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 herby appropriated for the corporate purposes of the Village of Green Oaks, Illinois, to defray all necessary expenses and liabilities of saide 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	S	120,000
Liquor Commissioner	S	800
Payroll Tax (.0765 FICA .0495 State)	S	34,000
IMRF Contributions (.055 Rate)	S	16,700
Employee Benefit Programs	S	15,000
Personal Services Total	\$	386,380
Contractual Services		
Clerk Services-Minutes	S	6,090
Legal Services	5	138,000
Building Permit Plan Review Fee (R Prof Grp)	\$	25,000
Village Building Commissioner (Rich Politowicz) Office Hours	S	20,400
Building Permit Inspection Fee (R Prof Grp)	S	55,000
Village Engineering (Ben Metzler) Gen'l Engineering	S	140,000
Village Engineer (Ben Metzler) Office Hours	S	15,000
Village Engineer (Ben Metzler) Meetings	\$	7,000
Treasurer	S	12,600
Building Permit Site Engineering-Plan Review Fees (Clark Dietz)	S	13,000
Ordinance Enforcement	S	2,000
North Shore Turf Care	S	50,000
Miscellaneous Professional Services • Allscape (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	S	15,000
IMLRMA Contributions	S	25,000
Pest Control	\$	500
Audit	S	15,000
Series 2021 Bond Issuance Cost (1.2M)	\$	37,000
Public Safety	\$	60,000
Animal Warden	S	350
FOIA Requests	S	3,000
Billing & Acctg Sys • IT Support • Website	\$	30,000
Village Planner (Jeramiah Yeksavich) Gen'l Planning	\$	30,000
Village Planner (Jeramiah Yeksavich) Meetings	S	8,000
Denny Dorsey Conservation Area	S	8,040
Pond Aeration System .	S	10,000
Lake Kathryn Ecological Restoration	S	7,720

### GENERAL FUND ~ Continued

Lake Kathryn Park Maintenance/Improvements	S	33,000
14450 W Buckley Rd Memorial Garden Maintenance	S	5,000
14450 W Buckley Rd Ecological Restoration	S	8,622
14450 W Buckley Rd Memorial Garden Project	\$	52,000
1961 Buckley Rd Maintenance	S	50,000
Xerox	S	6,264
Emergency Alert System	\$	3,200
Pitney Bowes(Postage Machine & Sorter)-Rental Charges	S	7,255
Proj A-Spring Clean-Up/Leaf Pick-Up/Street Sweeping	\$	100
Ordinance Codification	S	1,000
Village Impact Fees • School Admin Fees • 95% of Impact Fee Rev #1-330-03	S	100
Contractual Services Total	\$	947,491
Capital Expenditures		
Capital Expellenteres		
Subdivision Beautification Grant Program	S	100,000
VH Improvements parking lot lights security upgrade	S	75,000
Land Acquisition	\$	500,000
Capital Expenditures Total	\$	675,000
Administrative Expenses		
Office Equipment/Software	\$	10,000
Office Supplies	S	7,000
Printing (Stationary, Envelopes & Website)	\$	* * * * * * * * * * * * * * * * * * * *
· · · · · · · · · · · · · · · · · · ·	S	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)	S	19,200
Electricity/Street Lighting	S	2,500
Books, Subscriptions	S	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	S	5,000
Miscellaneous (Bank & CC Fees)	S	5,000
Miscellaneous Fees	\$	8,000
County Taxes	S	1,000
Radar Feedback Signs	\$	45,000
Funds Transfer to Road & Bridge	S	45,000
Funds Transfer to MFT Fund	S	
Community Outreach Events	s	15,000
Transfer Funds to TIF	s	13,000
Funds Transfer to Local Road Rehabilitation	\$	
Miscellaneous Expenses Total	\$	82,000
		02,000
TOTAL GENERAL FUND EXPENSE	\$	2,157,671

### II ROAD AND BRIDGE FUND

**	KOAD AND BRIDGE FORD		
	Contractual Services		
	In (1) - Township (Count Batching Bonsin & Maintenance)	•	
	Lville Township (Street Patching, Repair & Maintenance)	\$	6,000
	Materials for Street Patching Repair & Maintenance (Peter Baker & ACE Hardware)	\$	500
	Miscellaneous Expenses	S	100
	Street Sign Replacement & Installation	S	220,000
	Snow Plowing	S	200,000
	Snow Plowing • Salt Charges Above Contractual Amt for Midwest • Libertyville	S	18,000
	Atkinson Rd Debt Principle/Bonds (1.78M)	S	155,000
	Guerin Road Bike Path Construction & Engineering Fees	s	25,000
		3	
	Contractual Services Total	\$	624,600
	Office Expense		
	Vehicle Tag Material	\$	2,500
	Advertising/Publication	\$	-,0
	Postage/Vehicle Sticker	S	
	7		
	Office Expense Total	\$	2,500
	TOTAL ROAD & BRIDGE FUND EXPENSE	\$	627,100
III	MOTOR FUEL TAX FUND		
	Street Repair & Maintenance	\$	
	Contractual Services Total	\$	
	TOTAL MFT FUND EXPENSE	\$	-
