

VILLAGE OF ISLAND LAKE

ORDINANCE NO. 1682-24

***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, 2024
and Ending on the 30th Day of April, 2025***

ADOPTED BY THE
MAYOR AND BOARD OF TRUSTEES
OF THE
VILLAGE OF ISLAND LAKE
THIS 25th DAY OF JULY, 2024.

PUBLISHED IN PAMPHLET FORM BY THE AUTHORITY OF THE MAYOR AND
BOARD OF TRUSTEES OF THE VILLAGE OF ISLAND LAKE ILLINOIS,
THIS 26th DAY OF JULY, 2024.

**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, 2024
AND ENDING ON THE 30TH DAY OF APRIL, 2025**

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, 2024 and ending April 30, 2025.

10 GENERAL FUND

11 ADMINISTRATION

APPROPRIATION

**Budget
2024**

4090	Transfer to Police Pension	600,000.00	468,525
4210	Salaries	569,746	284,873
4230	Overtime	12,284	6,142
4260	Part Time Salaries	211,196	105,598
4261	Zoning Committee Salary	1,725	1,150
4300	Elected Officials	66,825	44,550
4510	Health Insurance	58,108	29,054
4520	Life Insurance	1,170	585
4610	Social Security	47,102	23,551
4620	Medicare	11,016	5,508
4630	IMRF	72,682	36,341
5120	Maintenance / Equipment	6,000	3,000
5320	Engineering Services	74,000	37,000
5330	Legal Services	110,000	55,000
5340	Medical	600	300
5370	Data Processing	166,050	55,350
5491	Other Professional Services	110,000	55,000
5510	Postage	26,000	13,000
5520	Telephone	18,981	6,327
5530	Publishing	1,500	500
5610	Dues	12,000	4,000
5630	Training	0	-
5650	Publications	500	250
5661	Meetings	1,000	500
5669	Other professional Ddevelopments	0	-
5781	Forms-Printing	7,500	2,500
5782	Bank Charges	12,000	4,000
5920	General Insurance	0	-
5940	Rental	0	-
6130	Vehicle Maintenance Supplies	0	-
6510	Office Supplies	10,000	5,000
6520	Operating Supplies	20,000	10,000
6550	Gasoline / Oil	900	300
8400	Vehicles	37,872	12,624
9110	Community Relations	14,000	7,000
9290	Miscellaneous Expense	200	100

		TOTAL ADMINISTRATION	\$2,280,957	\$0	1,277,628
13	<u>FACILITIES AND GROUNDS</u>				
4210	Employee Salary	41,600			20,800
4610	Social Security	2,580			1,290
4620	Medicare	604			302
5110	Maintenance / Buildings	110,000			55,000
5120	Maintenance / Equipment	110,000			55,000
5170	Maintenance / Grounds	30,000			15,000
5770	Sewer Fees	4,000			2,000
5783	Tree Removal	6,000			3,000
5940	Rental	1,400			700
6170	Building Maintenance Supplies	15,000			7,500
6540	Janitorial Supplies	5,000			2,500
6560	Uniforms	1,000			500
		TOTAL BUILDING AND GROUNDS	\$327,184		163,592
14	<u>FIRE AND POLICE COMMISSION</u>				
4210	Fire and Police Commission Salary	1,950			1,300
5490	Other Professional Services	47,250			23,625
5610	Dues	1,600			800
5630	Training	3,600			1,800
		TOTAL FIRE AND POLICE COMM.	\$54,400		27,525
15	<u>EMERGENCY MANAGEMENT AGENCY</u>				
5570	Other Communications	2,500			1,000
5610	Dues	250			100
6530	Small Tools	250			100
8300	Equipment	1,250			500
9290	Miscellaneous Expense	1,250			500
		TOTAL EMERGENCY MAN	\$5,500		2,200
16	<u>PARK MAINTENANCE</u>				
5110	Maintenance - Building	24,000			12,000
5120	Maintenance - Equipment	120,000			40,000
5170	Maintenance - Grounds	36,000			18,000
5171	Maintenance - Victory Gardens	2,000			1,000
5710	Utilities	13,000			6,500
5784	Mosquito Control	5,000			2,500
5789	Beach Water Testing	5,000			2,500
5793	Maintenance - Lake	130,000			65,000
5794	Maintenance - Ponds	10,000			5,000
6170	Park Supplies	45,000			15,000
6520	Operating Supplies	1,500			500
6601	Signs & Poles	9,000			3,000
8300	Equipment	36,000			12,000
		TOTAL PARK MAINTENANCE	436,500		183,000
11	<u>AUDIT FUND</u>				
5310	Accounting Services	36,000			24,000
		TOTAL AUDIT FUND	\$36,000	\$0	24,000
12	<u>TORT IMMUNITY (LIABILITY) FUND</u>				
4530	Unemployment Insurance	4,000			2,000

