

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 02-06-26-23

An ordinance appropriating for all road purposes for Orland Township

Road District, Cook County, Illinois, for the fiscal year beginning

April 1, 2023 and ending March 31, 2024.

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, 2023

and ending March 31, 2024.

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

		2023-2024 Budgeted	
<u>GENERAL ROAD FUND</u>			
BEGINNING BALANCE	4/1/2023	*includes first installment	\$ 756,535
<u>REVENUES</u>			
Property Tax second installment		\$ 265,452	
Replacement Tax		\$ 39,354	
Motor Fuel Tax		\$ 36,983	
Interest/Dividend Income		\$ 85	
Other/ Misc. Revenue		\$ 1,500	
Tower Rental		\$ 50,000	
Recycling Garage		\$ 40,000	
TOTAL REVENUES:			\$ 433,375
TOTAL FUNDS AVAILABLE:		*total after 50% to Villages	\$ 1,189,910
<u>EXPENDITURES</u>			
Administration		\$ 156,100	
Insurance Fund		\$ 29,000	
IMRF		\$ 15,000	
Social Security Fund		\$ 12,000	
Maintenance		\$ 450,000	
TOTAL EXPENDITURES:			\$ 662,100
Contingencies		\$ -	
TOTAL APPROPRIATIONS:			\$ 662,100
ENDING BALANCE	3/31/2023		\$ 527,810

		2023-2024 <u>Budgeted</u>
<u>ADMINISTRATION</u>		
<u>PERSONNEL</u>		
Salaries	\$	60,000
Health Insurance	\$	38,000
TOTAL APPROPRIATIONS:		<hr/> \$ 98,000
<u>CONTRACTUAL SERVICES</u>		
Bank Service	\$	-
Legal Service	\$	15,000
Postage	\$	250
Telephone	\$	3,000
Dues/Subscriptions	\$	800
Printing	\$	1,000
Travel Expenses	\$	250
Training	\$	500
Programs/JULIES/NPDES	\$	3,600
Utilities	\$	7,000
Security System	\$	1,700
TOTAL APPROPRIATIONS:		<hr/> \$ 33,100
<u>COMMODITIES</u>		
Office Supplies	\$	5,000
Furniture/Fixtures	\$	-
TOTAL APPROPRIATIONS:		<hr/> \$ 5,000

CAPITAL OUTLAY

Equipment	\$	34,000
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TOTAL APPROPRIATIONS:

\$	34,000
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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:

\$	177,100
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**2023-2024
Budgeted****MAINTENANCE****PERSONNEL**

Salaries	\$	105,000
Overtime	\$	12,000

TOTAL APPROPRIATIONS:

\$	117,000
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CONTRACTUAL SERVICES

Maintenance Service-Building	\$	6,000
Maintenance Service-Equipment	\$	5,000
Maintenance Service-Vehicle	\$	12,000
Maintenance Service-Road	\$	665,810
Maintenance Service-Snow Removal	\$	10,000
Maintenance Service-Grounds/Weeds	\$	25,000
Engineering Service	\$	20,000
Rentals	\$	1,000
Street Lighting	\$	10,000
Other Professional Service	\$	5,000
Garage/Refuse	\$	8,000

TOTAL APPROPRIATIONS:

\$	767,810
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COMMODITIES

Maintenance Supplies-Building	\$	2,500
Maintenance Supplies-Equipment	\$	1,500
Maintenance Supplies-Vehicle	\$	1,000
Maintenance Supplies-Road	\$	30,000
Maintenance Supplies-Snow Removal	\$	25,000
Operating Supplies	\$	3,000
Gasoline	\$	8,000
Small Tools	\$	1,000

TOTAL APPROPRIATIONS:

\$	72,000
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CAPITAL OUTLAY

Building	\$	-
Vehicle	\$	-
Equipment		

TOTAL APPROPRIATIONS:**OTHER EXPENDITURES**

Miscellaneous Expense	\$	-
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TOTAL APPROPRIATIONS:

\$	-
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TOTAL MAINTENANCE:

