

# ORDINANCE NO. 2024-08

## AN ORDINANCE APPROVING THE ANNUAL MUNICIPAL BUDGET FOR THE FISCAL YEAR END 2025

*(May 1, 2024 – April 30, 2025)*

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ADOPTED BY THE  
PRESIDENT AND BOARD OF TRUSTEES  
OF THE  
VILLAGE OF SPRING GROVE  
THIS 2<sup>ND</sup> DAY OF APRIL, 2024

Published in pamphlet form  
by the authority of the President  
and Board of Trustees of the  
Village of Spring Grove  
McHenry County, Illinois  
this 3<sup>rd</sup> day of April, 2024.

## ORDINANCE NO. 2024-08

### AN ORDINANCE APPROVING THE ANNUAL MUNICIPAL BUDGET FOR THE FISCAL YEAR END 2025

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WHEREAS, the Village of Spring Grove ("Village") is a non-home rule municipality operating under the Illinois Municipal Code; and

WHEREAS, pursuant to the terms and provisions the Municipal Code of the Village, the Annual Budget for the Village for fiscal year end 2025 has been duly presented for approval and adoption; and

WHEREAS, said Budget is hereby found to be in good order and in form for adoption; and

WHEREAS, adoption of said Budget is in the best interests of the Village.

NOW THEREFORE, BE IT ORDAINED BY the President and Board of Trustees of the Village of Spring Grove, County of McHenry, as follows:

Section 1: The above-stated recitals are incorporated by this reference.

Section 2: The Annual Budget for fiscal year end 2025 which is attached hereto as Exhibit "A" is hereby adopted and approved.

Section 3: This Ordinance shall be in full force and effect from and after its passage and approval.

Section 4: In the event any portion of this Ordinance is found and determined to be invalid, the invalid portion shall be stricken herefrom and the remainder shall be in full force and effect.

PASSED this 2<sup>nd</sup> day of April, 2024.

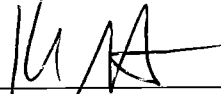
	Ayes	Nays	Absent	Abstain
Fitzgerald	X	-	-	-
Gajewski	X	-	-	-
Lee	X	-	-	-
Letzter	X	-	-	-
Mazzanti	-	-	X	-
McMahon	X	-	-	-
Totals	5	0	1	0

APPROVED this 2<sup>nd</sup> day of April, 2024.

VILLAGE OF SPRING GROVE



Mark R. Eisenberg, Village President

Attest:   
Kelly Popelka, Village Clerk

**VILLAGE OF SPRING GROVE  
BUDGET  
FOR THE YEAR ENDED APRIL 30, 2025**

**GENERAL FUND REVENUES**

**TAX REVENUE**

1000400	PROPERTY TAX	\$ 534,338
1000401	POLICE PENSION PROPERTY TAX	\$ 331,000
1000402	STATE INCOME TAX	\$ 911,000
1000404	STATE SALES TAX	\$ 1,000,000
1000408	USE/CANNABIS TAX	\$ 239,600
1000410	REPLACEMENT TAX	\$ 9,000
1000412	UTILITY TAX	\$ 584,000
	<b>SUB-TOTAL</b>	<b>\$ 3,608,938</b>

**LICENSE/PERMITS/FEES**

1000414	LIQUOR/TOBACCO LICENSE	\$ 25,000
1000415	AMUSEMENT/ENTERTAINMENT TAX	\$ 174,000
1000416	BUILDING PERMITS	\$ 80,000
1000417	FINES	\$ 170,000
1000418	VEHICLE STICKERS	\$ 96,000
1000419	FINES - WEEDS	\$ 2,000
1000420	INSPECTION FEES	\$ -
1000422	ZONING/ARC FEES	\$ 4,000
1000424	ADMINISTRATION FEE	\$ 3,500
1000425	ADMINISTRATIVE FEES-WEEDS	\$ -
1000426	YARD WASTE STICKERS	\$ -
1000427	PARK USE FEE	\$ 4,000
1000428	PUBL WKS/SAFETY IMPACT FEE	\$ -
1000429	PARK IMPACT FEE	\$ -
	<b>SUB-TOTAL</b>	<b>\$ 558,500</b>

