

VILLAGE OF THIRD LAKE
LAKE COUNTY, ILLINOIS
THIRD LAKE, ILLINOIS 60030

Ordinance No. 20-06-01

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES
FOR THE VILLAGE OF THIRD LAKE, LAKE COUNTY, ILLINOIS, FOR THE
FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021.

BOARD OF TRUSTEES
VILLAGE OF THIRD LAKE, ILLINOIS

This 15th Day of June 2020

X

Diane Hope

Diane Hope
Village Clerk

Published in pamphlet form by authority of the Board of Trustees of the Village of Third Lake,
Lake County, Illinois this 15th Day of June, 2020

RECEIVED

JUL 27 2020

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

Ordinance No. 20-06-01

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, 2020 AND ENDING APRIL 30, 2021.

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, 2020 and ending April 30, 2021.

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

2021

APPROPRIATIONS DETAIL

2021
APPROPRIATION
AMOUNT

GENERAL FUND EXPENDITURES

ADMINISTRATION

Personnel

5010-01 · SALARIES-EMPLOYEES	90,900
5020-01 · SALARIES-ELECTED OFFICIALS	7,200
5045-01 · IL UNEMPLOYMENT INSURANCE	2,900
6110-00 · EMPLOYER SOCIAL SECURITY	6,100
6115-00 · EMPLOYER MEDICARE	1,400
Sub-Total Personnel	108,500

Contractual Services

5050-01 · MAINTENANCE SERVICE-EQUIPMENT	200
5060-01 · ACCOUNTING	10,000
5065-01 · ANNEXATIONS	6,300
5070-01 · LEGAL SERVICES	17,500
5080-01 · OTHER PROFESSIONAL SERVICES	3,800
5085-01 · ADMIN ENGINEERING SERVICES	31,300
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	6,300
5140-01 · TRAVEL EXPENSES	600
5150-01 · TRAINING	3,100
5160-01 · PUBLICATIONS	6,300
5180-01 · RISK MANAGEMENT	9,400
Sub-Total Contractual Services	118,400

Commodities

5190-01 · OFFICE SUPPLIES	5,000
Sub-Total Commodities	5,000

Capital Outlay

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

Other Expenditures

5230-01 · COMMUNITY RELATIONS	5,600
5240-01 · BANK CONVENIENCE FEES	1,600
5290-01 · MISCELLANEOUS	600
Sub-Total Other Expenditures	7,800

TOTAL ADMINISTRATION

241,000

VILLAGE OF THIRD LAKE

2021

APPROPRIATIONS DETAIL

	2021 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	4,400
Sub-Total Contractual Services	<u>8,700</u>
TOTAL BUILDING & ZONING	<u>10,800</u>
POLICE	
Contractual Services	
5430-01 · OTHER SERVICES-ANIMAL CONTROL	45,600
5440-01 · POLICE SERVICE - COMMUNITY	15,000
5445-01 · POLICE SERVICE - LAKES	1,900
5448-01 · LEGAL	13,100
5455-01 · EMA	89,100
Sub-Total Contractual Services	<u>164,700</u>
Commodities	
5450-01 · OPERATING SUPPLIES	600
Sub-Total Commodities	<u>600</u>
TOTAL POLICE	<u>165,300</u>

