

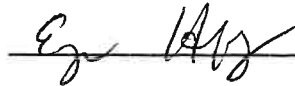
**COPY**

**CERTIFICATION OF TOWN CLERK**

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 2023/2024 LYONS TOWNSHIP COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE as adopted by the Supervisor and Board of Trustees of Lyons Township on May 9, 2023 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, Cook County, Illinois. This certification must be made within thirty (30) days after the adoption of the Budget and Appropriation Ordinance.

DATED: This 9<sup>th</sup> day of May, 2023

 \_\_\_\_\_

Elyse Hoffenberg

Lyons Township Clerk

**COPY**

**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, Cook County, Illinois, for the fiscal year ending February 29, 2024 as follows:

**ESTIMATED REVENUES**

	<u>General Town Fund</u>	<u>General Assistance Fund</u>	<u>Special Police Fund</u>
Property Taxes	\$1,816,000	\$ 185,000	\$ 80,000
Replacement Taxes	275,000	-	28,000
PACE Reimbursement	60,000	-	-
Interest Income	12,000	25	200
Miscellaneous	8,000	10	-
Total Estimated Revenues	<u>\$2,171,000</u>	<u>\$ 185,035</u>	<u>\$ 108,200</u>

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

May 9, 2023, 2023  
Christopher Getty

Christopher Getty Lyons Township Supervisor/Chief Fiscal Officer

**COPY**

**COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE**

**An ordinance appropriating for all town purposes for Lyons Township, Cook County, Illinois, for fiscal year beginning March 1, 2023 and ending February 29, 2024.**

**Be it ordained by the Supervisor and Board of Trustees of Lyons Township, Cook County, Illinois.**

Section 1. That there is hereby budgeted and appropriated for use of this Town for the said fiscal year the following amounts: from the General Town Fund, a total of TWO MILLION, THREE HUNDRED EIGHTY-FIVE THOUSAND, NINE HUNDRED AND NINETY FOUR (\$2,385,994) DOLLARS; from the General Assistance Fund, a total of TWO HUNDRED TWENTY THOUSAND, THREE HUNDRED AND FORTY THREE (\$220,343); and from the Special Police Protection Fund, a total of NINETY SEVEN THOUSAND, FOUR HUNDRED (\$97,400) DOLLARS:

COPY

**TOWNSHIP OF LYONS  
COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE  
FOR THE YEAR ENDED FEBRUARY 29, 2024**

	General Town Fund	General Assistance Fund	Special Police Fund
<b>Cash on hand - March 1, 2023</b>	<b>\$ 3,198,214</b>	<b>\$ 151,438</b>	<b>\$ 262,301</b>
<b><u>ESTIMATED REVENUES</u></b>			
Property Taxes	\$ 1,816,000	\$ 185,000	\$ 80,000
Replacement Taxes	275,000	-	28,000
PACE Reimbursement	60,000	-	-
Interest Income	12,000	25	200
Miscellaneous	8,000	10	-
<b>Total Estimated Revenues</b>	<b>\$ 2,171,000</b>	<b>\$ 185,035</b>	<b>\$ 108,200</b>
<b><u>BUDGETED EXPENDITURES</u></b>			
Compensation of Town Officers	\$ 250,907	\$ -	\$ -
Town Hall Expense	420,700	-	-
Town Officer's Expense:			
Supervisor Office	91,452	-	-
Clerk Office	108,518	-	-
Assessor Office	145,024	-	-
All Offices	686,920	-	-
Senior Transportation	384,850	-	-
Community Programs	297,623	-	-
Administration	-	176,093	94,000
Home Relief	-	29,250	-
Crisis-Contingencies	-	3,000	-
Community Assistance	-	10,000	-
Community Health Assistance	-	2,000	-
Contractual	-	-	1,600
Other	-	-	1,800
<b>Total Budgeted Expenditures</b>	<b>\$ 2,385,994</b>	<b>\$ 220,343</b>	<b>\$ 97,400</b>
<b>Excess (Deficiency) of Estimated Revenues Over Budgeted Expenditures - Covered by Fund Balance Reserves</b>	<b>\$ (214,994)</b>	<b>\$ (35,308)</b>	<b>\$ 10,800</b>
<b>Estimated Cash of Hand February 29, 2024</b>	<b>\$ 2,983,220</b>	<b>\$ 116,130</b>	<b>\$ 273,101</b>

