

# APPROVED 6/26/17

## 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, 2017 and ending March 31, 2018.

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, 2017 and ending March 31, 2018.

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

**GENERAL TOWN FUND**

	<u>2014 - 2015</u> <u>ACTUAL</u>	<u>2015 - 2016</u> <u>ACTUAL</u>	<u>2016 - 2017</u> <u>APPROVED</u> <u>BUDGET</u>	<u>4/1/16 - 12/31/16</u> <u>REVENUES</u>	<u>ACTUAL</u> <u>REVENUES 4/1/16 -</u> <u>3/31/17</u>	<u>PROPOSED</u> <u>BUDGET 4/1/17 -</u> <u>3/31/18</u>	<u>COMMENTS</u>
<b>BEGINNING BALANCE</b>	269,591	268,522	539,455	319,867	319,867	513,969	Projected carryover
<b><u>REVENUES</u></b>							
311 Property Tax	534,363	517,620	284,844	462,185	467,107	267,564	-6.1% Based on County's Certified to Collect Limits
342 Replacement Tax	106,219	117,480	86,500	82,310	110,415	90,000	4.0%
381 Interest income	1,031	1,080	750	701	1,149	750	0.0%
382 Rental Income	0	0	0				
369 Miscellaneous Income	1,352	50	250	516	2,043	250	0.0%
Employee Computer Purchase Repayments	858						
<b>TOTAL REVENUES:</b>	<b>643,822</b>	<b>636,230</b>	<b>372,344</b>	<b>545,712</b>	<b>580,714</b>	<b>358,564</b>	-3.7%
<b>TOTAL FUNDS AVAILABLE:</b>	<b>913,413</b>	<b>904,752</b>	<b>911,800</b>	<b>865,579</b>	<b>900,581</b>	<b>872,533</b>	-4.3%
<b><u>EXPENDITURES</u></b>							
1-11 Administration	306,266	198,908	225,150	154,088	198,774	232,000	3.0%
1-12 Assessor	110,565	115,245	133,700	89,650	120,353	134,200	0.4%
1-13 Programs	36,634	51,144	81,350	58,562	67,486	81,050	-0.4%
<b>TOTAL EXPENDITURES:</b>	<b>453,467</b>	<b>365,296</b>	<b>440,200</b>	<b>302,301</b>	<b>386,613</b>	<b>447,250</b>	1.6%
Contingencies	5,000	0	5,000	0	0	5,000	0.0%
<b>TOTAL APPROPRIATIONS:</b>	<b>458,467</b>	<b>365,296</b>	<b>445,200</b>	<b>302,301</b>	<b>386,613</b>	<b>452,250</b>	1.6%
<b>ENDING BALANCE</b>	<b>31-Mar 454,946</b>	<b>539,455</b>	<b>466,600</b>	<b>563,278</b>	<b>513,969</b>	<b>420,283</b>	-9.9%

