

VILLAGE OF LILY LAKE

ORDINANCE NO. 2018-04

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR
THE VILLAGE OF LILY LAKE, KANE COUNTY, ILLINOIS, FOR THE FISCAL
YEAR BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019

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

June 25, 2018

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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YEAR BEGINNING MAY 1, 2018 AND ENDING APRIL 30, 2019

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, 2018 and ending April 30, 2019.

(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 5/1/2018 through 4/30/2019

		Total Appropriation	Estimated Receipts from Sources Other than Tax Levy	To be Raised by Tax Levy
51-000	GENERAL FUND			
51-1000	Administration			
	Petty Cash	\$300	\$300	
51-1200	Capital Outlay			
	Equipment	\$0	\$0	
51-1230	Furniture	\$0	\$0	
51-1200	Total Capital Outlay	\$300	\$300	
51-1400	Commodities			
51-1448	Office Supplies	\$2,000	\$2,000	
51-1456	Postage	\$500	\$500	
51-1400	Total Commodities	\$2,500	\$2,500	
51-1500	Contractual Services			
51-1510	Accounting Services	\$7,500	\$7,500	
51-1518	Code Hearing Officer	\$600	\$600	
51-134	Insurance/Bond	\$0	\$0	
51-1535	Insurance / Liability	\$9,500	\$9,500	
51-1541	Legal	\$15,000	\$15,000	
51-1542	Miscellaneous Services	\$50	\$50	
51-1558	Printing	\$250	\$250	
	Workers Compensation	\$0	\$0	
	Total Contractual Services	\$32,900	\$32,900	
51-1700	Other Expenditures			
51-1720	Community Relations	\$1,500	\$1,500	
51-1722	Dues	\$1,600	\$1,600	
51-1744	Misc. Expenditures	\$300	\$300	
51-1761	Publications	\$750	\$750	
51-1774	Subscriptions/Website	\$250	\$250	
51-1788	Training & Education	\$350	\$350	
	Communications	\$0	\$0	
	Liquor Commission	\$0	\$0	
	Bank Fees	\$0	\$0	
	Travel	\$0	\$0	
	Total Other Expenditures	\$4,750	\$4,750	
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	\$28,500	\$28,500	
	Total Payroll	\$48,800	\$48,800	

		Total Appropriation	Estimated Receipts from Sources Other than Tax Levy	To be Raised by Tax Levy
	Payroll Taxes			
51-1880	Fed Withholding - Employee	\$800	\$800	
51-1881	IL Withholding - Employee	\$950	\$950	
51-1882	Medicare - Employee	\$300	\$300	
51-1883	Medicare - Village	\$300	\$300	
51-1884	Social Security - Employee	\$1,200	\$1,200	
51-1885	Social Security - Village	\$1,200	\$1,200	
	Total Payroll Taxes	\$4,750	\$4,750	
51-1000	Total Administration	\$94,000	\$94,000	
51-2000	Community Center			
51-2300	Capital Improvements			
51-2339	Landscaping & Sign	\$1,500	\$1,500	
51-2350	Parking Lot Paving & Lighting	\$0	\$0	
51-2396	Village Hall	\$40,000	\$40,000	
	Elevator Installation	\$0	\$0	
51-2300	Total Capital Improvements	\$41,500	\$41,500	
51-2500	Contractual Services			
51-2512	Animal Control	\$300	\$300	
51-2517	Building Services	\$7,000	\$7,000	
	Electricity	\$0	\$0	
51-2527	Equipment Maintenance	\$2,000	\$2,000	
51-2538	Janitorial Services	\$900	\$900	
51-2540	Lawn Care	\$6,000	\$6,000	
51-2544	Misc Expenditures	\$0	\$0	
51-2554	Police Protection	\$5,000	\$5,000	
51-2594	Telephone	\$3,500	\$3,500	
51-2500	Total Contractual Services	\$24,700	\$24,700	
	Total Community Center	\$66,200	\$66,200	
51-3000	Public Works			
51-3400	Commodities			
51-3470	Bulk Salt	\$15,000	\$15,000	
51-3400	Total Commodities	\$15,000	\$15,000	
51-3500	Contractual Services			
51-3471	Salt Storage	\$600	\$600	
51-3524	Engineering	\$6,000	\$6,000	
51-3542	Maintenance Services	\$15,000	\$15,000	
51-3572	Snow Removal	\$29,000	\$29,000	
	Total Contractual Services	\$50,600	\$50,600	

