

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

ORDINANCE NO. 24-07-01

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE  
VILLAGE OF THIRD LAKE, LAKE COUNTY, ILLINOIS FOR THE FISCAL YEAR  
BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025

BOARD OF TRUSTEES  
VILLAGE OF THIRD LAKE, ILLINOIS

This 15<sup>th</sup> day of July, 2024

  
Michelle Smith, Village Clerk

Published in pamphlet form by the authority of the Board of Trustees of the  
Village of Third Lake, Lake County, Illinois this 15<sup>th</sup> day of July, 2024

**RECEIVED**

JUL 29 2024

LAKE COUNTY CLERK  
ANTHONY VEGA

**ORDINANCE NO. 24-07-01**

**AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES  
FOR THE VILLAGE OF THIRD LAKE, LAKE COUNTY, ILLINOIS FOR THE  
FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025**

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, 2024 and ending April 30, 2025.

**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:

**RECEIVED**  
JUL 29 2024  
LAKE COUNTY CLERK  
ANTHONY VEGA

**VILLAGE OF THIRD LAKE  
2025  
APPROPRIATIONS DETAIL**

| <u>GENERAL FUND</u>                        | <u>AMOUNT</u>                |
|--|------------------------------|
| <b>BEGINNING BALANCE MAY 1, 2024</b>       | <b><u>\$3,546,521.95</u></b> |
| <b>2025 REVENUES</b>                       |                              |
| 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)             | -                            |
| 4390-01 · PARKING FINES                    | 500.00                       |
| 4720-01 · CABLE FRANCHISE FEE              | 18,000.00                    |
| 4730-01 · RECYCLING REBATE                 | -                            |
| 4810-01 · INTEREST                         | 80,000.00                    |
| 4010-01 · STATE INCOME TAX                 | 167,000.00                   |
| 4020-01 · CANNABIS TAX                     | 1,400.00                     |
| 4030-01 · REPLACEMENT TAX                  | 4,000.00                     |
| 4410-01 · VIDEO GAMING TAX                 | 50,000.00                    |
| 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                    | <u>45,000.00</u>             |
| <b>TOTAL REVENUES</b>                      | <b>877,454.00</b>            |
| <b>TOTAL AVAILABLE GENERAL FUND</b>        | <b><u>4,423,975.95</u></b>   |
| <b><u>MOTOR FUEL TAX</u></b>               |                              |
| <b>BEGINNING BALANCE MAY 1, 2024</b>       | <b><u>251,030.06</u></b>     |
| <b>2025 MOTOR FUEL TAX REVENUES</b>        |                              |
| 4030-02 · MFT ALLOTMENTS                   | 45,000.00                    |
| 4810-02 · MFT INTEREST                     | 8,000.00                     |
| <b>TOTAL MOTOR FUEL TAX REVENUES</b>       | <b><u>53,000.00</u></b>      |
| <b>TOTAL AVAILABLE MOTOR FUEL TAX FUND</b> | <b><u>304,030.06</u></b>     |
| <b>TOTAL AVAILABLE FUNDS</b>               | <b><u>\$4,728,006.01</u></b> |

# VILLAGE OF THIRD LAKE

2025

## APPROPRIATIONS DETAIL

2025  
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   | 10,600         |
| 6115-00 · EMPLOYER MEDICARE          | 2,500          |
| <b>Sub-Total Personnel</b>           | <b>193,800</b> |

