

VILLAGE OF LILY LAKE

ORDINANCE NO. 2013-03

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR
THE VILLAGE OF LILY LAKE, KANE COUNTY, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING MAY 1, 2013 AND
ENDING APRIL 30, 2014

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

May 20, 2013

Published in pamphlet form by authority of the President and Board of Trustees of the
Village of Lily Lake, Kane County, Illinois
May 20, 2013

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THE VILLAGE OF LILY LAKE, KANE COUNTY, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING MAY 1, 2013 AND
ENDING APRIL 30, 2014

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 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 are hereby appropriated for the corporate purposes of the village of Lily Lake, Kane County, Illinois, as hereinafter specified for the fiscal year beginning May 1, 2013 and ending April 30, 2014.

(b) 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 Lily Lake, and such appropriation being subject to further approval as to expenditure thereof by the village board.

§ 2. Appropriations

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

Village of Lily Lake

Appropriations 5/1/13 through 4/30/14

General Fund	Total Appropriation	Estimated Receipts from Sources Other than Tax Levy	To be Raised by Tax Levy
<i>Administration</i>			
Personnel			
Expense Allowance / Appointed	\$12,500.00	\$12,500.00	
Expense Allowance / Elected	\$7,500.00	\$7,500.00	
FICA/Medicare/Payroll taxes	\$2,200.00	\$2,200.00	
Salaries - Employees	\$13,575.00	\$13,575.00	
Total Personnel	\$35,775.00	\$35,775.00	
Contractual Services			
Legal	\$12,000.00	\$12,000.00	
Accounting Services	\$15,000.00	\$15,000.00	
Printing	\$500.00	\$500.00	
Insurance / Liability	\$7,000.00	\$7,000.00	
Code Hearing Officer	\$900.00	\$900.00	
Insurance / Bonds	\$0.00	\$0.00	
Workers Compensation	\$0.00	\$0.00	
Miscellaneous Services	\$200.00	\$200.00	
Total Contractual Services	\$35,600.00	\$35,600.00	
Commodities			
Office Supplies	\$1,500.00	\$1,500.00	
Postage	\$400.00	\$400.00	
Total Commodities	\$1,900.00	\$1,900.00	
Other Expenditures			
Community Relations	\$0.00	\$0.00	
Training & Education	\$0.00	\$0.00	
Communications	\$0.00	\$0.00	
Liquor Commission	\$0.00	\$0.00	
Bank Fees	\$0.00	\$0.00	
Travel	\$0.00	\$0.00	
Subscriptions	\$1,000.00	\$1,000.00	
Dues	\$800.00	\$800.00	
Publications	\$1,500.00	\$1,500.00	
Misc. Expenditures	\$100.00	\$100.00	
Total Other Expenditures	\$3,400.00	\$3,400.00	

	Total Appropriation	Estimated Receipts from Sources Other than Tax Levy	To be Raised by Tax Levy
Capital Outlay			
Equipment	\$500.00	\$500.00	
Furniture	\$0.00	\$0.00	
Total Capital Outlay	\$500.00	\$500.00	
Total Administration	\$77,175.00	\$77,175.00	
<i>Public Works</i>			
Contractual Services			
Engineering	\$15,000.00	\$15,000.00	
Snow Removal	\$28,500.00	\$28,500.00	
Salt Storage	\$600.00	\$600.00	
Maintenance Services	\$65,000.00	\$65,000.00	
Capital Improvements	\$5,000.00	\$5,000.00	
Total Contractual Services	\$114,100.00	\$114,100.00	
Commodities			
Bulk Salt	\$13,400.00	\$13,400.00	
Total Commodities	\$13,400.00	\$13,400.00	
Other Expenditures			
Training & Education	\$0.00	\$0.00	
Total Other Expenditures	\$0.00	\$0.00	
Total Public Works	\$127,500.00	\$127,500.00	
<i>Development</i>			
Contractual Services			
Engineering	\$3,500.00	\$3,500.00	
Building Inspections	\$12,500.00	\$12,500.00	
Planning	\$3,500.00	\$3,500.00	
Zoning	\$0.00	\$0.00	
Total Contractual Services	\$19,500.00	\$19,500.00	
Other Expenditures			
Training & Education	\$50.00	\$50.00	
Grants	\$100.00	\$100.00	
Other Expenditures	\$100.00	\$100.00	
Publication	\$1,000.00	\$1,000.00	
Total Other Expenditures	\$1,250.00	\$1,250.00	
Total Development	\$20,750.00	\$20,750.00	

