

Ordinance 1667-23

***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, 2023
and Ending on the 30th day of April 2024***

Passed on the 13th day of
July, 2023

ORDINANCE NO. 1667-23

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, 2023
AND ENDING ON THE 30TH DAY OF APRIL, 2024

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, 2023 and ending April 30, 2024.

10	<u>GENERAL FUND</u>		<u>Budget</u>
11	<u>ADMINISTRATION</u>	<u>APPROPRIATION</u>	<u>2023</u>
4090	Transfer to Police Pension	327,600.00	163,800
4210	Salaries	344,639	229,759
4230	Overtime	10,924	5,462
4260	Part Time Salaries	52,000	26,000
4261	Zoning Committee Salary	1,725	1,150
4300	Elected Officials	66,825	44,550
4510	Health Insurance	74,084	37,042
4520	Life Insurance	924	462
4610	Social Security	27,929	18,619
4620	Medicare	6,531	4,354
4630	IMRF	46,472	30,981
5120	Maintenance / Equipment	12,000	6,000
5320	Engineering Services	74,000	37,000
5330	Legal Services	160,000	80,000
5340	Medical	400	200
5370	Data Processing	110,700	55,350
5491	Other Professional Services	100,000	50,000
5510	Postage	16,000	8,000
5520	Telephone	14,967	4,989
5530	Publishing	4,500	1,500
5610	Dues	15,000	5,000
5630	Training	2,000	1,000
5650	Publications	500	250
5661	Meetings	800	400
5669	Other professional Ddevelopments	1,500	500
5781	Forms-Printing	21,000	7,000
5782	Bank Charges	3,600	1,200
5920	General Insurance	400	200
5940	Rental	3,800	1,900
6130	Vehicle Maintenance Supplies	1,000	500
6510	Office Supplies	9,000	4,500
6520	Operating Supplies	20,000	10,000
6550	Gasoline / Oil	3,300	1,100
9110	Community Relations	6,000	3,000
9290	Miscellaneous Expense	1,000	500

		TOTAL ADMINISTRATION	\$1,541,119	\$0	842,268
13	<u>BUILDING AND GROUNDS</u>				
4210	Employee Salary	41,600			20,800
4610	Social Security	2,580			1,290
4620	Medicare	604			302
5110	Maintenance / Buildings	53,598			26,799
5120	Maintenance / Equipment	10,000			5,000
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	4,000			2,000
5940	Rental	1,400			700
6170	Building Maintenance Supplies	20,000			10,000
6540	Janitorial Supplies	5,000			2,500
6560	Uniforms	1,000			500
		TOTAL BUILDING AND GROUNDS	\$180,782		90,391
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
5610	Dues	250			100
6530	Small Tools	250			100
9290	Miscellaneous Expense	1,250			500
		TOTAL EMERGENCY MAN	\$6,750		2,700
16	<u>PARK MAINTENANCE</u>				
5110	Maintenance - Building	260,000			130,000
5120	Maintenance - Equipment	80,000			40,000
5170	Maintenance - Grounds	352,000			176,000
6170	Bldg/Grnds Maint Supplies	105,000			35,000
6520	Operating Supplies	1,500			500
		TOTAL PARKS	798,500		381,500
11	<u>AUDIT FUND</u>				
5310	Accounting Services	33,000			22,000
		TOTAL AUDIT FUND	\$33,000	\$0	22,000
12	<u>TORT IMMUNITY (LIABILITY) FUND</u>				
4530	Unemployment Insurance	10,000			5,000
4550	Liability Insurance	730,184			486,789
		TOTAL LIABILITY FUND	\$740,184	\$0	491,789

13	<u>IMRF FUND</u>		0.00		-
		TOTAL IMRF FUND	0.00	0.00	\$0 -
14	<u>SOCIAL SECURITY FUND</u>				
		TOTAL SOCIAL SECURITY FUND		\$0	\$0
16	<u>STREET AND BRIDGE FUND</u>				
4210	Employee Salaries	530,615			353,743
4230	Overtime	22,350			14,900
4260	Part Time Salary	94,600			47,300
4510	Health Insurance	300,474			150,237
4520	Life Insurance	2,100			1,050
4610	Social Security	49,730			24,865
4620	Medicare	11,630			5,815
4630	IMRF	93,884			46,942
5120	Maintenance - Equipment	28,000			14,000
5130	Maintenance / Vehicles	30,000			10,000
5140	Maintenance - Street	20,000			10,000
5141	Storm Water Tracking	2,000			1,000
5490	Other Professional Services	56,000			28,000
5520	Telephone	28,140			9,380
5530	Publishing	3,000			1,500
5610	Dues	400			500
5630	Training	5,000			2,500
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	50,000			25,000
6140	Street Maintenance Supplies	20,000			10,000
6142	Storm Sewer Maint Supplies	5,000			2,500
6510	Office Supplies	1,500			750
6520	Operating Supplies	22,000			11,000
6530	Small Tools	8,000			4,000
6550	Gasoline/Oil	75,000			25,000
6601	Signs and Poles	12,000			4,000
6610	Uniforms	11,200			5,600
8300	Equipment	140,000			70,000
8400	Vehicles	0			-
9290	Misc Expense	1,200			600
		TOTAL STREET AND BRIDGE FUND		\$1,731,123	\$0 933,782
17	<u>MOTOR FUEL TAX FUND</u>				
5140	Maintenance / Streets	1,050,000			350,000
5720	Street Lighting	150,000			100,000
6140	Materials / Supplies	75,000			50,000
		TOTAL MOTOR FUEL TAX FUND		\$1,275,000	\$0 500,000
18	<u>EDUCATION FUND</u>				
41	<u>RECREATION</u>				

