

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)

VILLAGE OF GREEN OAKS

CERTIFICATION OF DOCUMENTS

I, DENISE KAFKIS, Deputy Clerk of the Village of Green Oaks, County of Lake, State of Illinois, do hereby certify that I am the duly appointed Deputy Clerk of the Village of Green Oaks, and that I am the keeper and custodian of the records, files, proceedings, books, papers and reports of this Village, and that the attached is a true and correct copy of: Ordinance No. 2025-O-05 entitled Annual Appropriation Ordinance.

Presented on the 28th day of May, 2025 and that the same was approved by the President and Village Board of Trustees of the Village of Green Oaks on the 28th day of May, 2025. I do further certify that the original of which the foregoing is a true and correct copy is entrusted to me as the Deputy Clerk of the Village of Green Oaks for safekeeping and that the original is now on file in my office.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 28th day of May, 2025.



Denise Kafkis,
Deputy Clerk

Corporate Seal



ORDINANCE NO. 2025 - 0 - 05

ANNUAL APPROPRIATION ORDINANCE

An Ordinance making appropriations for all corporate purposes for the VILLAGE OF GREEN OAKS, ILLINOIS for the Fiscal Year Commencing on the 1st day of May, 2025 and ending on the 30th day of April, 2026.

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF GREEN OAKS, ILLINOIS:

SECTION I: That the amounts hereinafter set forth, or so much thereof as may be authorized by law, as may be needed and the same is hereby appropriated for the corporate purposes of the Village of Green Oaks, Illinois, to defray all necessary expenses and liabilities of said Village of Green Oaks, as hereinafter specified for the fiscal year commencing the 1st day of May, A.D., 2025 and ending the 30th day of April, A.D., 2026.

SECTION II: The amount appropriated for each object and purpose is as follows:

I GENERAL FUND

EXPENSES

Personnel Services

Elected Officials/Expense Allowance	\$	4,880
Office Personnel	\$	195,000
Village Administrator	\$	120,000
Liquor Commissioner	\$	800
Payroll Tax (.0765 FICA .0495 State)	\$	34,000
IMRF Contributions (.055 Rate)	\$	16,700
Employee Benefit Programs	\$	15,000

Personal Services Total	\$	386,380
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Contractual Services

Clerk Services-Minutes	\$	6,090
Legal Services	\$	138,000
Building Permit Plan Review Fee (R Prof Grp)	\$	25,000
Village Building Commissioner (Rich Politowicz) Office Hours	\$	20,400
Building Permit Inspection Fee (R Prof Grp)	\$	55,000
Village Engineering (Ben Metzler) Gen'l Engineering	\$	140,000
Village Engineer (Ben Metzler) Office Hours	\$	15,000
Village Engineer (Ben Metzler) Meetings	\$	7,000
Treasurer	\$	12,600
Building Permit Site Engineering- Plan Review Fees (Clark Dietz)	\$	13,000
Ordinance Enforcement	\$	2,000
North Shore Turf Care	\$	50,000
Miscellaneous Professional Services • Ailscape (Sprinkler), Window & Gutter Cleaning, ADT, Vent & Carpet Cleaning, FSS Fire Security	\$	8,000
Clarke Mosquito	\$	34,000
Office Cleaning (Bob Gambony)	\$	5,250
Misc. Tree Removal	\$	15,000
IMLRMA Contributions	\$	25,000
Pest Control	\$	500
Audit	\$	15,000
Series 2021 Bond Issuance Cost (1.2M)	\$	37,000
Public Safety	\$	60,000
Animal Warden	\$	350
FOIA Requests	\$	3,000
Billing & Acctg Sys • IT Support • Website	\$	30,000
Village Planner (Jeremiah Yeksavich) Gen'l Planning	\$	30,000
Village Planner (Jeremiah Yeksavich) Meetings	\$	8,000
Denny Dorsey Conservation Area	\$	8,040
Pond Aeration System	\$	10,000
Lake Kathryn Ecological Restoration	\$	7,720

