

VILLAGE OF LILY LAKE

ORDINANCE NO. 2019-06

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR
THE VILLAGE OF LILY LAKE, KANE COUNTY, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING MAY 1, 2019 AND
ENDING APRIL 30, 2020

ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF LILY LAKE

May 29, 2019

Published in pamphlet form by authority of the President and Board of Trustees of the
Village of Lily Lake, Kane County, Illinois

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FOR THE FISCAL YEAR BEGINNING MAY 1, 2019 AND
ENDING APRIL 30, 2020

BE IT ORDAINED by the president and board of trustees of the village of Lily Lake, Kane County, Illinois as follows:

§ 1. In general

(a) The amounts set forth in this ordinance, 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, are appropriated for the corporate purposes of the Village of Lily Lake, Kane County, Illinois, for the fiscal year beginning May 1, 2019 and ending April 30, 2020.

(b) The appropriations made in this ordinance for any purpose are the maximum amounts to be expended under the respective appropriation account, and are not a commitment, agreement, obligation or liability of the Village of Lily Lake, and prior to expenditure, must be further specifically approved by the village board.

§ 2. Appropriations

The amount appropriated for each object and purpose is as follows:

Village of Lily Lake

Appropriations 5/1/2019 through 4/30/2020

		Total Appropriation	Estimated Receipts from Sources Other than Tax Levy	To be Raised by Tax Levy
51-000	GENERAL FUND			
51-1000	Administration			
	Petty Cash	\$300	\$300	
51-1200	Capital Outlay			
	Equipment	\$0	\$0	
51-1230	Furniture	\$1,500	\$1,500	
51-1200	Total Capital Outlay	\$1,800	\$1,800	
51-1400	Commodities			
51-1448	Office Supplies	\$2,000	\$2,000	
51-1456	Postage	\$500	\$500	
51-1400	Total Commodities	\$2,500	\$2,500	
51-1500	Contractual Services			
51-1510	Accounting Services	\$7,500	\$7,500	
51-1518	Code Hearing Officer	\$600	\$600	
51-134	Insurance/Bond	\$0	\$0	
51-1535	Insurance / Liability	\$9,500	\$9,500	
51-1541	Legal	\$20,000	\$20,000	
51-1542	Miscellaneous Services	\$50	\$50	
51-1558	Printing	\$250	\$250	
	Workers Compensation	\$0	\$0	
	Total Contractual Services	\$37,900	\$37,900	
51-1700	Other Expenditures			
51-1720	Community Relations	\$2,000	\$2,000	
51-1722	Dues	\$1,500	\$1,500	
51-1744	Misc. Expenditures	\$150	\$150	
51-1761	Publications	\$500	\$500	
51-1774	Subscriptions/Website	\$350	\$350	
51-1788	Training & Education	\$1,000	\$1,000	
	Communications	\$0	\$0	
	Liquor Commission	\$0	\$0	
	Bank Fees	\$0	\$0	
	Travel	\$150	\$150	
	Total Other Expenditures	\$5,650	\$5,650	
51-1800	Personnel			
	Payroll			
51-1864	Salaries/Expense Allowance - Appointed	\$12,500	\$12,500	
51-1865	Expense Allowance - Elected	\$7,800	\$7,800	
51-1866	Salaries - Employees	\$33,000	\$33,000	
	Total Payroll	\$53,300	\$53,300	

	Total Appropriation	Estimated Receipts from Sources Other than Tax Levy	To be Raised by Tax Levy
Payroll Taxes			
51-1880		\$0	\$0
51-1881		\$0	\$0
51-1882		\$0	\$0
51-1883		\$470	\$470
51-1884		\$0	\$0
51-1885		\$2,055	\$2,055
	Total Payroll Taxes	\$2,525	\$2,525
51-1000	Total Administration	\$103,675	\$103,675
Community Center			
51-2000	Capital Improvements		
51-2339	Landscaping & Sign	\$5,000	\$5,000
51-2350	Parking Lot Paving & Lighting	\$0	\$0
51-2396	Village Hall	\$35,000	\$35,000
	Elevator Installation	\$0	\$0
51-2300	Total Capital Improvements	\$40,000	\$40,000
Contractual Services			
51-2500	Animal Control	\$300	\$300
51-2512	Building Services	\$7,000	\$7,000
51-2517	Electricity	\$0	\$0
51-2527	Equipment Maintenance	\$2,000	\$2,000
51-2538	Janitorial Services	\$1,000	\$1,000
51-2540	Lawn Care	\$6,500	\$6,500
51-2544	Misc Expenditures	\$0	\$0
51-2554	Police Protection	\$6,000	\$6,000
51-2594	Telephone	\$3,500	\$3,500
51-2500	Total Contractual Services	\$26,300	\$26,300
	Total Community Center	\$66,300	\$66,300
Public Works			
51-3000	Commodities		
51-3400	Bulk Salt	\$15,000	\$15,000
51-3400	Total Commodities	\$15,000	\$15,000
Contractual Services			
51-3500	Salt Storage	\$600	\$600
51-3471	Engineering	\$35,000	\$35,000
51-3524	Maintenance Services	\$60,000	\$60,000
51-3542	Snow Removal	\$29,000	\$29,000
51-3572	Total Contractual Services	\$124,600	\$124,600

