

**TOWN OF LEYDEN
COOK COUNTY, IL**

ORDINANCE No. HO 2024-7

**COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE 2024-25 FISCAL YEAR
FOR ALL ROAD DISTRICT PURPOSES**

WHEREAS, the Board of Trustees of the Town of Leyden Road District has caused an annual budget and appropriation ordinance for all road purposes for the fiscal year beginning April 1, 2024 and ending March 31, 2025 to be prepared in tentative form and made conveniently available for public inspection thirty (30) days prior to final action thereon; and

WHEREAS, notice of a public hearing to consider said budget and appropriation ordinance was duly given by publication in an English language newspaper published in Cook County having general circulation within the Township thirty (30) days prior to the time of such hearing as provided by statute; and

WHEREAS, a public hearing to consider said budget and appropriation ordinance was duly held pursuant to notice on June 11, 2024 at the Leyden Town Hall, 2501 North Mannheim Road, Franklin Park, Illinois;

WHEREAS, this ordinance is substantially identical with that submitted at said public hearing and no objections have been made as to form, itemization, classification or reasonableness of amount;

NOW, THEREFORE, BE IT ORDAINED BY THE SUPERVISOR AND BOARD OF TRUSTEES OF THE TOWN OF LEYDEN, ON BEHALF OF THE HIGHWAY COMMISSIONER OF THE TOWN OF LEYDEN ROAD DISTRICT, COOK COUNTY, ILLINOIS as follows:

SECTION 1: 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 Leyden Township Road District, be and the same are hereby appropriated for road purposes of the Leyden Township Road District, Cook County, Illinois, as hereafter specified for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

SECTION 2: The following budget containing an estimate of revenues and expenditures of the Town of Leyden Road District for said fiscal year be and the same is hereby adopted for the General Road Fund and the Highway Equipment and Building Fund:

GENERAL ROAD FUND

HIGHWAY EQUIPMENT AND BUILDING FUND

GENERAL ROAD FUND		2022-23 Audited	2023-24 Actual	2024-25 Proposed
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	Beginning Balance	1,924,465	3,411,133	6,357,961
REVENUE SUMMARY				
400	Road & Bridge Property Tax Rev	2,576,547	4,738,135	5,209,252
405	Road & Bridge PPRT Revenue	746,391	477,884	478,000
408	Road & Bridge Other Revenue	8,950	4,767	15,800
410	Road & Bridge Interest Revenue	2,419	6,544	6,500
420	Road & Bridge Misc Revenue	31,457	13,332	35,000
430	Road & Bridge Grant Revenue	-	-	-
	Total Revenue	3,365,764	5,240,661	5,744,552
	Total Funds Availble	5,290,229	8,651,794	12,102,513
EXPENDITURES SUMMARY				
500	Road & Bridge General Admin	1,241,880	1,341,599	1,608,359
510	Road & Bridge Maint & Repairs	296,281	441,029	563,900
515	Road & Bridge Professional Serv	87,646	73,575	80,400
520	Road & Bridge Operational Exp	179,283	261,647	2,889,126
555	Road & Bridge Interest Expense	42,155	59,145	2,060,000
560	Road & Bridge Const & Rel Serv	31,851	116,839	260,000
	Total Expenditures	1,879,096	2,293,833	7,461,785
	Contingencies	-	-	100,000
	Total Expenditure Appropriations	1,879,096	2,293,833	7,561,785
	Ending Balance	3,411,133	6,357,961	4,540,728

