

ORDINANCE NO. 1592-19

**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, 2019
AND ENDING ON THE 30TH DAY OF APRIL, 2020**

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, 2019 and ending April 30, 2020.

GENERAL FUND

11	<u>ADMINISTRATION</u>	<u>APPROPRIATION</u>
	<u>Personnel Services</u>	
100	Salaries	190000
101	Elected Officials	55000
102	Overtime	100
105	Zoning Board of Appeals	1200
112	Plan Commission	1500
116	Liquor Commission	150
117	Sick time buy back	600
120	Part Time Salaries	75000
	Social Security	19000
	Medicare	4500
	IMRF	24000
		0
	<u>Contractual Services</u>	0
200	Health / Life Insurance	85000
2300	Maintenance / Equipment	2800
305	Maintenance / Vehicles	3600
401	Engineering Services	36000
402	Legal Services	156000
406	Data Processing	47000
410	Other Professional Services	21000
500	Postage	8500
501	Telephone	9700
502	Publishing	8400
600	Dues & Subscriptions	10700
601	Travel / Meetings	1200
602	Training	2000
705	General Insurance	600
706	Rental	48000
709	Forms / Printing	4200
715	Bank Charges	500
	<u>Commodities</u>	
800	Office Supplies	49000
801	Gasoline / Oil	500
802	Operating Supplies	3600
808	Vehicle Maintenance Supplies	0
		0

	<u>Other Expenditures</u>	0
829	Event Expenses	1500
814	Community Relations	18000
830	Economic Development	0
904	Miscellaneous Expense	1000
	<u>Capital Outlay</u>	0
907	Equipment	18500
911	Vehicles	3700
	Bond Payment-Principle	90000
	Bond Interest	6800

TOTAL ADMINISTRATION \$1,008,850

13 BUILDING AND GROUNDS

	<u>Personnel Services</u>	
100	Salaries	12200
		0
	<u>Contractual Services</u>	0
300	Maintenance / Buildings	102000
301	Maintenance / Equipment	20400
306	Maintenance / Grounds	28200
405	Janitorial Service	30000
702	Sewer Fees	2000
706	Rental	5000
	SS Medicare	
	<u>Commodities</u>	0
805	Operating Supplies	1200
810	Building Maintenance Supplies	6000
	Janitorial Supplies	3000
	<u>Tree Removal</u>	9600
904	Miscellaneous Expense	2500
907	Equipment	0

TOTAL BUILDING AND GROUNDS \$222,100

14 FIRE AND POLICE COMMISSION

	<u>Personnel Services</u>	
106	Fire and Police Commission	3000
403	Medical Services	0
410	Other Professional Services	9700
502	Publishing	0
600	Dues	600
602	Training	0
	<u>Other Expense</u>	0
904	Miscellaneous Expense	0

TOTAL FIRE AND POLICE COMMISSION \$13,300

15 EMERGENCY MANAGEMENT AGENCY

	<u>Contractual Services</u>	
301	Maintenance / Equipment	0
510	Other Communications	0
802	Clothes	0
803	Small Tools / Minor Equipment	1200
		0
	<u>Other Expense</u>	0
904	Miscellaneous Expense	600

TOTAL EMERGENCY MANAGEMENT AGENCY \$5,400

20	<u>AUDIT FUND</u>		
	<u>Contractual Services</u>		
400	Accounting Services	23000	
	TOTAL AUDIT FUND	\$23,000	
25	<u>LAKE MANAGEMENT COMMITTEE</u>		
	<u>Personnel Services</u>		
108	Lake Management Committee	4000	
		0	
	<u>Contractual Services</u>	0	
410	Other Professional Services	27000	
500	Postage	0	
600	Dues	0	
707	Lake / Weed Maint.	32800	
		0	
	<u>Commodities</u>	0	
802	Operating Supplies	1200	
806	Signs & Poles	0	
		0	
	<u>Capital Outlay</u>	0	
907	Equipment	0	
909	Improvement	22000	
	TOTAL LAKE MANAGEMENT COMMITTEE	\$87,000	
30	<u>GARBAGE FUND</u>		
	<u>Personnel Services</u>		
100	Salaries	42000	
	SS & Medicare & IMRF	8000	
		0	
	<u>Contractual Services</u>	0	
200	Health Insurance	3800	
406	Data Processing	300	
500	Postage	3000	
701	Garbage Disposal	775000	
709	Forms / Printing	700	
		0	
	<u>Other Expenses</u>	0	
802	Operating Supplies	3000	
904	Miscellaneous Expense	9900	
907	Equipment	0	
	TOTAL GARBAGE FUND	\$845,700	

