

Ordinance 1632-21

Passed on the 23rd day
of July, 2021

***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, 2021 and Ending on the 30th
Day of April, 2022***

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, 2021
AND ENDING ON THE 30TH DAY OF APRIL, 2022

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, 2021 and ending April 30, 2022.

GENERAL FUND

11	<u>ADMINISTRATION</u>	<u>APPROPRIATION</u>	
	<u>Personnel Services</u>		
100	Salaries	518,972	
101	Elected Officials	68,888	
102	Overtime	300	
105	Zoning Board of Appeals	1,500	
112	Plan Commission	0	
116	Liquor Commission	300	
117	Sick time buy back	750	
120	Part Time Salaries	25,500	
	Social Security	36,294	
	Medicare	8,522	
	IMRF	43,698	
	<u>Contractual Services</u>		
200	Health / Life Insurance	101,312	
2300	Maintenance / Equipment	6,000	
305	Maintenance / Vehicles	0	
401	Engineering Services	10,500	
402	Medical	0	
402	Legal Services	135,000	
406	Data Processing	27,000	
410	Other Professional Services	55,500	
500	Postage	4,500	
501	Telephone	6,000	
502	Publishing	0	
600	Dues & Subscriptions	6,750	
601	Travel / Meetings	0	
602	Training	150	
699	Other professional Ddevelopments	750	
705	General Insurance	750	
706	Rental	2,700	
709	Forms / Printing	1,500	
715	Bank Charges	1,425	
	<u>Commodities</u>		
800	Office Supplies	4,800	
801	Gasoline / Oil	1,800	
802	Operating Supplies	1,800	
808	Vehicle Maintenance Supplies	0	
	<u>Other Expenditures</u>		
829	Event Expenses	0	
814	Community Relations	20,700	
830	Economic Development	0	
904	Miscellaneous Expense	900	
	<u>Capital Outlay</u>		
907	Equipment	0	
911	Vehicles	0	
	Bond Payment-Principle	0	
	Bond Interest	0	
	TOTAL ADMINISTRATION	\$1,094,559	\$0

13 BUILDING AND GROUNDS

<u>Personnel Services</u>		
100	Salaries	12,750
<u>Contractual Services</u>		
300	Maintenance / Buildings	237,000
301	Maintenance / Equipment	18,000
306	Maintenance / Grounds	15,000
405	Janitorial Service	1,500
702	Sewer Fees	1,950
706	Rental	1,500
	SS Medicare	975
<u>Commodities</u>		
805	Operating Supplies	750
810	Building Maintenance Supplies	15,000
	Janitorial Supplies	3,300
	Uniforms	
	<u>Tree Removal</u>	7,500
904	Miscellaneous Expense	0
907	Equipment	0
TOTAL BUILDING AND GROUNDS		\$315,225

14 FIRE AND POLICE COMMISSION

<u>Personnel Services</u>		
106	Fire and Police Commission	1,350
403	Medical Services	0
410	Other Professional Services	750
502	Publishing	0
600	Dues	600
602	Training	0
<u>Other Expense</u>		
904	Miscellaneous Expense	0
TOTAL FIRE AND POLICE COMM.		\$2,700

15 EMERGENCY MANAGEMENT AGENCY

<u>Contractual Services</u>		
301	Maintenance / Equipment	0
510	Other Communications	900
802	Clothes	0
803	Small Tools / Minor Equipment	750
		0
	<u>Other Expense</u>	0
904	Miscellaneous Expense	300
TOTAL EMERGENCY MAN		\$1,950

PARKS

512	MIANTENANCE-EQUIPMENT	60,000	
517	MIANTENANCE-GROUNDS	30,000	
617	MIANTENANCE-SUPPLIES	1,050	
652	OPERATING-SUPPLIES	60	
		0	
660	Signes & Poles	255	
	TOTAL PARKS	91,365	91,365

20 AUDIT FUND

	<u>Contractual Services</u>			
400	Accounting Services	28,500		
	TOTAL AUDIT FUND		\$28,500	\$0

