

DRAFT BUDGET 2021 / 2022 (5/10/2021)

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, 2021 and ending March 31, 2022.

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, 2021 and ending March 31, 2022.

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 | |

			ACTUAL 4/1/18 - 3/31/19	ACTUAL 4/1/19 - 3/31/20	APPROVED BUDGET 4/1/20 - 3/31/21	ACTUAL 2020 / 2021	PROPOSED 2021 / 2022	% CHANGE	COMMENTS
1	GENERAL TOWN FUND								
	BEGINNING BALANCE		312,479	277,821	401,885	306,493	418,699		
	REVENUES								
311	Property Tax		354,633	400,343	298,083	336,481	307,441	3.1%	
342	Replacement Tax		95,011	128,316	85,000	114,652	95,000	0.0%	
381	Interest Income		1,138	651	750	616	600	-20.0%	Based on
392	Rental Income								experience
389	Miscellaneous Income		0	1,604	50	1,496			
	Employee Computer Purchase Repayments								
	TOTAL REVENUES:		450,782	530,913	383,883	453,225	393,041	2.4%	
	TOTAL FUNDS AVAILABLE:		763,261	808,734	785,768	759,718	811,740	3.3%	
	EXPENDITURES								
1-11	Administration		216,774	222,429	245,500	209,986	241,250	-1.7%	Based on
1-12	Assessor		126,775	110,858	125,800	83,184	131,400	4.5%	change in
1-13	Programs		79,916	73,562	105,800	47,849	104,800	-0.9%	personnel
	TOTAL EXPENDITURES:		423,465	406,849	477,100	341,020	477,450	0.1%	
	Contingencies								
	TOTAL APPROPRIATIONS:		423,465	406,849	477,100	341,020	477,450	0.1%	
	ENDING BALANCE		31-Mar 339,796	401,885	308,668	418,699	334,290	8.3%	

1-11	ADMINISTRATION	ACTUAL 4/1/18 - 3/31/19	ACTUAL 4/1/19 - 3/31/20	APPROVED BUDGET 4/1/20 - 3/31/21	ACTUAL 2020 / 2021	PROPOSED 2021 / 2022	% CHANGE	COMMENTS
	PERSONNEL							
410	Salaries	163,572	164,510	150,000	158,078	155,000	3.3%	Attributed to \$2,000 increase for Supervisor & Clerk
451	Health Insurance	26,702	31,312	36,000	30,971	36,000	0.0%	
453	Unemployment Insurance							
454	Worker's Compensation							
461	Social Security Contribution							
462	Medicare Contribution							
463	Retirement Contribution							
	SUBTOTAL	190,274	195,822	186,000	189,049	191,000	2.7%	
	CONTRACTUAL SERVICES							
511	Maintenance Service-Building							
512	Maintenance Service-Equipment							
531	Accounting Service							
533	Legal Service	373	388	2,000	60	2,000	0.0%	
551	Postage	3,221	4,651	3,500	1,941	3,750	7.1%	To cover newsletter mailing @ higher postage
552	Telephone	1,959	2,125	3,000	2,320	3,000	0.0%	
553	Publishing	0	0	500	0	500	0.0%	
554	Printing	6,038	7,434	12,000	5,866	12,000	0.0%	
556	Publications							
561	Dues	667	677	1,250	657	1,250	0.0%	
562	Travel Expenses							
563	Training	3,977	3,039	7,500	612	7,500	0.0%	
571	Utilities							
591	Liability Insurance							
592	General Insurance							
593	Risk Management Contribution							
599	Miscellaneous				781			
	IT Maintenance	790	1,290	1,500	1,314	2,000	33.3%	To replace older equipment
599	Bus Tickets	5,750	5,000	6,000	2,902	6,000	0.0%	
	SUBTOTAL	22,795	24,604	37,250	16,452	38,000	2.0%	
	COMMODITIES							
651	Office Supplies	989	695	2,500	1,610	2,500	0.0%	
652	Operating Supplies							
	SUBTOTAL	989	695	2,500	1,610	2,500	0.0%	
	CAPITAL OUTLAY							
820	Miscellaneous	-1,396	690	750	0	750	0.0%	
830	Equipment / Computers / IT	3,287	171	7,500	2,433	7,500	0.0%	
	SUBTOTAL	1,891	861	8,250	2,433	8,250	0.0%	
	OTHER EXPENDITURES							
929	Miscellaneous Expense (Bank Fees)	825	448	1,500	442	1,500	0.0%	
912	Cemetery Replacement Tax							
913	Library Replacement Tax							
	Transfer to Building Fund							
	Loan to General Assistance Fund	0	0	10,000	0	0	-100.0%	No longer needed
	SUBTOTAL	825	448	11,500	442	1,500	-87.0%	
	TOTAL ADMINISTRATION:	216,774	222,429	245,500	209,986	241,250	-1.7%	

