

ORDINANCE NO. 23-07-01

**AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES
FOR THE VILLAGE OF THIRD LAKE, LAKE COUNTY, ILLINOIS FOR THE
FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024**

BE IT ORDAINED by the President and Board of Trustee of the Village of Third Lake, Lake County, Illinois

SECTION ONE:

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, 2023 and ending April 30, 2024.

SECTION TWO:

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 THREE:

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

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VILLAGE OF THIRD LAKE
2024
APPROPRIATIONS DETAIL

<u>GENERAL FUND</u>	<u>AMOUNT</u>
BEGINNING BALANCE MAY 1, 2023	<u>\$3,012,195.95</u>
2024 REVENUES	
4310-01 · LIQUOR LICENSES	16,000.00
4330-01 · BUSINESS LICENSES	3,500.00
4320-01 · GAMING LICENSES	6,000.00
4340-01 · BUILDING PERMITS	9,356.00
4345-01 · PLAN REVIEW PERMITS	1,000.00
4350-01 · WATER CRAFT PERMITS	4,957.00
4360-01 · KEY PERMITS	489.00
4380-01 · COURT FINES (COUNTY)	500.00
4390-01 · PARKING FINES	500.00
4720-01 · CABLE FRANCHISE FEE	18,000.00
4730-01 · RECYCLING REBATE	500.00
4810-01 · INTEREST	45,000.00
4010-01 · STATE INCOME TAX	157,500.00
4020-01 · CANNABIS TAX	1,000.00
4030-01 · REPLACEMENT TAX	4,000.00
4410-01 · VIDEO GAMING TAX	47,500.00
4930-01 · CREDIT CARD CONVENIENCE FEE	180.00
4940-01 · AMERICAN RESCUE PLAN ACT	-
4910-01 · MISCELLANEOUS	100.00
4100-01 · REAL ESTATE TAXES	63,972.00
4120-01 · ROAD & BRIDGE TAXES	6,000.00
4210-01 · MUNICIPAL SALES TAX	400,000.00
4220-01 · LOCAL USE TAX	45,000.00
TOTAL REVENUES	<u>831,054.00</u>
TOTAL AVAILABLE GENERAL FUND	<u>3,843,249.95</u>
<u>MOTOR FUEL TAX</u>	
BEGINNING BALANCE MAY 1, 2023	<u>190,309.67</u>
2024 MOTOR FUEL TAX REVENUES	
4030-02 · MFT ALLOTMENTS	40,000.00
4810-02 · MFT INTEREST	51.00
TOTAL MOTOR FUEL TAX REVENUES	<u>40,051.00</u>
TOTAL AVAILABLE MOTOR FUEL TAX FUND	<u>230,360.67</u>
TOTAL AVAILABLE FUNDS	<u>\$4,073,610.62</u>

VILLAGE OF THIRD LAKE
2024
APPROPRIATIONS DETAIL

2024
APPROPRIATION
AMOUNT

GENERAL FUND EXPENDITURES

ADMINISTRATION

Personnel

5010-01 · SALARIES-EMPLOYEES	106,300
5020-01 · SALARIES-ELECTED OFFICIALS	73,100
5045-01 · IL UNEMPLOYMENT INSURANCE	1,300
6110-00 · EMPLOYER SOCIAL SECURITY	10,000
6115-00 · EMPLOYER MEDICARE	2,500
Sub-Total Personnel	193,200

Contractual Services

5050-01 · MAINTENANCE SERVICE-EQUIPMENT	600
5060-01 · ACCOUNTING	10,600
5065-01 · ANNEXATIONS	6,300
5070-01 · LEGAL SERVICES	31,300
5080-01 · OTHER PROFESSIONAL SERVICES	18,800
5085-01 · ADMIN ENGINEERING SERVICES	12,500
5090-01 · POSTAGE	800
5100-01 · TELEPHONE	-
5101-01 · ON-LINE SERVICES	10,000
5110-01 · PUBLISHING	400
5120-01 · PRINTING	8,800
5130-01 · DUES	7,500
5140-01 · TRAVEL EXPENSES	600
5150-01 · TRAINING	3,100
5160-01 · PUBLICATIONS	600
5180-01 · RISK MANAGEMENT	12,500
Sub-Total Contractual Services	124,400

Commodities

5190-01 · OFFICE SUPPLIES	3,800
Sub-Total Commodities	3,800

Capital Outlay

5220-01 · EQUIPMENT	7,500
Sub-Total Capital Outlay	7,500

Other Expenditures

5230-01 · COMMUNITY RELATIONS	71,500
5240-01 · BANK CONVENIENCE FEES	1,300
5290-01 · MISCELLANEOUS	600
Sub-Total Other Expenditures	73,400