25 LAKE MANAGEMENT COMMITTEE

	<u>Personnel Services</u>			
108	Lake Management Committee	5,400		
	<u>Contractual Services</u>			
410	Other Professional Services	30,900		
500	Maintenance Other	1,500		
600	Dues			
707	Lake / Weed Maint.	69,000		
708	Beach, Water and Sediment	36,300		
	<u>Commodities</u>			
802	Operating Supplies			
806	Signs & Poles			
	<u>Capital Outlay</u>			
907	Equipment	17,550		
909	Improvement	18,000		
929	Misc	900		
	TOTAL LAKE MANAGEMENT COMMITTEE		\$178,650	\$0

35 TORT IMMUNITY (LIABILITY) FUND

204	Unemployment Insurance	52,500		
704	Liability Insurance	607,500		
	TOTAL LIABILITY FUND		\$660,000	\$0

41	RECREATION			
	<u>Personnel Services</u>			
100	Employee Salaries	62,400		
	Overtime	0		
109	Instructors Salaries	0		
200	Health / Life Insurance	9,972		
203	Social Security	4,241		
206	Medicare	992		
207	IMRF	6,989		
	<u>Contractual Services</u>	0		
301	Maintenance / Equipment	0		
	Maintenance / Building	0		
500	Postage	0		
501	Telephone	0		
502	Publishing	0		
602	Training	0		
709	Forms / Printing	0		
	signs	0		
	<u>Commodities</u>	0		
800	Office Supplies	15		
817	Operating Supplies	750		
823	Fund Raising / Special	0		
824	Craft Faire	600		
		0		
	<u>Other Expense</u>	0		
904	Miscellaneous Expense	0		
		0		
	<u>Capital Outlay</u>	0		
907	Equipment	0		
	TOTAL RECREATION		\$85,958	\$0
	<u>Events</u>	0		
	Salaries	31,200		
		0		
	Social Security	468		
		0		
	Medicare	0		
		0		
	IMRF	0		
		0		
	Concerts in the Park	0		
		0		
	4th of July	0		
		0		
	Fireworks	28,500		
	Christmas Party			
	Lakefest Bands			
	Fall Fest			
	Tree Lighting			
	Totat Events		\$60,168	

43 CREATIVE PLAYTIME

	<u>Personnel Services</u>			
100	Employee Salaries	112,500		
203	Social Security	6,975		
206	Medicare	1,631		
207	IMRF	6,900		
	<u>Contractual Services</u>	0		
300	Building Maintenance	0		
301	Maintenance / Equipment	2,250		
406	Data Processing	0		
501	Telephone	300		
502	Publishing	0		
600	Dues / Subscriptions	0		
602	Training	1,500		
	<u>Commodities</u>	0		
800	Office Supplies	750		
802	Operating Supplies	3,750		
803	Small Tools / Minor Equipment	0		
823	Fund Raising / Special	1,500		
904	Misc. /Expenses	0		
	<u>Capital Outlay</u>	0		
907	Equipment	750		
	TOTAL CREATIVE PLAYTIME		\$138,806	\$0

44 CLUB

	<u>Personnel Services</u>			
100	Employee Salaries	127,500		
200	Health / Life Insurance	0		
		0		
203	Social Security	7,905		
206	Medicare	1,848		
207	IMRF	558		
	<u>Contractual Services</u>	0		
301	Maintenance / Equipment	750		
305	Maintenance / Vehicle	3,750		
500	Postage	0		
501	Telephone	1,050		
502	Publishing	375		
566	Meetings	225		
602	Training	375		
827	Field Trips	13,500		
	<u>Commodities</u>	0		
800	Office Supplies	450		
801	Gas / Oil	750		
802	Operating Supplies	9,000		
823	Fund Raising / Special	1,500		
	<u>Other Expense</u>			
904	Miscellaneous Expense	0		
907	Equipment	0		
	TOTAL CLUB		\$169,536	\$0