			ACTUAL 4/1/18 - 3/31/19	ACTUAL 4/1/19 - 3/31/20	APPROVED BUDGET 4/1/20 - 3/31/21	ACTUAL 2020 / 2021	PROPOSED 2021 / 2022	% CHANGE	COMMENTS
1-12	ASSESSOR								
	PERSONNEL								
410	Salaries		78,271	66,437	60,000	33,458	60,000	0%	
451	Health Insurance		26,782	23,909	36,000	30,846	39,000	8%	Rate increase projected @ 10%; can be reduced to \$36,000
453	Unemployment Insurance								
454	Worker's Compensation								
461	Social Security Contribution								
462	Medicare Contribution								
463	Retirement Contribution								
		SUBTOTAL	105,063	90,346	96,000	64,304	99,000	3%	
	CONTRACTUAL SERVICES								
512	Maintenance Service-IT		3,160	8,550	8,000	9,840	10,000	25%	PAMSPRO & Website fees
513	Maintenance Service-Equipment								
551	Postage		250	220	500	110	500	0%	
552	Telephone		1,959	2,123	2,400	2,320	3,000	25%	Based on Mediacom contract
553	Publishing								
554	Printing		1,810	1,632	2,000	669	2,000	0%	
551	Dues		180	80	400	70	400	0%	
562	Travel Expenses		7,108	6,038	8,000	4,670	8,000	0%	
563	Training								
565	Publications								
599	Contract Payment								
	Legal		0	77	1,000	0	1,000	0%	
	Computer Maintenance		0	0	500	0	500	0%	
		SUBTOTAL	14,477	18,720	22,800	17,679	25,400	11%	
	COMMODITIES								
651	Office Supplies		1,051	1,627	1,500	1,201	1,500	0%	
		SUBTOTAL	1,051	1,627	1,500	1,201	1,500	0%	
	CAPITAL OUTLAY								
830	Equipment		6,184	166	5,000	0	5,000	0%	
840	Vehicle								
	Capital Outlay - Other								
		SUBTOTAL	6,184	166	5,000	0	5,000	0%	
	OTHER EXPENDITURES								
929	Miscellaneous Expense		0	0	500	0	500	0%	
		SUBTOTAL	0	0	500	0	500	0%	
	TOTAL ASSESSOR:		126,775	110,858	125,800	83,184	131,400	4.45%	

		<u>ACTUAL 4/1/18 -</u> <u>3/31/19</u>	<u>ACTUAL 4/1/19 -</u> <u>3/31/20</u>	<u>APPROVED</u> <u>BUDGET 4/1/20 -</u> <u>3/31/21</u>	<u>ACTUAL 2020 / 2021</u>	<u>PROPOSED 2021 /</u> <u>2022</u>	<u>%</u> <u>CHANGE</u>	<u>COMMENTS</u>
1-13	PROGRAMS							
	Holiday Luncheon	2,375	2,598	3,000	2,543	3,000	0.0%	
	Senior Cares	15,039	13,845	16,800	11,095	16,800	0.0%	
410	Food Pantries	0	500	7,000	0	3,500	-50.0%	Based on talks with Pantry Operators
451	Dentures	0	0	1,000	0	1,000	0.0%	
453	Seniors	3,120	3,000	5,000	0	5,000	0.0%	
454	Youth	4,700	11,700	5,000	6,500	7,500	60.0%	Based on demand
461	Veterans	500	375	5,000	0	5,000	0.0%	
462	Neighborhood Improvements	7,609	274	5,000	3,712	5,000	0.0%	
463	Work Readiness	6,573	3,688	5,000	1,432	5,000	0.0%	
	Emergency Assistance	40,000	37,393	50,000	21,769	50,000	0.0%	
	Computer Purchase Opportunity	0	0	2,000	798	2,000	0.0%	
	Township Day	0	0		0			
	RIMEF Scholarship	0		0		0		Paid in full - FY 16/17; covers 5 year commitment
	SUBTOTAL	79,916	73,374	104,800	47,849	103,800	-1.0%	
	CONTRACTUAL SERVICES							
	COMMODITIES							
	CAPITAL OUTLAY							
	OTHER EXPENDITURES							
929	Miscellaneous Expense	0	188	1,000	0	1,000	0.0%	
	TOTAL PROGRAM	79,916	73,562	105,800	47,849	104,800	-0.9%	