**OTHER REVENUE**

1000430	POLICE GRANTS	\$ 44,000
1000431	INTEREST INCOME	\$ 125,000
1000432	RENTAL OF FACILITIES	\$ 7,000
1000433	GRANTS	\$ -
1000434	ROYALTIES	\$ -
1000436	ROAD / BRIDGE FUND	\$ 48,000
1000438	MUNICIPAL DONATION	\$ -
1000440	MISC. INCOME	\$ 3,000
1000442	PARKS DONATIONS	\$ -
1000446	CENTENNIAL BOOKS	\$ -
1000447	REC PROGRAM FEES	\$ 40,000
1000448	REC PROGRAM CONTRIBS	\$ 6,000
	<b>SUB-TOTAL</b>	<b>\$ 273,000</b>

**TOTAL REVENUE \$ 4,440,438**

# GENERAL FUND EXPENDITURES

## ADMINISTRATION

1010500	WAGES	\$	195,500
1010502	PAYROLL TAXES	\$	15,000
1010504	HEALTH & FLEX	\$	29,500
1010506	LIFE INSURANCE	\$	75
1010508	RETIREMENT / IMRF	\$	10,000
1010510	ACCOUNTING FEES	\$	35,000
1010511	EQUIPMENT-OFFICE	\$	1,500
1010512	SUPPLIES - OFFICE	\$	2,500
1010513	MEETINGS/OFFICE EXPENSE	\$	1,600
1010514	PRINTING	\$	3,500
1010516	POSTAGE	\$	2,500
1010518	DUES, SUBSCRIPT, BOND	\$	8,000
1010520	INSURANCE-PROPERTY/LIAB/WC	\$	109,000
1010522	COMMUNICATIONS	\$	11,500
1010524	COMPUTER SUPPORT/WEB	\$	24,500
1010529	YARDWASTE STICKERS	\$	-
1010530	MISCELLANEOUS	\$	1,000
1010532	SERVICE AGREEMNT	\$	54,500
1010536	LEGAL	\$	46,000
1010538	ENGINEERING	\$	53,500
1010542	SPECIAL EVENTS	\$	3,500
1010550	EDC EVENTS/DUES	\$	1,000
1011536	WEEDS-LEGAL	\$	750
1011539	CONTRACT SVCS-MOWING	\$	3,500
	<b>SUB-TOTAL</b>	<b>\$</b>	<b>613,425</b>

## REC PROGRAM

1012500	WAGES	\$	17,000
1012502	PAYROLL TAXES	\$	1,300
1012510	INSTRUCTIONAL FEES	\$	9,320
1012511	FIELD TRIPS	\$	940
1012512	OPERATING SUPPLIES	\$	5,520
1012514	MISCELLANEOUS	\$	200
1012515	SPECIAL EVENTS	\$	500
	<b>SUB-TOTAL</b>	<b>\$</b>	<b>34,780</b>

## PUBLIC WORKS

1014500	WAGES	\$	414,000
1014502	PAYROLL TAXES	\$	33,500
1014504	INSURANCE-HEALTH	\$	15,500
1014506	INSURANCE-LIFE	\$	250
1014508	RETIREMENT / IMRF	\$	25,000
1014509	PRE-EMPLOYMENT SCREENING	\$	1,000
1014514	FUEL	\$	28,000
1014518	SEMINARS & DUES	\$	5,500
1014522	COMMUNICATIONS	\$	-
1014525	EQUIPMENT-SMALL TOOLS	\$	5,000
1014529	EQUIPMENT-REPAIRS	\$	45,000
1014531	EQUIPMENT-SAFETY	\$	5,000
1014535	SHOP SUPPLIES	\$	5,000
1014536	OFFICE SUPPLIES	\$	800
1014537	LEASE/RENTALS	\$	10,000
1014541	PUBLIC WORKS BLDG.	\$	-
1014542	UTILITIES-NICOR	\$	-
1014544	JULIE LOCATES	\$	1,500

1014545	MISCELLANEOUS	\$	600
1014547	CAPITAL - EQUIPMENT	\$	22,000
1014548	SPECIAL PROJECTS	\$	-
1014550	UNIFORMS	\$	6,700
1014555	VEHICLE - MAINT & REPAIRS	\$	74,000
1014560	TRUCK/EQ REPLACEMENT	\$	136,500
	<b>SUB-TOTAL</b>	<b>\$</b>	<b>834,850</b>