45 DEBT SERVICE

900	Principal	131,700		
901	Interest Expense	4,200		
	TOTAL DEBT SERVI \$	135,900	135,900 \$	-

55 POLICE PROTECTION FUND

Personnel Services

100	Employee Salaries	2,019,279
102	Overtime Police	112,500
117	Sick Time Buy Back	0
118	Vacation Buy Back	11,391
119	FTO & OIC Pay	15,000
120	Part Time Police	82,500
121	Records Clerks	92,985
	SS,Med, Pension	162,515
122	Overtime Record Clerks	2,250
200	Health / Life Insurance	289,745

Contractual Services

301	Maintenance / Equipment	7,500
305	Maintenance / Vehicles	15,000
	Maintenance Other	1,500
402	Legal Services	112,500
403	Medical Services	150
406	Data Processing	16,650
410	Other Professional Services	210,000
500	Postage	1,875
501	Telephone	18,000
510	Other Communications	150
565	Publications	375
600	Dues / Subscriptions	11,250
601	Travel Expense	750
602	Training	57,000
706	Rental	0
709	Forms / Printing	375
718	Interest Expense	

Commodities

800	Office Supplies	15,000
801	Gasoline / Oil	60,000
802	Operating Supplies	18,000
807	Uniforms	22,500
808	Vehicle Maintenance Supplies	4,500
809	Armory Supplies	18,000
810	Evidence Supplies	18,000

Other Expenditures

819	Animal Control	750
904	Miscellaneous Expense	750

Capital Outlay

907	Equipment	45,000
911	Vehicles	165,000

TOTAL POLICE PROTECTION FUND

\$3,608,739

\$0

60 STREET AND BRIDGE FUND

Personnel Services

100	Employee Salaries	668,682
102	Overtime	24,000
117	Sick Time Buy Back	0
120	Part Time Salary	36,000
	SS, MED, Pension	131,496
200	Health / Life Insurance	218,390

Contractual Services

301	Maintenance / Equipment	6,750
302	Maint of Streets	13,500
	Storm Tracking	1,500
305	Maintenance / Vehicles	12,150
410	Other professional Fees	19,500
	Medical Services	0
501	Telephone	3,300
502	Publishing	0
510	Other Communications	2,250
572	Street Lighting	4,200
600	Dues / Subscriptions	0
602	Training	105
700	Utilities	74
706	Rental	6,750
708	Tree Removal	0

Commodities

800	Office Supplies	375
801	Gasoline / Oil	27,000
802	Operating Supplies	9,000
803	Small Tools	4,050
806	Signs and Poles	6,000
807	Uniforms	8,400
808	Vehicle Maintenance Supplies	28,500
809	Street Maintenance Supplies	15,000
832	NPDES Permitting	0

Capital Outlay

904	<u>Misc Expense</u>	225
907	Equipment	3,000
911	Vehicles	80,706

TOTAL STREET AND BRIDGE FUND

\$1,330,902

\$0

65	<u>MOTOR FUEL TAX FUND</u>			
302	Maintenance / Streets	263,400		
714	Street Lighting	115,500		
715	Bank Charges	0		
833	Materials / Supplies	82,500		
	TOTAL MOTOR FUEL TAX FUND		\$461,400	\$0
70	<u>SOCIAL SECURITY FUND</u>			
203	Social Security Tax / Medicare	0.00		
	TOTAL SOCIAL SECURITY FUND		\$0	\$0
71	<u>IMRF FUND</u>			
207	IMRF	0.00		
	TOTAL IMRF FUND	0.00	0.00	\$0
75	<u>POLICE PENSION FUND</u>			
	<u>Personnel Services</u>			
202	Police Pension	0.00		
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		\$0	\$0

80 WATERWORKS OPERATING FUND

Personnel Services

100	Salaries	558,953
102	Overtime	37,500
117	Sick Time Buy Back	1,500
120	Part Time Salary	23,400
200	Health / Life Insurance	148,299
203	Social Security	31,335
206	Medicare	7,328
207	IMRF	53,096