1-11 <b>ADMINISTRATION</b>		<u>2014 - 2015</u>	<u>2015 - 2016</u>	<u>2016 - 2017</u>		<u>ACTUAL</u>	<u>PROPOSED</u>		
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROVED</u>	<u>4/1/16 - 12/31/16</u>	<u>EXPENDITURES</u>	<u>BUDGET 4/1/17 -</u>		<u>COMMENTS</u>
				<u>BUDGET</u>	<u>EXPENDITURES</u>	<u>4/1/16 - 3/31/17</u>	<u>3/31/18</u>		
<b>PERSONNEL</b>									
0	Salaries	167,665	153,336	140,000	115,484.60	151,124	145,000	3.8%	
451	Health Insurance	19,728	20,790	23,150	16,650.00	22,344	25,000	8.0%	Rates increased by 8% per CMS
453	Unemployment Insurance								
454	Worker's Compensation								
461	Social Security Contribution								
462	Medicare Contribution								
463	Retirement Contribution								
	<b>SUBTOTAL</b>	<b>187,393</b>	<b>174,126</b>	<b>163,150</b>	<b>132,135</b>	<b>173,468</b>	<b>170,000</b>	<b>4.2%</b>	
<b>CONTRACTUAL SERVICES</b>									
511	Maintenance Service-Building								
512	Maintenance Service-Equipment								
531	Accounting Service								
533	Legal Service	281	585	2,000	236	296	2,000	0.0%	
551	Postage	489	672	2,500	453	694	2,500	0.0%	
552	Telephone	2,136	2,141	3,000	1,501	1,979	3,000	0.0%	
553	Publishing	624	125	750	125	125	500	-33.3%	Reduced based on experience
554	Printing	4,314	9,048	9,000	5,890	6,238	9,000	0.0%	
558	Publications	0	0	0	0	0	0	0.0%	
581	Dues	632	618	1,250	569	679	1,250	0.0%	
582	Travel Expenses								
583	Training	5,197	3,739	7,500	3,419	3,469	7,500	0.0%	
571	Utilities								
591	Liability Insurance								
592	General Insurance								
593	Risk Management Contribution								
	IT Maintenance			1,000	182	162	1,000	0.0%	
599	Bus Tickets	6,000	5,500	5,500	2,750	4,250	5,500	0.0%	
	<b>SUBTOTAL</b>	<b>19,673</b>	<b>22,409</b>	<b>32,500</b>	<b>15,105</b>	<b>17,891</b>	<b>32,250</b>	<b>-0.8%</b>	
<b>COMMODITIES</b>									
651	Office Supplies	573	688	2,500	264	445	2,500	0.0%	
652	Operating Supplies								
	<b>SUBTOTAL</b>	<b>573</b>	<b>688</b>	<b>2,500</b>	<b>264</b>	<b>445</b>	<b>2,500</b>	<b>0.0%</b>	
<b>CAPITAL OUTLAY</b>									
820	Miscellaneous	368	638	750	395	395	750	0.0%	
30	Equipment / Computers / IT	2,073	51	10,000	5,159	5,159	10,000	0.0%	
	<b>SUBTOTAL</b>	<b>2,441</b>	<b>689</b>	<b>10,750</b>	<b>5,554</b>	<b>5,554</b>	<b>10,750</b>	<b>0.0%</b>	
<b>OTHER EXPENDITURES</b>									
929	Miscellaneous Expense (Bank Fees)	1,189	999	1,250	1,031	1,417	1,500	20.0%	Increased based on experience
912	Cemetery Replacement Tax								
913	Library Replacement Tax								
	Transfer to Building Fund	75,000							
	Loan to General Assistance Fund	20,000		15,000	0	0	15,000	0.0%	Only if needed to cover GA expenses
	<b>SUBTOTAL</b>	<b>96,189</b>	<b>999</b>	<b>16,250</b>	<b>1,031</b>	<b>1,417</b>	<b>16,500</b>	<b>1.5%</b>	
	<b>TOTAL ADMINISTRATION:</b>	<b>306,268</b>	<b>198,908</b>	<b>225,150</b>	<b>164,088</b>	<b>198,774</b>	<b>232,000</b>	<b>3.0%</b>	

