

ORDINANCE NO. 1575-18

**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, 2018
AND ENDING ON THE 30TH DAY OF APRIL, 2019**

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, 2018 and ending April 30, 2019.

GENERAL FUND

11	<u>ADMINISTRATION</u>	<u>APPROPRIATION</u>
	<u>Personnel Services</u>	
100	Salaries	140000
101	Elected Officials	38000
102	Overtime	1100
105	Zoning Board of Appeals	1100
112	Plan Commission	1300
116	Liquor Commission	120
117	Sick time buy back	1600
120	Part Time Salaries	65000
	Social Security	
	Medicare	
	IMRF	
	<u>Contractual Services</u>	
200	Health / Life Insurance	45000
2300	Maintenance / Equipment	1800
305	Maintenance / Vehicles	3200
401	Engineering Services	33000
402	Legal Services	145000
406	Data Processing	87000
410	Other Professional Services	18000
500	Postage	8000
501	Telephone	8500
502	Publishing	8000
600	Dues & Subscriptions	9500
601	Travel / Meetings	1100
602	Training	1500
705	General Insurance	500
706	Rental	4500
709	Forms / Printing	4000
715	Bank Charges	450
	<u>Commodities</u>	
800	Office Supplies	4500
801	Gasoline / Oil	450
802	Operating Supplies	3500
808	Vehicle Maintenance Supplies	

	<u>Other Expenditures</u>		
829	Event Expenses	1300	
814	Community Relations	18000	
830	Economic Development	11000	
904	Miscellaneous Expense	800	
	<u>Capital Outlay</u>		
907	Equipment	17000	
911	Vehicles	3200	
	Bond Payment-Principle	85000	
	Bond Interest	6800	
	TOTAL ADMINISTRATION	\$778,820	
13	<u>BUILDING AND GROUNDS</u>		
	<u>Personnel Services</u>		
100	Salaries	10200	
	<u>Contractual Services</u>		
300	Maintenance / Buildings	30000	
301	Maintenance / Equipment	15000	
306	Maintenance / Grounds	63000	
405	Janitorial Service	30000	
702	Sewer Fees	16000	
706	Rental	4000	
	SS Medicare		
	<u>Commodities</u>		
805	Operating Supplies	1200	
810	Building Maintenance Supplies	7000	
	Janitorial Supplies		
	Tree Removal	9600	
904	Miscellaneous Expense		
907	Equipment	12000	
	TOTAL BUILDING AND GROUNDS	\$198,000	\$198,000
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		
600	Dues	500	
602	Training		
	<u>Other Expense</u>		
904	Miscellaneous Expense	500	
	TOTAL FIRE AND POLICE COMMISSION	\$10,400	
15	<u>EMERGENCY MANAGEMENT AGENCY</u>		
	<u>Contractual Services</u>		
301	Maintenance / Equipment	2040	
510	Other Communications		
802	Clothes	33600	
803	Small Tools / Minor Equipment	300	
	<u>Other Expense</u>		
904	Miscellaneous Expense	700	
	TOTAL EMERGENCY MANAGEMENT AGENCY	\$36,640	

20	<u>AUDIT FUND</u>		
	<u>Contractual Services</u>		
400	Accounting Services		19000
		TOTAL AUDIT FUND	\$19,000
25	<u>LAKE MANAGEMENT COMMITTEE</u>		
	<u>Personnel Services</u>		
108	Lake Management Committee		4000
	<u>Contractual Services</u>		
410	Other Professional Services		23000
500	Postage		
600	Dues		
707	Lake / Weed Maint.		26000
	<u>Commodities</u>		
802	Operating Supplies		1500
806	Signs & Poles		
	<u>Capital Outlay</u>		
907	Equipment		6000
909	Improvement		21000
		TOTAL LAKE MANAGEMENT COMMITTEE	\$81,500
30	<u>GARBAGE FUND</u>		
	<u>Personnel Services</u>		
100	Salaries SS & Medicare		45000
	<u>Contractual Services</u>		
200	Health Insurance		3800
406	Data Processing		300
500	Postage		3000
701	Garbage Disposal		715000
709	Forms / Printing		700
	<u>Other Expenses</u>		
802	Operating Supplies		
904	Miscellaneous Expense		11880
907	Equipment		
		TOTAL GARBAGE FUND	\$779,680

