DRAFT 4/22/20; REVISED 5/5/20					
<u> </u>					
					-
BUDGET & APPROPRIATION ORDINANCE					-
BODGET & ALT ROT RIATION ORDINANCE					
TOWNSHIP					
TOWNSTIIF					
ORDINANCE No.					
OKDINANCE NO.					
An ordinance appropriating for all town purposes for Rock Isl	and .	+			
All ordinance appropriating for all town purposes for Rock is:	ind				
Township, Rock Island County, Illinois, for the fiscal year beginni	_				
Township, Rock Island County, Illinois, for the riscal year beginn	ig .				
April 1, 2020 and ending March 31, 2021.					
April 1, 2020 and ending March 31, 2021.					
BE IT ORDAINED by the Board of Trustees of Rock Island T	ousahin				
DE IT ONDAINED by the Board of Trustees Of ROCK Island I	uwnsnip,				
Deal Island County Illinois					
Rock Island County, Illinois.					
OFOTIONA TILLI					
SECTION 1: That the amounts hereinafter set forth, or so mu	cn thereor as may be authorized				
					
by law, and as may be needed or deemed necessary to defray a	Il expenses and liabilities of				
Rock Island Township, be and the same are hereby appropriate	for the				
town purposes of Rock Island Township, Rock Island					
County, Illinois, as hereinafter specified for the fiscal year beginn	ing April 1, 2020				
and ending March 31, 2021.					
SECTION 2: That the following budget containing an estimate	of revenues and expenditures				
is hereby adopted for the following funds,					
	I				
Town Fund, Social Sec	urity Fund,				
General Assistance Fund, IMRF Fund					
Building Fund, Audit Fund					
Insurance Fund					

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			4/1/17 - 3/31/18 ACTUAL	APPROVED BUDGET 4/1/18 - 3/31/19	ACTUAL 4/1/18 - 3/31/19	APPROVED BUDGET 2019/2020	ACTUAL 4/1/19- 3/31/20	PROPOSED BUDGET 4/1/20 - 3/31/21	% CHANGE	COMMENTS
1 (GENERAL TOWN	FUND								
E	BEGINNING BALANCE		327,444	505,803	312,479	279,024	463,731	587,795		
						- 7,-				
<u> </u>	<u>REVENUES</u>									Based on approved levy; some \$ in audit, IMRF
311	Property Tax		460,767	267,564	354,633	325,000	400,343	298,083	-8.3%	
240	Danie and Tax		400 504	05.000	05.044	05.000	400.040	05.000	0.0%	
342	Replacement Tax Interest Income		102,561 1,168	85,000 1,000	95,011 1,138	85,000 1,000	128,316 651	85,000 750	-25.0%	
382	Rental Income		1,100	1,000	1,130	1,000	001	730	25.070	
389	Miscellaneous Income		4,335	50	0	50	1,604	50	0.0%	
	Employee Computer Purc	hase Repayments	,,,,,				,,,,			
	TOTAL DEVENUES		500.000	252.044	450 700	444.050	500.040		2 201	Due to Replacement Tax decrease
	TOTAL REVENUES:		568,832	353,614	450,782	411,050	530,913	383,883	-6.6%	Tax decrease
	TOTAL FUNDS AVAIL	ABLE:	896,276	859,417	763,261	690,074	994,644	971,678	40.8%	
F	EXPENDITURES									
1-11	Administration		205,295	239,000	216,774	245,000	222,429	245,500	0.2%	
										Based on change in
1-12	Assessor Programs		121,841 63,337	134,300 93,300	126,775 79,916	145,300 105,300	110,858 73,562	125,800 105,800	-13.4% 0.5%	personnel
1 10				•						
	TOTAL EXPENDITUR	ES:	390,473	466,600	423,465	495,600	406,849	477,100	-3.7%	
	Contingencies		0							
	TOTAL APPROPRIAT	IONS:	390,473	466,600	423,465	495,600	406,849	477,100	-3.7%	
E	ENDING BALANCE	31-Mar	505,803	392,817	339,796	194,474	587,795	494,578		
										l

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11	ADMINISTRATION	ı	4/1/17 - 3/31/18 ACTUAL	APPROVED BUDGET 4/1/18 - 3/31/19	ACTUAL 4/1/18 - 3/31/19	APPROVED BUDGET 2019/2020	ACTUAL 4/1/19- 3/31/20	PROPOSED BUDGET 4/1/20 - 3/31/21	% CHANGE	COMMENTS
