


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

ORDINANCE NO. 22-06-01

**AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES
FOR THE VILLAGE OF THIRD LAKE, LAKE COUNTY, ILLINOIS FOR
THE FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30,
2023**

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

This 20th day of June 2022



Michelle Smith, Village Clerk

**Published in pamphlet form by the authority of the Board of Trustees of the
Village of Third, Lake County, Illinois this 20th day of June 2022**

RECEIVED

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

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FOR THE VILLAGE OF THIRD LAKE, LAKE COUNTY, ILLINOIS FOR THE
FISCAL YEAR BEGINNING MAY 1, 2022 AND ENDING APRIL 30, 2023**

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, 2022 and ending April 30, 2023.

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:

**VILLAGE OF THIRD LAKE
2023
APPROPRIATIONS DETAIL**

<u>GENERAL FUND</u>	<u>AMOUNT</u>
BEGINNING BALANCE MAY 1, 2022	<u>\$2,610,916.10</u>
2023 REVENUES	
4310-01 · LIQUOR LICENSES	7,000.00
4330-01 · BUSINESS LICENSES	2,000.00
4320-01 · GAMING LICENSES	4,250.00
4340-01 · BUILDING PERMITS	9,356.00
4345-01 · PLAN REVIEW PERMITS	500.00
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	23,555.00
4730-01 · RECYCLING REBATE	500.00
4810-01 · INTEREST	2,000.00
4010-01 · STATE INCOME TAX	150,000.00
4020-01 · CANNABIS TAX	1,000.00
4030-01 · REPLACEMENT TAX	4,000.00
4410-01 · VIDEO GAMING TAX	40,000.00
4930-01 · CREDIT CARD CONVENIENCE FEE	180.00
4940-01 · AMERICAN RESCUE PLAN ACT	77,896.03
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>
TOTAL REVENUES	843,755.03
TOTAL AVAILABLE GENERAL FUND	<u>3,454,671.13</u>
<u>MOTOR FUEL TAX</u>	
BEGINNING BALANCE MAY 1, 2022	<u>123,362.03</u>
2023 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>163,413.03</u>
TOTAL AVAILABLE FUNDS	<u>\$3,618,084.16</u>

VILLAGE OF THIRD LAKE

2023

APPROPRIATIONS DETAIL

2023
APPROPRIATION
AMOUNT

GENERAL FUND EXPENDITURES

ADMINISTRATION

Personnel

5010-01 · SALARIES-EMPLOYEES	175,000
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	192,600

Contractual Services

5050-01 · MAINTENANCE SERVICE-EQUIPMENT	200
5060-01 · ACCOUNTING	10,600
5065-01 · ANNEXATIONS	6,300
5070-01 · LEGAL SERVICES	37,500
5080-01 · OTHER PROFESSIONAL SERVICES	18,800
5085-01 · ADMIN ENGINEERING SERVICES	31,300
5090-01 · POSTAGE	800
5100-01 · TELEPHONE	2,500
5101-01 · ON-LINE SERVICES	5,000
5110-01 · PUBLISHING	400
5120-01 · PRINTING	8,800
5130-01 · DUES	6,800
5140-01 · TRAVEL EXPENSES	600
5150-01 · TRAINING	3,100
5160-01 · PUBLICATIONS	600
5180-01 · RISK MANAGEMENT	10,600
Sub-Total Contractual Services	143,900

Commodities

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

Capital Outlay

5220-01 · EQUIPMENT	13,800
Sub-Total Capital Outlay	13,800

Other Expenditures

5230-01 · COMMUNITY RELATIONS	9,000
5240-01 · BANK CONVENIENCE FEES	1,300
5290-01 · MISCELLANEOUS	600
Sub-Total Other Expenditures	10,900

TOTAL ADMINISTRATION

365,000

VILLAGE OF THIRD LAKE

2023

APPROPRIATIONS DETAIL

	2023 APPROPRIATION AMOUNT
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	600
5350-01 · PUBLISHING	-
5355-01 · PRINTING	-
5360-01 · ZONING OFFICER	-
Sub-Total Contractual Services	<u>1,000</u>
TOTAL BUILDING & ZONING	<u><u>3,100</u></u>
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	<u>76,300</u>
Commodities	
5450-01 · OPERATING SUPPLIES	600
Sub-Total Commodities	<u>600</u>
TOTAL POLICE	<u><u>76,900</u></u>

