

VILLAGE OF LILY LAKE

ORDINANCE NO. 2011-02

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR
THE VILLAGE OF LILY LAKE, KANE COUNTY, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING MAY 1, 2011 AND
ENDING APRIL 30, 2012

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

April 18, 2011

Published in pamphlet form by authority of the President and Board of Trustees of the
Village of Lily Lake, Kane County, Illinois
April 18, 2011

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THE VILLAGE OF LILY LAKE, KANE COUNTY, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING MAY 1, 2011 AND
ENDING APRIL 30, 2012

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) 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 the municipality be and the same 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, 2011 and ending April 30, 2012.

(b) That 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

That the amount appropriated for each object and purpose shall be as follows:

Village of Lily Lake

Appropriations 5/1/11 through 4/30/12

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	\$12,480.00	\$12,480.00	
Expense Allowance / Elected	\$7,500.00	\$7,500.00	
FICA/Medicare/Payroll taxes	\$1,411.00	\$1,411.00	
Salaries - Employees	\$18,500.00	\$18,500.00	
Total Personnel	\$39,891.00	\$39,891.00	
Contractual Services			
Legal	\$15,500.00	\$15,500.00	
Accounting Services	\$5,000.00	\$5,000.00	
Printing	\$600.00	\$600.00	
Insurance / Liability	\$6,400.00	\$6,400.00	
Code Hearing Officer	\$500.00	\$500.00	
Insurance / Bonds	\$0.00	\$0.00	
Workers Compensation	\$0.00	\$0.00	
Miscellaneous Services	\$0.00	\$0.00	
Total Contractual Services	\$28,000.00	\$28,000.00	
Commodities			
Office Supplies	\$500.00	\$500.00	
Postage	\$250.00	\$250.00	
Total Commodities	\$750.00	\$750.00	
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	\$0.00	\$0.00	
Dues	\$750.00	\$750.00	
Publications	\$0.00	\$0.00	
Misc. Expenditures	\$0.00	\$0.00	
Total Other Expenditures	\$750.00	\$750.00	

	Total Appropriation	Estimated Receipts from Sources Other than Tax Levy	To be Raised by Tax Levy
Capital Outlay			
Equipment	\$0.00	\$0.00	
Furniture	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	
Total Administration	\$69,391.00	\$69,391.00	
Public Works			
Contractual Services			
Engineering	\$2,500.00	\$2,500.00	
Snow Removal	\$26,250.00	\$26,250.00	
Salt Storage	\$600.00	\$600.00	
Maintenance Services	\$5,700.00	\$5,700.00	
Capital Improvements	\$6,000.00	\$6,000.00	
Total Contractual Services	\$41,050.00	\$41,050.00	
Commodities			
Bulk Salt	\$10,500.00	\$10,500.00	
Total Commodities	\$10,500.00	\$10,500.00	
Other Expenditures			
Training & Education	\$0.00	\$0.00	
Total Other Expenditures	\$0.00	\$0.00	
Total Public Works	\$51,550.00	\$51,550.00	
Development			
Contractual Services			
Engineering	\$3,000.00	\$3,000.00	
Building Inspections	\$6,000.00	\$6,000.00	
Planning	\$500.00	\$500.00	
Zoning	\$0.00	\$0.00	
Total Contractual Services	\$9,500.00	\$9,500.00	
Other Expenditures			
Training & Education	\$150.00	\$150.00	
Small Cities Grant	\$0.00	\$0.00	
Publication	\$1,400.00	\$1,400.00	
Total Other Expenditures	\$1,550.00	\$1,550.00	
Total Development	\$11,050.00	\$11,050.00	

	Total Appropriation	Estimated Receipts from Sources Other than Tax Levy	To be Raised by Tax Levy
<i>Community Center & Park</i>			
Contractual Services			
Electricity	\$0.00	\$0.00	
Equipment Maintenance	\$500.00	\$500.00	
Telephone	\$2,250.00	\$2,250.00	
Insurance / Property and Casualty	\$0.00	\$0.00	
Building Services	\$1,800.00	\$1,800.00	
Lawn Care	\$100.00	\$100.00	
Janitorial Services	\$100.00	\$100.00	
Total Contractual Services	\$4,750.00	\$4,750.00	
Capital Improvements			
Park Improvements	\$166,130.00	\$166,130.00	
Village Hall	\$2,000.00	\$2,000.00	
Landscaping & Sign	\$0.00	\$0.00	
Parking Lot Paving & Lighting	\$0.00	\$0.00	
Elevator Installation	\$0.00	\$0.00	
Total Capital Improvements	\$168,130.00	\$168,130.00	
Total Community Center	\$172,880.00	\$172,880.00	
<i>Finance</i>			
Other Expenditures			
Training & Education	\$150.00	\$150.00	
Total Other Expenditures	\$150.00	\$150.00	
Total Finance	\$150.00	\$150.00	
<i>Other Contractual Services</i>			
Police Protection	\$0.00	\$0.00	
Animal Control	\$200.00	\$200.00	
Other Expenditures	\$0.00	\$0.00	
Total Other Contractual Services	\$200.00	\$200.00	
<i>Contingencies</i>			
	\$20,000.00	\$20,000.00	
Total General Fund	\$325,221.00	\$325,221.00	