-	PERSONNEL									
	Salaries		152,693	145,000	163,572	147,000	164,510	150,000	2.0%	
U	Salaries		152,093	145,000	163,572	147,000	164,510	150,000	2.0%	Data income
										Rate increase
										@ 14.3%; stil
										exploring
1	Health Insurance		24,144	29,000	26,702	31,500	31,312	36,000	14.3%	other options
3	Unemployment Insurance									
4	Worker's Compensation									
1	Social Security Contribution	n .								
2	Medicare Contribution									
3	Retirement Contribution									
3	Retirement Contribution	SUBTOTAL	176,837	174,000	190,274	178,500	195,822	186,000	4.2%	
_		SUBTUTAL	170,037	174,000	190,274	170,500	193,022	100,000	4.270	
-										
	ONTRACTUAL SERVICES									
1	Maintenance Service-Build									
2	Maintenance Service-Equ	ipment								
1	Accounting Service									
3	Legal Service		176	2,000	373	2,000	388	2,000	0.0%	
										Three newsletter related costs in FY 19/20; budget really
1	Postage		2,964	2,500	3,221	4,651	4,651	3,500	-24.7%	the same
2	Telephone		1,925	3,000	1,959	3,000	2,125	3,000	0.0%	
3	Publishing		0	500	0	500	0	500	0.0%	
4	Printing		9,423	12,000	6,038	10,559	7,434	12,000	13.6%	newsletter related costs budget really the same
6	Publications		0	0	0		0	0		
1	Dues		670	1,250	687	1,250	677	1,250	0.0%	
2	Travel Expenses									
3	Training		2,441	7,500	3,977	7,500	3,039	7,500	0.0%	
1	Utilities			7		,	.,	,		
1	Liability Insurance									
2	General Insurance									
3	Risk Management Contrib	-4:								
	IT Maintenance		330	1,000	790	1,290	1,290	1,500		budget adjusted dow in 19/20; back to original in 20/21
9	Bus Tickets	OUDTOT!!	5,500	5,500	5,750	6,000	5,000	6,000	0.0%	
		SUBTOTAL	23,430	35,250	22,795	36,750	24,604	37,250	1.4%	
_ _										
	OMMODITIES									
	Office Supplies		1,594	2,500	989	2,500	695	2,500	0.0%	
2	Operating Supplies									
Т		SUBTOTAL	1,594	2,500	989	2,500	695	2,500	0.0%	
Т										
	APITAL OUTLAY									
)	Miscellaneous		0	750	-1,396	750	690	750	0.0%	
										Reduced based on
0	Equipment / Computers /	CURTOTAL	2,090	10,000	3,287	10,000	171	7,500	-25.0%	experience
_	+	SUBTOTAL	2,090	10,750	1,891	10,750	861	8,250	-23.3%	
	1									
	THER EXPENDITURES									
_	Miscellaneous Expense (E	Bank Fees)	1,344	1,500	825	1,500	448	1,500	0.0%	
2	Cemetery Replacement T									
3	Library Replacement Tax									
_	Transfer to Building Fund									
	Loan to General Assistance		0	15,000	0	15,000	0	10,000	-33.3%	Only if needed to cover GA expenses
		SUBTOTAL	1,344	16,500	825	16,500	448	11,500	-30.3%	
+			.,511	,	320	, . 50	.10	,	22.270	
	TOTAL ADMINISTRA	TION:	205,295	239,000	216,774	245,000	222,429	245,500	0.2%	

				4/1/17 - 3/31/18 ACTUAL	APPROVED BUDGET 4/1/18 - 3/31/19	ACTUAL 4/1/18 - 3/31/19	APPROVED BUDGET 2019/2020	ACTUAL 4/1/19- 3/31/20	PROPOSED BUDGET 4/1/20 - 3/31/21	% CHANGE	COMMENTS
1-12	Α	SSESSOR									
	DE	ERSONNEL									
410		Salaries		78,488	80,000	78,271	85,000	66,437	60,000	-29%	Decreased based on personnel changes
451		Health Insurance		24,204	25,000	26,792	31,000	23,909	36,000	16%	Rate increase @ 14.3%; still exploring other options
453		Unemployment Insurance		24,204	25,000	20,792	31,000	23,909	36,000	10%	other options
454	T	Worker's Compensation									
461		Social Security Contributio	n								
462		Medicare Contribution									
463	₽	Retirement Contribution	SUBTOTAL	400 000	405 000	405 000	446.000	00.010	00.000	-17%	
_	╫		SUBTOTAL	102,692	105,000	105,063	116,000	90,346	96,000	-17%	
_	C	ONTRACTUAL SERVICES									
512		Maintenance Service-IT		7,689	8,000	3,160	8,550	8,550	8,000	-6%	
513		Maintenance Service-Equi	pment								
551		Postage		245	500	250	500	220	500	0%	
552	-	Telephone		1,925	2,400	1,959	2,400	2,123	2,400	0%	
553 554	╁	Publishing Printing		1,425	1,500	1,810	2,000	1,632	2,000	0%	
