


VILLAGE OF THIRD LAKE
LAKE COUNTY, ILLINOIS
THIRD LAKE, ILLINOIS

Ordinance No. 19-06-01

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR
THE VILLAGE OF THIRD LAKE, LAKE COUNTY, ILLINOIS, FOR THE
FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020.

BOARD OF TRUSTEES
VILLAGE OF THIRD LAKE, ILLINOIS

This 17th Day of June, 2019



Diane Hope, Village Clerk

RECEIVED

DEC 23 2019

**LAKE COUNTY CLERK
ROBIN M. O'CONNOR**

Published in pamphlet form by the authority of the Board of Trustees of the Village
of Third Lake, Lake County, Illinois this 17th Day of June, 2019

ORDINANCE NO. 19-06-01

APPROPRIATION ORDINANCE

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE VILLAGE OF THIRD LAKE, LAKE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020.

BE IT ORDAINED by the President and Board of Trustees of the Village of Third Lake, Lake County, 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 Third Lake, Lake County, Illinois, as hereinafter specified for the fiscal year beginning May 1, 2019 and ending April 30, 2020.

SECTION 2: That the appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the Village of Third Lake, and such appropriation being subject to further approval as to expenditure thereof by the Village Board.

SECTION 3: That the amount appropriated for each object and purpose shall be as follows:

VILLAGE OF THIRD LAKE

2020

APPROPRIATIONS DETAIL

2020
APPROPRIATION
AMOUNT

GENERAL FUND EXPENDITURES

ADMINISTRATION

Personnel

5010-01 · SALARIES-EMPLOYEES	78,300
5020-01 · SALARIES-ELECTED OFFICIALS	7,200
5045-01 · IL UNEMPLOYMENT INSURANCE	2,400
6110-00 · EMPLOYER SOCIAL SECURITY	4,300
6115-00 · EMPLOYER MEDICARE	1,000
Sub-Total Personnel	93,200

Contractual Services

5050-01 · MAINTENANCE SERVICE-EQUIPMENT	200
5060-01 · ACCOUNTING	10,000
5070-01 · LEGAL SERVICES	15,000
5080-01 · OTHER PROFESSIONAL SERVICES	3,100
5085-01 · ADMIN ENGINEERING SERVICES	22,000
5090-01 · POSTAGE	1,000
5100-01 · TELEPHONE	4,800
5101-01 · ON-LINE SERVICES	9,600
5110-01 · PUBLISHING	300
5120-01 · PRINTING	7,900
5130-01 · DUES	5,600
5140-01 · TRAVEL EXPENSES	600
5150-01 · TRAINING	3,100
5160-01 · PUBLICATIONS	6,300
5180-01 · RISK MANAGEMENT	8,400
Sub-Total Contractual Services	97,900

Commodities

5190-01 · OFFICE SUPPLIES	3,400
Sub-Total Commodities	3,400

Capital Outlay

5220-01 · EQUIPMENT	1,300
Sub-Total Capital Outlay	1,300

Other Expenditures

5230-01 · COMMUNITY RELATIONS	900
5290-01 · MISCELLANEOUS	600
Sub-Total Other Expenditures	1,500

TOTAL ADMINISTRATION

197,300

VILLAGE OF THIRD LAKE

2020

APPROPRIATIONS DETAIL

	2020 APPROPRIATION <u>AMOUNT</u>
BUILDING & ZONING	
Personnel	
5315-01 · SALARIES-COMMISSIONERS	2,100
Sub-Total Personnel	<u>2,100</u>
Contractual Services	
5330-01 · INSPECTING SERVICES	400
5340-01 · PROFESSIONAL SERVICES	3,400
5350-01 · PUBLISHING	200
5355-01 · PRINTING	300
5360-01 · ZONING OFFICER	-
Sub-Total Contractual Services	<u>4,300</u>
TOTAL BUILDING & ZONING	<u>6,400</u>
POLICE	
Contractual Services	
5430-01 · OTHER SERVICES-ANIMAL CONTROL	13,500
5440-01 · POLICE SERVICE - COMMUNITY	41,900
5445-01 · POLICE SERVICE - LAKES	-
5448-01 · LEGAL	1,900
5455-01 · EMA	13,100
Sub-Total Contractual Services	<u>70,400</u>
Commodities	
5450-01 · OPERATING SUPPLIES	600
Sub-Total Commodities	<u>600</u>
TOTAL POLICE	<u>71,000</u>

