

DRAFT BUDGET 2025/ 2026 (5/19/2025)

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, 2025

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 fc April 1,2025
through March 31, 2026

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>APPROVED</u> <u>BUDGET 4/1/24 -</u>	<u>ACTUAL</u>	<u>PROPOSED</u>	<u>%</u>	<u>COMMENTS</u>
		<u>3/31/25</u>	<u>2024/2025</u>	<u>2025 / 2026</u>	<u>CHANGE</u>	
1	<u>GENERAL TOWN FUND</u>					
	BEGINNING BALANCE	\$609,211.00	\$717,727.00	\$717,227.00		
	<u>REVENUES</u>					
311	Property Tax	\$307,312.00	\$332,862.00	\$340,000.00	#REF!	
342	Replacement Tax	\$85,000.00	\$143,167.00	\$125,000.00	#REF!	
381	Interest Income	\$900.00	\$861.00	\$1,000.00	#REF!	
382	Rental Income					
389	Miscellaneous Income					
	Employee Computer Purchase Repayments					
	TOTAL REVENUES:	\$393,212.00	\$589,368.00	\$466,000.00	#REF!	
	TOTAL FUNDS AVAILABLE:	\$1,002,423.00	\$1,307,095.00	\$1,183,227.00	#REF!	
	<u>EXPENDITURES</u>					
1-11	Administration	\$566,000.00	\$435,737.00	\$626,750.00	#REF!	
1-12	Assessor	\$214,400.00	\$142,400.00	\$214,400.00	#REF!	
1-13	Programs	\$82,000.00	\$57,348.00	\$90,000.00	#REF!	
	TOTAL EXPENDITURES:	\$862,400.00	\$635,485.00	\$931,150.00	#REF!	
	Contingencies					
	TOTAL APPROPRIATIONS:	\$862,400.00	\$635,485.00	\$931,150.00	#REF!	
	ENDING BALANCE	\$140,023.00	\$671,610.00	\$252,077.00	#REF!	31-Mar

		<u>APPROVED</u>	<u>ACTUAL</u>	<u>PROPOSED</u>	<u>%</u>	<u>COMMENTS</u>
1-11	<u>ADMINISTRATION</u>	<u>BUDGET 4/1/24 -</u> <u>3/31/25</u>	<u>2024/2025</u>	<u>2025 / 2026</u>	<u>CHANGE</u>	
	<u>PERSONNEL</u>					
410	Salaries	\$275,000.00	\$215,715.92	\$295,000.00	-6.8%	
451	Health Insurance	\$110,000.00	\$68,228.56	\$110,000.00	0.0%	
453	Unemployment Insurance					
454	Worker's Compensation					
461	Social Security Contribution	\$29,000.00	\$15,960.44	\$29,000.00	0.0%	
462	Medicare Contribution	\$5,000.00	\$3,372.90	\$5,000.00	0.0%	
463	Retirement Contribution	\$15,000.00	\$2,769.00	\$15,000.00	0.0%	
	SUBTOTAL	\$434,000.00	\$306,046.82	\$454,000.00	4.6%	
	<u>CONTRACTUAL SERVICES</u>					
511	Maintenance Service-Building	\$5,000.00		\$5,000.00		
512	Maintenance Service-Equipment	\$5,000.00		\$5,000.00		
531	Accounting Service	\$10,000.00		\$10,000.00		
533	Legal Service	\$10,000.00	\$962.50	\$10,000.00	0.0%	
551	Postage	\$4,500.00	\$720.00	\$4,500.00	0.0%	
552	Telephone	\$13,000.00	\$6,979.16	\$13,000.00	0.0%	
554	Printing	\$16,000.00	\$13,568.62	\$16,000.00	0.0%	
556	Publications	\$1,000	\$0.00	\$1,000.00	#DIV/0!	
561	Dues	\$2,050.00	\$1,046.00	\$2,500.00	22.0%	
562	Travel Expenses	\$18,000.00	\$8,499.00	\$18,000.00	0.0%	
563	Training	\$5,000.00		\$5,000.00	\$0.00	
571	Utilities					
591	Liability Insurance	\$20,000.00	\$8,326.00	\$20,000.00	0.0%	
592	General Insurance					
593	Risk Management Contribution					
599	Miscellaneous	\$1,000.00	\$0.00	\$1,000.00	0.0%	
	IT Maintenance	\$20,000.00	\$12,003.47	\$20,000.00	100.0%	
599	Bus Tickets	\$6,000.00	\$0.00	\$6,000.00	0.0%	
	SUBTOTAL	\$135,550.00	\$52,104.75	\$137,000.00	1.1%	
	<u>COMMODITIES</u>					
651	Office Supplies	\$12,000.00	\$9,449.90	\$12,000.00	0.0%	
652	Promotional Supplies			\$5,000.00		
	SUBTOTAL	\$12,000.00	\$9,449.90	\$17,000.00	41.7%	
	<u>CAPITAL OUTLAY</u>					
820	Miscellaneous	\$750.00	\$130.98	\$750.00	0.0%	
830	Equipment / Computers / IT	\$18,000.00	\$9,753.90	\$18,000.00	0.0%	
	SUBTOTAL	\$18,750.00	\$9,884.88	\$18,750.00	0.0%	
	<u>OTHER EXPENDITURES</u>					
929	Miscellaneous Expense (Bank Fees)	\$2,000.00	\$503.00	2,000.00	0.0%	
912	Cemetery Replacement Tax					
913	Library Replacement Tax					
	Transfer to Building Fund					
	Loan to General Assistance Fund	\$0.00	\$0.00			
	SUBTOTAL	\$2,000.00	\$503.00		-100.0%	
	TOTAL ADMINISTRATION:	\$602,300.00	\$377,989.35	\$626,750.00	4.1%	

