

DRAFT BUDGET 2026/ 2027 (27/2026)

BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

ORDINANCE No. B2026/27___

An ordinance appropriating for all town purposes for Rock Island
Township, Rock Island County, Illinois, for the fiscal year beginning
April 1, 2026

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 f April 1,2026
through March 31, 2027

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</u> <u>4/1/25 -</u> <u>3/31/26</u>	<u>ACTUAL</u> <u>2025/2026</u>	<u>PROPOSED</u> <u>2026 / 2027</u>	<u>%</u> <u>CHANGE</u>	<u>COMMENTS</u>
1	GENERAL TOWN FUND					
	BEGINNING BALANCE	\$609,211.00	\$730,271.00	\$609,211.00		
	REVENUES					
311	Property Tax	\$305,540.00	\$490,458.38	\$305,540.00	#REF!	
342	Replacement Tax	\$125,000.00	\$84,124.51	\$125,000.00	#REF!	
381	Interest Income	\$600.00	\$650.22	\$700.00	#REF!	
382	Rental Income					
389	Miscellaneous Income					
	Employee Computer Purchase Repayments					
	TOTAL REVENUES:	\$431,140.00	\$445,996.34	\$431,240.00	#REF!	
	TOTAL FUNDS AVAILABLE:	\$1,040,351.00	\$1,176,267.34	\$1,040,451.00	#REF!	
	EXPENDITURES					
1-11	Administration	\$694,750.00	\$346,808.15	\$808,750.00	#REF!	
1-12	Assessor	\$164,400.00	\$142,400.00	\$164,000.00	#REF!	
1-13	Programs	\$50,000.00	\$4,952.37	\$50,000.00	#REF!	
	TOTAL EXPENDITURES:	\$909,150.00	\$494,160.52	\$1,022,750.00	#REF!	
	Contingencies					
	TOTAL APPROPRIATIONS:	\$909,150.00	\$494,160.52	\$1,022,750.00	#REF!	
	ENDING BALANCE	31-Mar \$131,201.00	\$682,106.82	\$17,701.00	#REF!	

		<u>APPROVED</u>				
		<u>BUDGET</u>	<u>ACTUAL</u>	<u>PROPOSED</u>	<u>%</u>	
		<u>4/1/25 -</u>	<u>2025/2026</u>	<u>2026 / 2027</u>	<u>CHANGE</u>	<u>COMMENTS</u>
1-11	<u>ADMINISTRATION</u>	<u>3/31/26</u>				
<u>PERSONNEL</u>						
421	Salaries	\$295,000.00	\$275,094.05	\$395,000.00	-25.3%	
423	Health Insurance	\$110,000.00	\$54,480.00	\$110,000.00	0.0%	
453	Unemployment Insurance					
454	Worker's Compensation					
461	Social Security Contribution	\$29,000.00	\$22,840.00	\$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	\$13,018.63	\$25,000.00	66.7%	
	SUBTOTAL	\$454,000.00	\$368,805.58	\$564,000.00	24.2%	
<u>CONTRACTUAL SERVICES</u>						
511	Maintenance Service-IT	\$35,000.00	\$9,697.57	\$35,000.00		
512	Maintenance Service-Equipment	\$5,500.00	\$1,132.83	\$5,000.00		
531	Accounting Service	\$10,000.00	\$3,235.00	\$10,000.00		
533	Legal Service	\$10,000.00	\$7,124.03	\$20,000.00	100.0%	
551	Postage	\$4,500.00	\$704.17	\$4,500.00	0.0%	
552	Telephone	\$13,000.00	\$4,825.05	\$13,000.00	0.0%	
554	Printing	\$16,000.00	\$3,213.73	\$16,000.00	0.0%	
556	Publications	\$5,000.00	\$4,383.73	\$50,000.00	900.0%	
561	Dues	\$2,050.00	\$898.67	\$2,500.00	22.0%	
562	Travel Expenses	\$18,000.00	\$6,915.19	\$12,000.00	-33.3%	
563	Training					
571	Utilities					
591	Liability Insurance	\$20,000.00	\$10,528.00	\$20,000.00	0.0%	
592	General Insurance					
593	Risk Management Contribution					
599	Miscellaneous	\$5,000.00	\$0.00	\$1,000.00	-80.0%	
528	IT Maintenance	\$20,000.00	\$0.00	\$20,000.00	100.0%	
592	Bus Tickets	\$5,000.00	\$0.00	\$5,000.00	0.0%	
	SUBTOTAL	\$169,050.00	\$52,657.97	\$214,000.00	26.6%	
<u>COMMODITIES</u>						
651	Office Supplies	\$10,000.00	\$6,202.21	\$10,000.00	0.0%	
652	Operating Supplies					
	SUBTOTAL	\$10,000.00	\$6,202.21	\$10,000.00	0.0%	
<u>CAPITAL OUTLAY</u>						
820	Miscellaneous	\$750.00		\$750.00	0.0%	
830	Equipment / Computers / IT	\$18,000.00	\$8,729.93	\$18,000.00	0.0%	
	SUBTOTAL	\$18,750.00	\$8,729.93	\$18,750.00	0.0%	
<u>OTHER EXPENDITURES</u>						
929	Miscellaneous Expense (Bank Fees)	\$2,000.00	\$437.00	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	\$437.00	\$2,000.00	0.0%	
	TOTAL ADMINISTRATION:	\$653,800.00	\$436,832.69	\$808,750.00	23.7%	

