

ORDINANCE NO. 1556-17

AN ORDINANCE MAKING APPROPRIATIONS FOR THE CORPORATE PURPOSES
OF THE VILLAGE OF ISLAND LAKE, LAKE AND MCHENRY COUNTIES, ILLINOIS
FOR THE FISCAL YEAR COMMENCING ON THE 1ST DAY OF MAY, 2017
AND ENDING ON THE 30TH DAY OF APRIL, 2018

BE IT ORDAINED by the Mayor and Board Trustees of the Village of Island Lake, Lake and McHenry Counties, Illinois:

SECTION 1: That the amounts hereinafter set forth or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be and the same are hereby appropriated for the corporate purposes of the Village of Island Lake, Lake and McHenry Counties, Illinois as hereinafter specified for the fiscal year May 1, 2017 and ending April 30, 2018.

GENERAL FUND

11	<u>ADMINISTRATION</u>	<u>APPROPRIATION</u>
	<u>Personnel Services</u>	
100	Salaries	138000
101	Elected Officials	54000
102	Overtime	1200
105	Zoning Board of Appeals	1200
112	Plan Commission	0
116	Liquor Commission	144
117	Sick time buy back	1800
120	Part Time Salaries	103056
	<u>Contractual Services</u>	
200	Health / Life Insurance	34000
301	Maintenance / Equipment	1800
305	Maintenance / Vehicles	1800
401	Engineering Services	24000
402	Legal Services	144000
406	Data Processing	72000
410	Other Professional Services	16000
500	Postage	9000
501	Telephone	6000
502	Publishing	5000
600	Dues & Subscriptions	6000
601	Travel / Meetings	1200
602	Training	600
705	General Insurance	600
706	Rental	300
709	Forms / Printing	6000
715	Bank Charges	500
	<u>Commodities</u>	
800	Office Supplies	4500
801	Gasoline / Oil	500
802	Operating Supplies	3600
808	Vehicle Maintenance Supplies	500
	<u>Other Expenditures</u>	0
829	Event Expenses	0
814	Community Relations	19000
830	Economic Development	12000
904	Miscellaneous Expense	1500
	<u>Capital Outlay</u>	0
907	Equipment	3600
911	Vehicles	3600
	Bond Payment-Principle	90000
	Bond Interest	8174
	TOTAL ADMINISTRATION	\$950,700

13	<u>BUILDING AND GROUNDS</u>	
	<u>Personnel Services</u>	
100	Salaries	10200
		0
	<u>Contractual Services</u>	0
300	Maintenance / Buildings	30000
301	Maintenance / Equipment	15000
306	Maintenance / Grounds	63000
405	Janitorial Service	30000
702	Sewer Fees	16000
706	Rental	4000
	<u>Commodities</u>	0
805	Operating Supplies	1200
810	Building Maintenance Supplies	7000
	<u>Other Expense</u>	0
904	Miscellaneous Expense	600
907	Equipment	12000
	TOTAL BUILDING AND GROUNDS	189,000
14	<u>FIRE AND POLICE COMMISSION</u>	
	<u>Personnel Services</u>	
106	Fire and Police Commission	2000
403	Medical Services	1400
410	Other Professional Services	6000
502	Publishing	0
600	Dues	500
602	Training	0
	<u>Other Expense</u>	0
904	Miscellaneous Expense	500
	TOTAL FIRE AND POLICE COMM	\$10,400
15	<u>EMERGENCY MANAGEMENT AGENCY</u>	
	<u>Contractual Services</u>	
301	Maintenance / Equipment	1560
510	Other Communications	0
802	Clothes	0
803	Small Tools / Minor Equipment	300
		0
	<u>Other Expense</u>	0
904	Miscellaneous Expense	700
	TOTAL EMERGENCY MANAGEMENT AG	\$2,560
20	<u>AUDIT FUND</u>	
	<u>Contractual Services</u>	
400	Accounting Services	37000
	TOTAL AUDIT FUND	\$37,000

