

STATE OF ILLINOIS)
) SS
COUNTY OF LAKE)


VILLAGE OF GREEN OAKS

CERTIFICATION OF DOCUMENTS

I, CLARE MICHELOTTI, Village Clerk of the Village of Green Oaks, County of Lake, State of Illinois, do hereby certify that I am the duly appointed 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 2026-0-04 Annual Appropriation Ordinance (2026/2027)*

Presented on the 27th day of May, 2026 and that the same was approved by the President and Village Board of Trustees of the Village of Green Oaks on the 27th day of May 2026. I do further certify that the original of which the foregoing is a true and correct copy is entrusted to me as the 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 27th day of May, 2026.



Village Clerk

Corporate Seal



STATE OF ILLINOIS)
) ss
COUNTY OF LAKE)

I, the undersigned, President of the Village of Green Oaks, Lake County, Illinois, hereby certify as follows:

1. That I am the Village President of the Village Board of Green Oaks having been duly elected, and Chief Executive Officer.
2. That the attached and foregoing is a true and correct copy of Ordinance Number 2026-O- 04, An Appropriation Ordinance duly passed and approved by the President and Board of Trustees of the Village of Green Oaks, as provided by law as shown thereon and is in full force and effect.

IN WITNESS WHEREOF, I have thereunto subscribed my name and affixed the corporate seal of the Village of Green Oaks on this 27th day of May, 2026.


Bernard Wysocki, Village President

ATTEST:


Village Clerk, Clare Michelotti

VILLAGE SEAL



ORDINANCE NO. 2026 - 0 - 04

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, 2026 and ending on the 30th day of April, 2027.

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., 2026 and ending the 30th day of April, A.D., 2027.

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	\$	210,000
Village Administrator	\$	124,200
Liquor Commissioner	\$	800
Payroll Tax • FICA .0765 • State .0495	\$	36,000
IMRF Contributions • .055 Rate	\$	18,000
Employee Benefit Programs	\$	15,525

Personal Services Total **\$ 409,405**

Contractual Services

Clerk Services • Minutes	\$	6,303
Legal Services	\$	142,140
Building Permit Plan Review Fee • R Professional Group	\$	25,750
Building Commissioner • Rich Politowicz Office Hours	\$	25,000
Building Permit Inspection Fee • R Professional Group	\$	56,650
General Engineering • Ben Metzler • Clark Dietz	\$	120,000
Village Office Hours Engineer • Ben Metzler • Clark Dietz	\$	14,040
Village Meetings Engineer • Ben Metzler • Clark Dietz	\$	6,150
Treasurer	\$	12,978
Building Permit Site Engineering • Plan Review Fees • Clark Dietz	\$	18,200
Ordinance Enforcement	\$	2,060
Village Hall Maintenance • North Shore Turf Care	\$	40,000
Miscellaneous Professional Services • Allscape • Sprinkler, Window & Gutter Cleaning, ADT, Vent & Carpet Cleaning, FSS Fire Security	\$	8,400
Clarke Mosquito	\$	35,700
Office Cleaning • Bob Gambony	\$	5,434
Misc. Tree Removal	\$	15,750
IMLRMA Contributions	\$	25,875
Pest Control	\$	525
Audit	\$	15,750
Series 2021 Bond Issuance Cost • 1.2M	\$	37,000
Public Safety	\$	62,100
Animal Warden	\$	368
FOIA Requests	\$	3,150
Billing & Acctg Sys • IT Support • Website	\$	31,500
General Planning • Jeramiah Yeksavich • ATWEL, LLC	\$	30,900
Village Meetings Planner • Jeramiah Yeksavich • ATWEL, LLC	\$	8,240
Denny Dorsey Conservation Area	\$	10,540
Pond Aeration System	\$	45,000
Lake Kathryn Ecological Restoration	\$	34,875

GENERAL FUND ~ Continued

Lake Kathryn Park Maintenance•Improvements	\$	41,000
14450 W Buckley Rd Memorial Garden Maintenance	\$	7,500
14450 W Buckley Rd Memorial Garden Project	\$	52,000
1961 Buckley Rd Maintenance	\$	4,000
Xerox	\$	6,577
Emergency Alert System	\$	3,200
V.H. Imprvmnts & Community Ctr • FGM Architects Inc. • Const Cost	\$	118,000
Pitney Bowes • Postage Machine & Sorter • Rental Charges	\$	7,618
Proj A-Spring Clean-Up•Leaf Pick-Up•Street Sweeping	\$	105
Ordinance Codification	\$	1,050
Village Impact Fees • School Admin Fees • 95% of Impact Fee Rev #01-330-03	\$	105
Contractual Services Total	\$	<u>1,081,532</u>