		<u>2014-2015</u>	<u>2016 - 2016</u>	<u>2016 - 2017</u>		<u>ACTUAL</u>	<u>PROPOSED</u>	<u>%</u>	
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>4/1/16 - 12/31/16</u>	<u>EXPENDITURES</u>	<u>BUDGET 4/1/17 -</u>	<u>CHANGE:</u>	<u>COMMENTS</u>
						<u>4/1/16 - 3/31/17</u>	<u>3/31/18</u>	<u>2018 VS</u>	
								<u>2017</u>	
<b>2 ASSESSOR</b>									
<b>PERSONNEL</b>									
410	Salaries	69,888	73,608	80,000	58,706	78,614	80,000	0%	Covers 8% rate increase
451	Health Insurance	19,728	20,790	25,000	16,650	22,469	25,000	0%	
453	Unemployment Insurance								
454	Worker's Compensation								
461	Social Security Contribution								
462	Medicare Contribution								
463	Retirement Contribution								
	<b>SUBTOTAL</b>	<b>89,616</b>	<b>94,398</b>	<b>105,000</b>	<b>75,356</b>	<b>101,083</b>	<b>105,000</b>	<b>0%</b>	
<b>CONTRACTUAL SERVICES</b>									
512	Maintenance Service-IT	6,720	5,257				8,000	#DIV/0!	
513	Maintenance Service-Equipment			8,000	5,165	5,165			
551	Postage	186	254	500	143	288	500	0%	
552	Telephone	2,136	2,141	2,400	1,501	1,968	2,400	0%	
553	Publishing	0	0	0					
554	Printing	201	1,070	1,100	892	1,044	1,100	0%	
561	Dues	150	423	400	50	130	400	0%	
562	Travel Expenses	5,372	7,985	8,000	3,877	4,557	8,000	0%	
563	Training		0						
565	Publications	253	260	0					
599	Contract Payment								
	<b>SUBTOTAL</b>	<b>15,067</b>	<b>17,449</b>	<b>21,700</b>	<b>12,315</b>	<b>14,033</b>	<b>22,200</b>	<b>2%</b>	Based on potential RI County appeals with RIT as one of several partners
<b>COMMODITIES</b>									
651	Office Supplies	822	1,166	1,500	300	628	1,500	0%	
	<b>SUBTOTAL</b>	<b>822</b>	<b>1,166</b>	<b>1,500</b>	<b>300</b>	<b>628</b>	<b>1,500</b>	<b>0%</b>	
<b>CAPITAL OUTLAY</b>									
830	Equipment	5,060	2,232	5,000	1,679	4,609	5,000	0%	
840	Vehicle								
	Capital Outlay - Other								
	<b>SUBTOTAL</b>	<b>5,060</b>	<b>2,232</b>	<b>5,000</b>	<b>1,679</b>	<b>4,609</b>	<b>5,000</b>	<b>0%</b>	
<b>OTHER EXPENDITURES</b>									
929	Miscellaneous Expense	0	0	500	0	0	500	0%	
	<b>SUBTOTAL</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0%</b>	
	<b>TOTAL ASSESSOR:</b>	<b>110,565</b>	<b>115,245</b>	<b>133,700</b>	<b>89,650</b>	<b>120,353</b>	<b>134,200</b>	<b>0.37%</b>	

		<u>2014 - 2015</u>	<u>2015 - 2016</u>	<u>2016 - 2017</u>		<u>ACTUAL</u>	<u>PROPOSED</u>	
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>APPROVED</u>	<u>4/1/16 - 12/31/16</u>	<u>EXPENDITURES</u>	<u>BUDGET 4/1/17 -</u>	<u>COMMENTS</u>
				<u>BUDGET</u>	<u>EXPENDITURES</u>	<u>4/1/16 - 3/31/17</u>	<u>3/31/18</u>	
<b>13</b>	<b>PROGRAMS</b>							
	Holiday Luncheon	1,063	2,370	2,750	1,576	2,449	2,750	0.0%
	Senior Cares	12,500	12,600	12,600	9,106	11,298	16,800	33.3%
410	Food Pantries	6,000	3,000	7,500	4,500	7,500	7,500	0.0%
451	Dentures	0	951	1,000	29	29	1,000	0.0%
453	Seniors	5,000	0	5,000	3,000	3,000	5,000	0.0%
454	Youth	4,689	5,563	5,000	2,276	3,026	5,000	0.0%
461	Veterans	2,000	1,807	3,334	0	0	5,000	50.0%
								FY 16/17 budget increased to cover approved applications
462	Neighborhood Improvements	1,500	2,271	3,166	666	3,166	2,000	-36.8%
463	Work Readiness	1,922	2,373	3,000	1,629	2,104	3,000	0.0%
	Emergency Assistance	0	20,159	30,000	30,000	29,131	30,000	0.0%
	Computer Purchase Opportunity	980	0	2,000	674	674	2,000	0.0%
								Paid in full - FY 16/17; covers all 5 years
	RIMEF Scholarship	0	0	5,000	5,000	5,000	0	-100.0%
	<b>SUBTOTAL</b>	<b>35,634</b>	<b>51,094</b>	<b>80,350</b>	<b>58,455</b>	<b>67,378</b>	<b>80,050</b>	<b>-0.4%</b>
	<b>CONTRACTUAL SERVICES</b>							
	<b>COMMODITIES</b>							
	<b>CAPITAL OUTLAY</b>							
	<b>OTHER EXPENDITURES</b>							
929	Miscellaneous Expense	1,000	50	1,000	108	108	1,000	0.0%
	<b>TOTAL PROGRAM</b>	<b>36,634</b>	<b>51,144</b>	<b>81,350</b>	<b>58,562</b>	<b>67,486</b>	<b>81,050</b>	<b>-0.4%</b>