4266	Instructor Fees	4,500		1,500
5109	Baseball Field Maintenance	6,000		2,000
5520	Telephone	750		250
6510	Office Supplies	100		50
6641	Recreation Supplies	100		50
9290	Miscellaneous	100		50
	TOTAL RECREATION		\$11,550	\$0
44	<u>CLUB</u>			
4210	Employee Salaries	118,292		78,861
4510	Health Insurance	0		-
4520	Life Insurance	0		-
4610	Social Security	7,334		4,889
4620	Medicare	1,715		1,143
4630	IMRF	4,893		3,262
5120	Maintenance-Equipment	750		500
5520	Telephone	3,000		1,000
5630	Training	600		200
5661	Meetings	300		150
6510	Office Supplies	300		150
6520	Operating Supplies	4,000		2,000
9290	Miscellaneous	400		200
	TOTAL CLUB		\$141,583	\$0
45	<u>CAMP</u>			
4210	Employee Salaries	40,613		27,075
4610	Social Security	2,519		1,679
4620	Medicare	590		393
4630	IMRF	1,631		1,087
5120	Maintenance - Equipment	500		250
5130	Maintenance - Vehicles	3,000		1,000
6520	Operating Supplies	6,000		3,000
6550	Gasoline/Oil	600		200
6644	Field Trips	12,500		5,000
	TOTAL CAMP		67,951 \$	-
19	<u>EVENTS FUND</u>			
4210	Employee Salary	23,400		15,600
4610	Social Security	633		422
4620	Medicare	149		99
5492	Fireworks Cost	33,750		22,500
5493	Concert Performers	4,000		2,000
6645	Lakefest Expenses	84,000		42,000
6650	Oktoberfest Expenses	40,000		20,000
6651	Holiday Meals\Gift Supplies	4,000		2,000
6655	Holiday Supplies	4,000		2,000
9290	Miscellaneous	1,000		500
	TOTAL EVENTS		\$194,932	107,121
22	<u>POLICE PROTECTION FUND</u>			

4210	Employee Salaries	2,303,894		1,535,929
4212	Police Admin Salaries	110,708		73,805
4230	Overtime	309,030		154,515
4231	FTO & OIC Pay	21,000		14,000
4232	Police Admin Overtime	6,000		4,000
4240	Vacation	1,500		1,000
4251	Sick Time Buy Back	4,500		3,000
4260	Part Time Salaries	44,550		29,700
4510	Health Insurance	294,417		196,278
4520	Life Insurance	3,960		2,640
4610	Social Security	149,705		99,803
4620	Medicare	35,012		23,341
4630	IMRF	10,884		7,256
5120	Maintenance / Equipment	20,000		10,000
5130	Maintenance / Vehicles	5,000		2,500
5290	Maintenance Other	10,000		5,000
5330	Legal Services	140,400		70,200
5340	Medical Services	500		250
5370	Data Processing	4,000		2,000
5490	Other Professional Services	322,210		161,105
5491	Animal Control	1,000		500
5510	Postage	2,500		1,250
5520	Telephone	39,894		13,298
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	15,000		6,000
6510	Office Supplies	10,000		5,000
6520	Operating Supplies	10,000		5,000
6521	Armory	30,000		15,000
6522	Evidence File	5,000		2,500
6550	Gasoline/Oil	135,000		45,000
6610	Uniforms	32,000		16,000
8300	Equipment	86,000		43,000
8400	Vehicles	244,400		122,200
9290	Misc. Expense	1,000		500

