

ORDINANCE NO. 24-03-01

**VILLAGE OF RIVERWOODS ANNUAL APPROPRIATIONS ORDINANCE
FOR THE FISCAL YEAR FROM JANUARY 1, 2024 TO DECEMBER 31, 2024**

WHEREAS, a public hearing was held by the President and Board of Trustees of the Village of Riverwoods prior to the passage of this Appropriations Ordinance, on March 20, 2024; and

WHEREAS, notice of such public hearing was published at least ten (10) days prior to such hearing, the date being March 1, 2024, all in conformity with Section 8-2-9 of the Illinois Municipal Code.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF RIVERWOODS, LAKE COUNTY, ILLINOIS, as follows:

SECTION 1. APPROPRIATIONS FOR GENERAL FUND. The following sums of money, or so much thereof as may be authorized by law, are hereby appropriated for the general purposes of the Village of Riverwoods, for the purposes herein specified and for the fiscal year commencing January 1, 2024 and ending December 31, 2024.

		Amount	Amount	Subtotal	Fund Total
		Budgeted	Appropriated		
<u>001 GENERAL FUND - Departments</u>					
Administration					
001-101-40001	Salary -Elected Officials	40,000	44,000		
001-101-40010	Salary - Staff	345,003	379,503		
	SubTotal Salaries & Wages:	<u>385,003</u>	<u>423,503</u>		
001-101-40002	FICA Exp - Elected Officials	3,060	3,366		
001-101-40040	FICA - Staff	26,393	29,032		
001-101-40060	IMRF - Staff	30,195	33,215		
001-101-40100	Insurance - Health	30,403	33,443		
	SubTotal Benefits:	<u>90,051</u>	<u>99,056</u>		
001-101-40110	Property,Liabilty & Excess Ins.	35,250	38,775		
001-101-40111	Cyber Security Liability	3,100	3,410		
001-101-40120	Unemployment - Insurance	3,500	3,850		
001-101-40130	Workers Comp - Insurance	1,000	1,100		
001-101-50010	Auto - Repairs & Maintenance	0	0		
001-101-50110	Building - Cleaning	15,000	16,500		
001-101-50114	Building - HVAC Maintenance	18,000	19,800		
001-101-50115	Building - Repairs	15,000	16,500		
001-101-50116	Building - Pest Control	1,500	1,650		
001-101-50120	Building - Equipment	11,000	12,100		
001-101-50130	Grounds - Village Property	60,000	66,000		
001-101-50142	Woodland Preserve - Grounds	2,000	2,200		
001-101-50210	Signs	6,000	6,600		
001-101-50300	Audit Expense	25,000	27,500		
001-101-50310	Accounting Expense	0	0		

001-101-50319	Credit Card Charges & Fees	1,500	1,650
001-101-50320	Engineer Expense	150,000	165,000
001-101-50328	Admin Hearing - Prosecutor	7,000	7,700
001-101-50329	Admin Hearing - Judge	1,000	1,100
001-101-50330	Legal Expense	160,000	176,000
001-101-50350	Ecologist / Forester Expense	30,000	33,000
001-101-50360	Other Prof.Services	150,000	165,000
001-101-50365	IT Consultant	13,000	14,300
001-101-50370	Payroll Services	7,000	7,700
001-101-50510	Postage Expense	6,500	7,150
001-101-50520	Telephone Expense	10,000	11,000
001-101-50540	Printing Expense	500	550
001-101-50551	BOT & Village Meeting Expense	5,000	5,500
001-101-50570	Advertising Expense - Legal	2,000	2,200
001-101-50580	Village Voice Expense	0	0
001-101-50600	Senior Transportation	250	275
001-101-50601	Senior Gas Tax Rebate	300	330
001-101-50610	Membership/Subscription	20,000	22,000
001-101-50620	Travel & Meeting Expense	7,500	8,250
001-101-50630	Training Expense	5,000	5,500
001-101-50640	Ord.Books & Maps	6,000	6,600
001-101-50710	Utilities	8,500	9,350
001-101-60542	Hardware - Maintenance	6,000	6,600
001-101-60543	Software - Maintenance	6,000	6,600
001-101-60545	Internet Expense/Cable	7,000	7,700
001-101-60549	Website - Maintenance	5,000	5,500
001-101-60650	Village Membership - NSSRA	50,000	55,000
001-101-60652	Village Membership - SWALCO	2,000	2,200

SubTotal Contractual:		<u>863,400</u>	<u>949,740</u>
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001-101-60510	OfficeSupplies	9,500	10,450
001-101-60511	Office Equipment - Maintenance	5,500	6,050
001-101-60512	Office Equipment - Lease	4,000	4,400
001-101-60540	Hardware	20,000	22,000
001-101-60541	Software	55,000	60,500

SubTotal Commodities:		<u>94,000</u>	<u>103,400</u>
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001-101-60700	Village Events	7,500	8,250
001-101-90160	Donations	10,000	11,000
001-101-90900	Misc.Expense	4,000	4,400

SubTotal Miscellaneous:		<u>21,500</u>	<u>23,650</u>
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001-101-90520	Contingency	300,000	2,000,000
001-101-90800	Transfers Out to Capital Fund	2,000,000	2,000,000

SubTotal Other Financing Uses:		<u>2,300,000</u>	<u>4,000,000</u>
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Total Admin Expenditures:		3,753,954	5,599,349
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Building

001-102-40010	Salary - Staff	223,440	245,784
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SubTotal Salaries & Wages:		<u>223,440</u>	<u>245,784</u>
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001-102-40040	FICA - Staff	17,093	18,802
001-102-40060	IMRF - Staff	22,121	24,333
001-102-40100	Insurance - Health	41,105	45,216
SubTotal Benefits:		<u>80,319</u>	<u>88,351</u>

001-102-50010	Auto - Repairs & Maintenance	500	550
001-102-50320	Engineer Expense	0	0
001-102-50328	Admin Hearings - Prosecutor	1,000	1,100
001-102-50329	Admin Hearings - Judge	8,500	9,350
001-102-50330	Legal Expense	3,500	3,850
001-102-50340	Elevator Inspections	3,000	3,300
001-102-50341	Fire Department Expense	5,500	6,050
001-102-50345	Building Inspections	35,000	38,500
001-102-50350	Ecologist/Forester Expense	45,000	49,500
001-102-50351	Tree Removal Health & Safety	50,000	55,000
001-102-50360	Other Prof.Services	10,000	11,000
001-102-50350	Outside Consulting	50,000	55,000
001-102-50380	Plumbing Inspection Fees	4,300	4,730
001-102-50540	Printing Expense	0	0
001-102-50610	Membership/Subscription	2,000	2,200
001-102-50620	Travel & Meeting Expense	0	0
001-102-50630	Training Expense	1,250	1,375
SubTotal Contractual:		<u>219,550</u>	<u>241,505</u>

001-102-60550	Gasoline For Village Car	600	660
SubTotal Commodities:		<u>600</u>	<u>660</u>

001-102-90900	Misc.Expense	10,000	11,000
SubTotal Miscellaneous:		<u>10,000</u>	<u>11,000</u>

Total Bldg. Dept Expenditures: 533,909 587,300

Road and Bridge

001-104-40010	Salary - Staff	0	0
SubTotal Salaries & Wages:		<u>0</u>	<u>0</u>

001-104-40040	FICA - Staff	0	0
001-104-40060	IMRF - Staff	0	0
001-104-40100	Insurance - Health	0	0
SubTotal Benefits:		<u>0</u>	<u>0</u>

