

# Ordinance 1613-20

Passed on the 9<sup>th</sup> day  
of July, 2020

***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, 2020 AND ENDING  
ON THE 30TH DAY OF APRIL, 2021***

ORDINANCE NO. 1613-20

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, 2020  
AND ENDING ON THE 30TH DAY OF APRIL, 2021

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, 2020 and ending April 30, 2021.

**GENERAL FUND**

<b>11</b>	<b><u>ADMINISTRATION</u></b>	<b><u>APPROPRIATION</u></b>
	<u>Personnel Services</u>	
100	Salaries	211,628
101	Elected Officials	53,910
102	Overtime	600
105	Zoning Board of Appeals	1,200
112	Plan Commission	1,440
116	Liquor Commission	144
117	Sick time buy back	600
120	Part Time Salaries	107,368
	Social Security	24,720
	Medicare	4,987
	IMRF	28,639
	<u>Contractual Services</u>	
200	Health / Life Insurance	32,311.20
2300	Maintenance / Equipment	6,000.00
305	Maintenance / Vehicles	1,200.00
401	Engineering Services	24,000.00
402	Medical	120.00
402	Legal Services	72,000.00
406	Data Processing	24,000.00
410	Other Professional Services	36,000.00
500	Postage	8,400.00
501	Telephone	6,000.00
502	Publishing	8,400.00
600	Dues & Subscriptions	4,800.00
601	Travel / Meetings	1,200.00
602	Training	1,200.00
705	General Insurance	600.00
706	Rental	6,000.00
709	Forms / Printing	4,200.00
715	Bank Charges	0.00
	<u>Commodities</u>	
800	Office Supplies	4,800.00
801	Gasoline / Oil	1,200.00
802	Operating Supplies	3,600.00
808	Vehicle Maintenance Supplies	0.00

		0.00
	<u>Other Expenditures</u>	0.00
829	Event Expenses	0.00
814	Community Relations	16,365.60
830	Economic Development	0.00
904	Miscellaneous Expense	900.00
	<u>Capital Outlay</u>	0.00
907	Equipment	600.00
911	Vehicles	3,600.00
	Bond Payment-Principle	102,000.00
	Bond Interest	3,360.00
	<b>TOTAL ADMINISTRATION</b>	<b>\$808,093</b>

**13 BUILDING AND GROUNDS**

	<u>Personnel Services</u>	
100	Salaries	7200
	<u>Contractual Services</u>	
300	Maintenance / Buildings	21000
301	Maintenance / Equipment	5400
306	Maintenance / Grounds	28200
405	Janitorial Service	28800
702	Sewer Fees	1800
706	Rental	2400
	SS Medicare	638
	<u>Commodities</u>	
805	Operating Supplies	600
810	Building Maintenance Supplies	6000
	Janitorial Supplies	3000
	<u>Tree Removal</u>	9600
904	Miscellaneous Expense	0
907	Equipment	0
		0
	<b>TOTAL BUILDING AND GROUNDS</b>	<b>\$114,638</b>

**14 FIRE AND POLICE COMMISSION**

	<u>Personnel Services</u>	
106	Fire and Police Commission	1800
403	Medical Services	0
410	Other Professional Services	5160
502	Publishing	0
600	Dues	600
602	Training	0
	<u>Other Expense</u>	0
904	Miscellaneous Expense	0
	<b>TOTAL FIRE AND POLICE COMMISS:</b>	<b>\$7,560</b>

**15 EMERGENCY MANAGEMENT AGENCY**

	<u>Contractual Services</u>	
301	Maintenance / Equipment	240
510	Other Communications	720
802	Clothes	0
803	Small Tools / Minor Equipment	0
		0
	<u>Other Expense</u>	0
904	Miscellaneous Expense	240

TOTAL EMERGENCY MANAGEMEN \$1,200

20 **AUDIT FUND**

Contractual Services  
400 Accounting Services 23000  
TOTAL AUDIT FUND \$23,000

25 **LAKE MANAGEMENT COMMITTEE**

Personnel Services  
108 Lake Management Committee 2400  
0  
Contractual Services  
410 Other Professional Services 12000  
500 Postage 0  
600 Dues 0  
707 Lake / Weed Maint. 60000  
0  
Commodities  
802 Operating Supplies 0  
806 Signs & Poles 0  
0  
Capital Outlay  
907 Equipment 0  
909 Improvement 9000  
TOTAL LAKE MANAGEMENT COMMITTEE \$83,400