īV	PUBLIC UTILITY FUND		
	Contractual Services		
	Water Maintenance Services	S	6,000
	Sewer Maintenance Services	s	8,000
	Electricity\Lift Station	\$	1,000
	Sewer Connection Fees	S	5,000
	Sewer Use Fees	S	519,000
	Water Purchase (City of Waukegan)	\$	311,000
	Water Use Fees - GWALT Hamilton	\$	30,000
	Misc. Phone Lift Station, North Shore Gas	S	23,000
	Hydrant Flushing	S	11,000
	Sewer Televising	s	1,000
	Master Meter Calabration	S	
		3	5,000
	Contractual Services Total	\$	920,000
	Office Expense		
	Supplies & Postage	S	2,500
	Hydrant Repairs/Painting	s	45,000
	Membership Dues Des Plaines River Watershed Workgroup LC Stormwater Mgmt		
	Miscellaneous Phone @ Lift Station, North Shore Gas & Water Allocation - NPDES	\$	200
	Office Expense Total		20,000
		\$	67,700
	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
	TOTAL PUBLIC UTILITY FUND EXPENSE	\$	1,108,700

### V PUBLIC WORKS DEPARTMENT

	Saddle Hill I Basin Improvements - Engineering Fees	s	
	Old Rockland Road Sidewalk	S	
	Bradley Rd Ditch Clearing/Storm Sewer Construction Fees	S	
	Bradley Rd Ditch Clearing/Storm Sewer Engineer Fees	S	
	SSA 14 & 15 Miscellaneous	S	
	SSA 14 & 15 Bonding Fees	S	
	Hey & Associates-Special Vegetation Management	\$	2,000
	G4S Technology LLC - Julie Locate Facilities	S	44,000
	Lake Kathryn Park Maintenance	S	-
	Old Rockland Road Sewer Extension	\$	28,988
	Misc. Drainage Repairs/Cresecent Knoll	\$	
	Meadowhaven Creek Restoration/Construction	S	
	Sewer Televising (Saddle Hill I)	S	69,000
	TOTAL PUBLIC WORKS FUND EXPENSE	\$	143,988
VI	TIF FUND		
	Expenses Administration		
	TIF Consultant	\$	
	The Sheridan RDA Reimbursement (\$3,489,050)	S	246,000
	Code Enforcement	\$	2,000
	Other Professional Services-Clerk Services • Minutes	\$	300
	Staff Reimbursement	\$	15,000
	Village Treasurer and Audit Services	S	
	CDM Smith Consultants	\$	*
	Title Searches & Appraisals	\$	-
	Bond Service	S	750
	LFPD (IGA) Ambulance Expenses	S	26,000
	Real Estate Taxes	\$	-
	Miscellaneous	\$	
	Bond Services-Legal	\$	
	Bond Service Fee	S	-
	Closing Costs/Bond Expense	\$	-
	Debt Serv on Gen'l Obligation Bonds (Alt Revenue Source) Series 2019A Bonds (3.265M)	S	447,100
	Bank Service Fees	\$	
	Miscellaneous	\$	
	TIF Administration Total		

### TIF FUND ~ Continued

## Legal

General Legal Services	S	67,600
Meetings / Legal	S	5,000
Baker Road Project / Legal	S	100
Fire Protection Districts / Legal	S	1,700
Sewer/Water Projects / Legal	S	-
Bradley Rd-176 Intersection / Legal	S	
Land Acquisition & Easements / Legal	\$	100,000
Gas Station-Redevelopment Lots 3, 4 & 5 of GO Business Park	S	100
Redevelopment Agreements / Legal	S	7,000
TIF Legal Total	\$	181,500
Expenses		
Engineering		
General Engineering Services	\$	20,000
Meetings / Engineering	S	1,000
GIS Mapping / Engineering	S	1,000
Sewer/Water Projects / Engineering	S	5,000
Land Acquisition & Easements / Engineering	S	7,000
Truck City Demo	S	27,698
Rt. 176 Widening Project * IDOT Phase 1 Year 3 Engineering	S	425,000
Monument Signs	\$	
Bradley Rd Multi-Use Path	S	
176 Streescaping	S	2,500
Bradley Rd Crosswalk	S	27,000
TIF Engineering Total	8	516,198
Planning	φ	510,190
General Planning Services	S	20,500
Meetings / Planning	S	7.750
10 Year TIF Status Report	S	7,750
Baker Rd Design Guidelines & Ordinance Review / Planning	S	1,000
Sewer/Water Projects / Planning	S	
Rt. 176 Widening Project *IDOT Phase 1 Year 3 / Planning	S	5,000
Land Acquisition & Easements / Planning	S	24,500
TIF Redevelopment Planning	S	2,000
Signs / Planning	S	
Train Feasability Study	S	
Matching Grant Program	S	-
176 Streescaping	S	
TIF Planning Total	\$	68,500
Capital Projects	S	_
Capital 1 Ojous	•	
General Construction Services	S	
Land Appraisals	S	5,000
Phase II Environmental Studies	S	5,000
Land Acquisition & Costs /Capital Projects	\$	2,000,000
Truck City Demo Construction	S	221,580
Inland GO Commercial Subdivision Public Improvements *Bradley Road Extension *Bradley Rd to Herky Dr Connector* Inland Bond	\$	-
Matching Grant Program / Clean-up, Signs & Blight	\$	125,000
176 Streescaping Phase 2 Section 2	S	10,000
176 Streescaping Environmental Stewardship/Maintenance	S	5,500
Green Oaks TIF Monument Sign ~ (1) Rockland Road Sign	\$	19,390