001-104-50140	Maintenance - Streets	37,500	41,250
001-104-50160	Maintenance - Culverts	0	0
001-104-50170	Maintenance - Bike Path	0	0
001-104-501	Landscape Services	20,000	22,000
001-104-50130	Grounds - Village	5,000	5,500
001-104-50180	Snow Removal	0	0
001-104-50210	Signs	0	0
001-104-50320	Engineer Expense	1,500	1,650

001-104-50351	Tree Removal Health & Safety	0	0
001-104-50360	Other Prof.Services	0	0
001-104-50433	Pollution Control/ NPDES	7,000	7,700
001-104-50720	Street Lighting	5,000	5,500
SubTotal Contractual:		<u>76,000</u>	<u>83,600</u>

001-104-90900	Misc.Expense	1,000	1,100
SubTotal Miscellaneous:		<u>1,000</u>	<u>1,100</u>

Total Road/Bridge Expenditures: 77,000 84,700

Drainage

001-105-50160	Maintenance - Culverts	10,000	11,000
001-105-50320	Engineer Expense	0	0
001-105-50330	Legal Expense	0	0
001-105-60659	Membership & Subscriptions -	0	0
SubTotal Contractual:		<u>10,000</u>	<u>11,000</u>

001-105-90900	Misc.Expense	0	0
SubTotal Miscellaneous:		<u>0</u>	<u>0</u>

Total Drainage Expenditures: 10,000 11,000

Woodland

001-106-50800	Prescribed Burn	3,500	3,850
001-106-50810	Ecologist/Forester Consult	7,000	7,700
001-106-50820	Canopy Thinning	9,000	9,900
001-106-50830	Invasive Removal	22,000	24,200
001-106-50850	Canopy Trees Planting	9,500	10,450
001-106-50860	Native Seeding & Planting	18,000	19,800
001-106-50870	Rain Garden	5,000	5,500
SubTotal Contractual:		<u>74,000</u>	<u>81,400</u>

001-106-50880	Plant Sale Donation	0	0
001-106-90900	Misc.Expense	0	0
SubTotal Miscellaneous:		<u>0</u>	<u>0</u>

Total Woodland Expenditures: 74,000 81,400

Police

001-110-40010	Salary - Staff	1,310,000	1,441,000
SubTotal Salaries & Wages:		<u>1,310,000</u>	<u>1,441,000</u>

001-110-40040	FICA - Staff	100,215	110,237
001-110-40060	IMRF - Staff	112,194	123,413
001-110-40100	Insurance - Health	253,295	278,625
SubTotal Benefits:		<u>465,704</u>	<u>512,274</u>

001-110-40110	Property,Liabilty & Excess Ins.	54,381	59,819
001-110-40115	Property - Insurance	3,330	3,663

001-110-40121	Portable Equipment - Insurance	398	438
001-110-40125	Automobile - Insurance	5,996	6,596
001-110-40130	Workers Comp - Insurance	46,454	51,099
001-110-50010	Auto - Repairs & Maintenance	20,000	22,000
001-110-50020	Radio Maintenance	0	0
001-110-50070	Police Officers Equip.	42,000	46,200
001-110-50080	Alcohol & Tobacco Compliance	150	165
001-110-50090	Employee Hiring Exp.	3,000	3,300
001-110-50110	Building - Cleaning	11,000	12,100
001-110-50111	Building - Repairs	14,000	15,400
001-110-50116	Building - Pest Control	700	770
001-110-50117	Fire Monitoring Expense	1,000	1,100
001-110-50120	Building - Equipment	3,000	3,300
001-110-50220	Dispatch Services	166,575	183,233
001-110-50230	Animal Control	1,000	1,100
001-110-50290	Drug Seizure Expense	0	0
001-110-50328	Admin. Hearing Prosecutor	0	0
001-110-50329	Admin. Hearing Judge	0	0
001-110-50330	Legal Expense	67,152	73,867
001-110-50360	Other Prof.Services	11,000	12,100
001-110-50400	Crime Lab Services	8,200	9,020
001-110-50510	Postage Expense	1,000	1,100
001-110-50520	Telephone Expense	10,000	11,000
001-110-50610	Membership/Subscription	15,000	16,500
001-110-50620	Travel & Meeting Expense	700	770
001-110-50630	Training Expense	14,200	15,620
001-110-50710	Utilities	1,250	1,375
001-110-60510	Office Expense	7,500	8,250
001-110-60511	Office Equip. - Maint. & Repairs	3,500	3,850
001-110-60542	Hardware - Maintenance	5,500	6,050
001-110-60543	Software - Maintenance	12,500	13,750
001-110-60545	Internet Expense/Cable/Email	5,500	6,050
SubTotal Contractual:		535,986	589,585
001-110-60540	Hardware	13,000	14,300
001-110-60541	Software	2,500	2,750
001-110-60550	Gasoline	38,000	41,800
SubTotal Commodities:		53,500	58,850
001-110-80210	Capital Outlay	0	0
SubTotal Capital Outlays:		0	0
001-110-90900	Misc.Expense	2,000	2,200
SubTotal Miscellaneous:		2,000	2,200
Total Police Expenditures:		2,367,190	2,603,909
Total General Fund - Appropriations all departments		6,816,053	8,967,658

SECTION 2. APPROPRIATIONS FOR MOTOR FUEL TAX FUND. The following sums of money, or as much thereof as may be authorized by law, are hereby appropriated for the Village of Riverwoods Motor Fuel Tax Fund, for the purposes herein specified and for the fiscal year commencing January 1, 2024 and ending December 31, 2024.

104 MOTOR FUEL TAX FUND

104-000-50180	Snow Removal	140,000	154,000
104-000-50320	Engineer Expense	50,000	55,000
SubTotal Contractual:		<u>190,000</u>	<u>209,000</u>
Total Motor Fuel Tax Appropriations		190,000	209,000

SECTION 3. APPROPRIATIONS FOR CONSOLIDATED WATER FUND. The following sums of money, or as much thereof as may be authorized by law, are hereby appropriated for the Village of Riverwoods Consolidated Water Fund, for the purposes herein specified and for the fiscal year commencing January 1, 2024 and ending December 31, 2024.

501 CONSOLIDATED WATER FUND

501-0000-40010	Salary - Staff	34,282	37,710
SubTotal Salaries & Wages:		<u>34,282</u>	<u>37,710</u>
501-000-40120	Health Insurance	3,800	4,180
501-000-40040	FICA - Staff	2,623	2,885
501-000-40060	IMRF - Staff	2,768	3,045
SubTotal Benefits:		<u>9,191</u>	<u>10,110</u>
501-000-50122	Publ Wks Exp - Swanson Water Treatment	15,000	16,500
501-000-xxxxx	Water Main Repairs	13,000	14,300
501-000-50123	Public Works - GIS Technology	10,000	11,000
501-000-50130	Grounds - Village	0	0
501-000-50190	Maintenance & Supplies	0	0
501-000-50319	Credit Card Fees	0	0
501-000-50320	Engineer Expense	235,000	258,500
501-000-50350	Forester Expense	0	0
501-000-50360	Professional Services	60,000	66,000
501-000-50430	Water Test - IEPA	0	0
501-000-50431	Water Test - City Of Waukegan	0	0
501-000-50432	Water Test - Suburban Lab	0	0
501-000-50510	Postage Expense	1,375	1,513
501-000-50520	Telephone Expense	0	0
501-000-50540	Printing Expense	0	0
501-000-50570	Advertising Expense - Legal	0	0
501-000-50710	Utility Expense	20,000	22,000
501-000-50750	Water Purchase - Deerfield	4,000	4,400
501-000-50760	Water Purchase - Lincolnshire	100	110
501-000-50770	Water Purchase - Northbrook	876,533	964,186
SubTotal Contractual:		<u>1,235,008</u>	<u>1,358,509</u>
501-000-51000	Meter Expense	12,000	13,200

