

BUDGET & APPROPRIATION ORDINANCE

LAKE VILLA TOWNSHIP

ORDINANCE No. 2023-__

An ordinance appropriating for all town purposes for Lake Villa Township, Lake County, Illinois, for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

BE IT ORDAINED by the Board of Trustees of Lake Villa Township, 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 Lake Villa Township, be and the same are hereby appropriated for the town purposes of Lake Villa Township, Lake County, Illinois as hereinafter specified for the fiscal year beginning April 1, 2023 and ending March 31, 2024.

SECTION 2: That the following budget containing an estimate of revenues and expenditures is hereby adopted for the following funds, General Town, General Assistance, Park, Illinois Municipal Retirement and Social Security.

1. GENERAL TOWN FUND

BEGINNING BALANCE APRIL 1, 2023 \$3,677,584.43

ESTIMATED REVENUES

411 PROPERTY TAX	\$1,350,006.06
412 INTEREST	\$90,000.00
413 VENDING	\$600.00
414 CPP REP TAX	\$1,000.00
415 OTHER INCOME	\$1,500.00
416 SHARED EXPENSE REMBURSEMENT	\$1,000.00
417 SENIOR EVENTS INCOME	\$2,500.00
418 PASSPORT	\$4,500.00
419 TOWNSHIP TRANSIT	\$2,000.00
420 GRANTS	\$400,000.00
421 TOIRMA DIVIDEND	\$5,500.00
422 PEACOCK CAMP	\$212,000.00
a. Summer Camp	\$180,000.00
b. School Rental	\$27,000.00
c. Other Revenues	\$5,000.00
TOTAL ESTIMATED REVENUES	<u>\$2,070,606.06</u>
TOTAL ESTIMATED FUNDS AVAILABLE	<u>\$5,748,190.49</u>

BUDGET EXPENDITURES

1.1 ADMINISTRATION	\$3,852,400.00
1.2 ASSESSOR DIVISION	\$393,750.00

TOTAL EXPENDITURES/APPROPRIATIONS \$4,246,150.00

ENDING BALANCE MARCH 31, 2024 \$1,502,040.49

1.1 ADMINISTRATIVE DIVISION

PERSONNEL

501 SUPERVISOR	\$79,000.00
502 PEACOCK CAMP STAFF	\$90,000.00
503 CLERK	\$12,000.00
505 HIGHWAY COMM.	\$95,000.00
506 TRUSTEE	\$18,000.00
507 OTHER PERSONNEL	\$375,000.00
508 UNEMPLOYMENT COMP. INS.	\$5,000.00
509 HEALTH INSURANCE	\$135,000.00
TOTAL PERSONNEL	<u>\$809,000.00</u>

CONTRACTUAL SERVICES

510 GENERAL INS	\$27,000.00
511 TELEPHONE	\$3,500.00
512 UTILITIES	\$1,000.00
513 TRAINING SEM	\$1,000.00
514 TRAVEL EXP.	\$500.00
515 POSTAGE	\$2,000.00
516 PRINTING	\$1,000.00
517 PUBLICATION	\$400.00
518 ACCT/AUDIT	\$7,000.00
519 LEGAL	\$15,000.00
520 DUES & SUB	\$4,000.00
521 EQUIP MAINT	\$1,000.00
522 GARBAGE	\$5,000.00
523 EQUIPMENT LEASE	\$1,000.00
524 DEBT SERVICE	\$0.00
525 INTERFUND TRANSFER IMRF	\$1,000.00
TOTAL CONTRACTUAL SERVICES	<u>\$70,400.00</u>

COMMODITIES

541 OFFICE SUPPLIES	\$3,000.00
542 MAINTENANCE SUPPLIES	\$2,000.00
543 OPERATING SUPPLIES	\$2,500.00
544 PEACOCK CAMP SUPPLIES	\$25,000.00
TOTAL COMMODITIES	<u>\$32,500.00</u>