		<u>APPROVED</u>				
		<u>BUDGET</u>				
		<u>4/1/25 -</u>	<u>ACTUAL</u>	<u>PROPOSED</u>	<u>%</u>	
		<u>3/31/26</u>	<u>2025/2026</u>	<u>2026 / 2027</u>	<u>CHANGE</u>	<u>COMMENTS</u>
1-12	<u>ASSESSOR</u>					
	<u>PERSONNEL</u>					
410	Salaries	\$120,000.00	\$70,000.00	\$120,000.00	0%	
451	Health Insurance	\$50,000.00	\$30,000.00	\$35,000.00	-30%	
453	Unemployment Insurance					
454	Worker's Compensation					
461	Social Security Contribution					
462	Medicare Contribution					
463	Retirement Contribution					
	SUBTOTAL	\$170,000.00	\$74,592.00	\$155,000.00	-9%	
	<u>CONTRACTUAL SERVICES</u>	\$15,000.00	\$10,000.00	\$17,500.00		
512	Maintenance Service-IT	\$500.00	\$500.00	\$500.00	0%	
513	Maintenance Service-Equipment	\$500.00	\$500.00	\$5,000.00	900%	
551	Postage	\$500.00	\$500.00	\$750.00	50%	
552	Telephone	\$3,000.00	\$3,000.00	\$4,000.00	33%	
553	Publishing	\$500.00		\$750.00	0.5	
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	\$10,000.00	25%	
563	Training					
565	Publications	\$500.00		\$750		
599	Contract Payment					
	Legal	\$1,000.00	\$0.00	\$1,000.00	0%	
	Computer Maintenance	\$500.00	\$0.00	\$500.00	0%	
	SUBTOTAL	\$36,000.00	\$14,900.00	\$37,400.00	4%	
	<u>COMMODITIES</u>					
651	Office Supplies	\$3,000.00	\$3,000.00	\$3,000.00	0%	
	SUBTOTAL	\$3,000.00	\$3,000.00	\$3,000.00	0%	
	<u>CAPITAL OUTLAY</u>					
830	Equipment	\$10,000.00	\$8,000.00	\$15,000.00	50%	
840	Vehicle					
	Capital Outlay - Other					
	SUBTOTAL	\$10,000.00	\$8,000.00	\$15,000.00	50%	
	<u>OTHER EXPENDITURES</u>					
929	Miscellaneous Expense	\$500.00	\$98.76	\$500.00	0%	
	SUBTOTAL	\$500.00	\$98.76	\$500.00	0%	
	TOTAL ASSESSOR:	\$214,400.00	\$100,590.76	\$210,900.00	-2%	

		<u>APPROVED BUDGET</u>				<u>COMMENTS</u>
		<u>4/1/25 - 3/31/26</u>	<u>ACTUAL 2025/2026</u>	<u>PROPOSED 2026 / 2027</u>	<u>% CHANGE</u>	
1-13	PROGRAMS					
408	Holiday Luncheon	\$5,000.00	\$0.00	\$5,000	0.0%	
409	Senior Cares	\$5,000.00	\$0.00	\$5,000.00	0.0%	
410	Food	\$5,000.00		\$20,000.00	300.0%	
451	Dentures	\$1,000.00	\$0.00	\$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	\$5,000.00		\$5,000.00	0.0%	
462	Neighborhood Improvements	\$5,000.00	\$0.00	\$5,000.00	0.0%	
463	Computer Purchase Opportunity	\$2,000.00	\$0.00	\$2,000.00	100.0%	
464	Township Day	\$4,000.00		\$4,000.00		
465	RIMEF Scholarship	\$10,000.00	\$0.00	\$10,000.00		
	SUBTOTAL	\$52,000.00	\$0.00	\$67,000.00	28.8%	
	<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	\$68,000.00	28.3%	