35 TORT IMMUNITY (LIABILITY) FUND

204	Unemployment Insurance	0
704	Liability Insurance	170000

TOTAL LIABILITY FUND	\$188,000
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41 RECREATION

	<u>Personnel Services</u>	
100	Employee Salaries	50000
	Overtime	
109	Instructors Salaries	8500
200	Health / Life Insurance	10000
203	Social Security	3500
206	Medicare	800
207	IMRF	7000

	<u>Contractual Services</u>	0
301	Maintenance / Equipment	1500
	Maintenance / Building	
500	Postage	0
501	Telephone	60
502	Publishing	300
602	Training	240
709	Forms / Printing	0
	signs	300

	<u>Commodities</u>	0
800	Office Supplies	360
817	Operating Supplies	4000
823	Fund Raising / Special	500
824	Craft Faire	1000

	<u>Other Expense</u>	0
904	Miscellaneous Expense	0
		0
	<u>Capital Outlay</u>	0
907	Equipment	1200

TOTAL RECREATION	\$89,260
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Events

Salaries	\$9,600
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Social Security	\$595
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Medicare	\$139
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IMRF

Concerts in the Park	\$1,920
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4th of July	\$2,400
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Fireworks	\$24,000
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Christmas Party	\$3,300
Lakefest Bands	\$0
Fall Fest	\$1,200
Tree Lighting	\$0
Totat Events	\$43,154

43 CREATIVE PLAYTIME

	<u>Personnel Services</u>	
100	Employee Salaries	81000
203	Social Security	5000
206	Medicare	1200
207	IMRF	4300
	<u>Contractual Services</u>	0
300	Building Maintenance	1100
301	Maintenance / Equipment	1100
406	Data Processing	0
501	Telephone	300
502	Publishing	5100
600	Dues / Subscriptions	0
602	Training	1000
	<u>Commodities</u>	0
800	Office Supplies	500

802	Operating Supplies	2700
803	Small Tools / Minor Equipment	400
823	Fund Raising / Special	3000
904	Misc. /Expenses	0
	<u>Capital Outlay</u>	0
907	Equipment	0
	TOTAL CREATIVE PLAYTIME	\$106,700
44	<u>CLUB</u>	
	<u>Personnel Services</u>	
100	Employee Salaries	102000
200	Health / Life Insurance	9000
203	Social Security	4000
206	Medicare	1000
207	IMRF	0
	<u>Contractual Services</u>	0
301	Maintenance / Equipment	3600
305	Maintenance / Vehicle	600
500	Postage	0
501	Telephone	400
502	Publishing	0
602	Training	600
827	Field Trips	13500
	<u>Commodities</u>	0
800	Office Supplies	700
801	Gas / Oil	1000
802	Operating Supplies	13500
823	Fund Raising / Special	3600
	<u>Other Expense</u>	
904	Miscellaneous Expense	600
907	Equipment	1700
	TOTAL CLUB	\$155,800
45	<u>DEBT SERVICE</u>	
900	Principal	0
901	Interest Expense	0
	TOTAL DEBT SERVICE	
55	<u>POLICE PROTECTION FUND</u>	
	<u>Personnel Services</u>	
100	Employee Salaries	1300000
102	Overtime Police	132000
117	Sick Time Buy Back	9000
118	Vacation Buy Back	2500

119	FTO & OIC Pay	21000
120	Part Time Police	132000
121	Records Clerks	175700
	SS,Med, Pension	124000
122	Overtime Record Clerks	1200
200	Health / Life Insurance	214000
	<u>Contractual Services</u>	
301	Maintenance / Equipment	5000
305	Maintenance / Vehicles	42000
	Maintenance Other	36000
402	Legal Services	96000
403	Medical Services	2000
406	Data Processing	4000
410	Other Professional Services	168000
500	Postage	2000
501	Telephone	6000
510	Other Communications	600
600	Dues / Subscriptions	10000
601	Travel Expense	6000
602	Training	18000
706	Rental	0
709	Forms / Printing	200
718	Interest Expense	0
	<u>Commodities</u>	0
800	Office Supplies	4500
801	Gasoline / Oil	50000
802	Operating Supplies	14000
807	Uniforms	22000
808	Vehicle Maintenance Supplies	3600
	<u>Other Expenditures</u>	0
819	Animal Control	100
904	Miscellaneous Expense	0
	<u>Capital Outlay</u>	0
907	Equipment	10200
911	Vehicles	131000

TOTAL POLICE PROTECTION FUND

\$2,742,600

60 STREET AND BRIDGE FUND

	<u>Personnel Services</u>	
100	Employee Salaries	510000
102	Overtime	60000
117	Sick Time Buy Back	0
120	Part Time Salary	24000
	SS, MED, Pension	105000
200	Health / Life Insurance	128000
	<u>Contractual Services</u>	
301	Maintenance / Equipment	24000
302	Maint of Streets	6000
	Storm Tracking	1500
305	Maintenance / Vehicles	10200
410	Other professional Fees	1000
	Medical Services	1000

