

ORDINANCE NO. 00 - 14

BE IT ORDAINED by the President and Board of Trustee of the Village of East Dundee, Counties of Cook and Kane, State of Illinois, THAT:

AN ORDINANCE MAKING APPROPRIATION FOR CORPORATE PURPOSES AND FOR SPECIAL FUNDS FOR THE CURRENT FISCAL YEAR COMMENCING ON THE FIRST DAY OF MAY, 2000, AND ENDING ON THE THIRTIETH DAY OF APRIL, 2001, FOR THE VILLAGE OF EAST DUNDEE, ILLINOIS.

be and is hereby adopted as follows:

Section 1: APPROPRIATING CLAUSE.

The sums of money, or as much thereof as may be authorized by law, designated as set forth below in this Ordinance are deemed necessary to defray all expenses and liabilities of the Village for the fiscal year commencing on the 1st day of May, 2000, and ending on the 30th day of April, 2001, for the Village of East Dundee, Illinois, and the same are hereby appropriated.

Section 2: UNEXPENDED PRIOR APPROPRIATION.

Any sum of money heretofore appropriated and not expended now in the Treasury of the Village of East Dundee, or that hereafter may come into the Treasury of the Village of East Dundee, is hereby appropriated by this Ordinance.

Section 3: UNEXPENDED ITEMS.

All unexpended balances for line items within categories of objects and purposes made by this Ordinance may be expended in making up any deficiency in any other line item in the same category made by this Ordinance.

Section 4: CORPORATE DEBT - USE OF UNEXPENDED BALANCE.

Any unexpended balance in any of the foregoing items or items of general appropriation may be used and applied toward the payment of any lawful corporate debt or charge of the Village of East Dundee.

Section 5: APPROPRIATION.

The amount appropriated for each object and purpose is as follows:

GENERAL FUNDAmount
Appropriated**0109 INTERFUND TRANSFERS**

6090	Transfer to Spec. Rev.	0.00
6090	Transfer to Debt Serv.	396,000.00
6090	Transfer to Capital Imp	0.00
6090	Transfer to Water Fund	0.00
6090	Transfer to Sewer Fund	0.00
6090	Transfer to Trust Fund	0.00
	Total	396,000.00

0112 ADMINISTRATIVE DEPARTMENT**Personnel Services**

5010	Salaries	148,230.00
5030	Social Security	0.00
5050	I.M.R.F.	0.00
5060	Employee Insurance	20,800.00
5070	Other Insurance	4,400.00
5090	Other Benefits	2,715.00

Maintenance Services

5120	Maintenance - Vehicle	640.00
5130	Maintenance - Equipment	3,400.00

Professional Services

5210	Accounting Services	0.00
5220	Engineering Services	7,000.00
5230	Legal Services	68,600.00
5240	Medical Services	1,800.00
5290	Other Professional Serv	15,500

Communications

5320	Telephone	10,300.00
5330	Publishing/Advertising	3,500.00
5340	Printing/Copying	4,000.00

Professional Development

5410	Dues & Memberships	3,300.00
5420	Travel Expenses	6,100.00
5430	Training	3,000.00
5450	Publications	2,000.00

Other Services & Charges

5520	Insurance	14,000.00
5530	Rental	1,250.00
5560	R.E. Contribution Police Pension	82,400
5580	Community Relations	17,500.00

General Supplies

5610	Office Supplies	2,500.00
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**Amount
Appropriated**

5620	Gasoline & Fuel	1,300.00
5630	Operating Supplies	3,000.00
5640	Small Tools & Equipment	3,000.00
5680	Postage	5,500.00

Debt Service

5840	Lease Payments	0.00
5890	Other Contractual Pay'ts	0.00

Capital Outlay

5910	Land Acquisition	0.00
5940	Equipment	1,000.00

Total Administrative:

436,735.00

0114 FINANCE DEPARTMENT

Personnel Services

5010	Salaries	93,000.00
5030	Social Security	0.00
5050	I.M.R.F.	0.00
5060	Employee Insurance	22,000.00
5070	Other Insurance	0.00
5090	Other Benefits	500.00

Maintenance Services

5130	Maintenance - Equipment	3,850.00
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Professional Services

5210	Accounting Services	16,500.00
5290	Other Professional Serv	3,000.00

Communications

5320	Telephone	4,100.00
5330	Publishing/Advertising	1,000.00
5340	Printing/Copying	2,400.00

Professional Development

5410	Dues & Memberships	1,830.00
5420	Travel Expenses	2,300.00
5430	Training	2,300.00
5450	Publications	600.00

Other Services & Charges

5520	Insurance	9,700.00
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**Amount
Appropriated**

	General Supplies	
5610	Office Supplies	2,000.00
5630	Operating Supplies	3,600.00
5640	Small Tools & Equipment	62,600.00
5680	Postage	3,600.00

	Capital Outlay	
5940	Equipment	6,000.00

	Total Finance:	240,880.00
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0116 BOARDS AND COMMISSIONS

	Personnel Services	
5020	Board/Commission Fees	7,500.00
5030	Social Security	

	Professional Services	
5220	Engineering Services	4,800.00
5230	Legal Services	2,400.00
5290	Other Professional Serv.	73,000.00

	Communications	
5330	Publishing/Advertising	3,000.00
5340	Printing/Copying	1,200.00

	Professional Development	
5410	Dues & Memberships	800.00
5420	Travel Expenses	1,500.00
5430	Training	1,900.00
5450	Publications	1,000.00

	Other Services & Charges	
5520	Insurance	1,300.00

	General Supplies	
5610	Office Supplies	800.00
5630	Operating Supplies	500.00
5680	Postage	800.00

	Total Boards & Comm.:	100,500.00
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0121 POLICE DEPARTMENT:

	Personnel Services	
5010	Salaries	1,043,750.00

**Amount
Appropriated**

5060	Employee Insurance	132,000.00
5080	Uniform Allowance	14,500.00
5090	Other Benefits	2,600.00
	Maintenance Services	
5120	Maintenance - Vehicles	13,500.00
5130	Maintenance - Equipment	14,500.00
	Communications	
5320	Telephone	5,500.00
5340	Printing/Copying	2,000.00
5360	Communications	90,000.00
	Professional Development	
5410	Dues & memberships	2,400.00
5420	Travel Expenses	4,300.00
5430	Training	14,500.00
5450	Publications	800.00
	Other Services & Charges	
5520	Insurance	53,000.00
5530	Rental	800.00
5580	Community Relations	5,400.00
	General Supplies	
5610	Office Supplies	2,100.00
5620	Gasoline & Fuel	24,000.00
5630	Operating Supplies	3,600.00
5640	Small Tools/Equipment	3,000.00
5680	Postage	1,000.00
	Debt Service	
5840	Lease Payment	23,000.00
	Capital Outlay	
5930	New Vehicles	47,800.00
5940	New Equipment	16,800.00
	Total Police Dept.:	1,520,850.00

0124 CIVIL DEFENSE DEPARTMENT:

	Personnel Services	
5010	Salaries	0.00
	Maintenance Services	
5130	Maintenance - Equipment	3,500.00

**Amount
Appropriated**

	Professional Development	
5410	Dues & Memberships	500.00
5420	Travel Expenses	500.00
5430	Training	500.00
	General Supplies	
5630	Operating Supplies	0.00
	Capital Outlay	
5940	New Equipment	0.00
	Total Civil Defense:	5,000.00