35 TORT IMMUNITY (LIABILITY) FUND

204	Unemployment Insurance	18000
704	Liability Insurance	138000

TOTAL LIABILITY FUND \$156,000

41 RECREATION

Personnel Services

100	Employee Salaries	48000
109	Instructors Salaries	8000
200	Health / Life Insurance	21000
203	Social Security	3500
206	Medicare	800
207	IMRF	7000

Contractual Services

301	Maintenance / Equipment	1500
	Maintenance / Building	
500	Postage	60
501	Telephone	300
502	Publishing	
602	Training	240
709	Forms / Printing	300

Commodities

800	Office Supplies	360
817	Operating Supplies	5000
823	Fund Raising / Special	500
824	Craft Faire	1000

Other Expense

904	Miscellaneous Expense	
-----	-----------------------	--

Capital Outlay

907	Equipment	600
-----	-----------	-----

TOTAL RECREATION \$98,160

Events

Salaries **\$19,200**

Social Security **\$1,434**

Medicare **\$234**

IMRF

Concerts in the Park **\$2,880**

4th of July **\$2,400**

Fireworks **\$24,000**

Christmas Party **\$2,400**

Lakefest Bands	\$6,000
Fall Fest	\$600
Tree Lighting	\$600
Total Events	\$59,748

43 CREATIVE PLAYTIME

Personnel Services

100	Employee Salaries	66000
203	Social Security	4300
206	Medicare	900
207	IMRF	2100

Contractual Services

300	Building Maintenance	1080
301	Maintenance / Equipment	400
406	Data Processing	
501	Telephone	300
502	Publishing	500
600	Dues / Subscriptions	
602	Training	1000

Commodities

800	Office Supplies	400
802	Operating Supplies	2000
803	Small Tools / Minor Equipment	400

823	Fund Raising / Special	700
904	Misc. /Expenses	
	<u>Capital Outlay</u>	
907	Equipment	250
	TOTAL CREATIVE PLAYTIME	\$80,330
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>	
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>	
800	Office Supplies	700
801	Gas / Oil	1000
802	Operating Supplies	12000
823	Fund Raising / Special	2400
	<u>Other Expense</u>	
904	Miscellaneous Expense	400
907	Equipment	0
	TOTAL CLUB	\$142,350
45	<u>DEBT SERVICE</u>	
900	Principal	
901	Interest Expense	
	TOTAL DEBT SERVICE	
55	<u>POLICE PROTECTION FUND</u>	
	<u>Personnel Services</u>	
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
	<u>Contractual Services</u>	
301	Maintenance / Equipment	6000
305	Maintenance / Vehicles	42000
	Maintenance Other	70000
402	Legal Services	96000
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	
709	Forms / Printing	1200
718	Interest Expense	0
	<u>Commodities</u>	
800	Office Supplies	4500
801	Gasoline / Oil	50000
802	Operating Supplies	11500
807	Uniforms	22000
808	Vehicle Maintenance Supplies	2500
	<u>Other Expenditures</u>	
819	Animal Control	100
904	Miscellaneous Expense	600
	<u>Capital Outlay</u>	
907	Equipment	55000
911	Vehicles	70000

TOTAL POLICE PROTECTION FUND \$2,647,880

60 STREET AND BRIDGE FUND

	<u>Personnel Services</u>	
100	Employee Salaries	474000
102	Overtime	60000
117	Sick Time Buy Back	
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
	Medical Services	
501	Telephone	5000
502	Publishing	
510	Other Communications	3000