501-000-60543	Software - Maintenance	2,000	2,200
SubTotal Commodities:		14,000	15,400
501-000-90900	Miscellaneous Expense	0	0
501-000-99999	Water Fund Expenses	0	0
SubTotal Miscellaneous:		0	0
501-000-80200	Building and Land Improvements	0	0
501-000-80201	Water Mains	1,717,000	1,888,700
501-000-80202	Water Distribution	0	0
501-000-80205	Equipment	0	0
501-000-80210	Other Capital Outlay	0	0
SubTotal Capital Outlay:		1,717,000	1,888,700
Total Consolidated Fund Water Expenditures:		3,009,481	3,310,429

SECTION 4. APPROPRIATIONS FOR SEWER FUND. The following sums of money, or as much thereof as may be authorized by law, are hereby appropriated for the Village of Riverwoods Sewer Fund, for the purposes herein specified and for the fiscal year commencing January 1, 2024 and ending December 31, 2024.

502 SEWER FUND

502-000-40010	Salary - Staff	34,282	37,710
SubTotal Salaries & Wages:		34,282	37,710
502-000-40130	Health Insurance	3,800	4,180
502-000-40040	FICA - Staff	2,623	2,885
502-000-40060	IMRF - Staff	2,768	3,045
SubTotal Benefits:		9,191	10,110
502-000-50100	Grinder Pump Maintenance	185,000	203,500
502-000-50150	Maintenance - Utility System	150,000	165,000
502-000-50190	Maintenance - Supplies	0	0
501-000-50319	Credit Card Fees	0	0
502-000-50320	Engineer Expense	15,000	16,500
502-000-50330	Legal Expense	0	0
502-000-50360	Professional Services	30,000	33,000
502-000-50420	Sewer Connection Charge	0	0
502-000-50421	Annual San Sewer Trans Fee	0	0
502-000-50510	Postage Expense	1,500	1,650
502-000-50520	Telephone Expense	400	440
502-000-50540	Printing	0	0
502-000-90900	Misc.Expense	1,000	1,100
502-000-50710	Utilities	15,000	16,500
SubTotal Contractual:		397,900	437,690
502-000-80210	Other Capital Outlay	405,000	445,500
502-000-80230	Sewer System Distribution	0	0
502-000-80205	Equipment	0	0

502-000-99999	Sewer Fund Expenses	0	0
	SubTotal Capital Outlay:	405,000	445,500
	Total Sewer Fund Expenditures:	846,373	931,010

SECTION 5. APPROPRIATIONS FOR MILWAUKEE/DEERFIELD TIF ALLOCATION FUND. The following sums of money, or as much thereof as may be authorized by law, are hereby appropriated for the Village of Riverwoods Milwaukee/Deerfield TIF Allocation Fund, for the purposes herein specified and for the fiscal year commencing January 1, 2024 and ending December 31, 2024.

503 MILWAUKEE/DEERFIELD TIF ALLOCATION FUND

503-000-50320	Engineer Expense	50,000	55,000
503-000-50330	Legal Expense	75,000	82,500
503-000-50350	Forester Expense	0	0
503-000-50360	Professional Services	50,000	55,000
503-000-90900	Misc.Expense	0	0
	SubTotal Contractual:	175,000	192,500
503-000-80100	Other Capital Outlay	0	0
503-000-80200	Land Improvements	0	0
	SubTotal Capital Outlay:	0	0
503-000-90800	Transfer Out to Deerfield Rd TIF	150,000	150,000
	SubTotal Transfers Out:	150,000	150,000
	Total Department Expenditures:	325,000	342,500

SECTION 6. APPROPRIATIONS FOR DEERFIELD ROAD TIF ALLOCATION FUND. The following sums of money, or as much thereof as may be authorized by law, are hereby appropriated for the Village of Riverwoods Deerfield Road TIF Allocation Fund, for the purposes herein specified and for the fiscal year commencing January 1, 2024 and ending December 31, 2024.

504 DEERFIELD TIF ALLOCATION FUND

504-000-50320	Engineer Expense	50,000	55,000
504-000-50330	Legal Expense	100,000	110,000
504-000-50360	Professional Services	50,000	55,000
504-000-90900	Misc.Expense	0	0
	SubTotal Contractual:	200,000	220,000
504-000-80100	Other Capital Outlay	0	2,000,000
504-000-80200	Land Improvements	0	0
	SubTotal Capital Outlay:	0	2,000,000
	Total Department Expenditures:	200,000	2,220,000

SECTION 7. APPROPRIATIONS FOR CAPITAL PROJECTS FUND. The following sums of money, or as much thereof as may be authorized by law, are hereby appropriated for the Village of Riverwoods Capital Projects Fund, for the purposes herein specified and for the fiscal year commencing January 1, 2024 and ending December 31, 2024.

505 CAPITAL PROJECTS FUND

505-000-50320	Engineer Expense	0	0
505-000-50321	Architect Expense	0	0
505-000-50330	Legal Expense	0	0
505-000-50350	Forester Expense	0	0
505-000-50360	Professional Sevices	0	0
505-000-50361	Contractor Expense	0	0
505-000-50553	Meeting/Consultants	0	0
505-000-50590	Recorder Fee	0	0
505-000-50710	Utilities	0	0
SubTotal Contractual:		<u>0</u>	<u>0</u>
505-000-801xx	Other Improvements	0	0
505-000-80150	Water Tower Maintenance	0	0
505-000-80201	New Building Construction	0	0
505-000-90900	Misc.Expense	0	0
SubTotal Capital Outlay:		<u>0</u>	<u>0</u>
505-000-90520	Contingency	1,062,804	1,169,084
SubTotal Miscellaneous:		<u>1,062,804</u>	<u>1,169,084</u>
Total Department Expenditures:		1,062,804	1,169,084

SECTION 8. APPROPRIATIONS FOR SPECIAL SERVICE AREA NUMBER 5. The following sums of money, or as much thereof as may be authorized by law, are hereby appropriated for the Village of Riverwoods Special Service Area Number 5, for the purposes herein specified and for the fiscal year commencing January 1, 2024 and ending December 31, 2024.

		Amount Budgeted	Amount Appropriated	Subtotal	Fund Total
<u>106 - MAINTENANCE FUND (SSA 5 DUFFY)</u>					
	Expense				
106-000-50120	Maintenance - Equipment				
106-000-50140	Maintenance - Streets	1,000	1,100		
106-000-50160	Maintenance - Culverts				
106-000-50180	Snow Removal				
106-000-50190	Maintenance - Supplies	200	220		
106-000-50320	Engineer's Services				
106-000-50330	Legal Expense	1,000	1,100		
106-000-50360	Other Prof.Services				
106-000-90800	Transfers - Out				
106-000-90900	Misc.Expense	1,000	1,100		
TOTAL SSA 5 MAINTENANCE FUND APPROPRIATIONS					3,520

SECTION 9. APPROPRIATIONS FOR SPECIAL SERVICE AREA NUMBER 7. The following sums of money, or as much thereof as may be authorized by law, are hereby appropriated for the Village of Riverwoods Special Service Area Number 7, for the purposes herein specified and for the fiscal year commencing January 1, 2024 and ending December 31, 2024.