0125 BUILDING DEPARTMENT:

	Personnel Services	
5010	Salaries	82,500.00
5030	Social Security	
5050	I. M. R. F.	
5060	Employee Insurance	22,300.00
5090	Other Benefits	250.00
	Maintenance Services	
5120	Maintenance - Vehicles	1,500.00
5130	Maintenance - Equipment	1,000.00
	Professional Services	
5220	Engineering Services	2,500.00
5290	Other Professional Serv.	16,800.00
	Communications	
5320	Telephone	1,500.00
5340	Printing/Copying	1,000.00
	Professional Development	
5410	Dues & Memberships	600.00
5430	Training	3,300.00
5450	Publications	600.00
	Other Services & Charges	
5520	Insurance	3,000.00
5530	Rental	3,000.00
	General Supplies	
5610	Office Supplies	600.00
5620	Gasoline & Fuel	600.00
5630	Operating Supplies	400.00
5680	Postage	300.00
	Debt Service	
5890	Other Contractual Pay't	6,000.00

**Amount
Appropriated**

5940	Capital Outlay Equipment	2,000.00
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Total Building Dept.:	149,750.00
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0131 STREET & SANITATION DEPARTMENT:

Personnel Services

5010	Salaries	240,790.00
5030	Social Security	
5050	I. M. R. F.	
5060	Employee Insurance	40,500.00
5080	Uniform Allowance	2,000.00
5090	Other Benefits	900.00

Maintenance Services

5120	Maintenance - Vehicles	40,500.00
5130	Maintenance - Equipment	18,000.00
5150	Maintenance - Street Sys	75,000.00
5160	Maintenance - Snow Remov	38,000.00
5190	Maintenance - Other	64,000.00

Professional Services

5220	Engineering Services	72,000.00
5240	Medical Services	600.00
5280	Garbage Collection Serv.	163,500.00
5290	Other Professional Serv.	12,000.00

Communications

5320	Telephone	4,500.00
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Professional Development

5410	Dues & Memberships	1,200.00
5420	Travel	600.00
5430	Training	1,200.00

Other Services & Charges

5520	Insurance	28,000.00
5530	Rental	3,600.00
5570	Landfill Charges	6,000.00

General Supplies

5610	Office Supplies	600.00
5620	Gasoline & Fuel	5,000.00
5630	Operating Supplies	9,000.00
5640	Small Tools/Equipment	4,200.00
5680	Postage	600.00

**Amount
Appropriated**

	Debt Service	
5840	Lease Payment	51,000.00
5850	Loan Payment	

	Capital Outlay	
930	Vehicles	0.00
5940	Equipment	5,000.00
5950	Street System	320,425.00

Street & Sanit:	1,208,715.00
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Total Street & Sanit.:	1,208,715.00
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0135 PUBLIC BUILDINGS & GROUNDS:

	Maintenance Services	
5110	Maintenance - Bldg & Grd	200,000.00
5130	Maintenance - Equipment	2,300.00
5190	Maintenance - Other	2,300.00

	Professional Services	
5220	Engineering Services	0.00
5230	Legal Services	0.00
5250	Architect Services	0.00
5260	Janitorial Services	5,500.00

	Other Services & Charges	
5510	Public Utility Service	32,400.00
5520	Insurance	3,800.00
5530	Rental	3,000.00

	General Supplies	
5690	Other Supplies	1,800.00

	Debt Service	
5840	Lease Payment	7,000.00

	Capital Outlay	
5910	Land Acquisition	0.00
5920	Building	0.00
5940	Equipment	0.00

Total Building & Grds.:	258,100.00
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TOTAL GENERAL FUND:	4,316,530.00
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(REF: General Corporate Tax (65ILCS 5/8-3-1))	
Fund Contingency:	193,000

Amount
Appropriated

SPECIAL REVENUE FUND

0401 E.S.D.A FUND:

	Budget Expenditures	
5890	Other Contractual Serv	0.00
	Total E.S.D.A. Fund:	<u>0.00</u>

0701 ILLINOIS MUNICIPAL RETIREMENT FUND

	Budget Expenditures	
5050	I.M.R.F.	
	Administrative Dept	11,000.00
	Finance Dept.	7,500.00
	Police Dept.	6,200.00
	Building Dept	7,000.00
	Street & Sanit. Dept.	20,000.00
	Total IMRF Fund:	<u>51,700.00</u>
	(REF: I.M.R.F Tax (40 ILCS 5/7-171))	