		<u>APPROVED</u> <u>BUDGET 4/1/24 -</u> <u>3/31/25</u>	<u>ACTUAL</u> <u>2024/2025</u>	<u>PROPOSED</u> <u>2025 / 2026</u>	<u>%</u> <u>CHANGE</u>	<u>COMMENTS</u>
1-12	ASSESSOR					
	<u>PERSONNEL</u>					
410	Salaries	\$120,000.00	\$70,000.00	\$120,000.00	0%	
451	Health Insurance	\$50,000.00	\$30,000.00	\$50,000.00	0%	
453	Unemployment Insurance					
454	Worker's Compensation					
461	Social Security Contribution		\$2,076.00	\$5,000		
462	Medicare Contribution		\$485.51	\$3,000		
463	Retirement Contribution		\$2,425.92	5,000		
	SUBTOTAL	\$170,000.00	\$74,592.00	\$170,000.00	0%	
	<u>CONTRACTUAL SERVICES</u>					
512	Maintenance Service-IT	\$15,000.00	\$15,000.00	\$15,000.00	0%	
513	Maintenance Service-Equipment	\$500.00	\$500.00	\$500.00	0%	
551	Postage	\$500.00	\$500.00	\$500.00	0%	
552	Telephone	\$3,000.00	\$3,000.00	\$3,000.00	0%	
553	Publishing					
554	Printing	\$2,000.00	\$2,000.00	\$2,000.00	0%	
561	Dues	\$400.00	\$400.00	\$400.00	0%	
562	Travel Expenses	\$8,000.00	\$8,000.00	\$8,000.00	0%	
563	Training					
565	Publications					
599	Contract Payment					
	Legal	\$5,000.00	\$0.00	\$5,000.00	0%	
	Computer Maintenance	\$500.00	\$0.00	\$500.00	0%	
	SUBTOTAL	\$34,900.00	\$29,400.00	\$34,900.00	0%	
	<u>COMMODITIES</u>					
651	Office Supplies	\$3,000.00	\$3,000.00	\$3,000.00	0%	
652	SUBTOTAL	\$3,000.00	\$3,000.00	\$3,000.00	0%	
	<u>CAPITAL OUTLAY</u>					
830	Equipment	\$10,000.00	\$8,000.00	\$10,000.00	0%	
840	Vehicle					
	Capital Outlay - Other					
	SUBTOTAL	\$10,000.00	\$8,000.00	\$10,000.00	0%	
	<u>OTHER EXPENDITURES</u>					
929	Miscellaneous Expense	\$500.00	\$98.76	\$500.00	0%	
	SUBTOTAL	\$500.00	\$98.76	\$500.00	0%	
	TOTAL ASSESSOR:	\$218,400.00	\$115,090.76	\$218,400.00	0%	

