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 2026/2027 LYONS TOWNSHIP ROAD DISTRICT COMBINED ANNUAL BUDGET AND APPROPRIATION ORDINANCE as adopted by the Supervisor and Board of Trustees of Lyons Township on May 12, 2026 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 May, 2026

Elyse Hoffenberg

Lyons Township Clerk

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 Lyons Township Road District, Cook County, Illinois, for the fiscal year ending February 28, 2027 as follows:

COPY

ESTIMATED REVENUES

	Road & Bridge
Property Taxes	$ 980,000
Replacement Taxes	90,000
Fines	500
Interest Income	20,000
Miscellaneous	6,000
Total Estimated Revenues	$ 1,096,500

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 12, 2026

Christopher Getty

Lyons Township Supervisor/Chief Fiscal Officer

LYONS TOWNSHIP ROAD DISTRICT 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, 2026 and ending February 28, 2027.

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, SIX HUNDRED FIFTY NINE THOUSAND, ONE HUNDRED FORTY NINE ($1,659,149) 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 28, 2027

	Road and Bridge Fund
Cash on hand - March 1, 2026	**$ 2,148,843**
ESTIMATED REVENUES	
Property Taxes	$ 980,000
Replacement Taxes	90,000
Fines	500
Interest Income	20,000
Miscellaneous	6,000
Total Estimated Revenues	**$ 1,096,500**
BUDGETED EXPENDITURES	
Administration	$ 214,424
Maintenance of Roads	1,424,725
Street Lighting	20,000
Total Budgeted Expenditures	**$ 1,659,149**
Excess (Deficiency) of Estimated Revenues Over Budgeted Expenditures - Covered by Fund Balance Reserves	**$ (562,649)**
Estimated Cash of Hand February 28, 2027	**$ 1,586,194**

TOWNSHIP OF LYONS
BUDGET/APPROPRIATIONS
FOR YEAR ENDED FEBRUARY 28, 2027

COPY

ROAD AND BRIDGE FUND	Budget/ Appropriations
ADMINISTRATION	
Drug Testing	$ 350
Audit	5,000
Legal/Financial/Consulting	65,000
Insurance General	20,000
Office Services/Bookkeeping	15,000
Office Maintenance/Janitorial	5,000
Building Repairs	50,000
Computer/IT Services	1,500
Office Supplies	3,000
Equipment Repair/Maintenance	1,500
Postage/Printing	500
Publications	1,000
Contingencies	5,474
Dues/Seminars	500
Uniform Purchase/Maintenance	5,500
E-Recycle	20,000
Radio Repair/Maintenance	2,000
Telephone	5,000
Transportation/Parking	100
Utilities	8,000
Total Administration:	$ 214,424

COPY

TOWNSHIP OF LYONS
BUDGET/APPROPRIATIONS
FOR YEAR ENDED FEBRUARY 28, 2027

	Budget/ Appropriations
MAINTENANCE OF ROADS	
Deputy Highway Commissioner	$ 89,000
Laborers	150,000
Health Insurance	55,000
IMRF	10,000
FICA	14,000
Medicare	3,500
Unemployment Insurance	1,000
Workers Compensation	20,000
Materials & Supplies	5,000
Salt	30,000
Purchase Small Tools	10,000
Equipment Repair/Maintenance	30,000
Equipment Purchase	25,000
Engineering/Construct/Consulting	45,000
Gas & Oil	20,000
Road & Drainage Repair	240,000
Contract Hauling/ Outside Contractor	10,000
Sign	10,000
Miscellaneous	7,225
Street Repair	650,000
Total Maintenance of Roads	$ 1,424,725
STREET LIGHTING	$ 20,000
Total Appropriations for Road & Bridge Fund:	$ 1,659,149

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 $1,659,149, and the statements entitled; "Expenditures" constituting the appropriation for the fiscal year March 1, 2026 to February 28, 2027 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 12, 2026 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: Ø

ABSTAIN: Ø

ABSENT: Ø

Attest:

Elyse Hoffenberg
Clerk, Township of Lyons
Cook County, Illinois

Christopher Getty
Supervisor, Twp of Lyons
Cook County, Illinois