



BUDGET AND APPROPRIATION ORDINANCE

LIBERTYVILLE TOWNSHIP ROAD DISTRICT

2020-R-6

An ordinance appropriating for all road purposes for Libertyville Township, Lake County, Illinois, for the fiscal year beginning March 1, 2020 and ending February 28, 2021.

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, 2020 and ending February 28, 2021.

That the Road District intends to accumulate funds in an amount not to exceed \$700,000.00 for the purpose of engineering, reconstruction and repair for the following projects:

3/1/2020 – 2/28/2021

Oak Spring Road Bridge engineering costs - \$40,000.00

Casey Road Culvert Replacement - \$75,000.00

Countryside Manor Drainage Improvements - \$217,000.00

Resurfacing of Casey Road (Almond to Route 21) - \$225,000.00

Rockland Road reconstruction and engineering costs - \$600,000.00

3/1/2021 – 2/28/2022

Oak Spring Road Bridge engineering - \$225,000.00

Resurfacing of Knollwood and Countryside Manor - \$450,000.00

3/1/2022 – 2/28/2023

Resurfacing of Countryside Manor and Hawthorne Lane - \$146,000.00

Oak Spring Road Bridge construction and engineering costs - \$740,000.00

3/1/2023 – 2/29/2024

Rockland Road Bridge Construction and Engineering - \$75,000.00

Resurfacing of Bull Creek Subdivision - \$240,000.00

3/1/2024 – 2/28/2025

Resurfacing of Countryside Manor and Almond Road - \$900,000.00

It is anticipated the funds will be spent by the end of 2025.

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 28 day of May 2020, pursuant to a roll call vote by the Board of Trustees of Libertyville Township.

<u>AYE</u>	<u>NAY</u>	
_____	_____	_____ Kathleen M. O'Connor, Supervisor
_____	_____	_____ Carol August, Trustee
_____	_____	_____ Matthew Kovatch, Trustee
_____	_____	_____ David Nield, Trustee
_____	_____	_____ Terry A. White, Trustee

Anne Hansen, Libertyville Township Clerk

LIBERTYVILLE TOWNSHIP ROAD DISTRICT

FY20 BUDGET

3/1/20 - 2/28/21

ACCT. NO.	DESCRIPTION	PROPOSED BUDGET	FY20 BUDGET	FY20 ACTUAL
	ROAD & BRIDGE FUND - REVENUE			
04-3010	PROPERTY TAX	995,264.73	967,369.00	982,396.67
04-3090	PERSONAL PROPERTY REPLACEMENT TAX	10,000.00	10,000.00	66,118.46
04-3100	INTERGOVERNMENTAL AGREEMENTS	10,000.00	10,000.00	12,765.55
04-3200	TIF INCOME	1,500.00	1,500.00	10,852.28
04-3250	GRANTS	100,000.00	69,305.00	118,939.22
04-3500	FEDERAL REIMBURSEMENT FUNDS	100,000.00	-	35,875.22
04-3600	SHERIFF TRAFFIC ENFORCE INCOME	-	-	-
04-3650	PERMITS	500.00	-	420.00
04-3730	INTEREST INCOME	1.00	212.00	1,819.09
04-3900	SALE/SURPLUS EQUIPMENT	10,000.00	-	-
04-3840	OTHER INCOME	3,500.00	3,500.00	6,817.40
04-3950	PERMANENT TRANSFER FROM OTHER FUNDS	-	200,000.00	-
*TOTAL	ROAD & BRIDGE FUND - REVENUE	1,230,765.73	1,261,886.00	1,236,003.89
	ROAD & BRIDGE FUND - EXPENDITURES			
04-4000	SALARIES	118,000.00	178,000.00	89,179.94
04-4030	HEALTH INSURANCE - ROAD DISTRICT	25,000.00	25,000.00	10,731.48
04-4310	TRAINING/PROFESSIONAL DEVELOPMENT	1,500.00	1,500.00	1,359.77
04-5050	ADMINISTRATIVE - AUDIT	5,000.00	5,000.00	-
04-5150	DUES - SUBSCRIPTIONS	750.00	750.00	355.00
04-5220	JULIE/USIC	1,000.00	1,000.00	425.41
04-5250	STORMWATER MANAGEMENT (SMC)	1,000.00	-	-
04-8930	PERM. TRANS.TO ROAD INSURANCE	40,000.00	35,000.00	-
04-8920	PERM. TRANS. TO IMRF	20,000.00	20,000.00	-
04-8910	PERM. TRANS. TO SOCIAL SECURITY	20,000.00	20,000.00	-
04-5350	PRINTING/PUBLISHING	500.00	-	167.00
04-5360	SERVICES - ENGINEERING	300,000.00	250,000.00	269,589.06
04-5380	SERVICES - EQUIPMENT	20,000.00	20,000.00	1,070.50
04-5550	SERVICES - LEGAL	8,000.00	8,000.00	573.75
04-5620	SERVICES - ROAD	750,000.00	746,000.00	593,780.80
04-5630	SERVICES - SHERIFF TRAFFIC ENFORCEMENT	10,000.00	10,000.00	4,630.50
04-5640	SERVICES - TECHNOLOGY SUPPORT/DATA	1,000.00	1,000.00	651.00
04-5650	TELEPHONE	6,500.00	6,500.00	3,910.80
04-6730	UNIFORMS	1,000.00	1,000.00	588.40
04-5800	UTILITIES	16,000.00	16,000.00	12,595.02
04-6050	SUPPLIES - OFFICE	1,500.00	1,500.00	105.74
04-6100	SUPPLIES - BUILDING	3,500.00	1,000.00	3,116.66
04-6150	SUPPLIES - EQUIPMENT	65,000.00	1,000.00	1,408.05
04-6180	OPERATING EXPENSE	1,000.00	1,000.00	-
04-6230	SUPPLIES - SNOW MANAGEMENT	10,000.00	10,000.00	-
04-6250	SUPPLIES - VEHICLES/REPAIRS	35,000.00	25,000.00	31,153.20
04-7000	PURCHASES - VEHICLES	75,000.00	1.00	-
04-7050	CAPITAL OUTLAY - BLDG. & EQUIPMENT	15,000.00	15,000.00	1,020.33
04-8100	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	34.00
04-8300	MUNICIPAL REPLACEMENT TAX	50,000.00	50,000.00	28,827.00
**TOTAL	ROAD & BRIDGE FUND - EXPENDITURES	1,602,250.00	1,450,251.00	1,055,273.41