25	<u>LAKE MANAGEMENT COMMITTEE</u>	
	<u>Personnel Services</u>	
108	Lake Management Committee	4400
		0
	<u>Contractual Services</u>	
410	Other Professional Services	18000
500	Postage	0
600	Dues	0
707	Lake / Weed Maint.	26000
		0
	<u>Commodities</u>	
802	Operating Supplies	1500
806	Signs & Poles	1000
		0
	<u>Capital Outlay</u>	
907	Equipment	0
909	Improvement	85000
	TOTAL LAKE MANAGEMENT COMMITTEE	\$135,900
30	<u>GARBAGE FUND</u>	
	<u>Personnel Services</u>	
100	Salaries	45000
		0
	<u>Contractual Services</u>	
200	Health Insurance	3800
406	Data Processing	300
500	Postage	3000
701	Garbage Disposal	715000
709	Forms / Printing	700
		0
	<u>Other Expenses</u>	
802	Operating Supplies	0
904	Miscellaneous Expense	7200
907	Equipment	0
	TOTAL GARBAGE FUND	\$775,000
35	<u>TORT IMMUNITY (LIABILITY) FUND</u>	
204	Unemployment Insurance	18000
704	Liability Insurance	138000
	TOTAL LIABILITY FUND	\$156,000

41	<u>RECREATION</u>	
	<u>Personnel Services</u>	
100	Employee Salaries	48000
109	Instructors Salaries	8000
200	Health / Life Insurance	21000
203	Social Security	3500
206	Medicare	800
207	IMRF	7000
	<u>Contractual Services</u>	0
301	Maintenance / Equipment	1500
500	Postage	60
501	Telephone	300
502	Publishing	240
602	Training	0
709	Forms / Printing	300
	<u>Commodities</u>	0
800	Office Supplies	300
817	Operating Supplies	5000
823	Fund Raising / Special	500
824	Craft Faire	1000
	<u>Other Expense</u>	0
904	Miscellaneous Expense	0
	<u>Capital Outlay</u>	0
907	Equipment	0
	TOTAL RECREATION	\$97,500

Events

Salaries	\$19,000
Social Security	\$1,200
Medicare	\$300
IMRF	
Concerts in the Park	\$3,000
4th of July	\$3,000
Fireworks	\$25,000
Christmas Party	\$2,400
Lakefest Bands	\$5,000
Fall Fest	\$600
Tree Lighting	\$600
Total Events	\$60,100

43	<u>CREATIVE PLAYTIME</u>	
	<u>Personnel Services</u>	
100	Employee Salaries	66000
203	Social Security	4300
206	Medicare	900
207	IMRF	2100
	<u>Contractual Services</u>	0
300	Building Maintenance	0
301	Maintenance / Equipment	400
406	Data Processing	0
501	Telephone	300
502	Publishing	500
600	Dues / Subscriptions	0
602	Training	1000
	<u>Commodities</u>	0
800	Office Supplies	400
802	Operating Supplies	2000
803	Small Tools / Minor Equipment	400
823	Fund Raising / Special	700
904	Misc. /Expenses	0
	<u>Capital Outlay</u>	0
907	Equipment	250
	TOTAL CREATIVE PLAYTIME	\$79,250

44	<u>CLUB</u>	
	<u>Personnel Services</u>	
100	Employee Salaries	95000
200	Health / Life Insurance	9000
203	Social Security	6000
206	Medicare	1500
207	IMRF	0
	<u>Contractual Services</u>	0
301	Maintenance / Equipment	0
305	Maintenance / Vehicle	2000
500	Postage	200
501	Telephone	400
502	Publishing	750
602	Training	0
827	Field Trips	11000
	<u>Commodities</u>	0
800	Office Supplies	700
801	Gas / Oil	1000
802	Operating Supplies	12000
823	Fund Raising / Special	0
	<u>Other Expense</u>	
904	Miscellaneous Expense	400
907	Equipment	0
	TOTAL CLUB	\$139,950

45 DEBT SERVICE

900	Principal	0.00	0	0
901	Interest Expense	0.00	0	0
TOTAL DEBT SERVICE			\$ -	\$ -

55 POLICE PROTECTION FUND

Personnel Services

100	Employee Salaries	1300000
102	Overtime Police	168000
117	Sick Time Buy Back	3600
118	Vacation Buy Back	2000
119	FTO & OIC Pay	21000
120	Part Time Police	132000
121	Records Clerks	94000
	SS,Med, Pension	120000
122	Overtime Record Clerks	1680
200	Health / Life Insurance	186000

