

**TOWN OF LEYDEN
COOK COUNTY, IL**

ORDINANCE No. SWO 2024-8

**COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE FOR THE 2024-25 FISCAL YEAR
FOR THE COMBINED SEWER AND WATER SYSTEM**

WHEREAS, the Board of Trustees of the Town of Leyden has caused an annual budget and appropriation ordinance for all sewer & water 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; and

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, 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, be and the same are hereby appropriated for the Combined Sewer & Water purposes of Leyden Township, Cook County, Illinois, as hereinafter 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 Combined Sewer and Water System for said fiscal year be and the same is hereby adopted for the following funds:

COMBINED SEWER & WATER FUND

SEWER & WATER FUND		<u>2022-23 Audited</u>	<u>2023-24 Actual</u>	<u>2024-25 Proposed</u>
	Beginning Balance	8,560,230	6,675,809	4,640,379
REVENUE SUMMARY				
400	Sewer & Water Fund Interest Revenue	9,557	4,022	4,000
420	Sewer & Water Misc Revenue	-	5,175	5,200
430	Sewer & Water Grants Revenue	-	-	3,350,000
450	Sewer & Water Revenue	2,351,254	4,292,729	4,437,000
	Total Revenue	2,360,811	4,301,925	7,796,200
	Total Funds Available	10,921,041	10,977,734	12,436,579
EXPENDITURES SUMMARY				
500	Sewer & Water General Admin	1,918,915	1,613,351	1,916,330
510	Sewer & Water Maint & Repairs	328,387	2,320,599	3,004,100
515	Sewer & Water Professional Serv	77,432	88,865	92,500
520	Sewer & Water Operational Exp	1,862,425	2,148,621	2,297,500
545	Sewer & Water Culture & Recreation	-	24,870	30,000
555	Sewer & Water Interest Expense	26,189	139,011	141,000
570	Sewer & Water Capital Outlay	31,884	2,038	1,305,000
580	Sewer & Water Depreciation Exp	-	-	-
590	Sewer & Water Bad Debts	-	-	-
	Total Expenditures	4,245,232	6,337,355	8,786,430
	Contingencies	-	-	100,000
	Total Expenditure Appropriations	4,245,232	6,337,355	8,886,430
	Ending Balance	6,675,809	4,640,379	3,550,149

REVENUE DETAIL

		<u>2022-23 Audited</u>	<u>2023-24 Actual</u>	<u>2024-25 Proposed</u>
410	Sewer & Water Fund Interest Revenue			
02-410-00-41050	Interest Earned	9,557	4,022	4,000
	Total 410 Revenue	9,557	4,022	4,000
420	Sewer & Water Misc Revenue			
02-420-00-42000	Miscellaneous Revenue	-	5,175	5,200
02-420-00-42010	Employee Insurance Revenue	-	-	-
02-420-00-42011	Miscellaneous Revenue Surplus Equipment	-	-	-
	Total 420 Revenue	-	5,175	5,200
430	Sewer & Water Grants Revenue			
02-430-00-43060	State of Illinois Grant Revenue	-	-	3,350,000
02-430-00-43070	IPRF Safety Grant	-	-	-
	Total 430 Revenue	-	-	3,350,000
450	Sewer & Water Revenue			
02-450-00-45100	Water Billed	1,337,824	3,646,479	3,770,000
02-450-00-45200	Sewer Billed	529,769	514,480	525,000
02-450-00-45210	Misc Utility Bill Charges	65,506	57,446	60,000
02-450-00-45211	Turn Off/On Charge	-	-	-
02-450-00-45212	Re-Activation Charge	-	-	-
02-450-00-45213	Rush Processing Charge	-	-	-
02-450-00-45214	Lien Fee Charge	-	-	-
02-450-00-45215	Debris Removal Charge	-	-	-
02-450-00-45216	Tamper Fine Charge	-	-	-
02-450-00-45217	Additional Charge	-	-	-