VILLAGE OF THIRD LAKE

2021

APPROPRIATIONS DETAIL

	2021 APPROPRIATION <u>AMOUNT</u>
STREETS	
Contractual Services	
5515-01 · MAINTENANCE SERVICE-STREETS	54,300
5520-01 · MAINT. SERVICE - SNOW	31,100
5525-01 · MAINT. SERVICE - STORM	8,400
5535-01 · ENGINEERING FEES	16,900
5540-01 · STREET LIGHTING	5,000
5545-01 · TRAFFIC SIGNALS	136,900
Sub-Total Contractual Services	<u>252,600</u>
Commodities	
5555-01 · MAINT. SUPPLIES	1,300
Sub-Total Commodities	<u>1,300</u>
Capital Outlay	
5585-01 · CAPITAL OUTLAY-STREETS	2,500
5590-01 · OTHER STREET PROJECTS	316,300
5591-01 · STORM SEWER PROJECT	1,300
5595-01 · MARINER'S COVE	326,300
Sub-Total Capital Outlay	<u>646,400</u>
TOTAL STREETS	<u>900,300</u>
BUILDINGS & GROUNDS	
Contractual Services	
5615-01 · MAINT. SERVICES - BUILDING	55,000
5620-01 · MAINT. SERVICES - EQUIPMENT	33,100
5625-01 · MAINT. SERVICES - GROUNDS	38,800
5630-01 · MAINT. SERVICES - OTHER	900
5635-01 · UTILITIES	3,400
5640-01 · BUILDING FIRE & SECURITY	158,500
Sub-Total Contractual Services	<u>289,700</u>
Commodities	
5670-01 · OPERATING SUPPLIES	500
Sub-Total Commodities	<u>500</u>
TOTAL BUILDINGS & GROUNDS	<u>290,200</u>

VILLAGE OF THIRD LAKE

2021

APPROPRIATIONS DETAIL

	2021 APPROPRIATION AMOUNT
LAKES MANAGEMENT	
Personnel	
5810-01 · SALARIES	2,600
5812-01 · SALARIES - COMMISSIONERS	3,400
Sub-Total Personnel	<u>6,000</u>
Contractual Services	
5815-01 · MAINT. - AERATOR/PUMP HOUSE	18,100
5816-01 · AERATOR INSPECTION	12,500
5820-01 · MAINT. - DAM	11,300
5825-01 · MAINT. - OTHER	6,300
5826-01 · MAINT. - BOAT RAMP	600
5828-01 · MAINT. - SHORELINE STABILIZATION	500
5829-01 · MAINT. - LAKES OTHER	31,300
5830-01 · CONSULTING SERVICES	15,000
5835-01 · ELECTRICITY	9,300
5866-01 · FISH STOCKING	2,500
5867-01 · BUOY PLACEMENT/REMOVAL	65,000
5880-01 · OTHER	187,900
Sub-Total Contractual Services	<u>360,300</u>
Commodities	
5865-01 · OPERATING SUPPLIES	4,400
Sub-Total Commodities	<u>4,400</u>
Capital Outlay	
5875-01 · EQUIPMENT	1,000
Sub-Total Capital Outlay	<u>1,000</u>
TOTAL LAKES MANAGEMENT	<u>371,700</u>
5880-01 CONTINGENCIES	<u>-</u>
TOTAL GENERAL CORPORATE PURPOSE LEVY	<u>1,979,300</u>
<u>MOTOR FUEL TAX FUND EXPENDITURES</u>	
MOTOR FUEL TAX	
Expenditures	
5515-02 · MAINTENANCE SERVICE - MFT	-
5535-02 · MFT EXPENSES	140,000
Sub-Total Expenditures	<u>140,000</u>
TOTAL MOTOR FUEL TAX	<u>140,000</u>
TAX LEVY SUMMARY	
TOTAL GENERAL CORPORATE PURPOSE LEVY	65,000
TOTAL MOTOR FUEL TAX	-
TOTAL LEVY	<u>65,000</u>