		<u>APPROVED</u> <u>BUDGET 4/1/23 -</u> <u>3/31/24</u>	<u>ACTUAL</u> <u>2024/2025</u>	<u>PROPOSED</u> <u>2025 / 2026</u>	<u>%</u> <u>CHANGE</u>	<u>COMMENTS</u>
1-13	<u>PROGRAMS</u>					
	Holiday Luncheon	\$5,000.00		\$5,000	0.0%	
	Senior Cares	\$5,000.00		\$5,000.00	0.0%	
410	Food Pantries	\$5,000.00		\$5,000.00	0.0%	
451	Dentures	\$1,000.00		\$1,000.00	0.0%	
453	Seniors	\$5,000.00		\$5,000.00	0.0%	
454	Youth	\$5,000.00		\$5,000.00	0.0%	
461	Veterans Luncheon	\$5,000.00		\$5,000.00	0.0%	
462	Neighborhood Improvements	\$5,000.00		\$5,000.00	0.0%	
	Computer Purchase Opportunity	\$2,000.00		\$2,000.00	100.0%	
	Township Day	\$4,000.00		\$4,000.00		
	RIMEF Scholarship	\$10,000.00		\$10,000.00		
	SUBTOTAL	\$52,000.00		\$52,000.00	0.0%	
	<u>CONTRACTUAL SERVICES</u>					
	<u>COMMODITIES</u>					
	<u>CAPITAL OUTLAY</u>					
	<u>OTHER EXPENDITURES</u>					
929	Miscellaneous Expense	\$1,000.00	\$0.00	\$1,000.00	0.0%	
	TOTAL PROGRAM	\$53,000.00	\$0.00	\$53,000.00	0.0%	
		<u>APPROVED</u> <u>BUDGET 4/1/24 -</u> <u>3/31/25</u>	<u>ACTUAL</u> <u>2024/2025</u>	<u>PROPOSED</u> <u>2025/ 2026</u>	<u>%</u> <u>CHANGE</u>	<u>COMMENTS</u>
11	<u>AUDIT FUND</u>					
	BEGINNING BALANCE	1-Apr \$379.00	\$526.00	\$11,100.00		
	<u>REVENUES</u>					
311	Property Tax	\$9,093.00	\$9,093.00	\$9,093.00	#REF!	
381	Replacement Tax					
	TOTAL REVENUES:	\$9,093.00	\$9,093.00	\$9,464.00	#REF!	
	TOTAL FUNDS AVAILABLE:	\$9,472.00	\$9,619.00	\$20,564.00	#REF!	
	<u>CONTRACTUAL SERVICES</u>					
531	Accounting Service Audit	\$9,000.00	\$6,775.00	\$20,000.00		
	ENDING BALANCE	31-Mar \$472.00	\$2,844.00	\$564.00		

12 **INSURANCE FUND**

		<u>APPROVED</u> <u>BUDGET 4/1/24 -</u> <u>3/31/25</u>	<u>ACTUAL</u> <u>2024/2025</u>	<u>PROPOSED</u> <u>2025 / 2026</u>	<u>%</u> <u>CHANGE</u>
BEGINNING BALANCE		1-Apr	\$3,253.00	\$1,391.00	\$3,325.32
<u>REVENUES</u>					
311	Property Tax		\$11,095.00	\$11,095.00	\$11,095.00
381	Replacement Tax				#REF!
387	Dividend Income				
SUBTOTAL			\$11,095.00	\$11,095.00	\$11,095.00
TOTAL REVENUES:					#REF!
TOTAL FUNDS AVAILABLE:			\$14,348.00	\$12,486.00	\$14,420.32
<u>EXPENDITURES</u>					
<u>PERSONNEL</u>					
453	Unemployment Insurance				
454	Worker's Compensation				
SUBTOTAL					
<u>CONTRACTUAL SERVICES</u>					
591	Liability Insurance		\$22,000.00	\$11,203.00	\$22,000.00
592	General Insurance				
593	Risk Management Contribution				
SUBTOTAL			\$22,000.00	\$11,203.00	\$22,000.00
TOTAL EXPENDITURE / APPROPRIATION:			\$22,000.00	\$11,203.00	\$22,000.00
ENDING BALANCE		31-Mar	-\$7,652.00	\$1,283.00	\$3,398.00

