

VILLAGE OF LILY LAKE

ORDINANCE NO. 2020-03

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR
THE VILLAGE OF LILY LAKE, KANE COUNTY, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING MAY 1, 2020 AND
ENDING APRIL 30, 2021

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

June 22, 2020

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, 2020 AND
ENDING APRIL 30, 2021

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, 2020 and ending April 30, 2021.

(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 5/1/2020 through 4/30/2021

| | | 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 | \$5,000 | \$5,000 | |
| 51-1200 | Total Capital Outlay | \$5,300 | \$5,300 | |
| 51-1400 | Commodities | | | |
| 51-1448 | Office Supplies | \$3,000 | \$3,000 | |
| 51-1456 | Postage | \$1,000 | \$1,000 | |
| 51-1400 | Total Commodities | \$4,000 | \$4,000 | |
| 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 | \$25,000 | \$25,000 | |
| 51-1542 | Miscellaneous Services | \$100 | \$100 | |
| 51-1558 | Printing | \$200 | \$200 | |
| | Workers Compensation | \$0 | \$0 | |
| | Total Contractual Services | \$42,900 | \$42,900 | |
| 51-1700 | Other Expenditures | | | |
| 51-1720 | Community Relations | \$1,500 | \$1,500 | |
| 51-1722 | Dues | \$1,500 | \$1,500 | |
| 51-1744 | Misc. Expenditures | \$150 | \$150 | |
| 51-1761 | Legal Publications | \$1,500 | \$1,500 | |
| 51-1763 | General Publications | \$150 | \$150 | |
| 51-1774 | Subscriptions/Website | \$350 | \$350 | |
| 51-1788 | Training & Education | \$700 | \$700 | |
| | Communications | \$0 | \$0 | |
| | Liquor Commission | \$0 | \$0 | |
| | Bank Fees | \$0 | \$0 | |
| | Travel | \$350 | \$350 | |
| | Total Other Expenditures | \$6,200 | \$6,200 | |
| 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 | \$35,000 | \$35,000 | |
| | Total Payroll | \$55,300 | \$55,300 | |

| | | Total Appropriation | Estimated Receipts from Sources Other than Tax Levy | To be Raised by Tax Levy |
|----------------|---------------------------------------|------------------------|---|-----------------------------|
| | Payroll Taxes | | | |
| 51-1880 | Fed Withholding - Employee | \$0 | \$0 | |
| 51-1881 | IL Withholding - Employee | \$0 | \$0 | |
| 51-1882 | Medicare - Employee | \$0 | \$0 | |
| 51-1883 | Medicare - Village | \$600 | \$600 | |
| 51-1884 | Social Security - Employee | \$0 | \$0 | |
| 51-1885 | Social Security - Village | \$3,000 | \$3,000 | |
| | Total Payroll Taxes | \$3,600 | \$3,600 | |
| 51-1000 | Total Administration | \$117,300 | \$117,300 | |
| | Community Center | | | |
| 51-2000 | Capital Improvements | | | |
| 51-2320 | Equipment | \$15,000 | \$15,000 | |
| 51-2339 | Landscaping & Sign | \$3,000 | \$3,000 | |
| 51-2350 | Parking Lot Paving & Lighting | \$2,500 | \$2,500 | |
| 51-2396 | Village Hall Elevator Installation | \$45,000 \$0 | \$45,000 \$0 | |
| 51-2300 | Total Capital Improvements | \$65,500 | \$65,500 | |
| 51-2500 | Contractual Services | | | |
| 51-2512 | Animal Control | \$300 | \$300 | |
| 51-2517 | Building Services Electricity | \$7,000 \$0 | \$7,000 \$0 | |
| 51-2527 | Equipment Maintenance | \$2,000 | \$2,000 | |
| 51-2538 | Janitorial Services | \$1,200 | \$1,200 | |
| 51-2540 | Lawn Care | \$10,000 | \$10,000 | |
| 51-2541 | Landscape Maintenance | \$1,000 | \$1,000 | |
| 51-2544 | Misc Expenditures | \$0 | \$0 | |
| 51-2554 | Police Protection | \$12,000 | \$12,000 | |
| 51-2594 | Utilities/Telephone | \$3,500 | \$3,500 | |
| 51-2500 | Total Contractual Services | \$37,000 | \$37,000 | |
| | Total Community Center | \$102,500 | \$102,500 | |
| | Public Works | | | |
| 51-3000 | Commodities | | | |
| 51-3400 | Bulk Salt | \$15,000 | \$15,000 | |
| 51-3470 | Total Commodities | \$15,000 | \$15,000 | |
| 51-3500 | Contractual Services | | | |
| 51-3471 | Salt Storage | \$600 | \$600 | |
| 51-3524 | Engineering | \$40,000 | \$40,000 | |
| 51-3542 | Maintenance Services | \$129,500 | \$129,500 | |
| 51-3572 | Snow Removal | \$29,000 | \$29,000 | |
| | Total Contractual Services | \$199,100 | \$199,100 | |

