

VILLAGE OF LILY LAKE

ORDINANCE NO. 2021-03

AN ORDINANCE APPROPRIATING FOR ALL CORPORATE PURPOSES FOR
THE VILLAGE OF LILY LAKE, KANE COUNTY, ILLINOIS,
FOR THE FISCAL YEAR BEGINNING MAY 1, 2021 AND
ENDING APRIL 30, 2022

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

May 24, 2021

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, 2021 AND
ENDING APRIL 30, 2022

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, 2021 and ending April 30, 2022.

(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 5/1/2021 through 4/30/2022

		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	\$4,000	\$4,000	
51-1456	Postage	\$1,000	\$1,000	
51-1400	Total Commodities	\$5,000	\$5,000	
51-1500	Contractual Services			
51-1510	Accounting Services	\$8,000	\$8,000	
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	\$43,400	\$43,400	
51-1700	Other Expenditures			
51-1720	Community Relations	\$5,000	\$5,000	
51-1722	Dues	\$1,200	\$1,200	
51-1744	Misc. Expenditures	\$150	\$150	
51-1761	Legal Publications	\$1,000	\$1,000	
51-1763	General Publications	\$500	\$500	
51-1774	Subscriptions/Website	\$800	\$800	
51-1788	Training & Education	\$700	\$700	
	Communications	\$0	\$0	
	Liquor Commission	\$0	\$0	
	Bank Fees	\$0	\$0	
51-1765	Refund Publications	\$100	\$100	
51-1790	Travel	\$350	\$350	
	Total Other Expenditures	\$9,800	\$9,800	
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	\$45,000	\$45,000	
	Total Payroll	\$66,300	\$66,300	

Village of Lily Lake

Appropriations 5/1/2021 through 4/30/2022

		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	\$780	\$780	
51-1884	Social Security - Employee	\$0	\$0	
51-1885	Social Security - Village	\$4,000	\$4,000	
	Total Payroll Taxes	\$4,780	\$4,780	
51-1000	<i>Total Administration</i>	\$129,580	\$129,580	
<i>Community Center</i>				
51-2000	<i>Community Center</i>			
51-2300	Capital Improvements			
51-2310	Furniture	\$5,000	\$5,000	
51-2320	Equipment	\$5,000	\$5,000	
51-2339	Landscaping & Sign	\$500	\$500	
51-2350	Parking Lot Paving & Lighting	\$0	\$0	
51-2396	Village Hall	\$60,000	\$60,000	
51-2300	Total Capital Improvements	\$70,500	\$70,500	
51-2500	<i>Contractual Services</i>			
51-2512	Animal Control	\$300	\$300	
51-2517	Building Services	\$5,000	\$5,000	
	Electricity	\$0	\$0	
51-2527	Equipment Maintenance	\$200	\$200	
51-2538	Janitorial Services	\$1,200	\$1,200	
51-2540	Lawn Care	\$8,000	\$8,000	
51-2541	Landscape Maintenance	\$1,200	\$1,200	
51-2544	Misc Expenditures	\$50	\$50	
51-2554	Police Protection	\$12,000	\$12,000	
51-2594	Utilities/Telephone	\$4,000	\$4,000	
51-2500	Total Contractual Services	\$31,950	\$31,950	
	<i>Total Community Center</i>	\$102,450	\$102,450	
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 5/1/2021 through 4/30/2022

		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	\$37,000	\$37,000	
51-3542	Maintenance Services	\$131,000	\$131,000	
51-3572	Snow Removal	\$29,000	\$29,000	
	Total Contractual Services	\$197,600	\$197,600	
51-9300	Capital Improvements	\$335,000	\$335,000	
	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	\$547,600	\$547,600	
51-4000	<i>Development</i>			
51-4500	Contractual Services			
51-4516	Building Inspections	\$20,000	\$20,000	
51-4524	Engineering	\$7,000	\$7,000	
51-4550	Permit Deposits - Refunds	\$100	\$100	
51-4552	Planning	\$5,000	\$5,000	
51-4598	Zoning	\$0	\$0	
51-4500	Total Contractual Services	\$32,100	\$32,100	
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	\$0	
51-4700	Total Other Expenditures	\$5,650	\$5,650	
	Total Development	\$37,750	\$37,750	
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	Total Finance	\$300	\$300	