<b>AUDIT FUND</b>		<u>2014 - 2015</u>	<u>2015 - 2016</u>	<u>2016 - 2017</u>	<u>4/1/16 - 12/31/16</u>	<u>ACTUAL</u>	<u>PROPOSED</u>		<u>COMMENTS</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVENUES /</u>	<u>REVENUES /</u>	<u>BUDGET 4/1/17 -</u>		
					<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>3/31/18</u>		
	<b>BEGINNING BALANCE</b>	1-Apr			(1,273)	(1,273)	0		
	<b>REVENUES</b>								
311	Property Tax	4,500	5,075	5,379	6,423	6,423	5,482	1.9%	Based on County's Certified to Collect Limits
381	Replacement Tax	500							
	<b>TOTAL REVENUES:</b>	<b>5,000</b>	<b>5,075</b>	<b>5,379</b>	<b>6,423</b>	<b>6,423</b>	<b>5,482</b>	<b>1.9%</b>	
	<b>TOTAL FUNDS AVAILABLE:</b>	<b>6,000</b>	<b>6,075</b>	<b>5,379</b>	<b>5,150</b>	<b>5,150</b>	<b>5,482</b>	<b>1.9%</b>	
	<b>CONTRACTUAL SERVICES</b>								
531	Accounting Service	5,000	5,075	5,150	5,150	5,150	5,250	1.9%	Based on current contract; RFP issued; new agreement to be approved 6/26/17
	<b>ENDING BALANCE</b>	31-Mar	0	0	(1,273)	0	0	232	-118.2%
12	<b>INSURANCE FUND</b>								
	<b>BEGINNING BALANCE</b>	1-Apr	0						
	<b>REVENUES</b>								
311	Property Tax	8,000	11,000	11,003	10,022	10,022	11,225	0%	Based on County's Certified to Collect Limits
381	Replacement Tax	3,000	0	0	0	0	0		
387	Dividend Income								
	<b>SUBTOTAL</b>	<b>11,000</b>	<b>11,000</b>	<b>11,003</b>	<b>10,022</b>	<b>10,022</b>	<b>11,225</b>	<b>0%</b>	
	<b>TOTAL REVENUES:</b>	<b>11,000</b>	<b>11,000</b>	<b>11,003</b>	<b>10,022</b>	<b>10,022</b>	<b>11,225</b>	<b>0%</b>	
	<b>TOTAL FUNDS AVAILABLE:</b>	<b>11,000</b>	<b>11,000</b>	<b>11,003</b>	<b>10,022</b>	<b>10,022</b>	<b>11,225</b>	<b>-8%</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>0</b>	<b>0</b>	<b>0</b>	
	<b>CONTRACTUAL SERVICES</b>								
591	Liability Insurance	10,022	10,022	11,000	10,022	10,022	11,000	0.0%	
592	General Insurance								
593	Risk Management Contribution								
	<b>SUBTOTAL</b>	<b>10,022</b>	<b>10,022</b>	<b>11,000</b>	<b>10,022</b>	<b>10,022</b>	<b>11,000</b>	<b>0.0%</b>	
	<b>TOTAL EXPENDITURE / APPROPRIATION:</b>	<b>10,022</b>	<b>10,022</b>	<b>11,000</b>	<b>10,022</b>	<b>10,022</b>	<b>11,000</b>	<b>0.0%</b>	
	<b>ENDING BALANCE</b>	31-Mar	978	978	3	0	0	225	8606.2%

