

## ORDINANCE NO. 02 - 11

**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, 2002, AND ENDING ON THE THIRTIETH DAY OF APRIL, 2003, 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 1<sup>st</sup> day of May, 2002, and ending on the 30<sup>th</sup> day of April, 2003, 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:

**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 Repeal.** All ordinances or parts thereof in conflict herewith be and the same are hereby repealed and this ordinance shall be in full force and effect forthwith upon its adoption, approval and publication as provided by law.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 15<sup>th</sup> day of July, 2002, pursuant to a roll call vote as follows:

AYES: Stalla, Zaeske, Arnone, Ruffalo, Bartels, Schack.  
NAYES: None.  
ABSENT: None

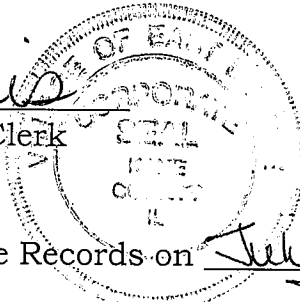
Approved by me this 15<sup>th</sup> day of July, 2002.

Roger W Ahrens  
ROGER AHRENS, President

Published in pamphlet form this 17<sup>th</sup> day of July, 2002, under the authority of the President and Board of Trustees.

**ATTEST:**

Jane E. Theis  
JANE THEIS, Village Clerk



Recorded in the Village Records on July 17<sup>th</sup>, 2002.

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VILLAGE OF EAST DUNDEE, ILLINOIS  
**APPROPRIATION ORDINANCE May 1, 2002 - April 30, 2003**

FUND Expenditure -----Amount Appropriated-----

**01 GENERAL FUND**

**12 Administrative Department**

PERSONAL SERVICES

01-12-5010	Salaries	\$	19,725
01-12-5011	IMRF Salaries		118,835
01-12-5030	Social Security		10,600
01-12-5050	I M R F Pension		7,150
01-12-5060	Employee Insurance		15,660
01-12-5070	Other Insurance		2,350
01-12-5090	Other Benefits		1,000
01-12-5095	Compensated Absences		750

MAINTENANCE SERVICES

01-12-5120	Maintenance - Vehicle		320
01-12-5130	Maintenance - Equipment		3,500

PROFESSIONAL SERVICES

01-12-5220	Engineering Services		10,000
01-12-5230	Legal Services		45,000
01-12-5240	Medical Services		1,000
01-12-5260	Code Update		7,500
01-12-5290	Other Professional Services		5,000

COMMUNICATIONS

01-12-5320	Telephone		6,000
01-12-5330	Publishing/Advertising		4,000
01-12-5340	Printing/Copying		3,500

PROFESSIONAL DEVELOPMENT

01-12-5410	Dues & Memberships		3,000
01-12-5420	Travel Expenses		5,410
01-12-5430	Training		2,800
01-12-5450	Publications		1,500

OTHER SERVICES & CHARGES

01-12-5520	Insurance		7,500
01-12-5530	Rentals		500
01-12-5580	Community Relations		6,000

GENERAL SUPPLIES

01-12-5610	Office Supplies		3,500
01-12-5620	Gasoline & Fuel		750
01-12-5630	Operating Supplies		800
01-12-5640	Small Tools & Equipment		500
01-12-5680	Postage		3,000

CAPITAL OUTLAY

01-12-5940	Equipment		3,000
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**TOTAL** \$ 300,150

**14 Finance Department**

PERSONAL SERVICES

01-14-5010	Salaries	\$	-
01-14-5011	IMRF Salaries		31,050
01-14-5030	Social Security		2,375
01-14-5050	I M R F Pension		1,875
01-14-5060	Employee Insurance		5,250
01-14-5090	Other Benefits		200
01-14-5095	Compensated Absences		250

VILLAGE OF EAST DUNDEE, ILLINOIS  
**APPROPRIATION ORDINANCE May 1, 2002 - April 30, 2003**

FUND

Expenditure	-----Amount Appropriated-----
<b>01 GENERAL FUND - Finance Department (Continued)</b>	
MAINTENANCE SERVICES	
01-14-5130 Maintenance - Equipment	2,500
PROFESSIONAL SERVICES	
01-14-5210 Auditing Services	10,900
01-14-5290 Other Professional Services	27,500
COMMUNICATIONS	
01-14-5320 Telephone	3,500
01-14-5330 Publishing/Advertising	1,600
01-14-5340 Printing/Copying	1,000
PROFESSIONAL DEVELOPMENT	
01-14-5410 Dues & Memberships	1,500
01-14-5420 Travel Expenses	100
01-14-5430 Training	1,000
01-14-5450 Publications	300
OTHER SERVICES & CHARGES	
01-14-5520 Insurance	3,000
01-14-5590 Dominick's Incentive Reimb	4,000
GENERAL SUPPLIES	
01-14-5610 Office Supplies	850
01-14-5630 Operating Supplies	3,000
01-14-5680 Postage	2,750
CAPITAL OUTLAY	
01-14-5940 Equipment	2,000
<b>TOTAL</b>	<b>106,500</b>