		<u>APPROVED BUDGET</u>				<u>COMMENTS</u>
		<u>4/1/25 - 3/31/26</u>	<u>ACTUAL 2025/2026</u>	<u>PROPOSED 20246/ 2027</u>	<u>% CHANGE</u>	
11	AUDIT FUND					
	BEGINNING BALANCE	1-Apr	\$379.00	\$526.00	\$379.00	
	REVENUES					
311	Property Tax		\$9,093.00	\$9,093.00	\$10,000.00	#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	\$9,843.00	#REF!
	<u>CONTRACTUAL SERVICES</u>					
531	Accounting Service		\$7,000.00	\$7,425.00	\$12,000.00	
	ENDING BALANCE	31-Mar	\$2,472.00	\$2,194.00	-\$2,157.00	
12	<u>INSURANCE FUND</u>					

		<u>APPROVED</u>			
		<u>BUDGET</u>	<u>ACTUAL</u>	<u>PROPOSED</u>	<u>%</u>
		<u>4/1/25 -</u>	<u>2025/2026</u>	<u>2026 / 2027</u>	<u>CHANGE</u>
		<u>3/31/26</u>			
BEGINNING BALANCE	1-Apr	\$3,253.00	\$1,391.00	\$3,325.32	
REVENUES					
311	Property Tax	\$11,095.00	\$11,095.00	\$11,095.00	#REF!
381	Replacement Tax				
387	Dividend Income				
	SUBTOTAL	\$11,095.00	\$11,095.00	\$11,095.00	#REF!
	TOTAL REVENUES:				
	TOTAL FUNDS AVAILABLE:	\$14,348.00	\$12,486.00	\$14,420.32	#REF!
EXPENDITURES					
PERSONNEL					
453	Unemployment Insurance				
454	Worker's Compensation				
	SUBTOTAL				
CONTRACTUAL SERVICES					
591	Liability Insurance	\$22,000.00	\$10,528.00	\$22,000.00	
592	General Insurance				
593	Risk Management Contribution				
	SUBTOTAL	\$22,000.00	\$10,528.00	\$22,000.00	
	TOTAL EXPENDITURE / APPROPRIATION:	\$22,000.00	\$10,528.00	\$22,000.00	
ENDING BALANCE	31-Mar	-\$7,652.00	\$1,958.00	\$3,398.00	

13 ILLINOIS MUNICIPAL RETIREMENT FUND

		<u>APPROVED</u>				
		<u>BUDGET</u>	<u>ACTUAL</u>	<u>PROPOSED</u>	<u>%</u>	<u>COMMENTS</u>
		<u>4/1/25 -</u>	<u>2025/2026</u>	<u>20246/ 2027</u>	<u>CHANGE</u>	
		<u>3/31/26</u>				
BEGINNING BALANCE	1-Apr	\$4,417.00	\$3,446.00	\$4,714.00		
REVENUES						
311	Property Tax	\$14,000.00	\$14,000.00	\$14,000.00	#REF!	
342	Replacement Tax					
381	Interest Income		\$2.00	\$100.00		
	TOTAL REVENUES:	\$14,000.00	\$14,002.00	\$14,100.00	#REF!	
	TOTAL FUNDS AVAILABLE:	\$18,417.00	\$17,448.00	\$18,814.00	#REF!	
EXPENDITURES						
PERSONNEL						
463	Retirement Contribution	\$24,000.00	\$13,018.63	\$24,000.00	#REF!	
ENDING BALANCE	31-Mar	-\$5,583.00	\$4,429.37	\$7,804.00		

		<u>APPROVED BUDGET</u>				<u>% CHANGE</u>	<u>COMMENTS</u>
		<u>4/1/25 - 3/31/26</u>	<u>ACTUAL 2025/2026</u>	<u>PROPOSED 2026 / 2027</u>			
14	<u>SOCIAL SECURITY FUND</u>						
	BEGINNING BALANCE	1-Apr	\$1,238.00	\$1,238.00	\$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	\$28,238.00	\$28,238.00	#REF!	
	<u>EXPENDITURES</u>						
	<u>PERSONNEL</u>						
461	Social Security Contribution		\$20,000.00	\$22,840.23	\$30,000.00		
	TOTAL EXPENDITURE / APPROPRIATION:		\$20,000.00	\$22,840.23	\$30,000.00		
	ENDING BALANCE	31-Mar	\$8,238.00	\$5,397.77	-\$1,762.00		

