

ORDINANCE NO. 1649-22

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, 2022
AND ENDING ON THE 30TH DAY OF APRIL, 2023

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, 2022 and ending April 30, 2023.

10	<u>GENERAL FUND</u>		Budget
11	<u>ADMINISTRATION</u>	<u>APPROPRIATION</u>	<u>2022</u>
4210	Salaries	327,240	218,160
4230	Overtime	10,820	5,410
4260	Part Time Salaries	15,600	10,400
4261	Zoning Committee Salary	1,725	1,150
4300	Elected Officials	66,825	44,550
4510	Health Insurance	79,576	39,788
4520	Life Insurance	866	433
4610	Social Security	25,399	16,933
4620	Medicare	5,940	3,960
4630	IMRF	37,644	25,096
5120	Maintenance / Equipment	12,000	6,000
5320	Engineering Services	43,000	21,500
5330	Legal Services	130,000	65,000
5340	Medical	400	200
5370	Data Processing	136,600	68,300
5491	Other Professional Services	74,000	37,000
5510	Postage	8,000	4,000
5520	Telephone	7,867	2,622
5530	Publishing	4,500	1,500
5610	Dues	13,500	4,500
5630	Training	1,000	500
5650	Publications	500	250
5661	Meetings	760	380
5669	Other professional Ddevelopments	1,500	500
5781	Forms-Printing	6,000	2,000
5782	Bank Charges	1,800	600
5920	General Insurance	400	200
5940	Rental	3,800	1,900
6130	Vehicle Maintenance Supplies	100	50
6510	Office Supplies	6,400	3,200
6520	Operating Supplies	3,100	1,550
6550	Gasoline / Oil	3,300	1,100
9110	Community Relations	6,000	3,000
9290	Miscellaneous Expense	1,000	500
	TOTAL ADMINISTRATION	\$1,037,162	\$0 592,232

13	<u>FACILITIES AND GROUNDS</u>				
4210	Employee Salary	39,600			19,800
4610	Social Security	2,455			1,228
4620	Medicare	574			287
4630	IMRF	400			-
5110	Maintenance / Buildings	360,000			180,000
5120	Maintenance / Equipment	24,000			12,000
5170	Maintenance / Grounds	30,000			15,000
5770	Sewer Fees	3,000			1,500
5782	Lake/Weed Spraying	8,000			4,000
5783	Tree Removal	10,000			5,000
6170	Building Maintenance Supplies	20,000			10,000
6520	Operating Supplies	1,200			600
6540	Janitorial Supplies	5,200			2,600
6560	Uniforms	1,100			550
			TOTAL BUILDING AND GROUNDS	\$505,529	252,565
14	<u>FIRE AND POLICE COMMISSION</u>				
4210	Fire and Police Commission Salary	1,950			1,300
5490	Other Professional Services	400			200
5610	Dues	1,500			750
			TOTAL FIRE AND POLICE COMM.	\$3,850	2,250
15	<u>EMERGENCY MANAGEMENT AGENCY</u>				
5570	Other Communications	5,000			2,000
			TOTAL EMERGENCY MAN	\$5,000	2,000
16	<u>PARK MAINTENANCE</u>				
5110	Maintenance - Building	260,000			130,000
5120	Maintenance - Equipment	6,000			3,000
5170	Maintenance - Grounds	352,000			176,000
6170	Bldg/Grnds Maint Supplies	3,000			1,000
			TOTAL PARKS	621,000	310,000
11	<u>AUDIT FUND</u>				
5310	Accounting Services	30,000			20,000
			TOTAL AUDIT FUND	\$30,000	\$0
25	<u>PARKS LAKE MANAGEMENT</u>				
4210	Lake Management Committee Salary	5,400			3,600
5120	Maintenance - Equipment	1,000			500
5290	Maintenance Other	1,000			500
5490	Other Professional Services	28,200			14,100
5710	Utilities	19,500			6,500
5782	Lake/Weed Spraying	124,000			62,000
5784	Testing Beach Water	3,986			1,993
5787	Fish Management	6,000			3,000
6601	Signs & Poles	600			300
8300	Equipment	24,000			12,000
8900	Other Improvements	24,000			12,000
9290	Misc	1,200			600
			TOTAL LAKE MANAGEMENT COMMITTEE	\$238,886	\$0
12	<u>TORT IMMUNITY (LIABILITY) FUND</u>				
4530	Unemployment Insurance	110,000			55,000
4550	Liability Insurance	663,803			442,535
			TOTAL LIABILITY FUND	\$773,803	\$0