REVENUE DETAIL

400	Road & Bridge Property Tax Rev	2022-23 Audited	2023-24 Actual	2024-25 Proposed
03-400-00-40000	Property Tax Revenue	2,576,547	4,738,135	5,209,252
	Total 400 Revenue	2,576,547	4,738,135	5,209,252
405	Road & Bridge PPRT Revenue	2022-23 Audited	2023-24 Actual	2024-25 Proposed
03-405-00-40500	Personal Property Replacement Tax Revenue	746,391	477,884	478,000
03-405-00-40550	Motor Fuel Tax Revenue	-	-	-
	Total 405 Revenue	746,391	477,884	478,000
408	Road & Bridge Other Revenue	2022-23 Audited	2023-24 Actual	2024-25 Proposed
03-408-00-40810	Permit Revenue	-	-	5,000
03-408-00-40811	Parking Citation Revenue	-	-	5,000
03-408-00-40812	Fine Revenue	750	333	1,000
03-408-00-40813	Fee Revenue- ROW Restoration	6,350	3,784	3,800
03-408-00-40814	Fee Revenue- Driveway Permit	1,850	650	1,000
	Total 408 Revenue	8,950	4,767	15,800
410	Road & Bridge Interest Revenue	2022-23 Audited	2023-24 Actual	2024-25 Proposed
03-410-00-41050	Interest Earned	2,419	6,544	6,500
	Total 410 Revenue	2,419	6,544	6,500
420	Road & Bridge Misc Revenue	2022-23 Audited	2023-24 Actual	2024-25 Proposed
03-420-00-42000	Miscellaneous Revenue	31,457	13,332	15,000
03-420-00-42010	Employee Insurance Revenue	-	-	-
03-420-00-42011	Miscellaneous Revenue Surplus Equipment	-	-	20,000

GENERAL ROAD FUND		<u>2022-23 Audited</u>	<u>2023-24 Actual</u>	<u>2024-25 Proposed</u>
Total 420 Revenue		31,457	13,332	35,000

430	Road & Bridge Grant Revenue	<u>2022-23 Audited</u>	<u>2023-24 Actual</u>	<u>2024-25 Proposed</u>
03-430-00-43060	State of Illinois Grant Revenue	-	-	-
03-430-00-43070	IPRF Safety Grant	-	-	-
Total 430 Revenue		-	-	-

EXPENDITURE DETAIL

500	Road & Bridge General Admin	<u>2022-23 Audited</u>	<u>2023-24 Actual</u>	<u>2024-25 Proposed</u>
03-500-00-50000	Salaries	832,831	835,703	989,159
03-500-00-50010	Overtime	-	-	45,000
03-500-00-50015	Employer Payroll Taxes	67,093	106,725	126,300
03-500-00-50020	IMRF	70,377	107,004	126,600
03-500-00-50030	Employee Health Insurance	210,298	224,689	247,000
03-500-00-50040	Employee Assistance Programs	2,443	1,257	1,500
03-500-00-50050	Payroll Processing Fees	-	1,843	2,000
03-501-00-50100	Property Insurance	14,381	12,187	13,400
03-501-00-50150	Liability Insurance	14,381	14,722	16,200
03-501-00-50155	Bonds	3,050	3,000	3,000
03-501-00-50160	Worker's Compensation Insurance	24,117	28,720	28,700
03-501-00-50165	Association Fees	135	75	1,000
03-501-00-50166	Travel Expense- Road District	-	-	1,200
03-501-00-50175	Bank Fees & Charges	-	71	100
03-501-00-50185	Postage	798	925	1,000
03-501-00-50187	Electronic Recycling	-	-	1,200
03-501-00-50190	Office & Custodial Supplies	1,976	4,679	5,000
Total 545 Expenditures		1,241,880	1,341,599	1,608,359

510	Road & Bridge Maint & Repairs	<u>2022-23 Audited</u>	<u>2023-24 Actual</u>	<u>2024-25 Proposed</u>
03-510-00-51010	Office Equipment	-	-	1,500
03-510-00-51011	IT Upgrades & Maintenance	12,933	36,711	40,000
03-510-00-51012	Maintenance Agreements	-	12,057	12,000
03-510-00-51013	Maintenace & Upgrade Buildings & Grounds	27,899	7,164	30,000
03-510-00-51016	Vehicle Purchase	-	132,492	150,000
03-510-00-51017	Vehicle Safety Testing	1,201	1,405	1,500
03-510-00-51018	Equipment Purchase	3,340	1,385	1,500
03-510-00-51020	Utilities	38,073	30,684	32,000
03-510-00-51021	Safety Equipment	-	10,051	12,000
03-510-00-51026	Vehicle Repair	31,806	22,470	25,000
03-510-00-51027	Vehicle Rental	-	-	5,000
03-510-00-51028	Equipment Repairs	6,431	6,646	7,000
03-510-00-51029	Equipment Rental	10,960	448	1,000
03-510-00-51030	Stone/Asphalt/Dirt & Other Materials	25,426	22,881	25,000
03-510-00-51032	Snow Removal Equipment Repairs	2,028	2,134	2,400
03-510-00-51033	Snow Removal Equipment Purchase	-	-	12,000
03-510-00-51034	Snow Removal Equipment Rental	-	-	12,000
03-510-00-51080	Street Lighting & Signal Maintenance	70,632	80,771	85,000
03-510-00-51081	Culvert Supplies & Guard Rails	6,825	-	10,000
03-510-00-51082	Road Salt	58,727	73,730	75,000