13 **ILLINOIS MUNICIPAL RETIREMENT FUND**

		<u>APPROVED BUDGET 4/1/24 - 3/31/25</u>	<u>ACTUAL 2024/2025</u>	<u>PROPOSED 2025 / 2026</u>	<u>% CHANGE</u>	<u>COMMENTS</u>
BEGINNING BALANCE	1-Apr	\$4,417.00	\$3,446.00	\$4,714.00		
<u>REVENUES</u>						
311 Property Tax		\$12,000.00	\$14,000.00	\$14,000.00	#REF!	
342 Replacement Tax						
381 Interest Income						
TOTAL REVENUES:		\$12,000.00	\$14,000.00	\$14,000.00	#REF!	
TOTAL FUNDS AVAILABLE:		\$16,417.00	\$17,446.00	\$18,714.00	#REF!	
<u>EXPENDITURES</u>						
<u>PERSONNEL</u>						
463 Retirement Contribution		\$24,000.00	\$10,910.10	\$24,000.00	#REF!	
ENDING BALANCE	31-Mar	-\$7,583.00	\$6,535.90	\$7,804.00		

14 **SOCIAL SECURITY FUND**

		<u>APPROVED BUDGET 4/1/23- 3/31/25</u>	<u>ACTUAL 2024/2025</u>	<u>PROPOSED 2025 / 2026</u>	<u>% CHANGE</u>	<u>COMMENTS</u>
BEGINNING BALANCE	1-Apr	\$1,238.00	-\$7,489.00	\$1,238.00		
<u>REVENUES</u>						
311 Property Tax		\$27,000.00	\$27,000.00	\$27,000.00	#REF!	
342 Replacement Tax						
381 Interest Income						
TOTAL REVENUES:		\$27,000.00	\$27,000.00	\$27,000.00	#REF!	
TOTAL FUNDS AVAILABLE:		\$28,238.00	\$19,511.00	\$28,238.00	#REF!	
<u>EXPENDITURES</u>						
<u>PERSONNEL</u>						
461 Social Security Contribution		\$20,000.00	\$15,960.00	\$20,000.00		
TOTAL EXPENDITURE / APPROPRIATION:		\$20,000.00	\$15,960.00	\$20,000.00		
ENDING BALANCE	31-Mar	\$8,238.00	\$3,551.00	\$8,238.00		

15 **GENERAL ASSISTANCE FUND**

		<u>APPROVED BUDGET 4/1/23 - 3/31/24</u>	<u>ACTUAL 2024/2025</u>	<u>PROPOSED 2025 / 2026</u>	<u>% CHANGE</u>	<u>COMMENTS</u>
BEGINNING BALANCE	1-Apr	\$285,834.00	\$221,157.00	\$285,834.00		
<u>REVENUES</u>						
311 Property Tax		\$80,000.00	\$74,747.89	\$80,000.00	#REF!	
347 SSI / DHS Repayments		\$2,500.00		\$2,500.00	#REF!	
381 Loan from Town Fund			\$0.00			
Misc.				\$1,000.00		
TOTAL REVENUES:		\$82,500.00	\$74,747.89		#REF!	
TOTAL FUNDS AVAILABLE:		\$368,334.00	\$295,904.89	\$285,834.00	#REF!	

<u>EXPENDITURES</u>					
15-11	Administration	\$60,000.00	\$25,000.00	\$60,000.00	#REF!
15-31	Home Relief	\$190,000.00	\$55,456.00	\$100,000.00	#REF!
15-35	Bus Passes			\$10,000.00	
15-36	Holiday Luncheon	\$250,000.00	\$80,456.00	\$160,000.00	#REF!
TOTAL EXPENDITURES:					
TOTAL APPROPRIATIONS:		\$250,000.00	\$80,456.00	\$160,000.00	#REF!
ENDING BALANCE	31-Mar	\$118,334.00	\$215,448.89	\$250,000.00	