SEWER & WATER FUND		<u>2022-23 Audited</u>	<u>2023-24 Actual</u>	<u>2024-25 Proposed</u>
02-450-00-45218	Tamper Adjustment Charge	-	-	-
02-450-00-45219	Adjustment Charge	-	-	-
02-450-00-45220	Missed Appointment Charge	-	-	-
02-450-00-45221	Contract Fine Charge	-	-	-
02-450-00-45222	Meter Head Charge	-	-	-
02-450-00-45223	MTU Charge	-	-	-
02-450-00-45224	Meter Charge	-	-	-
02-450-00-45225	Meter Installation Charge	-	-	-
02-450-00-45226	NSF Check Charge	-	-	-
02-450-00-45300	Garbage Billed	-	-	-
02-450-00-45400	Late Fee Billing	403,155	71,824	72,000
02-450-00-45500	Tap On Fee Revenue	15,000	2,500	10,000
Total 450 Revenue		2,351,254	4,292,729	4,437,000

EXPENDITURE DETAIL

500	Sewer & Water General Admin	<u>2022-23 Audited</u>	<u>2023-24 Actual</u>	<u>2024-25 Proposed</u>
02-500-00-50000	Salaries	827,328	1,028,966	1,206,430
02-500-00-50010	Overtime	42,492	-	45,000
02-500-00-50015	Employer Payroll Taxes	65,911	123,862	145,500
02-500-00-50020	IMRF	76,358	182,388	213,800
02-500-00-50030	Employee Health Insurance	626,513	189,928	209,000
02-500-00-50040	Employee Assistance Programs	890	402	500
02-500-00-50050	Payroll Processing Fees	-	3,453	3,600
02-501-00-50100	Property Insurance	14,381	12,187	13,600
02-501-00-50150	Liability Insurance	15,146	14,722	16,000
02-501-00-50155	Bonds	150	4,850	5,000
02-501-00-50160	Worker's Compensation Insurance	24,117	28,720	33,700
02-501-00-50165	Association Fees	5,200	5,200	5,200
02-501-00-50175	Bank Fees & Charges	-	10,752	10,800
02-501-00-50180	IMRF Actuarial Expense	216,791	-	-
02-501-00-50185	Postage	2,847	4,832	5,000
02-501-00-50190	Office & Custodial Supplies	791	3,091	3,200
Total 500 Expenditures		1,918,915	1,613,351	1,916,330

510	Sewer & Water Maint & Repairs	<u>2022-23 Audited</u>	<u>2023-24 Actual</u>	<u>2024-25 Proposed</u>
02-510-00-51010	Office Equipment	-	-	6,000
02-510-00-51011	IT Upgrades & Maintenance	23,139	58,090	60,000
02-510-00-51012	Maintenance Agreements	-	20,982	25,000
02-510-00-51013	Maintenace & Upgrade Buildings & Grounds	26,697	27,047	30,000
02-510-00-51016	Vehicle Purchase	-	122,380	125,000
02-510-00-51017	Vehicle Safety Testing	270	377	400
02-510-00-51018	Equipment Purchase	-	4,873	6,000
02-510-00-51020	Utilities	73,553	36,167	38,000
02-510-00-51021	Safety Equipment	1,092	1,477	1,500
02-510-00-51022	Leak Detection	5,688	1,556	1,600
02-510-00-51023	Meter & MTU Purchase & Repair	7,409	16,713	18,000
02-510-00-51026	Vehicle Repair	7,710	8,049	8,500
02-510-00-51027	Vehicle Rental	-	-	-
02-510-00-51028	Equipment Repairs	13,997	31,623	32,000
02-510-00-51029	Equipment Rental	2,132	448	600
02-510-00-51030	Stone/Asphalt/Dirt & Other Materials	35,239	58,504	60,000

SEWER & WATER FUND		<u>2022-23 Audited</u>	<u>2023-24 Actual</u>	<u>2024-25 Proposed</u>
02-510-00-51035	Other Supplies for Water Breaks	28,385	10,644	12,000
02-510-00-51040	Maintenance of Sewer & Water System	81,289	1,901,495	2,500,000
02-510-00-51041	Lead Service Abatement	-	-	30,000
02-510-00-51045	Water Testing	4,383	4,206	4,500
02-510-00-51055	Hydrant Repair	-	13,423	15,000
02-510-00-51056	Hydrant Purchase	12,165	175	12,000
02-510-00-51057	Valve Repair	-	-	12,000
02-510-00-51058	Valve Purchase	5,239	2,369	6,000
02-510-00-51059	Main Vault & Flow Testing	-	-	-
Total 510 Expenditures		328,387	2,320,599	3,004,100

