

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 02-06-21-21

An ordinance appropriating for all road purposes for Orland Township
Road District, Cook County, Illinois, for the fiscal year beginning
April 1, 2021 and ending March 31, 2022.

BE IT ORDAINED by the Board of Trustees of Orland Township,
Cook 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
Orland Township Road District, be and the same are hereby appropriated for
road purposes of Orland Township Road District, Cook
County, Illinois, as hereafter 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,

General Fund

Audit Fund

Insurance Fund

Illinois Municipal Retirement Fund

Social Security Fund

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

General Road Fund	\$	688,150
Audit Fund		0
Insurance Fund	\$	29,000
Illinois Municipal Retirement Fund	\$	15,000
Social Security Fund	\$	10,000
Permanent Road Fund		0
Construction or Repair of Bridges at Joint Expense of County Fund		0
Equipment & Building Fund		0
TOTAL APPROPRIATIONS:		\$ 742,150

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 particular amounts stated for each fund respectively in Section 2 constituting the total appropriations in the amounts of SEVEN HUNDRED FORTY TWO THOUSAND, ONE HUNDRED AND FIFTY DOLLARS (\$742,150) for the fiscal year beginning April 1, 2021 and ending March 31, 2022.

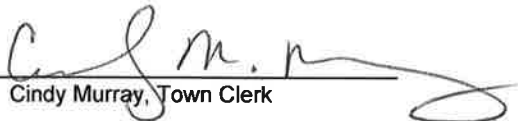
SECTION 6: That section 3 shall be and is a summary of the annual Appropriation Ordinance of this Road District, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

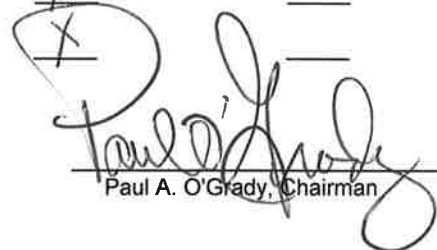
SECTION 7: That a certified copy of the Budget & Appropriation Ordinance must be filed with the County Clerk within 30 days after adoption.

ADOPTED this 21st day of June, 2021 pursuant to a roll call vote by the Board of Trustees of Orland Township, Cook County, Illinois.

BOARD OF TRUSTEES

	<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
Paul A. O'Grady	<u>X</u>	_____	_____
Patrick J. Feldner	_____	_____	<u>X</u>
Michael Maratea	<u>X</u>	_____	_____
Maria Sanfilippo	<u>X</u>	_____	_____
John Lynch	<u>X</u>	_____	_____


Cindy Murray, Town Clerk

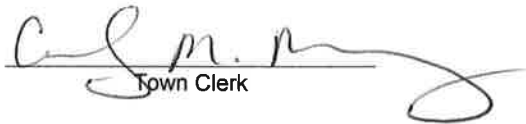

Paul A. O'Grady, Chairman

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE
ROAD DISTRICT

The undersigned, duly elected, qualified and acting Clerk of Orland Township,
Cook County, Illinois, does hereby certify that attached
hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Road District for
the fiscal year beginning April 1, 2021 and ending March 31, 2022,
as adopted this 21st day of June, 2021.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and
on behalf of Orland Township Road District,
Cook County, Illinois. This certification must be filed within 30 days after the adoption of the Budget &
Appropriation Ordinance.

Dated this 21 day of June, 2021


Town Clerk

Filed this ____ day of _____, 2021

County Clerk

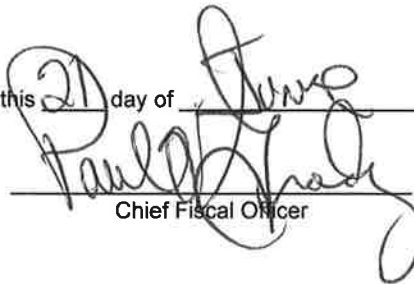
CERTIFIED ESTIMATE OF REVENUES BY SOURCE

ROAD DISTRICT

The undersigned, Supervisor, Chief Fiscal Officer, of Orland Township
Cook 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 200/18-50) and on
behalf of Orland Township Road District,
Cook County, Illinois. This certification must be filed within 30 days after the adoption of the Budget &
Appropriation Ordinance.

Dated this 21 day of June, 2021



Chief Fiscal Officer

Filed this _____ day of _____, 2021

County Clerk

2021-2022
Budgeted

GENERAL ROAD FUND

BEGINNING BALANCE	4/1/2021	\$	338,327
<u>REVENUES</u>			
Property Tax Net	\$	648,838	
Replacement Tax	\$	20,000	
Engineering Escrow Revenue	\$	9,500	
Motor Fuel Tax	\$	32,000	
Interest/Dividend Income	\$	50	
Other/ Misc. Revenue	\$	1,500	
Tower Rental	\$	50,000	
TOTAL REVENUES:		\$	761,888
TOTAL FUNDS AVAILABLE:		\$	1,100,215
<u>EXPENDITURES</u>			
Administration	\$	139,650	
Insurance Fund	\$	29,000	
IMRF	\$	15,000	
Social Security Fund	\$	10,000	
Maintenance	\$	548,500	
TOTAL EXPENDITURES:		\$	742,150
Contingencies	\$	-	
TOTAL APPROPRIATIONS:		\$	742,150
ENDING BALANCE	3/31/2022	\$	358,065