Contractual Services

301	Maintenance / Equipment	6000
305	Maintenance / Vehicles	42000
	Maintenance Other	70000
402	Legal Services	72000
403	Medical Services	2000
406	Data Processing	3000
410	Other Professional Services	158000
500	Postage	1600
501	Telephone	6000
510	Other Communications	600
600	Dues / Subscriptions	10000
601	Travel Expense	2000
602	Training	5000
706	Rental	0
709	Forms / Printing	1200
718	Interest Expense	0

Commodities

800	Office Supplies	4500
801	Gasoline / Oil	50000
802	Operating Supplies	11500
807	Uniforms	22000
808	Vehicle Maintenance Supplies	2500

Other Expenditures

819	Animal Control	100
904	Miscellaneous Expense	600

Capital Outlay

907	Equipment	55000
911	Vehicles	70000

TOTAL POLICE PROTECTION FUND **\$2,623,880**

60 **STREET AND BRIDGE FUND**

	<u>Personnel Services</u>	
100	Employee Salaries	474000
102	Overtime	60000
117	Sick Time Buy Back	0
120	Part Time Salary	48000
	SS, MED, Pension	32000
200	Health / Life Insurance	100000
	 <u>Contractual Services</u>	
301	Maintenance / Equipment	19200
302	Maint of Streets	12000
	Storm Tracking	1200
305	Maintenance / Vehicles	10200
410	Other professional Fees	1000
501	Telephone	5000
502	Publishing	0
510	Other Communications	3000
600	Dues / Subscriptions	500
602	Training	500
700	Utilities	900
706	Rental	6000
708	Tree Removal	9000
		0
	<u>Commodities</u>	0
800	Office Supplies	1800
801	Gasoline / Oil	25000
802	Operating Supplies	6000
803	Small Tools	2600
806	Signs and Poles	2400
807	Uniforms	7000
808	Vehicle Maintenance Supplies	18000
809	Street Maintenance Supplies	30000
832	NPDES Permitting	1200
		0
	<u>Capital Outlay</u>	0
904	<u>Misc Expense</u>	
907	Equipment	1200
911	Vehicles	153000
	TOTAL STREET AND BRIDGE FUND	\$1,030,700

65 **MOTOR FUEL TAX FUND**

302	Maintenance / Streets	606000
714	Street Lighting	41000
715	Bank Charges	0
833	Materials / Supplies	78000
	TOTAL MOTOR FUEL TAX FUND	\$725,000

70 **SOCIAL SECURITY FUND**

203	Social Security Tax / Medicare	
	TOTAL SOCIAL SECURITY FUND	\$0

71 **IMRF FUND**

207	IMRF	
	TOTAL IMRF FUND	\$0

75 **POLICE PENSION FUND**

	<u>Personnel Services</u>	
202	Police Pension	455000
208	Federal Tax Withholding	0
		0
		0
	<u>Contractual Services</u>	0
400	Accounting Services	0
402	Legal Services	0
410	Other Professional Services	0
600	Dues / Subscriptions	0
		0
	<u>Commodities</u>	0
800	Office Supplies	0
904	Miscellaneous Expense	0
	TOTAL POLICE PENSION FUND	\$455,000

80 WATERWORKS OPERATING FUND

	<u>Personnel Services</u>	
100	Salaries	405000
102	Overtime	39000
117	Sick Time Buy Back	1500
120	Part Time Salary	38000
200	Health / Life Insurance	110000
203	Social Security	33000
206	Medicare	7200
207	IMRF	56000

	<u>Contractual Services</u>	
300	Maintenance / Building	10000
301	Maintenance / Equipment	96000
303	Maintenance / Water Distribution System	54000
305	Maintenance / Vehicles	6000
400	Accounting Services	0
401	Engineering Services	120000
402	Legal Services	3000
908	Construction (contracted)	665000
406	Data Processing	54000
410	Other Professional Services	20000
500	Postage	7100
501	Telephone	4000
502	Publishing	1000
510	Other Communications	0
600	Dues / Subscriptions	4000
602	Training	4500
700	Utilities	132000
704	Liability Insurance	60000
706	Rental	1000
709	Forms / Printing	3500
715	Bank Charges	600

	<u>Commodities</u>	
800	Office Supplies	2000
801	Gasoline / Oil	10000
802	Operating Supplies	7500
803	Small Tools / Minor Equipment	3000
804	Chemicals	107000

	<u>Commodities continued</u>	
807	Uniforms	5100
808	Vehicle Maintenance Supplies	4000
810	Building / Grounds Maintenance Supplies	5000
821	Water Distribution Supplies	37000
822	Water Meters	54000