4550	Liability Insurance	527,577		351,718
TOTAL LIABILITY FUND			\$531,577	\$0 353,718
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	918,772		459,386
4230	Overtime	29,800		14,900
4260	Part Time Salary	92,600		46,300
4510	Health Insurance	249,224		124,612
4520	Life Insurance	2,026		1,013
4610	Social Security	62,706		31,353
4620	Medicare	14,664		7,332
4630	IMRF	112,344		56,172
5120	Maintenance - Equipment	33,000		16,500
5130	Maintenance / Vehicles	36,000		12,000
5140	Maintenance - Street	28,000		14,000
5141	Storm Water Tracking	8,000		4,000
5490	Other Professional Services	60,000		30,000
5520	Telephone	20,817		6,939
5530	Publishing	3,000		1,500
5610	Dues	400		500
5630	Training	7,000		3,500
5710	Utilities	300		100
5720	Street Lighting	20,000		10,000
5730	Garbage Disposal	30,000		15,000
5940	Rental	17,000		8,500
6130	Vehicle Maint Supplies	50,000		25,000
6140	Street Maintenance Supplies	24,000		12,000
6142	Storm Sewer Maint Supplies	10,000		5,000
6510	Office Supplies	1,500		750
6520	Operating Supplies	20,000		10,000
6530	Small Tools	10,000		5,000
6550	Gasoline/Oil	81,000		27,000
6601	Signs and Poles	12,000		4,000

6610	Uniforms	10,000		5,000
8300	Equipment	41,000		20,500
8400	Vehicles	25,000		12,500
9290	Misc Expense	1,600		800
TOTAL STREET AND BRIDGE FUND			\$2,031,753	\$0 991,157
17	<u>MOTOR FUEL TAX FUND</u>			
5140	Maintenance / Streets	1,050,000		350,000
5720	Street Lighting	116,000		58,000
6140	Materials / Supplies	80,000		40,000
TOTAL MOTOR FUEL TAX FUND			\$1,246,000	\$0 448,000
18	<u>EDUCATION FUND</u>			
41	<u>RECREATION</u>			
4266	Instructor Fees	0		-
5109	Baseball Field Maintenance	0		-
5520	Telephone	0		-
6510	Office Supplies	0		-
6641	Recreation Supplies	0		-
9290	Miscellaneous	0		-
TOTAL RECREATION			\$0	\$0 -
44	<u>CLUB</u>			
4210	Employee Salaries	111,332		74,221
4510	Health Insurance	0		-
4520	Life Insurance	0		-
4610	Social Security	6,903		4,602
4620	Medicare	1,614		1,076
4630	IMRF	3,321		2,214
5120	Maintenance-Equipment	750		500
5520	Telephone	2,730		910
5630	Training	600		200
5661	Meetings	300		150
6510	Office Supplies	300		150
6520	Operating Supplies	4,000		2,000
9290	Miscellaneous	200		100
TOTAL CLUB			\$132,050	\$0 86,123
45	<u>CAMP</u>			
4210	Employee Salaries	0		-
4610	Social Security	0		-
4620	Medicare	0		-
4630	IMRF	0		-
5120	Maintenance - Equipment	0		-
5130	Maintenance - Vehicles	0		-
6520	Operating Supplies	0		-
6550	Gasoline/Oil	0		-
6644	Field Trips	0		-
TOTAL CAMP			0 \$	- -

