13,000	3,362	13,000	0%	
513	Parking / Paint / Plumbing		1,040	795	2,000	765	2,000	0%	
514	Utilities		10,353	10,714	16,000	10,927	16,000	0%	
517	Telephone / Security		1,612	1,373	2,000	1,357	2,000	0%	
549	Architectural Services								
594	Rentals								
599	Contract Payment								
	SUBTOTAL		15,028	15,792	36,000	16,410	36,000	0%	
	COMMODITIES								
612	Maintenance Supplies - Janitor		4,008	3,065	4,684	4,684	4,500	-3.9%	
613	Trash / Fire / Pest Control		855	880	1,025	1,025	1,000	-2.5%	
614	Maintenance Supplies-Road								
617	Maintenance Supplies-Grounds								
652	Operating Supplies								
655	Gasoline								
656	Diesel Fuel								
657	Lubricants								
	SUBTOTAL		4,863	3,944	5,709	5,709	5,500	-3.7%	
	CAPITAL OUTLAY								
810	Real Estate Taxes		1,013	1,063	1,200	1,109	1,300	8.3%	
830	Major Projects		25,841	23,308	74,292	24,883	75,000	1.0%	
840	Vehicle								
	SUBTOTAL		26,854	24,371	75,492	25,791	76,300	1.1%	
	OTHER EXPENDITURES								
929	Miscellaneous Expense		288	221	1,000	226	1,000	0%	
	TOTAL EXPENDITURES:								
	Contingencies		1,875	0	5,000	0	5,000	0%	
	TOTAL APPROPRIATIONS:		64,056	67,117	152,201	67,249	152,800	0%	
	ENDING BALANCE	31-Mar	90,358	84,115	10,973	40,166	(33,575)		

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

April 1, 2018 and ending March 31, 2019 by fund shall be as

follows:

		<u>%</u>
		<u>CHANGE</u>
		<u>2018 VS.</u>
		<u>2017</u>
1	General Town Fund	466,600 3.17%
11	Audit Fund	5,235 -0.28%
12	Insurance Fund	11,000 0.00%
13	Illinois Municipal Retirement Fund (IMRF)	25,000 -1.96%
14	Social Security Fund	20,000 0.00%
15	General Assistance Fund	169,850 0.30%
	Building Fund	152,800 0.39%
	TOTAL APPROPRIATIONS:	850,485 1.79%

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 fifty thousand four hundred and eighty-five Dollars (\$850,485)** for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

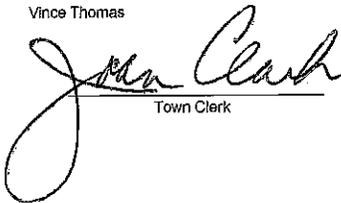
SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

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 25th day of June, 2018 pursuant to a roll call vote by the Board of Trustees of Rock Island Township, Rock Island County, Illinois.

BOARD OF TRUSTEES

	<u>YES</u>	<u>NO</u>	<u>ABSENT</u>
Alan Carmen	X		
Heather Gray	X		
Rita Kirk	X		
James Kerr	X		
Vince Thomas			X


Town Clerk

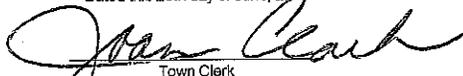
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

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, 2018 and ending March 31, 2019 as adopted this 25th day of June, 2018.

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 25th day of June, 2018


Town Clerk

Filed this _____ day of _____, 2018

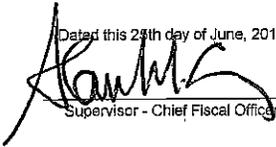
County Clerk

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 28th day of June, 2018

Supervisor - Chief Fiscal Officer

Filed this ____ day of _____, 2018

County Clerk

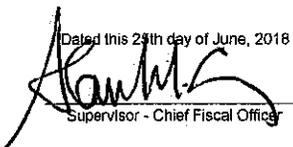
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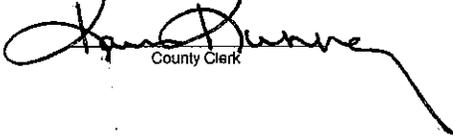
This certification is made and filed pursuant to the requirements of (35 ILCS 200/18050) and on behalf of Rock Island Township, Rock Island County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this 24th day of June, 2018



Supervisor - Chief Fiscal Officer

Filed this 27 day of June, 2018



County Clerk

FILED

JUN 27 2018

Karen Kinney
COUNTY CLERK

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

TAXING BODY Rock Island Township

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 (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)**

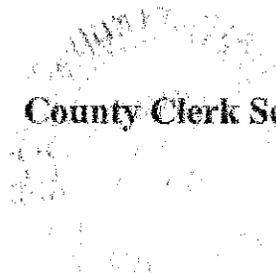
7. _____ **Annual Financial Report (fulfills Fiscal Accountability Report Card Requirement) (50 ILCS 310/6)**

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)**


County Clerk Seal

Jackie Pines 6/27/18
By: Deputy Clerk/Date