ACCT. NO.	DESCRIPTION	PROPOSED BUDGET	FY20 BUDGET	FY20 ACTUAL
ROAD & BRIDGE FUND RECAP				
	Actual 3/01/2020 Fund Balance	810,188.00		
	Projected Revenues	1,230,765.73		
	Total	2,040,953.73		
	Less Projected Expenditures	1,602,250.00		
	Projected 2/28/2021 Fund Balance	438,703.73		
	ROAD SOCIAL SECURITY FUND - REVENUE			
05-3010	PROPERTY TAX	1,012.62	500.00	1,005.71
05-3730	INTEREST INCOME	-	-	-
05-3920	PERM. TRANS. FROM ROAD & BRIDGE	20,000.00	-	-
*TOTAL	ROAD SOCIAL SECURITY FUND - REVENUE	21,012.62	500.00	1,005.71
	ROAD SOCIAL SECURITY FUND - EXPENDITURES			
05-8030	FICA/MEDICARE EXPENSE	10,000.00	15,000.00	6,759.18
05-8100	MISCELLANEOUS EXPENSE	500.00	500.00	-
**TOTAL	ROAD SOCIAL SECURITY FUND - EXPENDITURES	10,500.00	15,500.00	6,759.18
ROAD SOCIAL SEC. FUND RECAP				
	Actual 3/01/2020 Fund Balance	10,589.00		
	Projected Revenues	21,012.62		
	Total	31,601.62		
	Less Projected Expenditures	10,500.00		
	Projected 2/28/2021 Fund Balance	21,101.62		
	ROAD IMRF FUND - REVENUE			
06-3010	PROPERTY TAX	1,012.62	500.00	1,005.90
06-3730	INTEREST INCOME	-	-	-
06-3920	PERM. TRANS. FROM ROAD & BRIDGE	20,000.00	20,000.00	-
*TOTAL	ROAD IMRF FUND - REVENUE	21,012.62	20,500.00	1,005.90
	ROAD IMRF FUND - EXPENDITURES			
06-8000	IMRF EXPENSE	14,000.00	14,000.00	7,080.73
06-8100	MISCELLANEOUS EXPENSE	500.00	500.00	4.40
**TOTAL	ROAD IMRF FUND - EXPENDITURES	14,500.00	14,500.00	7,085.13

ACCT. NO.	DESCRIPTION	PROPOSED BUDGET	FY20 BUDGET	FY20 ACTUAL
	ROAD IMRF FUND RECAP			
	Actual 3/01/2020 Fund Balance	1,350.00		
	Projected Revenues	21,012.62		
	Total	22,362.62		
	Less Projected Expenditures	14,500.00		
	Projected 2/28/2021 Fund Balance	7,862.62		
	ROAD INSURANCE FUND - REVENUE			
07-3010	PROPERTY TAX	1,012.62	500.00	1,005.73
07-3730	INTEREST INCOME	-	-	-
07-3930	PERM. TRANS. FROM ROAD & BRIDGE	40,000.00	-	-
*TOTAL	ROAD INSURANCE FUND - REVENUE	41,012.62	500.00	1,005.73
	ROAD INSURANCE FUND - EXPENDITURES			
07-5270	INSURANCE - GENERAL	25,000.00	25,000.00	17,316.00
07-5290	INSURANCE - UNEMPLOYMENT	2,000.00	2,000.00	374.17
07-8100	MISCELLANEOUS EXPENSE	500.00	500.00	-
**TOTAL	ROAD INSURANCE FUND - EXPENDITURES	27,500.00	27,500.00	17,690.17
	ROAD INSURANCE FUND RECAP			
	Actual 3/01/2020 Fund Balance	(8,197.00)		
	Projected Revenues	41,012.62		
	Total	32,815.62		
	Less Projected Expenditures	27,500.00		
	Projected 2/28/2021 Fund Balance	5,315.62		
	ROAD DIST. BRIDGE REPAIRS FUND - REVENUE			
14-3730	INTEREST INCOME	-	-	-
*TOTAL	ROAD DIST. BRIDGE REPAIRS FUND - REVENUE	-	-	-
	ROAD DIST. BRIDGE REPAIRS FUND - EXPENDITURES			
14-5600	REPAIRS	10.00	10.00	-
14-5620	BRIDGE EXPENSES	20,000.00	20,000.00	-
14-8940	PERMANENT TRANSFER TO OTHER FUNDS	200,000.00	200,000.00	-
**TOTAL	ROAD DIST. BRIDGE REPAIRS FUND - EXPENDITURES	220,010.00	220,010.00	-
	ROAD BRIDGE REPAIRS FUND RECAP			
	Actual 3/01/2020 Fund Balance	228,988.00		
	Projected Revenues	-		
	Total	228,988.00		
	Less Projected Expenditures	220,010.00		
	Projected 2/28/2021 Fund Balance	8,978.00		