600	Dues / Subscriptions	500	
602	Training	500	
700	Utilities	900	
706	Rental	6000	
708	Tree Removal	9000	
	<u>Commodities</u>		
800	Office Supplies	1500	
801	Gasoline / Oil	25000	
802	Operating Supplies	6000	
803	Small Tools	2600	
806	Signs and Poles	6000	
807	Uniforms	7000	
808	Vehicle Maintenance Supplies	18000	
809	Street Maintenance Supplies	30000	
832	NPDES Permitting	1200	
	<u>Capital Outlay</u>		
904	<u>Misc Expense</u>		
907	Equipment	30000	
911	Vehicles	153000	
	TOTAL STREET AND BRIDGE FUND	\$1,062,800	
65	<u>MOTOR FUEL TAX FUND</u>		
302	Maintenance / Streets	606000	
714	Street Lighting	41000	
715	Bank Charges		
833	Materials / Supplies	36000	
	TOTAL MOTOR FUEL TAX FUND	\$683,000	
70	<u>SOCIAL SECURITY FUND</u>		
203	Social Security Tax / Medicare	254,354	
	TOTAL SOCIAL SECURITY FUND	\$254,354	
71	<u>IMRF FUND</u>		
		174,074.40	
207	IMRF		
	TOTAL IMRF FUND	\$174,074.40	\$0
75	<u>POLICE PENSION FUND</u>		
	<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	
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

Commodities

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

Commodities continued

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

Other Expense

900	Principal	114000
901	Interest	6100
904	Miscellaneous Expense	400

Capital Outlay

907	Equipment	36000
911	Vehicles	42000

TOTAL WATERWORKS OPERATING FUND \$2,368,500

83 BOND AND INTEREST FUND

715	Agent Fees	
900	Principle Payments	
901	Interest Payments	

TOTAL BOND AND INTEREST FUND

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

GENERAL FUND:

11	ADMINISTRATIVE DEPARTMENT	\$778,820
13	BUILDING AND GROUNDS DEPARTMENT	198,000
14	FIRE AND POLICE COMMISSION	10,400
15	EMA	36,640
20	AUDIT FUND	19,000
25	LAKE MANAGEMENT FUND	81,500
30	GARBAGE FUND	779,680
35	TORT IMMUNITY (LIABILITY) FUND	156,000
40	RECREATION FUND	98,160
	EVENTS	59,748
43	CREATIVE PLAYTIME	80,330
44	CLUB	142,350
45	DEBT SERVICE	0
55	POLICE PROTECTION FUND	2,647,880
60	STREET AND BRIDGE FUND	1,062,800
65	MOTOR FUEL TAX FUND	683,000
70	SOCIAL SECURITY FUND	254,354
71	IMRF FUND	0
75	POLICE PENSION FUND	455,000
80	WATER WORKS OPERATING FUND	2,368,500
83	BOND AND INTEREST FUND	0

GRAND TOTAL ALL FUNDS 9,912,162

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, 2019, 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:

NAYS:

ABSTAIN:

ABSENT:

APPROVED this the 13th day of July, 2017



Mayor, Charles Amrich

ATTEST:



Village Clerk, Georgine Cooper

**CERTIFICATION OF ESTIMATE
OF REVENUE**

FISCAL YEAR 2018-2019

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, 2018 and ending on April 30, 2019 are estimated as follows:

General Fund

30	Property Tax	\$580,950	
30	Sales Tax	\$900,000	
33	State Income Tax	900,000	
34	Utility Tax	390,000	
80	Replacement Tax	2,500	
35	Liquor License	22,750	
105	Business Registration	5,000	
38	Contractors Licenses	16,000	
36	Vehicle Stickers	130,000	
40	Building Permits	150,000	
37	Rental Inspections	22,900	
42	Impact Fees	15,000	
44	Cable TV Franchise	100,000	
50	Sale of Capital Property	0	
51	Investment Interest	1,000	
52	Money Market Interest	800	
54	Facility Rental	80,000	
55	Miscellaneous Income	3,000	
58	Inspection Fee	10,500	
59	Parkland Fees	6,000	
	Impact Fees	15,000	
60	Video Gaming Fee	84,000	
79	Fireworks Donations	20,000	
80	Library Fees	4,000	
			\$3,459,400

Audit Fund

20005	Property Tax	19,275	
			\$19,275

Lake Management

25000	Envirn Donations	1,000	
20038	Recreation License	8,500	
25042	Impact Fees	8,000	
			\$17,500

30008	Garbage Fee	621,379	
30010	Late Fee	40,000	
30011	Recycle Proceeds	8,000	
30012	Misc Income	500	
20023	Yard Waste Stickers	7,000	
			\$676,879