11	AUDIT FUND		<u>ACTUAL 4/1/18 -</u> <u>3/31/19</u>	<u>ACTUAL 4/1/19 -</u> <u>3/31/20</u>	<u>APPROVED</u> <u>BUDGET 4/1/20 -</u> <u>3/31/21</u>	<u>ACTUAL 2020 / 2021</u>	<u>PROPOSED 2021 /</u> <u>2022</u>	<u>%</u> <u>CHANGE</u>	<u>COMMENTS</u>
	BEGINNING BALANCE	1-Apr	(956)	(757)	(515)	(547)	(454)		
	REVENUES								
311	Property Tax		5,482	5,642	5,593	5,593	5,719	2.2%	
381	Replacement Tax								
	TOTAL REVENUES:		5,482	5,642	5,593	5,593	5,719	2.2%	
	TOTAL FUNDS AVAILABLE:		4,526	4,885	5,079	5,046	5,265	3.7%	
	CONTRACTUAL SERVICES								
531	Accounting Service		5,325	5,400	5,400	5,500	5,600		Based on 4 year contract ending 2022
	ENDING BALANCE	31-Mar	(799)	(515)	(321)	(454)	(335)		
12	INSURANCE FUND								
	BEGINNING BALANCE	1-Apr	225	1,203	1,391	1,391	1,664		
	REVENUES								
311	Property Tax		11,000	10,210	10,095	10,095	10,212	1%	Based on Certified to Collect
381	Replacement Tax								
387	Dividend Income								
	SUBTOTAL		11,000	10,210	10,095	10,095	10,212	1%	
	TOTAL REVENUES:		11,000	10,210	10,095	10,095	10,212	1%	
	TOTAL FUNDS AVAILABLE:		11,225	11,413	11,486	11,486	11,876	3%	
	EXPENDITURES								
	PERSONNEL								
453	Unemployment Insurance								
454	Worker's Compensation								
	SUBTOTAL		0	0	0				
	CONTRACTUAL SERVICES								
591	Liability Insurance		10,022	10,022	11,000	9,822	11,000		
592	General Insurance								
593	Risk Management Contribution								
	SUBTOTAL		10,022	10,022	11,000	9,822	11,000		
	TOTAL EXPENDITURE / APPROPRIATION:		10,022	10,022	11,000	9,822	11,000		
	ENDING BALANCE	31-Mar	1,203	1,391	486	1,664	876		

13 ILLINOIS MUNICIPAL RETIREMENT FUND									
			<u>ACTUAL 4/1/18 - 3/31/19</u>	<u>ACTUAL 4/1/19- 3/31/20</u>	<u>APPROVED BUDGET 4/1/20 - 3/31/21</u>	<u>ACTUAL 2020 / 2021</u>	<u>PROPOSED 2021 / 2022</u>	<u>% CHANGE</u>	<u>COMMENTS</u>
	BEGINNING BALANCE	1-Apr	9,504	13,002	8,507	8,453	3,542		
	REVENUES								
311	Property Tax		23,754	7,523	7,503	7,503	12,118	61.5%	To meet expenses
342	Replacement Tax								
381	Interest Income								
	TOTAL REVENUES:		23,754	7,523	7,503	7,503	12,118	61.5%	
	TOTAL FUNDS AVAILABLE:		33,258	20,525	16,010	15,956	15,660	-2.2%	
	EXPENDITURES								
	PERSONNEL								
463	Retirement Contribution		20,187	12,018	14,000	12,414	12,000	-14.3%	Based on IMRF Estimate
	ENDING BALANCE	31-Mar	13,071	8,507	2,010	3,542	3,660		
14 SOCIAL SECURITY FUND									
			<u>ACTUAL 4/1/18 - 3/31/19</u>	<u>ACTUAL 4/1/19- 3/31/20</u>	<u>APPROVED BUDGET 4/1/20 - 3/31/21</u>	<u>ACTAL 2020 / 2021</u>	<u>PROPOSED 2021 / 2022</u>	<u>% CHANGE</u>	<u>COMMENTS</u>
	BEGINNING BALANCE	1-Apr	16,896	17,971	4,358	4,335	(7,433)		
	REVENUES								
311	Property Tax		20,100	4,030	4,093	4,093	25,053	512%	To offset deficit balance and future expenses
342	Replacement Tax								
381	Interest Income								
	TOTAL REVENUES:		20,100	4,030	4,093	4,093	25,053	512%	
	TOTAL FUNDS AVAILABLE:		36,996	22,001	8,450	8,428	17,620	108.5%	
	EXPENDITURES								
	PERSONNEL								
461	Social Security Contribution		15,330	14,299	14,000	12,855	14,000		
462	Medicare Contribution		3,585	3,344	3,300	3,006	3,500		
	TOTAL EXPENDITURE / APPROPRIATION:		18,915	17,643	17,300	15,861	17,500		
	ENDING BALANCE	31-Mar	18,081	4,358	(8,850)	(7,433)	120		