	Total Appropriation	Estimated Receipts from Sources Other than Tax Levy	To be Raised by Tax Levy
<i>Community Center</i>			
Contractual Services			
Electricity	\$0.00	\$0.00	
Equipment Maintenance	\$2,500.00	\$2,500.00	
Telephone	\$3,000.00	\$3,000.00	
Insurance / Property and Casualty	\$0.00	\$0.00	
Building Services	\$3,000.00	\$3,000.00	
Lawn Care	\$3,600.00	\$3,600.00	
Other Expenditures	\$200.00	\$200.00	
Janitorial Services	\$1,200.00	\$1,200.00	
Total Contractual Services	\$13,500.00	\$13,500.00	
Capital Improvements			
Village Hall	\$0.00	\$0.00	
Landscaping & Sign	\$0.00	\$0.00	
Parking Lot Paving & Lighting	\$5,000.00	\$5,000.00	
Total Capital Improvements	\$5,000.00	\$5,000.00	
Total Community Center	\$18,500.00	\$18,500.00	
<i>Finance</i>			
Other Expenditures			
Training & Education	\$0.00	\$0.00	
Bank Fees	\$15.00	\$15.00	
Total Other Expenditures	\$15.00	\$15.00	
Total Finance	\$15.00	\$15.00	
<i>Other Contractual Services</i>			
Police Protection	\$6,000.00	\$6,000.00	
Animal Control	\$900.00	\$900.00	
Other Expenditures	\$0.00	\$0.00	
Total Other Contractual Services	\$6,900.00	\$6,900.00	
Contingencies	\$25,000.00	\$25,000.00	
Total General Fund	\$275,840.00	\$275,840.00	

	Total Appropriation	Estimated Receipts from Sources Other than Tax Levy	To be Raised by Tax Levy
Motor Fuel Fund			
Street Contractual Services	\$25,000.00	\$25,000.00	
Engineering	\$5,000.00		
Street Maintenance Services	\$25,000.00	\$25,000.00	
Total Motor Fuel Fund	\$55,000.00	\$55,000.00	
Simon Anderson Community Park Fund			
Contractual Services			
Electricity	\$500.00	\$500.00	
Equipment Maintenance	\$500.00	\$500.00	
Insurance / Property and Casualty	\$0.00	\$0.00	
Landscape Maintenance and Signs	\$3,000.00	\$3,000.00	
Total Contractual Services	\$4,000.00	\$4,000.00	
Capital Improvements			
Equipment	\$90,000.00	\$90,000.00	
Landscaping & Sign	\$15,000.00	\$15,000.00	
Parking Lot Paving & Lighting	\$4,500.00	\$4,500.00	
Total Capital Improvements	\$109,500.00	\$109,500.00	
Total Simon Anderson Community Park Fund	\$113,500.00	\$113,500.00	
Sunset Views I -- Special Service Area No 2			
Contractual Services			
Snow Removal	\$6,400.00		\$6,400.00
Mowing	\$0.00		\$0.00
Engineering	\$1,700.00		\$1,700.00
Mosquito Control	\$0.00		\$0.00
Streetlights/insurance	\$5,500.00		\$5,500.00
Maintenance	\$500.00		\$500.00
Commodities	\$0.00		\$0.00
Salt	\$3,200.00		\$3,200.00
Administration	\$0.00		\$0.00
Legal	\$1,000.00		\$1,000.00
Bank Fees	\$100.00		\$100.00
Reserves	\$0.00		\$0.00
Total Sunset Views I Special Service Area No 2	\$18,400.00		\$18,400.00
Trail Ridge -- Special Service Area No 3			
Contractual Services			
Snow Removal	\$2,300.00		\$2,300.00
Mowing	\$0.00		\$0.00
Engineering	\$1,700.00		\$1,700.00
Streetlights/insurance	\$1,000.00		\$1,000.00