Capital Expenditures

Village Entry Signs	\$	5,250
Subdivision Beautification Grant Program	\$	100,000
VH Improvements • Parking Lot Lights • Security Upgrade	\$	104,090
Land Acquisition	\$	-
Capital Expenditures Total	\$	<u>209,340</u>

Administrative Expenses

Office Equipment•Software	\$	10,500
Office Supplies	\$	7,350
Printing • Stationary, Envelopes & Website	\$	15,750
Advertising & Publication	\$	2,100
Pitney Bowes • Purchase Power • Postage Only	\$	6,195
Document Purchase & Recording•Lake County	\$	105
Telephone Service•Internet Service • Comcast	\$	20,160
Electricity • Street Lighting	\$	2,625
Books, Subscriptions	\$	105
Village Hall • Gas Utility	\$	5,250
Administrative Expenses Total	\$	<u>70,140</u>

Miscellaneous Expenses

Membership Dues • GLMV & Chicago Metro Agency	\$	3,150
Special Meetings • IML Annual Meetings	\$	5,250
Miscellaneous • Bank & CC Fees	\$	5,250
Miscellaneous Fees	\$	8,400
County Taxes	\$	1,050
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	\$	<u>83,100</u>

TOTAL GENERAL FUND EXPENSE**\$ 1,853,517**

II ROAD AND BRIDGE FUND

Contractual Services

Lville Township •Street Patching, Repair & Maintenance	\$	6,300
Materials for Street Patching Repair & Maintenance • Peter Baker • ACE Hardware	\$	525
Miscellaneous Expenses	\$	105
Street Sign Replacement & Installation	\$	-
Snow Plowing	\$	206,000
Snow Plowing • Salt Charges Above Contractual Amt for Midwest • Libertyville Township • OGS Sidewalk	\$	18,540
Atkinson Rd Debt Principle • Bonds • 1.78M	\$	9,600
Guerin Road Bike Path Construction & Engineering Fees	\$	25,000

Contractual Services Total \$ 266,070

Office Expense

Vehicle Tag Material	\$	2,575
Advertising • Publication	\$	-
Postage • Vehicle Sticker	\$	-

Office Expense Total \$ 2,575

TOTAL ROAD & BRIDGE FUND EXPENSE \$ 268,645

III MOTOR FUEL TAX FUND

Street Repair & Maintenance	\$	1,014,181
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Contractual Services Total \$ 1,014,181

TOTAL MFT FUND EXPENSE \$ 1,014,181

IV PUBLIC UTILITY FUND

Contractual Services

Water Maintenance Services	\$	6,300
Sewer Maintenance Services	\$	17,000
Electricity • Lift Station	\$	1,050
Sewer Connection Fees	\$	5,250
Sewer Use Fees	\$	544,950
Water Purchase • City of Waukegan	\$	326,550
Water Use Fees • GWALT Hamilton	\$	42,820
Misc. Phone Lift Station, North Shore Gas	\$	24,150
Hydrant Flushing	\$	71,000
Sewer Televising	\$	42,500
Trails • Irene • Palmer • Lockwood & Cranbrook Boardwalk	\$	60,000
Miscellaneous Expense	\$	1,000

Contractual Services Total \$ 1,142,570

Office Expense

Supplies & Postage	\$	2,625
Membership Dues • Des Plaines River Watershed Workgroup • LC Stormwater Mgmt	\$	210
Miscellaneous • Phone @ Lift Station, North Shore Gas & Water Allocation • NPDES	\$	21,000

Office Expense Total \$ 23,835

PUBLIC UTILITY FUND ~ Continued

Capital Expenditures

Emergency Infrastructure Repair	\$	1,050
Cranbrook East & West Water Extension	\$	-
Water Distribution	\$	-
Lexington Rd Lift Station • Const \$100k • Eng \$20k	\$	166,400

