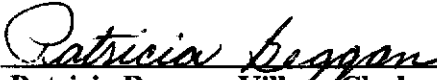


**BOARD OF TRUSTEES
VILLAGE OF THIRD LAKE, ILLINOIS**

09-05-03

**AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR
THE VILLAGE OF THIRD LAKE, LAKE COUNTY, ILLINOIS, FOR THE
FISCAL YEAR BEGINNING MAY 1, 2009 AND ENDING APRIL 30, 2010**

This 18th Day of May, 2009


Patricia Beggan, Village Clerk

**Published in pamphlet form by the authority of the Board of Trustees of the Village of
Third Lake, Lake County, Illinois this 18th Day of May, 2009**

ORDINANCE NO. 09-05-03

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, 2009 AND ENDING APRIL 30, 2010.

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, 2009 and ending April 30, 2010.

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:

AMOUNT

GENERAL FUND EXPENDITURES

ADMINISTRATION

Personnel

5010-01 · SALARIES-EMPLOYEES	51,300
5020-01 · SALARIES-ELECTED OFFICIALS	7,200
5045-01 · IL UNEMPLOYMENT INSURANCE	500
6110-00 · EMPLOYER SOCIAL SECURITY	3,800
6115-00 · EMPLOYER MEDICARE	900
Sub-Total Personnel	63,700

Contractual Services

5050-01 · MAINTENANCE SERVICE-EQUIPMEN	600
5060-01 · ACCOUNTING	8,200
5070-01 · LEGAL SERVICES	38,700
5080-01 · OTHER PROFESSIONAL SERVICES	3,500
5085-01 · ADMIN ENGINEERING SERVICES	9,400
5090-01 · POSTAGE	1,600
5100-01 · TELEPHONE	3,900
5110-01 · PUBLISHING	1,700
5120-01 · PRINTING	4,500
5130-01 · DUES	2,600
5140-01 · TRAVEL EXPENSES	600
5150-01 · TRAINING	1,900
5160-01 · PUBLICATIONS	1,400
5180-01 · RISK MANAGEMENT	5,500
Sub-Total Contractual Services	84,100

Commodities

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

Capital Outlay

5220-01 · EQUIPMENT	2,000
Sub-Total Capital Outlay	2,000

Other Expenditures

5230-01 · COMMUNITY RELATIONS	400
5290-01 · MISCELLANEOUS	700
Sub-Total Other Expenditures	1,100

TOTAL ADMINISTRATION

154,700

AMOUNT

GENERAL FUND EXPENDITURES

BUILDING & ZONING

Personnel

5315-01 · SALARIES-COMMISSIONERS	1,000
Sub-Total Personnel	1,000

Contractual Services

5330-01 · INSPECTING SERVICES	200
5340-01 · PROFESSIONAL SERVICES	1,300
5350-01 · PUBLISHING	500
5355-01 · PRINTING	300
5360-01 · ZONING OFFICER	500
Sub-Total Contractual Services	2,800

TOTAL BUILDING & ZONING	3,800
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POLICE

Contractual Services

5430-01 · OTHER SERVICES-ANIMAL CONTROL	15,700
5440-01 · POLICE SERVICE - COMMUNITY	37,300
5445-01 · POLICE SERVICE - LAKES	9,000
5448-01 · LEGAL	600
5455-01 · EMA	600
Sub-Total Contractual Services	63,200

Commodities

5450-01 · OPERATING SUPPLIES	600
Sub-Total Commodities	600

TOTAL POLICE	63,800
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AMOUNT

GENERAL FUND EXPENDITURES

STREETS

Contractual Services

5515-01 · MAINTENANCE SERVICE-STREETS	20,400
5520-01 · MAINT. SERVICE - SNOW	30,000
5525-01 · MAINT. SERVICE - STORM	1,700
5535-01 · ENGINEERING FEES	7,600
5540-01 · STREET LIGHTING	10,500
5545-01 · TRAFFIC SIGNALS	11,200
Sub-Total Contractual Services	81,400

Commodities

5555-01 · MAINT. SUPPLIES	2,800
Sub-Total Commodities	2,800

Capital Outlay

5585-01 · CAPITAL OUTLAY-STREETS	6,400
5588-01 · WASHINGTON STREET SIDEWALK	1,900
5590-01 · OTHER STREET PROJECTS	2,500
5595-01 · MARINER'S COVE	-
Sub-Total Capital Outlay	10,800

TOTAL STREETS

95,000

BUILDINGS & GROUNDS

Contractual Services

5615-01 · MAINT. SERVICES - BUILDING	2,500
5620-01 · MAINT. SERVICES - EQUIPMENT	3,800
5625-01 · MAINT. SERVICES - GROUNDS	24,500
5630-01 · MAINT. SERVICES - OTHER	1,400
5635-01 · UTILITIES	700
5640-01 · BUILDING FIRE & SECURITY	1,300
Sub-Total Contractual Services	34,200