VILLAGE OF THIRD LAKE

2023

APPROPRIATIONS DETAIL

	2023 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	5,000
Sub-Total Contractual Services	<u>174,100</u>
Commodities	
5555-01 · MAINT. SUPPLIES	-
Sub-Total Commodities	<u>-</u>
Capital Outlay	
5585-01 · CAPITAL OUTLAY-STREETS	-
5590-01 · OTHER STREET PROJECTS	2,500
5591-01 · STORM SEWER PROJECT	-
5595-01 · MARINER'S COVE	525,000
Sub-Total Capital Outlay	<u>527,500</u>
TOTAL STREETS	<u>701,600</u>
BUILDINGS & GROUNDS	
Contractual Services	
5615-01 · MAINT. SERVICES - BUILDING	125,000
5620-01 · MAINT. SERVICES - EQUIPMENT	62,500
5625-01 · MAINT. SERVICES - GROUNDS	31,300
5630-01 · MAINT. SERVICES - OTHER	1,300
5635-01 · UTILITIES	1,300
5640-01 · BUILDING FIRE & SECURITY	3,800
Sub-Total Contractual Services	<u>225,200</u>
Commodities	
5670-01 · OPERATING SUPPLIES	1,300
Sub-Total Commodities	<u>1,300</u>
TOTAL BUILDINGS & GROUNDS	<u>226,500</u>

VILLAGE OF THIRD LAKE

2023

APPROPRIATIONS DETAIL

	2023 APPROPRIATION <u>AMOUNT</u>
LAKES MANAGEMENT	
Personnel	
5810-01 · SALARIES	-
5812-01 · SALARIES - COMMISSIONERS	2,600
Sub-Total Personnel	<u>2,600</u>
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	6,300
5835-01 · ELECTRICITY	16,300
5866-01 · FISH STOCKING	12,500
5867-01 · BUOY PLACEMENT/REMOVAL	-
5880-01 · OTHER	-
Sub-Total Contractual Services	83,900
Commodities	
5865-01 · OPERATING SUPPLIES	300
Sub-Total Commodities	<u>300</u>
Capital Outlay	
5875-01 · EQUIPMENT	1,000
Sub-Total Capital Outlay	<u>1,000</u>
TOTAL LAKES MANAGEMENT	<u>87,800</u>
5880-01 CONTINGENCIES	<u>65,000</u>
TOTAL GENERAL CORPORATE PURPOSE LEVY	<u><u>1,525,900</u></u>
<u>MOTOR FUEL TAX FUND EXPENDITURES</u>	
MOTOR FUEL TAX	
Expenditures	
5515-02 · MAINTENANCE SERVICE - MFT	-
5535-02 · MFT EXPENSES	-
Sub-Total Expenditures	<u>-</u>
TOTAL MOTOR FUEL TAX	<u><u>-</u></u>
TAX LEVY SUMMARY	
TOTAL GENERAL CORPORATE PURPOSE LEVY	65,000
TOTAL MOTOR FUEL TAX	-
TOTAL LEVY	<u><u>65,000</u></u>

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:

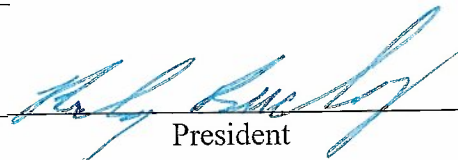
That a certified copy of this Ordinance shall be filed with the County Clerk within 30 days of adoption.

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, Penny, Vanzeyl
NAYES: None
ABSENT/NOT VOTING: Ruwitch

Passed: June 20, 2022
Approved: June 20, 2022
Published: June 20, 2022



President

Attest:


Village Clerk

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. 22-06-01

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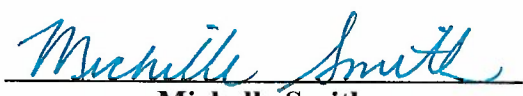
**BOARD OF TRUSTEES
VILLAGE OF THIRD LAKE, ILLINOIS**

This 20th Day of June 2022

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 20th day of June 2022

SEAL



**Michelle Smith
Village Clerk**