561		Dues		1,425	400	1,810		1,632	400	0%	
562		Travel Expenses		6,244	8,000	7,108		6,038	8,000	17%	Actually same as original 19/20 amount
563	╫	Training		0,244	0,000	7,100	0,023	0,030	0,000	17 /0	13/20 dillouit
565	T	Publications									
599		Contract Payment									
		Legal		60	1,000	0		77	1,000	0%	
	1	Computer Maintenance		95	500	0		0	500	0%	
_	·	OMMODITIES	SUBTOTAL	17,764	22,300	14,477	22,173	18,720	22,800	3%	
651		Office Supplies		910	1,500	1,051	1,627	1,627	1,500	-8%	
- 557	t		SUBTOTAL	910	1,500	1,051	1,627	1,627	1,500	-8%	
	L				,,,,,	,		,			
		APITAL OUTLAY									
830		Equipment		476	5,000	6,184	5,000	166	5,000	0%	
840	1	Vehicle Capital Outlay - Other									
-	H		SUBTOTAL	476	5,000	6,184	5,000	166	5,000	0%	
	L			470	3,000	0,104	3,000	100	3,000	370	
		THER EXPENDITURES									
929	1	Miscellaneous Expense	OUDTOTAL	0	500	0		0	500	0%	
-	H		SUBTOTAL	0	500	0	500	0	500	0%	
	F	TOTAL ASSESSOR:		121,841	134,300	126,775	145,300	110,858	125,800	-13.42%	
	I										
	Г										
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		4/1/17 - 3/31/18 ACTUAL	APPROVED BUDGET 4/1/18 - 3/31/19	ACTUAL 4/1/18 - 3/31/19	APPROVED BUDGET 2019/2020	ACTUAL 4/1/19- 3/31/20	PROPOSED BUDGET 4/1/20 - 3/31/21	% CHANGE	COMMENTS
1-13	PROGRAMS								
	Holiday Luncheon	2,302	3,000	2,375	3,000	2,598	3,000	0.0%	
	Senior Cares	12,890	16,800	15,039	16,800	13,845	16,800	0.0%	
410	Food Pantries	4,500	7,500	0	7,500	500	7,000	-6.7%	
451	Dentures	0	1,000	0	1,000	0	1,000	0.0%	
453	Seniors	3,260	5,000	3,120	5,000	3,000	5,000	0.0%	
45.4	Youth	5.004	5,000	4.700	44.700	11.700	5.000	F7 00/	Original 19/2 budget was \$5,000
454 461	Veterans	5,264	5,000	4,700 500	11,700 5,000	375	5,000	-57.3% 0.0%	\$5,000
462	Neighborhood Improvements	1.697	4,000	7.609	4,000	274	5,000	25.0%	
462	Work Readiness	2,951	3,000	6.573	5,000	3.688	5,000	0.0%	
+03	Emergency Assistance	30,182	40,000	40,000	43,300	37,393	50,000	15.5%	
_	Computer Purchase Opportunity	30,182	2,000	40,000	2,000	37,393	2.000	0.0%	
	Township Day	0	2,000	0	2,000	0	2,000	0.0%	
	RIMEF Scholarship	0	0	0			0		Paid in full FY 16/17; covers 5 year commitmen
	SUBTOTAL	63,046	92,300	79,916	104,300	73,374	104,800	0.5%	
- !	CONTRACTUAL SERVICES								
	COMMODITIES								
	CAPITAL OUTLAY								
	OTHER EXPENDITURES							†	
929	Miscellaneous Expense	291	1,000	0	1,000	188	1,000	0.0%	
	TOTAL PROGRAM	63,337	93,300	79,916	105,300	73.562	105.800	0.5%	

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11	AUDIT FUND		4/1/17 - 3/31/18 ACTUAL	APPROVED BUDGET 4/1/18 - 3/31/19	ACTUAL 4/1/18 - 3/31/19	APPROVED BUDGET 2019/2020	ACTUAL 4/1/19- 3/31/20	PROPOSED BUDGET 4/1/20 - 3/31/21	% CHANGE	COMMENTS
	BEGINNING BALANCE	1-Apr	(1,157)		(956)		(757)	(515)		
		174	(1,101)		(000)		(101)	(010)		
	REVENUES									
311	Property Tax Replacement Tax		5,250 1,157	5,482	5,482	5,400	5,642	5,593	3.6%	
381	Replacement Tax		1,157							
	TOTAL REVENUES:		6,407	5,482	5,482	5,400	5,642	5,593	3.6%	
	TOTAL FUNDS AVAIL	ABLE:	5,250	5,482	4,526	5,400	4,885	5,079	-6.0%	
	CONTRACTUAL SERVICES									
										Based on 4
531	Accounting Service		5,250	5,235	5,325		5,400	5,400		year contract
	ENDING BALANCE	31-Mar	0	247	(799)		(515)	(321)		
		Ç	-		(100)		(5.5)	(/		
12	INSURANCE FUNI	D								
			4/1/17 - 3/31/18 ACTUAL	APPROVED BUDGET 4/1/18 - 3/31/19	ACTUAL 4/1/18 - 3/31/19	APPROVED BUDGET 2019/2020	ACTUAL 4/1/19- 3/31/20	PROPOSED BUDGET 4/1/20 - 3/31/21	% CHANGE	
	BEGINNING BALANCE	1-Apr			225		1,203	1391		
	REVENUES									
311	Property Tax		11,225	11,225	11,000	11,000	10,210	10,095	-8%	Based on Certified to Collect
381	Replacement Tax		0	, -	7	7		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
387	Dividend Income									
	TOTAL REVENUES:	SUBTOTAL	11,225	11,225	11,000	11,000	10,210	10,095	-8%	
	TOTAL REVENUES.									