30 **GARBAGE FUND**

Personnel Services  
100 Salaries 87,084.00  
SS & Medicare & IMRF 0.00  
Contractual Services  
200 Health Insurance 14,400.00  
406 Data Processing 0.00  
500 Postage 3,000.00  
701 Garbage Disposal 748,688.40  
709 Forms / Printing 0.00  
0.00  
Other Expenses  
802 Operating Supplies 3,000.00  
904 Miscellaneous Expense 9,900.00  
907 Equipment 0.00

TOTAL GARBAGE FUND \$866,072

35 TORT IMMUNITY (LIABILITY) FUND

204 Unemployment Insurance 18000  
704 Liability Insurance 190000

TOTAL LIABILITY FUND \$208,000

41 RECREATION

Personnel Services  
100 Employee Salaries 55200  
Overtime  
109 Instructors Salaries 8400  
200 Health / Life Insurance 55200  
203 Social Security 3392  
206 Medicare 793  
207 IMRF 6008

Contractual Services 0  
301 Maintenance / Equipment 960  
Maintenance / Building 0  
500 Postage 0  
501 Telephone 0  
502 Publishing 0  
602 Training 0  
709 Forms / Printing 0  
signs 0  
0

Commodities 0  
800 Office Supplies 240  
817 Operating Supplies 3600  
823 Fund Raising / Special 0  
824 Craft Faire 960  
0

Other Expense 0  
904 Miscellaneous Expense 0  
0

Capital Outlay 0  
907 Equipment 0

TOTAL RECREATION \$134,754

Events

Salaries

Social Security

Medicare

IMRF

Concerts in the Park

4th of July

Fireworks

Christmas Party

Lakefest Bands

Fall Fest

Tree Lighting

**Total Events**

**43 CREATIVE PLAYTIME**

	<u>Personnel Services</u>	
100	Employee Salaries	81600
203	Social Security	5400
206	Medicare	1200
207	IMRF	3600
	<u>Contractual Services</u>	0
300	Building Maintenance	1680
301	Maintenance / Equipment	360
406	Data Processing	0
501	Telephone	120
502	Publishing	0
600	Dues / Subscriptions	0
602	Training	2400
	<u>Commodities</u>	0

800	Office Supplies	120
802	Operating Supplies	600
803	Small Tools / Minor Equipment	0
823	Fund Raising / Special	2640
904	Misc. /Expenses	0
	<u>Capital Outlay</u>	0
907	Equipment	0
	<b>TOTAL CREATIVE PLAYTIME</b>	<b>\$99,720</b>

**44 CLUB**

	<u>Personnel Services</u>	
100	Employee Salaries	78000
200	Health / Life Insurance	6060
203	Social Security	4800
206	Medicare	1200
207	IMRF	60
	<u>Contractual Services</u>	0
301	Maintenance / Equipment	600
305	Maintenance / Vehicle	6000
500	Postage	0
501	Telephone	600
502	Publishing	210
602	Training	210
827	Field Trips	18000
	<u>Commodities</u>	0
800	Office Supplies	240
801	Gas / Oil	300
802	Operating Supplies	13800
823	Fund Raising / Special	780
	<u>Other Expense</u>	
904	Miscellaneous Expense	90
907	Equipment	1080
	<b>TOTAL CLUB</b>	<b>\$132,030</b>

**45 DEBT SERVICE**

900	Principal	0
901	Interest Expense	0
	<b>TOTAL DEBT SERVICE</b>	<b>0</b>

**55 POLICE PROTECTION FUND**

	<u>Personnel Services</u>	
100	Employee Salaries	1639502
102	Overtime Police	66000
117	Sick Time Buy Back	0