TOTAL POLICE PROTECTION FUND

\$4,517,262

\$0

2,725,420

25 PARKS LAKE MANAGEMENT FUND

4210	Lake Management Committee Salary	5,400		3,600
5120	Maintenance - Equipment	2,726		1,363
5290	Maintenance Other	1,000		500
5490	Other Professional Services	28,200		14,100
5710	Utilities	21,000		7,000
5784	Testing Beach Water	5,186		2,593
5787	Fish Management	6,000		3,000
5788	Grant Expenses	427,604		213,802
5792	Lake Treatment	100,000		50,000
6520	Operating Supplies	2,400		1,200
6601	Signs & Poles	1,800		900
8300	Equipment	16,000		8,000
5630	Training	4,000		2,000
5787	Program Expenses	2,000		1,000
8900	Other Improvements	43,636		21,818
9290	Misc	1,200		600

TOTAL LAKE MANAGEMENT COMMITTEE

\$668,152

\$0

331,476

51 WATERWORKS OPERATING FUND

4210	Employee Salaries	438,704		292,469
4230	Overtime	33,102		16,551
4250	Sick Days	1,500		750
4510	Health Insurance	127,146		63,573
4520	Life Insurance	826		413
4610	Social Security	36,266		18,133
4620	Medicare	8,482		4,241
4630	IMRF	72,342		36,171
5110	Maintenance / Building	20,000		10,000
5120	Maintenance / Equipment	550,000		275,000
5130	Maintenance / Vehicles	90,000		45,000
5150	Maintenance / Water System	240,000		80,000
5170	Maintenance / Grounds	12,000		6,000
5320	Engineering Services	150,000		75,000
5370	Data Processing	36,900		18,450
5490	Other Professional Services	130,000		65,000
5510	Postage	13,000		6,500
5520	Telephone	15,498		5,166
5610	Dues	5,700		2,850
5630	Training	6,000		3,000
5650	Publications	800		400
5710	Utilities	360,000		120,000
5781	Forms / Printing	13,050		4,350
5782	Bank Charges	1,000		500
5910	Liability Insurance	322,500		107,500
5940	Rental	4,000		2,000
6130	Vehicle Maint Supplies	5,000		2,500
6151	Water Distribution Supplies	40,000		20,000
6152	Water Meters	100,000		50,000
6170	Bldg/Grnd Maint Supplies	60,000		20,000
6510	Office Supplies	500		250
6520	Operating Supplies	6,000		2,000
6530	Small Tools	12,000		6,000
6550	Gasoline/Oil	22,500		7,500
6560	Uniforms	8,000		4,000
6580	Chemicals	160,000		80,000
8300	Equipment	50,000		25,000
8400	Vehicles	40,000		20,000
9910	Transfer to General	50,000		25,000
9290	Miscellaneous	500		250
	TOTAL WATERWORKS OPERATING FUND		\$3,243,316	\$0 1,521,517
76	<u>POLICE PENSION FUND</u>			
	TOTAL POLICE PENSION FUND		\$0	\$0 -

**SUMMARY OF APPROPRIATIONS
FOR FISCAL YEAR ENDING April 30, 2024
BY FUND AND DEPARTMENTS**

10	GENERAL FUND:			
11	ADMINISTRATIVE DEPARTMENT	\$0	\$1,541,119	842,268
13	FACILITIES AND GROUNDS DEPARTMENT		\$180,782	90,391
16	PARK MAINTENANCE		\$798,500	381,500
14	FIRE AND POLICE COMMISSION		\$3,850	2,250
15	EMA		\$6,750	2,700
11	AUDIT FUND	0	\$33,000	22,000
12	TORT IMMUNITY (LIABILITY) FUND	0	\$740,184	491,789
13	IMRF FUND	0	0.00	-
14	SOCIAL SECURITY FUND	0	\$0	-
16	STREET AND BRIDGE FUND	0	\$1,731,123	933,782
17	MOTOR FUEL TAX FUND	0	\$1,275,000	500,000
18	EDUCATION FUND			
41	RECREATION DEPARTMENT	0	\$11,550	3,900
44	CLUB DEPARTMENT	0	\$141,583	92,355
45	CAMP DEPARTMENT	0	67,951	39,684
19	EVENTS		\$194,932	107,121
22	POLICE PROTECTION FUND	0	\$4,517,262	2,725,420
25	PARKS LAKE MANAGEMENT FUND	0	\$668,152	331,476
51	WATER WORKS OPERATING FUND	0	\$3,243,316	1,521,517
76	POLICE PENSION FUND	0	\$0	-
	GRAND TOTAL ALL FUNDS	\$0	\$15,155,051	8,088,153

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, 2023, 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, 2023 pursuant to a roll call vote by the Board of Trustees of the Village of Island Lake, Lake and McHenry Counties, Illinois.

