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**BUDGET AND APPROPRIATION ORDINANCE**  
**LIBERTYVILLE TOWNSHIP ROAD DISTRICT**  
**2024-R-05**

An ordinance appropriating for all road purposes for Libertyville Township, Lake County, Illinois, for the fiscal year beginning March 1, 2024 and ending February 28, 2025.

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, 2024 and ending February 28, 2025.

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.

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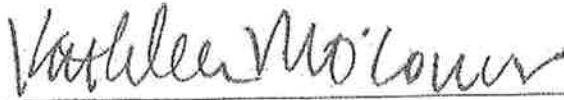
**CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE  
AND  
CERTIFIED ESTIMATE OF REVENUES BY SOURCE  
LIBERTYVILLE TOWNSHIP ROAD DISTRICT**

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, 2024, and ending February 28, 2025, as adopted this 28th day of May 2024.

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 28th day of May 2024.

  
\_\_\_\_\_  
Anne Hansen, Libertyville Township Clerk

  
\_\_\_\_\_  
Kathleen M. O'Connor, Libertyville Township Supervisor

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**LIBERTYVILLE TOWNSHIP ROAD DISTRICT**  
**DRAFT FY25 BUDGET**  
**3/1/24 - 2/28/25**

ACCT. NO.	DESCRIPTION	PROPOSED BUDGET	FY24 BUDGET	FY24 ACTUAL
<b>ROAD &amp; BRIDGE FUND - REVENUE</b>				
04-3010	PROPERTY TAX	1,143,699	1,092,000	1,099,543
04-3080	MOTOR FUEL TAX REVENUE	1,000	10,000	-
04-3090	PERSONAL PROPERTY REPLACEMENT TAX	35,000	30,217	154,932
04-3100	INTERGOVERNMENTAL AGREEMENTS	10,000	10,000	207,523
04-3200	TIF INCOME	10,000	12,703	12,387
04-3250	GRANTS	100	100	-
04-3500	FEDERAL REIMBURSEMENT FUNDS	20,000	40,000	-
04-3650	PERMITS	100	100	2,130
04-3730	INTEREST INCOME	1	1	19,393
04-3840	OTHER INCOME	1	1	8,820
04-3900	SALE/SURPLUS EQUIPMENT	-	-	19,755
<b>*TOTAL</b>	<b>ROAD &amp; BRIDGE FUND - REVENUE</b>	<b>1,219,901</b>	<b>1,195,122</b>	<b>1,524,482</b>
<b>ROAD &amp; BRIDGE FUND - EXPENDITURES</b>				
04-4000	SALARIES	100,000	95,000	91,214
04-4030	HEALTH INSURANCE - ROAD DISTRICT	25,000	25,000	17,828
04-4310	TRAINING/PROFESSIONAL DEVELOPMENT	1,500	1,500	1,459
04-5050	ADMINISTRATIVE - AUDIT	5,000	5,000	5,000
04-5150	DUES - SUBSCRIPTIONS	750	750	298
04-5220	JULIE/USIC	1,000	1,000	978
04-5250	STORMWATER MANAGEMENT (SMC)	1,000	1,000	-
04-5350	PRINTING/PUBLISHING	500	500	-
04-5360	SERVICES - ENGINEERING	550,000	300,000	122,847
04-5380	SERVICES - EQUIPMENT	10,000	10,000	-
04-5550	SERVICES - LEGAL	5,000	5,000	1,840
04-5620	SERVICES - ROAD	800,000	600,000	481,686
04-5630	SERVICES - SHERIFF TRAFFIC ENFORCEMENT	5,000	5,000	-
04-5640	SERVICES - TECHNOLOGY SUPPORT	2,000	1,000	1,973
04-5650	TELEPHONE	6,500	6,500	5,736
04-5800	UTILITIES	16,000	16,000	12,303
04-6050	SUPPLIES - OFFICE	1,500	1,500	793
04-6100	SUPPLIES - BUILDING	3,500	3,500	2,412
04-6150	SUPPLIES - EQUIPMENT	5,000	5,000	2,030
04-6180	OPERATING EXPENSE	1,000	1,000	549
04-6230	SUPPLIES - SNOW MANAGEMENT	5,000	5,000	2,313
04-6250	SUPPLIES - VEHICLES/REPAIRS	35,000	35,000	28,597
04-6730	UNIFORMS	1,500	1,000	1,144
04-7000	PURCHASES - VEHICLES	100,000	200,000	187,136
04-7050	CAPITAL OUTLAY - BLDG. & EQUIPMENT	15,000	15,000	-
04-8100	MISCELLANEOUS EXPENSE	1,000	1,000	25
04-8300	MUNICIPAL REPLACEMENT TAX	50,000	50,000	47,141
04-8910	PERM. TRANS. TO SOCIAL SECURITY	20,000	20,000	20,000
04-8920	PERM. TRANS. TO IMRF	20,000	20,000	20,000
04-8930	PERM. TRANS. TO ROAD INSURANCE	50,000	50,000	50,000
<b>**TOTAL</b>	<b>ROAD &amp; BRIDGE FUND - EXPENDITURES</b>	<b>1,837,750</b>	<b>1,481,250</b>	<b>1,105,302</b>

**ROAD & BRIDGE FUND RECAP**

Estimated 3/01/2024 Fund Balance	1,013,545
Projected Revenues	1,219,901
<b>Total</b>	<b>2,233,446</b>
Less Projected Expenditures	1,837,750
Projected 2/28/2025 Fund Balance	395,696