		APPROVED BUDGET 4/1/24 - 3/31/24	ACTUAL 2024/2025	PROPOSED 2025 / 2026	% CHANGE	COMMENTS
15-11	<u>ADMINISTRATION - GENERAL ASSISTANCE</u>					
	<u>PERSONNEL</u>					
410	Salaries	\$50,000.00	\$27,385.42	\$50,000.00		
451	Health Insurance	\$20,000.00		\$20,000.00		
453	Unemployment Insurance					
454	Worker's Compensation					
461	Social Security Contribution	\$15,000.00		\$15,000.00		
462	Medicare Contribution					
463	Retirement Contribution	\$5,000.00		\$5,000.00		
	<u>CONTRACTUAL SERVICES</u>					
511	Maintenance Service-Building					
512	Maintenance Service-Equipment	\$5,000.00		\$5,000.00		
549	Other Professional Services					
551	Postage	\$2,000.00	\$219.00	\$2,000.00	0%	
552	Telephone					
553	Publishing			\$500.00		
554	Printing	\$1,500.00	\$0.00	\$1,500.00	0%	
562	Travel Expenses / Training	\$5,000.00	\$2,555.16	\$5,000.00	0%	
594	Home Visits	\$5,000.00	\$1,380.00	\$5,000.00	0%	
596	Holiday Luncheon	\$8,000.00	\$3,853.56	\$8,000.00		
597	Senior Cares	\$36,000.00	\$6,735.56	\$36,000.00		
598	Food Pantry	\$15,000.00	\$84.56	\$15,000.00		
599	Seniors	\$9,500.00	\$6,735.67	\$9,500.00		
600	Youth	\$40,000.00	\$29,454.16	\$60,000.00		
601	Veterans	\$5,000.00	\$2,375.12	\$5,000.00		
602	MLK Thanksgiving	\$7,000.00	\$7,000.00	\$7,000.00		
603	Work Readiness	\$20,000.00	\$862.32	\$20,000.00		
	SUBTOTAL	\$159,000.00	\$61,255.11	\$179,500.00	13%	
	<u>COMMODITIES</u>					
611	Maintenance Supplies-Building					
612	Maintenance Supplies-Equipment			\$5,000.00		
651	Office Supplies	\$9,000.00	\$342.50	\$9,000.00	0%	
652	Operating Supplies					
	SUBTOTAL	\$9,000.00	\$342.50	\$14,000.00	56%	
	<u>CAPITAL OUTLAY</u>					
830	Equipment	\$8,000.00		\$8,000.00	0%	
	<u>OTHER EXPENDITURES</u>					
929	Miscellaneous Expense	\$5,000.00		\$5,000.00	0%	
	TOTAL ADMINISTRATION:	\$181,000.00	\$61,597.61	\$206,500.00	14%	

		<u>APPROVED</u> <u>BUDGET 4/1/24 -</u> <u>3/31/24</u>	<u>ACTUAL</u> <u>2024/2025</u>	<u>PROPOSED</u> <u>2025 / 2026</u>	<u>%</u> <u>CHANGE</u>
15-31	HOME RELIEF				
	<u>CONTRACTUAL SERVICES</u>				
581	Physician Service	\$5,000.00	\$0.00	\$5,000.00	0%
582	Bus Passports	\$5,000.00		\$5,000.00	
583	Hospital Service-Out Patient				
584	Dental Service	\$2,500.00	\$0.00	\$2,500.00	0%
585	Other Medical Services				
586	Funeral & Burial Service	\$1,500.00	\$0.00	\$1,500.00	0%
587	Shelter	\$60,000.00	\$7,789.87	\$60,000.00	0%
588	Utility Payment	\$10,000.00	\$2,566.23	\$10,000.00	0%
589	Bus Passes	\$7,000	\$4,625	\$7,000.00	0%
590	Work Readiness	\$12,000.00	\$6,155.00	\$12,000.00	0%
591	Emergency Assistance	\$45,000.00	\$32,553.00	\$45,000.00	0%
	SUBTOTAL	\$148,000.00	\$53,689.10	\$148,000.00	0%
	<u>COMMODITIES</u>				
691	Food	\$25,000.00	\$10,601.00	\$25,000.00	0%
692	Personal Incidentals	\$35,000.00	\$5,100.00	\$35,000.00	0%
693	Household Incidentals				
694	Flat Grant				
695	Drugs	\$5,000.00	\$0.00	\$5,000.00	0%
696	Fuel				
	SUBTOTAL	\$65,000.00	\$15,701.00	\$65,000.00	0%
	<u>OTHER EXPENDITURES</u>				
929	Miscellaneous Expense	\$5,000.00	\$0.00	\$5,000.00	0%
	TOTAL HOME RELIEF:	\$218,000.00	\$69,390.10	\$218,000.00	0%