1201 SPECIAL SERVICE AREAS FUNDS

	Budget Expenditures	
5290	Other Professional Serv	9,800.00
	Total Special Service Area:	<u>9,800.00</u>

1401 SOCIAL SECURITY FUND

	Budget Expenditures	
5030	Social Security	
	Administrative Dept.	12,100.00
	Finance Dept.	7,000.00
	Boards & Commissions	600.00
	Police Dept.	80,000.00
	Building Dept.	6,200.00
	Streets & Sanit. Dept.	19,200.00
6090	Interfund Transfer GF	0.00
6090	Interfund Transfer W&SF	0.00
	Total Social Security:	<u>125,100.00</u>
	(REF: Social Security Tax (40 ILCS 5/12-110 & 5/12-110.1))	

Amount
Appropriated

1501 STREET & BRIDGE FUND

	Budget Expenditures	
5220	Engineering Services	3,000.00
5950	Street System	100,000.00
	Total Street & Bridge:	<u>103,000.00</u>

2801 MOTOR FUEL TAX FUND

	Budget Expenditures	
5220	Engineering Services	0.00
5630	Operating Supplies	0.00
5950	Street System	0.00
6090	Interfund Transfer	0.00
	Total M.F.T.:	<u>0.00</u>

2901 DRUG ENFORCEMENT FUND

	Budget Expenditures	
5630	Operating Supplies	500.00
	Total Drug Enforcement:	<u>500.00</u>

CAPITAL PROJECTS FUNDS

3066 WATER SYSTEM IMPROVEMENTS

	Professional Services	
5220	Engineering Services	25,000.00
5230	Legal Services	2,500.00
5290	Other Professional Serv	0.00
	Capital Outlay	
5980	Capital Improvement	186,000
	Total Water System Improv:	<u>213,500.00</u>

3167 SEWER SYSTEM IMPROVEMENTS

	Professional Services	
5220	Engineering Services	12,000.00
5230	Legal Services	1,500.00
5290	Other Professional Serv	0.00
	Capital Outlay	
5980	Utility System	156,000.00
	Total Sewer System Improv:	<u>169,500.00</u>

	Amount Appropriated	d
<u>ADMINISTRATIVE IMPROVEMENTS</u>		
Professional Services	6,000.00	.00
Equipment	53,500.00	.00
	<hr/>	
Expenditures:	59,500.00	
<u>GENERAL IMPROVEMENTS</u>		
Equipment	0.00	
	<hr/>	
Police Expenditures:	0.00	00
		00
		00
April 30th:		<hr/>
		00
<u>PUBLIC WORKS IMPROVEMENTS</u>		
Equipment	0.00	
	<hr/>	
Public Works Expenditures	0.00	
<u>MUNICIPAL SERVICE FUNDS</u>		
<u>MUNICIPAL COMPLEX</u>		
Capital Expenditures		00
		00
		00
		00
Service		00
Payment/Purchase	696,000.00	00
Contractual Pym't	33,000.00	
	<hr/>	
Municipal Complex:	729,000.00	10
		10
		10
		10
<u>PROPERTY INSTALLMENT CONTRACT</u>		
Service		0
Principal	0.00	0
Interest Expense	0.00	0
Real Agent Fees	0.00	0
	<hr/>	
STP Installment:	0.00	
<u>PROJECT BOND FUND</u>		
Service		0
Principal	104,500.00	0
Interest Expense	33,500.00	0

