#### VILLAGE OF LILY LAKE

#### ORDINANCE NO. 2016-02

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE VILLAGE OF LILY LAKE, KANE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017

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

May 23, 2016

Published in pamphlet form by authority of the President and Board of Trustees of the Village of Lily Lake, Kane County, Illinois
May 23, 2016

Village of Lily Lake, Kane County, Illinois

#### ORDINANCE NO. 2016-02

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE VILLAGE OF LILY LAKE, KANE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2016 AND ENDING APRIL 30, 2017

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, 2016 and ending April 30, 2017.
- (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 5/1/16 through 4/30/17

			Estimated Receipts	
			from Sources Other	To be Raised by
		Appropriation	than Tax Levy	Tax Levy
51-000	General Fund			
51-1000	Administration			
51-1200	Capital Outlay			
	Equipment	\$O	\$0	
51-1230	Furniture	\$500	\$500	
51-1200	Total Capital Outlay	\$500	\$500	
51-1400	Commodities			
51-1448	Office Supplies	\$2,000	\$2,000	
51-1456	Postage	\$800	\$800	
51-1400	Total Commodities	\$2,800	\$2,800	
51-1500	Contractual Services			
51-1510	Accounting Services	\$7,500	\$7,500	
51-1518	Code Hearing Officer	\$1,200	\$1,200	
51-134	Insurance/Bond	\$0	\$0	
51-1535	Insurance / Liability	\$8,000	\$8,000	
51-1541	Legal	\$35,000	\$35,000	
51-1542	Miscellaneous Services	\$0	\$0	
51-1558	Printing	\$250	\$250	
	Workers Compensation	\$0	\$0	
	Total Contractual Services	\$51,950	\$51,950	
51-1700	Other Expenditures			
51-1720	Community Relations	\$500	\$500	
51-1722	Dues	\$1,100	\$1,100	
51-1744	Misc. Expenditures	\$1,000	\$1,000	
51-1761	Publications	\$1,000	\$1,000	
51-1774	Subscriptions/Website	\$1,500	\$1,500	
51-1788	Training & Education	\$350	\$350	
	Communications	\$0	\$0	
	Liquor Commission	\$0	\$0	
	Bank Fees	\$0	\$0	
	Travel	\$0	\$0	
	Total Other Expenditures	\$5,450	\$5,450	
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	\$18,500	\$18,500	
	Total Payroll	\$38,800	\$38,800	

		Total Appropriation	Estimated Receipts from Sources Other than Tax Levy	To be Raised by Tax Levy
	Payroll Taxes			
51-1880	Fed Withholding - Employee	\$1,200	\$1,200	
51-1881	IL Withholding - Employee	\$1,200	\$1,200	
51-1882	Medicare - Employee	\$400	\$400	
51-1883	Medicare - Village	\$1,000	\$1,000	
51-1884	Social Security - Employee	\$2,300		
51-1885	Social Security - Village	\$3,500	\$3,500	
	Total Payroll Taxes	\$9,600	\$9,600	
51-1000	Total Administration	\$109,100	\$109,100	
51-2000	Community Center			
51-2300	Capital Improvements			
51-2339	Landscaping & Sign	\$1,000	\$1,000	
51-2350	Parking Lot Paving & Lighting	\$6,000	\$6,000	
51-2396	Village Hall	\$33,000	\$33,000	
	Elevator Installation	\$0	\$0	
51-2300	Total Capital Improvements	\$40,000	\$40,000	
51-2500	Contractual Services			
51-2512	Animal Control	\$300	\$300	
51-2517	Building Services	\$10,000	\$10,000	
	Electricity	\$0	\$0	
51-2527	Equipment Maintenance	\$4,000	\$4,000	
51-2538	Janitorial Services	\$900	\$900	
51-2540	Lawn Care	\$5,500	\$5,500	
51-2544	Misc Expenditures	\$0	\$0	
51-2554	Police Protection	\$1,000	\$1,000	
51-2594	Telephone	\$3,000	\$3,000	
51-2500	Total Contractual Services	\$24,700	\$24,700	
	Total Community Center	\$64,700	\$64,700	
51-3000	Public Works			
51-3400	Commodities			
51-3470	Bulk Salt	\$14,000	\$14,000	
51-3400	Total Commodities	\$14,000	\$14,000	
51-3500	Contractual Services			
51-3471	Salt Storage	\$600	\$600	
51-3524	Engineering	\$45,000		
51-3542	Maintenance Services	\$256,000		
51-3572	Snow Removal	\$29,000		
-	Total Contractual Services	\$330,600		
	, otal College and Selvices	Ψ550,000	4550,000	

