

VILLAGE OF LILY LAKE

ORDINANCE NO. 2023-10

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES
FOR THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING
APRIL 30, 2024, FOR ALL CORPORATE PURPOSES OF THE
VILLAGE OF LILY LAKE, KANE COUNTY, ILLINOIS

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

October 23, 2023

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, 2023 AND ENDING
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VILLAGE OF LILY LAKE, KANE COUNTY, ILLINOIS

BE IT ORDAINED by the President and the Board of Trustees of the Village of Lily Lake, Kane County, Illinois, as follows:

§ 1. Ascertainment of tax levy

(a) The total amount of appropriations legally made for all corporate purposes to be collected from the tax levy of the current fiscal year is hereby ascertained to be the sum of \$85,278.32.

(1) Special Service Area No. 2–Sunset Views I Fund. The total amount of appropriations for all corporate purposes legally made to be collected from the tax levy of the current fiscal year upon Special Service Area No. 2–Sunset Views I of the Village of Lily Lake is hereby ascertained to be the sum of \$40,993.80.

(2) Special Service Area No. 3–Trail Ridge Fund. The total amount of appropriations for all corporate purposes legally made to be collected from the tax levy of the current fiscal year upon Special Service Area No. 3–Trail Ridge of the Village of Lily Lake is hereby ascertained to be the sum of \$13,564.77.

(3) Special Service Area No. 4–Sunset Views II Fund. The total amount of appropriations for all corporate purposes legally made to be collected from the tax levy of the current fiscal year upon Special Service Area No. 4–Sunset Views II of the Village of Lily Lake is hereby ascertained to be the sum of \$30,719.75.

(b) The sums ascertained above as appropriated for the current fiscal year by the appropriation ordinance of the village of Lily Lake for the year 2023, passed by the president and board of trustees of the village at the legally convened meeting of May 22, 2023, are hereby levied upon all of the taxable property in the said special service areas subject to taxation for the current year, the specific amount levied for the fund heretofore named being included herein by being placed in a separate column under the heading "To Be Raised by Tax Levy," the tax so levied being for the current fiscal year of the village, and for the said appropriation to be collected from said tax levy, the total of which has been ascertained as aforesaid and being as follows:

Village of Lily Lake

Appropriations 5/1/2023 through 4/30/2024

		Total Appropriation	Estimated Receipts from Sources Other than Tax Levy	To be Raised by Tax Levy
51-000	General Fund			
51-1000	<i>Administration</i>			
	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	\$2,500	\$2,500	
51-1456	Postage	\$1,500	\$1,500	
51-1400	Total Commodities	\$4,000	\$4,000	
51-1500	Contractual Services			
51-1510	Accounting Services	\$9,000	\$9,000	
51-1518	Code Hearing Officer	\$1,500	\$1,500	
51-134	Insurance/Bond	\$0	\$0	
51-1535	Insurance / Liability	\$9,800	\$9,800	
51-1541	Legal	\$35,000	\$35,000	
51-1542	Miscellaneous Services	\$500	\$500	
51-1558	Printing	\$200	\$200	
	Workers Compensation	\$0	\$0	
	Total Contractual Services	\$56,000	\$56,000	
51-1700	Other Expenditures			
51-1720	Community Relations	\$10,000	\$10,000	
51-1722	Dues	\$1,500	\$1,500	
51-1744	Misc. Expenditures	\$150	\$150	
51-1761	Legal Publications	\$750	\$750	
51-1763	General Publications	\$500	\$500	
51-1774	Subscriptions/Website	\$1,000	\$1,000	
51-1788	Training & Education	\$500	\$500	
	Communications	\$0	\$0	
	Liquor Commission	\$0	\$0	
	Bank Fees	\$0	\$0	
51-1765	Refund Publications	\$150	\$150	
51-1790	Travel	\$200	\$200	
	Total Other Expenditures	\$14,750	\$14,750	
51-1800	Personnel			
	Payroll			
51-1864	Salaries/Expense Allowance - Appointed	\$13,500	\$13,500	
51-1865	Expense Allowance - Elected	\$7,800	\$7,800	
51-1866	Salaries - Employees	\$58,500	\$58,500	
	Total Payroll	\$79,800	\$79,800	