Capital Expenditures Total \$ 167,450

TOTAL PUBLIC UTILITY FUND EXPENSE \$ 1,333,855

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	\$	-
Stormwater Pond Repairs • Brookhaven 2 ea • Creekside 2 ea • Forest Lake	\$	57,000
SSA 14 & 15 Miscellaneous	\$	-
SSA 14 & 15 Bonding Fees	\$	-
Hey & Associates •Special Vegetation Management	\$	2,100
G4S Technology LLC • Julie Locate Facilities	\$	46,200
Old Rockland Road Sewer Extension	\$	29,858
Misc. Drainage Repairs • Cresecent Knoll	\$	21,050
Meadowhaven Creek Restoration • Construction	\$	-
Sewer Televising • Saddle Hill I	\$	71,070
General Lift Station Repairs • Hanlon Rd O'Plaine Rd Polo Trail • Rockland Rd & Anderson Dr	\$	153,200
TOTAL PUBLIC WORKS FUND EXPENSE	\$	380,478

VI TIF FUND**Expenses
Administration**

TIF Consultant	\$	-
The Sheridan RDA Reimbursement • \$3,489,050	\$	258,300
Village Property Security • Code Enforcement	\$	58,000
Other Professional Services • Clerk Services • Minutes	\$	309
Staff Reimbursement	\$	15,450
Village Treasurer and Audit Services	\$	-
CDM Smith Consultants	\$	-
Title Searches & Appraisals	\$	-
Bond Service	\$	-
LFPD • IGA • Ambulance Expenses	\$	26,780
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	\$	444,000
Bank Service Fees	\$	-
TIF Administration Total	\$	802,839

Legal

General Legal Services	\$	125,000
Meetings • Legal	\$	5,250
Baker Road Project • Legal	\$	105
Fire Protection Districts • Legal	\$	1,785
Sewer•Water Projects • Legal	\$	-
Bradley Rd •176 Intersection • Legal	\$	-
Land Acquisition & Easements • Legal	\$	180,000
CIT of GO Business Park	\$	1,000
Redevelopment Agreements • Legal	\$	20,000
TIF Legal Total	\$	333,140

TIF FUND ~ Continued**Expenses
Engineering**

General Engineering Services	\$	46,000
Meetings • Engineering	\$	1,050
GIS Mapping • Engineering	\$	8,000
Sewer • Water Projects • Engineering	\$	5,250
Land Acquisition & Easements • Engineering	\$	15,000
Rt. 176 Widening Project • IDOT Phase I Engineering	\$	917,260
Monument Signs	\$	-
Bradley Rd Phase I • Preliminary Engineering	\$	6,000
176 Streescaping • Buckthorn Phase IIA	\$	13,000
Bradley Rd Crosswalk	\$	85,000

TIF Engineering Total \$ 1,096,560

Planning

General Planning Services	\$	21,525
Meetings • Planning	\$	8,138
10 Year TIF Status Report	\$	8,138
Baker Rd Design Guidelines & Ordinance Review • Planning	\$	1,050
Sewer • Water Projects • Planning	\$	-
Rt. 176 Widening Project *IDOT Phase 1 Year 3 • Planning	\$	5,250
Land Acquisition & Easements • Planning	\$	25,725
TIF Redevelopment Planning	\$	2,100
Signs • Planning	\$	-
Train Feasibility Study	\$	-
Matching Grant Program	\$	-
176 Streescaping	\$	-

TIF Planning Total \$ 71,925

Capital Projects

General Construction Services	\$	-
Land Appraisals	\$	5,000
Phase II Environmental Studies	\$	10,000
Land Acquisition & Costs • Capital Projects	\$	3,000,000
Inland GO Commercial Subdivision Public Improvememnts • Bradley Road Extension • Including Bradley Rd to Herky Dr Connector • Inland Bond	\$	-
Matching Grant Program • Clean-up, Signs & Blight	\$	125,000
176 Streescaping Environmental Stewardship•Maintenance	\$	3,000
Green Oaks TIF Monument Sign • 1 Rt. 176 & Bradley Rd Sign	\$	12,629
Intermodal Train Station • Feasibility Study	\$	1,000
Watermain Replacement • Subject to IGA w Lake County	\$	-
Sanitary Sewer Repairs • Replacement • Lining	\$	-
Bradley Rd Crosswalk Construction	\$	65,000