**16 Boards & Commissions**

PERSONAL SERVICES	
01-16-5020 Board/Commission Fees	\$ 4,800
01-16-5030 Social Security	370
PROFESSIONAL SERVICES	
01-16-5220 Engineering Services	1,000
01-16-5230 Legal Services	1,000
01-16-5290 Other Professional Services	21,000
COMMUNICATIONS	
01-16-5330 Publishing/Advertising	500
01-16-5340 Printing/Copying	100
PROFESSIONAL DEVELOPMENT	
01-16-5410 Dues & Memberships	1,500
01-16-5420 Travel Expenses	1,750
01-16-5430 Training	1,500
01-16-5450 Publications	500
OTHER SERVICES & CHARGES	
01-16-5520 Insurance	1,000
GENERAL SUPPLIES	
01-14-5610 Office Supplies	100
01-14-5630 Operating Supplies	250
01-14-5680 Postage	500
<b>TOTAL</b>	<b>35,870</b>

VILLAGE OF EAST DUNDEE, ILLINOIS  
**APPROPRIATION ORDINANCE May 1, 2002 - April 30, 2003**

FUND

Expenditure

-----Amount Appropriated-----

**01 GENERAL FUND (Continued)**

**21 Police Department**

PERSONAL SERVICES

01-21-5010	Police Salaries	\$ 757,810
01-21-2011	IMRF Salaries	57,095
01-21-5012	Police Salaries - P/T	33,600
01-21-5018	Holiday Pay	35,750
01-21-5019	Overtime Salaries	92,500
01-21-5030	Social Security	74,710
01-21-5050	I M R F Pension	3,595
01-21-5055	Police Pension Contribution	100,000
01-21-5060	Employee Insurance	137,750
01-21-5080	Uniform Allowance	12,000
01-21-5090	Other Benefits	750
01-21-5095	Compensated Absences	3,750

MAINTENANCE SERVICES

01-21-5120	Maintenance - Vehicle	10,000
01-21-8130	Maintenance - Equipment	9,500
01-21-5131	Maintenance - Civil Defense	1,000

COMMUNICATIONS

01-21-5320	Telephone	6,500
01-21-5340	Printing/Copying	1,600
01-21-5360	Radio Dispatching	100,350

PROFESSIONAL DEVELOPMENT

01-21-5410	Dues & Memberships	2,100
01-21-5420	Travel Expenses	3,950
01-21-5430	Training	12,500
01-21-5450	Publications	625

OTHER SERVICES & CHARGES

01-21-5520	Insurance	43,000
01-21-5530	Rentals	-
01-21-5580	Community Relations	4,000

GENERAL SUPPLIES

01-21-5610	Office Supplies	1,800
01-21-5620	Gasoline & Fuel	20,000
01-21-5630	Operating Supplies	3,000
01-21-5640	Small Tools & Equipment	3,000
01-21-5680	Postage	1,100

CAPITAL OUTLAY

01-21-5930	Vehicles	44,500
01-21-5940	Equipment	8,000

**TOTAL**

**1,585,835**

**25 Building Department**

PERSONAL SERVICES

01-25-5011	IMRF Salaries	\$ 74,545
01-25-5019	Overtime Salaries	4,920
01-25-5030	Social Security	6,065
01-25-5050	I M R F Pension	4,775
01-25-5060	Employee Insurance	3,940
01-25-5090	Other Benefits	200
01-25-5095	Compensated Absences	250

VILLAGE OF EAST DUNDEE, ILLINOIS  
**APPROPRIATION ORDINANCE May 1, 2002 - April 30, 2003**

FUND Expenditure -----Amount Appropriated-----

**01 GENERAL FUND - Building Department (Continued)**

MAINTENANCE SERVICES		
01-25-5130	Maintenance - Equipment	100
PROFESSIONAL SERVICES		
01-25-5220	Engineering Services	500
01-25-5290	Other Professional Services	8,500
COMMUNICATIONS		
01-25-5320	Telephone	2,500
01-25-5340	Printing/Copying	1,000
PROFESSIONAL DEVELOPMENT		
01-25-5410	Dues & Memberships	1,000
01-25-5420	Travel Expense	1,000
01-25-5430	Training	2,000
01-25-5450	Publications	1,000
OTHER SERVICES & CHARGES		
01-25-5520	Insurance	2,500
01-25-5530	Rentals	200
GENERAL SUPPLIES		
01-25-5610	Office Supplies	550
01-25-5620	Gasoline & Fuel	200
01-25-5630	Operating Supplies	2,500
01-25-5680	Postage	200
CAPITAL OUTLAY		
01-25-5940	Equipment	2,500
<b>TOTAL</b>		<b>120,945</b>

**27 Economic Development Department**

PROFESSIONAL SERVICES		
01-27-5290	Other Professional Services	\$ 25,000
COMMUNICATIONS		
01-27-5340	Printing/Copying	7,500
GENERAL SUPPLIES		
01-27-5630	Operating Supplies	1,000
<b>TOTAL</b>		<b>33,500</b>