Village of Lily Lake

Appropriations 5/1/2023 through 4/30/2024

		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	\$1,000	\$1,000	
51-1884	Social Security - Employee	\$0	\$0	
51-1885	Social Security - Village	\$4,500	\$4,500	
	Total Payroll Taxes	\$5,500	\$5,500	
51-1000	<i>Total Administration</i>	\$160,350	\$160,350	
Community Center				
51-2000	<i>Community Center</i>			
51-2300	Capital Improvements			
51-2310	Furniture	\$5,000	\$5,000	
51-2320	Equipment	\$20,000	\$15,000	
51-2339	Landscaping & Sign	\$500	\$500	
51-2350	Parking Lot Paving & Lighting	\$0	\$0	
51-2396	Village Hall	\$1,000	\$1,000	
51-2300	Total Capital Improvements	\$26,500	\$26,500	
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	\$2,500	\$2,500	
51-2538	Janitorial Services	\$1,200	\$1,200	
51-2540	Lawn Care	\$9,000	\$9,000	
51-2541	Landscape Maintenance	\$4,000	\$4,000	
51-2544	Misc Expenditures	\$500	\$500	
51-2554	Police Protection	\$15,000	\$15,000	
51-2594	Utilities/Telephone	\$3,500	\$3,500	
51-2500	Total Contractual Services	\$46,000	\$46,000	
	<i>Total Community Center</i>	\$72,500	\$72,500	
51-3000	<i>Public Works</i>			
51-3400	Commodities			
51-3470	Bulk Salt	\$15,000	\$15,000	
51-3400	Total Commodities	\$15,000	\$15,000	

Village of Lily Lake

Appropriations 5/1/2023 through 4/30/2024

		Total Appropriation	Estimated Receipts from Sources Other than Tax Levy	To be Raised by Tax Levy
51-3500	Contractual Services			
51-3471	Salt Storage	\$600	\$600	
51-3524	Engineering	\$38,000	\$38,000	
51-3542	Maintenance Services	\$49,000	\$49,000	
51-3572	Snow Removal	\$29,000	\$29,000	
51-3580	Utility	\$600	\$600	
	Total Contractual Services	\$117,200	\$117,200	
51-9300	Capital Improvements	\$159,000	\$159,000	
	Other Expenditures			
51-4732	Grants	\$0	\$0	
51-4760	Publication	\$0	\$0	
	Training & Education	\$500	\$500	
	Total Other Expenditures	\$500	\$500	
51-3000	<i>Total Public Works</i>	\$291,700	\$291,700	
51-4000	<i>Development</i>			
51-4500	Contractual Services			
51-4516	Building Inspections	\$25,000	\$25,000	
51-4524	Engineering	\$25,000	\$25,000	
51-4550	Permit Deposits - Refunds	\$300	\$300	
51-4552	Planning	\$10,000	\$10,000	
51-4598	Zoning	\$250	\$250	
51-4500	Total Contractual Services	\$60,550	\$60,550	
51-4700	Other Expenditures			
51-4710	Bond/Deposit Refund	\$15,000	\$15,000	
51-4732	Grants	\$500	\$500	
51-4760	Publication	\$0	\$0	
51-4788	Training & Education	\$250	\$250	
	Miscellaneous	\$500	\$500	
51-4700	Total Other Expenditures	\$16,250	\$16,250	
	<i>Total Development</i>	\$76,800	\$76,800	
51-5000	<i>Finance</i>			
51-5700	Other Expenditures			
51-5714	Bank Fees	\$100	\$100	
51-5788	Training & Education	\$200	\$200	
51-5700	Total Other Expenditures	\$300	\$300	
51-5000	<i>Total Finance</i>	\$300	\$300	

