

MINUTES OF THE MEETING
SOUTH ROCK ISLAND TOWNSHIP BOARD

STATE OF ILLINOIS
County of Rock Island
South Rock Island Township

The South Rock Island Township Board held a special meeting at the Riverfront Grille, 4619 34th Street, Rock Island, IL, on March 31, 2022, at 5:15 pm.

Roll Call:

Officials present: Trustee Frank Skafidas as Chair, Trustee Mark Parr, Jr, Trustee Bill Sowards, and Trustee KJ Whitley. One official absent: Supervisor Grace Diaz Shirk. Township Clerk Nick Camlin reported the presence of a quorum. Assessor Nichole Parker was also present.

Approval of the Agenda:

Parr moved, and Sowards seconded, to approve the Agenda (*Record*). Voice vote. Motion carried.

Unfinished Business:

Whitley moved, and Parr seconded, to pass the Budget & Appropriation Ordinance 2022-1 (*Record*). Roll call vote. Four votes in favor: Parr, Skafidas, Sowards, and Whitley. No votes in opposition. Motion carried; ordinance passed.

Public Comments:

None.

Adjournment:

At 5:18 pm Whitley moved, and Sowards seconded, to adjourn the meeting.

**THIS IS A CERTIFIED COPY OF THE MINUTES OF THE MEETING APPROVED
BY THE SOUTH ROCK ISLAND TOWNSHIP BOARD ON APRIL 25, 2022.**

Seal—>

Nick Camlin, Township Clerk

Date

AGENDA

South Rock Island Township
Board Meeting
March 31, 2022
5:15 p.m.

- I. Call to Order/Roll Call
- II. Pledge of Allegiance
- III. Supervisor Prayer
- IV. Approval of Agenda
- V. Unfinished Business
 - A. Approval of the Township 2022/2023 Budget
- X. Public Comments
- XI. Adjournment

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

TOWNSHIP

The undersigned, duly elected, qualified and acting Clerk of South 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, 2022 and ending March 31, 2023, as adopted this ~~28th~~^{31st} day of March, 2022

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of South 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 _____ day of _____, 202~~2~~

Town Clerk - Nick Camlin

Filed this _____ day of _____, 202~~2~~

County Clerk


CERTIFIED ESTIMATE OF REVENUES BY SOURCE

TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of South 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 South 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 31 day of March, 2022



Supervisor - Grace Diaz Shirk

Filed this _____ day of _____, 2021

County Clerk

BUDGET & APPROPRIATION ORDINANCE

SOUTH ROCK ISLAND TOWNSHIP

ORDINANCE No. 2022-1

Approved March ^{31st}~~28~~, 2022

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

April 1, 2022 and ending March 31, 2023.

BE IT ORDAINED by the Board of Trustees of South 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 South Rock Island Township, be and the same are hereby appropriated for the town purposes of South Rock Island Township, Rock Island County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2022 and ending March 31, 2023.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds,

<u>General Town Fund</u>	,	<u>Social Security Fund</u>	,
<u>Audit Fund</u>	,	<u>General Assistance Fund</u>	,
<u>Insurance Fund</u>	,	<u>Illinois Municipal Retirement Fund</u>	.

		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
1	<u>TOWN FUND</u>			
	BEGINNING BALANCE April 1st	\$ 233,191	\$ 294,229	\$ 293,239
	Adjustment			
	<u>REVENUES</u>			
5000	Property Tax	330,000	330,000	327,900
5010	Replacement Tax	36,000	36,000	36,000
5020	Interest Income	1,500	1,500	1,500
5030	Rental Income	12,480	12,480	12,480
5035	Petty Cash Deposits			
5040	Miscellaneous Income	-	-	-
5050	Housing Authority in Lieu of Taxes	-	-	-
	Transfers In (Out)	-	-	-
		-----	-----	-----
	TOTAL REVENUES:	\$ 379,980	\$ 379,980	\$ 377,880
	TOTAL FUNDS AVAILABLE:	\$ 613,171	\$ 674,209	\$ 671,119
	<u>EXPENDITURES</u>			
1-11	Administration	\$ 309,520	\$ 333,220	\$ 368,220
1-12	Assessor	\$ 92,600	\$ 97,750	\$ 102,150
		-----	-----	-----
	TOTAL EXPENDITURES:	\$ 402,120	\$ 430,970	\$ 470,370
	Over(Under) Budget	\$ (22,140)	\$ (50,990)	\$ (92,490)
	ENDING BALANCE March 31st	\$ 211,051	\$ 243,239	\$ 200,749

