

VILLAGE OF LILY LAKE

ORDINANCE NO. 2015-05

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR
THE VILLAGE OF LILY LAKE, KANE COUNTY, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING MAY 1, 2015 AND
ENDING APRIL 30, 2016

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

May 18, 2015

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, 2015 AND
ENDING APRIL 30, 2016

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, 2015 and ending April 30, 2016.

(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 5/1/15 through 4/30/16

		Total Appropriation	Estimated Receipts from Sources Other than Tax Levy	To be Raised by 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	\$1,000	\$1,000	
51-1535	Insurance / Liability	\$7,000	\$7,000	
51-1541	Legal	\$35,000	\$35,000	
51-1558	Printing	\$500	\$500	
	Insurance / Bonds	\$0	\$0	
	Workers Compensation	\$0	\$0	
	Miscellaneous Services	\$0	\$0	
	Total Contractual Services	\$51,000	\$51,000	
51-1700	Other Expenditures			
51-1722	Dues	\$1,000	\$1,000	
51-1744	Misc. Expenditures	\$500	\$500	
51-1761	Publications	\$1,000	\$1,000	
51-1774	Subscriptions/Website	\$500	\$500	
	Community Relations	\$500	\$500	
	Training & Education	\$350	\$350	
	Communications	\$0	\$0	
	Liquor Commission	\$0	\$0	
	Bank Fees	\$0	\$0	
	Travel	\$0	\$0	
	Total Other Expenditures	\$3,850	\$3,850	
51-1800	Personnel			
	Payroll			
51-1864	Expense Allowance / Appointed	\$12,500	\$12,500	
51-1865	Expense Allowance / Elected	\$7,800	\$7,800	
51-1866	Salaries - Employees	\$14,000	\$14,000	
	Total Payroll	\$34,300	\$34,300	

		Total Appropriation	Estimated Receipts from Sources Other than Tax Levy	To be Raised by Tax Levy
	Payroll Taxes			
51-1883	Medicare - Village	\$300	\$300	
51-1885	Social Security - Village	\$1,000	\$1,000	
	Total Payroll Taxes	\$1,300	\$1,300	
51-1000	Total Administration	\$93,750	\$93,750	
51-2000	Community Center			
51-2300	Capital Improvements			
	Village Hall	\$0	\$0	
	Landscaping & Sign	\$0	\$0	
51-2350	Parking Lot Paving & Lighting	\$12,000	\$12,000	
	Elevator Installation	\$0	\$0	
51-2300	Total Capital Improvements	\$12,000	\$12,000	
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	\$3,500	\$3,500	
51-2500	Total Contractual Services	\$25,200	\$25,200	
	Total Community Center	\$37,200	\$37,200	
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	\$30,000	\$30,000	50,000
51-3542	Maintenance Services	\$10,000	\$10,000	
51-3572	Snow Removal	\$29,000	\$29,000	
	Total Contractual Services	\$69,600	\$69,600	

		Total Appropriation	Estimated Receipts from Sources Other than Tax Levy	To be Raised by Tax Levy
51-9300	Capital Improvements	\$350,000	\$350,000	
	Other Expenditures			
	Training & Education	\$0	\$0	
	Total Other Expenditures	\$0	\$0	
51-3000	Total Public Works	\$433,600	\$433,600	
51-4000	Development			
51-4500	Contractual Services			
51-4516	Building Inspections	\$5,500	\$15,500	\$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	
51-4700	Other Expenditures			
51-4732	Grants	\$100	\$100	
51-4760	Publication	\$300	\$300	
51-4788	Training & Education	\$0	\$0	
	Miscellaneous	\$500	\$500	
51-4700	Total Other Expenditures	\$900	\$900	
	Total Development	\$14,400	\$14,400	
51-5000	Finance			
51-5700	Other Expenditures			
51-5714	Bank Fees	\$50	\$50	
51-5788	Training & Education	\$10	\$10	
51-5700	Total Other Expenditures	\$60	\$60	
51-5000	Total Finance	\$60	\$60	
51-9000	Contingencies	\$20,000	\$20,000	
51-0000	Total General Fund	\$599,010	\$599,010	

		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	\$300		\$300
52-1541	Legal	\$1,000		\$1,000
52-1542	Maintenance	\$11,000		\$11,000
52-1572	Snow Removal	\$6,500		\$6,500
	Mowing	\$0		\$0
52-1592	Streetlights	\$5,200		\$5,200
	Mosquito Control	\$0		\$0
52-1500	Total Contractual Services	\$24,500		\$24,500
	Reserves	\$0		\$0
52-0000	Total Sunset Views I Special Service Area	\$27,800	\$0	\$27,800
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	\$1,600		\$1,600
53-1400	Total Commodities	\$1,600		\$1,600
53-1500	Contractual Services			
53-1524	Engineering	\$500		\$500
53-1536	Insurance - Casualty	\$200		\$200
53-1541	Legal	\$1,000		\$1,000
53-1542	Maintenance	\$5,500		\$5,500
53-1572	Snow Removal	\$2,400		\$2,400
	Mowing	\$0		\$0
53-1592	Streetlights	\$200		\$200
	Mosquito Control	\$0		\$0
53-1500	Total Contractual Services	\$9,800		\$9,800
	Reserves	\$0		\$0
53-0000	Total Trail Ridge Estates Special Service Area	\$11,500	\$0	\$11,500

		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	\$10,500		\$10,500
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	\$23,200		\$23,200
	Reserves	\$0		\$0
54-0000	Total Sunset Views II Special Service Area	\$25,900	\$0	\$25,900
59-0000	Restricted Funds			
57-0000	Simon Anderson Community Park Fund			
57-0300	Capital Improvements			
57-0326	Equipment	\$0	\$0	
57-0339	Landscaping & Sign	\$10,000	\$10,000	
	Parking Lot Paving & Lighting	\$0	\$0	
57-0300	Total Capital Improvements	\$10,000	\$10,000	
57-0500	Contractual Services			
57-0527	Equipment Maintenance	\$250	\$250	
57-0536	Insurance / Property and Casualty	\$550	\$550	
57-0542	Landscape Maintenance and Signs	\$20,000	\$20,000	
	Electricity	\$0	\$0	
57-0500	Total Contractual Services	\$20,800	\$20,800	
57-0000	Total Simon Anderson Community Park Fund	\$30,800	\$30,800	
58-0000	Motor Fuel Fund			
58-0300	Capital Improvements	\$200,000	\$200,000	
	Street Contractual Services	\$0	\$0	
	Street Maintenance Services	\$0	\$0	
	Total Motor Fuel Fund	\$200,000	\$200,000	
	Total Appropriations	\$895,010	\$829,810	\$65,200

§ 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

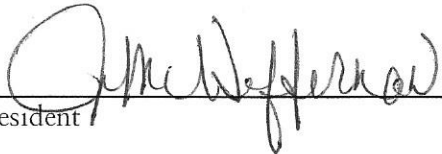
This ordinance is effective after its passage, approval and publication as provided by law.

Adopted on May 18, 2015 pursuant to a roll call vote as follows:

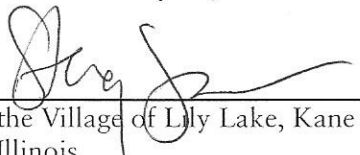
[Signature page follows.]

Trustee	Aye	Nay	Absent	Abstain
Conn	X			
Damisch	X			
Dell	X			
Marlovits			X	
Overstreet	X			
Vaughn	X			
Heffernan				
Totals	5		1	

Approved May 18, 2015.


President

Attested, Filed in my office, and published in pamphlet form on May 18, 2015.


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