**POLICE DEPARTMENT**

1016500	WAGES	\$	860,000
1016502	PAYROLL TAXES	\$	17,000
1016504	INSURANCE-HEALTH	\$	90,000
1016506	LIFE INSURANCE	\$	750
1016508	RETIREMENT / IMRF	\$	5,000
10165085	POLICE RETIREMENT	\$	331,000
10165090	WAGES (GRANTS)	\$	44,000
10165250	ATTORNEY - TRAFFIC	\$	55,000
10165265	PROGRAMS	\$	2,000
10165270	EMPLOYEE EXPENSES	\$	2,000
10165300	MISCELLANEOUS	\$	2,000
10165330	PRINTING/PUBLICATIONS	\$	4,900
10165360	UTILITIES/PHONE	\$	-
10165390	MOBILE PHONE	\$	3,000
10165420	DISPATCHING	\$	91,943
10165450	DATA EQUIPMENT	\$	12,000
10165480	EDUCATION & TRAINING	\$	11,000
10165510	ANNUAL DUES/MEMBERSHIPS	\$	10,000
10165540	CONFERENCES	\$	2,500
10165570	MAINTENANCE-VEHICLES	\$	16,500
10165600	MAINTENANCE-POLICE EQ.	\$	4,000
10165630	MAINTENANCE-OFFICE EQPT	\$	2,000
10165650	MEETINGS/OFFICE EXPENSE	\$	1,400
10165670	SUPPLIES - POLICE	\$	5,000
10165700	SUPPLIES - OFFICE	\$	4,000
10165730	POSTAGE	\$	3,000
10165760	FUEL	\$	31,000
10165770	SOCIAL WORKER PROGRAM	\$	11,250
10165780	PRE-EMPLOYMENT SCREENING	\$	2,000
10165790	UNIFORMS	\$	5,000
10165820	OFFICE EQUIPMENT	\$	3,000
10165830	COPIER RENTAL	\$	3,500
10165850	CAPITAL EQUIPMENT	\$	57,500
10165860	TECHNOLOGY SUPPORT	\$	13,000
10165870	MEDIA	\$	1,000
10165880	E.S.D.A.	\$	-
	<b>SUB-TOTAL</b>	<b>\$</b>	<b>1,707,243</b>

**PARKS DEVELOPMENT**

10185000	WAGES	\$	20,000
10185020	TAXES	\$	2,000
10186100	IMPROVEMENTS	\$	10,000
10186220	PARKS MAINTENANCE	\$	26,000
10186230	SANITATION	\$	9,500
10186240	UTILITIES	\$	1,000
10186250	ENGINEERING	\$	4,000
10186290	SPECIAL EVENTS	\$	2,000
10186295	PARK INFRASTRUCTURE MAINT.	\$	40,000
10186300	HATCHERY MAINTENANCE	\$	21,000

10186325	THELEN PARK	\$	8,000
		SUB-TOTAL	<u>\$ 143,500</u>

**ROADS, BRIDGES and SIDEWALKS**

10205020	PAYROLL TAXES	\$	300
10205080	RETIREMENT / IMRF	\$	-
10207100	SHOULDER & DITCH WORK	\$	25,000
10207110	PATCH WORK & ROAD REPAIR	\$	60,000
10207115	CRACK SLR/MATLS & SUPPLS	\$	-
10207130	SIDEWALK REPAIR	\$	-
10207135	SIGNAGE	\$	6,000
10207140	SPECIAL PROJECTS	\$	-
10207150	CULVERT WORK	\$	45,000
10207160	RESURFACING	\$	300,000
10207170	ENGINEERING	\$	55,500
10207180	TREE TRIMMING	\$	4,000
10207181	S/P-CONTRACTED SVCS.	\$	-
10207182	S/P-WAGES	\$	22,000
10207183	STREETLIGHTS	\$	91,000
10207184	SNOWPLOW MATERIAL	\$	45,000
10207185	CAPITAL	\$	-
10207186	STRIPING	\$	5,000
		SUB-TOTAL	<u>\$ 658,800</u>

10249100	<b>REVENUE SHARING</b>	\$	190,000
		SUB-TOTAL	<u>\$ 190,000</u>

**BUILDING and ZONING**

10305000	WAGES	\$	73,000
10305020	PAYROLL TAXES	\$	5,500
10305040	HEALTH & FLEX	\$	14,600
10305060	LIFE INSURANCE	\$	100
10305080	RETIREMENT / IMRF	\$	4,600
10305100	CAPITAL - EQUIPMENT	\$	10,000
10305150	COMMUNICATIONS	\$	1,000
10305200	CONTRACT SERVICES	\$	-
10305205	CONTRACT SERVICES-CLEANING	\$	10,000
10305215	CONTRACT SERVICES-PLUMBING	\$	3,000
10305300	UTILITIES-NICOR	\$	11,500
10305400	FUEL	\$	1,200
10305485	PRINTING/FORMS	\$	300
10305500	MAINTENANCE-MUNI CTR	\$	25,000
10305505	REPAIRS-EQUIPMENT	\$	800
10305600	SEMINARS & DUES	\$	2,000
10305650	BUILDING SUPPLIES	\$	1,000
10305700	CODE REFERENCES	\$	250
10305750	CAPITAL-MUNI CENTER	\$	90,000
10305900	MISCELLANEOUS	\$	500
		SUB-TOTAL	<u>\$ 254,350</u>

