

**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 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 9<sup>th</sup> day of MAY, 2023

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

**ESTIMATED REVENUES**

	<u>Road &amp; Bridge</u>
Property Taxes	\$ 781,000
Replacement Taxes	145,000
Fines	1,500
Interest Income	1,200
Miscellaneous	<u>3,000</u>
Total Estimated Revenues	<u>\$ 931,700</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.

MAY 9, 2023  


Christopher Getty

Lyons Township Supervisor/Chief Fiscal Officer

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**COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE**

**An ordinance appropriating for all town purposes for Lyons Township Road District, 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, 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 ONE MILLION, TWO HUNDRED TWENTY FOUR THOUSAND, NINE HUNDRED NINETY ONE (\$1,224,991) DOLLARS from the Road and Bridge fund as follows:

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

	<u>Road and Bridge Fund</u>
<b>Cash on hand - March 1, 2023</b>	<b><u>\$ 1,389,904</u></b>
 <b><u>ESTIMATED REVENUES</u></b>	
Property Taxes	\$ 781,000
Replacement Taxes	145,000
Fines	1,500
Interest Income	1,200
Miscellaneous	3,000
	<hr/>
<b>Total Estimated Revenues</b>	<b><u>\$ 931,700</u></b>
 <b><u>BUDGETED EXPENDITURES</u></b>	
Administration	\$ 196,901
Maintenance of Roads	1,008,090
Street Lighting	20,000
	<hr/>
<b>Total Budgeted Expenditures</b>	<b><u>\$ 1,224,991</u></b>
 <b>Excess (Deficiency) of Estimated Revenues Over Budgeted Expenditures - Covered by Fund Balance Reserves</b>	 <b><u>\$ (293,291)</u></b>
<b>Estimated Cash of Hand February 29, 2024</b>	<b><u><u>\$ 1,096,613</u></u></b>

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

	<u>Budget/</u> <u>Appropriations</u>
<b>ROAD AND BRIDGE FUND</b>	
<b><u>ADMINISTRATION</u></b>	
Office Manager	\$ 61,215
Health Insurance	16,000
IMRF	1,604
FICA	3,795
Medicare	888
Unemployment Insurance	349
Drug Testing	350
Audit	3,000
Legal/Financial/Consulting	45,000
Insurance General	25,000
Office Services	1,500
Office Maintenance/Janitorial	3,000
Building Repairs	10,000
Computer/IT Services	1,000
Office Supplies	1,500
Equipment Repair/Maintenance	1,500
Equipment Purchase	5,000
Postage/Printing	500
Publications	1,000
Contingencies	2,000
Dues/Seminars	100
Uniform Purchase/Maintenance	1,000
Radio Repair/Maintenance	500
Telephone	3,000
Transportation/Parking	100
Utilities	8,000
Total Administration:	<u>\$ 196,901</u>

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

COPY

<u>MAINTENANCE OF ROADS</u>	<u>Budget/</u> <u>Appropriations</u>
Deputy Highway Commissioner	\$ 69,695
Laborers	100,000
Health Insurance	35,000
IMRF	4,446
FICA	10,521
Medicare	2,461
Unemployment Insurance	967
Workers Compensation	25,000
Materials & Supplies	10,000
Salt	30,000
Purchase Small Tools	5,000
Equipment Repair/Maintenance	30,000
Equipment Purchase	10,000
Engineering/Construct/Consulting	75,000
Gas & Oil	25,000
Road & Drainage Repair	250,000
Contract Hauling/ Outside Contractor	75,000
Street Repair	250,000
Total Maintenance of Roads	<u>\$ 1,008,090</u>
 <u>STREET LIGHTING</u>	 <u>\$ 20,000</u>
Total Appropriations for Road & Bridge Fund:	 <u>\$ 1,224,991</u>

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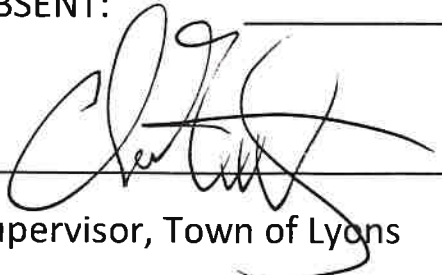
Section 2. That each sum total being divided among the several objects and purposes specified and enumerated in the particular amounts stated for each FUND respectively in Section 1 in the amount of \$1,224,991, and the statements entitled; "Expenditures" constituting the appropriation for the fiscal 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 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 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: 5  
NAYS: 0  
ABSTAIN: 0  
ABSENT: 0

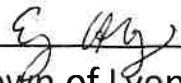
  
\_\_\_\_\_  
Supervisor, Town of Lyons

Cook County, Illinois

  
\_\_\_\_\_  
Highway Commissioner, Town of Lyons  
Cook County, Illinois

**COPY**

Attest:

  
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Clerk, Town of Lyons  
Cook County, Illinois