**VILLAGE OF THIRD LAKE
2021
APPROPRIATIONS DETAIL**

<u>GENERAL FUND</u>	<u>AMOUNT</u>
BEGINNING BALANCE MAY 1, 2020	<u>\$2,577,549.31</u>
2021 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)	2,500.00
4390-01 · PARKING FINES	1,000.00
4720-01 · CABLE FRANCHISE FEE	23,555.00
4730-01 · RECYCLING REBATE	500.00
4810-01 · INTEREST	30,010.00
4010-01 · STATE INCOME TAX	125,186.00
4410-01 · VIDEO GAMING TAX	19,000.00
4930-01 · CREDIT CARD CONVENIENCE FEE	180.00
4910-01 · MISCELLANEOUS	100.00
4100-01 · REAL ESTATE TAXES	63,972.00
4120-01 · ROAD & BRIDGE TAXES	8,191.00
4210-01 · MUNICIPAL SALES TAX	314,000.00
4220-01 · LOCAL USE TAX	<u>35,500.00</u>
TOTAL REVENUES	652,403.00
TOTAL AVAILABLE GENERAL FUND	<u>3,229,952.31</u>
<u>MOTOR FUEL TAX</u>	
BEGINNING BALANCE MAY 1, 2020	<u>91,205.27</u>
2021 MOTOR FUEL TAX REVENUES	
4030-02 · MFT ALLOTMENTS	34,000.00
4810-02 · MFT INTEREST	51.00
TOTAL MOTOR FUEL TAX REVENUES	<u>34,051.00</u>
TOTAL AVAILABLE MOTOR FUEL TAX FUND	<u>125,256.27</u>
TOTAL AVAILABLE FUNDS	<u><u>\$3,355,208.58</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 of 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.

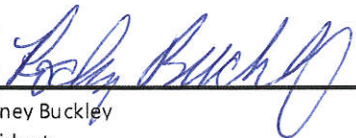
ADOPTED this 15th Day of June 2020, pursuant to a roll call vote by the Board of Trustees of the Village of Third Lake, Lake County, Illinois.

AYES: Hameister, Honegger, Mateja, Penny, Ruwitch, Van Zeyl

NAYES: NONE

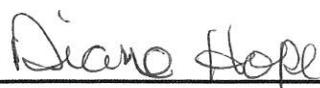
ABSENT: NONE

APPROVED this 15th Day of June 2020.

X 

Rodney Buckley
President

ATTEST:

X 

Diane Hope
Village Clerk

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JUL 27 2020

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

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:

Ordinance No. 20-06-01

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE VILLAGE OF THIRD LAKE, LAKE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2020 AND ENDING APRIL 30, 2021 OF THE VILLAGE OF THIRD LAKE, LAKE COUNTY, ILLINOIS.

Passed and approved by the President and Board of Trustees of the Village of Third Lake on June 15, 2020.

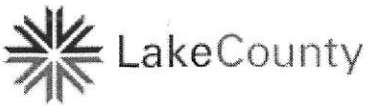
In Witness, I have hereunto set my hand and caused to be affixed, the Corporate Seal of the Village of Third Lake, Lake County, Illinois.

June 15, 2020

(SEAL)

X Diane Hope
Diane Hope
Village Clerk

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JUL 27 2020
LAKE COUNTY CLERK
ROBIN M. O'CONNOR



Tax Extension Department Filing Receipt

Receipt #: 8590

Filing Date: 07/27/2020

MUN_THDLK
VIL OF THIRD LAKE
87 N Lake Ave
Third Lake, IL 60030

Mr. Butch Buckley
Village President
847-223-8422 Fax: 847-223-9356
bbuckley@thirdlakevillage
www.thirdlakevillage.com

Budget and Appropriation Ordinance

- | | |
|--|---|
| <input checked="" type="checkbox"/> Budget and Appropriation Ordinance | <input checked="" type="checkbox"/> Certification by Secretary/Clerk |
| <input checked="" type="checkbox"/> Estimate of Anticipated Revenues | <input checked="" type="checkbox"/> Certification by Chief Fiscal Officer |
| <input type="checkbox"/> Amended | Fiscal Year Ending: 2021 |

Referendum

No Referendum accepted by Tax Extension Department at any time.

Notes:

Ord. No. 20-06-01

All items require original signatures.

Seal

Robin M. O'Connor

Robin M. O'Connor, Lake County Clerk

cef

Executed by: CHRISTOPHER M LOPEZ

District Representative: Mailed In