Contractual Services

300	Maintenance / Building	5,175
301	Maintenance / Equipment	410,475
303	Maintenance / Water Distribution System	13,500
305	Maintenance / Vehicles	5,625
307	Maintenance / Grounds	1,500
400	Accounting Services	0
401	Engineering Services	29,286
402	Legal Services	3,000
908	Construction (contracted)	0
406	Data Processing	6,750
410	Other Professional Services	14,580
500	Postage	8,828
501	Telephone	4,650
502	Publishing	750
510	Other Communications	0
600	Dues / Subscriptions	4,950
602	Training	5,550
700	Utilities	165,000
704	Liability Insurance	112,500
706	Rental	600
709	Forms / Printing	6,300
715	Bank Charges	900

Commodities

800	Office Supplies	1,800
801	Gasoline / Oil	12,225
802	Operating Supplies	8,850
803	Small Tools / Minor Equipment	3,450
804	Chemicals	138,225

Commodities continued

807	Uniforms	6,000
808	Vehicle Maintenance Supplies	1,425
810	Building / Grounds Maintenance Supplies	0
821	Water Distribution Supplies	39,975
822	Water Meters	78,150

Other Expense

900	Principal	0
901	Interest	0
904	Miscellaneous Expense	0

Capital Outlay

907	Equipment	14,100
911	Vehicles	11,610
912	Water System	208,500

TOTAL WATERWORKS OPERATING FUND

\$2,185,638

\$0

SUMMARY OF APPROPRIATIONS
FOR FISCAL YEAR ENDING April 30, 2022
BY FUND AND DEPARTMENTS

GENERAL FUND:

11	ADMINISTRATIVE DEPARTMENT	\$0	\$1,094,559
13	BUILDING AND GROUNDS DEPARTMENT		\$315,225
14	PARKS		\$91,365
15	FIRE AND POLICE COMMISSION		\$2,700
16	EMA		\$1,950
20	AUDIT FUND	0	\$28,500
25	LAKE MANAGEMENT FUND	0	\$178,650
30	GARBAGE FUND	0	\$0
35	TORT IMMUNITY (LIABILITY) FUND	0	\$660,000
40	RECREATION FUND	0	\$85,958
	EVENTS		\$60,168
43	CREATIVE PLAYTIME	0	\$138,806
44	CLUB	0	\$169,536
45	DEBT SERVICE	0	135,900
55	POLICE PROTECTION FUND	0	\$3,608,739
60	STREET AND BRIDGE FUND	0	\$1,330,902
65	MOTOR FUEL TAX FUND	0	\$461,400
70	SOCIAL SECURITY FUND	0	\$0
71	IMRF FUND	0	0.00
75	POLICE PENSION FUND	0	\$0
80	WATER WORKS OPERATING FUND	0	\$2,185,638
83	BOND AND INTEREST FUND	0	0

GRAND TOTAL ALL FUNDS \$0 \$10,549,995

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 22th day of July, 2021 pursuant to a roll call vote by the Board of Trustees of the Village of Island Lake, Lake and McHenry Counties, Illinois.

AYES: Trustees Chuck Cermak, Dan Pavell, Stacy Ryne, Will Ziegler

NAYS: none

ABSTAIN: none

ABSENT: Trustees Chris Carlisen,
Thadd Lewis

APPROVED this the 22th day of July, 2021

Richard McLaughlin
Mayor,

ATTEST:

Village Clerk, Georgine Cooper

CERTIFICATION OF ESTIMATE
OF REVENUE

FISCAL YEAR 2021-2022

I, Dennis Murray 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, 2021 and ending on April 30, 2022 are estimated as follows:

General Fund

30	Property Tax	\$617,923	
30	Sales Tax	\$1,100,000	
33	State Income Tax	950,000	
34	Utility Tax	400,000	
80	Replacement Tax	7,000	
35	Liquor License	27,750	
105	Business Registration	700	
38	Contractors Licenses	10,000	
36	Vehicle Stickers	120,000	
	other License	1,500	
40	Building Permits	57,000	
42	Impact Fees	5,000	
44	Cable TV Franchise	130,000	
	Zoning Hearing	1,000	
50	Sale of Capital Property	0	
51	Investment Interest	200	
52	Money Market Interest	100	
54	Facility Rental	50,000	
55	Miscellaneous Income	1,000	
58	Rental Registration Fee	8,000	
59	Parkland Fees	2,000	
	Engineering Fee	1,000	
	Other grants	251,681	
60	Video Gaming Fee	55,000	
79	Fireworks Donations	0	
80	Library Fees	4,000	
			\$3,800,854

Audit Fund

20005	Property Tax	19,000	
			\$19,000

Lake Management

25000	Environ Donations	500	
20038	Recreation License	8,000	
25042	Impact Fees	5,000	
25413	Boat Tour	0	
			\$13,500

Garbage Fund

30008	Garbage Fee	0	
30010	Late Fee	0	
30011	Recycle Proceeds	0	
30012	Misc Income	0	
20023	Yard Waste Stickers	0	
			\$0

Liability Fund

35006	107,426	\$107,426
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Recreation Fund

41000	Donations	0	
	Rental	0	
41002	Winter /Spring Classes	3,500	
41005	Summer Classes	2,000	
41013	Misc. Income	1,000	
41014	Fall Classes	3,500	
41025	Fund Raising	4,000	
41027	Craft Faire	6,000	
41033	Equipment Fees	0	
	SS, Med, Imrf	0	\$20,000
42000	Fundraisers	0	
	Private Donations	0	
	50/50 Pceeds	0	\$0
43003	Creative Playtime Fees	90,000	
43013	Misc. Income	200	
43025	Fund Raising	2,000	
	SS, Med, Imrf	0	\$92,200
44006	Club Fees	100,000	
44025	Fund Raising		
44028	Field Trips	300	
44029	Summer Camp	40,000	
	SS, Med, Imrf	0	\$140,300
			\$252,500

Debt Service

45001	Property Tax	0	\$0
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Police Protection

55009	Property Tax	151,370	
55010	Court Fines/McHenry County	160,000	
55011	Court Fines/Lake County	2,000	
	Cititions Tax Collect	2,000	
55012	Compliance Citations	60,000	
	Impound Fee	50,000	
55014	Trauning Grant	25,000	
	911 Surcharge	0	
	Other Grants	0	
55019	Misc. Income	0	
55032	Vehicle Replacement Account	0	
	Property/Evidence	0	
			\$450,370

<u>Street & Bridge</u>			
60007	Property Tax	0	
60008	Road & Bridge Tax	35,000	
60009	Personal Property Replac Tax	500	
	Other Grants	0	
	Misc. Income	1,500	\$37,000
<u>Motor Fuel Tax Fund</u>			
65006	Motor Fuel Tax	503,364	
65007	Savings & Interest	600	\$503,364
<u>Social Security Fund</u>			
70005	Property Tax	146,487	
70014	Reimbursement	0	\$146,487
<u>IMRF Fund</u>			
71011	Property Tax	87,190	
71012	Reimbursement	0	\$87,190
<u>Police Pension Fund</u>			
75008	Employee Contribution		
75011	Property Tax	200,198	\$200,198
<u>Water Works</u>			
80016	Water Meters	1,000	
80017	Inspection Fees	1,000	
80018	Water Tap on Fees	1,000	
80019	Water User Charges	1,167,264	
80072	Interest	100	
80024	Misc. Income	3,000	
80074	Other Financial Sources	230,827	
80027	Late Fees	12,000	\$1,416,191
<u>Bond Ordinance</u>			
83005	Interest	0	
83012	Property Taxes	0	\$0
Aggregate Total Revenue			\$7,034,080

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of The Village Lake
this 22h day of July 2021

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 23rd day of July, 2021, the foregoing Ordinance **1632-21, 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, 2021 and Ending on the 30th Day of April, 2022** 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 23rd day of July, 2021.





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