		Amount Budgeted	Amount Appropriated	Subtotal	Fund Total
<u>107 - MAINTENANCE FUND (SSA 7 RUSSELL'S STORMWATER)</u>					
	Expense				
107-000-50120	Maintenance - Equipment				
107-000-50130	Maintenance - Grounds	1,000	1,100		
107-000-50160	Maintenance - Culverts	1,000	1,100		
107-000-50180	Snow Removal		0		
107-000-50320	Maintenance - Supplies		0		
107-000-50320	Engineer's Services		0		
107-000-50330	Legal Expense	1,000	1,100		
107-000-50360	Other Prof.Services		0		
107-000-80200	Transfers - Out		0		
107-000-90900	Misc.Expense	1,000	1,100		
TOTAL SSA 7 MAINTENANCE FUND APPROPRIATIONS					4,400

SECTION 10. APPROPRIATIONS FOR SPECIAL SERVICE AREA NUMBER 19. The following sums of money, or as much thereof as may be authorized by law, are hereby appropriated for the Village of Riverwoods Special Service Area Number 19, for the purposes herein specified and for the fiscal year commencing January 1, 2024 and ending December 31, 2024.

		Amount Budgeted	Amount Appropriated	Subtotal	Fund Total
<u>119 - MAINTENANCE FUND (SSA 19 HIAWATHA WOODS)</u>					
	Expense				
119-000-50120	Maintenance - Equipment	0	0		
119-000-50130	Maintenance - Streets	20,000	22,000		
119-000-50160	Maintenance - Culverts	0	0		
119-000-50180	Snow Removal	20,000	22,000		
119-000-50195	Village SSA Fees	370	407		
119-000-50320	Maintenance - Supplies	0	0		
119-000-50320	Engineer's Services	5,000	5,500		
119-000-50330	Legal Expense	1,000	1,100		
119-000-50360	Other Prof.Services	0	0		
119-000-80200	Transfers - Out	0	0		
119-000-90900	Misc.Expense	630	693		
TOTAL SSA 19 MAINTENANCE FUND APPROPRIATIONS					51,700

SECTION 11. APPROPRIATIONS FOR SPECIAL SERVICE AREA NUMBER 21. The following sums of money, or as much thereof as may be authorized by law, are hereby appropriated for the Village of Riverwoods Special Service Area Number 21, for the purposes herein specified and for the fiscal year commencing January 1, 2024 and ending December 31, 2024.

		Amount Budgeted	Amount Appropriated	Subtotal	Fund Total
<u>121 - MAINTENANCE FUND (SSA 21 MEADOWLAKE)</u>					
		Expense			
121-000-50120	Maintenance - Equipment				
121-000-50130	Maintenance - Streets	1,000	1,100		
121-000-50160	Maintenance - Culverts				
121-000-50180	Snow Removal				
121-000-50190	Maintenance - Supplies				
121-000-50320	Engineer's Services				
121-000-50330	Legal Expense	1,000	1,100		
121-000-53360	Other Prof.Services				
121-000-80200	Transfers - Out				
121-000-90900	Misc.Expense	1,000	1,100		
TOTAL SSA 21 MAINTENANCE FUND APPROPRIATIONS					3,300

SECTION 12. APPROPRIATIONS FOR SPECIAL SERVICE AREA NUMBER 22. The following sums of money, or as much thereof as may be authorized by law, are hereby appropriated for the Village of Riverwoods Special Service Area Number 22, for the purposes herein specified and for the fiscal year commencing January 1, 2024 and ending December 31, 2024.

		Amount Budgeted	Amount Appropriated	Subtotal	Fund Total
<u>122 - MAINTENANCE FUND (SSA 22 TIMBERS)</u>					
		Expense			
122-000-50120	Maintenance - Equipment				
122-000-50130	Maintenance - Streets	25,000	27,500		
122-000-50160	Maintenance - Culverts		0		
122-000-50180	Snow Removal	15,000	16,500		
122-000-50190	Maintenance - Supplies		0		
122-000-50195	Village SSA Fees	370	407		
122-000-50320	Engineer's Services				
122-000-50330	Legal Expense	1,000	1,100		
122-000-50360	Other Prof.Services		0		
122-000-80200	Transfers - Out		0		
122-000-90900	Misc.Expense	630	693		
TOTAL SSA 22 MAINTENANCE FUND APPROPRIATIONS					46,200

SECTION 13. APPROPRIATIONS FOR SPECIAL SERVICE AREA NUMBER 23. The following sums of money, or as much thereof as may be authorized by law, are hereby appropriated for the Village of Riverwoods Special Service Area Number 23, for the purposes herein specified and for the fiscal year commencing January 1, 2024 and ending December 31, 2024.

		Amount Budgeted	Amount Appropriated	Subtotal	Fund Total
<u>123 - MAINTENANCE FUND (SSA 23 GEMINI)</u>					
Expense					
123-000-50120	Maintenance - Equipment	0	0		
123-000-50130	Maintenance - Streets	9,500	10,450		
123-000-50160	Maintenance - Culverts		0		
123-000-50180	Snow Removal		0		
123-000-50190	Maintenance - Supplies	1,000	1,100		
123-000-50195	Village SSA Fees	300	330		
123-000-50320	Engineer's Services		0		
123-000-50330	Legal Expense	1,000	1,100		
123-000-50360	Other Prof.Services		0		
123-000-80200	Transfers - Out				
123-000-90900	Misc.Expense	700	770		
TOTAL SSA 23 MAINTENANCE FUND APPROPRIATIONS					13,750

SECTION 14. APPROPRIATIONS FOR SPECIAL SERVICE AREA NUMBER 25. The following sums of money, or as much thereof as may be authorized by law, are hereby appropriated for the Village of Riverwoods Special Service Area Number 25, for the purposes herein specified and for the fiscal year commencing January 1, 2024 and ending December 31, 2024.

		Amount Budgeted	Amount Appropriated	Subtotal	Fund Total
<u>125 - MAINTENANCE FUND (SSA 25 EAST COURSE)</u>					
Expense					
125-000-50120	Maintenance - Equipment	0	0		
125-000-50130	Maintenance - Streets	22,000	24,200		
125-000-50150	Maintenance - Drainage	0	0		
125-000-50190	Snow Removal	0	0		
125-000-50195	Village SSA Fees	540	594		
125-000-50320	Maintenance - Supplies	0	0		
125-000-50330	Engineer's Services	3,000	3,300		
125-000-50360	Legal Expense	1,000	1,100		
125-000-60520	Other Prof.Services	0	0		
125-000-90900	Misc.Expense	460	506		
TOTAL SSA 25 MAINTENANCE FUND APPROPRIATIONS					29,700

SECTION 15. APPROPRIATIONS FOR SPECIAL SERVICE AREA NUMBER 26. The following sums of money, or as much thereof as may be authorized by law, are hereby appropriated for the Village of Riverwoods Special Service Area Number 26, for the purposes herein specified and for the fiscal year commencing January 1, 2024 and ending December 31, 2024.