**Amount
Appropriated**

5450 Publications 300.00

Other Serv. & Charges

5510 Public Utility Services 97,000.00

5520 Insurance 14,500.00

5530 Rental 4,200.00

General Supplies

5610 Office Supplies 600.00

5620 Gasoline & Fuel 6,500.00

5630 Operating Supplies 2,400.00

5640 Small Equip. & Tools 1,800.00

5650 Chemicals 14,000.00

5680 Postage 1,800.00

Debt Service

5840 Lease Payment 0.00

5850 Loan Payment 0.00

Capital Outlay

5930 Vehicles 10,500.00

5940 Equipment 63,450.00

5980 Utility System 0.00

Total Water Department:

586,650.00

TOTAL WATER FUND:

586,650.00

Fund Contingency

30,900.00

6134 SEWER DEPARTMENT

Personnel Services

5010 Salaries 170,000.00

5030 Social Security 15,000.00

5050 I. M. R. F. 13,000.00

5060 Employee Insurance 25,800.00

5080 Uniform Allowance 1,000.00

5090 Other Benefits 0.00

Maintenance Services

5110 Maint. - Bldg & Grounds 13,500.00

5120 Maint. - Vehicles 7,500.00

5130 Maint. - Equipment 15,000.00

5140 Maint. - Utility System 90,000.00

5190 Maint. - Other 0.00

Professional Services

5210 Accounting Services 2,800.00

5220 Engineering Services 4,800.00

5240 Medical Services 700.00

**Amount
Appropriated**

5290	Other Professional Serv	24,500.00
	Communications	
5320	Telephone	7,000.00
5340	Printing/Copying	550.00
	Professional Development	
5410	Dues & Memberships	1,500.00
5420	Travel Expenses	1,200.00
5430	Training	1,750.00
5450	Publications	200.00
	Other Serv. & Charges	
5510	Public Utility Service	60,000.00
5520	Insurance	15,000.00
5530	Rental	2,500.00
5570	Landfill Charges	0.00
	General Supplies	
5610	Office Supplies	900.00
5620	Gasoline & Fuel	5,500.00
5630	Operating Supplies	5,500.00
5640	Small Equip. & Tools	1,200.00
5650	Chemicals	23,000.00
5680	Postage	1,750.00
	Debt Service	
5840	Lease Payment	0.00
5850	Loan Payment	0.00
	Capital Outlay	
5930	Vehicles	42,000.00
5940	Equipment	7,500.00
5980	Utility System	0.00

Total Sewer Department: 560,650.00

Total Sewer Department: 560,650.00

Fund Contingency: 28,300.00

TRUST & AGENCY FUNDS BREAKDOWN

8171	<u>POLICE PENSION FUND</u>	
	Personnel Services	
5040	Police Pension	90,400.00
	Total Police Pension:	90,400.00

		Amount Appropriated
8201	DEVELOPER IMPACT FUND	
	Liabilities	
2381	Park Impact Fees	55,000.00
2382	School Impact Fees	12,500.00
2383	Fire Annexation Fees	0.00
	Total Developer Fund:	<u>67,500.00</u>
8401	RECAPTURE FUND	
	Liabilities	
2371	Barrington Ave Fees	1,000.00
2372	Plote Construction Fees	0.00
2373	WalMart Constr Fees	0.00
2375	Dundee Motors Recapture	16,000.00
2374	Piemonte Recap Fees	0.00
	Total Recapture Fund:	<u>17,000.00</u>
8571	ROAD MATERIALS PUBLIC IMPROVEMENT TRUST FUND	
	Debt Service	
5890	Other Contractual Pay't	0.00 235,000.00
	Other Financing Uses	
6090	Interfund Transfer	0.00
	Total Road Materials Fund:	<u>235,000.00</u>
8871	DEPOT TRUST FUNDS	
	Maintenance	
5110	Maintenance - Bldg & Grds(T.O)	6,000.00
	Total Depot Trust Fund:	<u>6,000.00</u>
	TOTAL TRUST & AGENCY	415,900.00