GENERAL ROAD FUND		<u>2022-23 Audited</u>	<u>2023-24 Actual</u>	<u>2024-25 Proposed</u>
03-510-00-51063	Bridge Work	-	-	12,000
03-510-00-51065	Road Deicer Material & Equipment	-	-	12,000
Total 510 Expenditures		296,281	441,029	563,900

515	Road & Bridge Professional Serv	<u>2022-23 Audited</u>	<u>2023-24 Actual</u>	<u>2024-25 Proposed</u>
03-515-00-51501	Professional Development	548	2,039	2,400
03-515-00-51510	Legal & Consulting Services	53,192	35,045	40,000
03-515-00-51515	Auditing & Accounting Services	33,906	36,490	38,000
Total 515 Expenditures		87,646	73,575	80,400

520	Road & Bridge Operational Exp	<u>2022-23 Audited</u>	<u>2023-24 Actual</u>	<u>2024-25 Proposed</u>
03-520-00-52030	Debris Removal	25,944	25,270	26,000
03-520-00-52031	Street Sweeping	-	1,899	12,000
03-520-00-52040	Purchase of Motor Fuel	50,806	55,788	60,000
03-520-00-52050	Engineering & Professional Services	35,648	98,671	100,000
03-520-00-52090	Uniforms	3,068	6,062	7,500
03-529-00-52999	Miscellaneous Expenses	2,029	2,778	3,000
03-545-00-54530	Community Outreach	-	32,289	36,000
03-545-00-54545	PACE Paratransit Bus Service	61,788	38,889	40,000
03-545-00-54550	Municipal Share R&B Property Tax	-	-	2,604,626
Total 520 Expenditures		179,283	261,647	2,889,126

555	Road & Bridge Interest Expense	<u>2022-23 Audited</u>	<u>2023-24 Actual</u>	<u>2024-25 Proposed</u>
03-555-00-55512	Road & Bridge LOC Interest	42,155	59,145	60,000
03-555-00-55513	Road & Bridge Repayment of LOC	-	-	2,000,000
03-555-00-55514	Road & Bridge Levy due to HEB	-	-	-
Total 555 Expenditures		42,155	59,145	2,060,000

560	Road & Bridge Const & Rel Serv	<u>2022-23 Audited</u>	<u>2023-24 Actual</u>	<u>2024-25 Proposed</u>
03-560-00-56015	Road Signs & Poles	5,360	5,498	10,000
03-560-00-56020	Miscellaneous Road Supplies	6,289	2,857	3,000
03-560-00-56025	Tree Removal	1,200	33,150	35,000
03-560-00-56030	Reconstruction of Roads & Related Drainage	19,002	74,656	100,000
03-560-00-56040	Paving & Related Projects	-	-	100,000
03-570-00-57010	Software	-	678	12,000
Total 560 Expenditures		31,851	116,839	260,000

HIGHWAY EQUIPMENT & BUILDING FUND		2022-23 Audited	2023-24 Actual	2024-25 Proposed
	Beginning Balance	1,319,882	2,155,047	4,339,575
REVENUE SUMMARY				
400	Highway E&B Property Tax Revenue	899,799	2,594,884	848,000
410	Highway E&B Interest Revenue	490	1,226	1,200
420	Highway E&B Misc Revenue	-	5,317	5,000
460	Highway E&B Sale of Assets	-	-	-
	Total Revenue	900,289	2,601,428	854,200
	Total Funds Available	2,220,171	4,756,475	5,193,775
EXPENDITURES SUMMARY				
500	Highway E&B General Administration	32,675	294,490	551,800
520	Highway E&B Operational Expenses	-	-	1,500
570	Highway E&B Capital Outlay	32,449	122,410	150,000
	Total Expenditures	65,124	416,899	703,300
	Contingencies	-	-	47,380
	Total Expenditure Appropriations	65,124	416,899	750,680
	Ending Balance	2,155,047	4,339,575	4,443,095