	TOTAL FUNDS AVAIL	ABLE:	11,225	11,225	11,225	11,000	11,413	11,486	4%	
	EXPENDITURES									
	PERSONNEL									
453 454	Unemployment Insurance Worker's Compensation									
454	worker's Compensation	SUBTOTAL	0	0	0	0	0	0		
		1			10,022		10.000	11 000		
	Lightlift Inguisage		10.000			1	10,022	11,000		
591	Liability Insurance		10,022	11,000	10,022					
			10,022	11,000	10,022					
591 592	Liability Insurance General Insurance		10,022	11,000	10,022		10,022	11,000		
591 592	Liability Insurance General Insurance	ution		·			10,022	11,000		
591 592	Liability Insurance General Insurance	ution SUBTOTAL		·			10,022	11,000		
591 592 593	Liability Insurance General Insurance Risk Management Contrib	ution SUBTOTAL	10,022	11,000	10,022		**			

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13 <u> </u>	LLINOIS MUNICII	PAL RETIREMENT	Γ FUND							
			4/1/17 - 3/31/18 ACTUAL	APPROVED BUDGET 4/1/18 - 3/31/19	ACTUAL 4/1/18 - 3/31/19	APPROVED BUDGET 2019/2020	ACTUAL 4/1/19- 3/31/20	PROPOSED BUDGET 4/1/20 - 3/31/21	% CHANGE	COMMENTS
E	BEGINNING BALANCE	1-Apr	8,418	9,638	9,504		13,002	8,507		
-	REVENUES									
311 342 381	Property Tax Replacement Tax Interest Income		23,75 <u>4</u> 0	23,754	23,754	17,500	7,523	7,503	-57.1%	Decreased due to use of carryover and tied to Certified to Collect
	TOTAL REVENUES:		23,754	23,754	23,754	17,500	7,523	7,503	-57.1%	
	TOTAL FUNDS AVAIL	ABLE:	32,172	33,392	33,258	17,500	20,525	16,010	-8.5%	
<u> </u>	EXPENDITURES									
-	PERSONNEL									
463	Retirement Contribution		22,534	25,000	20,187		12,018	14,000		Decreased based on IMRF preliminary rate notice
E	ENDING BALANCE	31-Mar	9,638	8,392	13,071		8,507	2,010		
14	SOCIAL SECURIT	Y FUND	4/1/17 - 3/31/18 ACTUAL	APPROVED BUDGET 4/1/18 - 3/31/19	ACTUAL 4/1/18 - 3/31/19	APPROVED BUDGET 2019/2020	ACTUAL 4/1/19- 3/31/20	PROPOSED BUDGET 4/1/20 - 3/31/21	% CHANGE	COMMENTS
E	BEGINNING BALANCE	1-Apr	15,981	17,010	16,896		17,971	4,358		
311 342	Property Tax Replacement Tax		20,100	20,100	20,100	20,000	4,030	4,093	-80%	Based on Certified to Collect
381	Interest Income									
	TOTAL REVENUES:		20,100	20,100	20,100	20,000	4,030	4,093	-80%	
\vdash	TOTAL FUNDS AVAIL	ABLE:	36,081	37,110	36,996	20,000	22,001	8,450	-57.7%	
			22,301	2.,,110	22,000		,501	2,100	2	
<u> </u>	EXPENDITURES									
	PERSONNEL									
461 462	Social Security Contribution Medicare Contribution	n I	15,456 3,615	16,000 4,000	15,330 3,585		14,299 3,344	14,000 3,300		
702							·			
$\vdash \exists$	TOTAL EXPENDITUR	E / APPROPRIATION:	19,071	20,000	18,915		17,643	17,300		
E	ENDING BALANCE	31-Mar	17,010	17,110	18,081		4,358	(8,850)		
\vdash										

			4/1/17 - 3/31/18 ACTUAL	APPROVED BUDGET 4/1/18 - 3/31/19	ACTUAL 4/1/18 - 3/31/19	APPROVED BUDGET 2019/2020	ACTUAL 4/1/19- 3/31/20	PROPOSED BUDGET 4/1/20 - 3/31/21	% CHANGE	COMMENTS
15	GENERAL ASSIST	TANCE FUND								
E	BEGINNING BALANCE	1-Apr	5,991	(36,089)	33,691		82,897	86,133		
	REVENUES									
311	Property Tax		60,000	130,519	100,000	130,000	50,000	130,010	0%	
347	SSI / DHS Repayments		14,897	10,000	16,212		31,143	10,000	0%	
381	Loan from Town Fund		0	15,000	0		3.,	10,000	-33%	Only if needed to cover GA expenses
	TOTAL REVENUES:		74,897	155,519	116,212	155,000	81,143	150,010	-3%	
_	TOTAL FUNDS AVAIL	ARI F:	80,888	119,430	149,903	155,000	164,040	236,144	52.4%	