19 EVENTS FUND

4210	Employee Salary	11,250	7,500
4610	Social Security	698	465
4620	Medicare	164	109
5492	Fireworks Cost	33,000	22,000
5493	Concert Performers	4,000	2,000
6645	Lakefest Expenses	84,000	42,000
6650	Oktoberfest Expenses	54,000	27,000
6651	Holiday Meals\Gift Supplies	4,000	2,000
6655	Holiday Supplies	3,000	1,500
9290	Miscellaneous	3,000	1,500

TOTAL EVENTS**\$197,111****106,074****22 POLICE PROTECTION FUND**

4210	Employee Salaries	2,546,294	1,697,529
4212	Police Admin Salaries	146,219	97,479
4230	Overtime	270,356	135,178
4231	FTO & OIC Pay	21,000	14,000
4232	Police Admin Overtime	750	500
4240	Vacation	0	-
4251	Sick Time Buy Back	7,500	5,000
4260	Part Time Salaries	44,550	29,700
4510	Health Insurance	360,179	240,119
4520	Life Insurance	4,050	2,700
4610	Social Security	166,935	111,290
4620	Medicare	39,042	26,028

4630	IMRF	18,077	12,051
5120	Maintenance / Equipment	10,000	5,000
5130	Maintenance / Vehicles	20,000	10,000
5290	Maintenance Other	0	-
5330	Legal Services	130,000	65,000
5340	Medical Services	500	250
5370	Data Processing	6,000	3,000
5489	Dispatch Fees	335,098	167,549
5490	Other Professional Services	32,000	16,000
5491	Animal Control	1,000	500
5510	Postage	2,500	1,250
5520	Telephone	40,566	13,522
5570	Other Communications	0	-
5610	Dues	68,000	34,000
5620	Travel Expense	1,000	500
5630	Training	60,000	30,000
5650	Publications	700	350
5781	Forms / Printing	6,000	2,000
6130	Vehicle Maint Supplies	15,000	6,000
6510	Office Supplies	10,000	5,000
6520	Operating Supplies	12,000	6,000
6521	Armory	20,000	10,000
6522	Evidence File	4,000	2,000
6550	Gasoline/Oil	135,000	45,000
6610	Uniforms	57,050	28,525
8300	Equipment	66,000	33,000
8400	Vehicles	244,400	122,200
9290	Misc. Expense	6,000	3,000
9291	Previous Year Expense	6,425	6,425

TOTAL POLICE PROTECTION FUND

\$4,914,189

\$0 2,987,645

25 PARKS LAKE MANAGEMENT FUND

4210	Lake Management Committee Salary	5,400	3,600
5490	Other Professional Services	28,200	14,100
5630	Training	4,000	2,000
5786	Fish Management	6,400	3,200
5787	Program Expenses	2,000	1,000
5788	Grant Expenses	445,210	222,605
6520	Operating Supplies	1,000	500
6601	Signs & Poles	1,000	500
9290	Misc	1,200	600
			-