**31 Street Department**

PERSONAL SERVICES		
01-31-5010	Salaries - P/T	\$ 9,600
01-31-5011	IMRF Salaries	171,920
01-31-5019	Overtime Salaries	18,000
01-31-5030	Social Security	15,200
01-31-5050	I M R F Pension	11,700
01-31-5060	Employee Insurance	40,500
01-31-5080	Uniforms	1,500
01-31-5090	Other Benefits	600
01-31-5095	Compensated Absences	1,100
MAINTENANCE SERVICES		
01-31-5120	Maintenance - Vehicle	27,500
01-31-8130	Maintenance - Equipment	7,500
01-31-5150	Maintenance - Street System	55,000
01-31-5160	Maintenance - Snow Removal	24,250
01-31-5190	Maintenance - Other	40,000

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FUND  
 Expenditure -----Amount Appropriated-----

**01 GENERAL FUND - Street Department (Continued)**

PROFESSIONAL SERVICES		
01-31-5220	Engineering Services	2,000
01-31-5240	Medical Services	500
01-31-5290	Other Professional Services	6,000
COMMUNICATIONS		
01-31-5320	Telephone	2,000
PROFESSIONAL DEVELOPMENT		
01-31-5410	Dues & Memberships	700
01-31-5420	Travel Expenses	500
01-31-5430	Training	1,000
OTHER SERVICES & CHARGES		
01-31-5520	Insurance	17,000
01-31-5530	Rentals	4,000
GENERAL SUPPLIES		
01-31-5610	Office Supplies	500
01-31-5620	Gasoline & Fuel	6,000
01-31-5630	Operating Supplies	5,000
01-31-5640	Small Tools & Equipment	2,000
CAPITAL OUTLAY		
01-31-5940	Equipment	4,000
<b>TOTAL</b>		<b>475,570</b>

**33 Sanitation Division**

MAINTENANCE SERVICES		
01-33-5180	Garbage Collection Services	\$ 197,500
OTHER SERVICES & CHARGES		
01-33-5520	Insurance	2,000
01-33-5570	Landfill Charges	4,000
<b>TOTAL</b>		<b>203,500</b>

**35 Public Buildings & Grounds**

MAINTENANCE SERVICES		
01-35-5110	Maintenance - Bldgs & Grounds	\$ 45,000
01-35-5130	Maintenance - Equipment	1,500
01-35-5190	Maintenance - Other	1,500
PROFESSIONAL SERVICES		
01-35-5260	Janitorial Services	6,000
OTHER SERVICES & CHARGES		
01-35-5510	Public Utility Service	27,000
01-35-5520	Insurance	2,000
01-35-5530	Rentals	6,000
GENERAL SUPPLIES		
01-35-5690	Other Supplies	1,500
DEBT SERVICE		
01-35-5840	Lease Payment	6,075
<b>TOTAL</b>		<b>96,575</b>

**37 Civic Events**

OTHER SERVICE CHARGES		
01-37-5580	Dundee Days Expense	\$ 17,500
<b>TOTAL</b>		<b>17,500</b>



VILLAGE OF EAST DUNDEE, ILLINOIS  
**APPROPRIATION ORDINANCE May 1, 2002 - April 30, 2003**

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FUND	Expenditure	-----Amount Appropriated-----
<b>01 GENERAL FUND (Continued)</b>		
<b>39 NonDepartmental</b>		
OTHER CHARGES		
01-39-6099	Contingencies	\$ -
<b>TOTAL</b>		<b>-</b>
<b>01 GENERAL FUND TOTALS</b>		<b>\$ 2,975,945</b>
<b>02 SPECIAL REVENUE FUNDS</b>		
<b>15 Street &amp; Bridge Fund</b>		
OTHER SERVICE CHARGES		
15-01-5220	Engineering Service	\$ 18,000
15-01-5290	Other Professional Services	5,000
CAPITAL OUTLAY		
15-01-5950	Street System	97,000
15-01-5960	Streambank Stabilization	100,000
<b>TOTAL</b>		<b>220,000</b>
<b>28 Motor Fuel Tax Fund</b>		
OTHER SERVICE CHARGES		
28-01-5220	Engineering Service	\$ 50,125
CAPITAL OUTLAY		
28-01-5950	Street System	325,000
28-01-5960	Salt Storage Building	254,025
<b>TOTAL</b>		<b>629,150</b>
<b>35 Prairie Lakes TIF Improvement Fund</b>		
OTHER CONTRACTUAL CHARGES		
35-01-5220	General Engineering Service	\$ 5,000
35-01-5230	General Legal Service	3,000
CAPITAL OUTLAY		
35-01-5950	Water Main Improvements	5,000
35-01-5955	Water Tower	1,163,000
35-01-5957	Property Acquisition	400,000
35-01-5960	Sanitary Sewer Improvements	5,000
35-01-5965	Lift Station	5,000
35-01-5970	Roadway Improvements	10,000
INTERFUND TRANSFERS		
35-01-6097	Trans Series 2002 Debt Service	154,000
<b>TOTAL</b>		<b>1,750,000</b>
<b>86 Rocky Road Power Improvement Fund</b>		
OTHER CONTRACTUAL CHARGES		
86-71-5890	Other Payments	\$ -
<b>TOTAL</b>		<b>-</b>
<b>29 Drug Enforcement Fund</b>		
OTHER SERVICES & CHARGES		
29-01-5590	Drug Awareness Programs	\$ 300
GENERAL SUPPLIES		
29-01-5630	Operating Supplies	1,000
<b>TOTAL</b>		<b>1,300</b>