GENERAL FUND ~ Continued

Lake Kathryn Park Maintenance/Improvements	\$	33,000
14450 W Buckley Rd Memorial Garden Maintenance	\$	5,000
14450 W Buckley Rd Ecological Restoration	\$	8,622
14450 W Buckley Rd Memorial Garden Project	\$	52,000
1961 Buckley Rd Maintenance	\$	50,000
Xerox	\$	6,264
Emergency Alert System	\$	3,200
Pitney Bowes(Postage Machine & Sorter)-Rental Charges	\$	7,255
Proj A-Spring Clean-Up/Leaf Pick-Up/Street Sweeping	\$	100
Ordinance Codification	\$	1,000
Village Impact Fees • School Admin Fees • 95% of Impact Fee Rev #1-330-03	\$	100
Contractual Services Total	\$	947,491

Capital Expenditures

Subdivision Beautification Grant Program	\$	100,000
VH Improvements•parking lot lights•security upgrade	\$	75,000
Land Acquisition	\$	500,000
Capital Expenditures Total	\$	675,000

Administrative Expenses

Office Equipment/Software	\$	10,000
Office Supplies	\$	7,000
Printing (Stationary, Envelopes & Website)	\$	15,000
Advertising & Publication	\$	2,000
Pitney Bowes(Purchase Power)-Postage Only	\$	5,900
Document Purchase & Recording/Lake County	\$	100
Telephone Service/Internet Service (Comcast)	\$	19,200
Electricity/Street Lighting	\$	2,500
Books, Subscriptions	\$	100
Village Hall/Gas Utility	\$	5,000
Administrative Expenses Total	\$	66,800

Miscellaneous Expenses

Membership Dues•GLMV & Chicago Metro Agency	\$	3,000
Special Meetings/IML Annual Meetings	\$	5,000
Miscellaneous (Bank & CC Fees)	\$	5,000
Miscellaneous Fees	\$	8,000
County Taxes	\$	1,000
Radar Feedback Signs	\$	45,000
Funds Transfer to Road & Bridge	\$	-
Funds Transfer to MFT Fund	\$	-
Community Outreach Events	\$	15,000
Transfer Funds to TIF	\$	-
Funds Transfer to Local Road Rehabilitation	\$	-
Miscellaneous Expenses Total	\$	82,000

TOTAL GENERAL FUND EXPENSE	\$	2,157,671
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II ROAD AND BRIDGE FUND

Contractual Services

Lville Township (Street Patching, Repair & Maintenance)	\$	6,000
Materials for Street Patching Repair & Maintenance (Peter Baker & ACE Hardware)	\$	500
Miscellaneous Expenses	\$	100
Street Sign Replacement & Installation	\$	220,000
Snow Plowing	\$	200,000
Snow Plowing•Salt Charges Above Contractual Amt for Midwest•Libertyville	\$	18,000
Atkinson Rd Debt Principle/Bonds (1.78M)	\$	155,000
Guerin Road Bike Path Construction & Engineering Fees	\$	25,000

Contractual Services Total	\$	624,600
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Office Expense

Vehicle Tag Material	\$	2,500
Advertising/Publication	\$	-
Postage/Vehicle Sticker	\$	-

Office Expense Total	\$	2,500
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TOTAL ROAD & BRIDGE FUND EXPENSE	\$	627,100
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III MOTOR FUEL TAX FUND

Street Repair & Maintenance	\$	-
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Contractual Services Total	\$	-
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TOTAL MFT FUND EXPENSE	\$	-
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IV PUBLIC UTILITY FUND

Contractual Services

Water Maintenance Services	\$	6,000
Sewer Maintenance Services	\$	8,000
Electricity\ Lift Station	\$	1,000
Sewer Connection Fees	\$	5,000
Sewer Use Fees	\$	519,000
Water Purchase (City of Waukegan)	\$	311,000
Water Use Fees - GWALT Hamilton	\$	30,000
Misc. Phone Lift Station, North Shore Gas	\$	23,000
Hydrant Flushing	\$	11,000
Sewer Televising	\$	1,000
Master Meter Calibration	\$	5,000

Contractual Services Total	\$	920,000
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Office Expense