REVENUE DETAIL

400	Highway E&B Property Tax Revenue	2022-23 Audited	2023-24 Actual	2024-25 Proposed
05-400-00-40000	Property Tax Revenue	899,799	2,594,884	848,000
	Total 400 Revenue	899,799	2,594,884	848,000
410	Highway E&B Interest Revenue	2022-23 Audited	2023-24 Actual	2024-25 Proposed
05-410-00-41050	Interest Earned	490	1,226	1,200
	Total 410 Revenue	490	1,226	1,200
420	Highway E&B Misc Revenue	2022-23 Audited	2023-24 Actual	2024-25 Proposed
05-420-00-42000	Miscellaneous Revenue	-	5,317	1,000
05-420-00-42000	Miscellaneous Revenue Surplus Equipment	-	-	4,000
	Total 420 Revenue	-	5,317	5,000
460	Highway E&B Sale of Assets	2022-23 Audited	2023-24 Actual	2024-25 Proposed
05-460-00-46001	Sales of Assets	-	-	-
	Total 460 Revenue	-	-	-

EXPENDITURE DETAIL

500	Highway E&B General Administration	2022-23 Audited	2023-24 Actual	2024-25 Proposed
05-501-00-50175	Bank Fees & Charges	-	-	-
05-501-00-50176	Shop Supplies	13,842	22,928	25,000
05-501-00-50177	Tools & Equipment Repairs	11,257	1,224	2,500
05-501-00-50178	Tools & Equipment Rentals	-	2,271	2,300
05-501-00-50179	Tools & Equipment Purchase	-	9,613	12,000
05-510-00-51010	Office Equipment	-	-	-
05-510-00-51013	Maintenance & Upgrade- Buildings & Grounds	-	-	10,000
05-510-00-51016	Vehicle Purchase	-	258,454	350,000
05-510-00-51017	Vehicle Safety Testing	-	-	-
05-510-00-51018	Equipment Purchase	4,637	-	150,000
05-510-00-51020	Utilities	-	-	-

HIGHWAY EQUIPMENT & BUILDING FUND		<u>2022-23 Audited</u>	<u>2023-24 Actual</u>	<u>2024-25 Proposed</u>
05-510-00-51026	Vehicle Repair	-	-	-
05-510-00-51027	Vehicle Rental	-	-	-
05-510-00-51028	Equipment Repairs	-	-	-
05-510-00-51029	Equipment Rental	-	-	-
05-515-00-51510	Legal & Consulting Services	2,939	-	-
	Total 500 Expenditures	32,675	294,490	551,800
520	Highway E&B Operational Expenses	<u>2022-23 Audited</u>	<u>2023-24 Actual</u>	<u>2024-25 Proposed</u>
05-520-00-52050	Engineering & Professional Services	-	-	-
05-529-00-52999	Miscellaneous Expenses	-	-	1,500
05-545-00-54530	Community Outreach	-	-	-
	Total 520 Expenditures	-	-	1,500
570	Highway E&B Capital Outlay	<u>2022-23 Audited</u>	<u>2023-24 Actual</u>	<u>2024-25 Proposed</u>
05-570-00-57030	Highway Facility Maintenance & Site Work	32,449	122,410	150,000
05-570-00-57040	Site Development Projects	-	-	-
	Total 570 Expenditures	32,449	122,410	150,000

SECTION 3: That the amount appropriated for road purposes for the fiscal year beginning April 1, 2024 and ending March 31, 2025 by fund shall be as follows:

1	General Road Fund	7,561,785
2	Equipment & Building Fund	750,680

TOTAL APPROPRIATIONS: 8,312,465

SECTION 4: 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 Eight Million Three Hundred Twelve Thousand Four Hundred Sixty Five Dollars (\$8,312,465.00) for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

SECTION 5: 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.

SECTION 6: The Town Clerk is authorized and directed to file a certified copy of this Budget and Appropriation Ordinance with the County Clerk within thirty (30) days after its passage.

SECTION 7: This Ordinance shall be in full force and effect from and after its passage as provided by law.

PASSED this 11th day of June 2024.

Ayes: 5
Nays: 0
Absent: 0

[Redacted Signature]
Town Supervisor

ATTEST:
[Redacted Signature]
Town Clerk

[Redacted Signature]
Highway Commissioner

ATTEST:
[Redacted Signature]
Road District Clerk