Intermodal Train Station/Feasibility Study	\$	1,000
Rt 176 Widening Project 337 Project IDOT Phase 1 Year • 3 Plan & Engineering	S	•
Watermain Replacement (Subject to IGA w/ Lake County)	S	180
Sanitary Sewer Repairs/Replacement (Lining)	S	
Bradley Rd Crosswalk Construction	S	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				
Engineering Fees for FY 25-56 RIP Street Sweeping, Crack Sealing & Stripting \$ 1,000 2024-2025 RIP Contract Retainage 3024-2025 RIP Contract RETAIN RIP ROM STAND RIP RETAIN RIP		Bank Service Charge	S	250
2024-2025 RIP Contract Retainage   \$ 42,908		Engineering Fees for FY 25-26 RIP	S	63,808
2005-2026 RIP Contract (SSA No.14 Road Rehab Cranbrook FDR)   \$ 429.085		Street Sweeping, Crack Sealing & Striping	\$	1,000
2024-2025 RIP Contract Retainage   \$   2,500		2024-2025 RIP Contract Retainage	\$	2,500
Miscellaneous RIP Expense   S   165,000     Debt Service Principal RIP Bond (3,5M)   S   84,450     TOTAL LOCAL ROAD REHABILITATION FUND   \$   748,593     TOTAL LOCAL ROAD REHABILITATION FUND   \$   748,593     TOTAL LOCAL ROAD REHABILITATION FUND   \$   748,593     TOTAL SERVICE AREA NO. 11     Capital Expenditures   S   80,000     Debt Service Principal SSA No. 11 Bond (1,225M)   S   80,000     Debt Service Principal SSA No. 11 Bond (1,225M)   S   80,000     Debt Service Interest SSA No. 11 Bond (1,225M)   S   5,400     TOTAL SPECIAL SERVICE AREA NO. 13   S   797,218     TOTAL SPECIAL SERVICE AREA NO. 13     Debt Service Principal SSA NO. 13 Bond (665k)   S   30,000     Debt Service Principal SSA NO. 13 Bond (665k)   S   30,000     Debt Service Principal SSA NO. 13 Bond (665k)   S   2,624     TOTAL SPECIAL SERVICE AREA NO. 13   S   56,249     X SPECIAL SERVICE AREA NO. 14 & 15     Capital Expenditures   S   6,249     X SPECIAL SERVICE AREA NO. 14 & 15     Capital Expenditures   S   6,249     X SPECIAL SERVICE AREA NO. 14 & 15     Capital Expenditures   S   6,249     X SPECIAL SERVICE AREA NO. 14 & 15     Capital Expenditures   S   6,249     X SPECIAL SERVICE AREA NO. 14 & 15     Capital Expenditures   S   6,249     X SPECIAL SERVICE AREA NO. 14 & 15     Capital Expenditures   S   6,249     X SPECIAL SERVICE AREA NO. 14 & 15     S SA No. 14 Crambrook Construction \$345,540 * SSA No. 15     S SA No. 15   S SA No. 15     S SA No. 15   S SA No. 15     S SA No. 15   S SA No. 15   S SA No. 15     S SA No. 15   S SA No. 15     S SA No. 15   S SA No. 15   S SA No. 15     S SA No. 16   S SA S		2025-2026 RIP Contract (SSA No.14 Road Rehab Cranbrook FDR)	\$	429,085
Debt Service Principal RIP Bond (3,5M)   \$ 84,450   \$ 84,450   \$ 84,450   \$ 84,450   \$ 84,450   \$ 84,450   \$ 84,450   \$ 84,450   \$ 84,450   \$ 84,450   \$ 84,450   \$ 84,450   \$ 84,593   \$		2024-2025 RIP Contract Retainage	\$	2,500
Debt Service Interest RIP Bond		Miscellaneous RIP Expense	S	
TOTAL LOCAL ROAD REHABILITATION FUND   \$ 748,593		Debt Serivce Principal RIP Bond (3.5M)	S	165,000
VIII   SPECIAL SERVICE AREA NO. 11   Capital Expenditures   S   Bo.,000		Debt Service Interest RIP Bond	\$	84,450
Capital Expenditures   \$   \$   \$   \$   \$   \$   \$   \$   \$		TOTAL LOCAL ROAD REHABILITATION FUND	\$	748,593
Debt Serivce Principal SSA No. 11 Bond (1.225M)   S   11,818   SSA No. 11 County Taxes Payment   S   5,400   TOTAL SPECIAL SERVICE AREA NO. 11 FUND   S   97,218	VIII			
Debt Serivce Interest SSA No. 11 Bond				
SSA No. 11 County Taxes Payment   \$ 5 5,4400				
VIIII         SPECIAL SERVICE AREA NO. 13         30,000           Debt Service Principal SSA NO. 13 Bond (665k)         \$ 30,000           Debt Service Interest SSA NO. 13 Bond         \$ 23,625           Miscellanous         \$ 26,624           TOTAL SPECIAL SERVICE AREA NO. 13         \$ 56,249           X         SPECIAL SERVICE AREA NO. 14 & 15           Capital Expenditures         \$ 45,000           Debt Service Principal SSA No. 14 & 15 Bond (81,155,000)         \$ 45,000           Debt Service Principal SSA No. 14 & 15 Bond (8619,130.93)         \$ 44,025           SSA No. 14 County Taxes Payment         \$ 750           Miscellanous         \$ 750           SSA No. 14 Cranbrook - Construction \$345,340 * SSA No. 14 * Cranbrook - Engineering \$60,325.09 * SSA         \$ 1.071,088           No. 15 Construction \$566,470.03 * SSA No. 15 * Engineering \$98,952.79         \$ 1.071,088           SSA No. 16 Ext 4 Lexington - Construction \$160,744.49 * SSA No. 15 Ext 4 Lexington - Engineering \$62,325.09 * SSA         \$ 1.071,088           SSA No. 14 Ext Cranbrook West - Construction \$112,050 * SSA No. 14 Ext Cranbrook East \$41,730         \$ 119,340           Engineering \$7,289,52         \$ 250           SSA No. 14 & 15 Office Supllies         \$ 2,50           SSA No. 14 & 15 Office Supllies         \$ 2,50           SSA No. 14 & 15 Office Supllies         \$ 2,50 <td></td> <td></td> <td></td> <td></td>				
SPECIAL SERVICE AREA NO. 13   Debt Service Principal SSA NO. 13 Bond (665k)   S   30,000 Debt Service Interest SSA NO. 13 Bond   S   23,525				_
Debt Service Principal SSA NO. 13 Bond (665k)   \$ 30,000		TOTAL SPECIAL SERVICE AREA NO. 11 FUND	\$	97,218
Debt Service Interest SSA NO. 13 Bond   \$ 23,625	VIIII			
Miscellanous		Debt Serivce Principal SSA NO. 13 Bond (665k)	\$	30,000
### TOTAL SPECIAL SERVICE AREA NO. 13		Debt Service Interest SSA NO. 13 Bond	S	23,625
SPECIAL SERVICE AREA NO. 14 & 15		Miscellanous	\$	2,624
Capital Expenditures		TOTAL SPECIAL SERVICE AREA NO. 13	\$	56,249
Debt Serivce Principal SSA No. 14 & 15 Bond (\$1,155,000)  Debt Serivce Interest SSA No. 14 & 15 Bond (\$619,130.93)  SSA No. 14 County Taxes Payment  Miscellanous  SSA No. 14 - Cranbrook - Construction \$345,340 • SSA No. 14 • Cranbrook - Engineering \$60,325.09 • SSA  No. 15 - Construction \$345,340 • SSA No. 14 • Cranbrook - Engineering \$60,325.09 • SSA  No. 15 - Construction \$366,470.03 • SSA No. 15 - Engineering \$88,952.79  SSA No. 15 Ext 4 Lexington - Construction \$169,744.97 • SSA No. 15 Ext 4 Lexington - Engineering \$29,651.59  SSA No. 14 Ext Cranbrook West • Construction \$112,050 • SSA No. 14 Ext Cranbrook East \$41,730  Engineering \$7.289.53  SSA No. 14 & 15 Office Supllies  S 2,000  TOTAL SPECIAL SERVICE AREA NO. 14 & 15  Summary of Appropriations  GENERAL FUND  ROAD AND BRIDGE FUND  MOTOR FUEL TAX FUND  PUBLIC UTILITY FUND  PUBLIC UTILITY FUND  PUBLIC WORKS FUND  1,108,700  PUBLIC WORKS FUND  8 1,3,970,818  TIF FUND  8 2,970,818  SPECIAL SERVICE AREA NO. 11 FUND  8 748,593  SPECIAL SERVICE AREA NO. 13 FUND  8 56,2449  SPECIAL SERVICE AREA NO. 13 FUND  8 1,481,850	x	SPECIAL SERVICE AREA NO. 14 & 15		
Debt Serivce Interest SSA No. 14 & 15 Bond (\$619,130.93)   S		Capital Expenditures	S	
Debt Serivce Interest SSA No. 14 & 15 Bond (\$619,130.93)   S		Debt Serivce Princcipal SSA No. 14 & 15 Bond (\$1,155,000)	\$	45,000
Miscellanous       \$ 750         SSA No. 14 - Crambrook - Construction \$345,340 * SSA No. 14 * Crambrook - Engineering \$60,325.09 * 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 \$220,651.59       \$ 199,397         SSA No. 14 Ext Crambrook West - Construction \$112,050 * SSA No. 14 Ext Crambrook East \$41,730       \$ 119,340         Engineering \$7,289,53       \$ 250         SSA No. 14 & 15 Office Supllies       \$ 2,000         SSA No. 14 & 15 Dank Fees       \$ 2,000         TOTAL SPECIAL SERVICE AREA NO. 14 & 15       \$ 1,481,850         Summary of Appropriations       \$ 2,157,671         GENERAL FUND       \$ 627,100         MOTOR FUEL TAX FUND       \$ 1,108,700         PUBLIC UTILITY FUND       \$ 1,481,988         TIF FUND       \$ 143,988         TIF FUND       \$ 3,970,818         LOCAL ROAD REHABILITATION FUND       \$ 748,593         SPECIAL SERVICE AREA NO. 13 FUND       \$ 56,249         SPECIAL SERVICE AREA NO. 14 & 15 FUND       \$ 1,481,850		Debt Serivce Interest SSA No. 14 & 15 Bond (\$619,130.93)	S	
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		SSA No. 14 County Taxes Payment	S	
No. 15 - Construction \$566.470.03 · SSA No. 15 · Engineering \$98,952.79  SSA No. 15 Ext 4 Lexington - Construction \$169,744.97 · SSA No. 15 Ext 4 Lexington - Engineering \$29,651.59  SSA No. 15 Ext Cranbrook West - Construction \$112,050 · SSA No. 14 Ext Cranbrook East \$41,730  Engineering \$7.289.53  SSA No. 14 & 15 Office Supllies  S 250  SSA No. 14 & 15 Bank Fees  S 2,000  TOTAL SPECIAL SERVICE AREA NO. 14 & 15  Summary of Appropriations  GENERAL FUND  S 627,100  MOTOR FUEL TAX FUND  PUBLIC UTILITY FUND  PUBLIC WORKS FUND  S 1,108,700  PUBLIC WORKS FUND  S 3,970,818  LOCAL ROAD REHABILITATION FUND  S 748,593  SPECIAL SERVICE AREA NO. 13 FUND  S 97,218  SPECIAL SERVICE AREA NO. 14 & 15 FUND  S 1,481,850		Miscellanous	\$	750