| | | Total Appropriation | Estimated Receipts from Sources Other than Tax Levy | To be Raised by Tax Levy |
|----------------|---|------------------------|---|-----------------------------|
| 51-3900 | Capital Improvements | \$241,500 | \$241,500 | |
| 51-3700 | Other Expenditures | - | | |
| 51-4732 | Grants | \$0 | \$0 | |
| 51-4760 | Publication | \$0 | \$0 | |
| 51-3788 | Training & Education | \$0 | \$0 | |
| | Total Other Expenditures | \$0 | \$0 | |
| 51-3000 | Total Public Works | \$455,600 | \$455,600 | |
| 51-4000 | <i>Development</i> | | | |
| 51-4500 | Contractual Services | | | |
| 51-4516 | Building Inspections | \$15,000 | \$15,000 | |
| 51-4524 | Engineering | \$10,000 | \$10,000 | |
| | Planning | \$1,000 | \$1,000 | |
| | Zoning | \$0 | \$0 | |
| 51-4500 | Total Contractual Services | \$26,000 | \$26,000 | |
| 51-4700 | Other Expenditures | | | |
| 51-4710 | Bond/Deposit Refund | \$5,000 | \$5,000 | |
| 51-4732 | Grants | \$100 | \$100 | |
| 51-4760 | Publication | \$200 | \$200 | |
| 51-4788 | Training & Education | \$350 | \$350 | |
| | Miscellaneous | \$0 | | |
| 51-4700 | Total Other Expenditures | \$5,650 | \$5,650 | |
| | Total Development | \$31,650 | \$31,650 | |
| 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 | |
| | SIMON ANDERSON COMMUNITY PARK FUND | | | |
| 51-6100 | Capital Improvements | | | |
| 51-6110 | Equipment | \$2,500 | \$2,500 | |
| 51-6120 | Landscaping & Sign | \$2,000 | \$2,000 | |
| 51-6130 | Parking Lot Paving & Lighting | \$3,500 | \$3,500 | |
| 51-6100 | Total Capital Improvements | \$8,000 | \$8,000 | |
| 51-6200 | Contractual Services | | | |
| 51-6210 | Equipment Maintenance | \$6,000 | \$6,000 | |
| 51-6220 | Insurance / Property and Casualty | \$0 | \$0 | |
| 51-6230 | Landscape Maintenance and Signs | \$3,000 | \$3,000 | |
| 51-6240 | Electricity | \$2,500 | \$2,500 | |

| | | Total Appropriation | Estimated Receipts from Sources Other than Tax Levy | To be Raised by Tax Levy |
|---|----------------------------|------------------------|---|-----------------------------|
| 51-6250 | Waste Services | \$0 | \$0 | |
| 51-6200 | Total Contractual Services | \$11,500 | \$11,500 | |
| 57-0000 TOTAL SIMON ANDERSON COMMUNITY PARK FUND | | \$19,500 | \$19,500 | |
| 51-9000 | <i>Contingencies</i> | \$30,000 | \$30,000 | |
| 51-0000 Total General Fund | | \$756,950 | \$756,950 | |
| 52-0000 SUNSET VIEWS I -- SPECIAL SVC AREA 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 | \$54,000 | | \$54,000 |
| 52-1572 | Snow Removal | \$6,500 | | \$6,500 |
| | Mowing | \$0 | | \$0 |
| 52-1592 | Streetlights | \$6,500 | | \$6,500 |
| | Mosquito Control | \$0 | | \$0 |
| 52-1500 | Total Contractual Services | \$68,850 | | \$68,850 |
| 52-1900 | Reserves | \$10,000 | | \$10,000 |
| 52-0000 TOTAL SUNSET VIEWS I SPECIAL SVC AREA | | \$82,100 | \$0 | \$82,100 |
| 53-0000 TRAIL RIDGE ESTATE -- SPECIAL SVC AREA 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 | \$2,000 | | \$2,000 |
| 53-1572 | Snow Removal | \$2,400 | | \$2,400 |
| | Mowing | \$0 | | \$0 |

| | | Total Appropriation | Estimated Receipts from Sources Other than Tax Levy | To be Raised by Tax Levy |
|----------------|---|------------------------|---|-----------------------------|
| 53-1592 | Streetlights | \$300 | | \$300 |
| | Mosquito Control | \$0 | | \$0 |
| 53-1500 | Total Contractural Services | \$6,450 | | \$6,450 |
| 53-1900 | Reserves | \$4,800 | | \$4,800 |
| 53-0000 | TOTAL TRAIL RIDGE ESTATES SPECIAL SVC AREA | \$13,000 | \$0 | \$13,000 |
| 54-0000 | SUNSET VIEWS II -- SPECIAL SVC AREA 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 | \$8,500 | | \$8,500 |
| 54-1572 | Snow Removal | \$5,200 | | \$5,200 |
| | Mowing | \$0 | | \$0 |
| 54-1592 | Streetlights | \$5,300 | | \$5,300 |
| | Mosquito Control | \$0 | | \$0 |
| 54-1500 | Total Contractural Services | \$20,850 | | \$20,850 |
| 54-1900 | Reserves | \$5,500 | | \$5,500 |
| 54-0000 | TOTAL SUNSET VIEWS II SPECIAL SERVICE AREA | \$29,000 | \$0 | \$29,000 |
| 58-0000 | MOTOR FUEL FUND | | | |
| 58-0300 | Capital Improvements | \$60,000 | \$60,000 | |
| | Street Contractural Services | \$0 | \$0 | |
| | Street Maintenance Services | \$0 | \$0 | |
| | TOTAL MOTOR FUEL FUND | \$60,000 | \$60,000 | |
| | TOTAL APPROPRIATIONS | \$941,050 | \$816,950 | \$124,100 |

§ 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, 2020 through April 30, 2021.