13 **ILLINOIS MUNICIPAL RETIREMENT FUND**

		<u>2014 - 2015</u>	<u>2015 - 2016</u>	<u>2016 - 2017</u>	<u>4/1/16 - 12/31/16</u>	<u>ACTUAL</u>	<u>PROPOSED</u>		
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVENUES /</u>	<u>REVENUES /</u>	<u>BUDGET 4/1/17 -</u>		<u>COMMENTS</u>
					<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>3/31/18</u>		
						<u>4/1/16 - 3/31/17</u>			
<b>BEGINNING BALANCE</b>	1-Apr	0			8,566	8,566	800		
<b>REVENUES</b>									
311	Property Tax	20,000	21,000	25,184	18,118	17,134	23,754	-5.7%	Based on County's Certified to Collect Limits Based on projected costs
342	Replacement Tax		1,000	1,500	0		1,200	-20.0%	
381	Interest Income								
	<b>TOTAL REVENUES:</b>	20,000	22,000	26,684	18,118	17,134	24,954	-6.5%	
	<b>TOTAL FUNDS AVAILABLE:</b>	20,000	22,000	26,684	26,684	25,700	25,754	-3.5%	
<b>EXPENDITURES</b>									
<b>PERSONNEL</b>									
463	Retirement Contribution	26,079	22,082	26,500	18,858	24,803	25,500	-3.8%	
	<b>ENDING BALANCE</b>	31-Mar	(6,079)	184	7,826	1,697	254		

14 **SOCIAL SECURITY FUND**

		<u>2014 - 2015</u>	<u>2015 - 2016</u>	<u>2016 - 2017</u>	<u>4/1/16 - 12/31/16</u>	<u>ACTUAL</u>	<u>PROPOSED</u>		
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVENUES /</u>	<u>REVENUES /</u>	<u>BUDGET 4/1/17 -</u>		<u>COMMENTS</u>
					<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>3/31/18</u>		
						<u>4/1/16 - 3/31/17</u>			
<b>BEGINNING BALANCE</b>	1-Apr	0	0	0	15,570	15,570	16,120		
<b>REVENUES</b>									
311	Property Tax	24,000	20,000	20,049	20,000	20,000	20,100	0%	Based on County's Certified to Collect Limits
342	Replacement Tax								
781	Interest Income								
	<b>TOTAL REVENUES:</b>	24,000	20,000	20,049	20,000	20,000	20,100	0%	
	<b>TOTAL FUNDS AVAILABLE:</b>	24,000	20,000	20,049	35,570	35,570	36,220	81%	
<b>EXPENDITURES</b>									
<b>PERSONNEL</b>									
461	Social Security Contribution	23,010	14,618	17,000	11,599	15,574	16,000	-6%	Based on projected costs
462	Medicare Contribution		3,419	3,000	2,713	3,642	4,000	33%	
	<b>TOTAL EXPENDITURE / APPROPRIATION:</b>	23,010	18,037	20,000	14,312	19,217	20,000	0%	
	<b>ENDING BALANCE</b>	31-Mar	990	49		16,353	16,220		