		<u>APPROVED BUDGET</u>				<u>% CHANGE</u>	<u>COMMENTS</u>
		<u>4/1/25 - 3/31/26</u>	<u>ACTUAL 2025/2026</u>	<u>PROPOSED 2026/ 2027</u>			
15	<u>GENERAL ASSISTANCE FUND</u>						
	BEGINNING BALANCE	1-Apr	\$285,834.00	\$221,157.00	\$285,834.00		
	<u>REVENUES</u>						
311	Property Tax		\$80,000.00	\$75,045.00	\$80,000.00	#REF!	
347	SSI / DHS Repayments		\$2,500.00		\$2,500.00	#REF!	
381	Loan from Town Fund			\$0.00			
	Misc.		\$2,000.00				
	TOTAL REVENUES:		\$84,500.00	\$75,045.00		#REF!	
	TOTAL FUNDS AVAILABLE:		\$370,334.00	\$296,202.00	\$285,834.00	#REF!	
	<u>EXPENDITURES</u>						
15-11	Administration		\$25,000.00	\$27,385.42	\$40,000.00	#REF!	
15-31	Home Relief		\$100,000.00	\$55,456.00	\$100,000.00	#REF!	
				\$0.00			
	TOTAL EXPENDITURES:		\$125,000.00	\$82,841.42	\$140,000.00	#REF!	
	Contingencies						
	TOTAL APPROPRIATIONS:		\$125,000.00	\$82,841.42	\$140,000.00	#REF!	
	ENDING BALANCE	31-Mar	\$245,334.00	\$213,360.58	\$250,000.00		

		<u>APPROVED</u>				
		<u>BUDGET</u>	<u>ACTUAL</u>	<u>PROPOSED</u>	<u>%</u>	<u>COMMENTS</u>
		<u>4/1/25 -</u>	<u>2025/2026</u>	<u>2026 / 2027</u>	<u>CHANGE</u>	
		<u>3/31/26</u>				
15-11	ADMINISTRATION - GENERAL ASSISTANCE					
	<u>PERSONNEL</u>					
410	Salaries	\$50,000.00		\$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	\$5,000.00				
463	Retirement Contribution	\$5,000.00		\$5,000.00		
	<u>CONTRACTUAL SERVICES</u>					
511	Maintenance Service-Building					
512	Maintenance Service-Equipment					
549	Other Professional Services					
551	Postage	\$2,500.00		\$2,000.00	-20%	
552	Telephone					
553	Publishing			\$500.00		
554	Printing	\$1,500.00	\$0.00	\$1,500.00	0%	
562	Travel Expenses / Training	\$5,000.00	\$2,555.00	\$5,000.00	0%	
594	Home Visits	\$5,000.00		\$5,000.00	0%	
	SUBTOTAL	\$14,000.00	\$2,555.00	\$14,000.00	0%	
	<u>COMMODITIES</u>					
611	Maintenance Supplies-Building					
612	Maintenance Supplies-Equipment					
651	Office Supplies	\$10,000.00	\$477.22	\$9,000.00	-10%	
652	Operating Supplies					
	SUBTOTAL	\$10,000.00	\$477.22	\$9,000.00	-10%	
	<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:	\$37,000.00	\$3,032.22	\$36,000.00	-3%	

		<u>APPROVED</u>			
		<u>BUDGET</u>			
		<u>4/1/25 -</u>	<u>ACTUAL</u>	<u>PROPOSED</u>	<u>%</u>
		<u>3/31/26</u>	<u>2025/2026</u>	<u>20246/ 2027</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	Hospital Service-In Patient				
583	Hospital Service-Out Patient				
584	Dental Service	\$2,500.00	\$0.00	\$2,500.00	0%
585	Other Medical Services			\$5,000	
586	Funeral & Burial Service	\$1,500.00	\$0.00	\$1,500.00	0%
587	Shelter	\$60,000.00	\$7,790.00	\$60,000.00	0%
588	Utility Payment	\$10,000.00	\$3,890.27	\$10,000.00	0%
589	Bus Passes	\$5,000	\$3,375	7,000	40%
590	Work Readiness	\$10,000.00	\$863.00	\$10,000.00	0%
591	Emergency Assistance	\$45,000.00	\$16,074.77	\$55,000.00	22%
	SUBTOTAL	\$139,000.00	\$31,993.04	\$156,000.00	12%
	<u>COMMODITIES</u>				
691	Food	\$25,000.00	\$8,897.04	\$30,000.00	20%
692	Personal Incidentals	\$35,000.00	\$3,750.00	\$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	\$12,647.04	\$70,000.00	8%
	<u>OTHER EXPENDITURES</u>				
929	Miscellaneous Expense	\$5,000.00	\$0.00	\$5,000.00	0%
	TOTAL HOME RELIEF:	\$209,000.00	\$44,640.08	\$231,000.00	11%