OTHER EXPENSES

551 VENDING	\$1,000.00
552 COMMUNITY RELATIONS	\$16,000.00
553 REFUNDS- RENTALS AND CAMP	\$500.00
558 COMMUNITY COMMUNICATION	\$15,000.00
560 MOSQUITO ABATEMENT	\$1,000.00
562 REAL ESTATE TAX REBATES	\$50,000.00
563 ANTIOCH/LAKE VILLA TOWNSHIP CTR	\$15,000.00
565 MISCELLANEOUS EXPENSE	\$2,000.00
566 SENIOR PROGRAM	\$10,000.00
567 TOWNSHIP TRANSPORTATION	\$20,000.00
TOTAL OTHER EXPENDITURES	<u>\$130,500.00</u>

CAPITAL OUTLAY

568 COMMUNITY CENTER WEST CAMPUS	\$25,000.00
569 BUILDING IMP AND EQUIPMENT CAPITALIZED	\$75,000.00
570 EQUIPMENT UNDER \$5,000.00	\$15,000.00
572 TRAIL IMPROVEMENT	\$30,000.00
573 RESTRICTED FUNDS FOR DRAINAGE	1,000,000.00
A. Academy Ct & drainage 2020 E 03 & 2023 E 1	1,000,000.00
574 CONTINGENCIES	\$5,000.00
575 DERING PARK & TRAIL CONNECTION	\$25,000.00
576 PEACOCK CAMP	\$20,000.00
577 PARK IMPROVEMENTS	\$75,000.00
578 CABOOSE PARK IMPROVMENTS	\$20,000.00
579 TINY'S PARK IMPROVMENTS	\$20,000.00
580 SENIOR PARK PURCHASE & IMPROVMENT	\$1,500,000.00
TOTAL CAPITAL OUTLAY	<u>\$2,810,000.00</u>
TOTAL ADMINISTRATIVE DIVISION	<u><u>\$3,852,400.00</u></u>

1.2 ASSESSOR DIVISION

PERSONNEL

502 COMPUTER LEASE	\$0.00
504 ASSESSOR	\$92,000.00
507 OTHER PERSONNEL	\$208,000.00
508 UNEMPLOYMENT COMP. INS.	\$1,000.00
509 HEALTH INS	\$57,000.00
TOTAL PERSONNEL	<u><u>\$358,000.00</u></u>

CONTRACTUAL SERVICES

510 GENERAL INSURANCE	\$7,200.00
511 TELEPHONE	\$2,700.00
512 UTILITIES	\$0.00
513 TRAINING & SEMINARS	\$6,000.00
514 TRAVEL EXP	\$2,000.00
515 POSTAGE	\$300.00
516 PRINTING	\$200.00
517 PUBLIC OUTREACH	\$0.00
518 ACCT/AUDIT	\$1,500.00
519 PROFESSIONAL SERVICES	\$2,500.00
520 DUES & SUB	\$1,000.00
521 EQUIP MAINT	\$1,200.00
TOTAL CONTRACTURAL SERVICES	<u>\$24,600.00</u>

COMMODITIES

541 OFFICE SUPPLIES	\$2,500.00
542 UNIFORMS	\$400.00
TOTAL COMMODITIES	<u>\$2,900.00</u>

OTHER EXPENDITURES

565 MISCELLANEOUS EXPENSE	\$750.00
572 COMPUTER HARDWARE	\$2,000.00
573 COMPUTER SOFTWARE	\$2,500.00
574 COUNTY LINE CHARGE	\$0.00
TOTAL OTHER EXPENSES	<u>\$5,250.00</u>

CAPITAL OUTLAY

581 FURNITURE & FIXTURES	\$500.00
582 JANITORIAL	\$2,000.00
583 MISC BUILDING	\$500.00
TOTAL CAPITAL OUTLAY	<u>\$3,000.00</u>