Village of Lily Lake

Appropriations 5/1/2021 through 4/30/2022

		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	\$2,000	\$2,000	
51-6120	Landscaping & Sign	\$7,000	\$7,000	
51-6130	Parking Lot Paving & Lighting	\$0	\$0	
51-6140	Structures	\$0	\$0	
51-6100	Total Park Capital Improvements	\$9,000	\$9,000	
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	\$1,000	\$1,000	
51-6240	Electricity	\$2,500	\$2,500	
51-6250	Waste Services	\$700	\$700	
51-6200	Total Contractual Services	\$6,200	\$6,200	
Total Simon Anderson Community Park Fund		\$15,200	\$15,200	
51-9000	<i>Contingencies</i>	\$20,000	\$20,000	
51-0000	Total General Fund	\$852,880	\$852,880	
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	\$1,000		\$1,000
52-1536	Insurance - Casualty	\$350		\$350
52-1540	Mowing	\$0		\$0
52-1541	Legal	\$1,000		\$1,000
52-1542	Maintenance	\$25,000		\$25,000
52-1572	Snow Removal	\$6,500		\$6,500
52-1592	Streetlights	\$6,500		\$6,500
	Mosquito Control	\$0		\$0
52-1500	Total Contractual Services	\$40,350		\$40,350
	Reserves	\$10,000		\$10,000
52-0000	Total Special Service Area No 2 - Sunset Views Unit I	\$53,600	\$0	\$53,600

Village of Lily Lake
Appropriations 5/1/2021 through 4/30/2022

		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	\$8,000		\$8,000
53-1572	Snow Removal	\$2,400		\$2,400
53-1592	Streetlights	\$300		\$300
	Mosquito Control	\$0		\$0
53-1500	Total Contractual Services	\$12,950		\$12,950
	Reserves	\$6,000		\$6,000
53-0000 Total Special Service Area No 3 - Trail Ridge Estates		\$20,700	\$0	\$20,700
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	\$23,000		\$23,000
54-1572	Snow Removal	\$5,200		\$5,200
54-1592	Streetlights	\$5,300		\$5,300
	Mosquito Control	\$0		\$0
54-1500	Total Contractual Services	\$35,850		\$35,850
	Reserves	\$2,000		\$2,000
54-0000 Total Special Service Area No 4 - Sunset Views Unit II		\$40,500	\$0	\$40,500

Village of Lily Lake

Appropriations 5/1/2021 through 4/30/2022

	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	
Street Maintenance Services	\$0	\$0	
58-0000 Total Motor Fuel Fund	\$60,000	\$60,000	
Total Appropriations	\$1,027,680	\$912,880	\$114,800

§ 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, 2021 through April 30, 2022.

§ 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 24, 2021 pursuant to a roll call vote as follows:

[Signature page follows.]

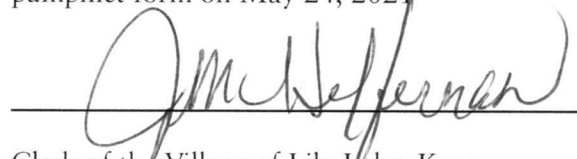
<i>Trustee</i>	<i>Aye</i>	<i>Nay</i>	<i>Absent</i>	<i>Abstain</i>
Conn	X			
Damisch	X			
Dell			X	
Diehl			X	
Florian	X			
Walsh				
Overstreet	X			
Totals				

Approved May 24, 2021



President

Attested, Filed in my office, and published in pamphlet form on May 24, 2021



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, 2021 to April 30, 2022

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, 2021 and ending April 30, 2022 to be as shown on Exhibit A attached and made a part of this certification.


Village Treasurer

Dated: May 24, 2021

EXHIBIT A

General Fund			
4050	Grant Income		\$0
4100	Building Permits		
4100.05	Temporary Bonds	\$5,000	
4100.1	Administration Fee	\$8,500	
4100.2	Culvert Permits	\$1,200	
4100.3	Inspection Fees	\$25,000	
4100.4	Permit Renewals	\$100	
4100.5	Eng Review/Inspection Fees	\$2,800	
4100.6	Building Review Deposit	\$5,500	
4100.7	Temporary Occupancy Permits	\$150	
	Total Building Permits		\$48,250
4150	Cable TV Franchise Fees	\$16,000	
4170	Copies	\$0	
4230	Income Tax	\$95,000	
4250	Interest	\$250	
4270	Fines and Penalties	\$100	
4280	Liquor Licenses	\$3,250	
4300	Miscellaneous Income - American Rescue Plan	\$130,000	
4305	Insurance Reimbursement	\$3,000	
4310	Zoning Fees	\$1,250	
4320	Motor Fuel Tax	\$45,000	
4325	Rebuild Illinois Bond	\$21,800	
4330	Planning/Engineering Review	\$500	
4340	Registration Fees	\$50	
4350	Road and Bridge	\$44,000	
4380	Sales Tax	\$27,000	
4390	Telecommunications Tax	\$6,000	
4400	Use Tax	\$40,000	
4405	Cannabis Tax	\$800	
4410	Utility Tax	\$38,000	
4420	Video Gaming Tax	\$20,000	
	Total General Fund		\$492,000
03-4080	Property Tax - SSA2 -Sunset Views I	\$40,250	
04-4080	Property Tax - SSA3 -Trail Ridge	\$16,500	
05-4080	Property Tax - SSA4 - Sunset Views II	\$33,000	
			\$89,750
	TOTAL REVENUE		\$630,000

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, 2021, AS ADOPTED ON THE TWENTY FOURTH DAY OF MAY, 2021.



Date: May 24, 2021

Jim Heffernan, Village Clerk
Signature (Name and Title)