ACCT. NO.	DESCRIPTION	PROPOSED BUDGET	FY24 BUDGET	FY24 ACTUAL
<b>ROAD SOCIAL SECURITY FUND - REVENUE</b>				
05-3010	PROPERTY TAX	1,008	1,029	1,673
05-3920	PERM. TRANS. FROM ROAD & BRIDGE	20,000	20,000	20,000
<b>*TOTAL</b>	<b>ROAD SOCIAL SECURITY FUND - REVENUE</b>	<b>21,008</b>	<b>21,029</b>	<b>21,673</b>
<b>ROAD SOCIAL SECURITY FUND - EXPENDITURES</b>				
05-8030	FICA/MEDICARE EXPENSE	14,000	14,000	7,874
05-8100	MISCELLANEOUS EXPENSE	500	500	
<b>**TOTAL</b>	<b>ROAD SOCIAL SECURITY FUND - EXPENDITURES</b>	<b>14,500</b>	<b>14,500</b>	<b>7,874</b>
<b>ROAD SOCIAL SEC. FUND RECAP</b>				
Estimated 3/01/2024 Fund Balance		27,497		
Projected Revenues		21,008		
Total		48,505		
Less Projected Expenditures		14,500		
Projected 2/28/2025 Fund Balance		34,005		
<b>ROAD IMRF FUND - REVENUE</b>				
06-3010	PROPERTY TAX	5,010	5,016	8,154
06-3920	PERM. TRANS. FROM ROAD & BRIDGE	20,000	20,000	20,000
<b>*TOTAL</b>	<b>ROAD IMRF FUND - REVENUE</b>	<b>25,010</b>	<b>25,016</b>	<b>28,154</b>
<b>ROAD IMRF FUND - EXPENDITURES</b>				
06-8000	IMRF EXPENSE	10,000	14,000	3,773
06-8100	MISCELLANEOUS EXPENSE	500	500	
<b>**TOTAL</b>	<b>ROAD IMRF FUND - EXPENDITURES</b>	<b>10,500</b>	<b>14,500</b>	<b>3,773</b>
<b>ROAD IMRF FUND RECAP</b>				
Estimated 3/01/2024 Fund Balance		38,298		
Projected Revenues		25,010		
Total		63,308		
Less Projected Expenditures		10,500		
Projected 2/28/2025 Fund Balance		52,808		
<b>ROAD INSURANCE FUND - REVENUE</b>				
07-3010	PROPERTY TAX	5,010	5,016	8,547
07-3930	PERM. TRANS. FROM ROAD & BRIDGE	50,000	50,000	50,000
<b>*TOTAL</b>	<b>ROAD INSURANCE FUND - REVENUE</b>	<b>55,010</b>	<b>55,016</b>	<b>58,547</b>
<b>ROAD INSURANCE FUND - EXPENDITURES</b>				
07-5270	INSURANCE - GENERAL	25,000	25,000	17,149
07-5290	INSURANCE - UNEMPLOYMENT	350		341
07-8100	MISCELLANEOUS EXPENSE	1		
<b>**TOTAL</b>	<b>ROAD INSURANCE FUND - EXPENDITURES</b>	<b>25,351</b>	<b>25,000</b>	<b>17,490</b>
<b>ROAD INSURANCE FUND RECAP</b>				
Estimated 3/01/2024 Fund Balance		76,519		
Projected Revenues		55,010		
Total		131,529		
Less Projected Expenditures		25,351		
Projected 2/28/2025 Fund Balance		106,178		

ACCT. NO.	DESCRIPTION	PROPOSED BUDGET	FY24 BUDGET	FY24 ACTUAL
	<b>ROAD DIST. BRIDGE REPAIRS FUND - REVENUE</b>			
14-3730	INTEREST INCOME	1	-	-
<b>*TOTAL</b>	<b>ROAD DIST. BRIDGE REPAIRS FUND - REVENUE</b>	<b>1</b>		
	<b>ROAD DIST. BRIDGE REPAIRS FUND - EXPENDITURES</b>			
14-5600	REPAIRS			
14-5620	BRIDGE EXPENSES	228,988	228,988	
<b>**TOTAL</b>	<b>ROAD DIST. BRIDGE REPAIRS FUND - EXPENDITURES</b>	<b>228,988</b>	<b>228,988</b>	

<b>ROAD BRIDGE REPAIRS FUND RECAP</b>	
Estimated 3/01/2024 Fund Balance	228,988
Projected Revenues	1
<b>Total</b>	<b>228,989</b>
Less Projected Expenditures	228,988
Projected 2/28/2025 Fund Balance	1

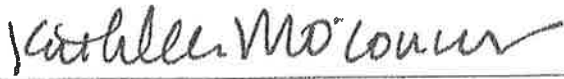
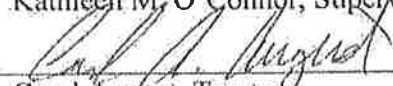
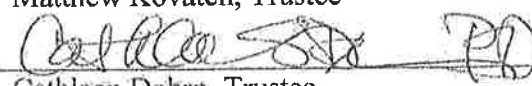
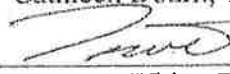
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That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds:

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

ADOPTED this 28th day of May 2024, 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
		<i>absent</i> Matthew Kovatch, Trustee
✓		 PD Cathleen Dohrn, Trustee
✓		 Terry A. White, Trustee



Anne Hansen, Libertyville Township Clerk

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