\$29.651.59  SSA No. 14 Ext Cranbrook West - Construction \$112,050 + SSA No. 14 Ext Cranbrook East \$41,730  Engineering \$7.289.53  SSA No. 14 & 15 Office Supllies  SSA No. 14 & 15 Office Supllies  SSA No. 14 & 15 Bank Fees  \$2,000  TOTAL SPECIAL SERVICE AREA NO. 14 & 15  \$1,481,850  Summary of Appropriations  GENERAL FUND  ROAD AND BRIDGE FUND  MOTOR FUEL TAX FUND  PUBLIC UTILITY FUND  PUBLIC WORKS FUND  \$1,108,700  PUBLIC WORKS FUND  \$1,108,700  PUBLIC WORKS FUND  \$1,43,988  TIF FUND  \$2,970,818  LOCAL ROAD REHABILITATION FUND  \$3,970,818  SPECIAL SERVICE AREA NO. 11 FUND  \$3,97,218  SPECIAL SERVICE AREA NO. 13 FUND  \$5,249  SPECIAL SERVICE AREA NO. 14 & 15 FUND  \$1,481,850			s	1,071,088
Engineering \$7.289.53  SSA No. 14 & 15 Office Supllies  SSA No. 14 & 15 Bank Fees  SSA No. 14 & 15 Bank Fees  STOTAL SPECIAL SERVICE AREA NO. 14 & 15  Summary of Appropriations  GENERAL FUND  GENERAL FUND  ROAD AND BRIDGE FUND  MOTOR FUEL TAX FUND  PUBLIC UTILITY FUND  PUBLIC WORKS FUND  SSA NO. 14 & 15 Bank Fees  \$ 2,000  1,481,850   \$ 1,481,850   Summary of Appropriations  GENERAL FUND  SSA 1,481,850  SECIAL SERVICE AREA NO. 14 & 15 FUND  SSA 1,481,850  SECIAL SERVICE AREA NO. 14 & 15 FUND  SSA 10. 14 & 15 FUND			\$	199,397
SSA No. 14 & 15 Bank Fees   \$ 2,000			\$	119,340
SSA No. 14 & 15 Bank Fees   \$ 2,000		SSA No. 14 & 15 Office Supllies	S	250
Summary of Appropriations       8       2,157,671         GENERAL FUND       8       627,100         MOTOR FUEL TAX FUND       8       -         PUBLIC UTILITY FUND       8       1,108,700         PUBLIC WORKS FUND       8       143,988         TIF FUND       8       3,970,818         LOCAL ROAD REHABILITATION FUND       8       748,593         SPECIAL SERVICE AREA NO. 11 FUND       8       97,218         SPECIAL SERVICE AREA NO. 13 FUND       6       56,249         SPECIAL SERVICE AREA NO. 14 & 15 FUND       8       1,481,850		SSA No. 14 & 15 Bank Fees	S	
GENERAL FUND ROAD AND BRIDGE FUND MOTOR FUEL TAX FUND PUBLIC UTILITY FUND PUBLIC WORKS FUND 8 1,108,700 PUBLIC WORKS FUND 8 143,988 TIF FUND 8 1,208,700 8 143,988 TIF FUND 8 1,208,700 8 143,988 TIF FUND 8 1,208,200 8 748,593 SPECIAL SERVICE AREA NO. 11 FUND 8 597,218 SPECIAL SERVICE AREA NO. 13 FUND 8 56,249 SPECIAL SERVICE AREA NO. 14 & 15 FUND 8 1,481,850		TOTAL SPECIAL SERVICE AREA NO. 14 & 15	\$	1,481,850
ROAD AND BRIDGE FUND       8       627,100         MOTOR FUEL TAX FUND       8       -         PUBLIC UTILITY FUND       8       1,108,700         PUBLIC WORKS FUND       8       143,988         TIF FUND       8       3,970,818         LOCAL ROAD REHABILITATION FUND       8       748,593         SPECIAL SERVICE AREA NO. 11 FUND       8       97,218         SPECIAL SERVICE AREA NO. 13 FUND       8       56,249         SPECIAL SERVICE AREA NO. 14 & 15 FUND       8       1,481,850		Summary of Appropriations		
ROAD AND BRIDGE FUND       8       627,100         MOTOR FUEL TAX FUND       8       -         PUBLIC UTILITY FUND       8       1,108,700         PUBLIC WORKS FUND       8       143,988         TIF FUND       8       3,970,818         LOCAL ROAD REHABILITATION FUND       8       748,593         SPECIAL SERVICE AREA NO. 11 FUND       8       97,218         SPECIAL SERVICE AREA NO. 13 FUND       8       56,249         SPECIAL SERVICE AREA NO. 14 & 15 FUND       8       1,481,850		GENERAL FUND	8	2,157,671
PUBLIC UTILITY FUND       8       1,108,700         PUBLIC WORKS FUND       8       143,988         TIF FUND       8       3,970,818         LOCAL ROAD REHABILITATION FUND       8       748,593         SPECIAL SERVICE AREA NO. 11 FUND       8       97,218         SPECIAL SERVICE AREA NO. 13 FUND       6       56,249         SPECIAL SERVICE AREA NO. 14 & 15 FUND       8       1,481,850		ROAD AND BRIDGE FUND	8	