		<u>BUDGET</u>				
		<u>4/1/25 -</u>	<u>ACTUAL</u>	<u>PROPOSED</u>	<u>%</u>	
		<u>3/31/26</u>	<u>2025/2026</u>	<u>2026 / 2027</u>	<u>CHANGE</u>	
16	BUILDING FUND					
	BEGINNING BALANCE	1-Apr	\$197,064.00	\$176,239.00	\$163,365.00	
	<u>REVENUES</u>					
	Property Tax		\$80,000.00	\$75,748.00	\$80,000.00	0%
	Hall Rental (Elevator Union)		\$300.00	\$300.00	\$300.00	0%
	Building Rental (Tenants)		\$10,000.00		\$10,000.00	0%
	Transfer from Town Fund					
	Misc. Reimbursements (TOIRMA & MidAm)					
	TOTAL REVENUES:		\$90,300.00	\$76,048.00	\$90,300.00	0%
	TOTAL FUNDS AVAILABLE:		\$287,364.00	\$252,287.00	\$253,665.00	-12%
	<u>EXPENDITURES</u>					
	<u>PERSONNEL</u>					
410	Salaries - Building Manager		\$40,000.00	\$40,000.00	0%	
451	Part-time Employee		\$2,000.00	\$0.00	\$5,000.00	150%
453	Unemployment Insurance					
454	Worker's Compensation					
461	Social Security Contribution		\$5,000.00	\$5,000.00		
462	Medicare Contribution		\$5,000.00	\$5,000.00		
463	Retirement Contribution		\$5,000.00	\$5,000.00		
	SUBTOTAL		\$57,000.00	\$0.00	\$60,000.00	5%
	<u>CONTRACTUAL SERVICES</u>					
511	Roof / Air / Furnace		\$30,000.00	\$11,452.00	\$30,000.00	0%

COMMENTS

512	Snow / Landscaping / Lawn	\$15,000.00	\$950.76	\$15,000.00	0%	
513	Parking / Paint / Plumbing	\$15,000.00	\$1,233.00	\$15,000.00	0%	
514	Utilities	\$16,000.00	\$11,260.00	\$25,000.00	56%	
517	Telephone / Security	\$4,000.00	\$857.00	\$2,500.00	-38%	
549	Architectural Services					
594	Rentals					
599	Contract Payment					
	SUBTOTAL	\$80,000.00	\$25,752.76	\$87,500.00	9%	
	COMMODITIES					
612	Maintenance Supplies - Janitor	\$6,500.00	\$5,766.00	\$8,000.00	23%	
613	Trash / Fire / Pest Control	\$7,000.00	\$4,335.00	\$7,000.00	0%	
614	Maintenance Supplies-Road					
617	Maintenance Supplies-Grounds					
652	Operating Supplies					
655	Gasoline					
656	Diesel Fuel					
657	Lubricants					
	SUBTOTAL	\$13,500.00	\$10,101.00	\$15,000.00	11%	
	CAPITAL OUTLAY					
810	Real Estate Taxes	\$2,000.00		\$2,000.00	0%	
830	Major Projects	\$150,000.00	\$3,407.48	\$150,000.00	0%	
840	Vehicle					
	SUBTOTAL	\$152,000.00	\$3,407.48	\$152,000.00	0%	
	OTHER EXPENDITURES					
929	Miscellaneous Expense	\$5,000.00		\$5,000.00	0%	
	TOTAL EXPENDITURES:					
	Contingencies	\$5,000.00	\$0.00		-100%	
	TOTAL APPROPRIATIONS:	\$312,500.00	\$39,261.24	\$319,500.00	2%	
	ENDING BALANCE					
		31-Mar	-\$25,136.00	\$213,025.76	\$253,665.00	-1109%

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

April 1, 2026 ending March 31, 2027

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 **one million sixty three thousand six hundred and fifty Dollars (\$1,063,650)** for the fiscal year beginning April 1, 2026 and ending March 31, 2027

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 18th day of May 2026 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

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, 2026 and ending March 31, 2027 as adopted this 18th day of May, 2026.

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 _____, 2026

Town Clerk

This day ____ of month _____, 2026

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 18th day of May, 2026

Supervisor - Chief Fiscal Officer

County Clerk