515	Sewer & Water Professional Serv	<u>2022-23 Audited</u>	<u>2023-24 Actual</u>	<u>2024-25 Proposed</u>
02-515-00-51501	Professional Development	409	5,148	6,000
02-515-00-51510	Legal & Consulting Services	43,117	47,226	50,000
02-515-00-51515	Auditing & Accounting Services	33,906	36,490	36,500
Total 515 Expenditures		77,432	88,865	92,500

520	Sewer & Water Operational Exp	<u>2022-23 Audited</u>	<u>2023-24 Actual</u>	<u>2024-25 Proposed</u>
02-520-00-52010	Purchase of Water	1,518,373	1,578,712	1,650,000
02-520-00-52015	Water Bill Processing	40,426	61,221	65,000
02-520-00-52020	Garbage Expense	-	-	-
02-520-00-52030	Debris Removal	25,515	40,883	42,000
02-520-00-52040	Purchase of Motor Fuel	29,452	25,252	30,000
02-520-00-52050	Engineering & Professional Services	244,855	433,754	500,000
02-520-00-52090	Uniforms	999	7,920	8,000
02-529-00-52999	Miscellaneous Expenses	2,805	880	2,500
Total 520 Expenditures		1,862,425	2,148,621	2,297,500

545	Culture & Recreation	<u>2022-23 Audited</u>	<u>2023-24 Actual</u>	<u>2024-25 Proposed</u>
02-545-00-54530	Community Outreach	-	24,870	30,000
Total 545 Expenditures		-	24,870	30,000

555	Sewer & Water Interest Expense	<u>2022-23 Audited</u>	<u>2023-24 Actual</u>	<u>2024-25 Proposed</u>
02-555-00-55510	IEPA Loan Pumphouse	26,189	73,751	75,000
02-555-00-55511	IEPA Loan Water Main Project	-	65,259	66,000
Total 555 Expenditures		26,189	139,011	141,000

570	Sewer & Water Capital Outlay	<u>2022-23 Audited</u>	<u>2023-24 Actual</u>	<u>2024-25 Proposed</u>
02-570-00-57010	Software	-	678	5,000
02-570-00-57015	Pumphouse/Reservoir Maintenance & Upgrade	31,884	1,360	1,300,000
Total 570 Expenditures		31,884	2,038	1,305,000

580	Sewer & Water Depreciation Exp	<u>2022-23 Audited</u>	<u>2023-24 Actual</u>	<u>2024-25 Proposed</u>
02-580-00-58000	Depreciation Expense	-	-	-
Total 515 Expenditures		-	-	-

590	Sewer & Water Bad Debts	<u>2022-23 Audited</u>	<u>2023-24 Actual</u>	<u>2024-25 Proposed</u>
02-599-00-59900	Sewer & Water Bad Debt Expense	-	-	-
Total 590 Expenditures		-	-	-

SECTION 3: The amount appropriated for the Combined Sewer & Water System purposes for the fiscal year April 1, 2024 and ending March 31, 2025 by fund shall be as follows:

Combined Sewer & Water Fund	8,886,430
TOTAL APPROPRIATIONS:	8,886,430

SECTION 4: That each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of Eight Million Eight Hundred and Eighty Six Thousand Four Hundred Thirty Dollars (\$8,886,430.00) for the fiscal year beginning April 1, 2024 and ending March 31, 2025.

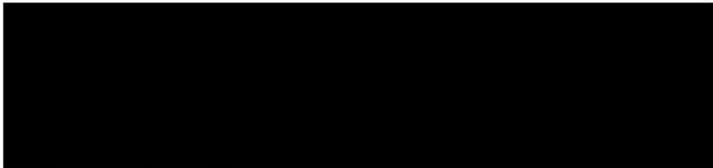
SECTION 5: Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law.

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.

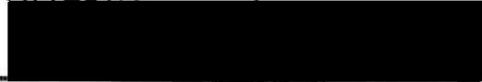
PASSED this 11th day of June 2024.

Ayes: 5
Nays: 0
Absent: 0



Town Supervisor

ATTEST:



Town Clerk