501	Telephone	5000
502	Publishing	0
510	Other Communications	3000
600	Dues / Subscriptions	500
602	Training	500
700	Utilities	1500
706	Rental	7000
708	Tree Removal	9000
		0
	<u>Commodities</u>	0
800	Office Supplies	0
801	Gasoline / Oil	25000
802	Operating Supplies	8000
803	Small Tools	1800
806	Signs and Poles	6000
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>	500
907	Equipment	24000
911	Vehicles	95000
	TOTAL STREET AND BRIDGE FUND	\$1,113,700
65	<u>MOTOR FUEL TAX FUND</u>	
302	Maintenance / Streets	0
714	Street Lighting	93,000.00
715	Bank Charges	0
833	Materials / Supplies	48000
	TOTAL MOTOR FUEL TAX FUND	\$141,000
70	<u>SOCIAL SECURITY FUND</u>	
203	Social Security Tax / Medicare	261,600
	TOTAL SOCIAL SECURITY FUND	\$261,600
71	<u>IMRF FUND</u>	
		207,000.00
207	IMRF	
	TOTAL IMRF FUND	207,000.00
75	<u>POLICE PENSION FUND</u>	
	<u>Personnel Services</u>	
202	Police Pension	350,000.00
208	Federal Tax Withholding	
	<u>Contractual Services</u>	
400	Accounting Services	
402	Legal Services	
410	Other Professional Services	
600	Dues / Subscriptions	

	<u>Commodities</u>	
800	Office Supplies	
904	Miscellaneous Expense	

TOTAL POLICE PENSION FUND

\$350,000

80 WATERWORKS OPERATING FUND

	<u>Personnel Services</u>	
100	Salaries	395000
102	Overtime	42000
117	Sick Time Buy Back	1500
120	Part Time Salary	12500
200	Health / Life Insurance	152000
203	Social Security	27000
206	Medicare	6500
207	IMRF	47000
	 <u>Contractual Services</u>	
300	Maintenance / Building	23000
301	Maintenance / Equipment	221000
303	Maintenance / Water Distribution System	33000
305	Maintenance / Vehicles	6000
400	Accounting Services	0
401	Engineering Services	120000
402	Legal Services	3000

908	Construction (contracted)	400000
406	Data Processing	5400
410	Other Professional Services	16000
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	5000
715	Bank Charges	600
	<u>Commodities</u>	
800	Office Supplies	1500
801	Gasoline / Oil	10000
802	Operating Supplies	7500
803	Small Tools / Minor Equipment	3000
804	Chemicals	107000
	<u>Commodities continued</u>	
807	Uniforms	6100
808	Vehicle Maintenance Supplies	1600
810	Building / Grounds Maintenance Supplies	5500
821	Water Distribution Supplies	45000
822	Water Meters	14000
	<u>Other Expense</u>	
900	Principal	114000
901	Interest	1400
904	Miscellaneous Expense	400
	<u>Capital Outlay</u>	
907	Equipment	12000
911	Vehicles	10000
	TOTAL WATERWORKS OPERATING FUND	\$2,069,100

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, 2020
BY FUND AND DEPARTMENTS

GENERAL FUND:

11	ADMINISTRATIVE DEPARTMENT	\$1,008,850
13	BUILDING AND GROUNDS DEPARTMENT	\$222,100
14	FIRE AND POLICE COMMISSION	\$13,300
15	EMA	\$5,400
20	AUDIT FUND	23,000
25	LAKE MANAGEMENT FUND	\$87,000
30	GARBAGE FUND	\$845,700
35	TORT IMMUNITY (LIABILITY) FUND	\$188,000
40	RECREATION FUND	\$89,260
	EVENTS	\$43,154
43	CREATIVE PLAYTIME	\$106,700
44	CLUB	\$155,800
45	DEBT SERVICE	\$ -
55	POLICE PROTECTION FUND	\$2,742,600
60	STREET AND BRIDGE FUND	\$1,113,700
65	MOTOR FUEL TAX FUND	\$141,000
70	SOCIAL SECURITY FUND	\$261,600
71	IMRF FUND	0.00
75	POLICE PENSION FUND	\$350,000
80	WATER WORKS OPERATING FUND	\$2,069,100
83	BOND AND INTEREST FUND	0
	GRAND TOTAL ALL FUNDS	\$9,466,264

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 27th day of June, 2019 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 Gormak, Harold England, Richard McLaughlin and Will Ziegler