		2020-2021	2021-2022	2022-2023
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
1-11	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
6000	Salaries	110,000	120,000	160,000
6020	Health Insurance	6,500	7,000	-
6060	Medical Clinic	1,000	1,000	1,000
		-----	-----	-----
		117,500	128,000	161,000
	<u>CONTRACTUAL SERVICES</u>			
6100	Accounting - Monthly	5,220	5,220	5,220
6110	Building Maintenance & Repairs	16,000	18,000	18,000
6120	Building Security	1,500	1,500	1,500
6130	Copier/Computer	5,700	5,700	5,700
6140	Dues & Subscriptions	2,000	2,000	2,000
6150	Legal & Professional	5,000	6,500	6,000
6160	Postage	7,000	7,500	7,500
6170	Publishing	6,100	6,300	6,600
6190	Telephone/Internet	2,000	3,500	3,500
6200	Travel/Training	2,500	2,500	2,500
6210	1019 27th Ave	-	4,000	-
6220	Utilities	8,000	4,000	4,000
		61,020	66,720	62,520
	<u>COMMODITIES</u>			
6300	Bank Charges	-	-	-
6310	Miscellaneous Expense	1,000	2,000	2,000
6320	Office Supplies	3,500	4,000	4,000
6390	Contingencies	50,000	50,000	50,000
	Equipment Maintenance			
		-----	-----	-----
		54,500	56,000	56,000
	<u>CAPITAL OUTLAY</u>			
6400	Building	15,000	10,000	10,000
6410	Equipment	9,000	20,000	20,000
6420				
		-----	-----	-----
		24,000	30,000	30,000
	<u>MISCELLANEOUS EXPENDITURES</u>			
6600	Community Development	3,000	3,000	5,000
6610	Social Services	2,000	2,000	3,000
6620	Sr. Cit. Services	30,500	30,000	30,000
6630	Youth and Youth Education	10,500	11,000	12,000
6640	Programs / Events	6,500	6,500	7,200
6650	Property Taxes			1,500
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		52,500	52,500	58,700
	TOTAL ADMINISTRATION:	309,520	333,220	368,220

		2020-2021	2021-2022	2022-2023
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
1-12	<u>ASSESSOR</u>			
	<u>REVENUES</u>			
5040	Miscellaneous Income			
	<u>PERSONNEL</u>			
6000	Salaries	50,000	52,000	55,200
6020	Health Insurance	13,000	13,500	15,600
6060	Medical Clinic	2,500	2,500	2,500
		-----	-----	-----
		65,500	68,000	73,300
	<u>CONTRACTUAL SERVICES</u>			
6120	Building Security	-	-	-
6130	Copier/Computer/Prof Software	9,000	9,000	9,600
6140	Dues & Subscriptions	800	800	800
6150	Legal & Professional	1,500	1,500	1,000
6160	Postage	600	750	750
3170	Publications'	-	-	-
6190	Telephone/Internet	5,500	6,000	6,000
6200	Travel/Training	5,200	5,200	5,200
6210		-	-	-
		-----	-----	-----
		22,600	23,250	23,350
	<u>COMMODITIES</u>			
6310	Miscellaneous Expense	500	500	500
6320	Office Supplies	1,500	2,000	2,000
6390	Contingencies	1,500	1,500	1,500
		3,500	4,000	4,000
	<u>CAPITAL OUTLAY/BUILDING</u>			
6410	Equipment	1,000	2,500	1,500
		-----	-----	-----
		\$ 1,000	\$ 2,500	\$ 1,500
	<u>OTHER EXPENDITURES</u>			
	TOTAL ASSESSOR:	92,600	97,750	102,150