		<u>2014 - 2015</u>	<u>2015 - 2016</u>	<u>2016 - 2017</u>	<u>4/1/16 - 12/31/16</u>	<u>ACTUAL</u>	<u>PROPOSED</u>		
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVENUES /</u>	<u>REVENUES /</u>	<u>BUDGET 4/1/17 -</u>		
					<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>3/31/18</u>	<u>COMMENTS</u>	
						<u>4/1/16 - 3/31/17</u>			
<b>GENERAL ASSISTANCE FUND</b>									
<b>BEGINNING BALANCE</b>		1-Apr	2,917	8,908	25,565	13,487	13,487	9,888	
<b>REVENUES</b>									
311	Property Tax		122,577	130,000	122,251	40,000	80,000	130,519	7%
347	SSI / DHS Repayments		9,126	8,019	10,000	8,770	8,904	10,000	0%
381	Loan from Town Fund		20,000		15,000	0	0	15,000	0%
<b>TOTAL REVENUES:</b>			<b>151,703</b>	<b>138,019</b>	<b>147,251</b>	<b>48,770</b>	<b>88,904</b>	<b>155,519</b>	6%
<b>TOTAL FUNDS AVAILABLE:</b>			<b>154,620</b>	<b>146,927</b>	<b>172,816</b>	<b>62,257</b>	<b>102,391</b>	<b>165,407</b>	-4%
<b>EXPENDITURES</b>									
15-11	Administration		2,962	2,477	6,350	1,233	1,353	6,850	8%
15-31	Home Relief		139,457	118,885	162,500	100,396	134,832	162,500	0%
<b>TOTAL EXPENDITURES:</b>			<b>142,419</b>	<b>121,362</b>	<b>168,850</b>	<b>101,629</b>	<b>136,185</b>	<b>169,350</b>	0%
Contingencies			5,000	0	0	0	0	0	
<b>TOTAL APPROPRIATIONS:</b>			<b>147,419</b>	<b>121,362</b>	<b>168,850</b>	<b>101,629</b>	<b>136,185</b>	<b>169,350</b>	0%
<b>ENDING BALANCE</b>		31-Mar	7,201	25,565	3,966	(39,372)	(33,794)	(3,943)	

Reduced by \$1,581 due to limit of Certified to Collect

Only if needed to cover GA expenses

	<u>2014 - 2015</u>	<u>2015 - 2016</u>	<u>2016 - 2017</u>		<u>ACTUAL</u>	<u>PROPOSED</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>4/1/16 - 12/31/16</u>	<u>EXPENDITURES</u>	<u>BUDGET 4/1/17 -</u>	<u>COMMENTS</u>
				<u>EXPENDITURES</u>	<u>4/1/16 - 3/31/17</u>	<u>3/31/18</u>	
<b>11 ADMINISTRATION - GENERAL ASSISTANCE</b>							
<b>PERSONNEL</b>							
410							
451							
453							
454							
451							
462							
463							
<b>CONTRACTUAL SERVICES</b>							
511							
512							
549							
551						500	New Line item
552							
553							
554							
552	1,176	1,499	1,500	730	730	1,500	0%
552	993	0	1,500	0	0	1,500	0%
594	0	0	100	0	0	100	0%
	<b>SUBTOTAL</b>	<b>2,169</b>	<b>1,499</b>	<b>730</b>	<b>730</b>	<b>3,600</b>	<b>16%</b>
<b>COMMODITIES</b>							
611							
612							
651							
652							
	<b>SUBTOTAL</b>	<b>319</b>	<b>790</b>	<b>474</b>	<b>523</b>	<b>1,000</b>	<b>0%</b>
<b>CAPITAL OUTLAY</b>							
830							
	<b>SUBTOTAL</b>	<b>180</b>	<b>188</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>0%</b>
<b>OTHER EXPENDITURES</b>							
929							
	<b>SUBTOTAL</b>	<b>294</b>	<b>0</b>	<b>29</b>	<b>100</b>	<b>250</b>	<b>0%</b>
	<b>TOTAL ADMINISTRATION:</b>	<b>2,962</b>	<b>2,477</b>	<b>1,233</b>	<b>1,353</b>	<b>6,850</b>	<b>8%</b>