VILLAGE OF EAST DUNDEE, ILLINOIS  
**APPROPRIATION ORDINANCE May 1, 2002 - April 30, 2003**

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FUND	Expenditure	-----Amount Appropriated-----
<b>02 SPECIAL REVENUE FUNDS (Continued)</b>		
<b>02 SPECIAL REVENUE FUNDS TOTALS</b>		<b>2,600,450</b>
<b>03 DEBT SERVICE FUND</b>		
<b>43 TIF Series 2002 Debt Service Fund</b>		
DEBT SERVICE		
43-01-5810	Principal Payment	-
43-01-5820	Interest Payment	45,000
43-01-5830	Fiscal Agent Fees	1,000
	<b>TOTAL</b>	<b>46,000</b>
		<b>46,000</b>
<b>04 CAPITAL IMPROVEMENT FUNDS</b>		
<b>32 Capital Improvement Projects</b>		
CAPITAL OUTLAY		
32-12-5940	Administration Equipment	\$ 10,000
32-15-5940	Building Dept - Vehicle	15,000
32-31-5940	Public Works - Vehicle	38,000
32-31-5945	Bank/Ditch Mower	7,250
32-31-5955	Rt 72 Sidewalk	30,000
	<b>TOTAL</b>	<b>\$ 100,250</b>
<b>41 Municipal Building Improvement Fund</b>		
CAPITAL OUTLAY		
41-60-5901	Property Acquisition/Improvement	\$ 392,432
INTERFUND TRANSFERS		
41-60-6035	Trans to Prairie Lakes TIF Fund	400,000
	<b>TOTAL</b>	<b>792,432</b>
<b>04 CAPITAL IMPROVEMENT FUNDS TOTALS</b>		<b>892,682</b>
<b>05 WATER FUNDS</b>		
<b>60 Water Operating Fund</b>		
PERSONAL SERVICES		
60-33-5011	Salaries	\$ 9,600
60-33-5010	IMRF Salaries	163,715
60-33-5019	Overtime Salaries	18,000
60-33-5030	Social Security	14,635
60-33-5050	I M R F Pension	10,905
60-33-5060	Employee Insurance	23,320
60-33-5080	Uniform Allowance	2,000
60-33-5090	Other Benefits	600
60-33-5095	Compensated Absences	1,000
MAINTENANCE SERVICES		
60-33-5110	Maintenance - Bldgs & Grounds	10,000
60-33-5120	Maintenance - Vehicles	5,000
60-33-5130	Maintenance - Equipment	18,000
PROFESSIONAL SERVICES		
60-33-5210	Accounting Services	2,400
60-33-5220	Engineering Services	1,000
60-33-5240	Medical Services	500
60-33-5290	Other Professional Services	22,000

VILLAGE OF EAST DUNDEE, ILLINOIS  
**APPROPRIATION ORDINANCE May 1, 2002 - April 30, 2003**

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FUND  
 Expenditure -----Amount Appropriated-----

**05 WATER FUNDS - (Continued)**

**60 Water Operating Fund (Continued)**

COMMUNICATIONS

60-33-5320 Telephone 6,000  
 60-33-5340 Printing/Copying 1,000

PROFESSIONAL DEVELOPMENT

60-33-5410 Dues & Memberships 1,200  
 60-33-5420 Travel Expenses 500  
 60-33-5430 Training 2,000  
 60-33-5450 Publications 200

OTHER SERVICES & CHARGES

60-33-5510 Public Utility Service 42,500  
 60-33-5520 Insurance 13,500  
 60-33-5530 Rentals 4,800

GENERAL SUPPLIES

60-33-5610 Office Supplies 800  
 60-33-5620 Gasoline & Fuel 6,500  
 60-33-5630 Operating Supplies 2,500  
 60-33-5640 Small Tools & Equipment 1,500  
 60-33-5650 Chemicals 14,000  
 60-33-5680 Postage 3,500

**TOTAL** \$ 403,175

**44 Water Debt Service Fund**

DEBT SERVICE

44-60-5810 Principal Payment \$ 110,000  
 44-60-5820 Interest Payment 6,325  
 44-60-5830 Fiscal Agent Fees 789

**TOTAL** 117,114

**30 Water Capital Improvement Fund**

DEBT SERVICE

30-66-5840 Lease Payment 8,430

CAPITAL OUTLAY

30-66-5930 Vehicle 35,000  
 30-66-5935 Equipment 25,000  
 30-66-5980 Utility System 125,000