VILLAGE OF THIRD LAKE

2020

APPROPRIATIONS DETAIL

	2020 APPROPRIATION <u>AMOUNT</u>
STREETS	
Contractual Services	
5515-01 · MAINTENANCE SERVICE-STREETS	21,300
5520-01 · MAINT. SERVICE - SNOW	45,300
5525-01 · MAINT. SERVICE - STORM	3,600
5535-01 · ENGINEERING FEES	8,400
5540-01 · STREET LIGHTING	16,100
5545-01 · TRAFFIC SIGNALS	6,400
Sub-Total Contractual Services	<u>101,100</u>
Commodities	
5555-01 · MAINT. SUPPLIES	1,300
Sub-Total Commodities	<u>1,300</u>
Capital Outlay	
5585-01 · CAPITAL OUTLAY-STREETS	6,300
5590-01 · OTHER STREET PROJECTS	2,500
5595-01 · MARINER'S COVE	1,300
Sub-Total Capital Outlay	<u>10,100</u>
TOTAL STREETS	<u>112,500</u>
BUILDINGS & GROUNDS	
Contractual Services	
5615-01 · MAINT. SERVICES - BUILDING	27,300
5620-01 · MAINT. SERVICES - EQUIPMENT	55,000
5625-01 · MAINT. SERVICES - GROUNDS	33,100
5630-01 · MAINT. SERVICES - OTHER	38,800
5635-01 · UTILITIES	900
5640-01 · BUILDING FIRE & SECURITY	3,400
Sub-Total Contractual Services	<u>158,500</u>
Commodities	
5670-01 · OPERATING SUPPLIES	500
Sub-Total Commodities	<u>500</u>
TOTAL BUILDINGS & GROUNDS	<u>159,000</u>

VILLAGE OF THIRD LAKE

2020

APPROPRIATIONS DETAIL

	2020 APPROPRIATION <u>AMOUNT</u>
LAKES MANAGEMENT	
Personnel	
5810-01 · SALARIES	800
5812-01 · SALARIES - COMMISSIONERS	2,600
Sub-Total Personnel	3,400
Contractual Services	
5815-01 · MAINT. - AERATOR/PUMP HOUSE	15,600
5816-01 · AERATOR INSPECTION	16,300
5820-01 · MAINT. - DAM	37,500
5825-01 · MAINT. - OTHER	-
5826-01 · MAINT. - BOAT RAMP	6,300
5828-01 · MAINT. - SHORELINE STABILIZATION	600
5829-01 · MAINT. - LAKES OTHER	500
5830-01 · CONSULTING SERVICES	31,300
5835-01 · ELECTRICITY	10,600
5866-01 · FISH STOCKING	9,300
5867-01 · BUOY PLACEMENT/REMOVAL	2,500
5880-01 · OTHER	65,000
Sub-Total Contractual Services	195,500
Commodities	
5865-01 · OPERATING SUPPLIES	4,400
Sub-Total Commodities	4,400
Capital Outlay	
5875-01 · EQUIPMENT	1,000
Sub-Total Capital Outlay	1,000
TOTAL LAKES MANAGEMENT	204,300
5880-01 CONTINGENCIES	-
TOTAL GENERAL CORPORATE PURPOSE LEVY	750,500
<u>MOTOR FUEL TAX FUND EXPENDITURES</u>	
MOTOR FUEL TAX	
Expenditures	
5515-02 · MAINTENANCE SERVICE - MFT	36,300
5535-02 · MFT EXPENSES	-
Sub-Total Expenditures	36,300
TOTAL MOTOR FUEL TAX	36,300
 TAX LEVY SUMMARY	
TOTAL GENERAL CORPORATE PURPOSE LEVY	65,000
TOTAL MOTOR FUEL TAX	-
TOTAL LEVY	65,000

