

BUDGET & APPROPRIATION ORDINANCE

ROAD DISTRICT

ORDINANCE No. 02-06-16-2025

An ordinance appropriating for all road purposes for Orland Township

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

April 1, 2025 and ending March 31, 2026

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, 2025

and ending March 31, 2026.

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

GENERAL ROAD FUND**2025-2026
Budgeted****BEGINNING BALANCE** **4/1/2025** ***includes first installment \$** **1,154,543.00****REVENUES**

Property Tax second installment	\$	700,000.00
Replacement Tax	\$	40,000.00
Motor Fuel Tax	\$	50,000.00
Interest/Dividend Income	\$	200.00
Other/ Misc. Revenue	\$	1,500.00
Tower Rental	\$	50,000.00
Recycling Garage	\$	40,000.00
Engineering Escrow Revenue	\$	15,000.00
State Grants	\$	350,000.00

TOTAL REVENUES: \$ 1,246,700.00**TOTAL FUNDS AVAILABLE:** *total after 50% to Villages \$ 2,401,243.00**EXPENDITURES**

Administration	\$	136,000.00
Insurance Fund	\$	30,000.00
IMRF	\$	14,000.00
Social Security Fund	\$	12,000.00
Maintenance	\$	1,736,729.00

TOTAL EXPENDITURES: \$ 1,928,729.00

Contingencies		
Reserve money	\$	472,514.00

TOTAL APPROPRIATIONS: \$ 2,401,243.00**ENDING BALANCE** **3/31/2025** **\$** **-****2025-2026
Budgeted****ADMINISTRATION****PERSONNEL**

Salaries	\$	75,000.00
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TOTAL APPROPRIATIONS: \$ 75,000.00**CONTRACTUAL SERVICES**

Bank Service	\$	-
Legal Service	\$	6,000.00
Postage	\$	500.00
Telephone	\$	8,000.00
Dues/Subscriptions	\$	500.00
Printing	\$	500.00
Travel Expenses	\$	250.00
Training	\$	500.00
Programs/JULIES/NPDES	\$	1,250.00
Utilities	\$	7,500.00
Security System	\$	1,500.00
Engineering Escrow Expenses	\$	15,000.00

TOTAL APPROPRIATIONS: \$ 41,500.00**COMMODITIES**

Office Supplies	\$	7,500.00
Furniture/Fixtures	\$	-

TOTAL APPROPRIATIONS: \$ 7,500.00

CAPITAL OUTLAY

Equipment	\$	15,000.00
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TOTAL APPROPRIATIONS:

\$	15,000.00
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OTHER EXPENDITURES

Municipal Replacement Tax	\$	6,000.00
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Miscellaneous Expense	\$	1,000.00
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TOTAL APPROPRIATIONS:

\$	7,000.00
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TOTAL ADMINISTRATION:

\$	146,000.00
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**2025-2026
Budgeted****MAINTENANCE****PERSONNEL**

Salaries	\$	130,000.00
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Overtime	\$	10,000.00
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Health Insurance	\$	35,000.00
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TOTAL APPROPRIATIONS:

\$	175,000.00
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CONTRACTUAL SERVICES

Maintenance Service-Building	\$	6,000.00
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Maintenance Service-Equipment	\$	5,000.00
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Maintenance Service-Vehicle	\$	12,000.00
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Maintenance Service-Road	\$	1,274,729.00
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Maintenance Service-Snow Removal	\$	10,000.00
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Maintenance Service-Grounds/Weeds	\$	50,000.00
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Engineering Service	\$	100,000.00
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Rentals	\$	1,000.00
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Street Lighting	\$	10,000.00
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Other Professional Service	\$	5,000.00
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Garage/Refuse	\$	11,000.00
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TOTAL APPROPRIATIONS:

\$	1,484,729.00
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COMMODITIES

Maintenance Supplies-Building	\$	2,500.00
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Maintenance Supplies-Equipment	\$	1,500.00
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Maintenance Supplies-Vehicle	\$	1,000.00
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Maintenance Supplies-Road	\$	30,000.00
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Maintenance Supplies-Snow Removal	\$	20,000.00
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Operating Supplies	\$	3,000.00
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Gasoline	\$	8,000.00
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Small Tools	\$	1,000.00
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TOTAL APPROPRIATIONS:

\$	67,000.00
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CAPITAL OUTLAY

Building	\$	-
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Vehicle	\$	-
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Equipment		
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TOTAL APPROPRIATIONS:

\$	-
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OTHER EXPENDITURES

Miscellaneous Expense	\$	-
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TOTAL APPROPRIATIONS:

\$	-
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TOTAL MAINTENANCE:

\$	1,726,729.00
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		2025-2026	
		<u>Budgeted</u>	
<u>AUDIT FUND</u>			
BEGINNING BALANCE	4/1/2025	\$	-
<u>REVENUES</u>			
Property Tax		\$	-
Interest Income		\$	-
TOTAL REVENUES:		\$	-
TOTAL FUNDS AVAILABLE:		\$	-
<u>EXPENDITURES</u>			
<u>CONTRACTUAL SERVICES</u>			
Accounting Service		\$	-
ENDING BALANCE	3/31/2025	\$	-
<u>INSURANCE FUND</u>			
BEGINNING BALANCE	4/1/2025	\$	-
<u>REVENUES</u>			
Property Tax		\$	30,000.00
Interest Income		\$	-
Dividend Income		\$	-
TOTAL REVENUES:		\$	30,000.00
TOTAL FUNDS AVAILABLE:		\$	30,000.00
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
Worker's Compensation		\$	27,000.00
Liability		\$	3,000.00
<u>CONTRACTUAL SERVICES</u>			
Risk Management Contribution		\$	-
TOTAL EXPEND/APPROPRIATION:		\$	30,000.00
ENDING BALANCE	3/31/2025	\$	-

**2025-2026
Budgeted**

ILLINOIS MUNICIPAL RETIREMENT FUND

BEGINNING BALANCE	4/1/2025	\$	-
<u>REVENUES</u>			
Property Tax		\$	14,000.00
Replacement Tax		\$	-
Interest Income		\$	-
TOTAL REVENUES:		\$	14,000.00
TOTAL FUNDS AVAILABLE:		\$	14,000.00
<u>PERSONNEL</u>			
Retirement Contribution		\$	14,000.00
TOTAL APPROPRIATIONS		\$	14,000.00
ENDING BALANCE	3/31/2025	\$	-

SOCIAL SECURITY FUND

BEGINNING BALANCE	4/1/2025	\$	-
<u>REVENUES</u>			
Property Tax		\$	12,000.00
Replacement Tax		\$	-
Interest Income		\$	-
TOTAL REVENUES:		\$	12,000.00
TOTAL FUNDS AVAILABLE:		\$	12,000.00
<u>EXPENDITURES</u>			
<u>PERSONNEL</u>			
Social Security Contribution		\$	12,000.00
Medicare Contribution		\$	-
TOTAL EXPEND/APPROPRIATION:		\$	12,000.00
ENDING BALANCE	3/31/2025	\$	-

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2025 and ending March 31, 2026 by fund shall be as follows:

General Road Fund	\$	1,872,729.00
Audit Fund	\$	-
Insurance Fund	\$	30,000.00
Illinois Municipal Retirement Fund	\$	14,000.00
Social Security Fund	\$	12,000.00
Permanent Road Fund	\$	-
Construction or Repair of Bridges at Joint Expense of County Fund	\$	-
Equipment & Building Fund	\$	-
TOTAL APPROPRIATIONS:	\$	1,928,729.00

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, NINE HUNDRED TWENTY-EIGHT THOUSAND, SEVEN HUNDRED TWENTY NINE DOLLARS (\$1,928,729) for the fiscal year beginning April 1, 2025 and ending March 31, 2026.

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 16th day of June, 2025 pursuant to a roll call vote by the Board of Trustees of Orland Township, Cook County, Illinois.

BOARD OF TRUSTEES

Paul A. O'Grady






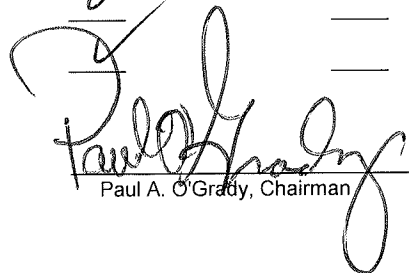
Kenneth Duffy

Lena Matariyeh

Kenneth Soltis

Frank Williams


Shannon Olson, Town Clerk

<u>AYE</u>	<u>NAY</u>	<u>ABSENT</u>
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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, 2024 and ending March 31, 2026
as adopted this 16th day of June, 2025.

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 16 day of June, 2025


Town Clerk

Filed this _____ day of _____, 2025

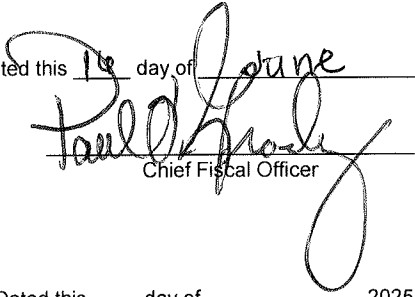
County Clerk

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 16 day of June, 2025


Chief Fiscal Officer

Dated this ____ day of _____, 2025

County Clerk