TIF Capital Projects Total \$ 3,221,629

TOTAL TIF FUND EXPENSE \$ 5,526,093

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

Bank Service Charge	\$	258
Engineering Fees for FY 26 •27 RIP	\$	171,060
Construction • Crack Sealing & Reclamite FY 26 •27	\$	86,270
FY 25 • 26 RIP Contract • SSA No.14 Road Rehab Cranbrook FDR Contract Retainage	\$	10,000
FY 26 • 27 RIP Contract	\$	-
Street Signs Phase I & II • Construction	\$	363,470
RIP Contract Retainage	\$	-
Miscellaneous RIP Expense	\$	-
Debt Service Principal RIP Bond • 3.5M	\$	170,000
Debt Service Interest RIP Bond	\$	79,500

TOTAL LOCAL ROAD REHABILITATION FUND	\$	880,558
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VIII SPECIAL SERVICE AREA NO. 11

Capital Expenditures	\$	-
Debt Service Principal SSA No. 11 Bond • 1.225M	\$	85,000
Debt Service Interest SSA No. 11 Bond	\$	8,138
SSA No. 11 County Taxes Payment	\$	5,500

TOTAL SPECIAL SERVICE AREA NO. 11 FUND	\$	98,638
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VIII SPECIAL SERVICE AREA NO. 13

Debt Service Principal SSA NO. 13 Bond • 665k	\$	30,000
Debt Service Interest SSA NO. 13 Bond	\$	22,725
Miscellaneous	\$	900

TOTAL SPECIAL SERVICE AREA NO. 13	\$	53,625
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X SPECIAL SERVICE AREA NO. 14 & 15

Capital Expenditures	\$	-
Debt Service Principal SSA No. 14 & 15 Bond • \$1,155,000	\$	35,000
Debt Service Interest SSA No. 14 & 15 Bond • \$619,130.93	\$	51,475
Miscellaneous	\$	-

TOTAL SPECIAL SERVICE AREA NO. 14 & 15	\$	86,475
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Summary of Appropriations

GENERAL FUND	\$	1,853,517
ROAD AND BRIDGE FUND	\$	268,645
MOTOR FUEL TAX FUND	\$	1,014,181
PUBLIC UTILITY FUND	\$	1,333,855
PUBLIC WORKS FUND	\$	380,478
TIF FUND	\$	5,526,093
LOCAL ROAD REHABILITATION FUND	\$	880,558
SPECIAL SERVICE AREA NO. 11 FUND	\$	98,638
SPECIAL SERVICE AREA NO. 13 FUND	\$	53,625
SPECIAL SERVICE AREA NO. 14 & 15 FUND	\$	86,475
GRAND TOTAL OF ALL EXPENSE FUNDS APPROPRIATED	\$	11,496,064

**GENERAL FUND
REVENUES**

State of Illinois Sales Tax	\$	798,000
Illinois Income Tax	\$	703,500
State Video Gaming Tax	\$	90,300
Utility Tax Revenue	\$	367,500
Cannabis Tax Revenue	\$	6,300
AT & T Franchise Fee	\$	2,100
Illinois Personal Property Replacement Tax	\$	210
Liquor License Fee	\$	4,515
Video Gaming License Fee	\$	2,100
Comcast • Cable Franchise Fees	\$	56,700
Business License	\$	17,850
Building Permit•Plan Review Fee • R Prof Grp	\$	63,000
Building Permit•Inspection Fee • R Prof Grp	\$	31,500
Building Permit Site Eng•Sanitary Sewer•Water Service•Inspection•Pre-App Fee•Clark Dietz	\$	10,500
School Admin 5% Fee • District 68, District 128, Rondout	\$	105
Map Amendment Fee	\$	105
Oak Grove Elementary School	\$	-
Libertyville High School	\$	-
Rondout School	\$	-
Traffic Fine Revenue	\$	1,050
Interest Income Received	\$	94,500
Watershed Development Fund	\$	-
Emerald Ash Grant	\$	-
TIF Administrative Expense Recovery	\$	52,500
Miscellaneous Income	\$	5,250
Recycling	\$	-
Newsletter Contributions	\$	2,415
Credit Card 2% Transaction Fee	\$	3,150

TOTAL GENERAL FUND REVENUE

\$ 2,313,150

**ROAD AND BRIDGE FUND
REVENUES**

Township Replacement Tax	\$	9,135
Lake County Road and Bridge Tax	\$	94,500
Village Impact Fees	\$	-
Vehicle Sticker Fees	\$	84,000
Garbage Sticker Fees	\$	105
Miscellaneous Income	\$	1,050
Funds Transfer from General Fund	\$	79,855