\$	956,810
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		2023-2024 <u>Budgeted</u>
<u>AUDIT FUND</u>		
BEGINNING BALANCE	4/1/2023	0
<u>REVENUES</u>		
Property Tax		0
Interest Income		0
TOTAL REVENUES:		0
TOTAL FUNDS AVAILABLE:		0
<u>EXPENDITURES</u>		
<u>CONTRACTUAL SERVICES</u>		
Accounting Service		0
ENDING BALANCE	3/31/2023	0
<u>INSURANCE FUND</u>		
BEGINNING BALANCE	4/1/2023	0
<u>REVENUES</u>		
Property Tax	\$	29,000
Interest Income		0
Dividend Income		0
TOTAL REVENUES:		29,000
TOTAL FUNDS AVAILABLE:		\$ 29,000
<u>EXPENDITURES</u>		
<u>PERSONNEL</u>		
Worker's Compensation	\$	15,000
Liability	\$	14,000
<u>CONTRACTUAL SERVICES</u>		
Risk Management Contribution	\$	-
TOTAL EXPEND/APPROPRIATION:		\$ 29,000
ENDING BALANCE	3/31/2023	0

**2023-2024
Budgeted**

ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING BALANCE	4/1/2023		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	3/31/2023	\$	-

SOCIAL SECURITY FUND

BEGINNING BALANCE	4/1/2023	\$	-
<u>REVENUES</u>			
Property Tax	\$	12,000	
Replacement Tax	\$	-	
Interest Income	\$	-	
TOTAL REVENUES:	\$	12,000	
TOTAL FUNDS AVAILABLE:		\$	12,000
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
Social Security Contribution	\$	12,000	
Medicare Contribution		0	
TOTAL EXPEND/APPROPRIATION:			12,000
ENDING BALANCE	3/31/2023		0

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2023 and ending March 31, 2024 by fund shall be as follows:

General Road Fund	\$	1,133,910
Audit Fund		0
Insurance Fund	\$	29,000
Illinois Municipal Retirement Fund	\$	15,000
Social Security Fund	\$	12,000
Permanent Road Fund		0
Construction or Repair of Bridges at Joint Expense of County Fund		0
Equipment & Building Fund		0
TOTAL APPROPRIATIONS:		<u>\$ 1,189,910</u>

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 ONE MILLION, ONE HUNDRED EIGHTY NINE THOUSAND, NINE HUNDRED TEN DOLLARS (\$1,189,910) for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

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 26th day of June, 2023 pursuant to a roll call vote by the Board of Trustees of Orland Township,
Cook County, Illinois.

BOARD OF TRUSTEES

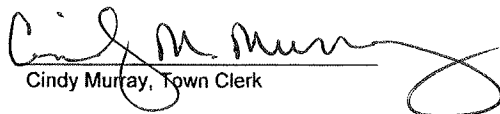
Paul A. O'Grady

Patrick J. Feldner

Michael Maratea

Maria Sanfilippo

John Lynch

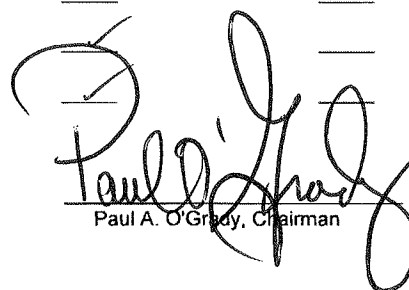

Cindy Murray, Town Clerk

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ABSENT


Paul A. O'Grady, Chairman

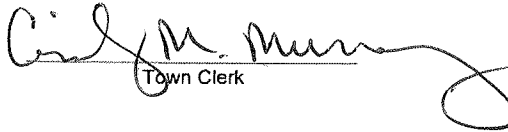
CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

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, 2023 and ending March 31, 2024,
as adopted this 26th day of June, 2023.

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 26th day of June, 2023


Town Clerk

Filed this _____ day of _____, 2023

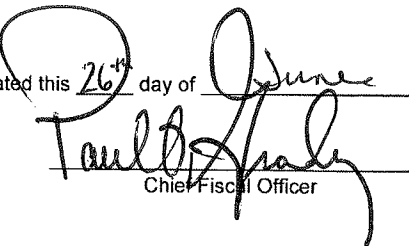
County Clerk

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 26th day of June, 2023


Chief Fiscal Officer

Filed this _____ day of _____, 2023

County Clerk