


CERTIFICATION OF TOWN CLERK

COPY

I, ELYSE HOFFENBERG, being the duly elected, qualified and acting Clerk of the Town of Lyons, Cook County, Illinois, does hereby certify that attached hereto is a true and correct copy of the fiscal year 2022/2023 LYONS TOWNSHIP COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE as adopted by the Supervisor and Board of Trustees of Lyons Township on April 12, 2022 and that the same is now on file in my office.

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

DATED: This 12th day of April, 2022



Elyse Hoffenberg

Lyons Township

Clerk

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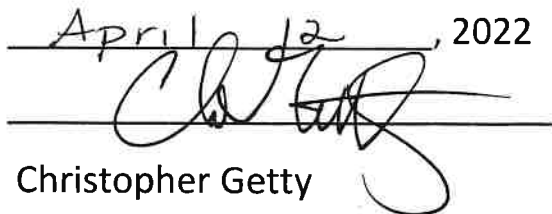
CERTIFICATE OF ESTIMATED REVENUES BY SOURCE

The undersigned, Christopher Getty, is the Supervisor and Chief Fiscal Officer of Lyons Township, Cook County, Illinois does that the Estimate of Revenues by source is a true statement of said estimate to be received by the Town of Lyons Road District, Cook County, Illinois, for the fiscal year ending February 28, 2023 as follows:

ESTIMATED REVENUES

	<u>Road & Bridge</u>
Property Taxes	\$ 781,000
Replacement Taxes	73,500
Fines	1,500
Interest Income	600
Miscellaneous	<u>2,500</u>
Total Estimated Revenues	<u>\$ 859,100</u>

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

April 12, 2022


Christopher Getty

Lyons Township Supervisor/Chief Fiscal Officer

COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE

COPY

An ordinance appropriating for all town purposes for Lyons Township Road District, Cook County, Illinois, for fiscal year beginning March 1, 2022 and ending February 28, 2023.

Be it ordained by the Supervisor and Board of Trustees of Lyons Township, Cook County, Illinois, as follows:

Section 1. That there is hereby budgeted and appropriated for use of this Road District for road purpose for the said fiscal year the sum of NINE HUNDRED FIFTY FOUR THOUSAND, TWO HUNDRED FORTY FIVE (\$954,245) DOLLARS from the Road and Bridge fund as follows:

TOWNSHIP OF LYONS
ROAD AND BRIDGE FUND
ANNUAL BUDGET AND APPROPRIATION ORDINANCE
FOR THE YEAR ENDED FEBRUARY 28, 2023

COPY

	<u>Road and Bridge Fund</u>
Cash on hand - March 1, 2022	<u>\$ 1,279,710</u>
 <u>ESTIMATED REVENUES</u>	
Property Taxes	\$ 781,000
Replacement Taxes	73,500
Fines	1,500
Interest Income	600
Miscellaneous	<u>2,500</u>
 Total Estimated Revenues	 <u>\$ 859,100</u>
 <u>BUDGETED EXPENDITURES</u>	
Administration	\$ 194,122
Maintenance of Roads	735,123
Street Lighting	<u>25,000</u>
 Total Budgeted Expenditures	 <u>\$ 954,245</u>
 Excess (Deficiency) of Estimated Revenues Over Budgeted Expenditures - Covered by Fund Balance Reserves	 <u>\$ (95,145)</u>
Estimated Cash of Hand February 28, 2023	<u><u>\$ 1,184,565</u></u>

TOWNSHIP OF LYONS
BUDGET/APPROPRIATIONS
FOR YEAR ENDED FEBRUARY 28, 2023

COPY

ROAD AND BRIDGE FUND

Budget/
Appropriations

ADMINISTRATION

Office Manager	\$ 59,722
Health Insurance	16,000
IMRF	5,000
FICA	3,500
Medicare	900
Unemployment Insurance	50
Drug Testing	350
Audit	3,800
Legal/Financial/Consulting	15,000
Insurance General	18,000
Office Services	1,500
Office Maintenance/Janitorial	3,000
Building Repairs	40,000
Computer/IT Services	3,000
Office Supplies	3,000
Equipment Repair/Maintenance	1,500
Equipment Purchase	3,000
Postage/Printing	500
Publications	1,000
Contingencies	2,000
Dues/Seminars	500
Uniform Purchase/Maintenance	1,200
Radio Repair/Maintenance	500
Telephone	3,000
Transportation/Parking	100
Utilities	8,000
Total Administration:	<u>\$ 194,122</u>

**TOWNSHIP OF LYONS
BUDGET/APPROPRIATIONS
FOR YEAR ENDED FEBRUARY 28, 2023**

COPY

	<u>Budget/</u>
	<u>Appropriations</u>
<u>MAINTENANCE OF ROADS</u>	
Deputy Highway Commissioner	\$ 68,000
Laborers	100,000
Health Insurance	35,000
IMRF	14,000
FICA	10,230
Medicare	2,393
Unemployment Insurance	500
Workers Compensation	25,000
Materials & Supplies	10,000
Salt	30,000
Purchase Small Tools	5,000
Equipment Repair/Maintenance	30,000
Equipment Purchase	50,000
Engineering/Construct/Consulting	30,000
Gas & Oil	15,000
Road & Drainage Repair	200,000
Contract Hauling/ Outside Contractor	10,000
Street Repair	100,000
Total Maintenance of Roads	<u>\$ 735,123</u>
STREET LIGHTING	<u>\$ 25,000</u>
Total Appropriations for Road & Bridge Fund:	<u>\$ 954,245</u>

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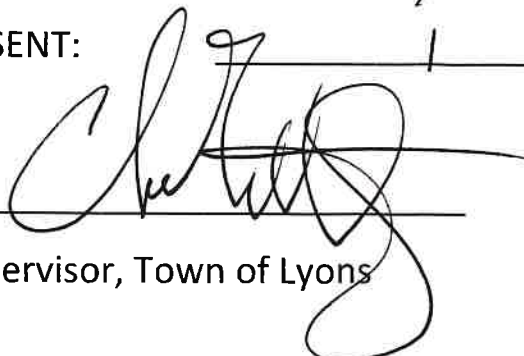
Section 2. That each sum total being divided among the several objects and purposes specified and enumerated in the particular amounts stated for each FUND respectively in Section 1 in the amount of \$954,245, and the statements entitled; "Expenditures" constituting the appropriation for the fiscal year March 1, 2022 to February 28, 2023 are hereby incorporated by reference as part of this Section, with the same effect as if said statements were repeated in their entirety.

Section 3. That this shall be and is the Annual Appropriation Ordinance of this Road District approved by the Town of Lyons, Board of Trustees, directed by Section 6-501 of the Highway Code, of the State of Illinois, shall be in full force and effect from and after this date.

Section 4. That a certified copy of this Budget and Appropriation Ordinance shall be filed with the County Clerk within thirty (30) days after adoption.

ADOPTED on April 12, 2022 by the Supervisor and Board of Trustees of the Town of Lyons, County of Cook, State of Illinois, upon roll call vote as follows:

AYES: 4
NAYS: 0
ABSTAIN: 0
ABSENT: 1



Supervisor, Town of Lyons

Cook County, Illinois



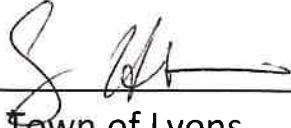
Highway Commissioner, Town of Lyons

Highway Commissioner, Town of Lyons

Cook County, Illinois

COPY

Attest:

A handwritten signature in black ink, appearing to be 'S. M.', written over a horizontal line.

Clerk, Town of Lyons
Cook County, Illinois