41	<u>RECREATION</u>				
5109	Baseball Field Maintenance	6,000			2,000
5520	Telephone	1,012			337
6510	Office Supplies	600			300
	TOTAL RECREATION		\$7,612	\$0	2,637
19	<u>EVENTS</u>				
4210	Employee Salary	10,200			6,800
4610	Social Security	633			422
4620	Medicare	149			99
6643	Craft Faire Supplies	4,000			2,000
5492	Fireworks Cost	38,000			19,000
5493	Concert Performers	8,000			4,000
6645	Lakefest Expenses	68,000			34,000
6650	Oktoberfest Expenses	30,000			15,000
6651	Holiday Meals\Gift Supplies	7,000			3,500
6655	Holiday Supplies	4,000			2,000
	TOTAL EVENTS		\$169,982		86,821
43	<u>CREATIVE PLAYTIME</u>				
4210	Employee Salaries	137,243			91,495
4510	Health Insurance	28,564			-
4520	Life Insurance	225			-
4610	Social Security	8,509			5,673
4620	Medicare	1,990			1,327
4630	IMRF	9,210			6,140
5120	Maintenance / Equipment	3,000			1,500
5370	Data Processing	2,000			1,000
5520	Telephone	1,268			423
5630	Training	2,000			1,000
6510	Office Supplies	1,000			500
6520	Operating Supplies	2,000			1,000
6523	Activity Supply Fees	1,000			1,000
6642	Fund Raising / Special Misc. /Expenses	1,400			700
		0			
	TOTAL CREATIVE PLAYTIME		\$199,409	\$0	111,757
44	<u>CLUB</u>				
4210	Employee Salaries	82,228			54,819
4510	Health Insurance	4,326			2,884
4520	Life Insurance	113			75
4610	Social Security	5,098			3,399
4620	Medicare	1,192			795
4630	IMRF	1,821			1,214
5520	Telephone	1,526			509
5530	Publishing	600			200
5661	Meetings	300			150
	TOTAL CLUB		\$97,204	\$0	64,044
45	<u>CAMP</u>				
4210	Employee Salaries	57,290			38,194
4520	Life Insurance	113			75
4510	Health Insurance	4,326			2,884
4610	Social Security	3,552			2,368
4620	Medicare	831			554
4630	IMRF	1,535			1,023
6644	Field Trips	12,500			5,000
6550	Gasoline/Oil	1,725			575
5120	Maintenance - Equipment	3,000			1,500
5130	Maintenance - Vehicles	9,000			3,000
5630	Training	500			250
6520	Operating Supplies	12,000			6,000
5661	Meetings	300			150
	TOTAL CAMP		106,672 \$	-	61,573

22 POLICE PROTECTION FUND

4210	Employee Salaries	2,845,866		1,897,244
4212	Police Admin Salaries	98,721		65,814
4230	Overtime	311,030		155,515
4231	FTO & OIC Pay	21,000		14,000
4232	Police Admin Overtime	6,000		4,000
4240	Vacation	1,350		900
4260	Part Time Salaries	37,125		24,750
4510	Health Insurance	265,953		177,302
4520	Life Insurance	3,825		2,550
4610	Social Security	139,709		93,140
4620	Medicare	32,674		21,783
4630	IMRF	9,776		6,517
5120	Maintenance / Equipment	13,000		6,500
5130	Maintenance / Vehicles	10,000		5,000
5290	Maintenance Other	5,000		2,500
5330	Legal Services	120,000		60,000
5340	Medical Services	500		250
5370	Data Processing	6,000		3,000
5490	Other Professional Services	310,000		155,000
5491	Animal Control	1,000		500
5510	Postage	2,500		1,250
5520	Telephone	26,304		8,768
5570	Other Communications	200		100
5610	Dues	25,000		12,500
5620	Travel Expense	1,000		500
5630	Training	80,000		40,000
5650	Publications	500		250
5781	Forms / Printing	1,500		500
6130	Vehicle Maint Supplies	7,500		3,000
6510	Office Supplies	20,000		10,000
6520	Operating Supplies	15,000		7,500
6521	Armory	35,000		17,500
6522	Evidence File	5,000		2,500
6550	Gasoline/Oil	150,000		50,000
6610	Uniforms	32,000		16,000
8300	Equipment	60,000		30,000
8400	Vehicles	244,400		122,200
9290	Misc. Expense	1,000		500
TOTAL POLICE PROTECTION FUND			\$4,945,434	\$0 3,019,333

