

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

**Ordinance No. 18-05-01**

**AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR  
THE VILLAGE OF THIRD LAKE, LAKE COUNTY, ILLINOIS, FOR THE  
FISCAL YEAR BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019.**

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

**This 21st Day of May, 2018**

  
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 21st Day of May, 2018**

**ORDINANCE NO. 18-05-01**

**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, 2018 AND ENDING APRIL 30, 2019.**

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, 2018 and ending April 30, 2019.

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

2019

## APPROPRIATIONS DETAIL

2019  
APPROPRIATION  
AMOUNT

### GENERAL FUND EXPENDITURES

#### ADMINISTRATION

##### Personnel

5010-01 · SALARIES-EMPLOYEES	74,700
5020-01 · SALARIES-ELECTED OFFICIALS	7,200
5045-01 · IL UNEMPLOYMENT INSURANCE	2,200
6110-00 · EMPLOYER SOCIAL SECURITY	3,900
6115-00 · EMPLOYER MEDICARE	900
<b>Sub-Total Personnel</b>	<b>88,900</b>

##### Contractual Services

5050-01 · MAINTENANCE SERVICE-EQUIPMENT	200
5060-01 · ACCOUNTING	11,800
5070-01 · LEGAL SERVICES	25,000
5080-01 · OTHER PROFESSIONAL SERVICES	3,100
5085-01 · ADMIN ENGINEERING SERVICES	31,400
5090-01 · POSTAGE	1,000
5100-01 · TELEPHONE	5,000
5101-01 · ON-LINE SERVICES	7,700
5110-01 · PUBLISHING	900
5120-01 · PRINTING	7,900
5130-01 · DUES	4,900
5140-01 · TRAVEL EXPENSES	1,300
5150-01 · TRAINING	3,100
5160-01 · PUBLICATIONS	4,000
5180-01 · RISK MANAGEMENT	8,400
<b>Sub-Total Contractual Services</b>	<b>115,700</b>

##### Commodities

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

##### Capital Outlay

5220-01 · EQUIPMENT	2,500
<b>Sub-Total Capital Outlay</b>	<b>2,500</b>

##### Other Expenditures

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

#### TOTAL ADMINISTRATION

**212,400**

# VILLAGE OF THIRD LAKE

2019

## APPROPRIATIONS DETAIL

	2019 APPROPRIATION AMOUNT
<b>BUILDING &amp; ZONING</b>	
<b>Personnel</b>	
5315-01 · SALARIES-COMMISSIONERS	2,100
<b>Sub-Total Personnel</b>	<u>2,100</u>
<b>Contractual Services</b>	
5330-01 · INSPECTING SERVICES	400
5340-01 · PROFESSIONAL SERVICES	900
5350-01 · PUBLISHING	200
5355-01 · PRINTING	300
5360-01 · ZONING OFFICER	-
<b>Sub-Total Contractual Services</b>	<u>1,800</u>
<b>TOTAL BUILDING &amp; ZONING</b>	<u><u>3,900</u></u>
<b>POLICE</b>	
<b>Contractual Services</b>	
5430-01 · OTHER SERVICES-ANIMAL CONTROL	15,900
5440-01 · POLICE SERVICE - COMMUNITY	48,100
5445-01 · POLICE SERVICE - LAKES	-
5448-01 · LEGAL	1,900
5455-01 · EMA	13,100
<b>Sub-Total Contractual Services</b>	<u>79,000</u>
<b>Commodities</b>	
5450-01 · OPERATING SUPPLIES	600
<b>Sub-Total Commodities</b>	<u>600</u>
<b>TOTAL POLICE</b>	<u><u>79,600</u></u>

# VILLAGE OF THIRD LAKE

2019

## APPROPRIATIONS DETAIL

	2019 APPROPRIATION <u>AMOUNT</u>
<b>STREETS</b>	
<b>Contractual Services</b>	
5515-01 · MAINTENANCE SERVICE-STREETS	21,300
5520-01 · MAINT. SERVICE - SNOW	36,900
5525-01 · MAINT. SERVICE - STORM	3,600
5535-01 · ENGINEERING FEES	11,000
5540-01 · STREET LIGHTING	16,100
5545-01 · TRAFFIC SIGNALS	6,400
<b>Sub-Total Contractual Services</b>	<u>95,300</u>
<b>Commodities</b>	
5555-01 · MAINT. SUPPLIES	1,300
<b>Sub-Total Commodities</b>	<u>1,300</u>
<b>Capital Outlay</b>	
5585-01 · CAPITAL OUTLAY-STREETS	6,300
5590-01 · OTHER STREET PROJECTS	2,500
5595-01 · MARINER'S COVE	1,300
<b>Sub-Total Capital Outlay</b>	<u>10,100</u>
<b>TOTAL STREETS</b>	<u>106,700</u>
<b>BUILDINGS &amp; GROUNDS</b>	
<b>Contractual Services</b>	
5615-01 · MAINT. SERVICES - BUILDING	16,700
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
<b>Sub-Total Contractual Services</b>	<u>147,900</u>
<b>Commodities</b>	
5670-01 · OPERATING SUPPLIES	500
<b>Sub-Total Commodities</b>	<u>500</u>
<b>TOTAL BUILDINGS &amp; GROUNDS</b>	<u>148,400</u>