118	Vacation Buy Back	0
119	FTO & OIC Pay	12000
120	Part Time Police	66000
121	Records Clerks	74388
	SS,Med, Pension	136919
122	Overtime Record Clerks	1800
200	Health / Life Insurance	179118
	<u>Contractual Services</u>	0
301	Maintenance / Equipment	6000
305	Maintenance / Vehicles	18000
	Maintenance Other	1200
402	Legal Services	96000
403	Medical Services	120
406	Data Processing	4320
410	Other Professional Services	168000
500	Postage	2280
501	Telephone	14400
510	Other Communications	120
600	Dues / Subscriptions	10800
601	Travel Expense	1200
602	Training	13200
706	Rental	0
709	Forms / Printing	180
718	Interest Expense	0
	<u>Commodities</u>	0
800	Office Supplies	4800
801	Gasoline / Oil	48000
802	Operating Supplies	12000
807	Uniforms	18000
808	Vehicle Maintenance Supplies	3600
	<u>Other Expenditures</u>	0
819	Animal Control	300
904	Miscellaneous Expense	120
	<u>Capital Outlay</u>	0
907	Equipment	12000
911	Vehicles	107260
	<b>TOTAL POLICE PROTECTION FUND</b>	<b>\$2,717,627</b>
<b>60</b>	<b><u>STREET AND BRIDGE FUND</u></b>	
	<u>Personnel Services</u>	
100	Employee Salaries	465158
102	Overtime	60000
117	Sick Time Buy Back	0
120	Part Time Salary	24000
	SS, MED, Pension	96467
200	Health / Life Insurance	167758
	<u>Contractual Services</u>	0
301	Maintenance / Equipment	24000
302	Maint of Streets	6000
	Storm Tracking	1440
305	Maintenance / Vehicles	9240
410	Other professional Fees	600



	Medical Services		840
501	Telephone		4920
502	Publishing		0
510	Other Communications		2880
600	Dues / Subscriptions		360
602	Training		360
700	Utilities		1440
706	Rental		6900
708	Tree Removal		9000
			0
	<u>Commodities</u>		0
800	Office Supplies		0
801	Gasoline / Oil		24840
802	Operating Supplies		7680
803	Small Tools		1800
806	Signs and Poles		6000
807	Uniforms		6960
808	Vehicle Maintenance Supplies		18000
809	Street Maintenance Supplies		30060
832	NPDES Permitting		1200
			0
	<u>Capital Outlay</u>		0
904	<u>Misc Expense</u>		360
907	Equipment		24000
911	Vehicles		89506
	<b>TOTAL STREET AND BRIDGE FUND</b>		<b>\$1,091,768</b>
<b>65</b>	<b><u>MOTOR FUEL TAX FUND</u></b>		
302	Maintenance / Streets		89,880.00
714	Street Lighting		92,520.00
715	Bank Charges		0.00
833	Materials / Supplies		211,800.00
	<b>TOTAL MOTOR FUEL TAX FUND</b>		<b>\$394,200</b>
<b>70</b>	<b><u>SOCIAL SECURITY FUND</u></b>		
203	Social Security Tax / Medicare		261,600.00
	<b>TOTAL SOCIAL SECURITY FUND</b>		<b>\$261,600</b>
<b>71</b>	<b><u>IMRF FUND</u></b>		
207	IMRF		207,000.00
	<b>TOTAL IMRF FUND</b>		<b>207,000.00</b>
<b>75</b>	<b><u>POLICE PENSION FUND</u></b>		
	<u>Personnel Services</u>		
202	Police Pension	0.00	350,000.00
208	Federal Tax Withholding		
	<u>Contractual Services</u>		
400	Accounting Services		
402	Legal Services		
410	Other Professional Services		
600	Dues / Subscriptions		

800 Commodities  
Office Supplies  
904 Miscellaneous Expense

**TOTAL POLICE PENSION FUND**

**\$350,000**

**80 WATERWORKS OPERATING FUND**

	<u>Personnel Services</u>	
100	Salaries	398881
102	Overtime	30000
117	Sick Time Buy Back	0
120	Part Time Salary	12360
200	Health / Life Insurance	145658
203	Social Security	24703
206	Medicare	5778
207	IMRF	45924
	<u>Contractual Services</u>	0
300	Maintenance / Building	6000
301	Maintenance / Equipment	30000
303	Maintenance / Water Distribution System	2400
305	Maintenance / Vehicles	1200
400	Accounting Services	0
401	Engineering Services	36000