TOTAL ASSESSOR DIVISION \$393,750.00

2. GENERAL ASSISTANCE FUND

BEGINNING BALANCE APRIL 1, 2023 \$136,125.30

ESTIMATED REVENUES

411 PROPERTY TAX	\$84,006.33
412 INTEREST INCOME	\$1,000.00
413 REINBURSMENTS	\$200.00
415 CPP REP TAX	\$5,000.00
416 COVID-19 GRANTS	\$5,000.00
TOTAL ESTIMATED REVENUES	<u>\$95,206.33</u>

TOTAL ESTIMATED FUNDS AVAILABLE \$231,331.63

BUDGET EXPENDITURES

2.1 ADMINISTRATION DIVISION	\$21,150.00
2.2 HOME RELIEF DIVISION	\$117,250.00
574 CONTINGENCIES	\$100.00

TOTAL EXPENDITURES/APPROPRIATIONS \$138,500.00

ENDING BALANCE MARCH 31, 2024 \$92,831.63

2.1 ADMINISTRATION DIVISION

PERSONNEL

507 SALARIES	\$6,000.00
508 UNEMPLOYMENT COMP. INS.	\$0.00
509 HEALTH INSURANCE	\$0.00
TOTAL PERSONNEL SERVICES	<u>\$6,000.00</u>

CONTRACTUAL SERVICES

510 GENERAL INS	\$7,500.00
511 TELEPHONE	\$100.00
512 UTILITIES	\$100.00
513 TRAINING SEM	\$100.00
514 TRAVEL EXP	\$100.00
515 POSTAGE	\$100.00
516 PRINTING	\$100.00
517 PUBLICATION	\$100.00
518 ACCT/AUDIT	\$1,200.00
519 LEGAL	\$100.00
520 DUES & SUB	\$100.00
521 EQUIPMENT MAINT	\$1,000.00
522 MEDICAL ASSITANCE INSURANCE	\$2,500.00
TOTAL CONTRACTUAL SERVICES	<u>\$13,100.00</u>

COMMODITIES

541 OFFICE SUPPLIES	\$200.00
542 MAINT SUPPLY	\$200.00
543 OPERATING SUPPLY	\$200.00
574 CONTINGENCIES	\$200.00
TOTAL COMMODITIES	<u>\$800.00</u>

OTHER EXPENDITURES

565 MISCELLANEOUS EXPENSE	\$500.00
TOTAL OTHER EXPENDITURES	<u>\$500.00</u>

CAPITAL OUTLAY

571 BLDG & IMPR	\$250.00
572 EQUIPMENT	\$250.00
573 SOFTWARE	\$250.00
TOTAL CAPITAL OUTLAY	<u>\$750.00</u>

TOTAL ADMINISTRATION DIVISION \$21,150.00

2.3 HOME RELIEF DIVISION

CONTRACTUAL SERVICES

512 UTILITES	\$20,000.00
526 PHYSICIAN	\$250.00
527 HOSP IN-PT	\$250.00
528 HOSP OUT-PT	\$250.00
529 DRUGS	\$250.00
530 DENTAL SERV	\$250.00
531 OTH MED EXPENSES	\$250.00
532 FUNERAL/BURIAL	\$250.00
533 FUEL	\$250.00
534 SHELTER	\$2,500.00
535 CONVALESCENT	\$250.00
536 MOBIL MED	\$250.00
537 IN HOME	\$250.00
TOTAL CONTRACTUAL SERVICES	<u>\$25,250.00</u>

COMMODITIES

544 FOOD	\$500.00
545 PERSONAL INCIDENTALS	\$500.00
546 HSD INCIDENTAL	\$500.00
TOTAL COMMODITIES	<u>\$1,500.00</u>

OTHER EXPENSES

565 MISCELLANEOUS EXPENSE	\$500.00
566 INTERFUND LOAN	\$0.00
569 COVID-19 Rent	\$50,000.00
570 COVID-19 Utilities	\$5,000.00
571 COVID-19 Administrative	\$35,000.00
TOTAL OTHER EXPENSES	<u>\$90,500.00</u>