TOTAL LAKE MANAGEMENT COMMITTEE

\$494,410

\$0 248,105

51 WATERWORKS OPERATING FUND

4210	Employee Salaries	564,514	282,257
4230	Overtime	33,724	16,862

4250	Sick Days	8,000		4,000
4510	Health Insurance	155,720		77,860
4520	Life Insurance	720		360
4610	Social Security	35,000		17,500
4620	Medicare	8,186		4,093
4630	IMRF	69,828		34,914
5110	Maintenance / Building	20,000		10,000
5120	Maintenance / Equipment	360,000		180,000
5130	Maintenance / Vehicles	40,000		20,000
5150	Maintenance / Water System	240,000		80,000
5170	Maintenance / Grounds	10,000		5,000
5320	Engineering Services	160,000		80,000
5370	Data Processing	36,900		18,450
5490	Other Professional Services	130,000		65,000
5510	Postage	10,000		5,000
5520	Telephone	12,453		4,151
5610	Dues	5,000		2,500
5630	Training	7,000		3,500
5650	Publications	800		400
5710	Utilities	300,000		100,000
5781	Forms / Printing	15,000		5,000
5782	Bank Charges	1,000		500
5940	Rental	5,000		2,500
6130	Vehicle Maint Supplies	5,000		2,500
6151	Water Distribution Supplies	40,000		20,000
6152	Water Meters	200,000		100,000
6170	Bldg/Grnd Maint Supplies	60,000		20,000
6510	Office Supplies	1,200		600
6520	Operating Supplies	6,000		2,000
6530	Small Tools	12,000		6,000
6550	Gasoline/Oil	24,000		8,000
6560	Uniforms	8,000		4,000
6580	Chemicals	170,000		85,000
8300	Equipment	60,000		30,000
8400	Vehicles	40,000		20,000
9290	Miscellaneous	800		400
TOTAL WATERWORKS OPERATING FUND			\$2,855,845	\$0 1,318,347

76 POLICE PENSION FUND

4630	Police Pension	799,469		697,121
TOTAL POLICE PENSION FUND			\$799,469	\$799,469 697,121

SUMMARY OF APPROPRIATIONS
FOR FISCAL YEAR ENDING April 30, 2025
BY FUND AND DEPARTMENTS

10 GENERAL FUND:

11	ADMINISTRATIVE DEPARTMENT	\$0	\$2,280,957	1,277,628
13	FACILITIES AND GROUNDS DEPARTMENT		\$327,184	163,592
16	PARK MAINTENANCE		\$436,500	183,000
14	FIRE AND POLICE COMMISSION		\$54,400	27,525
15	EMA		\$5,500	2,200
11	AUDIT FUND	0	\$36,000	24,000

12	TORT IMMUNITY (LIABILITY) FUND	0	\$531,577	353,718
13	IMRF FUND	0	0.00	-
14	SOCIAL SECURITY FUND	0	\$0	-
16	STREET AND BRIDGE FUND	0	\$2,031,753	991,157
17	MOTOR FUEL TAX FUND	0	\$1,246,000	448,000
18	EDUCATION FUND			
41	RECREATION DEPARTMENT	0	\$0	-
44	CLUB DEPARTMENT	0	\$132,050	86,123
45	CAMP DEPARTMENT	0	0	-
19	EVENTS		\$197,111	106,074
22	POLICE PROTECTION FUND	0	\$4,914,189	2,987,645
25	PARKS LAKE MANAGEMENT FUND	0	\$494,410	248,105
51	WATER WORKS OPERATING FUND	0	\$2,855,845	1,318,347
76	POLICE PENSION FUND		\$799,469	697,121

GRAND TOTAL ALL FUNDS \$0 \$16,342,945 8,914,235

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, 2024, 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 25th day of July, 2024 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 Aiers, Chuck Cermak, Thadd Lewis, Stacy Byne, Will Ziegler*

NAYS: *none*

ABSTAIN: *none*


ABSENT: *Trustee Steve Deasey*



Richard McLaughlin
Mayor,

APPROVED this the 25th day of July, 2024

ATTEST:


Village Clerk, Georgine Cooper

CERTIFICATION OF ESTIMATE
OF REVENUE

FISCAL YEAR 2024-2025

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, 2024 and ending on April 30, 2025 are estimated as follows:

10	<u>General Fund</u>	
3110	Property Tax	\$722,020
3112	Property Tax Prior	(\$19,356)
3131	Utility Tax	\$350,000
3191	Video Gaming Tax	122,400