			<u>ACTUAL 4/1/18 -</u> <u>3/31/19</u>	<u>ACTUAL 4/1/19 -</u> <u>3/31/20</u>	<u>APPROVED</u> <u>BUDGET 4/1/20 -</u> <u>3/31/21</u>	<u>ACTUAL 2020 / 2021</u>	<u>PROPOSED 2021 /</u> <u>2022</u>	<u>%</u> <u>CHANGE</u>	<u>COMMENTS</u>
15	GENERAL ASSISTANCE FUND								
	BEGINNING BALANCE	1-Apr	33,691	82,897	86,133	165,430	212,822		
	REVENUES								
311	Property Tax		100,000	50,000	130,010	120,000	100,075	-23%	Reduced due to high Beginning balance
347	SSI / DHS Repayments		16,212	31,143	10,000	0	5,000	-50%	Fewer clients eligible for disability
381	Loan from Town Fund		0		10,000	0			
	TOTAL REVENUES:		116,212	81,143	150,010	120,000	105,075	-30%	
	TOTAL FUNDS AVAILABLE:		149,903	164,040	236,144	285,430	317,897	34.6%	
	EXPENDITURES								
15-11	Administration		1,516	4,637	6,850	713	6,850	0%	
15-31	Home Relief		94,904	73,270	163,000	71,895	164,000	1%	
	TOTAL EXPENDITURES:		96,420	77,907	169,850	72,608	170,850	1%	
	Contingencies								
	TOTAL APPROPRIATIONS:		96,420	77,907	169,850	72,608	170,850	1%	
	ENDING BALANCE	31-Mar	53,483	86,133	66,294	212,822	147,047		

		<u>ACTUAL 4/1/18 -</u> <u>3/31/19</u>	<u>ACTUAL 4/1/19 -</u> <u>3/31/20</u>	<u>APPROVED</u> <u>BUDGET 4/1/20 -</u> <u>3/31/21</u>	<u>ACTUAL 2020 / 2021</u>	<u>PROPOSED 2021 /</u> <u>2022</u>	<u>%</u> <u>CHANGE</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		500	0	1,500	200%	Due to increase by DHS
587	Shelter	48,412	37,800	75,000	36,091	75,000	0%	
588	Utility Payment	9,538	8,644	13,000	8,005	13,000	0%	
	Bus Tickets	5,856	4,893	9,000	2,310	9,000	0%	
	SUBTOTAL	63,806	51,337	112,500	46,406	113,500	1%	
	COMMODITIES							
691	Food	9,286	6,433	10,000	8,489	10,000	0%	
692	Personal Incidentals	21,812	15,500	35,000	17,000	35,000	0%	
693	Household Incidentals							
694	Flat Grant							
695	Drugs	0	0	5,000	0	5,000	0%	
696	Fuel							
	SUBTOTAL	31,098	21,933	50,000	25,489	50,000	0%	
	OTHER EXPENDITURES							
929	Miscellaneous Expense	0		500	0	500	0%	
	TOTAL HOME RELIEF:	94,904	73,270	163,000	71,895	164,000	1%	