Liability Fund

35006		196,475	
			\$196,475

Recreation Fund

41000	Donations	0	
41002	Winter /Spring Classes	8,000	
41005	Summer Classes	2,000	
41013	Misc. Income	1,700	
41014	Fall Classes	5,000	
41025	Fund Raising	4,000	
41027	Craft Faire	4,000	
41033	Equipment Fees	0	
	SS, Med, Imrf	8,994	\$33,694
42000	Fundraisers	32,657	
	SS, Med, Imrf	1,170	
	Transfer General	16,990	\$50,817
43003	Creative Playtime Fees	70,000	
43013	Misc. Income	200	
43025	Fund Raising	4,000	
	SS, Med, Imrf	9,318	\$83,518
44006	Club Fees	95,000	
44025	Fund Raising	4,000	
44028	Field Trips	0	
44029	Summer Camp	40,000	
	SS, Med, Imrf	6,120	\$145,120
			\$313,149

Debt Service

45001	Property Tax	0	
			\$0

Police Protection

55009	Property Tax	115,323	
55010	Court Fines/McHenry County	200,000	
55011	Court Fines/Lake County	4,000	
	Citations Tax Collect	100,000	
55012	Compliance Citations	100,000	
	Impound Fee	70,000	
55014	Misc. Fees	35,000	
55019	Misc. Income	7,000	
55032	Vehicle Replacement Account	7,000	
			\$638,323

Street & Bridge

60007	Property Tax	18,500	
60008	Road & Bridge Tax	35,000	
60009	Personal Property Replac Tax	7,000	
	Other Grants	184,000	
	Misc. Income	1,500	\$246,000

Motor Fuel Tax Fund

65006	Motor Fuel Tax	210,000	
65007	Grants	186,000	
			\$396,000

70005	Property Tax	145,500	
70014	Reimbursement	40,300	
			\$185,800

IMRF Fund

71011	Property Tax	93,932	
71012	Reimbursement	0	
			\$93,932

Police Pension Fund

75008	Employee Contribution	80,979	
75011	Property Tax	249,240	
			\$330,219

Water Works

80016	Water Meters	1,500	
80017	Inspection Fees	200	
80018	Water Tap on Fees	50,000	
80019	Water User Charges	1,355,000	
80072	Interest	12,000	
80024	Misc. Income	12,500	
80074	Senior Discount	-3,500	
80027	Late Fees	36,000	
			\$1,463,700

Bond Ordinance

83005	Interest	0	
83012	Property Taxes	0	
			\$0

Aggregate Total Revenue		\$8,036,652	
--------------------------------	--	--------------------	--

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of The Village Lake
this 28th day of June 2018



Treasurer and Chief Fiscal Officer

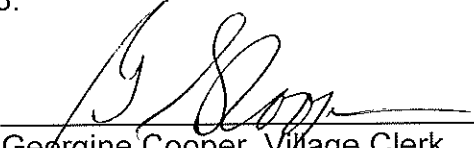
CERTIFICATION

I do hereby certify that I am the duly qualified Clerk of the Village of Island Lake, Lake and McHenry Counties, Illinois, and that as such Clerk, I am the keeper of the ordinances, records, corporate seal and proceedings of the Mayor and Board of Trustees of said Village of Island Lake.

I do hereby further certify that at a meeting of the Mayor and Board of Trustees of the Village of Island Lake, held on the 28th day of June, 2018, the foregoing Ordinance 1575-18 entitled ***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 of May, 2018 and Ending on the 30th Day of April, 2019*** was duly passed and approved by the Mayor and Board of Trustees of the Village of Island Lake in Lake and McHenry Counties, Illinois.

I do further certify that the original, of which the attached is a true and correct copy, is entrusted to me as the Clerk of said Village for safekeeping, and that I am the lawful custodian and keeper of the same.

IN WITNESS WHEREOF, I have affixed my name as Clerk and caused the seal of said Village to be affixed hereto 2nd day of July, 2018.



Georgine Cooper, Village Clerk,
Village of Island Lake
Lake and McHenry Counties, Illinois