	Total Appropriation	Estimated Receipts from Sources Other than Tax Levy	To be Raised by Tax Levy
Motor Fuel Fund			
Street Contractual Services	\$0.00	\$0.00	
Street Maintenance Services	\$40,000.00	\$40,000.00	
Total Motor Fuel Fund	\$40,000.00	\$40,000.00	
Sunset Views I -- Special Service Area No 2			
Contractual Services			
Snow Removal	\$5,650.00		\$5,650.00
Mowing	\$0.00		\$0.00
Engineering	\$500.00		\$500.00
Mosquito Control	\$0.00		\$0.00
Streetlights/insurance	\$6,000.00		\$6,000.00
Maintenance	\$500.00		\$500.00
Commodities	\$0.00		\$0.00
Salt	\$2,250.00		\$2,250.00
Administration	\$0.00		\$0.00
Legal	\$1,500.00		\$1,500.00
Reserves	\$0.00		\$0.00
Total Sunset Views I Special Service Area	\$16,400.00		\$16,400.00
Trail Ridge -- Special Service Area No 3			
Contractual Services			
Snow Removal	\$2,100.00		\$2,100.00
Mowing	\$0.00		\$0.00
Engineering	\$300.00		\$300.00
Streetlights/insurance	\$300.00		\$300.00
Mosquito Control	\$0.00		\$0.00
Maintenance	\$300.00		\$300.00
Commodities	\$0.00		\$0.00
Salt	\$800.00		\$800.00
Administration	\$0.00		\$0.00
Legal	\$1,500.00		\$1,500.00
Reserves	\$0.00		\$0.00
Total Trail Ridge -- Special Service Area	\$5,300.00		\$5,300.00
Sunset Views II -- Special Service Area No 4			
Contractual Services			
Snow Removal	\$4,400.00		\$4,400.00
Mowing	\$500.00		\$500.00
Engineering	\$500.00		\$500.00
Streetlights/insurance	\$100.00		\$100.00
Mosquito Control	\$0.00		\$0.00
Maintenance	\$500.00		\$500.00

	Total Appropriation	Estimated Receipts from Sources Other than Tax Levy	To be Raised by Tax Levy
Commodities	\$0.00		\$0.00
Salt	\$1,900.00		\$1,900.00
Administration	\$0.00		\$0.00
Legal	\$1,500.00		\$1,500.00
Reserves	\$300.00		\$300.00
Total Sunset Views II Special Service Area	\$9,700.00		\$9,700.00
Huntington Ridge Commercial -- Special Service Area No 5			
Contractual Services			
Snow Removal	\$0.00		\$0.00
Mowing	\$0.00		\$0.00
Mosquito Control	\$0.00		\$0.00
Commodities	\$0.00		\$0.00
Administration	\$0.00		\$0.00
Legal	\$0.00	\$0.00	\$0.00
Reserves	\$0.00		\$0.00
Total Sunset Views II Special Service Area	\$0.00	\$0.00	\$0.00
Huntington Ridge Residential -- Special Service Area No 6			
Contractual Services			
Snow Removal	\$0.00		\$0.00
Mowing	\$0.00		\$0.00
Mosquito Control	\$0.00		\$0.00
Commodities	\$0.00		\$0.00
Administration	\$0.00		\$0.00
Legal	\$0.00	\$0.00	\$0.00
Reserves	\$0.00		\$0.00
Total Sunset Views II Special Service Area	\$0.00	\$0.00	\$0.00
Total Appropriations	\$396,621.00	\$365,221.00	\$31,400.00

§ 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 aA 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 April 18, 2011 pursuant to a roll call vote as follows:

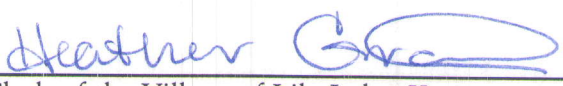
[Signature page follows.]

Trustee	Aye	Nay	Absent	Abstain
Damisch	X			
Dekker	X			
Goddard	X			
Overstreet	X			
Reed	X			
Wise	X			
Heffernan				
Totals	6	0		

Approved April 18, 2011.

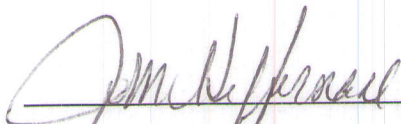

President

Attested, Filed in my office, and published in pamphlet form on April 18, 2011.


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

Village of Lily Lake
2011 - 2012 Appropriations Income

			May 1, 2009- April 31, 2010 (spent/rec'd)	May 1, '10 - Apr 18, 11	Budget	\$ Over Budget	% of Budget	income for FY 2011/2012
Ordinary Income/Expense								
	Income							
	Revenue							
		AT&T franchise	21.92	257.43	21.92	235.51	1,174.41%	250.00
		Cable Television Franchise	9,118.44	9,968.30	9,110.00	858.30	109.42%	9,968.00
		copies of printed materials	29.20	15.30	50.00	-34.70	30.6%	10.00
		Income Tax	53,308.54	64,929.21	52,700.00	12,229.21	123.21%	64,900.00
		Interest	691.97	681.40	593.00	88.40	114.91%	680.00
		Building & Culvert Permit	10,472.80	11,594.70	10,000.00	1,594.70	115.95%	8,000.00
		Planning Reviews	1,100.00	0.00	800.00	-800.00	0.0%	500.00
		Road & Bridge Tax	29,984.88	32,351.39	29,900.00	2,451.39	108.2%	33,409.25
		Sales Tax	12,401.21	6,880.84	1,200.00	5,680.84	573.4%	6,000.00
		Telecomm. Tax	28,920.01	24,478.39	26,400.00	-1,921.61	92.72%	24,000.00
		Traffic Fines	211.91	61.17	0.00	61.17	100.0%	-
		Use Tax	9,861.51	10,471.98	8,000.00	2,471.98	130.9%	10,000.00
		Total General Revenue		161,690.11	138,774.92	22,915.19	116.51%	157,717.25
	amount to be used from park fund balance							166,129.05
	amount to be used from general fund balance							1,374.70
	Total							325,221.00


Jesse Heffernan, Village President

5/5/11
Date