	TOTAL TORDO AVAIL	ADLL.	00,000	113,430	140,000	100,000	104,040	250,144	32.470	
<u> </u>	EXPENDITURES									
15-11	Administration		2,061	6,850	1,516		4,637	6,850		
15-31	Home Relief		114,916	163,000	94,904		73,270	163,000		
	TOTAL EXPENDITUR	ES:	116,977	169,850	96,420		77,907	169,850		
	Contingencies		0							
	TOTAL APPROPRIAT	IONS:	116,977	169,850	96,420		77,907	169,850		
E	ENDING BALANCE	31-Mar	(36,089)	(50,420)	53,483		86,133	66,294		
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			4/1/17 - 3/31/18 ACTUAL	APPROVED BUDGET 4/1/18 - 3/31/19	ACTUAL 4/1/18 - 3/31/19	APPROVED BUDGET 2019/2020	ACTUAL 4/1/19- 3/31/20	PROPOSED BUDGET 4/1/20 - 3/31/21	% CHANGE	COMMENTS
15-11 /	ADMINISTRATION	- GENERAL AS	SISTANCE							
	FROOMINE									
410	ERSONNEL Salaries									
451	Health Insurance									
453	Unemployment Insurance									
454	Worker's Compensation									
461	Social Security Contribution	nn								
462	Medicare Contribution	,,,								
463	Retirement Contribution									
.00										
С	ONTRACTUAL SERVICES	\$								
	Maintenance Service-Build									
512	Maintenance Service-Equ									
549	Other Professional Service									
551	Postage		181	500	250	500	245	500	0	
552	Telephone									
553	Publishing									
	D. 1		1.15	1,500	730	1,829	1,829	4.500	-18%	19/20 budget adjusted up; 20/21 back to original
554	Printing		1,147	1,500	730	1,829	1,829	1,500	-18%	Same as
562	Travel Expenses / Training		350	1,500	100	1,171	490	1,500	28%	above
594	Home Visits		0	1,500	0		490	1,500	0%	above
004	HOHIC VISIG	SUBTOTAL	1,678	3,600	1,080		2,564	3,600	0%	
			.,	2,222	.,	2,000	_,,,,,	-,		
С	OMMODITIES									
611	Maintenance Supplies-Bui	ildina								
612	Maintenance Supplies-Eq									
651	Office Supplies	ľ	292	1,000	436	1,000	297	1,000	0%	
652	Operating Supplies							·		
		SUBTOTAL	292	1,000	436	1,000	297	1,000	0%	
	APITAL OUTLAY									
830	Equipment		90	2,000	0	2,000	1,776	2,000	0%	
	THER EXPENDITURES									
929	Miscellaneous Expense		0	250	0	250	0	250	0%	
	TOTAL ADMINISTRA	TION:	2,061	6,850	1,516	6,850	4,637	6,850	0%	
	1									

				APPROVED				PROPOSED		
			4/1/17 - 3/31/18	BUDGET 4/1/18 -	ACTUAL 4/1/18 -	APPROVED	ACTUAL 4/1/19-	BUDGET 4/1/20 -	<u>%</u>	
			ACTUAL	3/31/19	3/31/19	BUDGET 2019/2020	3/31/20	3/31/21	CHANGE	
15-31	HOME RELIEF									
.00.	T									
- 0	ONTRACTUAL SERVICES	3								
	Physician Service		0	10.000	0	10,000	0	10.000	0%	
582	Hospital Service-In Patien	1			-	,	*	,		
583	Hospital Service-Out Patie									
584	Dental Service		0	5,000	0	5,000	0	5,000	0%	
585	Other Medical Services					.,				
586	Funeral & Burial Service		0	500	0	500		500	0%	
587	Shelter		62,615	75,000	48,412		37,800	75,000	0%	
588	Utility Payment		10,786	13,000	9,538	13,000	8,644	13,000	0%	
	Bus Tickets		7,364	9,000	5,856	9,000	4,893	9,000	0%	
		SUBTOTAL	80,765	112,500	63,806	112,500	51,337	112,500	0%	
	OMMODITIES									
691	Food		7,292	10,000	9,286	10,000	6,433	10,000	0%	
692	Personal Incidentals		26,859	35,000	21,812	35,000	15,500	35,000	0%	
693	Household Incidentals									
694	Flat Grant									
695	Drugs		0	5,000	0	5,000	0	5,000	0%	
696	Fuel									
		SUBTOTAL	34,151	50,000	31,098	50,000	21,933	50,000	0%	
	<u> </u>									
	THER EXPENDITURES			500		500			001	