Commodities

5670-01 · OPERATING SUPPLIES	300
Sub-Total Commodities	300

TOTAL BUILDINGS & GROUNDS

34,500

AMOUNT

GENERAL FUND EXPENDITURES

LAKES MANAGEMENT

Personnel

5810-01 · SALARIES	800
5812-01 · SALARIES - COMMISSIONERS	1,900
Sub-Total Personnel	2,700

Contractual Services

5815-01 · MAINT. - AERATOR/PUMP HOUSE	61,000
5816-01 · AERATOR INSPECTION	1,200
5820-01 · MAINT. - DAM	29,900
5825-01 · MAINT. - OTHER	-
5826-01 · MAINT. - BOAT RAMP	600
5828-01 · MAINT. - SHORELINE STABILIZATION	800
5829-01 · MAINT. - LAKES OTHER	600
5830-01 · CONSULTING SERVICES	3,700
5835-01 · ELECTRICITY	10,600
5866-01 · FISH STOCKING	6,800
5867-01 · BUOY PLACEMENT/REMOVAL	1,600
5880-01 · OTHER	1,600
Sub-Total Contractual Services	118,400

Commodities

5865-01 · OPERATING SUPPLIES	100
Sub-Total Commodities	100

Capital Outlay

5875-01 · EQUIPMENT	800
Sub-Total Capital Outlay	800

TOTAL LAKES MANAGEMENT	122,000
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CONTINGENCIES	62,500
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TOTAL GENERAL CORPORATE PURPOSE LEVY	536,300
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MOTOR FUEL TAX FUND EXPENDITURES

MOTOR FUEL TAX

Expenditures

5515-02 · MAINTENANCE SERVICE - MFT	-
5535-02 · MFT EXPENSES	-
Sub-Total Expenditures	-

TOTAL MOTOR FUEL TAX	-
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	<u>AMOUNT</u>
<u>GENERAL FUND</u>	
BEGINNING BALANCE MAY 1, 2009	<u>477,653.52</u>
REVENUES	
4310-01 · LIQUOR LICENSES	10,000.00
4330-01 · BUSINESS LICENSES	880.65
4340-01 · BUILDING PERMITS	4,800.00
4345-01 · PLAN REVIEW PERMITS	444.00
4350-01 · WATER CRAFT PERMITS	4,717.40
4360-01 · KEY PERMITS	187.46
4370-01 · OTHER PERMITS	121.54
4380-01 · COURT FINES (COUNTY)	4,740.00
4390-01 · PARKING FINES	850.00
4720-01 · CABLE FRANCHISE FEE	13,340.00
4730-01 · RECYCLING REBATE	711.00
4810-01 · INTEREST	2,110.70
4010-01 · STATE INCOME TAX	123,143.42
4910-01 · MISCELLANEOUS	421.51
4100-01 · REAL ESTATE TAXES	-
4120-01 · ROAD & BRIDGE TAXES	10,664.10
4210-01 · MUNICIPAL SALES TAX	141,939.18
4220-01 · LOCAL USE TAX	<u>19,051.29</u>
TOTAL REVENUES	<u>338,122.25</u>
TOTAL AVAILABLE GENERAL FUND	<u><u>815,775.77</u></u>
<u>MOTOR FUEL TAX FUND</u>	
BEGINNING BALANCE MAY 1, 2009	<u>102,249.38</u>
MOTOR FUEL TAX REVENUES	
4030-02 · MFT ALLOTMENTS	34,870.00
4810-02 · MFT INTEREST	<u>284.97</u>
Total MOTOR FUEL TAX REVENUES	<u>35,154.97</u>
TOTAL AVAILABLE MOTOR FUEL TAX FUND	<u><u>137,404.35</u></u>
TOTAL AVAILABLE FUNDS	<u><u>953,180.12</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 18th day of May, 2009, pursuant to a roll call vote by the Board of Trustees of the Village of Third Lake, Lake County, Illinois.

AYES: Kotulla, Kowalke, Hoppe, Rogers, Van Zeyl

NAYES: None

ABSENT: Penny

APPROVED this 18th day of May, 2009.

ATTEST: 5-18-09



President



Village Clerk

STATE OF ILLINOIS)
) ss.
COUNTY OF LAKE)

I, Patricia Beggan, 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:

09-05-03

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE VILLAGE OF THIRD LAKE, LAKE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2009 AND ENDING APRIL 30, 2010

This 18th Day of May, 2009

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 18th Day of May, 2009

(SEAL)



**Patricia Beggan
Village Clerk**