		Total Appropriation	Estimated Receipts from Sources Other than Tax Levy	To be Raised by Tax Levy
51-9300	Capital Improvements	\$50,000	\$50,000	
	Other Expenditures			
51-4732	Grants	\$0	\$0	
51-4760	Publication	\$0	\$0	
	Training & Education	\$0	\$0	
	Total Other Expenditures	\$0	\$0	
51-3000	Total Public Works	\$115,600	\$115,600	
51-4000	<i>Development</i>			
51-4500	Contractual Services			
51-4516	Building Inspections	\$7,500	\$7,500	
51-4524	Engineering	\$3,000	\$3,000	
	Planning	\$0	\$0	
	Zoning	\$0	\$0	
51-4500	Total Contractual Services	\$10,500	\$10,500	
51-4700	Other Expenditures			
51-4710	Bond/Deposit Refund	\$5,000		
51-4732	Grants	\$100	\$100	
51-4760	Publication	\$150	\$150	
51-4788	Training & Education	\$350	\$350	
	Miscellaneous	\$0		
51-4700	Total Other Expenditures	\$5,600	\$5,600	
	Total Development	\$16,100	\$16,100	
51-5000	<i>Finance</i>			
51-5700	Other Expenditures			
51-5714	Bank Fees	\$200	\$200	
51-5788	Training & Education	\$200	\$200	
51-5700	Total Other Expenditures	\$400	\$400	
51-5000	Total Finance	\$400	\$400	
51-9000	Contingencies	\$30,000	\$30,000	
51-0000	Total General Fund	\$322,300	\$322,300	

		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	\$50		\$50
52-1000	Total Administration	\$50		\$50
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	\$0		\$0
52-0000 TOTAL SUNSET VIEWS I SPECIAL SERVICE AREA		\$25,600	\$0	\$25,600
53-0000 TRAIL RIDGE ESTATE -- SPECIAL SERVICE AREA No 3				
53-1000	Administration			
53-1100	Bank Fees	\$50		\$50
53-1000	Total Administration	\$50		\$50
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	\$250		\$250
53-1541	Legal	\$1,000		\$1,000
53-1542	Maintenance	\$7,500		\$7,500
53-1572	Snow Removal	\$2,400		\$2,400
	Mowing	\$0		\$0
53-1592	Streetlights	\$900		\$900
	Mosquito Control	\$0		\$0
53-1500	Total Contractual Services	\$12,550		\$12,550
	Reserves	\$0		\$0
53-0000 TOTAL TRAIL RIDGE ESTATES SPECIAL SERVICE AREA		\$14,300	\$0	\$14,300

		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	\$50		\$50
54-1000	Total Administration	\$50		\$50
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	\$350		\$350
54-1541	Legal	\$1,000		\$1,000
54-1542	Maintenance	\$11,100	\$0	\$11,100
54-1572	Snow Removal	\$5,200		\$5,200
	Mowing	\$0		\$0
54-1592	Streetlights	\$5,300		\$5,300
	Mosquito Control	\$0		\$0
53-1500	Total Contractual Services	\$23,450		\$23,450
	Reserves	\$0		\$0
54-0000	TOTAL SUNSET VIEWS II SPECIAL SERVICE AREA	\$26,100	\$0	\$26,100
59-0000	Restricted Funds			
57-0000	SIMON ANDERSON COMMUNITY PARK FUND			
57-0300	Capital Improvements			
57-0326	Equipment	\$2,400	\$2,400	
57-0339	Landscaping & Sign	\$800	\$800	
	Parking Lot Paving & Lighting	\$850	\$850	
57-0300	Total Capital Improvements	\$4,050	\$4,050	
57-0500	Contractual Services			
57-0527	Equipment Maintenance	\$3,500	\$3,500	
57-0536	Insurance / Property and Casualty	\$0	\$0	
57-0542	Landscape Maintenance and Signs	\$5,000	\$5,000	
	Electricity	\$750	\$750	
57-0500	Total Contractual Services	\$9,250	\$9,250	
57-0000	TOTAL SIMON ANDERSON COMMUNITY PARK FUND	\$13,300	\$13,300	
58-0000	MOTOR FUEL FUND			
58-0300	Capital Improvements	\$0	\$0	
	Street Contractual Services	\$0	\$0	
	Street Maintenance Services	\$0	\$0	
	TOTAL MOTOR FUEL FUND	\$0	\$0	
	TOTAL APPROPRIATIONS	\$401,600	\$335,600	\$66,000

§ 3. Estimate of revenues

Attached as Exhibit A and incorporated into this ordinance is an estimate of revenues by source anticipated to be received by the Village of Lily Lake for the fiscal year May 1, 2018 through April 30, 2019.

