

VILLAGE OF LILY LAKE

ORDINANCE NO. 2015-09

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES
FOR THE FISCAL YEAR BEGINNING MAY 1, 2015 AND ENDING
APRIL 30, 2016, 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 26, 2015

Published in pamphlet form by authority of the President and Board of Trustees of the
Village of Lily Lake, Kane County, Illinois
October 26, 2015

Village of Lily Lake, Kane County, Illinois

ORDINANCE NO. 2015-09

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES
FOR THE FISCAL YEAR BEGINNING MAY 1, 2015 AND ENDING
APRIL 30, 2016, FOR ALL CORPORATE PURPOSES OF THE
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 **\$54,789.17**.

(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 **\$27,399.77**.

(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 **\$8,389.48**.

(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 **\$18,999.92**.

(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 2015, passed by the president and board of trustees of the village at the legally convened meeting of May 18, 2015, 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 5/1/15 through 4/30/16

		Total Appropriation	Estimated Receipts from Sources Other than Tax Levy	To be Raised by Tax Levy
51-000	General Fund			
51-1000	Administration			
51-1200	Capital Outlay			
	Equipment	\$0	\$0	
51-1230	Furniture	\$500	\$500	
51-1200	Total Capital Outlay	<u>\$500</u>	<u>\$500</u>	
51-1400	Commodities			
51-1448	Office Supplies	\$2,000	\$2,000	
51-1456	Postage	\$800	\$800	
51-1400	Total Commodities	<u>\$2,800</u>	<u>\$2,800</u>	
51-1500	Contractual Services			
51-1510	Accounting Services	\$7,500	\$7,500	
51-1518	Code Hearing Officer	\$1,000	\$1,000	
51-1535	Insurance / Liability	\$7,000	\$7,000	
51-1541	Legal	\$35,000	\$35,000	
51-1558	Printing	\$500	\$500	
	Insurance / Bonds	\$0	\$0	
	Workers Compensation	\$0	\$0	
	Miscellaneous Services	\$0	\$0	
	Total Contractual Services	<u>\$51,000</u>	<u>\$51,000</u>	
51-1700	Other Expenditures			
51-1722	Dues	\$1,000	\$1,000	
51-1744	Misc. Expenditures	\$500	\$500	
51-1761	Publications	\$1,000	\$1,000	
51-1774	Subscriptions/Website	\$500	\$500	
	Community Relations	\$500	\$500	
	Training & Education	\$350	\$350	
	Communications	\$0	\$0	
	Liquor Commission	\$0	\$0	
	Bank Fees	\$0	\$0	
	Travel	\$0	\$0	
	Total Other Expenditures	<u>\$3,850</u>	<u>\$3,850</u>	
51-1800	Personnel			
	Payroll			
51-1864	Expense Allowance / Appointed	\$12,500	\$12,500	
51-1865	Expense Allowance / Elected	\$7,800	\$7,800	
51-1866	Salaries - Employees	\$14,000	\$14,000	
	Total Payroll	<u>\$34,300</u>	<u>\$34,300</u>	

		Total Appropriation	Estimated Receipts from Sources Other than Tax Levy	To be Raised by Tax Levy
	Payroll Taxes			
51-1883	Medicare - Village	\$300	\$300	
51-1885	Social Security - Village	\$1,000	\$1,000	
	Total Payroll Taxes	\$1,300	\$1,300	
51-1000	Total Administration	\$93,750	\$93,750	
	Community Center			
51-2000	Capital Improvements			
51-2300	Village Hall	\$0	\$0	
	Landscaping & Sign	\$0	\$0	
51-2350	Parking Lot Paving & Lighting	\$12,000	\$12,000	
	Elevator Installation	\$0	\$0	
51-2300	Total Capital Improvements	\$12,000	\$12,000	
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	\$4,000	\$4,000	
51-2538	Janitorial Services	\$900	\$900	
51-2540	Lawn Care	\$5,500	\$5,500	
51-2544	Misc Expenditures	\$0	\$0	
51-2554	Police Protection	\$1,000	\$1,000	
51-2594	Telephone	\$3,500	\$3,500	
51-2500	Total Contractual Services	\$25,200	\$25,200	
	Total Community Center	\$37,200	\$37,200	
	Public Works			
51-3000	Commodities			
51-3400	Bulk Salt	\$14,000	\$14,000	
51-3400	Total Commodities	\$14,000	\$14,000	
51-3500	Contractual Services			
51-3471	Salt Storage	\$600	\$600	
51-3524	Engineering	\$30,000	\$30,000	
51-3542	Maintenance Services	\$10,000	\$10,000	
51-3572	Snow Removal	\$29,000	\$29,000	
	Total Contractual Services	\$69,600	\$69,600	