Village of Lily Lake

Appropriations 5/1/2023 through 4/30/2024

		Total Appropriation	Estimated Receipts from Sources Other than Tax Levy	To be Raised by Tax Levy
Simon Anderson Community Park Fund				
51-6100	Park Capital Improvements			
51-6110	Equipment	\$5,000	\$5,000	
51-6120	Landscaping & Sign	\$500	\$500	
51-6130	Parking Lot Paving & Lighting	\$0	\$0	
51-6140	Structures	\$2,500	\$2,500	
51-6100	Total Park Capital Improvements	\$8,000	\$8,000	
51-6200	Contractual Services			
51-6210	Equipment Maintenance	\$2,000	\$2,000	
51-6220	Insurance / Property and Casualty	\$0	\$0	
51-6230	Landscape Maintenance and Signs	\$5,000	\$5,000	
51-6240	Electricity	\$2,550	\$2,550	
51-6250	Waste Services	\$1,500	\$1,500	
51-6200	Total Contractual Services	\$11,050	\$11,050	
Total Simon Anderson Community Park Fund		\$19,050	\$19,050	
51-9000	<i>Contingencies</i>	\$20,000	\$20,000	
51-0000	Total General Fund	\$640,700	\$640,700	
52-0000 Special Service Area No 2 - Sunset Views Unit I				
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	\$3,000		\$3,000
52-1536	Insurance - Casualty	\$350		\$350
52-1540	Mowing	\$0		\$0
52-1541	Legal	\$1,000		\$1,000
52-1542	Maintenance	\$11,000		\$11,000
52-1572	Snow Removal	\$6,500		\$6,500
52-1592	Streetlights	\$7,000		\$7,000
	Mosquito Control	\$0		\$0
52-1500	Total Contractual Services	\$28,850		\$28,850
	Reserves	\$12,000		\$12,000
52-0000	Total Special Service Area No 2 - Sunset Views Unit I	\$44,100	\$0	\$44,100

Village of Lily Lake

Appropriations 5/1/2023 through 4/30/2024

		Total Appropriation	Estimated Receipts from Sources Other than Tax Levy	To be Raised by Tax Levy
53-0000	Special Service Area No 3 - Trail Ridge Estates			
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	\$1,000		\$1,000
53-1536	Insurance - Casualty	\$250		\$250
53-1540	Mowing	\$0		\$0
53-1541	Legal	\$1,000		\$1,000
53-1542	Maintenance	\$6,000		\$6,000
53-1572	Snow Removal	\$2,400		\$2,400
53-1592	Streetlights	\$300		\$300
	Mosquito Control	\$0		\$0
53-1500	Total Contractual Services	\$10,950		\$10,950
	Reserves	\$5,000		\$5,000
53-0000	Total Special Service Area No 3 - Trail Ridge Estates	\$17,700	\$0	\$17,700
54-0000	Special Service Area No 4 - Sunset Views Unit II			
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	\$1,000		\$1,000
54-1536	Insurance - Casualty	\$350		\$350
54-1540	Mowing	\$0		\$0
54-1541	Legal	\$1,000		\$1,000
54-1542	Maintenance	\$11,000		\$11,000
54-1572	Snow Removal	\$5,200		\$5,200
54-1592	Streetlights	\$5,300		\$5,300
	Mosquito Control	\$0		\$0
54-1500	Total Contractual Services	\$23,850		\$23,850
	Reserves	\$6,000		\$6,000
54-0000	Total Special Service Area No 4 - Sunset Views Unit II	\$32,500	\$0	\$32,500

Village of Lily Lake

Appropriations 5/1/2023 through 4/30/2024

	Total Appropriation	Estimated Receipts from Sources Other than Tax Levy	To be Raised by Tax Levy
58-0000 Motor Fuel Fund			
58-0300 Capital Improvements	\$60,000	\$60,000	
Street Contractual Services	\$0	\$0	
58-0400 MFT - Rebuild Illinois	\$65,443		
Street Maintenance Services	\$0	\$0	
58-0000 Total Motor Fuel Fund	\$125,443	\$125,443	
Total Appropriations	\$860,443	\$766,143	\$94,300

§ 2. Tax Levy

(a) The total amount of \$40,993.80 ascertained above is hereby levied and assessed on all property subject to taxation within Special Service Area No. 2— Sunset Views I of the village of Lily Lake and shall be extended over and upon each individual taxable parcel on the basis of \$577.34 per residential lot.