51-9300	Capital Improvements
	Other Expenditures
51-4732	Grants
51-4760	Publication
21 1700	Training & Education
	Total Other Expenditures
51-3000	Total Public Works
51-4000	Development
51-4500	Contractual Services
51-4516	Building Inspections
51-4524	Engineering
	Planning
	Zoning
51-4500	Total Contractual Services
51-4700	Other Expenditures
51-4732	Grants
51-4760	Publication
51-4788	Training & Education
	Miscellaneous
51-4700	Total Other Expenditures
	Total Development
51-5000	Finance
51-5700	Other Expenditures
51-5714	Bank Fees
51-5788	Training & Education
51-5700	Total Other Expenditures
51-5000	Total Finance
51-9000	Contingencies
51-0000	Total General Fund

	Estimated Receipts	
Total	from Sources Other	To be Raised by
Appropriation	than Tax Levy	Tax Levy
\$0	\$0	
\$100	\$100	
\$300		
\$350	\$350	
\$750	\$750	
\$345,350	\$345,350	
\$5,500	\$5,500	
\$4,000		
\$4,000		
\$4,000		
\$13,500		
\$15,500	φ15,500	
\$100	\$100	
\$300		
\$350		
\$(		
\$750	\$750	
\$14,250	\$14,250	
<i>,</i> , <i>-</i>	711,220	
\$50		
\$50	Market Street,	
\$100	\$100	
\$100	\$100	
\$20,000	\$20,000	
Ψ20,000	Ψ20,000	

			Estimated Receipts from Sources Other than Tax Levy	To be Raised by Tax Levy
52-0000	Sunset Views I Special Service Area No 2			
52-1000	Administration			
52-1100	Bank Fees	\$100		\$100
52-1000	Total Administration	\$100		\$100
52-1400	Commodities			
52-1470	Salt	\$3,200		\$3,200
52-1400	Total Commodities	\$3,200		\$3,200
52-1500	Contractual Services	421200		77/200
52-1524	Engineering	\$500		\$500
52-1536	Insurance - Casualty	\$350		\$350
52-1541	Legal	\$1,000		\$1,000
52-1542	Maintenance	\$8,000		\$8,000
52-1572	Snow Removal	\$6,500		\$6,500
JZ 1J/Z	Mowing	\$0		\$0
52-1592	Streetlights	\$6,000		\$6,000
JL 13/L	Mosquito Control	\$0		\$0
52-1500	Total Contractural Services	\$22,350		\$22,350
JZ 1500	Reserves	\$10,000		\$10,000
	Reserves	φ10,000		\$10,000
52-0000	Total Sunset Views I Special Service Area	\$35,650	\$0	\$35,650
53-0000	Trail Ridge Estate Special Service Area No 3			
53-1000	Administration			
53-1100	Bank Fees	\$100		\$100
53-1000	Total Administration	\$100		\$100
53-1400	Commodities			
53-1470	Salt	\$1,700		\$1,700
53-1400	Total Commodities	\$1,700		\$1,700
53-1500	Contractual Services	Files		, , , , ,
53-1524	Engineering	\$500		\$500
53-1536	Insurance - Casualty	\$500		\$500
53-1541	Legal	\$500		\$500
53-1542	Maintenance	\$6,500		\$6,500
53-1572	Snow Removal	\$2,500		\$2,500
JJ 1J/L	Mowing	\$0		\$0
53-1592	Streetlights	\$200		\$200
JJ 1J/L	Mosquito Control	\$0		\$0
53-1500	Total Contractural Services	\$10,700		\$10,700
22 1200	Reserves	\$5,500		\$5,500
	Nesel ves	φ3,300		φ),500
53-0000	Total Trail Ridge Estates Special Service Area	\$18,000	\$0	\$18,000
<i>JJ</i> 0000	Total Trail Mage Estates Special Service Area	φ10 <sub>1</sub> 000	<i>\$</i> 0	φ10,000