		Amount Budgeted	Amount Appropriated	Subtotal	Fund Total
<u>126 - MAINTENANCE FUND (SSA 26 KENILWOOD)</u>					
Expense					
126-000-50120	Maintenance - Equipment		0		
126-000-50130	Maintenance - Streets	25,000	27,500		
126-000-50160	Maintenance - Culverts		0		
126-000-50180	Snow Removal		0		
126-000-50190	Maintenance - Supplies		0		
126-000-50195	Village SSA Fees	870	957		
126-000-50320	Engineer's Services	3,000	3,300		
126-000-50330	Legal Expense	1,000	1,100		
126-000-50360	Other Prof.Services		0		
126-000-90900	Misc.Expense	130	143		
TOTAL SSA 26 MAINTENANCE FUND APPROPRIATIONS					33,000

SECTION 16. APPROPRIATIONS FOR SPECIAL SERVICE AREA NUMBER 28. The following sums of money, or as much thereof as may be authorized by law, are hereby appropriated for the Village of Riverwoods Special Service Area Number 28, for the purposes herein specified and for the fiscal year commencing January 1, 2024 and ending December 31, 2024.

		Amount Budgeted	Amount Appropriated	Subtotal	Fund Total
<u>128 - MAINTENANCE FUND (SSA 28 SOUTH ROBINWOOD)</u>					
Expense					
128-000-50120	Liability Insurance	1,000	1,100		
128-000-50130	Workers Comp Insurance	1,300	1,430		
128-000-50120	Maintenance - Equipment		0		
128-000-50130	Maintenance - Streets	25,000	27,500		
128-000-50160	Maintenance - Drainage		0		
128-000-50180	Snow Removal	10,000	11,000		
128-000-50190	Maintenance - Supplies		0		
128-000-50195	Village SSA Fees	380	418		
128-000-50320	Engineer's Services	5,000	5,500		
128-000-50330	Legal Expense	1,000	1,100		
128-000-50360	Other Prof.Services		0		
128-000-90900	Misc.Expense	620	682		
TOTAL SSA 28 MAINTENANCE FUND APPROPRIATIONS					46,200

SECTION 17. APPROPRIATIONS FOR SPECIAL SERVICE AREA NUMBER 29. The following sums of money, or as much thereof as may be authorized by law, are hereby appropriated for the Village of Riverwoods Special Service Area Number 29, for the purposes herein specified and for the fiscal year commencing January 1, 2024 and ending December 31, 2024.

		Amount Budgeted	Amount Appropriated	Subtotal	Fund Total
<u>129 - MAINTENANCE FUND (SSA 29 RINGLAND)</u>					
	Expense				
129-000-50120	Maintenance - Equipment		0		
129-000-50130	Maintenance - Streets	25,000	27,500		
129-000-50160	Maintenance - Culverts		0		
129-000-50180	Snow Removal	7,000	7,700		
129-000-50190	Maintenance - Supplies		0		
129-000-50195	Village SSA Fees	360	396		
129-000-50320	Engineer's Services	1,000	1,100		
129-000-50330	Legal Expense	1,000	1,100		
129-000-50360	Other Prof.Services		0		
129-000-90900	Misc.Expense	640	704		
TOTAL SSA 29 MAINTENANCE FUND APPROPRIATIONS					38,500

SECTION 18. APPROPRIATIONS FOR SPECIAL SERVICE AREA NUMBER 30. The following sums of money, or as much thereof as may be authorized by law, are hereby appropriated for the Village of Riverwoods Special Service Area Number 30, for the purposes herein specified and for the fiscal year commencing January 1, 2024 and ending December 31, 2024.

		Amount Budgeted	Amount Appropriated	Subtotal	Fund Total
<u>130 - MAINTENANCE FUND (SSA 30 BURR OAK)</u>					
	Expense				
130-000-50120	Maintenance - Equipment		0		
130-000-50130	Maintenance - Streets	15,000	16,500		
130-000-50160	Maintenance - Culverts		0		
130-000-50180	Snow Removal	10,000	11,000		
130-000-50190	Maintenance - Supplies		0		
130-000-50195	Village SSA Fees	280	308		
130-000-50320	Engineer's Services	3,000	3,300		
130-000-50330	Legal Expense	1,000	1,100		
130-000-50360	Other Prof.Services		0		
130-000-90900	Misc.Expense	720	792		
TOTAL SSA 30 MAINTENANCE FUND APPROPRIATIONS					33,000

SECTION 19. APPROPRIATIONS FOR SPECIAL SERVICE AREA NUMBER 31. The following sums of money, or as much thereof as may be authorized by law, are hereby appropriated for the Village of Riverwoods Special Service Area Number 31, for the purposes herein specified and for the fiscal year commencing January 1, 2024 and ending December 31, 2024.

		Amount Budgeted	Amount Appropriated	Subtotal	Fund Total
131 - MAINTENANCE FUND (SSA 31 SHERRY/HAZELNUT)					
	Expense				
131-000-50120	Maintenance - Equipment		0		
131-000-50130	Maintenance - Streets	15,000	16,500		
131-000-50160	Maintenance - Culverts		0		
131-000-50180	Snow Removal	10,000	11,000		
131-000-50190	Maintenance - Supplies		0		
131-000-50320	Engineer's Services	3,000	3,300		
131-000-50330	Legal Expense	1,000	1,100		
131-000-50360	Other Prof.Services		0		
131-000-90900	Misc.Expense	1,000	1,100		
TOTAL SSA 31 MAINTENANCE FUND APPROPRIATIONS					33,000

SECTION 20. APPROPRIATIONS FOR SPECIAL SERVICE AREA NUMBER 32. The following sums of money, or as much thereof as may be authorized by law, are hereby appropriated for the Village of Riverwoods Special Service Area Number 32, for the purposes herein specified and for the fiscal year commencing January 1, 2024 and ending December 31, 2024.

		Amount Budgeted	Amount Appropriated	Subtotal	Fund Total
132 - MAINTENANCE FUND (SSA 32 TIMBER TRAIL)					
	Expense				
132-000-50120	Maintenance - Equipment		0		
132-000-50130	Maintenance - Streets	0	0		
132-000-50160	Maintenance - Culverts		0		
132-000-50180	Snow Removal	0	0		
132-000-50190	Maintenance - Supplies		0		
132-000-50320	Engineer's Services	0	0		
132-000-50330	Legal Expense		0		
132-000-50360	Other Prof.Services		0		
132-000-80520	Misc.Expense	0	0		
TOTAL SSA 32 MAINTENANCE FUND APPROPRIATIONS					0

SECTION 21. APPROPRIATIONS FOR SPECIAL SERVICE AREA NUMBER 33. The following sums of money, or as much thereof as may be authorized by law, are hereby appropriated for the Village of Riverwoods Special Service Area Number 33, for the purposes herein specified and for the fiscal year commencing January 1, 2024 and ending December 31, 2024.