		Total Appropriation	Estimated Receipts from Sources Other than Tax Levy	To be Raised by Tax Levy
51-9300	Capital Improvements	\$350,000	\$350,000	
	Other Expenditures			
	Training & Education	\$0	\$0	
	Total Other Expenditures	\$0	\$0	
51-3000	Total Public Works	\$433,600	\$433,600	
51-4000	<i>Development</i>			
51-4500	Contractual Services			
51-4516	Building Inspections	\$5,500	\$15,500	
51-4524	Engineering	\$4,000	\$4,000	
	Planning	\$4,000	\$4,000	
	Zoning	\$0	\$0	
51-4500	Total Contractual Services	\$13,500	\$13,500	
51-4700	Other Expenditures			
51-4732	Grants	\$100	\$100	
51-4760	Publication	\$300	\$300	
51-4788	Training & Education	\$0	\$0	
	Miscellaneous	\$500		
51-4700	Total Other Expenditures	\$900	\$900	
	Total Development	\$14,400	\$14,400	
51-5000	<i>Finance</i>			
51-5700	Other Expenditures			
51-5714	Bank Fees	\$50	\$50	
51-5788	Training & Education	\$10	\$10	
51-5700	Total Other Expenditures	\$60	\$60	
51-5000	Total Finance	\$60	\$60	
51-9000	Contingencies	\$20,000	\$20,000	
51-0000	Total General Fund	\$599,010	\$599,010	

	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		\$100	\$100
52-1000 Total Administration	\$100		\$100
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	\$300		\$300
52-1541 Legal	\$1,000		\$1,000
52-1542 Maintenance	\$11,000		\$11,000
52-1572 Snow Removal	\$6,500		\$6,500
Mowing	\$0		\$0
52-1592 Streetlights	\$5,200		\$5,200
Mosquito Control	\$0		\$0
52-1500 Total Contractual Services	\$24,500		\$24,500
Reserves	\$0		\$0
52-0000 Total Sunset Views I Special Service Area	\$27,800	\$0	\$27,800
53-0000 Trail Ridge Estate -- Special Service Area No 3			
53-1000 Administration			
53-1100 Bank Fees	\$100		\$100
53-1000 Total Administration	\$100		\$100
53-1400 Commodities			
53-1470 Salt	\$1,600		\$1,600
53-1400 Total Commodities	\$1,600		\$1,600
53-1500 Contractual Services			
53-1524 Engineering	\$500		\$500
53-1536 Insurance - Casualty	\$200		\$200
53-1541 Legal	\$1,000		\$1,000
53-1542 Maintenance	\$5,500		\$5,500
53-1572 Snow Removal	\$2,400		\$2,400
Mowing	\$0		\$0
53-1592 Streetlights	\$200		\$200
Mosquito Control	\$0		\$0
53-1500 Total Contractual Services	\$9,800		\$9,800
Reserves	\$0		\$0
53-0000 Total Trail Ridge Estates Special Service Area	\$11,500	\$0	\$11,500

	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		\$100	\$100
54-1000 Total Administration		\$100	\$100
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		\$500	\$500
54-1541 Legal		\$1,000	\$1,000
54-1542 Maintenance		\$10,500	\$10,500
54-1572 Snow Removal		\$5,200	\$5,200
		\$0	\$0
54-1592 Streetlights		\$5,500	\$5,500
		\$0	\$0
53-1500 Total Contractual Services		\$23,200	\$23,200
Reserves		\$0	\$0
54-0000 Total Sunset Views II Special Service Area		\$25,900	\$25,900
59-0000 Restricted Funds			
57-0000 Simon Anderson Community Park Fund			
57-0300 Capital Improvements			
57-0326 Equipment		\$0	\$0
57-0339 Landscaping & Sign		\$10,000	\$10,000
		\$0	\$0
57-0300 Total Capital Improvements		\$10,000	\$10,000
57-0500 Contractual Services			
57-0527 Equipment Maintenance		\$250	\$250
57-0536 Insurance / Property and Casualty		\$550	\$550
57-0542 Landscape Maintenance and Signs		\$20,000	\$20,000
		\$0	\$0
57-0500 Total Contractual Services		\$20,800	\$20,800
57-0000 Total Simon Anderson Community Park Fund		\$30,800	\$30,800
58-0000 Motor Fuel Fund			
58-0300 Capital Improvements		\$200,000	\$200,000
Street Contractual Services		\$0	\$0
Street Maintenance Services		\$0	\$0
Total Motor Fuel Fund		\$200,000	\$200,000
Total Appropriations		\$895,010	\$829,810
			\$65,200

§ 2. Tax Levy

(a) The total amount of \$27,399.77 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 \$385.87 per residential lot.