PUBLIC WORKS FUND       8       143,988         TIF FUND       8       3,970,818         LOCAL ROAD REHABILITATION FUND       8       748,593         SPECIAL SERVICE AREA NO. 11 FUND       8       97,218         SPECIAL SERVICE AREA NO. 13 FUND       8       56,249         SPECIAL SERVICE AREA NO. 14 & 15 FUND       8       1,481,850		MOTOR FUEL TAX FUND	8	-
PUBLIC WORKS FUND       8       143,988         TIF FUND       8       3,970,818         LOCAL ROAD REHABILITATION FUND       8       748,593         SPECIAL SERVICE AREA NO. 11 FUND       8       97,218         SPECIAL SERVICE AREA NO. 13 FUND       8       56,249         SPECIAL SERVICE AREA NO. 14 & 15 FUND       8       1,481,850		PUBLIC UTILITY FUND	8	1,108,700
LOCAL ROAD REHABILITATION FUND       8       748,593         SPECIAL SERVICE AREA NO. 11 FUND       8       97,218         SPECIAL SERVICE AREA NO. 13 FUND       8       56,249         SPECIAL SERVICE AREA NO. 14 & 15 FUND       8       1,481,850		PUBLIC WORKS FUND	8	
SPECIAL SERVICE AREA NO. 11 FUND       8       97,218         SPECIAL SERVICE AREA NO. 13 FUND       8       56,249         SPECIAL SERVICE AREA NO. 14 & 15 FUND       8       1,481,850		TIF FUND	8	3,970,818
SPECIAL SERVICE AREA NO. 11 FUND       8       97,218         SPECIAL SERVICE AREA NO. 13 FUND       8       56,249         SPECIAL SERVICE AREA NO. 14 & 15 FUND       8       1,481,850		LOCAL ROAD REHABILITATION FUND	8	748,593
SPECIAL SERVICE AREA NO. 13 FUND         8         56,249           SPECIAL SERVICE AREA NO. 14 & 15 FUND         8         1,481,850				
SPECIAL SERVICE AREA NO. 14 & 15 FUND 8 1,481,850			8	
GRAND TOTAL OF ALL EXPENSE FUNDS APPROPRIATED \$ 10,392,186		1.17	8	
		GRAND TOTAL OF ALL EXPENSE FUNDS APPROPRIATED	8	10,392,186

# GENERAL FUND REVENUES

ata of Illinois Polos Tou		
ate of Illinois Sales Tax	\$	760,000
inois Income Tax	S	670,000
ate Video Gaming Tax	\$	86,000
ility Tax Revenue	S	350,000
nnadis i ax Revenue	S	6,000
	s	2,000
inois Personal Property Replacement Tax	\$	200
quor License Fee	\$	4,300
deo Gaming License Fee	S	2,000
mcast / Cable Franchise Fees	\$	54,000
siness License	s	17,000
Iding Permit/Plan Review Fee - R Prof Grp	\$	60,000
Iding Permit/Inspection Fee - R Prof Grp	S	30,000
ding Permit Site Eng/Sanitary Sewer/Water Service/Inspection/Pre-App Fce/Clark Dietz	s	10,000
ool Admin 5% Fee (District 68, District 128, Rondout)	Ş	100
Amendment Fee	S	100
Grove Elementary School	\$	-
ertyville High School	\$	
dout School	\$	
fic Fine Revenue	\$	1,000
rest Income Received	\$	90,000
ershed Development Fund	\$	
erald Ash Grant	\$	
Administrative Expense Recovery	\$	50,000
rellaneous Income	\$	5,000
reling	\$	-
sletter Contributions	S	2,300
ck City @ 13840 Leola Dr Security Deposit & Rental Income	\$	25,000
lit Card 2% Transaction Fee	S	3,000
TAL GENERAL FUND REVENUE	\$	2,228,000
OAD AND BRIDGE FUND		
	s	8.700
nship Replacement Tax	S	8,700
nship Replacement Tax County Road and Bridge Tax	\$	8,700 90,000
nship Replacement Tax County Road and Bridge Tax ge Impact Fees	\$ \$	90,000
ship Replacement Tax County Road and Bridge Tax e Impact Fees le Sticker Fees	\$ \$ \$	90,000
oship Replacement Tax County Road and Bridge Tax ge Impact Fees ele Sticker Fees age Sticker Fees	\$ \$ \$ \$	90,000
nship Replacement Tax County Road and Bridge Tax ge Impact Fees cle Sticker Fees age Sticker Fees Didech IL Grant O'Plaine Rd Sidewalk Project	\$ \$ \$ \$	90,000 80,000 100
iship Replacement Tax County Road and Bridge Tax te Impact Fees tele Sticker Fees age Sticker Fees bidech IL Grant O'Plaine Rd Sidewalk Project tellaneous Income	\$ \$ \$ \$ \$	90,000 80,000 100
oship Replacement Tax County Road and Bridge Tax ge Impact Fees ele Sticker Fees age Sticker Fees bidech IL Grant O'Plaine Rd Sidewalk Project ellaneous Income s Transfer from General Fund	\$ \$ \$ \$ \$ \$ \$	90,000 80,000 100 1,000 447,300
riship Replacement Tax e County Road and Bridge Tax age Impact Fees icle Sticker Fees bage Sticker Fees Didech IL Grant O'Plaine Rd Sidewalk Project cellaneous Income ds Transfer from General Fund TAL ROAD & BRIDGE FUND REVENUE	\$ \$ \$ \$ \$	90,000 80,000 100