		Amount Budgeted	Amount Appropriated	Subtotal	Fund Total
133 - MAINTENANCE FUND (SSA 33 ARROWWOOD TRAIL)					
	Expense				
133-000-50120	Maintenance - Equipment		0		

133-000-50130	Maintenance - Streets	20,000	22,000
133-000-50160	Maintenance - Culverts		0
133-000-50180	Snow Removal	1,000	1,100
133-000-50190	Maintenance - Supplies		0
133-000-50195	Village SSA Fees	260	286
133-000-50320	Engineer's Services	3,000	3,300
133-000-50330	Legal Expense	1,000	1,100
133-000-50360	Other Prof.Services		0
133-000-90900	Misc.Expense	740	814

TOTAL SSA 33 MAINTENANCE FUND APPROPRIATIONS **28,600**

SECTION 22. APPROPRIATIONS FOR SPECIAL SERVICE AREA NUMBER 34. The following sums of money, or as much thereof as may be authorized by law, are hereby appropriated for the Village of Riverwoods Special Service Area Number 34, for the purposes herein specified and for the fiscal year commencing January 1, 2024 and ending December 31, 2024.

		Amount Budgeted	Amount Appropriated	Subtotal	Fund Total
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134 - MAINTENANCE FUND (SSA 34 KINGSWOOD TRAIL)

	Expense				
134-000-50120	Maintenance - Equipment			0	
134-000-50130	Maintenance - Streets	10,000	11,000		
134-000-50160	Maintenance - Culverts			0	
134-000-50180	Snow Removal	1,000	1,100		
134-000-50190	Maintenance - Supplies			0	
134-000-50320	Engineer's Services	3,000	3,300		
134-000-50330	Legal Expense	1,000	1,100		
134-000-50360	Other Prof.Services			0	
134-000-90900	Misc.Expense	1,000	1,100		

TOTAL SSA 34 MAINTENANCE FUND APPROPRIATIONS **17,600**

SECTION 23. APPROPRIATIONS FOR SPECIAL SERVICE AREA NUMBER 35. The following sums of money, or as much thereof as may be authorized by law, are hereby appropriated for the Village of Riverwoods Special Service Area Number 35, for the purposes herein specified and for the fiscal year commencing January 1, 2024 and ending December 31, 2024.

		Amount Budgeted	Amount Appropriated	Subtotal	Fund Total
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135 - MAINTENANCE FUND (SSA 35 CLENDENIN)

	Expense				
135-000-50120	Maintenance - Equipment			0	
135-000-50130	Maintenance - Streets	10,000	11,000		
135-000-50160	Maintenance - Culverts			0	
135-000-50180	Snow Removal	1,000	1,100		
135-000-50190	Maintenance - Supplies			0	
135-000-50320	Engineer's Services	3,000	3,300		

135-000-50330	Legal Expense	1,000	1,100
135-000-50360	Other Prof.Services		0
135-000-90900	Misc.Expense	1,000	1,100

TOTAL SSA 35 MAINTENANCE FUND APPROPRIATIONS **17,600**

SECTION 24. APPROPRIATIONS FOR SSA DEBT SERVICE FUNDS. The following sums of money, or as much thereof as may be authorized by law, are hereby appropriated for payment of debt service on the Bonds issued by each Village of Riverwoods Special Service Area Number set forth below, for the purposes herein specified and for the fiscal year commencing January 1, 2024 and ending December 31, 2024.

		Amount Budgeted	Amount Appropriated	Subtotal	Fund Total
419 - DEBT SERVICE FUND SSA #19 (HIAWATHA)					
419-000-70200	Interest on Bonds	8,500	8,500		
422-000-70210	Bond Principal	31,000	31,000		
Total SSA #19 Hiawatha Streets DSF					39,500
422 - DEBT SERVICE FUND SSA #22 (TIMBERS)					
422-000-70200	Interest on Bonds	10,500	10,500		
422-000-70210	Bond Principal	18,500	18,500		
Total SSA #22 Timbers Streets DSF					29,000
424 - DEBT SERVICE FUND SSA #24 (THORNMEADOW WATER)					
424-000-70200	Interest on Bonds	0	0		
424-000-70210	Bond Principal	0	0		
Total SSA #24 Thornmeadow Water DSF					0
425 - DEBT SERVICE FUND SSA #25 (EAST COURSE)					
425-000-70200	Interest on Bonds	500	500		
425-000-70210	Bond Principal	17,000	17,000		
Total SSA #25 East Course DSF					17,500
426 - DEBT SERVICE FUND SSA #26 (KENILWOOD)					
426-000-70200	Interest on Bonds	1,500	1,500		
426-000-70210	Bond Principal	41,500	41,500		
Total SSA #26 Kenilwood DSF					43,000

427 - DEBT SERVICE FUND SSA #27 (WINDLAKE TERRACE)

427-000-70200	Interest on Bonds	500	500
427-000-70210	Bond Principal	4,000	4,000

Total SSA #27 Windlake Terrace DSF **4,500**

Amount Budgeted	Amount Appropriated	Subtotal	Fund Total
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430 - DEBT SERVICE FUND SSA #30 (BURR OAK)

430-000-70200	Interest on Bonds	1,000	1,660
430-000-70210	Bond Principal	8,000	8,000

Total SSA #30 Burr Oak Trail DSF **9,660**

431 - DEBT SERVICE FUND SSA #31 (SHERRY HAZELNUT)

431-000-70200	Interest on Bonds	3,000	3,000
431-000-70210	Bond Principal	15,000	15,000

Total SSA #31 Sherry Hazelnut DSF **18,000**

432 - DEBT SERVICE FUND SSA #32 (TIMBER TRAIL)

432-000-70200	Interest on Bonds	500	500
432-000-70210	Bond Principal	3,000	3,000

Total SSA #32 Timber Trail DSF **3,500**

434 - DEBT SERVICE FUND SSA #34 (KINGSWOOD COURT)

434-000-70200	Interest on Bonds	2,000	2,000
434-000-70210	Bond Principal	9,000	9,000

Total SSA #34 Kingswood Court **11,000**

435 - DEBT SERVICE FUND SSA #35 (CLEDENIN)

435-000-70200	Interest on Bonds	10,000	10,000
435-000-70210	Bond Principal	35,000	35,000

Total SSA #35 Clendenin **45,000**

RECAP BY FUND

General Fund	8,967,658
Motor Fuel Tax Fund	209,000
Consolidated Water Fund	3,310,429
Sewer Fund	931,010
Milwaukee/Deerfield TIF Allocation Fund	342,500

Deerfield Road TIF Allocation Fund	2,220,000
Capital Projects Fund	1,169,084
Maintenance SSA Special Revenue Funds	
SSA #5	3,520
SSA #7	4,400
SSA #19	51,700
SSA #21	3,300
SSA #22	46,200
SSA #23	13,750
SSA #25	29,700
SSA #26	33,000
SSA #28	46,200
SSA #29	38,500
SSA #30	33,000
SSA #31	33,000
SSA #32	0
SSA #33	28,600
SSA #34	17,600
SSA #35	17,600
SSA Debt Service Funds	
SSA #19	39,500
SSA #22	29,000
SSA #24	0
SSA #25	17,500
SSA #26	43,000
SSA #27	4,500
SSA #30	9,660
SSA #31	18,000
SSA #32	3,500
SSA #34	11,000
SSA #35	45,000

TOTAL VILLAGE APPROPRIATIONS FOR ALL FUNDS **17,770,412**

SECTION 25. UNEXPENDED BALANCES. The unexpended balance of any item or items of an appropriation made by this Ordinance may be expended in making up any deficiency in any item or items in any other item of appropriation made by this Ordinance, as provided by law.

SECTION 26. AUTHORITY FOR TRANSFERS OUT. The Village President is hereby authorized to make transfers from the General Fund up to the amounts authorized in this Ordinance from time to time to provide funds, as needed, for the Milwaukee/Deerfield TIF Allocation Fund, Deerfield Road TIF Allocation Fund, Capital Projects Fund, Water Fund and Sewer Fund, as applicable.