TOTAL ADMINISTRATION

402,300

**VILLAGE OF THIRD LAKE
2024
APPROPRIATIONS DETAIL**

	2024 APPROPRIATION <u>AMOUNT</u>
BUILDING & ZONING	
Personnel	
5315-01 · SALARIES-COMMISSIONERS	2,100
Sub-Total Personnel	2,100
 Contractual Services	
5330-01 · INSPECTING SERVICES	400
5340-01 · PROFESSIONAL SERVICES	600
5350-01 · PUBLISHING	-
5355-01 · PRINTING	-
5360-01 · ZONING OFFICER	-
Sub-Total Contractual Services	1,000
TOTAL BUILDING & ZONING	3,100
 POLICE	
Contractual Services	
5430-01 · OTHER SERVICES-ANIMAL CONTROL	13,800
5440-01 · POLICE SERVICE - COMMUNITY	45,600
5445-01 · POLICE SERVICE - LAKES	15,000
5448-01 · LEGAL	1,900
5455-01 · EMA	-
Sub-Total Contractual Services	76,300
 Commodities	
5450-01 · OPERATING SUPPLIES	600
Sub-Total Commodities	600
TOTAL POLICE	76,900

VILLAGE OF THIRD LAKE
2024
APPROPRIATIONS DETAIL

	2024 APPROPRIATION <u>AMOUNT</u>
STREETS	
Contractual Services	
5515-01 · MAINTENANCE SERVICE-STREETS	12,500
5520-01 · MAINT. SERVICE - SNOW	37,500
5525-01 · MAINT. SERVICE - STORM	93,800
5535-01 · ENGINEERING FEES	8,400
5540-01 · STREET LIGHTING	16,900
5545-01 · TRAFFIC SIGNALS	<u>5,000</u>
Sub-Total Contractual Services	174,100
 Commodities	
5555-01 · MAINT. SUPPLIES	<u>-</u>
Sub-Total Commodities	-
 Capital Outlay	
5585-01 · CAPITAL OUTLAY-STREETS	-
5590-01 · OTHER STREET PROJECTS	2,500
5591-01 · STORM SEWER PROJECT	-
5597-01 · LAKE AVE	<u>62,500</u>
Sub-Total Capital Outlay	65,000
 TOTAL STREETS	 <u>239,100</u>
 BUILDINGS & GROUNDS	
Contractual Services	
5615-01 · MAINT. SERVICES - BUILDING	12,500
5620-01 · MAINT. SERVICES - EQUIPMENT	12,500
5625-01 · MAINT. SERVICES - GROUNDS	18,800
5630-01 · MAINT. SERVICES - OTHER	1,300
5635-01 · UTILITIES	1,300
5640-01 · BUILDING FIRE & SECURITY	<u>3,800</u>
Sub-Total Contractual Services	50,200
 Commodities	
5670-01 · OPERATING SUPPLIES	<u>1,300</u>
Sub-Total Commodities	1,300
 TOTAL BUILDINGS & GROUNDS	 <u>51,500</u>

**VILLAGE OF THIRD LAKE
2024
APPROPRIATIONS DETAIL**

	2024 APPROPRIATION AMOUNT
LAKES MANAGEMENT	
Personnel	
5810-01 · SALARIES	-
5812-01 · SALARIES - COMMISSIONERS	-
Sub-Total Personnel	-
Contractual Services	
5815-01 · MAINT. - AERATOR/PUMP HOUSE	8,800
5816-01 · AERATOR INSPECTION	12,500
5820-01 · MAINT. - DAM	6,300
5825-01 · MAINT. - OTHER	13,800
5826-01 · MAINT. - BOAT RAMP	600
5828-01 · MAINT. - SHORELINE STABILIZATION	6,300
5829-01 · MAINT. - LAKES OTHER	500
5830-01 · CONSULTING SERVICES	1,300
5835-01 · ELECTRICITY	16,300
5866-01 · FISH STOCKING	12,500
5867-01 · BUOY PLACEMENT/REMOVAL	-
5880-01 · OTHER	-
Sub-Total Contractual Services	78,900
Commodities	
5865-01 · OPERATING SUPPLIES	1,500
Sub-Total Commodities	1,500
Capital Outlay	
5875-01 · EQUIPMENT	4,800
Sub-Total Capital Outlay	4,800
TOTAL LAKES MANAGEMENT	85,200
5880-01 CONTINGENCIES	65,000
TOTAL GENERAL CORPORATE PURPOSE LEVY	923,100
<u>MOTOR FUEL TAX FUND EXPENDITURES</u>	
MOTOR FUEL TAX	
Expenditures	
5515-02 · MAINTENANCE SERVICE - MFT	-
5535-02 · MFT EXPENSES	225,000
Sub-Total Expenditures	225,000
TOTAL MOTOR FUEL TAX	225,000
TAX LEVY SUMMARY	
TOTAL GENERAL CORPORATE PURPOSE LEVY	65,000
TOTAL MOTOR FUEL TAX	-
TOTAL LEVY	65,000

SECTION FOUR:

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 FIVE:

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 SIX:

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

SECTION SEVEN: EFFECTIVE DATE

That this Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as required by law.

AYES: Hameister, Honegger, Mateja, Novak, Roesler, Van Zeyl

NAYS: None

ABSENT/NOT VOTING: None

Passed: July 17, 2023


Approved: July 17, 2023

Published: July 17, 2023



Rodney Buckley, Mayor

Attest:



Michelle Smith, Village Clerk