# VILLAGE OF THIRD LAKE

2019

## APPROPRIATIONS DETAIL

	2019 APPROPRIATION <u>AMOUNT</u>
<b>LAKES MANAGEMENT</b>	
<b>Personnel</b>	
5810-01 · SALARIES	800
5812-01 · SALARIES - COMMISSIONERS	2,600
<b>Sub-Total Personnel</b>	<u>3,400</u>
<b>Contractual Services</b>	
5815-01 · MAINT. - AERATOR/PUMP HOUSE	8,100
5816-01 · AERATOR INSPECTION	21,000
5820-01 · MAINT. - DAM	22,500
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
<b>Sub-Total Contractual Services</b>	<u>177,700</u>
<b>Commodities</b>	
5865-01 · OPERATING SUPPLIES	4,400
<b>Sub-Total Commodities</b>	<u>4,400</u>
<b>Capital Outlay</b>	
5875-01 · EQUIPMENT	1,000
<b>Sub-Total Capital Outlay</b>	<u>1,000</u>
<b>TOTAL LAKES MANAGEMENT</b>	<u>186,500</u>
<b>5880-01 CONTINGENCIES</b>	<u>-</u>
<b>TOTAL GENERAL CORPORATE PURPOSE LEVY</b>	<u>737,500</u>
<b><u>MOTOR FUEL TAX FUND EXPENDITURES</u></b>	
<b>MOTOR FUEL TAX</b>	
<b>Expenditures</b>	
5515-02 · MAINTENANCE SERVICE - MFT	125,000
5535-02 · MFT EXPENSES	-
<b>Sub-Total Expenditures</b>	<u>125,000</u>
<b>TOTAL MOTOR FUEL TAX</b>	<u>125,000</u>
<b>TAX LEVY SUMMARY</b>	
<b>TOTAL GENERAL CORPORATE PURPOSE LEVY</b>	65,000
<b>TOTAL MOTOR FUEL TAX</b>	-
<b>TOTAL LEVY</b>	<u>65,000</u>

**VILLAGE OF THIRD LAKE  
2019  
APPROPRIATIONS DETAIL**

<u>GENERAL FUND</u>	<u>AMOUNT</u>
<b>BEGINNING BALANCE MAY 1, 2018</b>	<u><b>\$2,155,129.61</b></u>
<b>2019 REVENUES</b>	
4310-01 · LIQUOR LICENSES	12,200.00
4330-01 · BUSINESS LICENSES	1,678.00
4340-01 · BUILDING PERMITS	13,756.00
4345-01 · PLAN REVIEW PERMITS	179.00
4350-01 · WATER CRAFT PERMITS	4,457.00
4360-01 · KEY PERMITS	489.00
4380-01 · COURT FINES (COUNTY)	10,269.00
4390-01 · PARKING FINES	801.00
4720-01 · CABLE FRANCHISE FEE	23,880.00
4730-01 · RECYCLING REBATE	575.00
4810-01 · INTEREST	14,010.00
4010-01 · STATE INCOME TAX	124,586.00
4410-01 · VIDEO GAMING TAX	15,999.00
4910-01 · MISCELLANEOUS	55.00
4100-01 · REAL ESTATE TAXES	61,672.00
4120-01 · ROAD & BRIDGE TAXES	8,291.00
4210-01 · MUNICIPAL SALES TAX	276,009.00
4220-01 · LOCAL USE TAX	<u>26,441.00</u>
<b>TOTAL REVENUES</b>	<b>595,347.00</b>
<b>TOTAL AVAILABLE GENERAL FUND</b>	<u><b>2,750,476.61</b></u>
 <u><b>MOTOR FUEL TAX</b></u>	
<b>BEGINNING BALANCE MAY 1, 2018</b>	<u><b>20,048.51</b></u>
<b>2018 MOTOR FUEL TAX REVENUES</b>	
4030-02 · MFT ALLOTMENTS	29,009.00
4810-02 · MFT INTEREST	51.00
<b>TOTAL MOTOR FUEL TAX REVENUES</b>	<u><b>29,060.00</b></u>
<b>TOTAL AVAILABLE MOTOR FUEL TAX FUND</b>	<u><b>49,108.51</b></u>
<b>TOTAL AVAILABLE FUNDS</b>	<u><u><b>\$2,799,585.12</b></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 21st Day of May, 2018, pursuant to a roll call vote by the Board of Trustees of the Village of Third Lake, Lake County, Illinois.

AYES: Penny, Van Zeyl, Hameister, Hoppe, Kowalke

NAYES: None

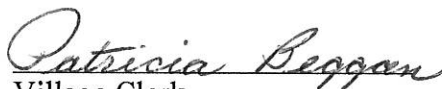
ABSENT: Ruwitch

APPROVED this 21st Day of May, 2018.



\_\_\_\_\_  
President

ATTEST:

  
Village Clerk

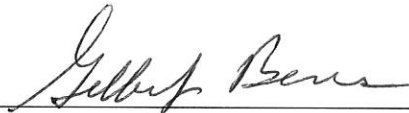


STATE OF ILLINOIS     )  
  ) ss.  
COUNTY OF LAKE     )

**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, 2019 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, 2019 of the said Village of Third Lake, Illinois.**

**WITNESS my hand and Corporate Seal of the said Village of Third Lake, Illinois this 21st Day of May, 2018.**



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**Gilbert Benes  
Village Treasurer**

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:

No. 18-05-01


**AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE VILLAGE OF THIRD LAKE, LAKE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019**

This 21st Day of May, 2018

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 21st Day of May, 2018

(SEAL)

  
\_\_\_\_\_  
Patricia Beggan  
Village Clerk