SECTION 27. ALLOTMENT OF FUNDS. The funds derived from sources other than the property tax levies and other revenue pledged for specific purposes may be allotted by the President and Board of Trustees to such appropriations and in such amounts respectively as said Board may determine within the limits of said appropriations respectively, insofar as the doing of same does not conflict with law.

SECTION 28. SEVERABILITY. If any item or portion of this Ordinance is for any reason held invalid, such decision shall not affect the validity of the remaining portion(s) of such item of the remaining portion(s) of this Ordinance.

SECTION 29. ESTIMATE OF REVENUES. The estimate of revenues by source anticipated to be received by the Village of Riverwoods for the fiscal year January 1, 2024 to December 31, 2024 is set forth in Exhibit A to this Ordinance and made a part hereof.

SECTION 30. WHEN EFFECTIVE. This Ordinance shall be in full force and effect from and after its passage, approval and publication in accordance with law. A certified copy of this Ordinance shall be filed with the Lake County Clerk within 30 days after adoption.

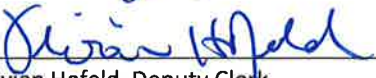
THE FOREGOING ORDINANCE WAS PASSED BY A VOTE AS FOLLOWS:

AYES: Clayton, Hollander, Jamerson, Smith
NAYS: \emptyset

Passed & Approved this 20th day of March, 2024.



Kristine L. Ford, Village President



Vivian Hofeld, Deputy Clerk

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE CORPORATE AUTHORITIES OF THE VILLAGE OF RIVERWOODS, LAKE COUNTY, ILLINOIS

EXHIBIT A - ESTIMATE OF REVENUES

The following is an estimate of the cash to be received by the Village during the fiscal year January 1, 2024 to December 31, 2024, exclusive of balances on hand or deficits, if any, at the beginning of such fiscal year, of amounts which may be raised by the sale of tax anticipation warrants or bonds, if any, and of amounts, which may be raised from other sources not predictable at present.

001 GENERAL FUND - Departments

Administration

001-101-30020	Pers Property Replace Tax	6,196
001-101-30030	Home Rule Tax	402,245
001-101-30040	Municipal Sales Tax	444,234
001-101-30045	Muni Auto Rental Tax	6,101
001-101-30050	Local Use Sales Tax	156,211
001-101-30055	Cannabis Tax	5,764
001-101-30070	State Income Tax	644,238
001-101-30200	Hotel Tax	119,322
001-101-30210	Utility Tax - Electric	270,000
001-101-30220	Utility Tax - Gas	135,000
001-101-30250	Excise Tax	393,713
001-101-30255	Municipal Fuel Tax	70,000
001-101-30300	Cell Tower Lease	0
001-101-30310	Vernon Township Replac Tax	1,166
001-101-30400	Liquor License	12,600
001-101-30410	Business License Fees	840
001-101-30415	Burglar Alarm Fees	900

001-101-30450	Cable TV Franchise Fee	80,463	
001-101-30460	Telephone Franchise Fee	0	
001-101-30800	Interest Revenue	145,798	
001-101-30801	Bond Premium W/O	0	
001-101-30810	Admin. Hearing	180	
001-101-30820	Recycling Rebate (Swalco)	0	
001-101-30850	Reimbursement	2,095	
001-101-30860	SSA Admin Fee	2,500	
001-101-30900	Misc. Revenue / General Fund	31,901	
001-101-30901	Credit Card Convenience Fee	42	
001-101-30990	Transfers - In	0	
Total Department Revenue:		<u>2,931,509</u>	2,931,509

Building

001-102-30500	Construction Fee / Review Fee	225,000	
001-102-30501	Outside Consulting	0	
001-102-30502	Admin Overhead	0	
001-102-30505	Plan Review Fees	0	
001-102-30507	Garage Sale Fee	0	
001-102-30510	Construction Security Deposit	0	
001-102-30510	Engineer Fee	0	
001-102-30520	Ecologist/Forester	0	
001-102-30540	Special Inspection	2,000	
001-102-30541	Plumbing Fee	5,000	
001-102-30542	Fire Dept Inspect or Review	8,000	
001-102-30560	Cert.Of Occupancy	2,000	
001-102-30561	Temp.Cert Of Occ Residential	0	
001-102-30562	Temp.Cert Of Occ Commerical	0	
001-102-30570	Elevator Permits	7,000	
001-102-30574	Rental Property Regis.	750	
001-102-30575	Vacant Property Regist. Fee	250	
001-102-30771	Code Violation	0	
001-102-30810	Admin. Hearings	250	
001-102-30850	Reimbursement	0	
001-102-30900	Misc. Revenue/Building	500	
Total Department Revenue:		<u>250,750</u>	250,750

Road and Bridge

001-0104-30010	Property Tax	24,000	
001-0104-30900	Misc. Revenue	0	
Total Department Revenue:		<u>24,000</u>	24,000

Drainage

Total Department Revenue:		0	0
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Woodland

001-106-30580	Ecologist/Forester Consult Fees	3,000	
001-106-30581	Tree Removal Permit Fee	0	
001-106-30582	Tree Removal Mitigation Fee	2,250	
001-106-30583	Prescribed Burn Permit	300	
001-106-30584	Application Fee	2,750	

001-106-30590	Grants	0	
001-106-30771	Code Violations	150	
001-106-30900	Misc. Revenue / Woodland Mgt	0	
Total Department Revenue:		<u>8,450</u>	8,450

Police			
001-110-30010	Property Tax	1,074,628	
001-110-30350	Special Use Fee	96,000	
001-110-30360	Administrative Tow	21,500	
001-110-30670	911 Surcharge	0	
001-110-30710	Circuit Court Fines	133,129	
001-110-30730	Report Copies	700	
001-110-30750	False Alarm Fines	100	
001-110-30770	Patrol Violations	2,100	
001-110-30780	Burglar Alarm Reg.	6,765	
001-110-30800	Interest Revenue		
001-110-30850	Reimbursement	10,541	
001-110-30900	Misc.Revenue / Police	11,000	
001-110-30910	Misc.Grants	70,000	
001-110-30990	Transfers In	0	
Total Department Revenue:		<u>1,426,463</u>	1,426,463

General Revenue - Total 4,641,171

104-0000-30080	Motor Fuel Tax Revenue	85,000	
104-0000-XXXXX	Transportation Renewal Revenue	79,000	
104-0000-30090	Motor Fuel Tax REBUILD	0	
104-0000-30800	Interest Revenue	700	
MFT Revenue:		<u>164,700</u>	164,700

501-000-30600	Water Sales & Penalty	1,236,727	
501-000-30609	Late Penalties	0	
501-000-30610	Meter Cost & Install	0	
501-000-30620	Tap On Fees	0	
501-000-30800	Interest Revenue	4,000	
501-000-30900	Misc.Revenue	0	
501-000-30990	Transfers - In	0	
Water Fund Revenue		<u>1,240,727</u>	1,240,727

502-000-30620	Tap On Fees	0	
502-000-30609	Late Penalties	0	
502-000-30641	Sewer Fees	284,000	
502-000-30650	Transmission Revenue	0	
502-000-30680	Replacement Reserve	180,000	
502-000-30800	Interest Revenue	0	
Sewer Fund Revenue		<u>464,000</u>	464,000

