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LAKE COUNTY CLERK

ANTHONY VEGA

MAY 30 2025



**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, Sari Hurtig, 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, 2025, and ending February 28, 2026, as adopted this 27th day of May 2025.

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 27th day of May 2025.

A handwritten signature in blue ink, appearing to read "Sari Hurtig", is written over a horizontal line.

Sari Hurtig, Libertyville Township Clerk

A handwritten signature in blue ink, appearing to read "Kathleen M. O'Connor", is written over a horizontal line.

Kathleen M. O'Connor, Libertyville Township Supervisor

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ANTHONY VEGA

BUDGET AND APPROPRIATION ORDINANCE

LIBERTYVILLE TOWNSHIP ROAD DISTRICT

MAY 30 2025

2025-R-6

An ordinance appropriating for all road purposes for Libertyville Township, Lake County, Illinois, for the fiscal year beginning March 1, 2025 and ending February 28, 2026.

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, 2025 and ending February 28, 2026.

That the Road District intends to accumulate funds in an amount not to exceed \$850,000.00 for the purpose of engineering, reconstruction and repair for the following projects:

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 that the funds will be spent by the end of 2030.

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 27th day of May 2025, pursuant to a roll call vote by the Board of Trustees of Libertyville Township.

AYE

NAY

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Kathleen M O'Connor

Kathleen M. O'Connor, Supervisor

AB Sent

Carol August, Trustee

AB Sent

Matthew Kovatch, Trustee

✓

Cathleen Dohrn

Cathleen Dohrn, Trustee

✓

Terry A. White

Terry A. White, Trustee

Sari Hurtig

Sari Hurtig, Libertyville Township Clerk

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LAKE COUNTY CLERK

ANTHONY VEGA

MAY 30 2025

LIBERTYVILLE TOWNSHIP ROAD DISTRICT

FY26 BUDGET

3/1/25 - 2/28/26

ACCT. NO.	DESCRIPTION	PROPOSED BUDGET	FY24 BUDGET	FY24 ACTUAL
ROAD & BRIDGE FUND - REVENUE				
04-3010	PROPERTY TAX	1,369,391	1,143,699	1,124,723
04-3080	MOTOR FUEL TAX REVENUE	1,000	1,000	-
04-3090	PERSONAL PROPERTY REPLACEMENT TAX	35,000	35,000	93,150
04-3100	INTERGOVERNMENTAL AGREEMENTS	10,000	10,000	40,128
04-3200	TIF INCOME	100	10,000	128
04-3250	GRANTS	100	100	-
04-3500	FEDERAL REIMBURSEMENT FUNDS	80,000	20,000	-
04-3650	PERMITS	100	100	4,460
04-3730	INTEREST INCOME	1	1	65,224
04-3840	OTHER INCOME	1	1	3,237
04-3900	SALE/SURPLUS EQUIPMENT	-	-	-
*TOTAL	ROAD & BRIDGE FUND - REVENUE	1,495,693	1,219,901	1,331,050
ROAD & BRIDGE FUND - EXPENDITURES				
04-4000	SALARIES	120,000	100,000	90,754
04-4030	HEALTH INSURANCE - ROAD DISTRICT	25,000	25,000	14,132
04-4310	TRAINING/PROFESSIONAL DEVELOPMENT	1,500	1,500	2,016
04-5050	ADMINISTRATIVE - AUDIT	5,000	5,000	5,500
04-5150	DUES - SUBSCRIPTIONS	750	750	357
04-5152	BANK FEES	-	-	80
04-5220	JULIE/USIC	1,000	1,000	928
04-5250	STORMWATER MANAGEMENT (SMC)	1,000	1,000	-
04-5350	PRINTING/PUBLISHING	500	500	-
04-5360	SERVICES - ENGINEERING	250,000	550,000	422,055
04-5380	SERVICES - EQUIPMENT	10,000	10,000	-
04-5550	SERVICES - LEGAL	5,000	5,000	240
04-5620	SERVICES - ROAD	1,300,000	800,000	887,785
04-5630	SERVICES - SHERIFF TRAFFIC ENFORCEMENT	5,000	5,000	363
04-5640	SERVICES - TECHNOLOGY SUPPORT	2,000	1,000	552
04-5650	TELEPHONE	6,500	6,500	5,674
04-5800	UTILITIES	16,000	16,000	12,717
04-6050	SUPPLIES - OFFICE	1,500	1,500	517
04-6100	SUPPLIES - BUILDING	3,500	3,500	1,805
04-6150	SUPPLIES - EQUIPMENT	5,000	5,000	1,106
04-6180	OPERATING EXPENSE	1,000	1,000	-
04-6230	SUPPLIES - SNOW MANAGEMENT	5,000	5,000	-
04-6250	SUPPLIES - VEHICLES/REPAIRS	35,000	35,000	23,914
04-6730	UNIFORMS	1,500	1,500	1,676
04-7000	PURCHASES - VEHICLES	85,000	100,000	76,695
04-7050	CAPITAL OUTLAY - BLDG. & EQUIPMENT	15,000	15,000	2,243
04-8100	MISCELLANEOUS EXPENSE	1,000	1,000	2,242
04-8300	MUNICIPAL REPLACEMENT TAX	50,000	50,000	34,635
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	-
04-8940	PERM. TRANS. TO CAPITAL PROJECTS FUND	100,000	-	-
**TOTAL	ROAD & BRIDGE FUND - EXPENDITURES	2,142,750	1,836,750	1,587,987