	<u>Other Expense</u>	
900	Principal	108000
901	Interest	6100
904	Miscellaneous Expense	400

	<u>Capital Outlay</u>	
907	Equipment	36000
911	Vehicles	42000

TOTAL WATERWORKS OPERATING FUND \$2,362,500

83 BOND AND INTEREST FUND

715	Agent Fees		0
900	Principle Payments		
901	Interest Payments		

TOTAL BOND AND INTEREST FUND \$0 0

SUMMARY OF APPROPRIATIONS
FOR FISCAL YEAR ENDING April 30, 2018
BY FUND AND DEPARTMENTS

GENERAL FUND:

11	ADMINISTRATIVE DEPARTMENT	\$950,700
13	BUILDING AND GROUNDS DEPARTMENT	189,000
14	FIRE AND POLICE COMMISSION	\$10,400
15	EMA	2,560
20	AUDIT FUND	\$37,000
25	LAKE MANAGEMENT FUND	\$135,900
30	GARBAGE FUND	\$775,000
35	TORT IMMUNITY (LIABILITY) FUND	\$156,000
40	RECREATION FUND	97,500
	EVENTS	\$60,100
43	CREATIVE PLAYTIME	\$79,250
44	CLUB	\$139,950
45	DEBT SERVICE	
55	POLICE PROTECTION FUND	\$2,623,880
60	STREET AND BRIDGE FUND	\$1,030,700
65	MOTOR FUEL TAX FUND	\$725,000
70	SOCIAL SECURITY FUND	
71	IMRF FUND	
75	POLICE PENSION FUND	\$455,000
80	WATER WORKS OPERATING FUND	\$2,362,500
83	BOND AND INTEREST FUND	
	GRAND TOTAL ALL FUNDS	\$9,828,144

SECTION 4: That if any section, subdivision, or sentence of this Ordinance shall for any reason be invalid or to be unconstitutional such decision shall not effect the validity of the validity of the remaining portion of this Ordinance.

SECTION 5: The receipts and revenue of the Village derived from sources other than ad valorem taxation and not specifically appropriated herein, shall constitute the general corporate fund and shall first be placed to the credit of such fund.

SECTION 6: All unexpended balances of the appropriations for the fiscal year ended April 30, 2018, and prior years are hereby specifically re-appropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency of any other items provided in this appropriation ordinance.

SECTION 7: That a verified copy of this Ordinance shall be filed with the County Clerks of Lake and McHenry Counties, Illinois, within thirty (30) days after adoption.

Section 8: That this ordinance shall take effect immediately upon it's passage, pursuant to 65 ILSC 5/1-2-4 and due to the urgency of implementing immediately effective appropriation and tax levy ordinances required by law.

Adopted this the 13th day of July, 2017 pursuant to a roll call vote by the Board of Trustees of the Village of Island Lake, Lake and McHenry Counties, Illinois.

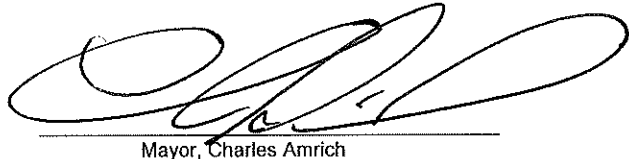
AYES: Trustees Burke, Cermak, Doehler, England and Villarreal

NAYS: none

ABSTAIN: none

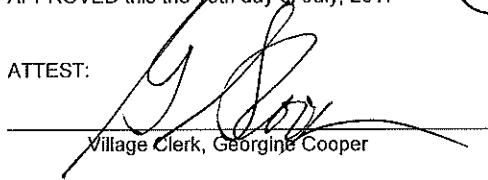
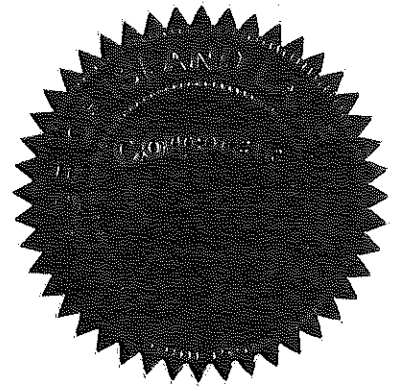
ABSENT: none

APPROVED this the 13th day of July, 2017



Mayor, Charles Amrich

ATTEST:


Village Clerk, Georgine Cooper

**CERTIFICATION OF ESTIMATE
OF REVENUE**

FISCAL YEAR 2017-2018

I, Edward F McGinty, do hereby certify that I am the duly qualified Treasurer of the Village of Island Lake and the chief fiscal officer of said village. As such officer, I do further certify that the revenues, by source anticipated to be received by the Village in the fiscal year beginning May 1, 2017 and ending on April 30, 2018 are estimated as follows:

<u>General Fund</u>		
30	Property Tax	\$582,000
30	Sales Tax	\$1,050,000
33	State Income Tax	773,000
34	Utility Tax	412,000
80	Replacement Tax	2,000
35	Liquor License	22,750
105	Business Registration	5,000
38	Contractors Licenses	15,000
36	Vehicle Stickers	130,920
40	Building Permits	150,000
37	Rental Inspections	18,000
42	Impact Fees	25,000
44	Cable TV Franchise	116,000
50	Sale of Capital Property	0
51	Investment Interest	2,000
52	Money Market Interest	600
54	Facility Rental	58,000
55	Miscellaneous Income	1,500
58	Inspection Fee	8,000
59	Parkland Fees	9,000
60	Video Gaming Fee	45,000
79	Fireworks Donations	20,000
		\$3,445,770
<u>Audit Fund</u>		
20005	Property Tax	17,085
		\$17,085
<u>Lake Management</u>		
25000	Envrn Donations	1,035
20038	Recreation License	8,500
25042	Impact Fees	8,000
		\$17,535
<u>Garbage Fund</u>		
30008	Garbage Fee	621,379
30010	Late Fee	40,000
30011	Recycle Proceeds	8,000
30012	Misc Income	500
20023	Yard Waste Stickers	6,000
		\$675,879
<u>Liability Fund</u>		
35006		129,684
		\$129,684

Recreation Fund

41000	Donations	0	
41002	Winter /Spring Classes	2,800	
41005	Summer Classes	6,000	
41013	Misc. Income	1,000	
41014	Fall Classes	5,000	
41025	Fund Raising	3,000	
41027	Craft Faire	3,500	
41033	Equipment Fees	0	
	SS, Med, Imrf	9,197	\$30,497
42000	Fundraisers	33,238	
	SS, Med, Imrf	1,170	
	Transfer General	15,600	
43003	Creative Playtime Fees	65,000	
43013	Misc. Income	200	
43025	Fund Raising	600	
	SS, Med, Imrf	5,965	\$71,765
44006	Club Fees	122,000	
44025	Fund Raising	700	
44028	Field Trips	2,500	
44029	Summer Camp	45,000	
	SS, Med, Imrf	6,056	\$176,256
			\$328,526

Debt Service

45001	Property Tax	0	\$0
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Police Protection

55009	Property Tax	215,000	
55010	Court Fines/McHenry County	137,000	
55011	Court Fines/Lake County	4,000	
	Citations Tax Collect	100,000	
55012	Compliance Citations	90,000	
	Impound Fee	70,000	
55014	Misc. Fees	17,000	
55019	Misc. Income	7,000	
55032	Vehicle Replacement Account	4,100	\$644,100

Street & Bridge

60007	Property Tax	71,120	
60008	Road & Bridge Tax	9,900	
60009	Personal Property Replac Tax	2,800	
			\$83,820

Motor Fuel Tax Fund

65006	Motor Fuel Tax	183,000	
65007	Interest	600	
			\$183,600

Social Security Fund

70005	Property Tax	0	
70014	Reimbursement	0	
			\$0

IMRF Fund

71011	Property Tax	0	
71012	Reimbursement	0	
			\$0

Police Pension Fund

75008	Employee Contribution	89,000	
75011	Property Tax	241,219	
			\$330,219

Water Works

80016	Water Meters	10,000	
80017	Inspection Fees	295	
80018	Water Tap on Fees	82,000	
80019	Water User Charges	995,000	
80072	Interest	11,000	
80024	Misc. Income	10,500	
80074	Senior Discount	-3,500	
80027	Late Fees	34,500	
			\$1,139,795

Bond Ordinance

83005	Interest	0	
83012	Property Taxes	0	
			\$0

Aggregate Total Revenue **\$6,996,013**

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of The Village Lake
this 13th day of July 2017



Treasurer and Chief Fiscal Officer