503-0000-30015	Property Tax	115,000	
503-000-30850	Reimbursement	0	

503-0000-30950	Gain on Sale of Assets	0	
	Transfer from General Fund	0	
503-0000-30805	Debt Proceeds	0	
Milwaukee Avenue/TIF Rund Revenue		<u>115,000</u>	115,000

503-000-30015	TIF Property Tax	6,000	
503-000-30991	Transfer from General Fund	0	
503-000-30992	Transfer from TIF #1	150,000	
503-000-30805	Debt Proceeds	0	
Deerfield Road TIF Fund Revenue		<u>156,000</u>	156,000

505-0000-30584	Application Fee	0	
505-0000-30910	Grants	48,000	
505-0000-30920	ARPA Grant	0	
505-0000-30960	Transfers In	2,000,000	
Capital Projects Fund Revenue		<u>2,048,000</u>	2,048,000

SSA MAINTENANCE FUNDS

106 - (SSA 5 DUFFY)

106-0000-30010	Property Tax	6,000	
106-0000-30800	Interest Revenue	0	
Maintenance Levy Revenue SSA 5		<u>6000</u>	6000

107 - (SSA 7 RUSSELL'S STORMWATER)

107-0000-30010	Property Tax	0	
107-0000-30800	Interest Revenue	0	
Maintenance Levy Revenue SSA 7		<u>0</u>	0

119 - (SSA 19 HIAWATHA WOODS)

119-0000-30010	Property Tax	21,000	
119-0000-30800	Interest Revenue	0	
Maintenance Levy Revenue SSA 19		<u>21,000</u>	21,000

121 - (SSA 21 MEADOWLAKE)

121-0000-30010	Property Tax	0	
121-0000-30800	Interest Revenue	0	
Maintenance Levy Revenue SSA 21		<u>0</u>	0

122 - (SSA 22 TIMBERS)

122-0000-30010	Property Tax	17,000	
122-0000-30800	Interest Revenue	0	
Maintenance Levy Revenue SSA 22		<u>17,000</u>	17,000

123 - (SSA 23 GEMINI)

123-0000-30010	Property Tax	7,000	
123-0000-30800	Interest Revenue	0	
Maintenance Levy Revenue SSA 23		<u>7,000</u>	7,000

125 - (SSA 25 EAST COURSE)

125-0000-30010	Property Tax	2,834	
125-0000-30800	Interest Revenue	0	
Maintenance Levy Revenue SSA 25		<u>2,834</u>	2,834

126 - (SSA 26 KENILWOOD)

126-0000-30010	Property Tax	80,400	
126-0000-30800	Interest Revenue	0	
Maintenance Levy Revenue SSA 26		<u>40,200</u>	40,200

128 - MAINTENANCE FUND (SSA 28 SOUTH ROBINWOOD)

128-0000-30010	Property Tax	10,800	
128-0000-30800	Interest Revenue	0	
Maintenance Levy Revenue SSA 28		<u>10,800</u>	10,800

129 - MAINTENANCE FUND (SSA 29 RINGLAND)

129-0000-30010	Property Tax	6,000	
129-0000-30800	Interest Revenue	0	
Maintenance Levy Revenue SSA 29		<u>6,000</u>	6,000

130 - MAINTENANCE FUND (SSA 30 BURR OAK)

130-0000-30010	Property Tax	3,768	
130-0000-30800	Interest Revenue	0	
Maintenance Levy Revenue SSA 30		<u>3,768</u>	3,768

131 - MAINTENANCE FUND (SSA 31 SHERRY/HAZELNUT)

131-0000-30010	Property Tax	0	
131-0000-30800	Interest Revenue	0	
Maintenance Levy Revenue SSA 31		<u>0</u>	0

132 - MAINTENANCE FUND (SSA 32 TIMBER TRAIL)

132-0000-30010	Property Tax	0	
132-0000-30800	Interest Revenue	0	
Maintenance Levy Revenue SSA 32		<u>0</u>	0

133 - MAINTENANCE FUND (SSA 33 ARROWWOOD TRAIL)

133-0000-30010	Property Tax	0	
133-0000-30800	Interest Revenue	0	
Maintenance Levy Revenue SSA 33		<u>0</u>	0

134 - MAINTENANCE FUND (SSA 34 KINGSWOOD COURT)

134-0000-30010	Property Tax	0	
134-0000-30800	Interest Revenue	0	
Maintenance Levy Revenue SSA 34		<u>0</u>	0

135 - MAINTENANCE FUND (SSA 35 CLENDENIN)

135-0000-30010	Property Tax	0	
135-0000-30800	Interest Revenue	0	
Maintenance Levy Revenue SSA 35		<u>0</u>	0

DEBT SERVICE FUNDS

419 - DSF SSA 19 (HIAWATHA WOODS)

419-0000-30015	Property Tax	38,000	
419-0000-30990	Transfers In	0	
TOTAL REVENUE DSF FUND SSA 19		<u>38,000</u>	38,000

422 - DSF SSA 19 (TIMBERS)

422-0000-30015	Property Tax	27,750	
422-0000-30990	Transfers In	0	
TOTAL REVENUE DSF FUND SSA 22		<u>27,750</u>	27,750

425 - DSF SSA 25 (EAST COURSE)

425-0000-30010	Property Tax	0	
425-0000-30800	Interest Revenue	0	
TOTAL REVENUE DSF FUND SSA 25		<u>0</u>	0

426 - DSF SSA 26 (KENILWOOD)

426-0000-30010	Property Tax	0	
426-0000-30800	Interest Revenue	0	
TOTAL REVENUE DSF FUND SSA 26		<u>0</u>	0

427 - DSF SSA 27 (WINDLAKE TERRACE)

427-0000-30010	Property Tax	0	
427-0000-30800	Interest Revenue	0	
TOTAL REVENUE DSF FUND SSA 27		<u>0</u>	0

430 - DSF SSA 30 (BURR OAK TRAIL)

430-0000-30010	Property Tax	8,300	
430-0000-30800	Interest Revenue	0	
TOTAL REVENUE DSF FUND SSA 30		<u>8,300</u>	8,300

431 - DSF SSA 31 (SHERRY HAZELNUT)

431-0000-30010	Property Tax	17,333	
431-0000-30800	Interest Revenue	0	
TOTAL REVENUE DSF FUND SSA 31		<u>17,382</u>	17,382

432 - DSF SSA 32 (TIMBER TRAIL)

432-0000-30010	Property Tax	3,100	
432-0000-30800	Interest Revenue	0	
TOTAL REVENUE DSF FUND SSA 32		<u>3,100</u>	3,100

434 - DSF SSA 34 (KINGSWOOD COURT)

434-0000-30010	Property Tax	10,500	
434-0000-30800	Interest Revenue	0	
TOTAL REVENUE DSF FUND SSA 34		<u>10,500</u>	10,500

435 - DSF SSA 35 (CLENDENIN)

435-0000-30010	Property Tax	40,500	
435-0000-30800	Interest Revenue	0	
TOTAL REVENUE DSF FUND SSA 35		<u>40,500</u>	40,500

TOTAL REVENUES			9,089,732
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Pursuant to the requirements of 35 ILCS 200/18-50, the undersigned certifies that the estimate of revenues set forth above is a true statement of the estimated amount anticipated to be received by the Village of Riverwoods, Illinois during the fiscal year January 1, 2024 to December 31, 2024.

Dated: March 20, 2024



Anthony Vasquez, Finance Director