VILLAGE OF THIRD LAKE
2020
APPROPRIATIONS DETAIL

<u>GENERAL FUND</u>	<u>AMOUNT</u>
BEGINNING BALANCE MAY 1, 2019	<u>\$2,200,532.86</u>
2020 REVENUES	
4310-01 · LIQUOR LICENSES	12,200.00
4330-01 · BUSINESS LICENSES	1,528.00
4340-01 · BUILDING PERMITS	9,356.00
4345-01 · PLAN REVIEW PERMITS	179.00
4350-01 · WATER CRAFT PERMITS	4,957.00
4360-01 · KEY PERMITS	489.00
4380-01 · COURT FINES (COUNTY)	4,969.00
4390-01 · PARKING FINES	176.00
4720-01 · CABLE FRANCHISE FEE	23,555.00
4730-01 · RECYCLING REBATE	500.00
4810-01 · INTEREST	28,010.00
4010-01 · STATE INCOME TAX	118,186.00
4410-01 · VIDEO GAMING TAX	13,999.00
4910-01 · MISCELLANEOUS	100.00
4100-01 · REAL ESTATE TAXES	63,472.00
4120-01 · ROAD & BRIDGE TAXES	6,691.00
4210-01 · MUNICIPAL SALES TAX	301,009.00
4220-01 · LOCAL USE TAX	<u>30,441.00</u>
TOTAL REVENUES	<u>619,817.00</u>
TOTAL AVAILABLE GENERAL FUND	<u><u>2,820,349.86</u></u>
<u>MOTOR FUEL TAX</u>	
BEGINNING BALANCE MAY 1, 2019	<u>53,438.34</u>
2020 MOTOR FUEL TAX REVENUES	
4030-02 · MFT ALLOTMENTS	29,009.00
4810-02 · MFT INTEREST	51.00
TOTAL MOTOR FUEL TAX REVENUES	<u>29,060.00</u>
TOTAL AVAILABLE MOTOR FUEL TAX FUND	<u><u>82,498.34</u></u>
TOTAL AVAILABLE FUNDS	<u><u>\$2,902,848.20</u></u>

SECTION 4: That if any section, subdivision, or sentence of this Ordinance shall for any reason be held invalid or to be unconstitutional such decision shall not affect the validity of the remaining portion of this Ordinance.

SECTION 5: That the unexpended balance of any item or items appropriated for within a program (department) by this ordinance may be expended after the first six months of the fiscal year in making up insufficiencies in any appropriated item or items within the same program (department) as set forth by this Ordinance after approval of the Village Board by a two-thirds vote of all its members.

SECTION 6: That a certified copy of this Ordinance shall be filed with the County Clerk within 30 days after adoption.

SECTION 7: That this Ordinance shall be in full force and effect after its passage, approval, and publication in pamphlet form, as provided by law.

ADOPTED this 17th Day of June, 2019, pursuant to a roll call vote by the Board of Trustees of the Village of Third Lake, Lake County, Illinois.

AYES: Hameister, Honegger, Matzja, Penny, Rwitch,
Van Zeyl

NAYES: NONE

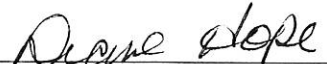
ABSENT: NONE

APPROVED this 17th Day of June, 2019.



President

ATTEST:




Village Clerk

STATE OF ILLINOIS)
) ss.
COUNTY OF LAKE)

I, GILBERT BENES, Treasurer of the Village of Third Lake, Illinois, DO HEREBY CERTIFY that the revenues listed herein are the projected revenues for the fiscal year ending April 30, 2020 for said Village.

I DO FURTHER CERTIFY that the above and foregoing is a true and correct copy of the projected revenues for the fiscal year ending April 30, 2020 of the said Village of Third Lake, Illinois.

WITNESS my hand and Corporate Seal of the said Village of Third Lake, Illinois this 17th Day of June, 2019.



Gilbert Benes
Village Treasurer

STATE OF ILLINOIS)
) ss.
COUNTY OF LAKE)

I, Diane Hope, do hereby certify that I am the duly appointed, qualified and acting Village Clerk of the Village of Third Lake, Lake County, Illinois, and keeper of the records and seal of said Village, and that the attached and foregoing Ordinance is a true and correct copy of said Ordinance entitled:

No. 19-06-01

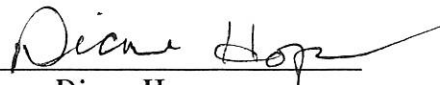
AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR
THE VILLAGE OF THIRD LAKE, LAKE COUNTY, ILLINOIS, FOR THE
FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020

This 17th Day of June, 2019

In Witness Whereof, I have hereunto set my hand and caused to be affixed the
Corporate Seal of the Village of Third Lake, Lake County, Illinois.

Done at Third Lake, Illinois this 17th Day of June, 2019

(SEAL)



Diane Hope
Village Clerk