§ 4. 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.

§ 5. Filing

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

§ 6. Effective Date

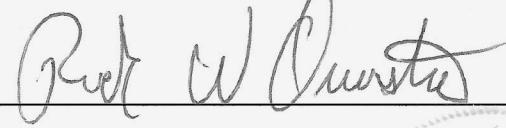
This ordinance is effective after its passage, approval and publication as provided by law.

Adopted on June 25, 2018 pursuant to a roll call vote as follows:

[Signature page follows.]

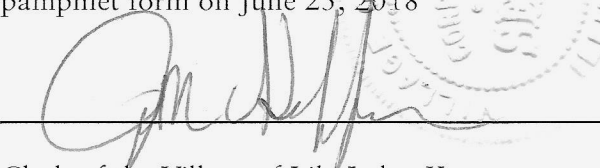
<i>Trustee</i>	<i>Aye</i>	<i>Nay</i>	<i>Absent</i>	<i>Abstain</i>
Conn	X			
Damisch			X	
Dell	X			
Marlovits	X			
Vaughn	X			
Walsh	X			
Overstreet				
Totals	5	0	1	0

Approved June 25, 2018



President

Attested, Filed in my office, and published in pamphlet form on June 25, 2018



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

Chief Fiscal Officer's Certificate
of Revenues by Source
Village of Lily Lake, Kane County, Illinois
for Fiscal Year May 1 2018 to April 30, 2019

I, Susan Engberg, do hereby certify that I am the Chief Fiscal Officer of the Village of Lily Lake, Kane County, Illinois. I estimate the revenues by source of the Village for the fiscal year beginning May 1, 2018 and ending April 30, 2019 to be as shown on Exhibit A attached and made a part of this certification.

Susan Engberg
Village Treasurer

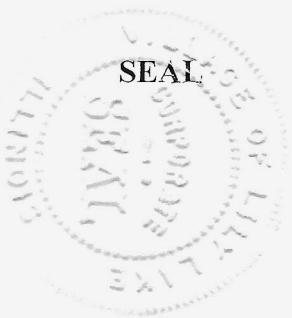
Dated: June 25, 2018

EXHIBIT A

General Fund		
	Grant Income	\$19,600
4010	AT&T Franchise Fees	\$0
4100	Building Permits	
	Temporary Occupancy Permits	\$150
	Temporary Bonds	\$0
4100.1	Administration Fee	\$8,000
4100.2	Culvert Permits	\$1,200
4100.3	Inspection Fees	\$6,000
	Permit Renewals	\$150
	Other	\$0
	Total Building Permits	\$15,500
4150	Cable TV Franchise Fees	\$17,500
4230	Income Tax	\$90,000
4250	Interest	\$250
4280	Liquor Licenses	\$3,250
4300	Miscellaneous Income	\$0
4310	Joining Fees	\$750
4320	Motor Fuel Tax	\$26,000
4330	Planning/Engineering Review	\$200
4340	Registration Fees	\$25
4350	Road and Bridge	\$39,000
4380	Sales Tax	\$39,000
4390	Telecommunications Tax	\$14,000
4400	Use Tax	\$22,000
4410	Utility Tax	\$39,000
	Video Gaming Tax	\$7,500
	Total General Fund	\$298,475
	Property Tax - SSA2 -Sunset Views I	\$32,000
04-4080	Property Tax - SSA3 -Trail Ridge	\$9,800
05-4080	Property Tax - SSA4 - Sunset Views II	\$22,200
		\$64,000
	TOTAL REVENUE	\$397,575

CERTIFICATION OF BUDGET
(Appropriation Ordinance)

I, the undersigned, duly elected, qualified and acting Clerk
of the Village of Lily Lake, Kane County, Illinois, does hereby
certify that the attached hereto is a true and correct copy of the Budget
(appropriation Ordinance) of said Village of Lily Lake for the fiscal
year beginning the First Day of May, 2018, as adopted on
the Twenty-fifth Day of June, 2018.



Date: July 02, 2018
Jim Heffernan, Village Clerk
Signature (Name and Title)