TOWNSHIP OF LYONS  
 BUDGET/APPROPRIATIONS  
 FOR YEAR ENDED FEBRUARY 29, 2024

COPY

<u>GENERAL TOWN FUND</u>	<u>Budget/ Appropriations</u>
<u>Compensation of Town Officers</u>	
Salary - Supervisor	\$ 56,531
Salary - Town Clerk	50,169
Salary - Assessor	58,707
Salary - Highway Commissioner	48,169
Salary - Board of Trustees	18,500
Salary - R&B Treasurer	1,000
FICA - Town Officers	14,451
Medicare -Town Officers	3,380
Total Compensation of Town Officers	\$ 250,907
 <u>TOWN HALL EXPENSES:</u>	
Electricity	\$ 14,000
Building Repair/Maintenance	125,000
Capital Project - Building	50,000
Telephone	20,000
Water & Sewer	2,000
Janitorial	24,000
Landscaping Maintenance	5,000
Senior Housing Bond Payments	180,700
Total Town Hall Expense	\$ 420,700
 <u>TOWN OFFICERS EXPENSE:</u>	
<u>Supervisor's Office:</u>	
Finance Assistant	\$ 58,061
Part Time Contingencies	18,000
FICA	3,599
Medicare	842
Office Supplies	1,000
Equip Repair/Purchase/Maintenance	2,500
Postage/Printing	6,500
Dues/Seminars	750
Subscriptions/Manuals	200
Total Supervisor's Office	\$ 91,452

TOWNSHIP OF LYONS  
BUDGET/APPROPRIATIONS  
FOR YEAR ENDED FEBRUARY 29, 2024

COPY

<u>TOWN OFFICERS EXPENSE:</u>	<u>Budget/</u>
<u>Clerk's Office:</u>	<u>Appropriations</u>
Deputy Clerk	\$ 48,632
Part Time Office Help	18,500
FICA	4,162
Medicare	974
Office Supplies	2,000
Equipment Purchase	3,500
Postage/Printing	4,000
Public Information	15,000
Outreach	10,000
Dues/Seminars	750
Subscriptions/Manuals	500
Transportation Parking	500
Total Clerk's Expense:	<u>\$ 108,518</u>
<u>Assessor's Office:</u>	
Full Time Office Help	\$ 96,700
Part Time Office Help	18,000
FICA	7,111
Medicare	1,663
Office Supplies	750
Equipment Repair/Maintenance	1,000
Equipment Purchase	3,000
Outreach	7,200
Program Maintenance Fees	3,400
Postage/Printing	2,000
Dues/Seminars	3,600
Transportation Parking	600
Total Assessor's Expense:	<u>\$ 145,024</u>

TOWNSHIP OF LYONS  
 BUDGET/APPROPRIATIONS  
 FOR YEAR ENDED FEBRUARY 29, 2024

COPY

	<u>Budget/</u>
	<u>Appropriations</u>
<b>All Offices:</b>	
Health Insurance	\$ 275,000
IMRF Expenditures/ERI	35,000
Unemployment Insurance	3,420
Workers Compensation	15,000
Audit/Consulting	25,000
Engineering/Consulting/Server	32,000
Legal	135,000
Insurance - General Liability	22,000
Annual Town Meeting	9,500
Office Supplies	7,500
Equipment Repair/Maintenance/Purchases	18,000
Postage	2,500
Printing	15,000
Public Information	12,000
Miscellaneous/Contingencies	12,000
Reserve - Employee Compensation	45,000
Dues/Seminars	15,000
Transportation/Parking	8,000
Total Expenses All Offices:	\$ 686,920
 <b>COMMUNITY PROGRAMS:</b>	
Part Time Summer Youth Program	\$ 165,000
FICA	10,230
Medicare	2,393
Community Program & Projects	100,000
Emergency Disaster Preparation	20,000
Total Community Programs	\$ 297,623