OTHER CHARGES

30-66-6095 Interfund Transfer 45,000  
 30-66-6999 Contingencies -

**TOTAL** 238,430

**05 WATER FUNDS TOTALS**

758,719

**06 SEWER FUNDS**

**61 Sewer Operating Fund**

PERSONAL SERVICES

61-34-5011 IMRF Salaries \$ 166,090  
 61-34-5019 Overtime Salaries 13,700  
 61-34-5030 Social Security 13,750  
 61-34-5050 I M R F Pension 10,800  
 61-34-5060 Employee Insurance 24,010

VILLAGE OF EAST DUNDEE, ILLINOIS  
**APPROPRIATION ORDINANCE May 1, 2002 - April 30, 2003**

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FUND Expenditure -----Amount Appropriated-----

**06 SEWER FUNDS (Continued)**

**61 Sewer Operating Fund Continued)**

PERSONAL SERVICES Continued)

61-34-5080	Uniform Allowance	1,500
61-34-5090	Other Benefits	600
61-34-5095	Compensated Absences	1,000

MAINTENANCE SERVICES

61-34-5110	Maintenance - Bldgs & Grounds	7,000
61-34-5120	Maintenance - Vehicles	3,000
61-34-5130	Maintenance - Equipment	12,500
61-34-5140	Maintenance - Utility	5,000

PROFESSIONAL SERVICES

61-34-5210	Accounting Services	2,400
61-34-5220	Engineering Services	3,000
61-34-5240	Medical Services	600
61-34-5290	Other Professional Services	20,000

COMMUNICATIONS

61-34-5320	Telephone	6,000
61-34-5340	Printing/Copying	400

PROFESSIONAL DEVELOPMENT

61-34-5410	Dues & Memberships	1,000
61-34-5420	Travel Expenses	1,000
61-34-5430	Training	1,000
61-34-5450	Publications	100

OTHER SERVICES & CHARGES

61-34-5510	Public Utility Service	83,500
61-34-5520	Insurance	13,500
61-34-5530	Rentals	1,000

GENERAL SUPPLIES

61-34-5610	Office Supplies	900
61-34-5620	Gasoline & Fuel	750
61-34-5630	Operating Supplies	6,000
61-34-5640	Small Tools & Equipment	1,000
61-34-5650	Chemicals	17,500
61-34-5680	Postage	2,000

**TOTAL**

**\$ 420,600**

**45 I E P A Loan Fund**

DEBT SERVICE

45-60-5810	Principal Payment	\$ 254,210
45-60-5820	Interest Payment	145,225

**TOTAL**

**399,435**

**31 Sewer Capital Improvement Fund**

OTHER SERVICE CHARGES

31-67-5220	Engineering Service	\$ 30,000
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DEBT SERVICE

31-67-5840	Lease Payment	5,755
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CAPITAL OUTLAY

31-67-5935	Equipment	3,200
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VILLAGE OF EAST DUNDEE, ILLINOIS  
**APPROPRIATION ORDINANCE May 1, 2002 - April 30, 2003**

FUND	Expenditure	-----Amount Appropriated-----
<b>06 SEWER FUNDS (Continued)</b>		
<b>31 Sewer Capital Improvement Fund (Continued)</b>		
CAPITAL OUTLAY (Continued)		
31-67-5937	Sewer Jet Truck	75,000
31-67-5980	Utility System	50,000
31-67-5987	Rt 72 Sewer Improvement	80,000
	<b>TOTAL</b>	<u>243,955</u>
<b>06 SEWER FUNDS TOTALS</b>		<b>1,063,990</b>
<b>07 TRUST FUND</b>		
<b>81 Police Pension Fund</b>		
PROFESSIONAL SERVICES		
81-01-5210	Auditing Services	\$ 2,000
81-01-5215	Administration Expense	1,000
OTHER CONTRACTUAL CHARGES		
81-01-5040	Pension Payments	173,000
81-01-6999	Contingencies	-
	<b>TOTAL</b>	<u>\$ 176,000</u>
<b>07 TRUST FUND TOTALS</b>		<u>176,000</u>
<b>TOTAL APPROPRIATION - ALL FUNDS</b>		<u><u>8,513,786</u></u>