402	Legal Services	0
908	Construction (contracted)	60000
406	Data Processing	1200
410	Other Professional Services	9600
500	Postage	6000
501	Telephone	2400
502	Publishing	0
510	Other Communications	0
600	Dues / Subscriptions	3000
602	Training	2400
700	Utilities	48000
704	Liability Insurance	60000
706	Rental	0
709	Forms / Printing	3600
715	Bank Charges	600
	<u>Commodities</u>	0
800	Office Supplies	120
801	Gasoline / Oil	9600
802	Operating Supplies	7200
803	Small Tools / Minor Equipment	2760
804	Chemicals	84000
		0
	<u>Commodities continued</u>	0
807	Uniforms	4800
808	Vehicle Maintenance Supplies	1200
810	Building / Grounds Maintenance Supplies	1920
821	Water Distribution Supplies	30000
822	Water Meters	12000
	<u>Other Expense</u>	0
900	Principal	114000
901	Interest	1710
904	Miscellaneous Expense	0
		0
	<u>Capital Outlay</u>	0
907	Equipment	6000
911	Vehicles	9294
912	Water System	12000
	<b>TOTAL WATERWORKS OPERATING FUND</b>	<b>\$1,232,309</b>

**83     BOND AND INTEREST FUND**

715	Agent Fees	
900	Principle Payments	
901	Interest Payments	
	<b>TOTAL BOND AND INTEREST FUND</b>	

**SUMMARY OF APPROPRIATIONS**  
**FOR FISCAL YEAR ENDING April 30, 2021**  
**BY FUND AND DEPARTMENTS**

GENERAL FUND:

11	ADMINISTRATIVE DEPARTMENT	\$808,093
13	BUILDING AND GROUNDS DEPARTMENT	\$114,638
14	FIRE AND POLICE COMMISSION	\$7,560
15	EMA	\$1,200
20	AUDIT FUND	\$23,000
25	LAKE MANAGEMENT FUND	\$83,400
30	GARBAGE FUND	\$866,072
35	TORT IMMUNITY (LIABILITY) FUND	\$208,000
40	RECREATION FUND	\$134,754
	EVENTS	\$0
43	CREATIVE PLAYTIME	\$99,720
44	CLUB	\$132,030
45	DEBT SERVICE	0
55	POLICE PROTECTION FUND	\$2,717,627
60	STREET AND BRIDGE FUND	\$1,091,768
65	MOTOR FUEL TAX FUND	\$394,200
70	SOCIAL SECURITY FUND	\$261,600
71	IMRF FUND	207,000.00
75	POLICE PENSION FUND	\$350,000
80	WATER WORKS OPERATING FUND	\$1,232,309
83	BOND AND INTEREST FUND	0
	<b>GRAND TOTAL ALL FUNDS</b>	<b>\$8,732,972</b>

**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, 2021, 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 9th day of July, 2020 pursuant to a roll call vote by the Board of Trustees of the Village of Island Lake, Lake and McHenry Counties, Illinois.

AYES: Trustees Chris Carlsen, Chuck Cermak, Harold England, Dan Powell, Will Ziegler

NAYS: none

ABSTAIN: none

ABSENT: Trustee Richard McLaughlin

APPROVED this the 10th day of July, 2020



Mayor, Charles Amrich

ATTEST:



Village Clerk, Georgine Cooper

**CERTIFICATION OF ESTIMATE  
OF REVENUE**

**FISCAL YEAR 2020-2021**

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:

<u>General Fund</u>		
30	Property Tax	\$626,139
30	Sales Tax	\$800,000
33	State Income Tax	700,000
34	Utility Tax	400,000
80	Replacement Tax	7,000
35	Liquor License	27,250
105	Business Registration	6,000
38	Contractors Licenses	10,000
36	Vehicle Stickers	125,000
	other License	800
40	Building Permits	71,000
37	Rental Inspections	7,000
42	Impact Fees	5,000
44	Cable TV Franchise	125,000
	Zoning Hearing	1,000
50	Sale of Capital Property	0
51	Investment Interest	0
52	Money Market Interest	0
54	Facility Rental	38,395
55	Miscellaneous Income	7,000
58	Inspection Fee	10,000
59	Parkland Fees	2,000
	Engineering Fee	1,000
	Other grants	50
60	Video Gaming Fee	40,000
79	Fireworks Donations	0
80	Library Fees	4,000
		<b>\$3,013,634</b>