Supplies & Postage	\$	2,500
Hydrant Repairs/Painting	\$	45,000
Membership Dues•Des Plaines River Watershed Workgroup•LC Stormwater Mgmt	\$	200
Miscellaneous•Phone @ Lift Station, North Shore Gas & Water Allocation - NPDES	\$	20,000

Office Expense Total	\$	67,700
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PUBLIC UTILITY FUND ~ Continued

Capital Expenditures

Emergency Infrastructure Repair	\$	1,000
Cranbrook East & West Water Extension	\$	-
Water Distribution	\$	-
Lexington Rd Lift Station •Cnst \$100k •Eng \$20k	\$	120,000

Capital Expenditures Total	\$	121,000
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TOTAL PUBLIC UTILITY FUND EXPENSE	\$	1,108,700
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V PUBLIC WORKS DEPARTMENT

Saddle Hill I Basin Improvements - Engineering Fees	\$	-
Old Rockland Road Sidewalk	\$	-
Bradley Rd Ditch Clearing/Storm Sewer Construction Fees	\$	-
Bradley Rd Ditch Clearing/Storm Sewer Engineer Fees	\$	-
SSA 14 & 15 Miscellaneous	\$	-
SSA 14 & 15 Bonding Fees	\$	-
Hey & Associates-Special Vegetation Management	\$	2,000
G4S Technology LLC - Julie Locate Facilities	\$	44,000
Lake Kathryn Park Maintenance	\$	-
Old Rockland Road Sewer Extension	\$	28,988
Misc. Drainage Repairs/Cresecent Knoll	\$	-
Meadowhaven Creek Restoration/Construction	\$	-
Sewer Televising (Saddle Hill I)	\$	69,000
TOTAL PUBLIC WORKS FUND EXPENSE	\$	143,988

VI TIF FUND**Expenses****Administration**

TIF Consultant	\$	-
The Sheridan RDA Reimbursement (\$3,489,050)	\$	246,000
Code Enforcement	\$	2,000
Other Professional Services-Clerk Services • Minutes	\$	300
Staff Reimbursement	\$	15,000
Village Treasurer and Audit Services	\$	-
CDM Smith Consultants	\$	-
Title Searches & Appraisals	\$	-
Bond Service	\$	750
LFPD (IGA) Ambulance Expenses	\$	26,000
Real Estate Taxes	\$	-
Miscellaneous	\$	-
Bond Services-Legal	\$	-
Bond Service Fee	\$	-
Closing Costs/Bond Expense	\$	-
Debt Serv on Gen'l Obligation Bonds (Alt Revenue Source) Series 2019A Bonds (3.265M)	\$	447,100
Bank Service Fees	\$	-
Miscellaneous	\$	-
TIF Administration Total	\$	737,150

TIF FUND ~ Continued**Legal**

General Legal Services	\$	67,600
Meetings / Legal	\$	5,000
Baker Road Project / Legal	\$	100
Fire Protection Districts / Legal	\$	1,700
Sewer/Water Projects / Legal	\$	-
Bradley Rd-176 Intersection / Legal	\$	-
Land Acquisition & Easements / Legal	\$	100,000
Gas Station- Redevelopment Lots 3, 4 & 5 of GO Business Park	\$	100
Redevelopment Agreements / Legal	\$	7,000

TIF Legal Total **\$ 181,500**

Expenses**Engineering**

General Engineering Services	\$	20,000
Meetings / Engineering	\$	1,000
GIS Mapping / Engineering	\$	1,000
Sewer/Water Projects / Engineering	\$	5,000
Land Acquisition & Easements / Engineering	\$	7,000
Truck City Demo	\$	27,698
Rt. 176 Widening Project * IDOT Phase 1 Year 3 Engineering	\$	425,000
Monument Signs	\$	-
Bradley Rd Multi- Use Path	\$	-
176 Streetscaping	\$	2,500
Bradley Rd Crosswalk	\$	27,000

