



RECEIVED

MAY 26 2022

**LAKE COUNTY CLERK
ROBIN M. O'CONNOR**

**BUDGET AND APPROPRIATION ORDINANCE
LIBERTYVILLE TOWNSHIP ROAD DISTRICT
2022-R-5**

An ordinance appropriating for all road purposes for Libertyville Township, Lake County, Illinois, for the fiscal year beginning March 1, 2022 and ending February 28, 2023.

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, 2022 and ending February 28, 2023.

That the Road District intends to accumulate funds in an amount not to exceed \$1,235,000.00 for the purpose of engineering, reconstruction, and repair for the following projects:

3/1/2022 – 2/28/2023

- Oak Spring Road Bridge engineering - \$275,000.00
- Oak Spring Lane Stormwater Bypass - \$130,000.00
- Resurfacing of Casey Road, Almond Rd. and various Bull Creek streets - \$700,000.00
- Rockland Road Reconstruction Balance Due - \$80,000.00
- Rockland Road Bridge Engineering - \$50,000.00

3/1/2023 – 2/28/2024

- Rockland Road Bridge Engineering - \$125,000.00
- Oak Spring Road Bridge construction and engineering costs - \$740,000.00

3/1/2024 – 2/29/2025

- Resurfacing of Countryside Manor Phase 1 - various streets - \$540,000.00
- Rockland Road Bridge Construction and Engineering - \$270,000.00

3/1/2025 – 2/28/2026


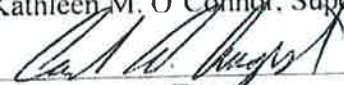
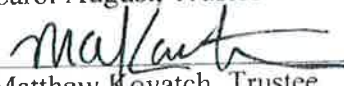
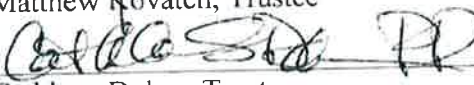

- Resurfacing of Brookhill Subdivision and various streets - \$800,000.00

It is anticipated the funds will be spent by the end of 2026.

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 24th day of May 2022, pursuant to a roll call vote by the Board of Trustees of Libertyville Township.

<u>AYE</u>	<u>NAY</u>	
<input checked="" type="checkbox"/>	<input type="checkbox"/>	 Kathleen M. O'Connor, Supervisor
<input checked="" type="checkbox"/>	<input type="checkbox"/>	 Carol August, Trustee
<input checked="" type="checkbox"/>	<input type="checkbox"/>	 Matthew Kovatch, Trustee
<input checked="" type="checkbox"/>	<input type="checkbox"/>	 Cathleen Dohm, Trustee
<input checked="" type="checkbox"/>	<input type="checkbox"/>	 Terry A. White, Trustee


Anne Hansen, Libertyville Township Clerk

RECEIVED
MAY 26 2022
LAKE COUNTY CLERK
ROBIN M. O'CONNOR

LIBERTYVILLE TOWNSHIP ROAD DISTRICT

FY23 BUDGET
3/1/22 - 2/28/23

ACCT. NO.	DESCRIPTION	PROPOSED BUDGET	FY22 BUDGET	FY22 ACTUAL
ROAD & BRIDGE FUND - REVENUE				
04-3010	PROPERTY TAX	1,038,795	1,043,980	1,054,183
04-3080	MOTOR FUEL TAX REVENUE	10,000	10,000	-
04-3090	PERSONAL PROPERTY REPLACEMENT TAX	30,217	10,000	108,803
04-3100	INTERGOVERNMENTAL AGREEMENTS	10,000	10,000	10,000
04-3200	TIF INCOME	12,703	1,500	12,081
04-3250	GRANTS	100	100	-
04-3500	FEDERAL REIMBURSEMENT FUNDS	40,000	188,020	101,633
04-3650	PERMITS	100	100	2,150
04-3730	INTEREST INCOME	1	1	467
04-3840	OTHER INCOME	1	1	229,633
*TOTAL	ROAD & BRIDGE FUND - REVENUE	1,141,917	1,263,702	1,518,950
ROAD & BRIDGE FUND - EXPENDITURES				
04-4000	SALARIES	95,000	118,000	82,063
04-4030	HEALTH INSURANCE - ROAD DISTRICT	25,000	25,000	12,095
04-4310	TRAINING/PROFESSIONAL DEVELOPMENT	1,500	1,500	419
04-5050	ADMINISTRATIVE - AUDIT	5,000	5,000	5,000
04-5150	DUES - SUBSCRIPTIONS	750	750	272
04-5220	JULIE/USIC	1,000	1,000	794
04-5250	STORMWATER MANAGEMENT (SMC)	1,000	1,000	-
04-5350	PRINTING/PUBLISHING	500	500	-
04-5360	SERVICES - ENGINEERING	165,000	125,000	174,416
04-5380	SERVICES - EQUIPMENT	10,000	20,000	-
04-5550	SERVICES - LEGAL	5,000	8,000	520
04-5620	SERVICES - ROAD	1,000,000	750,000	861,997
04-5630	SERVICES - SHERIFF TRAFFIC ENFORCEMENT	5,000	10,000	2,100
04-5640	SERVICES - TECHNOLOGY SUPPORT	1,000	1,000	-
04-5650	TELEPHONE	6,500	6,500	3,942
04-5800	UTILITIES	16,000	16,000	13,967
04-6050	SUPPLIES - OFFICE	1,500	1,500	344
04-6100	SUPPLIES - BUILDING	3,500	3,500	2,064
04-6150	SUPPLIES - EQUIPMENT	5,000	5,000	858
04-6180	OPERATING EXPENSE	1,000	1,000	233
04-6230	SUPPLIES - SNOW MANAGEMENT	5,000	10,000	-
04-6250	SUPPLIES - VEHICLES/REPAIRS	35,000	35,000	27,721
04-6730	UNIFORMS	1,000	1,000	787
04-7000	PURCHASES - VEHICLES	200,000	200,000	-
04-7050	CAPITAL OUTLAY - BLDG. & EQUIPMENT.	15,000	15,000	3,900
04-8100	MISCELLANEOUS EXPENSE	1,000	1,000	31
04-8300	MUNICIPAL REPLACEMENT TAX	50,000	50,000	47,437
04-8910	PERM. TRANS. TO SOCIAL SECURITY	20,000	20,000	-
04-8920	PERM. TRANS. TO IMRF	20,000	20,000	-
04-8930	PERM. TRANS. TO ROAD INSURANCE	50,000	50,000	-
**TOTAL	ROAD & BRIDGE FUND - EXPENDITURES	1,746,250	1,502,250	1,240,960

