



**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE  
AND  
CERTIFIED ESTIMATE OF REVENUES BY SOURCE  
LIBERTYVILLE TOWNSHIP ROAD DISTRICT**

The undersigned, duly elected, qualified and acting Clerk of Libertyville Township, Lake County, Illinois, Anne Hansen, does hereby certify that attached hereto is a true correct copy of the Budget and Appropriation Ordinance of said Township Road District for the fiscal year beginning March 1, 2023, and ending February 29, 2024, as adopted this 23<sup>rd</sup> day of May 2023.

The undersigned, Kathleen M. O'Connor, Supervisor of Libertyville Township, Lake County, Illinois does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

Dated this 23<sup>rd</sup> day of May 2023.

Anne Hansen, Libertyville Township Clerk

Kathleen M. O'Connor, Libertyville Township Supervisor

**RECEIVED**

**MAY 25 2023**

**LAKE COUNTY CLERK  
ANTHONY VEGA**



**BUDGET AND APPROPRIATION ORDINANCE**  
**LIBERTYVILLE TOWNSHIP ROAD DISTRICT**  
**2023-R-5**

An ordinance appropriating for all road purposes for Libertyville Township, Lake County, Illinois, for the fiscal year beginning March 1, 2023 and ending February 28, 2024.

Be it ordained by the Board of Trustees of Libertyville Township, Lake County, Illinois that the amounts hereinafter set forth, or so much thereof as may be authorized by, needed or deemed necessary to defray all expenses and liabilities of Libertyville Township Road District, be and the same are hereby appropriated for the road purposes of Libertyville Township, Lake County, Illinois, as hereinafter specified for the fiscal year beginning March 1, 2023 and ending February 28, 2024.

That the Road District intends to accumulate funds in an amount not to exceed \$717,000.00 for the purpose of engineering, reconstruction and repair for the following projects:

3/1/2023 – 2/28/2024

Oak Spring Road Bridge Phase 2 Engineering - \$125,000.00

Oak Spring Road Bridge Right of Way Acquisitions - \$60,000.00

Oak Spring Road Resurfacing Phase 1 Engineering - \$27,000.00

Resurfacing of Brookhill Subdivision and Surface Patching Various Streets- \$400,000.00

Rockland Road Reconstruction Balance Due - \$80,000.00

Rockland Road Bridge Phase 2 Engineering - \$25,000.00

3/1/2024 – 2/28/2025

Rockland Road Bridge Engineering - \$125,000.00

Oak Spring Road Bridge construction and engineering costs - \$967,000.00

3/1/2025 – 2/29/2026

Resurfacing of Countryside Manor Phase 1 and other various streets - \$700,000.00

Rockland Road Bridge Construction and Engineering - \$450,000.00

3/1/2026 – 2/28/2027

Resurfacing of Countryside Manor Phase 2 and other various streets - \$850,000.00

It is anticipated the funds will be spent by the end of 2027.

**RECEIVED**


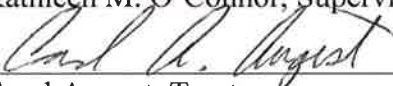
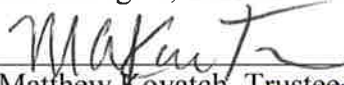


**MAY 25 2023**

**LAKE COUNTY CLERK  
ANTHONY VEGA**

That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

Road & Bridge Fund  
Road Social Security Fund  
Road I.M.R.F. Fund  
Road Insurance Fund  
Road Bridge Repairs Fund

ADOPTED this 23rd day of May 2023, pursuant to a roll call vote by the Board of Trustees of Libertyville Township.

<u>AYE</u>	<u>NAY</u>	
X		 Kathleen M. O'Connor, Supervisor
✓		 Carol August, Trustee
✓		 Matthew Kovatch, Trustee
✓		 Cathleen Dohrn, Trustee
✓		 Terry A. White, Trustee

  
Anne Hansen, Libertyville Township Clerk