2021-2022
Budgeted

ADMINISTRATION

PERSONNEL

Salaries	\$	42,000
Health Insurance	\$	24,000

TOTAL APPROPRIATIONS:		\$ 66,000
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CONTRACTUAL SERVICES

Bank Service	\$	-
Legal Service	\$	4,000
Postage	\$	50
Telephone	\$	3,000
Dues/Subscriptions	\$	100
Printing	\$	100
Travel Expenses	\$	100
Training	\$	2,500
Programs/JULIES/NPDES	\$	3,600
Utilities	\$	7,000
Security System	\$	4,200

TOTAL APPROPRIATIONS:		\$ 24,650
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COMMODITIES

Office Supplies	\$	2,000
Furniture/Fixtures	\$	-

TOTAL APPROPRIATIONS:		\$ 2,000
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CAPITAL OUTLAY

Equipment	\$	40,000
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TOTAL APPROPRIATIONS:		\$ 40,000
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OTHER EXPENDITURES

Municipal Replacement Tax	\$	6,000
Miscellaneous Expense	\$	1,000

TOTAL APPROPRIATIONS:		\$ 7,000
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TOTAL ADMINISTRATION:		\$ 139,650
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**2021-2022
Budgeted**

MAINTENANCE

PERSONNEL

Salaries	\$	90,000
Overtime	\$	6,000

TOTAL APPROPRIATIONS:	\$	96,000
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CONTRACTUAL SERVICES

Maintenance Service-Building	\$	6,000
Maintenance Service-Equipment	\$	2,000
Maintenance Service-Vehicle	\$	18,000
Maintenance Service-Road	\$	51,000
Maintenance Service-Snow Removal	\$	36,000
Maintenance Service-Grounds/Weeds	\$	150,000
Maintenance Sidewalk Repairs	\$	10,000
Maintenance Sidewalk and Curb Cost Sharing	\$	5,000
Maintenance Other	\$	4,000
Engineering Service	\$	24,000
Rentals	\$	1,000
Engineering Escrow Expense	\$	6,800
Street Lighting	\$	9,000
Other Professional Service	\$	12,500
Garage/Refuse	\$	8,000

TOTAL APPROPRIATIONS:	\$	343,300
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COMMODITIES

Maintenance Supplies-Building	\$	5,000
Maintenance Supplies-Equipment	\$	1,500
Maintenance Supplies-Vehicle	\$	1,000
Maintenance Supplies-Road	\$	30,000
Maintenance Supplies-Snow Removal	\$	55,000
Operating Supplies	\$	3,000
Gasoline	\$	8,000
Small Tools	\$	500

TOTAL APPROPRIATIONS:	\$	104,000
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CAPITAL OUTLAY

Building	\$	-
Vehicle	\$	3,000
Equipment	\$	2,200

TOTAL APPROPRIATIONS:	\$	5,200
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OTHER EXPENDITURES

Miscellaneous Expense	\$	-
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TOTAL APPROPRIATIONS:	\$	-
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TOTAL MAINTENANCE:	\$	548,500
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**2021-2022
Budgeted**

AUDIT FUND

BEGINNING BALANCE	4/1/2021	0
<u>REVENUES</u>		
Property Tax		0
Interest Income		0
TOTAL REVENUES:		<u>0</u>
TOTAL FUNDS AVAILABLE:		<u><u>0</u></u>

EXPENDITURES

CONTRACTUAL SERVICES

Accounting Service		0
ENDING BALANCE	3/31/2022	<u><u>0</u></u>

INSURANCE FUND

BEGINNING BALANCE	4/1/2021	0
<u>REVENUES</u>		
Property Tax	\$	29,000
Interest Income		0
Dividend Income		0
TOTAL REVENUES:		<u>29,000</u>
TOTAL FUNDS AVAILABLE:		<u><u>\$ 29,000</u></u>

EXPENDITURES

PERSONNEL

Worker's Compensation	\$	15,000
Liability	\$	14,000
<u>CONTRACTUAL SERVICES</u>		
Risk Management Contribution	\$	-
TOTAL EXPEND/APPROPRIATION:		<u><u>\$ 29,000</u></u>
ENDING BALANCE	3/31/2022	<u><u>0</u></u>

**2021-2022
Budgeted**

ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING BALANCE	4/1/2021		0
<u>REVENUES</u>			
Property Tax		\$	15,000
Replacement Tax		\$	-
Interest Income		\$	-
TOTAL REVENUES:		\$	15,000
TOTAL FUNDS AVAILABLE:			15,000
<u>PERSONNEL</u>			
Retirement Contribution		\$	15,000
TOTAL APPROPRIATIONS		\$	15,000
ENDING BALANCE	3/31/2022	\$	-

SOCIAL SECURITY FUND

BEGINNING BALANCE	4/1/2021	\$	-
<u>REVENUES</u>			
Property Tax		\$	10,000
Replacement Tax		\$	-
Interest Income		\$	-
TOTAL REVENUES:		\$	10,000
TOTAL FUNDS AVAILABLE:		\$	10,000
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
Social Security Contribution		\$	10,000
Medicare Contribution			0
TOTAL EXPEND/APPROPRIATION:			10,000
ENDING BALANCE	3/31/2022		0