		Total Appropriation	Estimated Receipts from Sources Other than Tax Levy	To be Raised by Tax Levy
51-9300	Capital Improvements	\$217,000	\$217,000	
	Other Expenditures			
51-4732	Grants	\$0	\$0	
51-4760	Publication	\$0	\$0	
	Training & Education	\$0	\$0	
	Total Other Expenditures	\$0	\$0	
51-3000	Total Public Works	\$356,600	\$356,600	
51-4000	<i>Development</i>			
51-4500	Contractual Services			
51-4516	Building Inspections	\$22,000	\$22,000	
51-4524	Engineering	\$9,500	\$9,500	
	Planning	\$1,000	\$1,000	
	Zoning	\$0	\$0	
51-4500	Total Contractual Services	\$32,500	\$32,500	
51-4700	Other Expenditures			
51-4710	Bond/Deposit Refund	\$5,000	\$5,000	
51-4732	Grants	\$100	\$100	
51-4760	Publication	\$200	\$200	
51-4788	Training & Education	\$350	\$350	
	Miscellaneous	\$0	\$0	
51-4700	Total Other Expenditures	\$5,650	\$5,650	
	Total Development	\$38,150	\$38,150	
51-5000	<i>Finance</i>			
51-5700	Other Expenditures			
51-5714	Bank Fees	\$200	\$200	
51-5788	Training & Education	\$200	\$200	
51-5700	Total Other Expenditures	\$400	\$400	
51-5000	Total Finance	\$400	\$400	
57-0000	SIMON ANDERSON COMMUNITY PARK FUND			
57-0300	Capital Improvements			
57-0326	Equipment	\$5,000	\$5,000	
57-0339	Landscaping & Sign	\$1,500	\$1,500	
	Parking Lot Paving & Lighting	\$5,000	\$5,000	
57-0300	Total Capital Improvements	\$11,500	\$11,500	
57-0500	Contractual Services			
57-0527	Equipment Maintenance	\$3,500	\$3,500	
57-0536	Insurance / Property and Casualty	\$0	\$0	
57-0542	Landscape Maintenance and Signs	\$5,000	\$5,000	
	Electricity	\$1,000	\$1,000	
57-0500	Total Contractual Services	\$9,500	\$9,500	

	Total Appropriation	Estimated Receipts from Sources Other than Tax Levy	To be Raised by Tax Levy
57-0000 TOTAL SIMON ANDERSON COMMUNITY PARK FUND	\$21,000	\$21,000	
51-9000 Contingencies	\$30,000	\$30,000	
51-0000 Total General Fund	\$616,125	\$616,125	
52-0000 SUNSET VIEWS I -- SPECIAL SERVICE AREA NO 2			
52-1000 Administration			
52-1100 Bank Fees	\$50		\$50
52-1000 Total Administration	\$50		\$50
52-1400 Commodities			
52-1470 Salt	\$3,200		\$3,200
52-1400 Total Commodities	\$3,200		\$3,200
52-1500 Contractual Services			
52-1524 Engineering	\$500		\$500
52-1536 Insurance - Casualty	\$350		\$350
52-1541 Legal	\$1,000		\$1,000
52-1542 Maintenance	\$2,000		\$2,000
52-1572 Snow Removal	\$6,500		\$6,500
Mowing	\$0		\$0
52-1592 Streetlights	\$6,500		\$6,500
Mosquito Control	\$0		\$0
52-1500 Total Contractual Services	\$16,850		\$16,850
Reserves	\$7,900		\$7,900
52-0000 TOTAL SUNSET VIEWS I SPECIAL SERVICE AREA	\$28,000	\$0	\$28,000
53-0000 TRAIL RIDGE ESTATE -- SPECIAL SERVICE AREA NO 3			
53-1000 Administration			
53-1100 Bank Fees	\$50		\$50
53-1000 Total Administration	\$50		\$50
53-1400 Commodities			
53-1470 Salt	\$1,700		\$1,700
53-1400 Total Commodities	\$1,700		\$1,700
53-1500 Contractual Services			
53-1524 Engineering	\$500		\$500
53-1536 Insurance - Casualty	\$250		\$250
53-1541 Legal	\$1,000		\$1,000
53-1542 Maintenance	\$3,000		\$3,000
53-1572 Snow Removal	\$2,400		\$2,400
Mowing	\$0		\$0
53-1592 Streetlights	\$300		\$300
Mosquito Control	\$0		\$0
53-1500 Total Contractual Services	\$7,450		\$7,450
Reserves	\$2,400		\$2,400
53-0000 TOTAL TRAIL RIDGE ESTATES SPECIAL SERVICE AREA	\$11,600	\$0	\$11,600