<b>TOTAL GENERAL FUND EXPENDITURES</b>	\$	<u>4,436,948</u>
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(TRANSFER OUT/CAPITAL)

<b>GENERAL FUND INCOME/(LOSS)</b>	\$	<u>3,491</u>
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**REVENUE**

20000620	SSA PROPERTY TAXES	\$	-
20000630	WATER METERS	\$	3,000
20000635	WATER USE	\$	50,000
20000637	WATER - MIN SVC CHARGE	\$	12,000
20000640	RCE - 75% MAINT. COST	\$	208,000
20000650	RCE - \$18 LOAN PAYMENT	\$	69,000
20000660	RCE - 25% REPLACEMENT COST	\$	-
20000670	PERMIT FEES-WW	\$	-
20000675	CONNECTION FEES-WW	\$	-
20000680	WASTEWATER FEES	\$	-
20000690	MISCELLANEOUS FEES	\$	1,000
20000700	RENTAL FEES	\$	29,000
20000710	PERMITS-WATER	\$	-
20000715	CONNECTION FEES-WATER	\$	-
20000790	INTEREST INCOME	\$	10,000
	<b>TOTAL REVENUE</b>	<b>\$</b>	<b>382,000</b>

**EXPENSES**

20000455	PRINCIPAL-IEPA LOAN	\$	-
20001120	INTEREST-IEPA LOAN	\$	-
20000450	PRINCIPAL-BANK LOAN	\$	-
20001125	INTEREST-BANK LOAN	\$	-
20001100	ENGINEERING	\$	-
20001130	WASTEWATER-OPERATOR	\$	48,500
20001135	LAB & TESTING FEES	\$	13,000
20001136	LABOR-INDL. SAMPLING	\$	-
20001140	WASTEWATER-MAINTENANCE	\$	20,000
20001145	WASTEWATER-SUPPLIES	\$	-
20001150	LEGAL	\$	27,000
20001155	OFFICE SUPPLIES	\$	5,000
20001160	PROF. SVCS/CONSTRUCTION	\$	50,000
20001165	REPAIRS/REPLACEMENT WW	\$	81,000
20001170	WATER METERS	\$	3,000
20001175	WASTEWATER-UTILITIES	\$	14,000
20001180	LAND CONTRACT	\$	-
20001185	SLUDGE REMOVAL	\$	34,000
20001195	MONITORING	\$	1,000
20001200	MISCELLANEOUS	\$	500
20001300	PLANT MODIFICATIONS	\$	-
20006600	WATER QUALITY TESTING	\$	3,000
20007000	WATER-OPERATOR	\$	10,250
20007100	WATER-UTILITIES	\$	13,500
20007200	WATER-MAINTENANCE	\$	10,000
	<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>333,750</b>

**SEWER-WATER FUND INCOME/(LOSS)** **\$ 48,250**



STATE OF ILLINOIS     )  
  ) ss  
COUNTY OF McHENRY    )

CERTIFICATION

I, Kelly Popelka, certify that I am the duly appointed Village Clerk of the Village of Spring Grove, McHenry County, Illinois.

I further certify that on April 2, 2024, the Corporate Authorities of such Village passed and approved Ordinance No. 2024-08, entitled

**AN ORDINANCE APPROVING THE ANNUAL MUNICIPAL  
BUDGET FOR THE FISCAL YEAR END 2025**

of the Village of Spring Grove, County of McHenry, which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 2024-08, including the Ordinance and cover sheet thereof was prepared and a copy of such Ordinance was posted in the municipal building, commencing on April 3, 2024, and continuing for at least ten (10) days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Village Clerk.

I further certify that I recorded the attached Ordinance in a book used exclusively for such purposes, in accordance with 65 ILCS 5/1-2-5, on April 3, 2024.

Dated at Spring Grove, Illinois, this 3<sup>rd</sup> day of April, 2024.



  
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Kelly Popelka, Village Clerk