5-31 **HOME RELIEF**

	<u>2014 - 2015</u>	<u>2015 - 2016</u>	<u>2016 - 2017</u>		<u>ACTUAL</u>	<u>PROPOSED</u>		
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>4/1/16 - 12/31/16</u>	<u>EXPENDITURES</u>	<u>BUDGET 4/1/17 -</u>		
				<u>EXPENDITURES</u>	<u>4/1/16 - 3/31/17</u>	<u>3/31/18</u>		
<b>CONTRACTUAL SERVICES</b>								
581	Physician Service	0	0	6,972	0	0	10,000	43%
582	Hospital Service-In Patient							
583	Hospital Service-Out Patient							
584	Dental Service	69	0	5,000	0	0	5,000	0%
585	Other Medical Services							
586	Funeral & Burial Service	0	0	500	0	0	500	0%
587	Shelter	73,369	61,275	77,814	57,324	77,814	75,000	-4%
588	Utility Payment	8,103	9,134	12,714	10,048	12,714	12,500	-2%
	Bus Tickets	9,910	8,473	9,000	6,558	8,558	9,000	0%
	<b>SUBTOTAL</b>	<b>91,451</b>	<b>78,881</b>	<b>112,000</b>	<b>73,930</b>	<b>99,086</b>	<b>112,000</b>	<b>0%</b>
<b>COMMODITIES</b>								
691	Food	9,621	7,876	10,000	5,454	7,313	10,000	0%
692	Personal Incidentals	37,031	32,128	35,000	21,012	28,405	35,000	0%
693	Household Incidentals							
694	Flat Grant							
695	Drugs	1,355	0	5,000	0	0	5,000	0%
696	Fuel							
	<b>SUBTOTAL</b>	<b>48,007</b>	<b>40,004</b>	<b>50,000</b>	<b>26,466</b>	<b>35,717</b>	<b>50,000</b>	<b>0%</b>
<b>OTHER EXPENDITURES</b>								
929	Miscellaneous Expense	0	0	500	0	29	500	0%
	<b>TOTAL HOME RELIEF:</b>	<b>139,457</b>	<b>118,885</b>	<b>162,500</b>	<b>100,396</b>	<b>134,832</b>	<b>162,500</b>	<b>0%</b>

FY 16/17  
budget  
adjusted to  
cover higher  
shelter and  
utility costs  
and budget  
adjustment

		<u>2014 - 2015</u>	<u>2015 - 2016</u>	<u>2016 - 2017</u>	<u>4/1/16 - 12/31/16</u>	<u>ACTUAL</u>	<u>PROPOSED</u>		
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>REVENUES /</u>	<u>REVENUES /</u>	<u>BUDGET 4/1/17 -</u>		
					<u>EXPENDITURES</u>	<u>EXPENDITURES</u>	<u>3/31/18</u>		
								<u>COMMENTS</u>	
<b>3 BUILDING FUND</b>									
<b>BEGINNING BALANCE</b>		1-Apr	79,207	75,173	90,358	84,319	84,319	84,115	-7%
<b>REVENUES</b>									
	Property Tax		0	65,000	61,125	25,000	50,000	65,259	7%
	Hall Rental (Elevator Union)		3,970	300	300	225	275	300	0%
	Building Rental (Tenants)		13,377	13,941	13,500	9,770	13,157	13,500	0%
	Transfer from Town Fund		0						
	Misc. Reimbursements (TOIRMA & MidAm)					3,481	3,481	0	
	<b>TOTAL REVENUES:</b>		<b>17,347</b>	<b>79,241</b>	<b>74,925</b>	<b>38,476</b>	<b>66,913</b>	<b>79,059</b>	6%
	<b>TOTAL FUNDS AVAILABLE:</b>		<b>96,554</b>	<b>164,414</b>	<b>165,283</b>	<b>122,796</b>	<b>151,232</b>	<b>183,174</b>	-1%
<b>EXPENDITURES</b>									
<b>PERSONNEL</b>									
410	Salaries - Building Manager		21,996	15,149	27,000	13,920	22,788	27,000	0%
451	Part-time Employee		0	0	2,000	0		2,000	0%
453	Unemployment Insurance								
454	Worker's Compensation								
461	Social Security Contribution								
462	Medicare Contribution								
463	Retirement Contribution								
	<b>SUBTOTAL</b>		<b>21,996</b>	<b>15,149</b>	<b>29,000</b>	<b>13,920</b>	<b>22,788</b>	<b>29,000</b>	0%
<b>CONTRACTUAL SERVICES</b>									
511	Roof / Air / Furnace		1,397	110	3,000	1,217	1,217	3,000	0%
512	Snow / Landscaping / Lawn		1,771	1,913	13,000	770	1,694	13,000	0%
513	Parking / Paint / Plumbing		411	1,040	2,000	596	795	2,000	0%
514	Utilities		12,643	10,353	16,000	7,341	10,714	16,000	0%
517	Telephone / Security		1,349	1,612	1,750	1,373	1,373	2,000	14%
549	Architectural Services		0						
594	Rentals								
599	Contract Payment								
	<b>SUBTOTAL</b>		<b>17,571</b>	<b>15,028</b>	<b>35,750</b>	<b>11,287</b>	<b>15,792</b>	<b>36,000</b>	1%
<b>COMMODITIES</b>									
612	Maintenance Supplies - Janitor		3,077	4,008	4,000	2,544	3,065	4,000	0%
613	Trash / Fire / Pest Control		594	855	1,000	475	880	1,000	0%
614	Maintenance Supplies-Road								
617	Maintenance Supplies-Grounds								
652	Operating Supplies								
655	Gasoline								
656	Diesel Fuel								
657	Lubricants								
	<b>SUBTOTAL</b>		<b>3,671</b>	<b>4,863</b>	<b>5,000</b>	<b>3,019</b>	<b>3,944</b>	<b>5,000</b>	0%
<b>CAPITAL OUTLAY</b>									
810	Real Estate Taxes		1,028	1,013	1,200	1,063	1,063	1,200	0%
830	Major Projects		141,859	25,841	75,000	23,308	23,308	75,000	0%
840	Vehicle								
	<b>SUBTOTAL</b>		<b>142,887</b>	<b>26,854</b>	<b>76,200</b>	<b>24,371</b>	<b>24,371</b>	<b>76,200</b>	0%
<b>OTHER EXPENDITURES</b>									
929	Miscellaneous Expense		391	288	1,000	150	221	1,000	0%
<b>TOTAL EXPENDITURES:</b>									
	Contingencies		0	1,875	5,000	0	0	5,000	0%
	<b>TOTAL APPROPRIATIONS:</b>		<b>186,516</b>	<b>64,056</b>	<b>151,950</b>	<b>52,747</b>	<b>67,117</b>	<b>152,200</b>	0%
<b>ENDING BALANCE</b>		31-Mar	(89,962)	90,358	13,333	70,048	84,115	10,974	-18%