ABE350

ABE350

FUND Expenditure -----Amount Appropriated-----

**APPROPRIATION SUMMARY BY FUND AND DEPARTMENT**

<b>01 GENERAL FUND</b>		
12 Administrative Department	\$ 300,150	
14 Finance Department	106,500	
16 Boards & Commissions	35,870	
21 Police Department	1,585,835	
25 Building Department	120,945	
27 Economic Development Department	33,500	
31 Street Department	475,570	
33 Sanitation Division	203,500	
35 Public Buildings & Grounds	96,575	
37 Civic Events	17,500	
39 NonDepartmental	-	
<b>TOTALS</b>		<b>\$ 2,975,945</b>
<b>02 SPECIAL REVENUE FUNDS</b>		
15 Street & Bridge Fund	\$ 220,000	
28 Motor Fuel Tax Fund	629,150	
35 Prairie Lakes TIF Improvement Fund	1,750,000	
86 Rocky Road Power Improvement Fund	-	
29 Drug Enforcement Fund	1,300	
<b>TOTALS</b>		<b>2,600,450</b>
<b>03 DEBT SERVICE FUND</b>		
43 TIF Series 2002 Debt Service Fund	\$ 46,000	
<b>TOTALS</b>		<b>46,000</b>
<b>04 CAPITAL PROJECTS FUNDS</b>		
32 Capital Improvement Projects	\$ 100,250	
41 Municipal Building Improvement Fund	792,432	
<b>TOTALS</b>		<b>892,682</b>
<b>05 WATER FUNDS</b>		
60 Water Operating Fund	\$ 403,175	
44 Water Debt Service Fund	117,114	
30 Water Capital Improvement Fund	238,430	
<b>TOTALS</b>		<b>758,719</b>
<b>06 SEWER FUNDS</b>		
61 Sewer Operating Fund	\$ 420,600	
45 I E P A Loan Fund	399,435	
31 Sewer Capital Improvement Fund	243,955	
<b>TOTALS</b>		<b>1,063,990</b>
<b>07 TRUST FUND</b>		
81 Police Pension Fund	\$ 176,000	
		<b>176,000</b>
<b>TOTAL APPROPRIATION - ALL FUNDS</b>		<b>\$ 8,513,786</b>

VILLAGE OF EAST DUNDEE, ILLINOIS  
 ESTIMATED REVENUES May 1, 2002 - April 30, 2003

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FUND	REVENUE	Estimated Revenues
<b>01 GENERAL FUND</b>		
REAL ESTATE TAXES		
01-09-4010	Real Estate Taxes - Corporate	\$ 153,800
01-09-4015	Real Estate Taxes - IMRF	51,500
01-09-4020	Real Estate Taxes - FICA/SS	123,000
01-09-4025	Real Estate Taxes-Police Pension	76,000
OTHER TAXES		
01-09-4030	Sales Taxes	1,835,000
01-09-4040	State Income Tax	217,500
01-09-4050	Auto Rental Tax	12,500
01-09-4060	Personal Property Repl Tax	12,500
01-09-4070	Photofinishing Tax	6,200
01-09-4080	State Use Tax	31,000
LICENSES		
01-09-4110	Liquor Licenses	32,500
01-09-4120	Vehicle Licenses	28,500
01-09-4130	Animal Licenses	550
01-09-4140	Franchise Fee/License	47,000
01-09-4145	Infrastructure Maintenance Fee	12,500
01-09-4150	Amusement Device Licenses	6,000
PERMITS		
01-09-4210	Building Permits	150,000
01-09-4220	Street & Curb Permits	250
01-09-4230	Solicitor Permits	175
01-09-4240	Bartender Registration	800
INTERGOVERNMENTAL REVENUE		
01-09-4450	County Block Grant	12,000
CHARGES FOR SERVICE		
01-09-4640	Planning /Zoning Fees	1,000
01-09-4660	Special Police Services Fees	1,000
01-09-4670	Alarm Permit Fees	100
01-09-4690	Other Service Charges	1,000
FINES & FORFEITS		
01-09-4710	Traffic & Court Fines	62,500
01-09-4720	Parking Fines	15,500
01-09-4780	Other Fines	2,500
OTHER REVENUE		
01-09-4810	Investmentt Income	60,000
01-09-4820	Rental Income	1,200
01-09-4835	Donations	4,000
01-09-4840	Reimb - Damage to Village Prop	3,000
01-09-4890	Miscellaneous Income	10,000
OTHER FINANCING SOURCES		
01-09-4935	Proceeds - Sale of Assets	6,000
TOTAL REVENUES		\$ 2,977,075
FUNDS AVAILABLE - START OF THE YEAR		1,159,263
<b>GENERAL FUND TOTALS</b>		<b>\$ 4,136,338</b>

VILLAGE OF EAST DUNDEE, ILLINOIS  
ESTIMATED REVENUES May 1, 2002 - April 30, 2003

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FUND REVENUE -----Estimated Revenues-----

02 SPECIAL REVENUE FUNDS

15 Street & Bridge Fund

REAL ESTATE TAXES	
15-01-4020 Road & Bridge Tax	\$ 32,500
INTERGOVERNMENTAL REVENUE	
15-01-4440 Illinois 1st Grant	75,000
OTHER REVENUE	
15-01-4810 Investment Income	5,000
TOTAL REVENUES	\$ 112,500
FUNDS AVAILABLE - START OF THE YEAR	119,110
<b>Street &amp; Bridge Fund Totals</b>	<b>\$ 231,610</b>

28 Motor Fuel Tax Fund

INTERGOVERNMENTAL REVENUE	
28-01-4430 Motor Fuel Tax Allotment	\$ 80,000
28-01-4440 IDOT Reimbursement	100,000
OTHER REVENUE	
28-01-4810 Investment Income	10,000
TOTAL REVENUES	\$ 190,000
FUNDS AVAILABLE - START OF THE YEAR	589,251
<b>Motor Fuel Tax Fund Totals</b>	<b>\$ 779,251</b>