		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
2	<u>AUDIT FUND</u>			
	BEGINNING BALANCE April 1st	\$ 5,192	\$ 7,046	\$ 3,046
	Adjustment			
	Note: Funds to accumulate for audit every 4 years.			
	<u>REVENUES</u>			
5000	Property Tax	2,000	2,000	1,500
5020	Interest Income			
	TOTAL REVENUES:	\$ 2,000	\$ 2,000	\$ 1,500
	TOTAL FUNDS AVAILABLE:	\$ 7,192	\$ 9,046	\$ 4,546
	<u>CONTRACTUAL SERVICES</u>			
6100	Accounting/Audit	360	7,500	360
	TOTAL EXPENDITURES:	360	7,500	360
	ENDING BALANCE March 31st	\$ 6,832	\$ 1,546	\$ 4,186

		2020-2021	2021-2022	2022-2023
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
3	<u>INSURANCE FUND</u>			
	BEGINNING BALANCE April 1st	\$ 8,560	\$ 9,301	\$ 7,101
	Adjustment			
	<u>REVENUES</u>			
5000	Property Tax	8,400	7,400	10,000
5020	Interest Income			
	TOTAL REVENUES:	\$ 8,400	\$ 7,400	\$ 10,000
	TOTAL FUNDS AVAILABLE:	\$ 16,960	\$ 16,701	\$ 17,101
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
6040	Unemployment Insurance	2,400	2,400	2,400
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		2,400	2,400	2,400
	<u>CONTRACTUAL SERVICES</u>			
6180	Risk Management Contribution - TOIRMA	8,400	8,400	10,000
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		8,400	8,400	10,000
	TOTAL EXPENDITURES:	10,800	10,800	12,400
	ENDING BALANCE March 31st	\$ 6,160	\$ 5,901	\$ 4,701

		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
4	<u>ILLINOIS MUNICIPAL RETIREMENT FUND</u>			
	BEGINNING BALANCE April 1st	\$ 35,847	\$ 29,700	\$ 21,700
	Adjustment			
	<u>REVENUES</u>			
5000	Property Tax	18,000	18,000	28,000
5020	Interest Income			
	TOTAL REVENUES:	\$ 18,000	\$ 18,000	\$ 28,000
	TOTAL FUNDS AVAILABLE:	\$ 53,847	\$ 47,700	\$ 49,700
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
6030	Retirement Contribution	24,000	26,000	36,000
	TOTAL EXPENDITURES:	24,000	26,000	36,000
	ENDING BALANCE March 31st	\$ 29,847	\$ 21,700	\$ 13,700

		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
5	<u>SOCIAL SECURITY FUND</u>			
	BEGINNING BALANCE April 1st	\$ 11,547	\$ 10,433	\$ 8,433
	Adjustment			
	<u>REVENUES</u>			
5000	Property Tax	14,000	15,000	15,000
5020	Interest Income			
	TOTAL REVENUES:	\$ 14,000	\$ 15,000	\$ 15,000
	TOTAL FUNDS AVAILABLE:	\$ 25,547	\$ 25,433	\$ 23,433
	<u>EXPENDITURES</u>			
	<u>PERSONNEL</u>			
6010	Social Security & Medicare Contribution	16,500	17,000	18,000
	TOTAL EXPENDITURES:	16,500	17,000	18,000
	ENDING BALANCE March 31st	\$ 9,047	\$ 8,433	\$ 5,433

		<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
6	<u>GENERAL ASSISTANCE FUND</u>			
	BEGINNING BALANCE April 1st	\$ 237,494	\$ 201,531	\$ 120,931
	Adjustment			
	<u>REVENUES</u>			
5000	Property Tax	88,350	88,350	78,350
5020	Interest Income	1,200	1,200	1,200
5102	Intergovernmental Adm. Agreement = CW			
5040	Other Income			
5105	GA Reimbursement	-	-	-
5120	Intergovernmental Adm. Agreement - GA Grants-State	1,000	1,000	1,000
	TOTAL REVENUES:	\$ 90,550	\$ 90,550	\$ 80,550
	TOTAL FUNDS AVAILABLE:	\$ 328,044	\$ 292,081	\$ 201,481
	<u>EXPENDITURES</u>			
6-11	Administration	\$ 103,160	\$ 121,950	\$ 84,500
6-12	Home Relief	\$ 129,200	\$ 124,200	\$ 124,200
	TOTAL EXPENDITURES:	232,360	246,150	208,700
	Over(Under) Budget	\$ (141,810)	\$ (155,600)	\$ (128,150)
	ENDING BALANCE March 31st	\$ 95,684	\$ 45,931	\$ (7,219)