16	<u>STREET AND BRIDGE FUND</u>				
4210	Employee Salaries	527,278			351,519
4230	Overtime	24,750			16,500
4260	Part Time Salary	88,400			44,200
4510	Health Insurance	322,363			161,182
4520	Life Insurance	2,400			1,200
4610	Social Security	49,069			24,535
4620	Medicare	11,476			5,738
4630	IMRF	95,649			47,825
5120	Maintenance - Equipment	25,200			12,600
5130	Maintenance / Vehicles	27,000			9,000
5140	Maintenance - Street	18,000			9,000
5141	Storm Water Tracking	2,000			1,000
5490	Other Professional Services	57,225			28,613
5520	Telephone	4,316			1,439
5530	Publishing	3,000			1,500
5610	Dues	400			-
5630	Training	2,400			1,200
5710	Utilities	300			100
5720	Street Lighting	20,000			10,000
5730	Garbage Disposal	70,000			35,000
5940	Rental	17,000			8,500
6130	Vehicle Maint Supplies	44,000			22,000
6140	Street Maintenance Supplies	20,000			10,000
6142	Storm Sewer Maint Supplies	5,000			2,500
6510	Office Supplies	1,000			500
6520	Operating Supplies	22,000			11,000
6530	Small Tools	7,000			3,500
6550	Gasoline/Oil	75,000			25,000
6601	Signs and Poles	12,000			4,000
6610	Uniforms	11,200			5,600
8300	Equipment	28,000			14,000
8400	Vehicles	108,000			54,000
9290	Misc Expense	1,000			500
	TOTAL STREET AND BRIDGE FUND		\$1,702,428	\$0	923,249
17	<u>MOTOR FUEL TAX FUND</u>				
5140	Maintenance / Streets	718,110			239,370
5720	Street Lighting	166,320			110,880
6140	Materials / Supplies	75,000			50,000
9916	Transfer to Street and Bridge	100,000			100,000
	TOTAL MOTOR FUEL TAX FUND		\$1,059,430	\$0	500,250
14	<u>SOCIAL SECURITY FUND</u>				
	TOTAL SOCIAL SECURITY FUND		\$0	\$0	
13	<u>IMRF FUND</u>				
		0.00			-
	TOTAL IMRF FUND	0.00	0.00	\$0	-
76	<u>POLICE PENSION FUND</u>				
	TOTAL POLICE PENSION FUND		\$0	\$0	-