	Total Appropriation	Estimated Receipts from Sources Other than Tax Levy	To be Raised by Tax Levy
54-0000 SUNSET VIEWS II -- SPECIAL SERVICE AREA No 4			
54-1000 Administration			
54-1100 Bank Fees	\$50		\$50
54-1000 Total Administration	\$50		\$50
54-1400 Commodities			
54-1470 Salt	\$2,600		\$2,600
54-1400 Total Commodities	\$2,600		\$2,600
54-1500 Contractual Services			
54-1524 Engineering	\$500		\$500
54-1536 Insurance - Casualty	\$350		\$350
54-1541 Legal	\$1,000		\$1,000
54-1542 Maintenance	\$5,000		\$5,000
54-1572 Snow Removal	\$5,200		\$5,200
	Mowing	\$0	\$0
54-1592 Streetlights	\$5,300		\$5,300
	Mosquito Control	\$0	\$0
54-1500 Total Contractual Services	\$17,350		\$17,350
Reserves	\$6,300		\$6,300
54-0000 TOTAL SUNSET VIEWS II SPECIAL SERVICE AREA	\$26,300	\$0	\$26,300
58-0000 MOTOR FUEL FUND			
58-0300 Capital Improvements	\$78,000	\$78,000	
Street Contractual Services	\$0	\$0	
Street Maintenance Services	\$0	\$0	
TOTAL MOTOR FUEL FUND	\$78,000	\$78,000	
TOTAL APPROPRIATIONS	\$760,025	\$694,125	\$65,900

§ 3. Estimate of revenues

Attached as Exhibit A and incorporated into this ordinance is an estimate of revenues by source anticipated to be received by the Village of Lily Lake for the fiscal year May 1, 2019 through April 30, 2020.

§ 4. Savings clause

If any section, subdivision, or sentence of this ordinance is for any reason held invalid or unconstitutional, such decision will not affect the validity of the remaining portion of this ordinance.

§ 5. Filing

The clerk shall file a certified copy of this ordinance with the county clerk within 30 days after adoption.

§ 6. Effective Date

This ordinance is effective after its passage, approval and publication as provided by law.

Adopted on May 29, 2019 pursuant to a roll call vote as follows:

[Signature page follows.]

Trustee	Aye	Nay	Absent	Abstain
Conn	X			
Damisch			1	
Dell	X			
Diehl	X			
Florian	X			
Walsh	X			
Overstreet				
Totals	5	0	1	0

Approved May 29, 2019

Paul Oster

President

Attested, Filed in my office, and published in pamphlet form on May 29, 2019

Janice Deffen

Clerk of the Village of Lily Lake, Kane County, Illinois



CERTIFICATION OF BUDGET
(Appropriation Ordinance)

I, THE UNDERSIGNED, DULY APPOINTED, QUALIFIED AND ACTING CLERK OF THE VILLAGE OF LILY LAKE, KANE COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT THE ATTACHED HERETO IS A TRUE AND CORRECT COPY OF THE BUDGET (APPROPRIATION ORDINANCE) OF SAID VILLAGE OF LILY LAKE, FOR THE FISCAL YEAR BEGINNING THE FIRST DAY OF MAY, 2019, AS ADOPTED ON THE TWENTY-NINTH OF MAY, 2019.



Date: May 29, 2019

John Jefferson, Village Clerk
Signature (Name and Title)

EXHIBIT A

General Fund		
	Grant Income	\$20,000
4010	AT&T Franchise Fees	\$0
4100	Building Permits	
	Temporary Occupancy Permits	\$150
	Temporary Bonds	\$0
4100.1	Administration Fee	\$8,000
4100.2	Culvert Permits	\$2,400
4100.3	Inspection Fees	\$15,000
	Permit Renewals	\$100
	Eng Review/Inspection Fees	\$6,500
	Other	\$0
	Total Building Permits	<u>\$32,150</u>
4150	Cable TV Franchise Fees	\$10,000
4230	Income Tax	\$95,000
4250	Interest	\$250
4280	Liquor Licenses	\$3,250
4300	Miscellaneous Income	\$25
4310	Zoning Fees	\$1,500
4320	Motor Fuel Tax	\$25,000
4330	Planning/Engineering Review	\$200
4340	Registration Fees	\$25
4350	Road and Bridge	\$40,000
4380	Sales Tax	\$37,000
4390	Telecommunications Tax	\$15,000
4400	Use Tax	\$30,000
4410	Utility Tax	\$40,000
	Video Gaming Tax	<u>\$20,000</u>
	Total General Fund	<u>\$317,250</u>
Mar-80	Property Tax - SSA2 -Sunset Views I	\$32,256
04-4080	Property Tax - SSA3 -Trail Ridge	\$9,878
05-4080	Property Tax - SSA4 - Sunset Views II	<u>\$22,378</u>
		\$64,512
	TOTAL REVENUE	\$433,912

Chief Fiscal Officer's Certificate
of Revenues by Source
Village of Lily Lake, Kane County, Illinois
for Fiscal Year May 1, 2019 to April 30, 2020

I, Lisa A. Engberg, do hereby certify that I am the Chief Fiscal Officer of the Village of Lily Lake, Kane County, Illinois. I estimate the revenues by source of the Village for the fiscal year beginning May 1, 2019 and ending April 30, 2020 to be as shown on Exhibit A attached and made a part of this certification.

Lisa A. Engberg
Village Treasurer

Dated: May 29, 2019