TIF Engineering Total **\$ 516,198**

Planning

General Planning Services	\$	20,500
Meetings / Planning	\$	7,750
10 Year TIF Status Report	\$	7,750
Baker Rd Design Guidelines & Ordinance Review / Planning	\$	1,000
Sewer/Water Projects / Planning	\$	-
Rt. 176 Widening Project *IDOT Phase 1 Year 3 / Planning	\$	5,000
Land Acquisition & Easements / Planning	\$	24,500
TIF Redevelopment Planning	\$	2,000
Signs / Planning	\$	-
Train Feasibility Study	\$	-
Matching Grant Program	\$	-
176 Streetscaping	\$	-

TIF Planning Total **\$ 68,500**

Capital Projects

General Construction Services	\$	-
Land Appraisals	\$	5,000
Phase II Environmental Studies	\$	5,000
Land Acquisition & Costs /Capital Projects	\$	2,000,000
Truck City Demo Construction	\$	221,580
Inland GO Commercial Subdivision Public Improvements - Bradley Road Extension - Bradley Rd to Herk Dr Connector - Inland Bond	\$	-
Matching Grant Program / Clean-up, Signs & Blight	\$	125,000
176 Streetscaping Phase 2 Section 2	\$	10,000
176 Streetscaping Environmental Stewardship/Maintenance	\$	5,500
Green Oaks TIF Monument Sign ~ (1) Rockland Road Sign	\$	19,390
Intermodal Train Station/Feasibility Study	\$	1,000
Rt 176 Widening Project 3yr Project IDOT Phase 1 Year • 3 Plan & Engineering	\$	-
Watermain Replacement (Subject to IGA w/ Lake County)	\$	-
Sanitary Sewer Repairs/Replacement (Lining)	\$	-
Bradley Rd Crosswalk Construction	\$	75,000

TIF Capital Projects Total **\$ 2,467,470**

TOTAL TIF FUND EXPENSE **\$ 3,970,818**

VII LOCAL ROAD REHABILITATION FUND**Expenses****Contractural Services**

Bank Service Charge	\$	250
Engineering Fees for FY 25-26 RIP	\$	63,808
Street Sweeping, Crack Sealing & Striping	\$	1,000
2024-2025 RIP Contract Retainage	\$	2,500
2025-2026 RIP Contract (SSA No. 14 Road Rehab Cranbrook FDR)	\$	429,085
2024-2025 RIP Contract Retainage	\$	2,500
Miscellaneous RIP Expense	\$	-
Debt Service Principal RIP Bond (3.5M)	\$	165,000
Debt Service Interest RIP Bond	\$	84,450

TOTAL LOCAL ROAD REHABILITATION FUND**\$ 748,593****VIII SPECIAL SERVICE AREA NO. 11**

Capital Expenditures	\$	-
Debt Service Principal SSA No. 11 Bond (1.225M)	\$	80,000
Debt Service Interest SSA No. 11 Bond	\$	11,818
SSA No. 11 County Taxes Payment	\$	5,400
TOTAL SPECIAL SERVICE AREA NO. 11 FUND	\$	97,218

VIII SPECIAL SERVICE AREA NO. 13

Debt Service Principal SSA NO. 13 Bond (665k)	\$	30,000
Debt Service Interest SSA NO. 13 Bond	\$	23,625
Miscellaneous	\$	2,624
TOTAL SPECIAL SERVICE AREA NO. 13	\$	56,249

X SPECIAL SERVICE AREA NO. 14 & 15

Capital Expenditures	\$	-
Debt Service Principal SSA No. 14 & 15 Bond (\$1,155,000)	\$	45,000
Debt Service Interest SSA No. 14 & 15 Bond (\$619,130.93)	\$	44,025
SSA No. 14 County Taxes Payment	\$	-
Miscellaneous	\$	750
SSA No. 14 - Cranbrook - Construction \$345,340 • SSA No. 14 - Cranbrook - Engineering \$60,325.09 • SSA No. 15 - Construction \$566,470.03 • SSA No. 15 - Engineering \$98,952.79	\$	1,071,088
SSA No. 15 Ext 4 Lexington - Construction \$169,744.97 • SSA No. 15 Ext 4 Lexington - Engineering \$29,651.59	\$	199,397
SSA No. 14 Ext Cranbrook West - Construction \$112,050 • SSA No. 14 Ext Cranbrook East \$41,730 • Engineering \$7,289.53	\$	119,340
SSA No. 14 & 15 Office Supplies	\$	250
SSA No. 14 & 15 Bank Fees	\$	2,000
TOTAL SPECIAL SERVICE AREA NO. 14 & 15	\$	1,481,850