929	Miscellaneous Expense		0	500	0	500		500	0%	
	TOTAL HOME RELIE	E.	114,916	163,000	94,904	163,000	73,270	163,000	0%	
	TOTAL HOWE RELIE		114,910	103,000	94,904	103,000	13,210	163,000	076	
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			4/1/17 - 3/31/18 ACTUAL	APPROVED BUDGET 4/1/18 - 3/31/19	ACTUAL 4/1/18 - 3/31/19	APPROVED BUDGET 2019/2020	ACTUAL 4/1/19- 3/31/20	PROPOSED BUDGET 4/1/20 - 3/31/21	% CHANGE	COMMENTS
16 B	BUILDING FUND									
ВЕ	EGINNING BALANCE	1-Apr	93,958	40,166	109,794		129,465	152,628		
		·								
	Property Tax		0	65,259	65,259	65,000	65,000	65,073	0%	
	Hall Rental (Elevator Unior	1)	300	300	325	300	275	300	0%	
	Building Rental (Tenants)		13,157	13,500	11,947	12,000	9,055	10,000	-17%	down due to potential change in tenant rents and on-going vacancy
	Transfer from Town Fund				360					
	Misc. Reimbursements (TC TOTAL REVENUES:	DIRMA & MidAm)	4,657	79,059	77,891	77,300	74,330	75,373	20/	
	TOTAL REVENUES:		13,457	79,059	77,891	77,300	74,330	15,313	-2%	
	TOTAL FUNDS AVAIL	ABLE:	107,415	119,225	187,685	77,300	203,795	228,001	195.0%	Due to carryover amount
E)	XPENDITURES									
410 451	ERSONNEL Salaries - Building Manage Part-time Employee Unemployment Insurance	r	19,112 0	27,000 2,000	14,572	27,000 2,000	9,471	25,000 2,000	-7% 0%	
	Worker's Compensation									
461	Social Security Contribution	n								
	Medicare Contribution									
463	Retirement Contribution	CURTOTAL	40.440	20.000	44.570	20.000	0.474	07.000	70/	
		SUBTOTAL	19,112	29,000	14,572	29,000	9,471	27,000	-7%	
C	ONTRACTUAL SERVICES									
511	Roof / Air / Furnace		0	3,000	1,253	3,000	0	3,000	0%	
	Snow / Landscaping / Law	n	3,362	13,000	6,761	13,000	5,592	13,000	0%	
	Parking / Paint / Plumbing Utilities		765 10,927	2,000 16,000	624 10,615	2,000 16,000	1,061 9,001	2,000 16,000	0% 0%	
517 549 594	Telephone / Security Architectural Services Rentals		1,357	2,000	1,800	2,500 500	1,527	3,000 500	20%	Up due to expected cos increases
599	Contract Payment	CURTOTAL	40.440	20,000	24 052	27.000	47.404	27 500	40/	
		SUBTOTAL	16,410	36,000	21,053	37,000	17,181	37,500	1%	
CC	OMMODITIES									
312	Maintenance Supplies - Ja	nitor	4,684	4,500	3,307	4,623	4,623	4,500	-2.7%	
	Trash / Fire / Pest Control		1,025	1,000	1,965	1,877	1,650	2,000	6.6%	
	Maintenance Supplies-Roa Maintenance Supplies-Gro									
	Operating Supplies									
655	Gasoline									
656 657	Diesel Fuel Lubricants	SUBTOTAL	5,709	5,500	5,272	6,500	6,273	6,500	0.0%	
	APITAL OUTLAY			1000		1000		4.055	0.00	
	Real Estate Taxes Major Projects		1,109 24,683	1,300 75,000	1,150 15,388	1,300 75,000	1,187 16,775	1,300 75,000	0.0%	
	Vehicle		24,003	75,000	10,300	75,000	10,773	73,000	0.076	
		SUBTOTAL	25,791	76,300	16,538	76,300	17,962	76,300	0.0%	
	THER EXPENDITURES									
	Miscellaneous Expense		226	1,000	214	1,000	280	1,000	0%	
	TOTAL EXPENDITURE Contingencies	ES:	0	5,000	0	5,000	0	5,000	0%	
	TOTAL APPROPRIATI	ONS: 31-Mar	67,249 40,166	152,800	57,649 130,036	154,800	51,167 152,628	153,300 74,701	-1%	
EN				(33.3/3)	130.036		132.028	(4./01		1

SECT	FION 3: That the amount appr	ropriated for town purposes	for the fiscal year beg	ginning				
April 1, 20	2020 and ending March 31, 20	021 by fund shall be as						
follows:	+					+		
TOIIOWS.	+							
_						-		
							<u>%</u>	_
							CHANGE	
							2020/21	.