(b) The total amount of \$13,564.77 ascertained above is hereby levied and assessed on all property subject to taxation within Special Service Area No. 3—Trail Ridge of the village of Lily Lake and shall be extended over and upon each individual taxable parcel on the basis of \$616.58 per residential lot.

(c) The total amount of \$30,719.75 ascertained above is hereby levied and assessed on all property *subject to taxation* within Special Service Area No. 4—Sunset Views II of the village of Lily Lake and shall be extended over and upon each individual taxable parcel on the basis of \$731.30 per residential lot.

§ 3. Certification

There is hereby certified to the county clerk of Kane County, Illinois, the several sums above, constituting said total amount of \$85,278.32, which total amount the village of Lily Lake requires to be raised by taxation for the current fiscal year of the village. The village clerk is hereby ordered and directed to file with the county clerk on or before the time required by law, a certified copy of this ordinance.

§ 4. Effective Date

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

Adopted on October 23, 2023, pursuant to a roll call vote as follows:

[Signature page follows.]

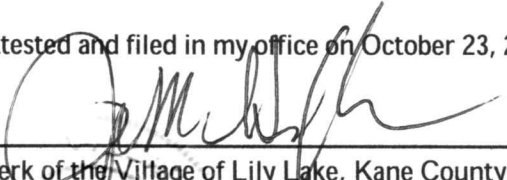
Trustee	Yes	No	Absent	Abstain
Anderson	✓			
Butler	✓			
Conn	✓			
Dell	✓			
Ormond		✓		
Parry	✓			
Diehl				
Totals	5	1	0	0

Approved October 23, 2023.

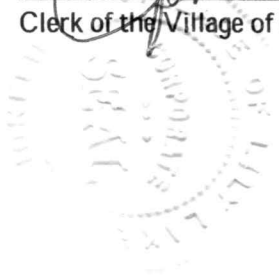


 President

Attested and filed in my office on October 23, 2023

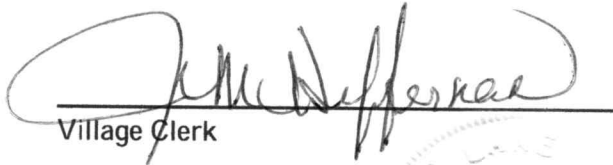


 Clerk of the Village of Lily Lake, Kane County, Illinois



VILLAGE OF LILY LAKE
SUMMARY SHEET OF 2021 TAX LEVY PAYABLE IN 2022

Rate Limit	Fund No.	Name	Amount
.25%	1	General Corporate Fund	\$0.00
\$1500 per lot	2	Special Service Area No. 2 - Sunset Views I Fund ¹	\$40,993.80
\$1500 per lot	3	Special Service Area No. 3 - Trail Ridge Fund ²	\$13,564.77
\$1500 per lot	4	Special Service Area No. 4 - Sunset Views II Fund ³	\$30,719.75
Total Levy			\$85,278.32


 Village Clerk



¹ Levied under Ord. No. 2023-10

² Levied under Ord. No. 2023-10


³ Levied under Ord. No. 2023-10

STATE OF ILLINOIS)
)
COUNTY OF KANE)

TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE

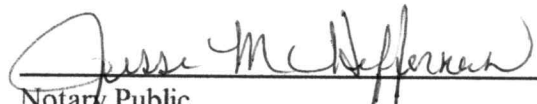
I, Kelly Diehl, hereby certify that I am the duly elected and acting President of the Village of Lily Lake, Kane County, Illinois and as President I certify that the ordinance to which this certificate is attached, ORDINANCE NO. 2023-10, AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2023 AND ENDING APRIL 30, 2024, FOR ALL CORPORATE PURPOSES OF THE VILLAGE OF LILY LAKE, KANE COUNTY, ILLINOIS, was adopted pursuant to, and in all respects in compliance with the provisions of 35 ILCS 200/18-60 through 35 ILCS 200/18-85 of the Truth in Taxation Act, after a public hearing, notice of which was published by the Village in the appropriate local newspaper, in the prescribed format, and within the required timeframe.

Dated: October 23, 2023.



Village President

Subscribed and Sworn to on
October 23, 2023.



Notary Public

