

VILLAGE OF LILY LAKE

ORDINANCE NO. 2014-03

**AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR
THE VILLAGE OF LILY LAKE, KANE COUNTY, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING MAY 1, 2014 AND
ENDING APRIL 30, 2015**

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

May 19, 2014

**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, 2014 AND
ENDING APRIL 30, 2015**

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, 2014 and ending April 30, 2015.

(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 5/1/14 through 4/30/15

		Estimated Receipts	
		Total	from Sources
		Appropriation	Other than Tax
			Levy
			To be Raised by
			Tax Levy
51-000	General Fund		
51-1000	Administration		
51-1200	Capital Outlay		
	Equipment	\$0.00	\$0.00
51-1230	Furniture	\$350.00	\$350.00
51-1200	Total Capital Outlay	\$350.00	\$350.00
51-1400	Commodities		
51-1448	Office Supplies	\$2,000.00	\$2,000.00
51-1456	Postage	\$400.00	\$400.00
51-1400	Total Commodities	\$2,400.00	\$2,400.00
51-1500	Contractual Services		
51-1510	Accounting Services	\$20,000.00	\$20,000.00
51-1518	Code Hearing Officer	\$900.00	\$900.00
51-1535	Insurance / Liability	\$6,800.00	\$6,800.00
51-1541	Legal	\$30,000.00	\$30,000.00
51-1558	Printing	\$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	\$58,200.00	\$58,200.00
51-1700	Other Expenditures		
51-1722	Dues	\$800.00	\$800.00
51-1744	Misc. Expenditures	\$100.00	\$100.00
51-1761	Publications	\$500.00	\$500.00
51-1774	Subscriptions/Website	\$500.00	\$500.00
	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
	Total Other Expenditures	\$1,900.00	\$1,900.00
51-1800	Personnel		
	Payroll		
51-1864	Expense Allowance / Appointed	\$12,530.00	\$12,530.00
51-1865	Expense Allowance / Elected	\$6,850.00	\$6,850.00
51-1866	Salaries - Employees	\$14,253.00	\$14,253.00
	Total Payroll	\$33,633.00	\$33,633.00

		Total Appropriation	Estimated Receipts from Sources Other than Tax Levy	To be Raised by Tax Levy
	Payroll Taxes			
51-1883	Medicare - Village	\$300.00	\$300.00	
51-1885	Social Security - Village	\$900.00	\$900.00	
	Total Payroll Taxes	\$1,200.00	\$1,200.00	
51-1000	Total Administration	\$97,683.00	\$97,683.00	
	Community Center			
51-2000	Capital Improvements			
51-2300	Village Hall	\$0.00	\$0.00	
	Landscaping & Sign	\$12,000.00	\$12,000.00	
51-2350	Parking Lot Paving & Lighting	\$0.00	\$0.00	
	Elevator Installation	\$0.00	\$0.00	
51-2300	Total Capital Improvements	\$12,000.00	\$12,000.00	
51-2500	Contractual Services			
51-2512	Animal Control	\$300.00	\$300.00	
51-2517	Building Services	\$10,000.00	\$10,000.00	
	Electricity	\$0.00	\$0.00	
51-2527	Equipment Maintenance	\$4,000.00	\$4,000.00	
51-2538	Janitorial Services	\$400.00	\$400.00	
51-2540	Lawn Care	\$4,000.00	\$4,000.00	
51-2544	Misc Expenditures	\$0.00	\$0.00	
51-2554	Police Protection	\$1,000.00	\$1,000.00	
51-2594	Telephone	\$3,500.00	\$3,500.00	
51-2500	Total Contractual Services	\$23,200.00	\$23,200.00	
	Total Community Center	\$35,200.00	\$35,200.00	
	Public Works			
51-3000	Commodities			
51-3400	Bulk Salt	\$14,000.00	\$14,000.00	
51-3400	Total Commodities	\$14,000.00	\$14,000.00	
51-3500	Contractual Services			
51-3471	Salt Storage	\$600.00	\$600.00	
51-3524	Engineering	\$20,000.00	\$20,000.00	
51-3542	Maintenance Services	\$90,000.00	\$90,000.00	
51-3572	Snow Removal	\$29,000.00	\$29,000.00	
	Total Contractual Services	\$139,600.00	\$139,600.00	

		Total Appropriation	Estimated Receipts from Sources Other than Tax Levy	To be Raised by Tax Levy
51-9300	Capital Improvements	\$0.00	\$0.00	
	Other Expenditures			
	Training & Education	\$0.00	\$0.00	
	Total Other Expenditures	\$0.00	\$0.00	
51-3000	Total Public Works	\$153,600.00	\$153,600.00	
51-4000	Development			
51-4500	Contractual Services			
51-4516	Building Inspections	\$5,500.00	\$15,500.00	
51-4524	Engineering	\$4,000.00	\$4,000.00	
	Planning	\$0.00	\$0.00	
	Zoning	\$0.00	\$0.00	
51-4500	Total Contractual Services	\$9,500.00	\$9,500.00	
51-4700	Other Expenditures			
51-4732	Grants	\$100.00	\$100.00	
51-4760	Publication	\$100.00	\$100.00	
51-4788	Training & Education	\$50.00	\$50.00	
	Miscellaneous	\$100.00		
51-4700	Total Other Expenditures	\$350.00	\$350.00	
	Total Development	\$9,850.00	\$9,850.00	
51-5000	Finance			
51-5700	Other Expenditures			
51-5714	Bank Fees	\$50.00	\$50.00	
51-5788	Training & Education	\$10.00	\$10.00	
51-5700	Total Other Expenditures	\$60.00	\$60.00	
51-5000	Total Finance	\$60.00	\$60.00	
51-9000	Contingencies	\$30,000.00	\$30,000.00	
51-0000	Total General Fund	\$326,393.00	\$326,393.00	