Amount
Appropriated

APPROPRIATION SUMMARY
FOR THE YEAR ENDING
APRIL 30TH, 2001
BY FUND AND DEPARTMENT

01 GENERAL FUND

09 Interfund Transfer	396,000.00
12 Administrative Department	436,735.00
14 Finance Department	240,880.00
16 Boards & Commission	100,500.00
21 Police Department	1,520,850.00
24 Civil Defense	5,000.00
25 Building Department	149,750.00
31 Street & Sanitation Dpt.	1,208,715.00
35 Public Building & Grounds	258,100.00
Contignencies	193,000.00
Total General Fund	4,509,530.00

SPECIAL REVENUE FUND

0401 ESDA Fund	0.00
0701 IMRF Fund	51,700.00
1201 Special Service Area Funds	9,800.00
1401 Social Security Fund	125,100.00
1501 Street & Bridge Fund	103,000.00
2801 Motor Fuel Tax Fund	0.00
2901 Drug Enforcement Fund	500.00
Total Special Revenue	290,100.00

30 CAPITAL PROJECTS FUNDS

3066 Water System Improvements	213,500.00
3167 Sewer System Improvements	169,500.00
3212 Administrative Improv.	59,500.00
3221 Police Improvements	0.00
3231 Public Works Improvements	0.00
Contigencies	25,000.00
Total Capital Projects	467,500.00

40 DEBT SERVICE FUND

4160 Municipal Complex	729,000.00
4260 STP Property Instal Contract	0.00
4460 1988 Water Project Bonds	139,500.00
4450 Wastewater Revolving Loan	425,900.00

Total Debt Service 1,294,400.00

WATER FUND

6033 Water Department 586,650.00

Contingency 30,900.00

Total Water Department 617,550.00

SEWER DEPARTMENT

6134 Sewer Department 560,650.00

Contingency 28,300.00

Total Sewer Department 588,950.00

TRUST & AGENCY FUND

8171 Police Pension 90,400.00

8201 Developer Impact Fund 67,500.00

8401 Recapture Fund 17,000.00

8571 Road Materials Public Improv. 235,000.00

8871 Depot Trust Fund 6,000.00

Total Trust & Agency Funds 415,900.00

TOTAL ALL FUNDS 8,183,930.00

Section 6. Severability. If any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

Section 7. Publication. That a full, true and complete copy of this ordinance shall be published within 10 days after passage in pamphlet form by authority of the Board.

Section 8. Repeal. All ordinances or parts thereof in conflict herewith be and the same are hereby repealed and this ordinance shall be in full force and effect forthwith upon its adoption, approval and publication as provided by law.

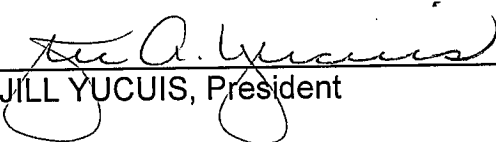
Adopted this 3rd day of July, 2000, pursuant to a roll call vote as follows:

AYES: Bartels, Szalla, Zaeske, Arnone, Ruffulo.

NAYES: None.

ABSENT: Ahrens.

Approved by me this 3rd day of July, 2000.



JILL YUCUIS, President

Published in pamphlet form this 5th day of July, 2000, under the authority of the President and Board of Trustees.

ATTEST:



JANE THEIS, Village Clerk

Recorded in the Village Records on July 5th, 2000.
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CERTIFICATION

I, Cheryl L. Adams, the chief fiscal officer of the Village of East Dundee, do hereby certify that the preceding pages are a true estimate of the revenues anticipated to be received by this government unit in the next Fiscal Year, for the indicated funds.