Estimated Receipts

54-1000         Administra           54-1000         Total Adm           54-1400         Commodit           54-1400         Total Com           54-1400         Total Com           54-1500         Contractua           54-1524         Engine           54-1536         Insural           54-1541         Legal           54-1542         Mainte           54-1572         Snow I           Mowir         Mosqu           54-1592         Street           Mosqu         Mosqu           53-1500         Total Cont           Reserves         Simon An           57-0300         Capita           57-0326         Ecc           57-0339         La           57-0500         Contra           57-0527         Ecc           57-0536         In           57-0542         La           El	Fees ninistration ties nmodities al Services eering nnce - Casualty enance Removal	\$100 \$100 \$100 \$2,600 \$2,600 \$500 \$500 \$1,000 \$4,000 \$5,200 \$0 \$5,500 \$0	than Tax Levy	\$100 \$100 \$2,600 \$2,600 \$500 \$500 \$1,000 \$4,000 \$5,200
54-1000         Administra           54-1000         Total Adm           54-1400         Commodit           54-1400         Total Com           54-1400         Total Com           54-1500         Contractua           54-1524         Engine           54-1536         Insural           54-1541         Legal           54-1542         Mainte           54-1572         Snow I           Mowir         Mosqu           54-1592         Street           Mosqu         Mosqu           53-1500         Total Cont           Reserves         Simon An           57-0300         Capita           57-0326         Ecc           57-0339         La           57-0500         Contra           57-0527         Ecc           57-0536         In           57-0542         La           El	ation Fees ninistration ties nmodities al Services eering unce - Casualty enance Removal ng elights uito Control	\$100 \$2,600 \$2,600 \$500 \$500 \$1,000 \$4,000 \$5,200 \$0 \$5,500 \$0 \$16,700		\$100 \$2,600 \$2,600 \$500 \$500 \$1,000 \$4,000 \$5,200 \$0
54-1000         Administra           54-1000         Total Adm           54-1400         Commodit           54-1400         Total Com           54-1400         Total Com           54-1500         Contractua           54-1524         Engine           54-1536         Insural           54-1541         Legal           54-1542         Mainte           54-1572         Snow I           Mowir         Mosqu           54-1592         Street           Mosqu         Mosqu           53-1500         Total Cont           Reserves         Simon An           57-0300         Capita           57-0326         Ec           57-0339         La           57-0500         Contra           57-0527         Ec           57-0536         In           57-0542         La           El	ation Fees ninistration ties nmodities al Services eering unce - Casualty enance Removal ng elights uito Control	\$100 \$2,600 \$2,600 \$500 \$500 \$1,000 \$4,000 \$5,200 \$0 \$5,500 \$0 \$16,700		\$100 \$2,600 \$2,600 \$500 \$500 \$1,000 \$4,000 \$5,200 \$0