	Total Appropriation	Estimated Receipts from Sources Other than Tax Levy	To be Raised by Tax Levy
Mosquito Control	\$0.00		\$0.00
Maintenance	\$500.00		\$500.00
Commodities	\$0.00		\$0.00
Salt	\$1,100.00		\$1,100.00
Administration	\$0.00		\$0.00
Legal	\$1,000.00		\$1,000.00
Bank Fees	\$100.00		\$100.00
Reserves	\$0.00		\$0.00
Total Trail Ridge -- Special Service Area No 3	\$7,700.00		\$7,700.00
Sunset Views II -- Special Service Area No 4			
Contractual Services			
Snow Removal	\$5,100.00		\$5,100.00
Mowing	\$0.00		\$0.00
Engineering	\$1,700.00		\$1,700.00
Streetlights/insurance	\$6,000.00		\$6,000.00
Mosquito Control	\$0.00		\$0.00
Maintenance	\$500.00		\$500.00
Commodities	\$0.00		\$0.00
Salt	\$2,600.00		\$2,600.00
Administration	\$0.00		\$0.00
Legal	\$1,000.00		\$1,000.00
Bank Fees	\$100.00		\$100.00
Reserves	\$0.00		\$0.00
Total Sunset Views II Special Service Area No 4	\$17,000.00		\$17,000.00
Huntington Ridge Commercial -- Special Service Area No 5			
Contractual Services			
Snow Removal	\$0.00		\$0.00
Mowing	\$0.00		\$0.00
Engineering	\$0.00		\$0.00
Mosquito Control	\$0.00		\$0.00
Maintenance	\$5,000.00	\$5,000.00	\$0.00
Commodities	\$0.00		\$0.00
Administration	\$15,000.00	\$15,000.00	\$0.00
Legal	\$45,000.00	\$45,000.00	\$0.00
Reserves	\$0.00		\$0.00
Total Huntington Ridge Commercial SSA	\$65,000.00	\$65,000.00	\$0.00
Huntington Ridge Residential -- Special Service Area No 6			
Contractual Services			
Snow Removal	\$0.00		\$0.00
Mowing	\$0.00		\$0.00
Engineering	\$0.00		\$0.00

	Total Appropriation	Estimated Receipts from Sources Other than Tax Levy	To be Raised by Tax Levy
Mosquito Control	\$0.00		\$0.00
Maintenance	\$5,000.00	\$5,000.00	\$0.00
Commodities	\$0.00		\$0.00
Administration	\$15,000.00	\$15,000.00	\$0.00
Legal	\$45,000.00	\$45,000.00	\$0.00
Reserves	\$0.00		\$0.00
Total Sunset Views II Special Service Area	\$65,000.00	\$65,000.00	\$0.00
Total Appropriations	\$503,940.00	\$460,840.00	\$43,100.00

§ 3. Savings clause

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

§ 4. Filing

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

§ 5. Effective Date

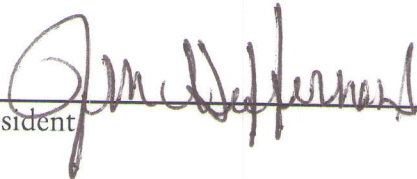
This ordinance is effective after its passage, approval and publication as provided by law.

Adopted on May 20, 2013 pursuant to a roll call vote as follows:

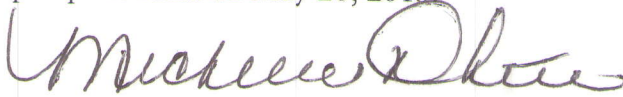
[Signature page follows.]

Trustee	Aye	Nay	Absent	Abstain
Damisch	✓			
Ivancic, R.	✓			
Ivancic, W.	✓			
Overstreet	✓			
Reed			✓	
Wise	✓			
Heffernan				
Totals	5			

Approved May 20, 2013.


 President

Attested, Filed in my office, and published in
 pamphlet form on May 20, 2013.



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

STATE OF ILLINOIS)
)
COUNTY OF KANE)

CERTIFICATE OF CLERK

I, Michelle White, hereby certify that I am the duly appointed and acting Clerk of the Village of Lily Lake, Kane County, Illinois and that the attached is a true and correct copy of ORDINANCE 2013-03 AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR THE VILLAGE OF LILY LAKE, KANE COUNTY, ILLINOIS, FOR THE FISCAL YEAR BEGINNING MAY 1, 2013 AND ENDING APRIL 30, 2014 as adopted by roll call vote of the Board of Trustees of the Village of Lily Lake, Kane County, Illinois, at their regular board meeting held on May 20, 2013 and currently in force.

Dated: _____, 2013.

Village Clerk

(SEAL)

Subscribed and Sworn to this

_____, 2013.

Notary Public