Reduced \$741 based on Certified to Collect limits

Anticipate cost increases

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

April 1, 2017 and ending March 31, 2018 by fund shall be as

follows:

1	General Town Fund	452,250
11	Audit Fund	5,250
12	Insurance Fund	11,000
13	Illinois Municipal Retirement Fund (IMRF)	25,500
14	Social Security Fund	20,000
15	General Assistance Fund	169,350
	Building Fund	152,200
	<b>TOTAL APPROPRIATIONS:</b>	<b>835,550</b>

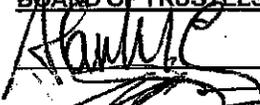
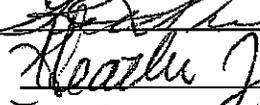
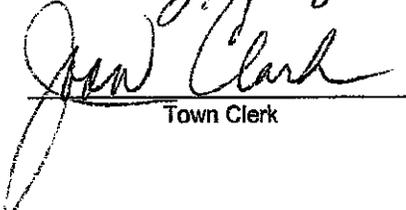
SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

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 **eight hundred thirty- five thousand five hundred and fifty Dollars (\$835,550)** for the fiscal year beginning April 1, 2017 and ending March 31, 2018.

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 26th day of June, 2017 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>yes</u>	<u>No</u>	<u>ABSENT</u>
	<u>X</u>	<u>---</u>	<u>---</u>
	<u>X</u>	<u>---</u>	<u>---</u>
	<u>X</u>	<u>---</u>	<u>---</u>
	<u>X</u>	<u>---</u>	<u>---</u>
	<u>X</u>	<u>---</u>	<u>---</u>
 Town Clerk			

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

**TAXING BODY** Rock Island Twp

- 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

WFRB 6-27-17  
By: Deputy Clerk/Date