Summary of Appropriations

GENERAL FUND	\$	2,157,671
ROAD AND BRIDGE FUND	\$	627,100
MOTOR FUEL TAX FUND	\$	-
PUBLIC UTILITY FUND	\$	1,108,700
PUBLIC WORKS FUND	\$	143,988
TIF FUND	\$	3,970,818
LOCAL ROAD REHABILITATION FUND	\$	748,593
SPECIAL SERVICE AREA NO. 11 FUND	\$	97,218
SPECIAL SERVICE AREA NO. 13 FUND	\$	56,249
SPECIAL SERVICE AREA NO. 14 & 15 FUND	\$	1,481,850
GRAND TOTAL OF ALL EXPENSE FUNDS APPROPRIATED	\$	10,392,186

GENERAL FUND REVENUES

State of Illinois Sales Tax	\$	760,000
Illinois Income Tax	\$	670,000
State Video Gaming Tax	\$	86,000
Utility Tax Revenue	\$	350,000
Cannabis Tax Revenue	\$	6,000
AT & T Franchise Fee	\$	2,000
Illinois Personal Property Replacement Tax	\$	200
Liquor License Fee	\$	4,300
Video Gaming License Fee	\$	2,000
Comcast / Cable Franchise Fees	\$	54,000
Business License	\$	17,000
Building Permit/Plan Review Fee - R Prof Grp	\$	60,000
Building Permit/Inspection Fee - R Prof Grp	\$	30,000
Building Permit Site Eng./Sanitary Sewer/ Water Service/ Inspection/ Pre-App Fee/Clark Dietz	\$	10,000
School Admin 5% Fee (District 68, District 128, Rondout)	\$	100
Map Amendment Fee	\$	100
Oak Grove Elementary School	\$	-
Libertyville High School	\$	-
Rondout School	\$	-
Traffic Fine Revenue	\$	1,000
Interest Income Received	\$	90,000
Watershed Development Fund	\$	-
Emerald Ash Grant	\$	-
TIF Administrative Expense Recovery	\$	50,000
Miscellaneous Income	\$	5,000
Recycling	\$	-
Newsletter Contributions	\$	2,300
Truck City @ 13840 Leola Dr Security Deposit & Rental Income	\$	25,000
Credit Card 2% Transaction Fee	\$	3,000
TOTAL GENERAL FUND REVENUE	\$	2,228,000

ROAD AND BRIDGE FUND REVENUES

Township Replacement Tax	\$	8,700
Lake County Road and Bridge Tax	\$	90,000
Village Impact Fees	\$	-
Vehicle Sticker Fees	\$	80,000
Garbage Sticker Fees	\$	100
Sen Didech IL Grant O'Plaine Rd Sidewalk Project	\$	-
Miscellaneous Income	\$	1,000
Funds Transfer from General Fund	\$	447,300
TOTAL ROAD & BRIDGE FUND REVENUE	\$	627,100

PUBLIC UTILITY FUND

Sewer Use Fees	\$	550,000
Sewer Connection Fees	\$	8,000
Sewer/Sewer Maintenance Late Charge	\$	6,000
Sewer Recapture	\$	1,000
Sewer Maintenance Fees	\$	30,000
Water Use Fees	\$	275,000
Water Use Penalties	\$	1,500
Water Meter Fees	\$	2,500
Water Quarterly Charge-Resident	\$	34,000
Water Maintenance Fees	\$	-
Water Tap On/Connection Fees	\$	9,000
Interest Income	\$	100,000
Miscellaneous Income Received	\$	-
Funds Transfer from General Funds	\$	91,700
Sinking Fund Transfer to Sewer & Water Use Fees	\$	-
TOTAL PUBLIC UTILITY FUND REVENUE	\$	1,108,700