nship Replacement Tax county Road and Bridge Tax age Impact Fees icle Sticker Fees bage Sticker Fees Didech IL Grant O'Plaine Rd Sidewalk Project cellaneous Income ds Transfer from General Fund TAL ROAD & BRIDGE FUND REVENUE	\$ \$ \$ \$ \$ \$ \$	90,000 80,000 100 1,000 447,300
nship Replacement Tax e County Road and Bridge Tax age Impact Fees icle Sticker Fees bage Sticker Fees Didech IL Grant O'Plaine Rd Sidewalk Project cellaneous Income ds Transfer from General Fund	\$ \$ \$ \$ \$ \$ \$	90,000 80,000 100 1,000 447,300
county Road and Bridge Tax ge Impact Fees ge Impact Fees ge Sticker Fees age Sticker Fees bidech IL Grant O'Plaine Rd Sidewalk Project gellaneous Income as Transfer from General Fund TAL ROAD & BRIDGE FUND REVENUE BLIC UTILITY FUND truse Fees	\$ \$ \$ \$ \$ \$ \$ \$	90,000 80,000 100 1,000 447,300
Iship Replacement Tax County Road and Bridge Tax te Impact Fees tele Sticker Fees age Sticker Fees Didech IL Grant O'Plaine Rd Sidewalk Project tellaneous Income to Transfer from General Fund TAL ROAD & BRIDGE FUND REVENUE BLIC UTILITY FUND To Use Fees To Connection Fees	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 80,000 100 1,000 447,300 <b>627,100</b>
ship Replacement Tax County Road and Bridge Tax e Impact Fees le Sticker Fees le Sticker Fees lidech IL Grant O'Plaine Rd Sidewalk Project ellaneous Income s Transfer from General Fund CAL ROAD & BRIDGE FUND REVENUE BLIC UTILITY FUND TUSE Fees Tonnection	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	90,000 80,000 100 1,000 447,300 <b>627,100</b> 550,000 8,000
chip Replacement Tax  county Road and Bridge Tax  Impact Fees e Sticker Fees ge Sticker Fees dech IL Grant O'Plaine Rd Sidewalk Project laneous Income Transfer from General Fund AL ROAD & BRIDGE FUND REVENUE  LIC UTILITY FUND  Use Fees Connection Fees (Sewer Maintenance Late Charge Recapture	S S S S S S S S S S S S S S S S S S S	90,000 80,000 100 1,000 447,300 <b>627,100</b> 550,000 8,000 6,000
ship Replacement Tax County Road and Bridge Tax e Impact Fees le Sticker Fees ige Sticker Fees idech IL Grant O'Plaine Rd Sidewalk Project illaneous Income s Transfer from General Fund AL ROAD & BRIDGE FUND REVENUE SLIC UTILITY FUND  Use Fees Connection Fees 'Sewer Maintenance Late Charge Recapture Maintenance Fees	S S S S S S S S S S S S S S S S S S S	90,000 80,000 100 1,000 447,300 <b>627,100</b> 550,000 8,000 6,000 1,000
ship Replacement Tax County Road and Bridge Tax e Impact Fees le Sticker Fees ge Sticker Fees idech IL Grant O'Plaine Rd Sidewalk Project Illaneous Income s Transfer from General Fund AL ROAD & BRIDGE FUND REVENUE LIC UTILITY FUND  Use Fees Connection Fees /Sewer Maintenance Late Charge Recapture Maintenance Fees Use Fees	S S S S S S S S S S S S S S S S S S S	90,000 80,000 100 1,000 447,300 627,100  550,000 8,000 6,000 1,000 30,000 275,000
ship Replacement Tax County Road and Bridge Tax Impact Fees Impact Fees Impact Fees Impact Fees Identify Fees Identify Fees Identify Fees Identify Fees Identify Fees Impact Fees Identify Fees Impact Fees Impact Fees Identify Fees Identify Fees Impact Fees Identify Fee	S S S S S S S S S S S S S S S S S S S	90,000 80,000 100 1,000 447,300 627,100  550,000 8,000 6,000 1,000 30,000 275,000 1,500
chip Replacement Tax county Road and Bridge Tax Impact Fees It Carnot O'Plaine Rd Sidewalk Project Index Impact Fees Impact Fe	S S S S S S S S S S S S S S S S S S S	90,000 80,000 100 1,000 447,300 627,100  550,000 8,000 6,000 1,000 30,000 275,000 1,500 2,500
ship Replacement Tax County Road and Bridge Tax e Impact Fees le Sticker Fees le Sticker Fees le Sticker Fees lidech IL Grant O'Plaine Rd Sidewalk Project llaneous Income s Transfer from General Fund CAL ROAD & BRIDGE FUND REVENUE BLIC UTILITY FUND  Use Fees Connection	S S S S S S S S S S S S S S S S S S S	90,000 80,000 100 1,000 447,300 627,100  550,000 8,000 6,000 1,000 30,000 275,000 1,500
Ship Replacement Tax County Road and Bridge Tax Impact Fees Impact	S S S S S S S S S S S S S S S S S S S	90,000 80,000 1,000 447,300 627,100  550,000 8,000 6,000 1,000 30,000 275,000 1,500 2,500 34,000