		2020-2021	2021-2022	2022-2023
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
6-11	<u>ADMINISTRATION</u>			
	<u>PERSONNEL</u>			
6000	Salaries	56,000	58,000	27,000
6020	Health Insurance	14,000	14,000	7,000
6060	Medical Clinic	1,000	1,000	1,000
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		71,000	73,000	35,000
	<u>CONTRACTUAL SERVICES</u>			
6130	Copier/Computer/Prof Programs	6,300	6,000	6,000
6140	Dues & Subscriptions	200	200	200
6150	Legal & Professional	1,500	1,500	1,500
6160	Postage	660	750	1,000
6170	Publishing	3,000	3,000	3,300
6190	Telephone/Internet	2,000	4,000	4,000
6200	Travel/Training	2,400	2,400	2,400
6220	Utilities	4,000	4,000	4,000
		-----	-----	-----
		20,060	21,850	22,400
	<u>COMMODITIES</u>			
6310	Miscellaneous Expense	500	500	500
6320	Office Supplies	3,000	3,000	3,000
6390	Contingencies			
		-----	-----	-----
		3,500	3,500	3,500
	<u>CAPITAL OUTLAY</u>			
6400	Building/ Rent	-	-	-
6410	Equipment	5,000	20,000	20,000
		-----	-----	-----
		5,000	20,000	20,000
	<u>OTHER EXPENDITURES</u>			
6640	Programs / Events	3,600	3,600	3,600
		-----	-----	-----
		3,600	3,600	3,600
	TOTAL ADMINISTRATION:	103,160	121,950	84,500

		2020-2021	2021-2022	2022-2023
		<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
6-12	<u>HOME RELIEF</u>			
	<u>CONTRACTUAL SERVICES</u>			
6700	General Assistance	60,000	55,000	55,000
6710	Medical Assistance	25,000	25,000	25,000
6720	Emergency Assistance	15,000	15,000	15,000
6730	Catastrophic Health Insurance	2,200	2,200	2,200
6740	Employment Relief	2,000	2,000	2,000
6750	Miscellaneous			
		-----	-----	-----
		104,200	99,200	99,200
	<u>COMMODITIES</u>			
		-----	-----	-----
		0	0	0
	<u>OTHER EXPENDITURES</u>			
6390	Contingencies	25,000	25,000	25,000
		-----	-----	-----
		25,000	25,000	25,000
	TOTAL HOME RELIEF:	129,200	124,200	124,200

SECTION 3: That the amount appropriated for town purposes for the fiscal year beginning April 1, 2022 and ending March 31, 2023 by fund shall be as follows:

		2020-2021	2021-2022	2022-2023
1	General Town Fund	\$ 330,000	\$ 330,000	\$ 327,900
2	Audit Fund	\$ 2,000	\$ 2,000	\$ 1,500
3	Insurance Fund	\$ 8,400	\$ 7,400	\$ 10,000
4	Illinois Municipal Retirement Fund (IMRF)	\$ 18,000	\$ 18,000	\$ 28,000
5	Social Security Fund	\$ 14,000	\$ 15,000	\$ 15,000
6	General Assistance Fund	\$ 88,350	\$ 88,350	\$ 78,350
	TOTAL LEVY:	\$ 460,750	\$ 460,750	\$ 460,750

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 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~~^{31st} day of March, 2022 pursuant to a roll call vote by the Board of Trustees of South Rock Island Township, Rock Island County, Illinois


APPROVED BY:



Supervisor - Grace Diaz Shirk

Trustees

Frank Skafidas
Mark Parr Jr.
Kaye Whitley
Bill Sowards



Town Clerk - Nick Camlin