		Estimated Receipts from Sources Other than Tax		To be Raised by Tax Levy
		Total Appropriation	Levy	
52-0000 Sunset Views I -- Special Service Area No 2				
52-1000	Administration			
52-1100	Bank Fees	\$100.00		\$100.00
52-1000	Total Administration	\$100.00		\$100.00
52-1400	Commodities			
52-1470	Salt	\$3,200.00		\$3,200.00
52-1400	Total Commodities	\$3,200.00		\$3,200.00
52-1500	Contractual Services			
52-1524	Engineering	\$500.00		\$500.00
52-1536	Insurance - Casualty	\$300.00		\$300.00
52-1541	Legal	\$1,000.00		\$1,000.00
52-1542	Maintenance	\$3,500.00		\$3,500.00
52-1572	Snow Removal	\$6,500.00		\$6,500.00
	Mowing	\$0.00		\$0.00
52-1592	Streetlights	\$5,200.00		\$5,200.00
	Mosquito Control	\$0.00		\$0.00
52-1500	Total Contractual Services	\$17,000.00		\$17,000.00
	Reserves	\$0.00		\$0.00
52-0000 Total Sunset Views I Special Service Area		\$20,300.00	\$0.00	\$20,300.00
53-0000 Trail Ridge Estate -- Special Service Area No 3				
53-1000	Administration			
53-1100	Bank Fees	\$100.00		\$100.00
53-1000	Total Administration	\$100.00		\$100.00
53-1400	Commodities			
53-1470	Salt	\$1,675.00		\$1,675.00
53-1400	Total Commodities	\$1,675.00		\$1,675.00
53-1500	Contractual Services			
53-1524	Engineering	\$500.00		\$500.00
53-1536	Insurance - Casualty	\$200.00		\$200.00
53-1541	Legal	\$1,000.00		\$1,000.00
53-1542	Maintenance	\$3,000.00		\$3,000.00
53-1572	Snow Removal	\$2,400.00		\$2,400.00
	Mowing	\$0.00		\$0.00
53-1592	Streetlights	\$800.00		\$800.00
	Mosquito Control	\$0.00		\$0.00
53-1500	Total Contractual Services	\$7,900.00		\$7,900.00
	Reserves	\$0.00		\$0.00
53-0000 Total Sunset Views I Special Service Area		\$9,675.00	\$0.00	\$9,675.00

		Estimated Receipts from Sources		
		Total Appropriation	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	\$100.00		\$100.00
54-1000	Total Administration	\$100.00		\$100.00
54-1400	Commodities			
54-1470	Salt	\$2,600.00		\$2,600.00
54-1400	Total Commodities	\$2,600.00		\$2,600.00
54-1500	Contractual Services			
54-1524	Engineering	\$500.00		\$500.00
54-1536	Insurance - Casualty	\$500.00		\$500.00
54-1541	Legal	\$1,000.00		\$1,000.00
54-1542	Maintenance	\$3,500.00		\$3,500.00
54-1572	Snow Removal	\$5,200.00		\$5,200.00
	Mowing	\$0.00		\$0.00
54-1592	Streetlights	\$5,500.00		\$5,500.00
	Mosquito Control	\$0.00		\$0.00
53-1500	Total Contractual Services	\$16,200.00		\$16,200.00
	Reserves	\$0.00		\$0.00
53-0000 Total Sunset Views I Special Service Area		\$18,900.00	\$0.00	\$18,900.00
59-0000 Restricted Funds				
57-0000 Simon Anderson Community Park Fund				
57-0300	Capital Improvements			
57-0326	Equipment	\$30,500.00	\$30,500.00	
57-0339	Landscaping & Sign	\$2,500.00	\$2,500.00	
	Parking Lot Paving & Lighting	\$0.00	\$0.00	
57-0300	Total Capital Improvements	\$33,000.00	\$33,000.00	
57-0500	Contractual Services			
57-0527	Equipment Maintenance	\$250.00	\$250.00	
57-0536	Insurance / Property and Casualty	\$1,000.00	\$1,000.00	
57-0542	Landscape Maintenance and Signs	\$200.00	\$200.00	
	Electricity	\$0.00	\$0.00	
57-0500	Total Contractual Services	\$1,450.00	\$1,450.00	
57-0000 Total Simon Anderson Community Park Fund		\$34,450.00	\$34,450.00	
58-0000 Motor Fuel Fund				
58-0300	Capital Improvements	\$181,000.00	\$181,000.00	
	Street Contractual Services	\$0.00	\$0.00	
	Street Maintenance Services	\$0.00	\$0.00	
Total Motor Fuel Fund		\$181,000.00	\$181,000.00	
Total Appropriations		\$590,718.00	\$541,843.00	\$48,875.00

§ 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

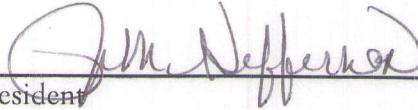
This ordinance is effective after its passage, approval and publication as provided by law.

Adopted on May 19, 2014 pursuant to a roll call vote as follows:

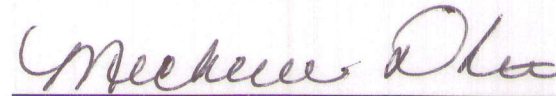
[Signature page follows.]

Trustee	Aye	Nay	Absent	Abstain
Damisch	✓			
Ivancic, R.	✓			
Ivancic, W.	✓			
Marlovits	✓			
Overstreet	✓			
Wise			✓	
Heffernan				
Totals	5		1	

Approved May 19, 2014.


 President

Attested, Filed in my office, and published in pamphlet form on May 19, 2014.



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

