

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
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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

		Total	Estimated Receipts	To be Raised by
		Appropriation	from Sources Other than Tax Levy	Tax Levy
51-000	General Fund			
51-1000	Administration			
51-1200	Capital Outlay			
	Equipment	\$0	\$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	Estimated Receipts	To be Raised by
		Appropriation	from Sources Other than Tax Levy	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	\$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	
Community Center				
51-2000	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	
Contractual Services				
51-2500	Animal Control	\$300	\$300	
51-2512	Building Services	\$10,000	\$10,000	
51-2517	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	
Public Works				
51-3000	Commodities			
51-3400	Bulk Salt	\$14,000	\$14,000	
51-3400	Total Commodities	\$14,000	\$14,000	
Contractual Services				
51-3471	Salt Storage	\$600	\$600	
51-3524	Engineering	\$45,000	\$45,000	
51-3542	Maintenance Services	\$256,000	\$256,000	
51-3572	Snow Removal	\$29,000	\$29,000	
Total Contractual Services		\$330,600	\$330,600	

		Total Appropriation	Estimated Receipts from Sources Other than Tax Levy	To be Raised by Tax Levy
51-9300	Capital Improvements	\$0	\$0	
	Other Expenditures			
51-4732	Grants	\$100	\$100	
51-4760	Publication	\$300	\$300	
	Training & Education	\$350	\$350	
	Total Other Expenditures	\$750	\$750	
51-3000	Total Public Works	\$345,350	\$345,350	
51-4000	Development			
51-4500	Contractual Services			
51-4516	Building Inspections	\$5,500	\$5,500	
51-4524	Engineering	\$4,000	\$4,000	
	Planning	\$4,000	\$4,000	
	Zoning	\$0	\$0	
51-4500	Total Contractual Services	\$13,500	\$13,500	
	Other Expenditures			
51-4732	Grants	\$100	\$100	
51-4760	Publication	\$300	\$300	
51-4788	Training & Education	\$350	\$350	
	Miscellaneous	\$0		
51-4700	Total Other Expenditures	\$750	\$750	
	Total Development	\$14,250	\$14,250	
51-5000	Finance			
51-5700	Other Expenditures			
51-5714	Bank Fees	\$50	\$50	
51-5788	Training & Education	\$50	\$50	
51-5700	Total Other Expenditures	\$100	\$100	
51-5000	Total Finance	\$100	\$100	
51-9000	Contingencies	\$20,000	\$20,000	
51-0000	Total General Fund	\$553,500	\$553,500	

		Total Appropriation	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			
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
	Mowing	\$0		\$0
52-1592	Streetlights	\$6,000		\$6,000
	Mosquito Control	\$0		\$0
52-1500	Total Contractual Services	\$22,350		\$22,350
	Reserves	\$10,000		\$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			
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
	Mowing	\$0		\$0
53-1592	Streetlights	\$200		\$200
	Mosquito Control	\$0		\$0
53-1500	Total Contractual Services	\$10,700		\$10,700
	Reserves	\$5,500		\$5,500
53-0000 Total Trail Ridge Estates Special Service Area		\$18,000	\$0	\$18,000

		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	\$100		\$100
54-1000	Total Administration	\$100		\$100
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	\$500		\$500
54-1541	Legal	\$1,000		\$1,000
54-1542	Maintenance	\$4,000		\$4,000
54-1572	Snow Removal	\$5,200		\$5,200
	Mowing	\$0		\$0
54-1592	Streetlights	\$5,500		\$5,500
	Mosquito Control	\$0		\$0
53-1500	Total Contractual Services	\$16,700		\$16,700
	Reserves	\$8,000		\$8,000
54-0000	Total Sunset Views II Special Service Area	\$27,400	\$0	\$27,400
59-0000	Restricted Funds			
57-0000	Simon Anderson Community Park Fund			
57-0300	Capital Improvements			
57-0326	Equipment	\$5,000	\$5,000	
57-0339	Landscaping & Sign	\$10,000	\$10,000	
	Parking Lot Paving & Lighting	\$0	\$0	
57-0300	Total Capital Improvements	\$15,000	\$15,000	
57-0500	Contractual Services			
57-0527	Equipment Maintenance	\$250	\$250	
57-0536	Insurance / Property and Casualty	\$1,200	\$1,200	
57-0542	Landscape Maintenance and Signs	\$16,000	\$16,000	
	Electricity	\$3,000	\$3,000	
57-0500	Total Contractual Services	\$20,450	\$20,450	
57-0000	Total Simon Anderson Community Park Fund	\$35,450	\$35,450	
58-0000	Motor Fuel Fund			
58-0300	Capital Improvements	\$24,000	\$24,000	
	Street Contractual Services	\$0	\$0	
	Street Maintenance Services	\$0	\$0	
	Total Motor Fuel Fund	\$24,000	\$24,000	
	Total Appropriations	\$694,000	\$612,950	\$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			X	
Vaughn	X			
Overstreet	X			
Totals				

Approved May 23, 2016.

Robert W. Overstreet
Acting President

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

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