		<u>APPROVED</u> <u>BUDGET 3/31/24</u>	<u>ACTUAL</u> <u>2024/2025</u>	<u>PROPOSED</u> <u>2025 / 2026</u>	<u>%</u> <u>CHANGE</u>
16	BUILDING FUND				
	BEGINNING BALANCE	1-Apr \$197,064.00	\$176,239.00	\$197,064.00	
	<u>REVENUES</u>				
	Property Tax	\$80,000.00	\$75,747.89	\$80,000.00	0%
	Hall Rental (Elevator Union)	\$300.00	\$300.00	\$300.00	0%
	Building Rental (Tenants)	\$10,000.00	\$7,200.00	\$10,000.00	0%
	Transfer from Town Fund				
	Misc. Reimbursements (TOIRMA & MidAm)				
	TOTAL REVENUES:	\$90,300.00	\$83,247.89	\$90,300.00	0%
	TOTAL FUNDS AVAILABLE:	\$287,364.00	\$259,486.89	\$287,364.00	0%
	<u>EXPENDITURES</u>				
	<u>PERSONNEL</u>				
410	Salaries - Building Manager	\$40,000.00	\$18,783.00	\$40,000.00	0%
451	Part-time Employee	\$2,000.00	\$0.00	\$2,000.00	0%
453	Unemployment Insurance				
454	Worker's Compensation				
461	Social Security Contribution				
462	Medicare Contribution				
463	Retirement Contribution				
	SUBTOTAL	\$42,000.00	\$18,783.00	\$42,000.00	0%

COMMENTS

<u>CONTRACTUAL SERVICES</u>					
511	Roof / Air / Furnace	\$30,000.00	\$11,453.00	\$30,000.00	0%
512	Snow / Landscaping / Lawn	\$20,000.00	\$4,128.00	\$20,000.00	0%
513	Parking / Paint / Plumbing	\$20,000.00	\$11,259.00	\$20,000.00	0%
514	Utilities	\$16,000.00	\$857.03	\$16,000.00	0%
517	Telephone / Security	\$14,000.00	\$2,393.00	\$14,000.00	0%
549	Architectural Services				
594	Rentals				
599	Contract Payment				
	SUBTOTAL	\$100,000.00	\$30,090.03	\$100,000.00	0%
<u>COMMODITIES</u>					
612	Maintenance Supplies - Janitor	\$8,500.00	\$5,766.00	\$8,500.00	0%
613	Trash / Fire / Pest Control	\$7,000.00	\$43,353.00	\$7,000.00	0%
614	Maintenance Supplies-Road				
617	Maintenance Supplies-Grounds				
652	Operating Supplies				
655	Gasoline				
656	Diesel Fuel				
657	Lubricants				
	SUBTOTAL	\$15,500.00	\$49,119.00	\$15,500.00	0%
<u>CAPITAL OUTLAY</u>					
810	Real Estate Taxes	\$2,000.00	\$1,340.00	\$2,000.00	0%
830	Major Projects	\$150,000.00	\$55,665.00	\$150,000.00	0%
840	Vehicle				
	SUBTOTAL	\$152,000.00	\$57,005.00	\$152,000.00	0%
<u>OTHER EXPENDITURES</u>					
929	Miscellaneous Expense	\$5,000.00		\$5,000.00	0%
TOTAL EXPENDITURES:					
	Contingencies	\$5,000.00	\$0.00	\$5,000.00	0%
	TOTAL APPROPRIATIONS:	\$319,500.00	\$154,997.03	\$319,500.00	0%
ENDING BALANCE	31-Mar	-\$32,136.00	\$104,489.86	\$287,364.00	-994%

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2025 ending March 31, 2026

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 forty-nine thousand four hundred Dollars (\$849,400)** for the fiscal year beginning April 1, 2024 and ending March 31, 2025

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 the 19th day of May 2025 pursuant to a roll call vote by the Board of Trust of Rock Island Townshio, Rock Islannd, Illinois

County, Illinois.

BOARD OF TRUSTEES

YES NO ABSENT

John Brandmeyer, Jr.

Vince Thomas

Rita Kirk

Tia Parker

Jeff Lam

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, 2025 and ending March 31,
2026 as adopted this 19th day of May, 2025.

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.

This day____of month____, 2025

Town Clerk

This day____of month____, 2025

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.

19TH day of May, 2025

Supervisor - Chief Fiscal Officer

County Clerk