35 Prairie Lakes TIF Improvement Fund

REAL ESTATE TAXES	
35-01-4010 Real Estate Increment Taxes	\$ 10,000
OTHER REVENUE	
35-01-4810 Investment Income	1,000
35-01-4850 Developer Contributions	33,000
35-01-4941 Trans From Municipal Bldg Fund	400,000
35-01-4952 Bond Proceeds Invest Income	23,000
TOTAL REVENUES	\$ 467,000
FUNDS AVAILABLE - START OF THE YEAR	1,308,000
<b>Prairie Lakes TIF Improvement Fund Totals</b>	<b>\$ 1,775,000</b>

86 Rocky Road Power Improvement Fund

OTHER REVENUE	
86-09-4810 Investment Income	\$ 15,000
TOTAL REVENUES	\$ 15,000
FUNDS AVAILABLE - START OF THE YEAR	363,782
<b>Rocky Road Power Improvement Fund Totals</b>	<b>\$ 378,782</b>

29 Drug Enforcement Fund

FINES & FORFEITS	
29-01-4760 DUI Fines	\$ 2,500
OTHER REVENUE	
28-01-4810 Investment Income	300
TOTAL REVENUES	\$ 2,800
FUNDS AVAILABLE - START OF THE YEAR	6,841
<b>Drug Enforcement Fund Totals</b>	<b>\$ 9,641</b>

SPECIAL REVENUE FUNDS TOTALS \$ 3,174,284



VILLAGE OF EAST DUNDEE, ILLINOIS  
**ESTIMATED REVENUES May 1, 2002 - April 30, 2003**

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FUND REVENUE -----Estimated Revenues-----

**03 DEBT SERVICE FUND**

**43 TIF Series 2002 Debt Service Fund**

OTHER REVENUE

43-01-4810 Investment Income \$ 2,500  
 43-01-4495 Trans From TIF Imprv Fund 154,000

TOTAL REVENUES \$ 156,500

FUNDS AVAILABLE - START OF THE YEAR -

**TIF Series 2002 Debt Service Fund Totals** \$ 156,500

**DEBT SERVICE FUND TOTALS** \$ 156,500

**04 CAPITAL IMPROVEMENT FUNDS**

**32 Capital Improvement Projects Fund**

OTHER REVENUE

32-09-4810 Investment Income 3,975  
 32-09-4885 IRMA Reimbursement 76,025

TOTAL REVENUES \$ 80,000

FUNDS AVAILABLE - START OF THE YEAR 57,212

**Capital Improvement Projects Fund Totals** \$ 137,212

**41 Municipal Buildings Improvement Fund**

OTHER TAXES

41-60-4045 Telecommunications Tax \$ 190,000

OTHER REVENUE

41-60-4810 Investment Income 17,500  
 41-60-4890 West Dundee Capacity Fee 250,000

TOTAL REVENUES \$ 457,500

FUNDS AVAILABLE - START OF THE YEAR 334,932

**Municipal Buildings Improvement Fund Totals** \$ 792,432

**CAPITAL IMPROVEMENT FUNDS TOTALS** \$ 929,644

**05 WATER FUNDS**

**60 Water Operating Fund**

OTHER CHARGES

60-09-4510 Water Fees \$ 320,000  
 60-09-4515 Late Fees 10,000  
 60-09-4525 Administration Fees 45,000  
 60-09-4535 Cross Connection Fees 8,000

OTHER REVENUE

60-09-4810 Investment Income -  
 60-09-4820 Rental Income 18,500  
 60-09-4890 Miscellaneous Income 2,500

TOTAL REVENUES \$ 404,000

FUNDS AVAILABLE - START OF THE YEAR (92,888)

**Water Operating Fund Totals** \$ 311,112

VILLAGE OF EAST DUNDEE, ILLINOIS  
 ESTIMATED REVENUES May 1, 2002 - April 30, 2003

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FUND REVENUE -----Estimated Revenues-----

**05 WATER FUNDS (Continued)**

**44 Water Debt Service Fund**

REAL ESTATE TAXES			
44-60-4010	Real Estate Taxes	\$	59,900
OTHER REVENUE			
44-60-4810	Investment Income		400
OTHER FINANCING SOURCES			
44-60-4995	Transfer from Water Imprv Fund		45,000
TOTAL REVENUES		\$	105,300
FUNDS AVAILABLE - START OF THE YEAR			11,814
<b>Water Debt Service Fund Totals</b>		<b>\$</b>	<b>117,114</b>

**30 Water Capital Improvement Fund**

OTHER TAXES			
30-09-4075	Video Cassette Rental Tax	\$	55,000
OTHER CHARGES			
30-09-4560	Connection Fees		10,000
OTHER REVENUE			
30-09-4810	Investment Income		15,000
30-09-4835	Dynergy Contribution		50,000
TOTAL REVENUES		\$	130,000
FUNDS AVAILABLE - START OF THE YEAR			357,236
<b>Water Capital Improvement Fund Totals</b>		<b>\$</b>	<b>487,236</b>

**WATER FUNDS TOTALS**

**\$ 915,462**

**06 SEWER FUNDS**

**61 Sewer Operating Fund**

OTHER CHARGES			
61-09-4510	Sewer Fees	\$	340,000
61-09-4515	Late Fees		10,000
61-09-4525	Administration Fees		45,000
61-09-4560	Connection Fees		15,000
OTHER REVENUE			
61-09-4810	Investment Income		9,750
61-09-4890	Miscellaneous Income		1,000
TOTAL REVENUES		\$	420,750
FUNDS AVAILABLE - START OF THE YEAR			180,850
<b>Sewer Operating Fund Totals</b>		<b>\$</b>	<b>601,600</b>