<u>Audit Fund</u>		
20005	Property Tax	17,125
		<b>\$17,125</b>

25000	Envrn Donations	500	
20038	Recreation License	7,000	
25042	Impact Fees	1,000	
25413	Boat Tours	200	
			<b>\$8,700</b>

**Garbage Fund**

30008	Garbage Fee	660,386	
30010	Late Fee	40,000	
30011	Recycle Proceeds	0	
30012	Misc Income	0	
20023	Yard Waste Stickers	4,000	
			<b>\$704,386</b>

**Liability Fund**

35006		106,373	<b>\$106,373</b>
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**Recreation Fund**

41000	Donations	0	
	Rental	1,000	
41002	Winter /Spring Classes	3,000	
41005	Summer Classes	5,000	
41013	Misc. Income	1,000	
41014	Fall Classes	5,200	
41025	Fund Raising	4,000	
41027	Craft Faire	3,500	
41033	Equipment Fees	0	
	SS, Med, Imrf	0	<b>\$22,700</b>
42000	Fundraisers	0	
	Private Donations	0	
	50/50 Peoceeds	0	<b>\$0</b>
43003	Creative Playtime Fees	70,000	
43013	Misc. Income	200	
43025	Fund Raising	3,000	
	SS, Med, Imrf	0	<b>\$73,200</b>
44006	Club Fees	101,000	
44025	Fund Raising	0	
44028	Field Trips	0	
44029	Summer Camp	40,000	
	SS, Med, Imrf	0	<b>\$141,000</b>
			<b>\$236,900</b>

**Debt Service**

45001	Property Tax	0	<b>\$0</b>
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**Police Protection**

55009	Property Tax	112,000	
55010	Court Fines/McHenry County	161,000	
55011	Court Fines/Lake County	2,000	
	Cititions Tax Collect	3,000	
55012	Compliance Citations	60,000	
	Impound Fee	65,000	
55014	Trauning Grant	25,000	
	911 Surcharge	10,000	
	Other Grants	500	
55019	Misc. Income	100	
55032	Vehicle Replacement Account	7,400	
	Property/Evidence	0	
			<b>\$446,000</b>

<b><u>Street &amp; Bridge</u></b>		
60007	Property Tax	31,000
60008	Road & Bridge Tax	35,000
60009	Personal Property Replac Tax	7,000
	Other Grants	0
	Misc. Income	1,500
		<b>\$74,500</b>

**Motor Fuel Tax Fund**

65006	Motor Fuel Tax	288,000
65007	Grants	176,500
		<b>\$464,500</b>

**Social Security Fund**

70005	Property Tax	145,052
70014	Reimbursement	25,147
		<b>\$170,199</b>

**IMRF Fund**

71011	Property Tax	77,361
71012	Reimbursement	38,269
		<b>\$115,630</b>

**Police Pension Fund**

75008	Employee Contribution	96,600
75011	Property Tax	198,238
		<b>\$294,838</b>

**Water Works**

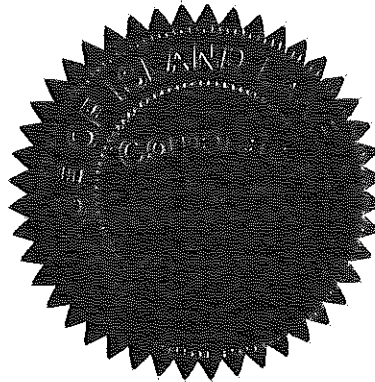
80016	Water Meters	1,500
80017	Inspection Fees	1,000
80018	Water Tap on Fees	60,000
80019	Water User Charges	1,104,558
80072	Interest	0
80024	Misc. Income	13,000
80074	Senior Discount	0
80027	Late Fees	30,000
		<b>\$1,210,058</b>

**Bond Ordinance**

83005	Interest	0
83012	Property Taxes	0
		<b>\$0</b>

**Aggregate Total Revenue**

**\$6,862,843**



IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of The Village of Island Lake this 9th day of July 2020

*E. F. Mc Nulty*  
 Treasurer and Chief Fiscal Officer