51 WATERWORKS OPERATING FUND

4210	Employee Salaries	415,451		276,967
4230	Overtime	29,624		14,812
4510	Health Insurance	122,413		61,207
4520	Life Insurance	775		388
4610	Social Security	34,344		17,172
4620	Medicare	8,032		4,016
4630	IMRF	65,256		32,628
5110	Maintenance / Building	20,000		10,000
5120	Maintenance / Equipment	550,000		275,000
5130	Maintenance / Vehicles	8,000		4,000
5150	Maintenance / Water System	30,000		10,000
5170	Maintenance / Grounds	12,000		6,000
5320	Engineering Services	66,000		33,000
5370	Data Processing Service	16,000		-
5490	Other Professional Services	129,600		64,800
5510	Postage	13,400		6,700
5520	Telephone	7,518		2,506
5610	Dues	5,700		2,850
5630	Training	2,000		1,000
5650	Publications	2,000		-
5710	Utilities	360,000		120,000
5781	Forms / Printing	13,050		4,350
5782	Bank Charges	1,120		560
5910	Liability Insurance	322,500		107,500
5940	Rental	200		100
6130	Vehicle Maint Supplies	3,800		1,900
6151	Water Distribution Supplies	33,000		16,500
6152	Water Meters	100,000		50,000
6170	Bldg/Grnd Maint Supplies	57,000		19,000
6510	Office Supplies	500		250
6520	Operating Supplies	4,200		1,400
6530	Small Tools	11,200		5,600
6550	Gasoline/Oil	22,500		7,500
6560	Uniforms	8,000		4,000
6580	Chemicals	160,000		80,000
8300	Equipment	27,000		13,500
8400	Vehicles	38,400		19,200
8500	Water System	947,249		631,499
9951	Transfer to WW/Oprtg	324,160		324,160
	TOTAL WATERWORKS OPERATING FUND		\$3,971,991	\$0 2,230,064

**SUMMARY OF APPROPRIATIONS
FOR FISCAL YEAR ENDING April 30, 2023
BY FUND AND DEPARTMENTS**

10	GENERAL FUND:			
11	ADMINISTRATIVE DEPARTMENT	\$0	\$1,037,162	592,232
13	FACILITIES AND GROUNDS DEPARTMENT		\$505,529	252,565
16	PARK MAINTENANCE		\$621,000	310,000
14	FIRE AND POLICE COMMISSION		\$3,850	2,250
15	EMA		\$5,000	2,000
11	AUDIT FUND	0	\$30,000	20,000
25	PARKS LAKE MANAGEMENT FUND	0	\$238,886	117,093
12	TORT IMMUNITY (LIABILITY) FUND	0	\$773,803	497,535
41	RECREATION	0	\$7,612	2,637
19	EVENTS		\$169,982	86,821
43	CREATIVE PLAYTIME	0	\$199,409	111,757
44	CLUB	0	\$97,204	64,044
45	CAMP	0	106,672	61,573
22	POLICE PROTECTION FUND	0	\$4,945,434	3,019,333
16	STREET AND BRIDGE FUND	0	\$1,702,428	923,249
17	MOTOR FUEL TAX FUND	0	\$1,059,430	500,250
14	SOCIAL SECURITY FUND	0	\$0	-
13	IMRF FUND	0	0.00	-
76	POLICE PENSION FUND	0	\$0	-
51	WATER WORKS OPERATING FUND	0	\$3,971,991	2,230,064
	GRAND TOTAL ALL FUNDS	\$0	\$15,475,391	8,793,403

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, 2022, 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 its 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 28th day of July, 2022 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, Thadd Lewis, Dan Powell, Stacey Ryne, Will Ziegler

NAYS: Trustee Julie McManus

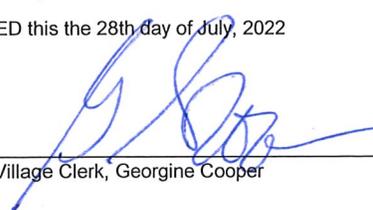
ABSTAIN: none

ABSENT: none

APPROVED this the 28th day of July, 2022


Richard McLaughlin
Mayor,

ATTEST:


Village Clerk, Georgine Cooper

**CERTIFICATION OF ESTIMATE
OF REVENUE**

FISCAL YEAR 2022-2023

I, Dennis J 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, 2022 and ending on April 30, 2023 are estimated as follows:

10	<u>General Fund</u>		
	3110	Property Tax	\$661,589
	3112	Property Tax Prior	(\$14,000)
	3131	Utility Tax	\$386,000
	3191	Video Gaming Tax	128,000
	3251	Cable TV Franchise	128,500
	3310	Building Permits	221,869
	3351	Liquor License	31,000
	3352	Liquor License	114,000
	3353	Business Registration	1,000
	3354	Contractors Registration	12,500
	3359	Other License	1,800
	3410	State Income Tax	1,250,000
	3420	Pers. Prop. Replacement Tax	13,200
	3440	Sales Tax	1,161,000
	3490	Other Grants	503,000
	3673	Facility Rental	20,000
	3810	Interest	100
	3812	IL Funds Interest	35
	3831	Donations - Parkland	1,500
	3863	Owner Transfer Inspection Fee	50
	3864	Rental Registration Fee	2,300
	3865	Zoning Fees	1,000
	3871	Village Impact Fees	37,500
	3875	Victory Garden Fees	900
	3874	Park Land Impact Fees	14,000
	3890	Misc. Income/Other	5,000
			\$4,681,843
		<u>Audit Fund</u>	
	3110	Property Tax	17,250
			\$17,250
	25	<u>Parks Lake Management</u>	
	3292	Recreation License	7,000
	3871	Impact Fees	7,500
			\$14,500
		<u>Liability Fund</u>	
	3110	Property Tax	108,419
			\$108,419

18	<u>Education Fund</u>		
3673	Facility Rental (Gym & Senior Center)	300	
3669	Baseball Field Rentals	1,000	
3680	Fall Classes	1,000	
3681	Winter/Spring Classes	1,000	
3890	Misc. Income/Other	700	
3414	Fund Raisers	1,500	
3692	Creative Playtime Tuition	103,770	
3694	Registration Fees	4,250	
3699	Activity Supply Fees	3,430	
3685	Club Fees	70,000	
3661	Camp Fees (Registration)	2,250	
3662	Camp Field Trips (on-site)	1,200	
3663	Summer Camp Tuition	65,000	
			\$255,400
19	<u>Events</u>		
3687	Craft Faire	4,000	
3674	Fireworks Donations	19,000	
3682	Lakefest Revenue	35,000	
3695	Concerts in the Park Donations	4,000	
3696	Oktoberfest Revenue	25,000	
3697	Holiday Donations	2,000	
3698	Holiday Meals\Gifts Donations	3,500	
			\$92,500
22	<u>Police Protection</u>		
3110	Property Tax	152,769	
3490	Other Grants	500	
3511	Court Fines/McHenry County	97,000	
3512	Court Fines/Lake County	1,200	
3521	Citations	1,825	
3522	Compliance Citations	37,000	
3551	Impounding Fines	22,000	
3890	Misc. Income/Other	2,000	
			\$314,294
16	<u>Street & Bridge</u>		
3110	Property Tax	1,400	
3150	Road & Bridge Tax	31,500	
3420	Personal Property Replac Tax	7,400	
3890	Misc. Income/Other	700	
3917	Transfer from MFT	100,000	
	Misc. Income		\$141,000
17	<u>Motor Fuel Tax Fund</u>		
3430	Motor Fuel Tax	500,000	
3810	Savings & Interest	250	
			\$500,250
14	<u>Social Security Fund</u>		
3110	Property Tax	147,841	
			\$147,841
13	<u>IMRF Fund</u>		
3110	Property Tax	87,996	
			\$87,996
76	<u>Police Pension Fund</u>		
3110	Property Tax	202,046	
			\$202,046

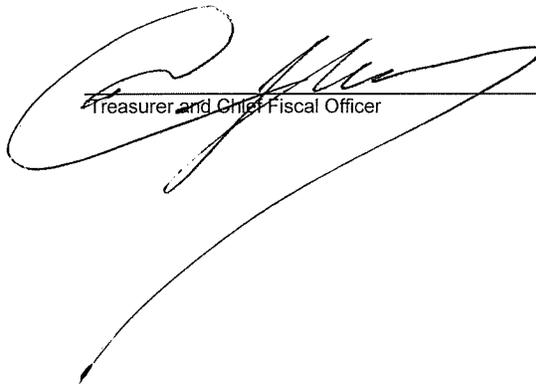
51 **Water Works**

3493	Other Federal Grants	631,500	
3594	Late Fees	25,000	
3611	Water Usage Charge	1,403,045	
3640	Water Tap On Fee	138,440	
3650	Water Meters	6,000	
3678	Plumbing Inspection	2,000	
3810	Interest	80	
3890	Misc. Income/Other	24,000	
			\$2,230,065

Aggregate Total Revenue

\$8,793,404

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of The Village Lake
this 28th day of July 2022



Treasurer and Chief Fiscal Officer