

VILLAGE OF LILY LAKE

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ORDINANCE NO. 2023-04

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

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

May 22, 2023

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Published in pamphlet form by authority of the President and Board of Trustees of the  
Village of Lily Lake, Kane County, Illinois

May 22, 2023

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FOR THE FISCAL YEAR BEGINNING MAY 1, 2023 AND  
ENDING APRIL 30, 2024**

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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, 2023 and ending April 30, 2024.

(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 5/1/2023 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
<b>Payroll Taxes</b>				
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	
	<b>Total Payroll Taxes</b>	<b>\$5,500</b>	<b>\$5,500</b>	
<b>51-1000 Total Administration</b>		<b>\$160,350</b>	<b>\$160,350</b>	
<b>51-2000 Community Center</b>				
<b>51-2300 Capital Improvements</b>				
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	<b>Total Capital Improvements</b>	<b>\$26,500</b>	<b>\$26,500</b>	
<b>51-2500 Contractual Services</b>				
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	<b>Total Contractual Services</b>	<b>\$46,000</b>	<b>\$46,000</b>	
	<b>Total Community Center</b>	<b>\$72,500</b>	<b>\$72,500</b>	
<b>51-3000 Public Works</b>				
<b>51-3400 Commodities</b>				
51-3470	Bulk Salt	\$15,000	\$15,000	
51-3400	<b>Total Commodities</b>	<b>\$15,000</b>	<b>\$15,000</b>	

## 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		
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



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**§ 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, 2023 through April 30, 2024.

**§ 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 May 22, 2023 pursuant to a roll call vote as follows:

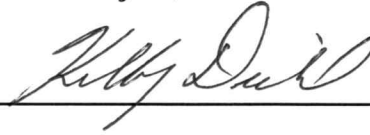
[Signature page follows.]

EXHIBIT A

General Fund			
4050	Grant Income		\$100
4100	Building Permits		
4100.05	Refundable Bonds	\$15,000	
4100.1	Administration Fee	\$7,000	
4100.2	Culvert Permits	\$1,200	
4100.3	Inspection Fees	\$15,000	
4100.4	Permit Renewals	\$150	
4100.5	Eng Review/Inspection Fees	\$6,000	
4100.6	Building Review Deposit	\$6,500	
4100.7	Temporary Occupancy Permits	\$250	
	Total Building Permits	<u>          </u>	\$51,100
4150	Cable TV Franchise Fees	\$16,500	
4170	Copies	\$0	
4230	Income Tax	\$150,000	
4250	Interest	\$1,000	
4270	Fines and Penalties	\$3,000	
4280	Liquor Licenses	\$3,250	
4300	Miscellaneous Income - American Rescue Plan	\$0	
4305	Insurance Reimbursement	\$0	
4310	Zoning Fees	\$1,650	
4320	Motor Fuel Tax	\$36,500	
4325	Rebuild Illinois Bond	\$0	
4330	Planning/Engineering Review	\$10,000	
4340	Registration Fees	\$50	
4350	Road and Bridge	\$45,500	
4380	Sales Tax	\$38,000	
4390	Telecommunications Tax	\$6,000	
4400	Use Tax	\$36,000	
4405	Cannabis Tax	\$1,500	
4410	Utility Tax	\$50,000	
4420	Video Gaming Tax	\$24,000	
	Total General Fund	<u>          </u>	\$422,950
03-4080	Property Tax - SSA2 -Sunset Views I	\$37,268	
04-4080	Property Tax - SSA3 -Trail Ridge	\$12,931	
05-4080	Property Tax - SSA4 - Sunset Views II	\$29,285	
		<u>          </u>	\$79,484
	TOTAL REVENUE		\$553,634

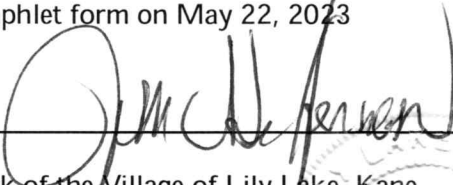
<i>Trustee</i>	<i>Aye</i>	<i>Nay</i>	<i>Absent</i>	<i>Abstain</i>
Anderson	Y			
Butler	Y			
Conn	Y			
Dell	Y			
Ormond	Y			
Parry	Y			
Diehl				
Totals	5	0	0	0

Approved May 22, 2023

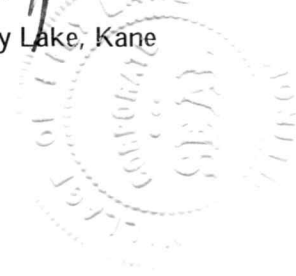


President

Attested, Filed in my office, and published in pamphlet form on May 22, 2023



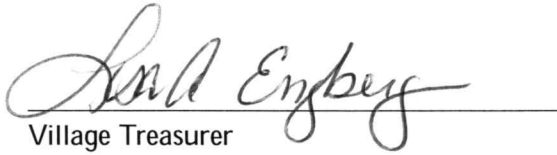
Clerk of the Village of Lily Lake, Kane County, Illinois



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Chief Fiscal Officer's Certificate  
of Revenues by Source  
Village of Lily Lake, Kane County, Illinois  
for Fiscal Year May 1, 2023 to April 30, 2024

I, Lisa 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, 2023 and ending April 30, 2024 to be as shown on Exhibit A attached and made a part of this certification.

  
Village Treasurer

Dated: May 22, 2023