54-1100         Bank F           54-1000         Total Adm           54-1400         Commodit           54-1470         Salt           54-1400         Total Com           54-1500         Contractual           54-1524         Engine           54-1536         Insural           54-1541         Legal           54-1542         Mainte           54-1572         Snow I           Mowin         Mosqu           53-1500         Total Cont           Reserves         Simon An           57-0300         Total Sunset           59-0000         Restricted Fur           57-0300         Capita           57-0326         Ec           57-0300         Total Contractual           57-0500         Contractual           57-0527         Ec           57-0536         In           57-0542         La	Fees Ininistration ties Inmodities Inmodities Inservices Inservice	\$100 \$2,600 \$2,600 \$500 \$500 \$1,000 \$4,000 \$5,200 \$0 \$5,500 \$0 \$16,700		\$100 \$2,600 \$2,600 \$500 \$500 \$1,000 \$4,000 \$5,200 \$0
54-1000         Total Adm           54-1400         Commodit           54-1470         Salt           54-1400         Total Com           54-1500         Contractual           54-1524         Engine           54-1536         Insuran           54-1541         Legal           54-1542         Mainte           54-1572         Snow I           Mowin         Mosqu           54-1592         Street           Mosqu         Mosqu           53-1500         Total Conta           Reserves         Simon An           57-0300         Capita           57-0326         Eo           57-0339         La           57-0500         Contractual           57-0527         Eo           57-0536         In           57-0542         La	ninistration ties  nmodities al Services eering ince - Casualty  enance Removal ing elights uito Control	\$100 \$2,600 \$2,600 \$500 \$500 \$1,000 \$4,000 \$5,200 \$0 \$5,500 \$0 \$16,700		\$100 \$2,600 \$2,600 \$500 \$500 \$1,000 \$4,000 \$5,200 \$0
54-1400         Commodit           54-1470         Salt           54-1400         Total Com           54-1500         Contractual           54-1524         Engine           54-1536         Insuran           54-1541         Legal           54-1542         Mainte           54-1572         Snow I           Mowin         Mosqu           54-1592         Street           Mosqu         Mosqu           53-1500         Total Cont           Reserves         Simon An           57-0000         Restricted Fur           57-0300         Capita           57-0339         La           57-0500         Contractual           57-0501         Contractual           57-0527         Ex           57-0536         In           57-0542         La	nmodities al Services eering ance - Casualty enance Removal ng elights uito Control	\$2,600 \$2,600 \$500 \$500 \$1,000 \$4,000 \$5,200 \$0 \$5,500 \$0		\$2,600 \$2,600 \$500 \$500 \$1,000 \$4,000 \$5,200 \$0
54-1470         Salt           54-1400         Total Com           54-1500         Contractual           54-1524         Engine           54-1536         Insural           54-1541         Legal           54-1542         Mainte           54-1572         Snow lead           Mowir         Mowir           54-1592         Street           Mosqu         Mosqu           53-1500         Total Conta           Reserves         Simon An           57-0000         Simon An           57-0300         Capita           57-0339         La           57-0500         Contra           57-0501         Contra           57-0527         Ec           57-0536         In           57-0542         La	nmodities al Services eering ince - Casualty enance Removal ng elights uito Control	\$2,600 \$500 \$500 \$1,000 \$4,000 \$5,200 \$0 \$5,500 \$0		\$2,600 \$500 \$500 \$1,000 \$4,000 \$5,200 \$0