ship Replacement Tax County Road and Bridge Tax e Impact Fees le Sticker Fees le Sticker Fees le Sticker Fees lidech IL Grant O'Plaine Rd Sidewalk Project llaneous Income s Transfer from General Fund CAL ROAD & BRIDGE FUND REVENUE BLIC UTILITY FUND  Use Fees Connection Fees Connection Fees Connection Fees Use Fees Use Fees Use Fees Use Fees Use Fees Use Penalties Meter Fees Quarterly Charge-Resident Maintenance Fees Tap On/Connection Fees	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	90,000 80,000 1,000 447,300 627,100  550,000 8,000 6,000 1,000 30,000 275,000 1,500 2,500 34,000
ship Replacement Tax County Road and Bridge Tax e Impact Fees le Sticker Fees ge Sticker Fees idech IL Grant O'Plaine Rd Sidewalk Project Illaneous Income i Transfer from General Fund AL ROAD & BRIDGE FUND REVENUE  LIC UTILITY FUND  Use Fees Connection Fees /Sewer Maintenance Late Charge Recapture Maintenance Fees Use Fees Use Penalties Meter Fees Quarterly Charge-Resident Maintenance Fees Tap On/Connection Fees st Income	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	90,000 80,000 1,000 447,300 627,100  550,000 8,000 6,000 1,000 30,000 275,000 1,500 2,500 34,000
ship Replacement Tax County Road and Bridge Tax e Impact Fees le Sticker Fees le Sticker Fees le Sticker Fees lidech IL Grant O'Plaine Rd Sidewalk Project llaneous Income s Transfer from General Fund AL ROAD & BRIDGE FUND REVENUE  SLIC UTILITY FUND  Use Fees Connection Fees Sewer Maintenance Late Charge Recapture Maintenance Fees Use Fees Use Fees Use Penalties Meter Fees Quarterly Charge-Resident Maintenance Fees Tap On/Connection Fees lt Income llaneous Income Received		90,000 80,000 1,000 447,300 627,100  550,000 8,000 6,000 1,000 275,000 1,500 2,500 34,000 9,000 100,000
county Road and Bridge Tax ge Impact Fees cle Sticker Fees age Sticker Fees age Sticker Fees Didech IL Grant O'Plaine Rd Sidewalk Project ellaneous Income Is Transfer from General Fund TAL ROAD & BRIDGE FUND REVENUE  BLIC UTILITY FUND  TOUSE FEES TO CONNECTION FEES TO CONNECTION FEES TO WAINTENANCE FEES TO WAINTENANCE FEES TO USE FEES TO US		90,000 80,000 1,000 447,300 627,100  550,000 8,000 6,000 1,000 30,000 275,000 1,500 2,500 34,000
county Road and Bridge Tax ge Impact Fees ge Sticker Fees age Sticker Fees age Sticker Fees Didech IL Grant O'Plaine Rd Sidewalk Project gellaneous Income is Transfer from General Fund  TAL ROAD & BRIDGE FUND REVENUE  BLIC UTILITY FUND  T Use Fees T Connection Fees T Connection Fees T Connection Fees T Waintenance Late Charge T Maintenance Fees T Use		90,000 80,000 1,000 447,300 627,100  550,000 8,000 6,000 1,000 275,000 1,500 2,500 34,000 9,000 100,000

## PUBLIC WORKS DEPARTMENT

Funds Transfer from General Funds	S	143,988
WMB Funding • Bradley Road Drainage Lambs Ln Storm Sewer Outlet Impymnts	8	*
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 Miscellaneous Income	S	120,000
TOTAL MOTOR FUEL TAX FUND	\$	280,000
TIF FUND	<u> </u>	200,000
REVENUE		
LIABILTIES		
Property Tax - TIF Area 1	S	2,155,100
Interest Income • Property Tax - TIF Area t	\$	80,000
The Sheridan Property Tax - TIF Area 1	\$	
Bond Revenue	\$	
Interest Income • Bond Revenue Miscellaneous Income	s s	
		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	S	3,000
Funds Transfer from General Fund	s	435,593
Miscellaneous Income	S	
TOTAL LOCAL ROAD REHABILITATION FUND	\$	748,593
SPECIAL SERVICE AREA NO. 11 REVENUE		
Lake County Real Estate Taxes for SSA No. 11	S	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	S	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	8	89,025
Summary Of Appropriations		
GENERAL FUND	8	2,228,000
ROAD AND BRIDGE FUND	8	627,100
MOTOR FUEL TAX FUND	8	280,000
PUBLIC UTILITY FUND PUBLIC WORKS FUND	8	1,108,700
TIF FUND	\$ 8	143,988 3,970,818
LOCAL ROAD REHABILITATION FUND	8	748,593
SPECIAL SERVICE AREA NO. 11 FUND	8	93,606
SPECIAL SERVICE AREA NO. 13 FUND	8	53,596
SPECIAL SERVICE AREA NO. 14 & 15 FUND	8	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 I	May, 2025		
	Ayes	Nays	Absent/Abstain
RICH GLOGOVSKY			1000 mg 1 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
PETER FURLONG	~		
DAN SUGRUE	V		
KEVIN GRIFFIN			-
MAHDI SELLAMI			V
JACK FLAIG			
APPROVED:			
1	1/ 11		
By: Bernard 1	Mysock Date: 2	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.

Village Clerk