AYES: Trustees Brittany Alers, Chuck Cermak, Dan

Powell, Stacey Pyne, Will Ziegler

NAYS: none

ABSTAIN: none

ABSENT: Trustee Thadd Lewis

Passed on this the 13th day of July, 2023

ATTEST:

Village Clerk, Georgine Cooper


Richard McLaughlin
Mayor,

**CERTIFICATION OF ESTIMATE
OF REVENUE**

FISCAL YEAR 2023-2024

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, 2023 and ending on April 30, 2024 are estimated as follows:

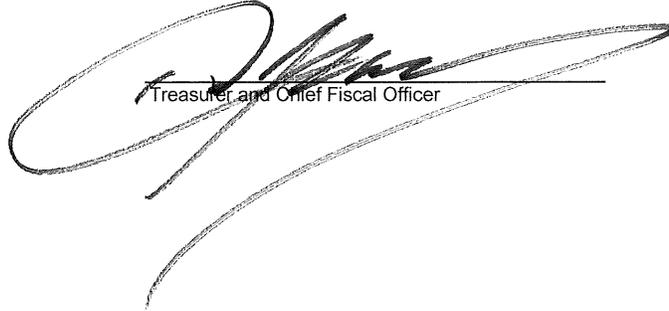
10	<u>General Fund</u>		
3110	Property Tax	\$681,602	
3112	Property Tax Prior	\$1,053	
3131	Utility Tax	\$390,000	
3191	Video Gaming Tax	126,000	
3251	Cable TV Franchise	118,000	
3310	Building Permits	110,935	
3351	Liquor License	28,000	
3352	Liquor License	105,000	
3353	Business Registration	1,000	
3354	Contractors Registration	11,000	
3410	State Income Tax	1,250,000	
3420	Pers. Prop. Replacement Tax	13,500	
3440	Sales Tax	1,800,000	
3591	Code Compliance Citations	500	
3673	Facility Rental	33,600	
3810	Interest	100	
3812	IL Funds Interest	1,000	
3831	Donations - Parkland	700	
3864	Rental Registration Fee	700	
3865	Zoning Fees	2,000	
3871	Impact Fees	18,750	
3873	Library District Fees	2,000	
3874	Park Land Impact Fees	7,000	
3875	Victory Garden Fees	300	
3890	Misc. Income/Other	5,000	
			\$4,707,740
11	<u>Audit Fund</u>		
3110	Property Tax	18,424	
			\$18,424
12	<u>Liability Fund</u>		
3110	Property Tax	115,797	
			\$115,797
13	<u>IMRF Fund</u>		
3110	Property Tax	93,985	
			\$93,985
14	<u>Social Security Fund</u>		
3110	Property Tax	157,900	
			\$157,900
16	<u>Street & Bridge</u>		
3150	Road & Bridge Tax	35,240	
3420	Personal Property Replac Tax	7,000	
	Misc. Income		\$42,240
17	<u>Motor Fuel Tax Fund</u>		
3430	Motor Fuel Tax	500,000	
3810	Savings & Interest	250	
			\$500,250

18	<u>Education Fund</u>		
3661	Camp Fees (Registration)	1,200	
3663	Summer Camp Tuition	40,000	
3669	Baseball Field Rentals	2,400	
3673	Facility Rental (Gym & Senior Center)	500	
3685	Club Fees	95,000	
3890	Misc. Income/Other	50	
			\$139,150
19	<u>Events Fund</u>		
3674	Fireworks Donations	11,500	
3682	Lakefest Revenue	50,000	
3695	Concerts in the Park Donations	2,000	
3696	Oktoberfest Revenue	40,000	
3697	Holiday Donations	2,000	
3698	Holiday Meals\Gifts Donations	2,000	
			\$107,500
22	<u>Police Protection</u>		
3110	Property Tax	163,165	
3490	Other Grants	5,000	
3511	Court Fines/McHenry County	80,000	
3512	Court Fines/Lake County	1,200	
3521	Citations	1,000	
3522	Compliance Citations	37,000	
3551	Impounding Fines	15,000	
3890	Misc. Income/Other	2,000	
			\$304,365
25	<u>Parks Lake Management</u>		
3191	Video Gaming Tax	14,000	
3292	Recreation License	6,500	
3871	Impact Fees	7,500	
3877	Grants	213,802	
3876	Program Revenue	1,000	
			\$242,802
51	<u>Water Works</u>		
3594	Late Fees	25,000	
3611	Water Usage Charge	1,500,000	
3640	Water Tap On Fee	120,000	
3650	Water Meters	6,000	
3678	Plumbing Inspection	2,000	
3890	Misc. Income/Other	5,000	
			\$1,658,000
76	<u>Police Pension Fund</u>		
3110	Property Tax	215,798	
			\$215,798

Aggregate Total Revenue

\$8,303,951

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of The Village Lake
this 13th day of July 2023



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 13th day of July, 2023, the foregoing Ordinance 1667-23 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, 2023 and Ending on the 30th day of April 2024* 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 the 14th day of July, 2023.



A handwritten signature in blue ink, appearing to read "Georgine Cooper", is written over a horizontal line.

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

SEAL