54-1400 Total Com 54-1500 Contractus 54-1524 Engine 54-1536 Insura 54-1541 Legal 54-1542 Mainte 54-1572 Snow I Mowir 54-1592 Street Mosqu 53-1500 Total Cont Reserves  54-0000 Restricted Fur 57-0000 Simon An 57-0300 Capita 57-0326 Ec 57-0339 La Pa 57-0300 Total Surset  57-0300 Total Surset  57-0300 Contra 57-0527 Ec 57-0536 In 57-0542 La El	al Services eering ence - Casualty enance Removal ng elights uito Control	\$2,600 \$500 \$500 \$1,000 \$4,000 \$5,200 \$0 \$5,500 \$0		\$2,600 \$500 \$500 \$1,000 \$4,000 \$5,200 \$0
54-1500 Contractual 54-1524 Engine 54-1536 Insuran 54-1541 Legal 54-1542 Mainte 54-1572 Snow I Mowir 54-1592 Street Mosqu 53-1500 Total Contractual 75-0000 Restricted Fur 75-0000 Simon An 75-0326 Ecc 75-0339 La Pa 57-0300 Total Sunset 57-0300 Contractual 75-0500 Contractual 75-0527 Ecc 75-0536 In 75-0542 La El	al Services eering ence - Casualty enance Removal ng elights uito Control	\$500 \$500 \$1,000 \$4,000 \$5,200 \$0 \$5,500 \$0		\$500 \$500 \$1,000 \$4,000 \$5,200 \$0
54-1524 Engine 54-1536 Insurai 54-1541 Legal 54-1542 Mainte 54-1572 Snow I Mowir 54-1592 Street Mosqu 53-1500 Total Cont Reserves  54-0000 Restricted Fur 57-0000 Simon An 57-0300 Capita 57-0326 Ec 57-0339 La Pa 57-0300 Total Good 57-0500 Contra 57-0527 Ec 57-0536 In 57-0542 La	eering unce - Casualty eenance Removal ng elights uito Control	\$500 \$1,000 \$4,000 \$5,200 \$0 \$5,500 \$0 \$16,700		\$500 \$1,000 \$4,000 \$5,200 \$0
54-1536 Insural 54-1541 Legal 54-1542 Mainte 54-1572 Snow I 54-1592 Street	enance - Casualty  Removal ng elights uito Control	\$500 \$1,000 \$4,000 \$5,200 \$0 \$5,500 \$0 \$16,700		\$500 \$1,000 \$4,000 \$5,200 \$0
54-1541 Legal 54-1542 Mainte 54-1572 Snow I Mowir 54-1592 Street Mosqu 53-1500 Total Cont Reserves  54-0000 Restricted Fur 57-0300 Capita 57-0326 Ec 57-0339 La Pa 57-0300 Total Sunset  57-0300 Contra 57-0527 Ec 57-0536 In 57-0542 La El	enance Removal ng :lights uito Control	\$1,000 \$4,000 \$5,200 \$0 \$5,500 \$0 \$16,700		\$1,000 \$4,000 \$5,200 \$0
54-1542 Mainte 54-1572 Snow I Mowir 54-1592 Street Mosqu 53-1500 Total Cont Reserves  54-0000 Total Sunset  59-0000 Restricted Fur 57-0300 Capita 57-0326 Ec 57-0339 La Pa 57-0300 Total S 57-0300 Total S 57-0300 Total S 57-0500 Contra 57-0527 Ec 57-0536 In 57-0542 La El	Removal ng :lights uito Control	\$4,000 \$5,200 \$0 \$5,500 \$0 \$16,700		\$4,000 \$5,200 \$0
54-1572 Snow I Mowin   54-1592 Street	Removal ng :lights uito Control	\$5,200 \$0 \$5,500 \$0 \$16,700		\$5,200 \$0
54-1592 Street Mosque 53-1500 Total Contraction Reserves  54-0000 Total Sunset	ng :lights uito Control	\$0 \$5,500 \$0 \$16,700		\$0
54-1592 Street Mosqu 53-1500 Total Cont Reserves  54-0000 Total Sunset  59-0000 Restricted Fur 57-0300 Capita 57-0326 Ec 57-0339 La Pa 57-0300 Total 6 57-0500 Contra 57-0527 Ec 57-0536 In 57-0542 La El	lights uito Control	\$5,500 \$0 \$16,700		
Mosque	uito Control	\$0 \$16,700		
53-1500         Total Content           Reserves           54-0000         Total Sunset           59-0000         Restricted Function           57-0300         Simon An           57-0326         Example           57-0339         La           57-0500         Contra           57-0527         Example           57-0536         In           57-0542         La		\$16,700		\$5,500