**45 I E P A Loan Fund**

OTHER TAXES			
45-60-4040	Utility Tax	\$	250,000
45-60-4070	Amusement Tax		120,000
OTHER REVENUE			
45-60-4810	Investment Income		10,000
TOTAL REVENUES		\$	380,000
FUNDS AVAILABLE - START OF THE YEAR			334,749
<b>I E P A Loan Fund Totals</b>		<b>\$</b>	<b>714,749</b>

VILLAGE OF EAST DUNDEE, ILLINOIS  
ESTIMATED REVENUES May 1, 2002 - April 30, 2003

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FUND	REVENUE	-----Estimated Revenues-----
<b>06 SEWER FUNDS (Continued)</b>		
<b>31 Sewer Capital Improvement Fund</b>		
	OTHER REVENUE	
	31-09-4810 Investment Income	\$ 15,000
	TOTAL REVENUES	\$ 15,000
	FUNDS AVAILABLE - START OF THE YEAR	379,021
	<b>Sewer Capital Improvement Fund Totals</b>	<u>\$ 394,021</u>
	<b>SEWER FUNDS TOTALS</b>	<b>\$ 1,710,370</b>
<b>07 TRUST FUND</b>		
<b>81 Police Pension Fund</b>		
	OTHER REVENUE	
	81-01-4810 Investment Income	\$ 150,000
	81-01-4819 Less: Investment Expense	(10,000)
	81-01-4825 Contributions From Village	100,000
	81-01-4830 Contributions From Employees	70,000
	TOTAL REVENUES	\$ 320,000
	FUNDS AVAILABLE - START OF THE YEAR	-
	<b>Police Pension Fund Totals</b>	<u>\$ 320,000</u>
	<b>TRUST FUND TOTALS</b>	<u>\$ 320,000</u>
	<b>TOTAL ESTIMATED REVENUES - ALL FUNDS</b>	<u><b>\$ 11,342,598</b></u>

VILLAGE OF EAST DUNDEE, ILLINOIS  
**ESTIMATED REVENUES May 1, 2002 - April 30, 2003**

FUND REVENUE -----Estimated Revenues-----

**ESTIMATED REVENUE SUMMARY BY FUND**

	Total Revenues	Funds Start Of The Fiscal Year	Total Estimated Revenues
<b>01 GENERAL FUND</b>			
01 General Fund	\$ 2,977,075	\$ 1,159,263	\$ 4,136,338
<b>02 SPECIAL REVENUE FUNDS</b>			
15 Street & Bridge Fund	112,500	119,110	231,610
28 Motor Fuel Tax Fund	190,000	589,251	779,251
35 Prairie Lakes TIF Improvement Fund	467,000	1,308,000	1,775,000
86 Rocky Road Power Improvement Fund	15,000	363,782	378,782
29 Drug Enforcement Fund	2,800	6,841	9,641
TOTALS	787,300	2,386,984	3,174,284
<b>03 DEBT SERVICE FUND</b>			
43 TIF Series 2002 Debt Service Fund	156,500	-	156,500
<b>04 CAPITAL IMPROVEMENT FUNDS</b>			
32 Capital Improvement Projects Fund	80,000	57,212	137,212
41 Municipal Buildings Improvement Fund	457,500	334,932	792,432
TOTALS	537,500	392,144	929,644
<b>05 WATER FUNDS</b>			
60 Water Operating Fund	404,000	(92,888)	311,112
44 Water Debt Service Fund	105,300	11,814	117,114
30 Water Capital Improvement Fund	130,000	357,236	487,236
TOTALS	639,300	276,162	915,462
<b>06 SEWER FUNDS</b>			
61 Sewer Operating Fund	420,750	180,850	601,600
45 I E P A Loan Fund	380,000	334,749	714,749
31 Sewer Capital Improvement Fund	15,000	379,021	394,021
TOTALS	815,750	894,620	1,710,370
<b>07 TRUST FUND</b>			
81 Police Pension Fund	320,000	-	320,000
<b>TOTALS - ALL FUNDS</b>	<b>\$ 6,233,425</b>	<b>\$ 5,109,173</b>	<b>\$ 11,342,598</b>

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VILLAGE OF EAST DUNDEE, ILLINOIS  
CERTIFICATION OF ESTIMATED REVENUES, MAY 1, 2002 - APRIL 30, 2003

I, Jamie Bowden, chief fiscal officer of the Village of East Dundee, Illinois, do hereby certify that the preceding pages titled "ESTIMATED REVENUES MAY 1, 2002 - APRIL 30, 2003" are a true estimate of the revenues anticipated to be received by the governmental unit in the fiscal year starting May 1, 2002 and ending April 30, 2003, for the funds listed.

7/16/02  
Date

*Jamie F. Bowden*  
Village Treasurer

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