PUBLIC WORKS DEPARTMENT

Funds Transfer from General Funds	\$	143,988
WMB Funding • Bradley Road Drainage Lambs Ln Storm Sewer Outlet Impvmnts	\$	-
SIRF Funding Meadowhaven Creek Restoration	\$	-
WMB Funding/Thornbury Village Estates Storm Sewer Replacement	\$	-
TOTAL PUBLIC WORKS FUND REVENUE	\$	143,988

MOTOR FUEL TAX FUND

Illinois Motor Fuel Tax	\$	160,000
Interest Income Received	\$	-
Funds Transfer	\$	-
Rebuild Illinois Grant	\$	120,000
Miscellaneous Income	\$	-
TOTAL MOTOR FUEL TAX FUND	\$	280,000

TIF FUND**REVENUE
LIABILITIES**

Property Tax - TIF Area 1	\$	2,155,100
Interest Income • Property Tax - TIF Area 1	\$	80,000
The Sheridan Property Tax - TIF Area 1	\$	-
Bond Revenue	\$	-
Interest Income • Bond Revenue	\$	-
Miscellaneous Income	\$	1,735,718
TOTAL TIF FUND REVENUE	\$	3,970,818
TIF FUND TOTAL LIABILITIES & REVENUE	\$	3,970,818

**LOCAL ROAD REHABILITATION FUND
REVENUE**

Lake County Real Estate Taxes	\$	310,000
Interest Income Received	\$	3,000
Funds Transfer from General Fund	\$	435,593
Miscellaneous Income	\$	-
TOTAL LOCAL ROAD REHABILITATION FUND	\$	748,593

**SPECIAL SERVICE AREA NO. 11
REVENUE**

Lake County Real Estate Taxes for SSA No. 11	\$	93,606
TOTAL SPECIAL SERVICE AREA NO. 11	\$	93,606

**SPECIAL SERVICE AREA NO. 13
REVENUE**

Lake County Real Estate Taxes for SSA No. 13	\$	53,596
TOTAL SPECIAL SERVICE AREA NO. 13	\$	53,596

**SPECIAL SERVICE AREA NO. 14 & 15
REVENUE**

Lake County Real Estate Taxes for SSA No. 14 & 15	\$	89,025
TOTAL SPECIAL SERVICE AREA NO. 14 & 15	\$	89,025

Summary Of Appropriations

GENERAL FUND	\$	2,228,000
ROAD AND BRIDGE FUND	\$	627,100
MOTOR FUEL TAX FUND	\$	280,000
PUBLIC UTILITY FUND	\$	1,108,700
PUBLIC WORKS FUND	\$	143,988
TIF FUND	\$	3,970,818
LOCAL ROAD REHABILITATION FUND	\$	748,593
SPECIAL SERVICE AREA NO. 11 FUND	\$	93,606
SPECIAL SERVICE AREA NO. 13 FUND	\$	53,596
SPECIAL SERVICE AREA NO. 14 & 15 FUND	\$	89,025
GRAND TOTAL OF ALL REVENUE FUNDS APPROPRIATED	\$	9,343,426

SECTION III: All ordinances, resolutions and orders or parts of ordinance, resolutions and orders in conflict with this Ordinance are repealed to the extent of such conflict. The Village Clerk shall cause this Ordinance to be published in pamphlet form.

SECTION IV: This Ordinance shall be in full force and effect after passage and publication as provided by law.

Passed this 28th day of May, 2025

	Ayes	Nays	Absent/Abstain
RICH GLOGOVSKY	☒	☐	☐
PETER FURLONG	☒	☐	☐
DAN SUGRUE	☒	☐	☐
KEVIN GRIFFIN	☐	☐	☒
MAHDI SELLAMI	☐	☐	☒
JACK FLAIG	☒	☐	☐

APPROVED:

By: Bernard Wysocki Date: 5.28.25
Village President

ATTEST:

By:
Village Clerk

Presented and read, or reading having been waived, at a duly convened meeting of the Corporate Authorities on May 28, 2025.

I herby certify that the above Ordinance was published in pamphlet form on May 28, 2025, as provided by law.

Clara White
Village Clerk