ROAD & BRIDGE FUND RECAP

Actual 3/01/2022 Fund Balance	759,881
Projected Revenues	1,141,917
Total	1,901,798
Less Projected Expenditures	1,746,250
Projected 2/28/2023 Fund Balance	155,548

ACCT. NO.	DESCRIPTION	PROPOSED BUDGET	FY22 BUDGET	FY22 ACTUAL
	ROAD SOCIAL SECURITY FUND - REVENUE			
05-3010	PROPERTY TAX	1,015	1,000	1,013
05-3920	PERM. TRANS. FROM ROAD & BRIDGE	20,000	-	-
*TOTAL	ROAD SOCIAL SECURITY FUND - REVENUE	21,015	1,000	1,013
	ROAD SOCIAL SECURITY FUND - EXPENDITURES			
05-8030	FICA/MEDICARE EXPENSE	10,000	10,000	6,198
05-8100	MISCELLANEOUS EXPENSE	500	500	-
**TOTAL	ROAD SOCIAL SECURITY FUND - EXPENDITURES	10,500	10,500	6,198
ROAD SOCIAL SEC. FUND RECAP				
	Actual 3/01/2022 Fund Balance	3,295		
	Projected Revenues	21,015		
	Total	24,310		
	Less Projected Expenditures	10,500		
	Projected 2/28/2023 Fund Balance	13,810		
	ROAD IMRF FUND - REVENUE			
06-3010	PROPERTY TAX	5,015	1,000	1,014
06-3920	PERM. TRANS. FROM ROAD & BRIDGE	20,000	-	-
*TOTAL	ROAD IMRF FUND - REVENUE	25,015	1,000	1,014
	ROAD IMRF FUND - EXPENDITURES			
06-8000	IMRF EXPENSE	14,000	14,000	7,225
06-8100	MISCELLANEOUS EXPENSE	500	500	-
**TOTAL	ROAD IMRF FUND - EXPENDITURES	14,500	14,500	7,225
ROAD IMRF FUND RECAP				
	Actual 3/01/2022 Fund Balance	2,682		
	Projected Revenues	25,015		
	Total	27,697		
	Less Projected Expenditures	14,500		
	Projected 2/28/2023 Fund Balance	13,197		
	ROAD INSURANCE FUND - REVENUE			
07-3010	PROPERTY TAX	40,002	1,000	1,014
07-3930	PERM. TRANS. FROM ROAD & BRIDGE	50,000	-	-
*TOTAL	ROAD INSURANCE FUND - REVENUE	90,002	1,000	1,014
	ROAD INSURANCE FUND - EXPENDITURES			
07-5270	INSURANCE - GENERAL	25,000	25,000	17,772
07-5290	INSURANCE - UNEMPLOYMENT	-	2,000	150
07-8100	MISCELLANEOUS EXPENSE	-	500	-
**TOTAL	ROAD INSURANCE FUND - EXPENDITURES	25,000	27,500	17,922
ROAD INSURANCE FUND RECAP				
	Actual 3/01/2022 Fund Balance	2,644		
	Projected Revenues	90,002		
	Total	92,646		
	Less Projected Expenditures	25,000		
	Projected 2/28/2023 Fund Balance	67,646		

ACCT. NO.	DESCRIPTION	PROPOSED BUDGET	FY22 BUDGET	FY22 ACTUAL
	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	-
14-5620	BRIDGE EXPENSES	228,988	20,000	-
**TOTAL	ROAD DIST. BRIDGE REPAIRS FUND - EXPENDITURES	228,988	20,010	
ROAD BRIDGE REPAIRS FUND RECAP				
	Actual 3/01/2022 Fund Balance	228,988		
	Projected Revenues	-		
	Total	228,988		
	Less Projected Expenditures	228,988		
	Projected 2/28/2023 Fund Balance	-		