TOWNSHIP OF LYONS  
 BUDGET/APPROPRIATIONS  
 FOR YEAR ENDED FEBRUARY 29, 2024

COPY

<u>SENIOR TRANSPORTATION</u>	<u>Budget/</u> <u>Appropriations</u>
Salary Coordinator	\$ 55,722
Part Time Drivers	20,872
Full Time Drivers	125,218
Drivers Special Events	12,000
Drivers Safety Awards	2,000
Uniform Purchase	2,400
FICA	12,512
Medicare	2,926
Unemployment Insurance	1,150
Background Checks	300
Workers Compensation	15,000
Employees Physical/Drug Test	1,200
Insurance - General Liability	9,000
Office Supplies	1,200
Equipment Purchase	3,000
Postage/Printing	500
Contingencies	500
Dues/Seminars	300
Rent Expense	7,500
Bus Repair/Maintenance	20,000
Bus Purchase/Lease	60,000
Radio Purchase	2,400
Gas & Oil	25,000
Telephone	3,400
Transportation Parking	750
<b>Total Senior Transportation</b>	<b>\$ 384,850</b>
<b>Total Budgeted Appropriations for General Town Fund:</b>	<b>\$ 2,385,994</b>



TOWNSHIP OF LYONS  
 BUDGET/APPROPRIATIONS  
 FOR YEAR ENDED FEBRUARY 29, 2024

COPY

<u>GENERAL ASSISTANCE FUND</u>	<u>Budget/</u> <u>Appropriations</u>
<u>Administration</u>	
Social Service Coordinator	\$ 56,888
Full Time Office	39,599
Health Insurance	50,000
IMRF	5,000
FICA	5,982
Medicare	1,399
Unemployment Insurance	550
Audit	4,000
Legal	1,000
Consulting/IT Server	2,000
Workers Comp Insurance	1,500
Office Supplies	300
Equipment Maintenance	2,000
Equipment Purchase	2,000
Postage/Printing	200
Contingencies	1,500
Reserve for Employee Comp Time	1,500
Dues/Seminars	300
Subscriptions/Manuals	125
Transportation/Parking	250
Total Administration:	\$ 176,093
<u>HOME RELIEF:</u>	
Clothing	\$ 1,600
Food	800
Laundry	1,200
Medical	600
Other	300
Household	1,600
Personal Allowance	1,600
Rent	12,000
Transportation	2,500
Utilities	2,800
Medical Assist Catastrophic Insurance	4,250
Total Home Relief	\$ 29,250
COMMUNITY ASSISTANCE (Mobile Food Pantry)	10,000
CRISIS - CONTINGENCIES	3,000
COMMUNITY HEALTH INSURANCE	2,000
Total Contingency Expenditures	\$ 15,000
Total Appropriations for General Assistance Fund:	\$ 220,343

TOWNSHIP OF LYONS  
BUDGET/APPROPRIATIONS  
FOR YEAR ENDED FEBRUARY 29, 2024

**COPY**

SPECIAL POLICE FUND

Budget/  
Appropriations

EXPENDITURES

Special Police Patrol

\$ 94,000

Audit

1,600

Miscellaneous

1,800

Total Appropriations for Special Police Fund:

\$ 97,400

COPY

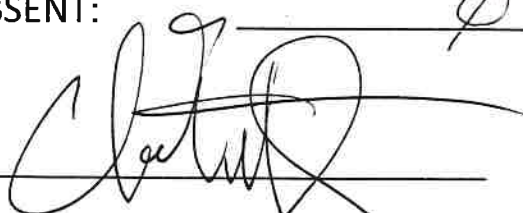
Section 2. That each sum total being divided among the several objects and purposes specified and enumerated in the particular amounts stated for each FUND respectively in Section 1 in the amount of \$2,703,737, and the statements entitled; "Budgeted Expenditures" constituting the appropriation for the fiscal year March 1, 2023 to February 29, 2024 are hereby incorporated by reference as part of this Section, with the same effect as if said statements were repeated in their entirety.

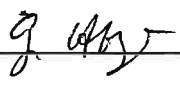
Section 3. That this shall be and is the Annual Appropriation Ordinance of the Town of Lyons passed by the Board of Trustees as required by law, and shall be in full force and effect from and after this date.

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

ADOPTED on MAY 9, 2023 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:	<u>5</u>
NAYS:	<u>0</u>
ABSTAIN:	<u>0</u>
ABSENT:	<u>0</u>

  
 \_\_\_\_\_  
 Supervisor, Town of Lyons  
 Cook County, Illinois

  
 \_\_\_\_\_  
 Clerk, Town of Lyons  
 Cook County, Illinois