TOTAL ROAD & BRIDGE FUND REVENUE

\$ 268,645

PUBLIC UTILITY FUND

Sewer Use Fees	\$	577,500
Sewer Connection Fees	\$	8,400
Sewer • Sewer Maintenance Late Charge	\$	6,300
Sewer Recapture	\$	1,050
Sewer Maintenance Fees	\$	31,500
Water Use Fees	\$	311,000
Water Use Penalties	\$	1,575
Water Meter Fees	\$	2,625
Water Quarterly Charge • Resident	\$	35,700
Water Maintenance Fees	\$	-
Water Tap On • Connection Fees	\$	9,450
Interest Income	\$	105,000
Miscellaneous Income Received	\$	-
Funds Transfer from General Funds	\$	235,155
Sinking Fund Transfer to Sewer & Water Use Fees	\$	-

TOTAL PUBLIC UTILITY FUND REVENUE

\$ 1,325,255

PUBLIC WORKS DEPARTMENT

Funds Transfer from General Funds	\$	380,478
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	\$	<u>380,478</u>

MOTOR FUEL TAX FUND

Illinois Motor Fuel Tax	\$	168,000
Interest Income Received	\$	-
Funds Transfer	\$	-
Miscellaneous Income	\$	846,181
TOTAL MOTOR FUEL TAX FUND	\$	<u>1,014,181</u>

TIF FUND**REVENUE****LIABILITIES**

Property Tax • TIF Area 1	\$	2,799,508
Interest Income • Property Tax • TIF Area 1	\$	246,500
The Sheridan Property Tax • TIF Area 1	\$	-
Bond Revenue	\$	-
Interest Income • Bond Revenue	\$	-
Miscellaneous Income	\$	2,480,085
TOTAL TIF FUND REVENUE	\$	<u>5,526,093</u>

TIF FUND TOTAL LIABILITIES & REVENUE**\$ 5,526,093****LOCAL ROAD REHABILITATION FUND****REVENUE**

Lake County Real Estate Taxes	\$	325,500
Interest Income Received	\$	3,150
Funds Transfer from General Fund	\$	551,908
Miscellaneous Income	\$	-
TOTAL LOCAL ROAD REHABILITATION FUND	\$	<u>880,558</u>

SPECIAL SERVICE AREA NO. 11**REVENUE**

Lake County Real Estate Taxes for SSA No. 11	\$	98,286
TOTAL SPECIAL SERVICE AREA NO. 11	\$	<u>98,286</u>

SPECIAL SERVICE AREA NO. 13**REVENUE**

Lake County Real Estate Taxes for SSA No. 13	\$	56,276
TOTAL SPECIAL SERVICE AREA NO. 13	\$	<u>56,276</u>

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

Lake County Real Estate Taxes for SSA No. 14 & 15	\$	93,476
TOTAL SPECIAL SERVICE AREA NO. 14 & 15	\$	<u>93,476</u>

Summary Of Appropriations

GENERAL FUND	\$	2,313,150
ROAD AND BRIDGE FUND	\$	268,645
MOTOR FUEL TAX FUND	\$	1,014,181
PUBLIC UTILITY FUND	\$	1,325,255
PUBLIC WORKS FUND	\$	380,478
TIF FUND	\$	5,526,093
LOCAL ROAD REHABILITATION FUND	\$	880,558
SPECIAL SERVICE AREA NO. 11 FUND	\$	98,286
SPECIAL SERVICE AREA NO. 13 FUND	\$	56,276
SPECIAL SERVICE AREA NO. 14 & 15 FUND	\$	93,476
GRAND TOTAL OF ALL REVENUE FUNDS APPROPRIATED	\$	<u>11,956,398</u>

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 27th day of May, 2026

	Ayes	Nays	Absent/Abstain
RICH GLOGOVSKY	<u>✓</u>	<u> </u>	<u> </u>
PETER FURLONG	<u>✓</u>	<u> </u>	<u> </u>
DAN SUGRUE	<u> </u>	<u> </u>	<u>✓</u>
KEVIN GRIFFIN	<u>✓</u>	<u> </u>	<u> </u>
MAHDI SELLAMI	<u> </u>	<u> </u>	<u>✓</u>
JACK FLAIG	<u>✓</u>	<u> </u>	<u> </u>

APPROVED:

By: Bernard Wypocki Date: 5-27-26
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 27, 2026.

I hereby certify that the above Ordinance was published in pamphlet form on May 27, 2026, as provided by law.

Clare Mitchell
Village Clerk