							<u>vs.</u>	
							2019/20	
1	General Town Fund			477,100			-3.73	%
				,				
11	Audit Fund			5,400			0.00	0/.
	Addit i dila			3,400			0.00	/0
40	January Fred			44 000			2.22	v
12	Insurance Fund			11,000			0.00	%
13	Illinois Municipal Retiremen	t Fund (IMRF)		14,000			-20.00	%
14	Social Security Fund			17,300			-13.50	%
15	General Assistance Fund			169,850			4.20	2/6
	Contrary todictarios i and			100,000			1120	,,,
	Building Fund			153,300		+	-0.97	2/
	Building Fund			153,300			-0.97	70
	TOTAL APPROPR	IATIONS:		847,950			-2.23	%
SECT	FION 4: That if any section, su	ubdivision, or sentence of th	nis ordinance shall for a	ny reason				
ho hold in		, , , , , , , , , , , , , , , , , , , ,						
De Heid III	avalid or to be unconstitutions			omaining				
	nvalid or to be unconstitutiona			remaining				
				emaining				
portion of	nvalid or to be unconstitutional f this ordinance.			emaining				
portion of				emaining				
	f this ordinance.	al, such decision shall not af	fect the validity of the r					
		al, such decision shall not af	fect the validity of the r					
SECT	If this ordinance.	al, such decision shall not af	fect the validity of the r	bjects and				
SECT	f this ordinance.	al, such decision shall not af	fect the validity of the r	bjects and				
SECT	If this ordinance.	al, such decision shall not af	fect the validity of the r	bjects and				
SECT	If this ordinance.	al, such decision shall not af ed fund total shall be divide ar amounts stated for each	fect the validity of the r	bjects and ection 2,	fifty			
SECT	If this ordinance.	al, such decision shall not af ed fund total shall be divide ar amounts stated for each	fect the validity of the r	bjects and ection 2,	fifty			
SECT purposes constitutir	f this ordinance. ITON 5: That each appropriate as specified, and in the particul and the total appropriations in	al, such decision shall not af ed fund total shall be divide ar amounts stated for each the amount of eight hundr .	fect the validity of the reference of the several of fund respectively in Se	bjects and ection 2,	fifty			
SECT purposes constitutir	If this ordinance.	al, such decision shall not af ed fund total shall be divide ar amounts stated for each the amount of eight hundr .	fect the validity of the reference of the several of fund respectively in Se	bjects and ection 2,	fifty			
SECT purposes constitutir	f this ordinance. FION 5: That each appropriate specified, and in the particular the total appropriations in (\$847,950) for the fiscal year.	al, such decision shall not af ed fund total shall be divide ar amounts stated for each the amount of eight hundr .	fect the validity of the reference of the several of fund respectively in Se	bjects and ection 2,	fifty			
SECT purposes constitutir	f this ordinance. FION 5: That each appropriate specified, and in the particular the total appropriations in (\$847,950) for the fiscal year.	al, such decision shall not af ed fund total shall be divide ar amounts stated for each the amount of eight hundr .	fect the validity of the reference of the several of fund respectively in Se	bjects and ection 2,	fifty			
SECT purposes constitutir	f this ordinance. FION 5: That each appropriate specified, and in the particular the total appropriations in (\$847,950) for the fiscal year.	al, such decision shall not af ed fund total shall be divide ar amounts stated for each the amount of eight hundr .	fect the validity of the reference of the several of fund respectively in Se	bjects and ection 2,	fifty			
SECT purposes constitutir	f this ordinance. FION 5: That each appropriate specified, and in the particular the total appropriations in (\$847,950) for the fiscal year.	al, such decision shall not af ed fund total shall be divide ar amounts stated for each the amount of eight hundr .	fect the validity of the reference of the several of fund respectively in Se	bjects and ection 2,	fifty			
SECT purposes constitutir	f this ordinance. FION 5: That each appropriate specified, and in the particular the total appropriations in (\$847,950) for the fiscal year.	al, such decision shall not af ed fund total shall be divide ar amounts stated for each the amount of eight hundr .	fect the validity of the reference of the several of fund respectively in Se	bjects and ection 2,	fifty			
SECT purposes constitutir	f this ordinance. FION 5: That each appropriate specified, and in the particular the total appropriations in (\$847,950) for the fiscal year.	al, such decision shall not af ed fund total shall be divide ar amounts stated for each the amount of eight hundr .	fect the validity of the reference of the several of fund respectively in Se	bjects and ection 2,	fifty			
SECT purposes constitutir	f this ordinance. FION 5: That each appropriate specified, and in the particular the total appropriations in (\$847,950) for the fiscal year.	al, such decision shall not af ed fund total shall be divide ar amounts stated for each the amount of eight hundr .	fect the validity of the reference of the several of fund respectively in Se	bjects and ection 2,	fifty			
SECT purposes constitutir	f this ordinance. FION 5: That each appropriate specified, and in the particular the total appropriations in (\$847,950) for the fiscal year.	al, such decision shall not af ed fund total shall be divide ar amounts stated for each the amount of eight hundr .	fect the validity of the reference of the several of fund respectively in Se	bjects and ection 2,	fifty			
SECT purposes constitutin	f this ordinance. FION 5: That each appropriate specified, and in the particular the total appropriations in (\$847,950) for the fiscal year.	al, such decision shall not af ed fund total shall be divide ar amounts stated for each the amount of eight hundr .	fect the validity of the reference of the several of fund respectively in Se	bjects and ection 2,	fifty			
SECT purposes constitutir	f this ordinance. FION 5: That each appropriate specified, and in the particular the total appropriations in (\$847,950) for the fiscal year.	al, such decision shall not af ed fund total shall be divide ar amounts stated for each the amount of eight hundr .	fect the validity of the reference of the several of fund respectively in Se	bjects and ection 2,	fifty			

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SECTIO	ON 6: That Section 3 shall	he and is a summany of the	annual Appropriation (Ordinance					
SECTION	JIV 0. That Section 3 shall	be and is a summary or the	ariridai Appropriation C	Jidilialice					
of this Tow	nship, passed by the Board	d of Trustees as required by	/ law and shall be in full	force					
and effect	from and after this date.								