3251	Cable TV Franchise	110,000	
3310	Building Permits	125,000	
3351	Liquor License	30,000	
3352	Liquor License	3,800	
3353	Business Registration	3,000	
3354	Contractors Registration	17,000	
3410	State Income Tax	1,370,000	
3420	Pers. Prop. Replacement Tax	11,543	
3440	Sales Tax	1,864,589	
3591	Code Compliance Citations	2,000	
3673	Facility Rental	35,245	
3810	Interest	2,000	
3812	IL Funds Interest	4,000	
3831	Donations - Parkland	0	
3864	Rental Registration Fee	1,000	
3865	Zoning Fees	500	
3871	Impact Fees	36,250	
3873	Library District Fees	7,315	
3874	Park Land Impact Fees	14,500	
3875	Victory Garden Fees	1,500	
3890	Misc. Income/Other	10,000	
			\$4,824,306
11	<u>Audit Fund</u>		
3110	Property Tax	19,517	
			\$19,517
12	<u>Liability Fund</u>		
3110	Property Tax	122,665	
			\$122,665
13	<u>IMRF Fund</u>		
3110	Property Tax	99,559	
			\$99,559
14	<u>Social Security Fund</u>		
3110	Property Tax	167,263	
			\$167,263

16	<u>Street & Bridge</u>		
3150	Road & Bridge Tax	40,000	\$40,000
17	<u>Motor Fuel Tax Fund</u>		
3430	Motor Fuel Tax	400,000	
3810	Savings & Interest	0	\$400,000
18	<u>Education Fund</u>		
3661	Camp Fees (Registration)	0	
3663	Summer Camp Tuition	0	
3669	Baseball Field Rentals	0	
3673	Facility Rental (Gym & Senior Center)	0	
3685	Club Fees	95,000	
3890	Misc. Income/Other	0	\$95,000
19	<u>Events Fund</u>		
3674	Fireworks Donations	10,000	
3682	Lakefest Revenue	60,000	
3695	Concerts in the Park Donations	2,000	
3696	Oktoberfest Revenue	35,000	
3697	Holiday Donations	2,000	
3698	Holiday Meals\Gifts Donations	1,500	\$110,500
22	<u>Police Protection</u>		
3110	Property Tax	172,841	
3490	Other Grants	0	
3511	Court Fines/McHenry County	80,000	
3512	Court Fines/Lake County	500	
3521	Citations	3,000	
3522	Compliance Citations	50,000	
3551	Impounding Fines	25,000	
3890	Misc. Income/Other	2,500	\$333,841
25	<u>Parks Lake Management</u>		
3191	Video Gaming Tax	13,658	
3292	Recreation License	4,700	
3831	Donations - Parkland	2,000	
3871	Impact Fees	1,500	
3876	Program Revenue	1,000	
3877	Grants	222,605	\$245,463
51	<u>Water Works</u>		
3594	Late Fees	30,000	
3611	Water Usage Charge	1,600,000	
3640	Water Tap On Fee	120,000	
3650	Water Meters	3,000	
3678	Plumbing Inspection	1,000	
3890	Misc. Income/Other	5,000	\$1,759,000
76	<u>Police Pension Fund</u>		
3110	Property Tax	697,121	\$697,121

Aggregate Total Revenue

\$8,914,235

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of The Village Lake
this 25th day of July 2024


Treasurer and Chief Fiscal Officer

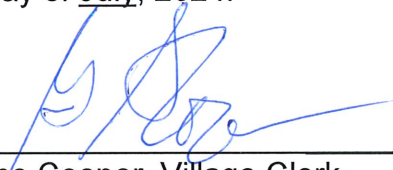
CERTIFICATION

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 25th day of July, 2024, the foregoing Ordinance 1682-24 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, 2024 and Ending on the 30th Day of April, 2025*, 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 26th day of July, 2024.



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

Seal