54-0000         Total Sunset           59-0000         Restricted Fur           57-0300         Capita           57-0326         Ec           57-0339         La           57-0300         Total of           57-0301         Contra           57-0502         Contra           57-0536         In           57-0542         La           El         El	tractural Services			\$0 \$16,700
54-0000         Total Sunset           59-0000         Restricted Fur           57-0000         Simon An           57-0326         Ec           57-0339         La           57-0300         Total of           57-0500         Contra           57-0527         Ec           57-0536         In           57-0542         La           El         El		48 000		\$8,000
59-0000 Restricted Fur 57-0000 Simon An 57-0326 Ecc 57-0326 Ecc 57-0339 La Pa 57-0500 Total of 57-0527 Ecc 57-0536 In 57-0542 La		\$8,000		\$8,000
57-0000         Simon An           57-0300         Capita           57-0326         Ec           57-0339         La           57-0300         Total of           57-0500         Contra           57-0527         Ec           57-0536         In           57-0542         La           El         El	Views II Special Service Area	\$27,400	\$0	\$27,400
57-0000         Simon An           57-0300         Capita           57-0326         Ec           57-0339         La           57-0300         Total of           57-0500         Contra           57-0527         Ec           57-0536         In           57-0542         La           El         El	n de			
57-0300 Capital 57-0326 Ec 57-0339 La Pa 57-0300 Total 6 57-0500 Contra 57-0527 Ec 57-0536 In 57-0542 La El				
57-0326 Ecc 57-0339 La Pa 57-0300 Total of 57-0500 Contra 57-0527 Ecc 57-0536 In 57-0542 La	nderson Community Park Fund al Improvements			
57-0339 La Pa  57-0300 Total 0  57-0500 Contra  57-0527 Ec  57-0536 In  57-0542 La El		¢r 000	¢r 000	
Pa 57-0300 Total 0 57-0500 Contra 57-0527 Ec 57-0536 In 57-0542 La	quipment	\$5,000 \$10,000	\$5,000	
57-0300 Total of 57-0500 Contra 57-0527 Ecc 57-0536 In 57-0542 La	andscaping & Sign arking Lot Paving & Lighting	\$10,000	\$10,000 \$0	
57-0500 Contra 57-0527 Ec 57-0536 In 57-0542 La	Capital Improvements	\$15,000		
57-0527 Ec 57-0536 In 57-0542 La	actual Services	\$15,000	\$15,000	
57-0536 In 57-0542 La		4250	4250	
57-0542 La	quipment Maintenance nsurance / Property and Casualty	\$250	\$250	
El	andscape Maintenance and Signs	\$1,200	\$1,200	
	lectricity	\$16,000 \$3,000	\$16,000 \$3,000	
7, 0300	Contractual Services	\$20,450	\$20,450	
	Contractad, Scrivees	\$20,150	\$20,130	
57-0000 Total Simon A	Anderson Community Park Fund	\$35,450	\$35,450	
58-0000 Motor Fuel Fu	und			
58-0300 Capital Im	provements	\$24,000	\$24,000	
Street Con	provenients	\$0	\$0	
Street Mai	ntractual Services	\$O	\$0	
Total Motor I			\$24,000	
Total Appro	ntractual Services intenance Services	\$24,000		\$81,050

#### § 3. 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.

## § 4. Filing

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

#### § 5. Effective Date

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

Adopted on May 23, 2016 pursuant to a roll call vote as follows:

[Signature page follows.]

Trustee	Aye	Nay	Absent	Abstain
Conn			X	
Damisch	X			
Dell	X			
Marlovits			χ	
Vaughn	X			
Overstreet	X			
Totals				

Approved May 23, 2016.

Acting President

Attested, Filed in my office, and published in pamphlet form on May 23, 2016.

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