TOTAL FOR HOME RELIEF DIVISION \$117,250.00

3. PARK AND RECREATION FUND

BEGINNING BALANCE APRIL 1, 2023 \$288,892.43

ESTIMATED REVENUES

411 PROPERTY TAX	\$167,009.34
412 INTEREST	\$500.00
415 MISC INC	\$2,000.00
422 CABOOSE PARK SHELTER RENTALS	\$8,000.00
423 CABOOSE PARK ROOM RENTALS	\$8,000.00
424 PEACOCK CAMP RENTALS	\$500.00
425 WEST CAMPUS RENTALS	\$800.00
426 OTHER SHLTER/COM RM FEE	\$3,460.00
427 LAUNCH FEES	\$10,000.00
TOTAL ESTIMATED REVENUES	<u>\$200,269.34</u>
TOTAL ESTIMATED FUNDS AVAILABLE	<u><u>\$489,161.77</u></u>

BUDGETED EXPENDITURES

PERSONNEL

507 SALARIES	\$20,000.00
508 UNEMP COMP	\$0.00
509 HEALTH INS	\$0.00
TOTAL PERSONNEL	<u>\$20,000.00</u>

CONTRACTURAL SERVICES

510 GENERAL INSURANCE	\$8,000.00
511 TELEPHONE	\$3,000.00
512 UTILITIES	\$55,000.00
521 EQUIP MAINT	\$25,000.00
522 GARBAGE	\$500.00
547 FACILITY REIMBURSEMENT	\$15,000.00
TOTAL CONTRACTUAL SERVICES	<u>\$106,500.00</u>

COMMODITIES

548 PARK MAINTANCE	\$55,000.00
549 UNIFORM	\$2,000.00
550 BUILDING MAINTENCE	\$7,500.00
TOTAL COMMODITIES	<u>\$64,500.00</u>

OTHER EXPENDITURES

564 BOAT LAUNCH	\$5,000.00
565 LAKE MILTMORE	\$5,000.00
566 SAND LAKE	\$6,000.00
TOTAL OTHER EXPENDITURES	<u>\$16,000.00</u>

CAPITAL OUTLAY

569 LIFE SAFTEY AND SECURITY EQUIPMENT	\$20,000.00
570 PARK IMPR	\$30,000.00
571 BLDG & IMPR	\$20,000.00
572 EQUIPMENT CAPITALIZED	\$35,000.00
573 EQUIPMENT NON-CAPITALIZED	\$20,000.00
TOTAL CAPITAL OUTLAY	<u>\$125,000.00</u>

TOTAL EXPENDITURES/APPROPRIATIONS	<u>\$332,000.00</u>
ENDING BALANCE MARCH 31, 2024	<u><u>\$157,161.77</u></u>

5. IMRF FUND

BEGINNING BALANCE APRIL 1, 2023	<u><u>\$110,833.58</u></u>
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ESTIMATED REVENUES

411 PROPERTY TAX	\$81,508.50
412 INTEREST	\$200.00
413 INTERFUND TRANSFER	\$0.00
414 CPP REP TAX	<u>\$0.00</u>

TOTAL ESTIMATED REVENUES	<u><u>\$81,708.50</u></u>
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TOTAL ESTIMATED FUNDS AVAILABLE	<u><u>\$192,542.08</u></u>
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BUDGETED EXPENDITURES

500 TOWN FUND	\$115,000.00
501 GENERAL ASSISTANCE FUND	\$100.00
502 PARK & RECREATION FUND	\$100.00
503 REAL ESTATE TAX REBATES	<u>\$3,000.00</u>