(b) The total amount of \$8,389.48 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 \$381.34 per residential lot.

(c) The total amount of \$18,999.92 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 \$452.26 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 \$54,789.17, 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

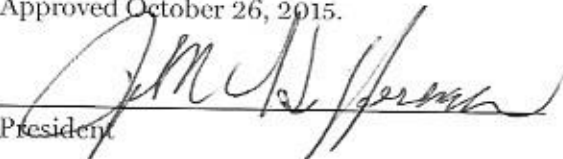
This ordinance is fully effective after its passage, approval and publication as provided by law.

Adopted on October 26, 2015, pursuant to a roll call vote as follows:

[Signature page follows.]

Trustee	Yes	No	Absent	Abstain
Conn	X			
Dell	X			
Damisch	X			
Marlovits	X			
Ovestrect	X			
Vaughn	X			
Heffernen				
Totals	6	0	0	0

Approved October 26, 2015.



 President

Attested and filed in my office on October 26, 2015.



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



VILLAGE OF LILY LAKE
 SUMMARY SHEET OF 2015 TAX LEVY PAYABLE IN 2016

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	\$27,399.77
\$1500 per lot	3	Special Service Area No. 3 - Trail Ridge Fund ²	\$8,389.48
\$1500 per lot	4	Special Service Area No. 4 - Sunset Views II Fund ³	\$18,999.92
Total Levy			\$54,789.17


 Village Clerk



¹ Levied under Ord. No. 2015-09

² Levied under Ord. No. 2015-09

³ Levied under Ord. No. 2015-09

STATE OF ILLINOIS)
)
COUNTY OF KANE)

**TRUTH IN TAXATION
CERTIFICATE OF COMPLIANCE**

I, Jesse Heffernan, 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. 2015-09, AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2015, AND ENDING APRIL 30, 2016, 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 26, 2015.



Village President

Subscribed and Sworn to on
October 26, 2015.



Notary Public



(For Recorder's Use Only)

STATE OF ILLINOIS)
)
COUNTY OF KANE)

CERTIFICATE OF CLERK

I, Stacy Groesch, hereby certify that I am the duly appointed and acting Clerk of the Village of Lily Lake, Kane County, Illinois and that the attached is a true and correct copy of ORDINANCE NO. 2015-09, AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR BEGINNING MAY 1, 2015, AND ENDING APRIL 30, 2016, FOR ALL CORPORATE PURPOSES OF THE VILLAGE OF LILY LAKE, KANE COUNTY, ILLINOIS, as adopted by roll call vote of the Board of Trustees of the Village of Lily Lake, Kane County, Illinois, at their regular meeting held on October 26, 2015 and currently in force.

Dated: 11/4, 2015.

Stacy Groesch
Village Clerk

Subscribed and Sworn on
NOVEMBER 4, 2015.

Kathleen Geiken
Notary Public





KANE COUNTY CLERK
TAX EXTENSION DEPARTMENT
FILING RECEIPT
630/232/5964

UNIT CODE

UNIT OF GOVERNMENT:

Village of Lily Lake
Stacey Groesch

DATE: 11/06/15

PERSON FILING:

- BUDGET/APPROPRIATION ORDINANCE Ordinance Number _____ Date Approved _____
- CERTIFICATE OF BUDGET (Original Signature & Seal)
- ESTIMATED REVENUES (original signature & Seal)
- TAX LEVY 2015-09 10/26/15
Ordinance Number Date Approved
- CERTIFICATE OF TAX LEVY (Original Signature & Seal)
- TRUTH IN TAXATION CERTIFICATE (Original Signature & Seal)
- TRUTH IN TAXATION PUBLICATION CERTIFICATE
- 2% LEVY INCREASE ORDINANCE (Libraries ONLY)
- TAX LEVY SUMMARY SHEET Ordinance Number _____ Date Approved _____
- ANNUAL AUDIT
- FINANCIAL REPORT
- FINANCIAL REPORT PUBLICATION CERTIFICATE
- TREASURER'S REPORT/PUBLICATION
- ANNEXATION/DISCONNECTION
UNIT ORGANIZATION/DISOLUTION Ordinance Number _____ Date Approved _____
- TAXING DISTRICT BOND/ABATEMENT Ordinance Number _____ Date Approved _____
- _____

Leo Dorado Jr.
Kane County Deputy Clerk