ROAD & BRIDGE FUND RECAP

Estimated 3/01/2025 Fund Balance	1,013,545
Projected Revenues	1,495,693
Total	2,509,238
Less Projected Expenditures	2,142,750
Projected 2/28/2026 Fund Balance	366,488

ACCT. NO.	DESCRIPTION	PROPOSED BUDGET	FY24 BUDGET	FY24 ACTUAL
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	ROAD SOCIAL SECURITY FUND - REVENUE			
05-3010	PROPERTY TAX	1,018	1,008	1,401
05-3920	PERM. TRANS. FROM ROAD & BRIDGE	20,000	20,000	-
*TOTAL	ROAD SOCIAL SECURITY FUND - REVENUE	21,018	21,008	1,401

	ROAD SOCIAL SECURITY FUND - EXPENDITURES			
05-8030	FICA/MEDICARE EXPENSE	14,500	14,500	6,857
05-8100	MISCELLANEOUS EXPENSE	500	500	-
**TOTAL	ROAD SOCIAL SECURITY FUND - EXPENDITURES	15,000	15,000	6,857

ROAD SOCIAL SEC. FUND RECAP	
Estimated 3/01/2025 Fund Balance	27,497
Projected Revenues	21,018
Total	48,515
Less Projected Expenditures	15,000
Projected 2/28/2026 Fund Balance	33,515

	ROAD IMRF FUND - REVENUE			
06-3010	PROPERTY TAX	4,943	5,010	6,962
06-3920	PERM. TRANS. FROM ROAD & BRIDGE	20,000	20,000	-
*TOTAL	ROAD IMRF FUND - REVENUE	24,943	25,010	6,962

	ROAD IMRF FUND - EXPENDITURES			
06-8000	IMRF EXPENSE	10,000	10,000	5,573
06-8100	MISCELLANEOUS EXPENSE	500	500	-
**TOTAL	ROAD IMRF FUND - EXPENDITURES	10,500	10,500	5,573

ROAD IMRF FUND RECAP	
Estimated 3/01/2025 Fund Balance	38,298
Projected Revenues	24,943
Total	63,241
Less Projected Expenditures	10,500
Projected 2/28/2026 Fund Balance	52,741

	ROAD INSURANCE FUND - REVENUE			
07-3010	PROPERTY TAX	4,973	5,010	6,957
07-3930	PERM. TRANS. FROM ROAD & BRIDGE	50,000	50,000	-
*TOTAL	ROAD INSURANCE FUND - REVENUE	54,973	55,010	6,957

	ROAD INSURANCE FUND - EXPENDITURES			
07-5270	INSURANCE - GENERAL	25,000	25,000	17,055
07-5290	INSURANCE - UNEMPLOYMENT	350	-	245
07-8100	MISCELLANEOUS EXPENSE	1	1	-
**TOTAL	ROAD INSURANCE FUND - EXPENDITURES	25,351	25,001	17,300

ROAD INSURANCE FUND RECAP	
Estimated 3/01/2025 Fund Balance	76,519
Projected Revenues	54,973
Total	131,492
Less Projected Expenditures	25,351

ACCT. NO.	DESCRIPTION	PROPOSED BUDGET	FY24 BUDGET	FY24 ACTUAL
	Projected 2/28/2026 Fund Balance	106,141		
	ROAD DIST. BRIDGE REPAIRS FUND - REVENUE			
14-3730	INTEREST INCOME	1	-	-
*TOTAL	ROAD DIST. BRIDGE REPAIRS FUND - REVENUE	1	-	-
	ROAD DIST. BRIDGE REPAIRS FUND - EXPENDITURES			
14-5600	REPAIRS		-	-
14-5620	BRIDGE EXPENSES	228,988	228,988	-
**TOTAL	ROAD DIST. BRIDGE REPAIRS FUND - EXPENDITURES	228,988	228,988	-
ROAD BRIDGE REPAIRS FUND RECAP				
	Estimated 3/01/2025 Fund Balance	228,988		
	Projected Revenues	1		
	Total	228,989		
	Less Projected Expenditures	228,988		
	Projected 2/28/2026 Fund Balance	1		

03.26.25