§ 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 22, 2020 pursuant to a roll call vote as follows:

[Signature page follows.]

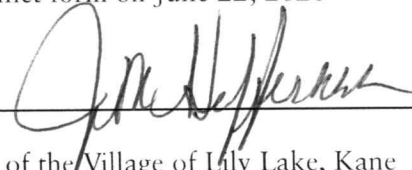
| <i>Trustee</i> | <i>Aye</i> | <i>Nay</i> | <i>Absent</i> | <i>Abstain</i> |
|----------------|------------|------------|---------------|----------------|
| Conn | X | | | |
| Damisch | X | | | |
| Dell | X | | | |
| Diehl | X | | | |
| Florian | X | | | |
| Walsh | X | | | |
| Overstreet | | | | |
| Totals | 6 | 0 | 0 | 0 |

Approved June 22, 2020

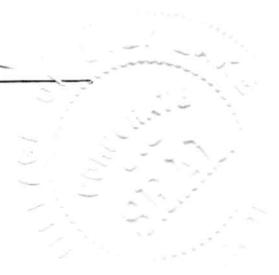


President

Attested, Filed in my office, and published in pamphlet form on June 22, 2020

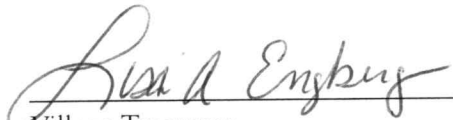


Clerk of the Village of Lily Lake, Kane County, Illinois



Chief Fiscal Officer's Certificate
of Revenues by Source
Village of Lily Lake, Kane County, Illinois
for Fiscal Year May 1, 2020 to April 30, 2021

I, LISA A 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, 2020 and ending April 30, 2021 to be as shown on Exhibit A attached and made a part of this certification.


Village Treasurer

Dated: June 22, 2020

EXHIBIT A

| | | |
|--------------|---------------------------------------|------------------|
| General Fund | | |
| | Grant Income | \$10,000 |
| 4010 | AT&T Franchise Fees | \$0 |
| 4100 | Building Permits | |
| | Temporary Occupancy Permits | \$150 |
| | Temporary Bonds | \$0 |
| 4100.1 | Administration Fee | \$5,000 |
| 4100.2 | Culvert Permits | \$1,200 |
| 4100.3 | Inspection Fees | \$13,000 |
| | Permit Renewals | \$100 |
| | Eng Review/Inspection Fees | \$2,500 |
| | Other | \$1,500 |
| | Total Building Permits | <u>\$23,450</u> |
| 4150 | Cable TV Franchise Fees | \$16,000 |
| 4230 | Income Tax | \$95,000 |
| 4250 | Interest | \$350 |
| 4280 | Liquor Licenses | \$3,250 |
| 4300 | Miscellaneous Income | \$25 |
| 4310 | Joining Fees | \$3,250 |
| 4320 | Motor Fuel Tax | \$30,000 |
| 4330 | Planning/Engineering Review | \$200 |
| 4340 | Registration Fees | \$25 |
| 4350 | Road and Bridge | \$40,000 |
| 4380 | Sales Tax | \$30,000 |
| 4390 | Telecommunications Tax | \$12,000 |
| 4400 | Use Tax | \$32,000 |
| 4405 | Cannabis Tax | \$800 |
| 4410 | Utility Tax | \$40,000 |
| 4420 | Video Gaming Tax | \$20,000 |
| | Total General Fund | <u>\$356,350</u> |
| 03-4080 | Property Tax - SSA2 -Sunset Views I | \$35,000 |
| 04-4080 | Property Tax - SSA3 -Trail Ridge | \$15,000 |
| 05-4080 | Property Tax - SSA4 - Sunset Views II | \$30,000 |
| | | <u>\$80,000</u> |
| | TOTAL REVENUE | \$436,350 |

CERTIFICATION OF BUDGET
(Appropriation Ordinance)

I, THE UNDERSIGNED, DULY APPOINTED, QUALIFIED AND ACTING CLERK OF THE VILLAGE OF LILY LAKE, KANE COUNTY, ILLINOIS, DO 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, 2020, AS ADOPTED ON THE TWENTY-SECOND DAY OF JUNE, 2020.



Date: June 22, 2020

Jim Heffernan, Village Clerk
Signature (Name and Title)