Date: 5/17/00

Cheryl L. Adams
Village Treasure

CERTIFICATION OF ESTIMATED REVENUES

In Accordance With Public Act 83-881

Unit Name: VILLAGE OF EAST DUNDEE

Revenue Estimate for the Fiscal Year Beginning: MAY 1, 2000

SOURCE OF REVENUE

Fund: GENERAL FUND

Funds available at beginning of Fiscal Year	\$795,986.31
Real Estate Taxes	233,800.00
Sales Taxes	1,929,600.00
Auto Rental Tax	10,000.00
Liquor Licences	29,440.00
Vehicle Licences	29,000.00
Animal Licenses	600.00
Franchise Fee/License	41,500.00
Amusement Device License	12,000.00
Building Permits	100,000.00
Street & Curb Permits	100.00
Solicitor Permits	100.00
Bartendar Registrations	700.00
State Income Taxes	240,470.00
Personal Property Replacement Tax	14,100.00
State Operating Grant	139,600.00
State Reimbursement	1,450.00

Planning/Zoning Fees	1,500.00
Other Service Charges	5,300.00
Traffic & Court Fines	50,000.00
Parking Fines	15,000.00
Other Fines	3,500.00
Interest Earnings	57,000.00
Rental Income	600.00
Construction Reimbursement	0
Sign Maintenance Reserve	200.00
Proceeds - Loan/Lease	12,000.00
Proceeds Sale of Assets	105,000.00
Interfund Transfer	4,947.00
Miscellaneous Income	2,800.00
Total Estimate General Fund	3,836,293.31

CERTIFICATION OF ESTIMATED REVENUES
In Accordance With Public Act 83-881

Unit Name: VILLAGE OF EAST DUNDEE
Revenue Estimate for the Fiscal Year Beginning: May 1, 2000

SOURCE OF REVENUE

Fund: Special Revenue Fund

Funds available at the beginning of the year	529,740.00
Real Estate Taxes	128,300.00
Real Estate Tax SSA 2	8,000.00
Real Estate Tax SSA 3	70.00
Real Estate Tax SSA 4	200.00
Road & Bridge Tax	30,000.00
Motor Fuel Tax	65,000.00
Interest Earned	20,000.00
Drug Forfeiture	150.00
Total Estimated Special Revenue	781,460.00

Fund: CAPITAL PROJECTS FUND

Funds available at beginning of Fiscal Year	369,078.00
Utility Taxes	190,000.00
Telecommunications Taxes	170,000.00
Videocassette Rental Tax	65,000.00
Connection Fees	60,000.00
Interest Earnings	20,000.00
Dynegy Vol. Contribution	100,000.00
Proceeds - Bond Sale	0

Miscellaneous Income	7,500.00
Total Estimated Capital Projects	981,578.00

Fund: DEBT SERVICE FUND

Funds available at beginning of Fiscal Year	953,982.00
Real Estate Taxes	60,000.00
Amusement Tax	160,000.00
Interest Earnings	34,000.00
Transfer from General Fund	360,000.00
Miscellaneous Income	7,500.00
Total Estimated Debt Service Revenue	1,575,482.00

CERTIFICATION OF ESTIMATED REVENUES

In Accordance With Public Act 83-881

Unit Name: VILLAGE OF EAST DUNDEE

Revenue Estimate for the Fiscal Year Beginning: MAY 1, 2000

SOURCE OF REVENUE

Fund: Enterprise Funds\Water Fund

Funds available at beginning of Fiscal Year	\$107,200.00
Water Fees	340,000.00
Administrative Fees	26,500.00
Late Fees	7,500.00
Other State Revenues	1,000.00
Rental Income	15,000.00
Miscellaneous Income	7,500.00
Total Estimated Enterprise Fund	504,700.00

Fund: Enterprise Funds\Sewer

Funds available at beginning of Fiscal Year	206,124.00
Late Fees	6,300.00
Sewer Fees	280,000.00
Administrative Fees	5,000.00
Interest Earned	6,000.00
Miscellaneous Income	1,000.00
Total Estimated Enterprise Funds\Sewer Fund	504,424.00

Fund: Trust & Agency Fund

Funds available at beginning of Fiscal Year	267,323.23
Real Estate Taxes	75,400.00
Land/Cash Fees	17,500.00
Tax Recaptures	13,000.00
Total Trust & Agency Fund Revenues	373,223.23