			ACTUAL 4/1/18 - 3/31/19	ACTUAL 4/1/19 - 3/31/20	APPROVED BUDGET 4/1/20 - 3/31/21	ACTUAL 2020 / 2021	PROPOSED 2021 / 2022	% CHANGE	COMMENTS
16	BUILDING FUND								
	BEGINNING BALANCE	1-Apr	109,794	129,465	152,828	152,278	142,004		
	REVENUES								
	Property Tax		65,259	65,000	65,073	30,000	60,045	-8%	Reduced due to increased Beginning Balance
	Hall Rental (Elevator Union)		325	275	300	300	300	0%	
	Building Rental (Tenants)		11,947	9,065	10,000	6,635	10,000	0%	
	Transfer from Town Fund		360						
	Misc. Reimbursements (TOIRMA & MidAm)								
	TOTAL REVENUES:		77,891	74,330	75,373	36,935	70,345	-7%	
	TOTAL FUNDS AVAILABLE:		187,685	203,795	228,001	189,213	212,349	-6.9%	
	EXPENDITURES								
	PERSONNEL								
410	Salaries - Building Manager		14,572	9,471	25,000	15,913	26,000	4%	
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								
	SUBTOTAL		14,572	9,471	27,000	15,913	28,000	4%	
	CONTRACTUAL SERVICES								
511	Roof / Air / Furnace		1,253	0	3,000	265	3,000	0%	
512	Snow / Landscaping / Lawn		6,781	5,592	13,000	6,620	13,000	0%	
513	Parking / Paint / Plumbing		624	1,061	2,000	795	2,000	0%	
514	Utilities		10,815	9,001	16,000	8,066	16,000	0%	
517	Telephone / Security		1,800	1,527	3,000	2,023	3,000	0%	
549	Architectural Services		0	0	500	0	500	0%	
594	Rentals								
599	Contract Payment								
	SUBTOTAL		21,053	17,181	37,500	17,769	37,500	0%	
	COMMODITIES								
612	Maintenance Supplies - Janitor		3,307	4,823	4,500	3,091	4,500	0.0%	
613	Trash / Fire / Pest Control		1,965	1,650	2,000	3,289	2,500	25.0%	Based on increased costs
614	Maintenance Supplies-Road								
617	Maintenance Supplies-Grounds								
652	Operating Supplies								
655	Gasoline								
656	Diesel Fuel								
657	Lubricants								
	SUBTOTAL		5,272	6,273	6,500	6,380	7,000	7.7%	
	CAPITAL OUTLAY								
810	Real Estate Taxes		1,150	1,187	1,300	1,210	1,500	15.4%	Higher tax rates from other governments
830	Major Projects		15,388	16,775	75,000	5,937	75,000	0.0%	
840	Vehicle								
	SUBTOTAL		16,538	17,962	76,300	7,146	76,500	0.3%	
	OTHER EXPENDITURES								
929	Miscellaneous Expense		214	280	1,000	0	1,000	0%	
	TOTAL EXPENDITURES:								
	Contingencies		0	0	5,000	0	5,000	0%	
	TOTAL APPROPRIATIONS:		57,649	51,167	153,309	47,209	155,000	1%	
	ENDING BALANCE	31-Mar	130,036	152,628	74,701	142,004	57,349		

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2021 and ending March 31, 2022 by fund shall be as follows:

		<u>%</u> <u>CHANGE</u> <u>2021/22</u> <u>VS.</u> <u>2020/21</u>
1	General Town Fund .	477,450 0.1%
11	Audit Fund	5,600 3.7%
12	Insurance Fund	11,000 0.0%
13	Illinois Municipal Retirement Fund (IMRF)	12,000 -14.3%
14	Social Security Fund	17,500 1.2%
15	General Assistance Fund	170,850 0.6%
	Building Fund	155,000 1.1%
	TOTAL APPROPRIATIONS:	849,400 0.2%

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, 2021 and ending March 31, 2022.

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 28th day of June, 2021 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, 2021 and ending March 31, 2022 as adopted this 28th day of June, 2021.

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 28th day of June, 2021

Town Clerk

Filed this ____ day of _____, 2021

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, 2021

Supervisor - Chief Fiscal Officer

Filed this ____ day of _____, 2021

County Clerk