##### Contractual Services

|   |                |
|---|----------------|
| 5050-01 · MAINTENANCE SERVICE-EQUIPMENT | 600            |
| 5060-01 · ACCOUNTING                    | 11,300         |
| 5065-01 · ANNEXATIONS                   | 6,300          |
| 5070-01 · LEGAL SERVICES                | 31,300         |
| 5080-01 · OTHER PROFESSIONAL SERVICES   | 6,300          |
| 5085-01 · ADMIN ENGINEERING SERVICES    | 12,500         |
| 5090-01 · POSTAGE                       | 800            |
| 5100-01 · TELEPHONE                     | -              |
| 5101-01 · ON-LINE SERVICES              | 12,500         |
| 5110-01 · PUBLISHING                    | 400            |
| 5120-01 · PRINTING                      | 8,800          |
| 5130-01 · DUES                          | 7,500          |
| 5140-01 · TRAVEL EXPENSES               | 600            |
| 5150-01 · TRAINING                      | 1,900          |
| 5160-01 · PUBLICATIONS                  | 600            |
| 5180-01 · RISK MANAGEMENT               | 12,500         |
| <b>Sub-Total Contractual Services</b>   | <b>113,900</b> |

##### Commodities

|                              |              |
|------------------------------|--------------|
| 5190-01 · OFFICE SUPPLIES    | 3,800        |
| <b>Sub-Total Commodities</b> | <b>3,800</b> |

##### Capital Outlay

|                                 |              |
|---------------------------------|--------------|
| 5220-01 · EQUIPMENT             | 7,500        |
| <b>Sub-Total Capital Outlay</b> | <b>7,500</b> |

##### Other Expenditures

|                                     |               |
|-------------------------------------|---------------|
| 5230-01 · COMMUNITY RELATIONS       | 15,000        |
| 5240-01 · BANK CONVENIENCE FEES     | 1,300         |
| 5290-01 · MISCELLANEOUS             | 600           |
| <b>Sub-Total Other Expenditures</b> | <b>16,900</b> |

#### TOTAL ADMINISTRATION

**335,900**

**VILLAGE OF THIRD LAKE**  
**2025**  
**APPROPRIATIONS DETAIL**

**BUILDING & ZONING**

**Personnel**

|                                  |              |
|----------------------------------|--------------|
| 5315-01 · SALARIES-COMMISSIONERS | 2,100        |
| <b>Sub-Total Personnel</b>       | <b>2,100</b> |

**Contractual Services**

|                                       |               |
|---------------------------------------|---------------|
| 5330-01 · INSPECTING SERVICES         | 400           |
| 5340-01 · PROFESSIONAL SERVICES       | 12,500        |
| 5350-01 · PUBLISHING                  | 400           |
| 5355-01 · PRINTING                    | 1,300         |
| <b>Sub-Total Contractual Services</b> | <b>14,600</b> |

|                                    |               |
|------------------------------------|---------------|
| <b>TOTAL BUILDING &amp; ZONING</b> | <b>16,700</b> |
|------------------------------------|---------------|

**POLICE**

**Contractual Services**

|   |               |
|---|---------------|
| 5430-01 · OTHER SERVICES-ANIMAL CONTROL | 15,000        |
| 5440-01 · POLICE SERVICE - COMMUNITY    | 31,300        |
| 5445-01 · POLICE SERVICE - LAKES        | 5,000         |
| 5448-01 · LEGAL                         | 1,900         |
| 5455-01 · EMA                           | -             |
| <b>Sub-Total Contractual Services</b>   | <b>53,200</b> |

**Commodities**

|                              |            |
|------------------------------|------------|
| 5450-01 · OPERATING SUPPLIES | 600        |
| <b>Sub-Total Commodities</b> | <b>600</b> |

|                     |               |
|---------------------|---------------|
| <b>TOTAL POLICE</b> | <b>53,800</b> |
|---------------------|---------------|

**VILLAGE OF THIRD LAKE**  
**2025**  
**APPROPRIATIONS DETAIL**

**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             | 6,300          |
| <b>Sub-Total Contractual Services</b> | <b>175,400</b> |

**Commodities**

|                              |          |
|------------------------------|----------|
| 5555-01 · MAINT. SUPPLIES    | -        |
| <b>Sub-Total Commodities</b> | <b>-</b> |

**Capital Outlay**

|                                  |                  |
|----------------------------------|------------------|
| 5585-01 · CAPITAL OUTLAY-STREETS | -                |
| 5590-01 · OTHER STREET PROJECTS  | -                |
| 5591-01 · STORM SEWER PROJECT    | -                |
| 5597-01 · LAKE AVE               | 1,000,000        |
| <b>Sub-Total Capital Outlay</b>  | <b>1,000,000</b> |