TOTAL EXPENDITURES/APPROPRIATIONS \$118,200.00

ENDING BALANCE MARCH 31, 2024 \$74,342.08

6. FICA FUND

BEGINNING BALANCE APRIL 1, 2023 \$41,724.34

ESTIMATED REVENUES

411 PROPERTY TAX	\$57,000.58
412 INTEREST	\$100.00
414 CPP REP TAX	<u>\$1,000.00</u>

TOTAL ESTIMATED REVENUES \$58,100.58

TOTAL ESTIMATED FUNDS AVAILABLE \$99,824.92

BUDGETED EXPENDITURES

500 TOWN FUND	\$70,000.00
501 GENERAL ASSISTANCE FUND	\$100.00
502 PARK MAINTENANCE FUND	\$1,500.00

TOTAL EXPENDITURES/APPROPRIATIONS \$71,600.00

ENDING BALANCE MARCH 31, 2024 \$28,224.92

SECTION 3: That the amount appropriated for town purposes for fiscal year beginning April 1, 2023 and ending March 31, 2024 by fund shall be as follows:

1. GENERAL TOWN FUND	\$4,246,150.00
2. GENERAL ASSISTANCE FUND	\$138,500.00
3. PARK AND RECREATION FUND	\$332,000.00
5. IMRF FUND	\$118,200.00
6. FICA FUND	<u>\$71,600.00</u>
TOTAL APPROPRIATIONS	<u>\$4,906,450.00</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 each appropriated fund total shall be divided among the several objects and purposes specified, and in the particular amounts stated for each fund respectively in Section 2, constituting the total appropriations in the amount of four million, nine hundred and six thousand four hundred and fifty 00/100 dollars. For the fiscal year beginning April 1, 2023 and ending March 31, 2024.

SECTION 6: That Section 3 shall be and is a summary of the annual Appropriation Ordinance of this Township, passed by the Board of Trustees as required by law and shall be in full force and effect from and after this date.

SECTION 7: That a certified copy of the Budget & Appropriation Ordinance shall be filed with the County Clerk within 30 days after adoption.

ADOPTED This 12th day of June, 2023 pursuant to a roll call vote by the Board of Trustees of Lake Villa Township, Lake County, Illinois.

	AYE	NAY	ABSTAIN
Daniel Venturi, Supervisor	_____	_____	_____
Barbara Stout, Trustee	_____	_____	_____
Jerold Coia, Trustee	_____	_____	_____
Paul Berker, Trustee	_____	_____	_____
Joy Johson, Trustee	_____	_____	_____

TOWNSHIP CLERK

TOWNSHIP SUPERVISOR

CERTIFIED ESTIMATE OF REVENUES BY SOURCE

LAKE VILLA TOWNSHIP

The undersigned, Supervisor, Chief Fiscal Officer, of Lake Villa Township Lake County, Illinois, does hereby certify that the estimate of revenues, by source or anticipated to be received by said taxing district, is either set forth in said ordinance as "Revenues" or attached hereto by separate document, is a true statement of said estimate.

This certification is made and filed pursuant to the requirements of 35 ILCS 200/18-50 and on behalf of Lake Villa Township, Lake County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this ____ Day of June, 2023

Daniel B. Venturi - Chief Fiscal Officer

Filed this ____ day of June, 2023

TOWNSHIP CLERK

CERTIFICATION OF BUDGET & APPROPRIATION ORDINANCE

**LAKE VILLA
TOWNSHIP**

The undersigned, duly elected, qualified and acting Clerk of Lake Villa Township, Lake County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Budget & Appropriation Ordinance of said Township for the fiscal year beginning April 1, 2023 and ending March 31, 2024 as adopted this _____ day of June, 2023.

This certification is made and filed pursuant to the requirements of (35 ILCS 200/18-50) and on behalf of Lake Villa Township, Lake County, Illinois. This certification must be filed within 30 days after the adoption of the Budget & Appropriation Ordinance.

Dated this _____ day of June, 2023.

Lake Villa Town Clerk

Filed this _____ day of _____, 2023.

County Clerk