and enect	nom and after this date.								
									1
SECTION	ON 7: That a certified copy	of the Budget & Appropriat	ion Ordinance shall be	filed with					1
the Court	Clerk within 30 days after								
trie County	Clerk within 30 days after	adoption.							
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ADOPT	TED this 22nd day of June,	2020 pursuant to a roll call	vote by the						
1.5011	=== and ==== day or dand,								
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Board of T	rustees of Rock Island Tov	nsnip, Rock Island							
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County, Illin	nois.								
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BOARD O	F TRUSTEES								
		YES NO ABSE	NT						
Alan Carm		ILO NO ADOL	IN I						
Alan Carm	ien								
Tia Parker									
Rita Kirk									
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CERTI	FICATION OF BUDGET &	APPROPRIATION ORDINA	ANCE					
OLIVII	TOATION OF BODGET G	T TO REAL ORDING	- III					
	TOWNSHI							
	IOWNSHI	P						
	1	1						
The ur	ndersigned, duly elected, qu	alified and acting Clerk of R	ock Island					
Township	, Rock Island County, Illinois	s, does hereby certify that at	ttached					
hereto is	a true and correct copy of the	ne Budget & Appropriation C	Ordinance of said Towns	ship for				
the fiscal	year beginning April 1, 2020	and ending March 31,						
2021 as a	adopted this 22nd day of Jul	ne, 2020.						
This co	ertification is made and filed	nursuant to the requiremen	te of (35 II CS 200/18-	50) and on				
11113 C	Timeation is made and nice	pursuant to the requiremen	100 1200 200/10 0	oo, and on				
bobalf of	Rock Island Township, Roc	k Island County						
Dellali Ol	TOCK Island Township, Noc	K Island County,						
Illinoio T	I his certification must be filed	d within 20 days ofter the ad	antion of the Budget 9					
IIIIIIOIS. I	Tils certification must be filet	within 30 days after the ad	option of the budget &					
Appropria	ation Ordinance.							
_								
	Dated this 22nd day of	f June, 2020						
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	Town Cler	k						
	Filed this day of	, 2020						
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County Clerk								
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CED.	TIFIED ESTIMATE OF RE	VENUES BY SOURCE							
CER	TIFIED ESTIMATE OF RE	VENUES BY SOURCE							
	TOWNSH	IP							
The un	ndersigned Supervisor Chi	ef Fiscal Officer, of Rock Isla	and						
THE U	dersigned, oupervisor, on	T iscar officer, or receivising	I						
Tarrantia	Deal Island Court Histori		_						
Township	, Rock Island County, Illinoi	s, does hereby certify that the	ie						
	1	L							
estimate of	of revenues by source or ar	nticipated to be received by	said taxing district, is eit	her set					
ΙГ	1								
forth in sa	id ordinance as "Revenues	or attached hereto by sepa	arate document, is a true	e					
			, , ,						
statement	t of said estimate.	1							
Statement	t or said commate.								
	L								
This ce	ertification is made and filed	d pursuant to the requiremen	its of (35 ILCS 200/180	50) and on					
behalf of I	Rock Island Township, Roc	k Island County,							
Illinois Th	his certification must be file	d within 30 days after the ad	ontion of the Budget &						
	I I I I I I I I I I I I I I I I I I I	I	I						
Ai-	tion Ordinance.								
Appropria	ition Ordinance.								
	Dated this 22nd day of	of June, 2020							
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	Supervisor - Chief F	iscal Officer							
	Supervisor - Chief Fi	ISUAI UIIIUEI							
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	Filed this day of	, 2020							
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County Clerk									
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