**TOTAL STREETS**

**1,175,400**

**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    | 3,800         |
| <b>Sub-Total Contractual Services</b> | <b>50,200</b> |

**Commodities**

|                              |              |
|------------------------------|--------------|
| 5670-01 · OPERATING SUPPLIES | 1,300        |
| <b>Sub-Total Commodities</b> | <b>1,300</b> |

**TOTAL BUILDINGS & GROUNDS**

**51,500**

# VILLAGE OF THIRD LAKE

2025

## APPROPRIATIONS DETAIL

### LAKES MANAGEMENT

#### Personnel

|                                    |          |
|------------------------------------|----------|
| 5810-01 · SALARIES                 | -        |
| 5812-01 · SALARIES - COMMISSIONERS | -        |
| <b>Sub-Total Personnel</b>         | <b>-</b> |

#### Contractual Services

|  |               |
|--|---------------|
| 5815-01 · MAINT. - AERATOR/PUMP HOUSE      | 12,500        |
| 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 | 2,500         |
| 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                            | -             |
| <b>Sub-Total Contractual Services</b>      | <b>78,800</b> |

#### Commodities

|                              |              |
|------------------------------|--------------|
| 5865-01 · OPERATING SUPPLIES | 1,500        |
| <b>Sub-Total Commodities</b> | <b>1,500</b> |

#### Capital Outlay

|                                 |               |
|---------------------------------|---------------|
| 5875-01 · EQUIPMENT             | 11,000        |
| <b>Sub-Total Capital Outlay</b> | <b>11,000</b> |

### TOTAL LAKES MANAGEMENT

**91,300**

#### 5880-01 CONTINGENCIES

**65,000**

### TOTAL GENERAL CORPORATE PURPOSE LEVY

**1,789,600**

### MOTOR FUEL TAX FUND EXPENDITURES

#### MOTOR FUEL TAX

##### Expenditures

|                                     |          |
|-------------------------------------|----------|
| 5515-02 · MAINTENANCE SERVICE - MFT | -        |
| 5535-02 · MFT EXPENSES              | -        |
| <b>Sub-Total Expenditures</b>       | <b>-</b> |

### TOTAL MOTOR FUEL TAX

**-**

### 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:**

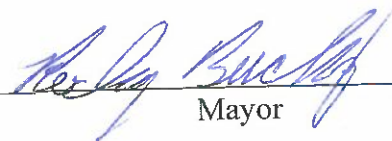
That a certified copy of this Ordinance shall be filed with the County Clerk within 30 days of adoption.

**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: Honegger, Mateja, Novak, Van Zeyl  
NAYES: None  
ABSENT/NOT VOTING: Hameister, Roesler

Passed: July 15, 2024  
Approved: July 15, 2024  
Published: July 15, 2024

  
\_\_\_\_\_  
Mayor

Attest:  
  
\_\_\_\_\_  
Village Clerk

**RECEIVED**

JUL 29 2024

**LAKE COUNTY CLERK  
ANTHONY VEGA**



STATE OF ILLINOIS )  
 ) ss.  
COUNTY OF LAKE )

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

**ORDINANCE NO. 24-07-01**

**AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE VILLAGE OF THIRD LAKE, LAKE COUNTY, ILLINOIS FOR THE FISCAL YEAR BEGINNING MAY 1, 2024 AND ENDING APRIL 30, 2025**

**BOARD OF TRUSTEES  
VILLAGE OF THIRD LAKE, ILLINOIS**

**This 15<sup>th</sup> day of July, 2024**

In Witness, 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 the Third Lake, Illinois this 15<sup>th</sup> day of July, 2024

SEAL

  
Michelle Smith, Village Clerk

**RECEIVED**  
JUL 29 2024  
LAKE COUNTY CLERK  
ANTHONY VEGA