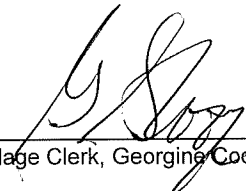
NAYS: none

ABSTAIN: none

ABSENT: none

APPROVED this the 27th day of June, 2019

ATTEST:


Village Clerk, Georgina Cooper


Mayor, Charles Amrich

**CERTIFICATION OF ESTIMATE
OF REVENUE**

FISCAL YEAR 2019-2020

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, 2019 and ending on April 30, 2020 are estimated as follows:

General Fund

30	Property Tax	\$547,973
30	Sales Tax	\$1,000,000
33	State Income Tax	800,000
34	Utility Tax	330,000
80	Replacement Tax	4,000
35	Liquor License	22,750
105	Business Registration	5,000
38	Contractors Licenses	16,000
36	Vehicle Stickers	130,000
	other License	800
40	Building Permits	110,000
37	Rental Inspections	15,900
42	Impact Fees	15,000
44	Cable TV Franchise	100,000
50	Sale of Capital Property	0
51	Investment Interest	0
52	Money Market Interest	0
54	Facility Rental	60,000
55	Miscellaneous Income	3,000
58	Inspection Fee	10,500
59	Parkland Fees	6,000
	Engineering Fee	2,500
	Other grants	40,000
60	Video Gaming Fee	84,000
79	Fireworks Donations	0
80	Library Fees	4,000
		\$3,307,423

Audit Fund

20005	Property Tax	17,125
		\$17,125

Lake Management

25000	Envirn Donations	500
20038	Recreation License	7,000

25042	Impact Fees	10,000	
			\$17,500

Garbage Fund

30008	Garbage Fee	734,054	
30010	Late Fee	35,000	
30011	Recycle Proceeds	0	
30012	Misc Income	500	
20023	Yard Waste Stickers	6,000	
			\$775,554

Liability Fund

35006		136,994	
			\$136,994

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	\$22,700
42000	Fundraisers	22,937	
	Private Donations	6,500	
	50/50 Peoceeds	3,000	\$32,437
43003	Creative Playtime Fees	86,000	
43013	Misc. Income	200	
43025	Fund Raising	3,000	
	SS, Med, Imrf	0	\$89,200
44006	Club Fees	95,000	
44025	Fund Raising	4,000	
44028	Field Trips	0	
44029	Summer Camp	40,000	
	SS, Med, Imrf	0	\$139,000
			\$283,337

Debt Service

45001	Property Tax		
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Police Protection

55009	Property Tax	112,532	
55010	Court Fines/McHenry County	200,000	
55011	Court Fines/Lake County	4,000	
	Cititions Tax Collect	15,000	
55012	Compliance Citations	75,000	
	Impound Fee	70,000	
55014	Trauning Grant	25,000	
	911 Surcharge	10,000	
	Other Grants	5,000	
55019	Misc. Income	4,000	
55032	Vehicle Replacement Account	5,000	
	Property/Evidence	10,000	
			\$535,532

Street & Bridge

60007	Property Tax	18,500	
60008	Road & Bridge Tax	35,000	
60009	Personal Property Replac Tax	7,000	

Other Grants	0	
Misc. Income	1,500	\$62,000

Motor Fuel Tax Fund

65006	Motor Fuel Tax	192,000	
65007	Grants	0	
			\$192,000

Social Security Fund

70005	Property Tax	166,349	
70014	Reimbursement	25,147	
			\$191,496

IMRF Fund

71011	Property Tax	97,852	
71012	Reimbursement	37,861	
			\$135,713

Police Pension Fund

75008	Employee Contribution	95,000	
75011	Property Tax	195,705	
			\$290,705

Water Works

80016	Water Meters	3,300	
80017	Inspection Fees	600	
80018	Water Tap on Fees	60,000	
80019	Water User Charges	1,308,800	
80072	Interest	0	
80024	Misc. Income	31,000	
80074	Senior Discount	0	
80027	Late Fees	38,000	
			\$1,441,700

Bond Ordinance

83005	Interest		
83012	Property Taxes		
			\$0

Aggregate Total Revenue		\$7,387,079
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IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of The Village Lake
this 27th day of June 2019




Treasurer and Chief Fiscal Officer

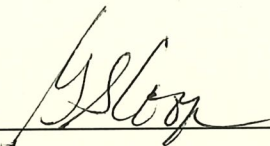
CERTIFICATION

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 27th day of June, 2019, the foregoing Ordinance 1592-19 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 Day of May, 2019 and Ending on the 30th Day of April, 2020* 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 28st day of June, 2019.



Georgine Cooper, Village Clerk,

Village of Island Lake

Lake and McHenry Counties, Illinois

