

ORDINANCE NO. 02 - 20

**AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES AND SPECIAL FUNDS FOR THE CURRENT FISCAL YEAR COMMENCING MAY 1, 2002, AND ENDING APRIL 30, 2003, FOR THE VILLAGE OF EAST DUNDEE, ILLINOIS.**

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

**Section 1. Levy Amount.** That the total amount of appropriations for all corporate purposes legally made to be collected from the tax levy of the current fiscal year is ascertained to be the sum of Four Hundred Five Thousand Dollars (\$405,000.00).

**Section 2. Levying Clause.** That the sum of Four Hundred Five Thousand Dollars (\$405,000.00) being the total of appropriations heretofore legally made which are to be collected from the tax levy of the current fiscal year of the Village of East Dundee for all corporate purposes of said Village, as appropriated for the current fiscal year by an appropriations ordinance of the Village of East Dundee for the year 2002-2003 passed by the President and the Board of Trustees of said Village at the legally convened meeting of July 15, 2002, as Ordinance No. 02-11, be and the same is hereby levied upon all taxable property of the Village of East Dundee subject to taxation for the current year, the specific amounts as levied for the certain tax levy purposes being included herein by being placed under separate column under the heading "To Be Raised By Tax Levy" which appears

over the same, the tax so levied being for the current fiscal year of said 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:

**Section 3.** That the total amount of Four Hundred Five Thousand Dollars (\$405,000.00) ascertained above, be and is hereby levied and assessed on all property subject to taxation within the Village of East Dundee according to the value of said property as assessed and equalized for the State and County purposes for the current year.

**Section 4.** That there is hereby certified to the County Clerks of Kane and Cook Counties, Illinois, the several sums above, constituted said total amount, and the total amount of Four Hundred Five Thousand Dollars (\$405,000.00), which total amount the Village of East Dundee requires to be raised by taxation for the current fiscal year of the Village, and the Village Clerk is hereby ordered and directed to file with the county Clerks of the Counties of Kane and Cook on or before the time required by law, a certified copy of this ordinance.

**Section 5.** That to the extent the levy set forth in this Ordinance exceeds any limitation imposed by Public Act 87-17, the Property Tax Extension Limitation Act, the Clerks of Kane and Cook Counties are hereby directed to make any reduction in the levy extension from the Corporate Fund levy, rather than proportionately from the levy for each fund set forth herein.

**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 this ordinance shall take effect and be in full force and effect immediately on and after its passage and approval.

Adopted this 18<sup>th</sup> day of November, 2002, pursuant to a roll call as follows:

AYES: Szalla Zaeske, Ruffalo, Schock, Van Ostenbridge.  
NAYES: None.  
ABSENT: Bartels.

Approved by me this 18<sup>th</sup> day of November, 2002.

Roger Ahrens  
ROGER AHRENS, President

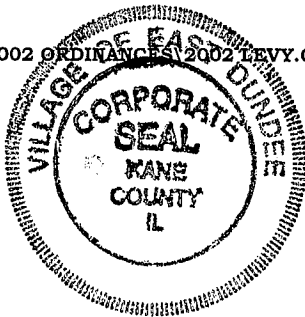
Published in pamphlet form this 4<sup>th</sup> day of December, 2002, under the authority of the President and Board of Trustees.

**ATTEST:**

Jane E. Theis  
JANE THEIS, Village Clerk

Recorded in the Village records on this 4<sup>th</sup> day of December, 2002.

C:\A.WORDPERFECT\EASTDUND\2002 ORDINANCES\2002 LEVY.ORD.wpd



VILLAGE OF EAST DUNDEE, ILLINOIS

**AMOUNTS APPROPRIATED and AMOUNTS TO BE RAISED BY TAX LEVIES**

MAY 1, 2002 - APRIL 30, 2003 FISCAL YEAR

Fund	Expenditure	Amount Appropriated Ord 02-11	To Be Provided By Other Sources	To Be Raised By Tax Levy	Tax Levy Purpose
<b>01</b>	<b>GENERAL FUND</b>				
	<b>12 Administrative Department</b>				
	PERSONAL SERVICES				
	01-12-5010 Salaries	\$ 19,725	\$ 19,725	\$ -	
	01-12-5011 IMRF Salaries	118,835	118,835	-	
	01-12-5030 Social Security	10,600	5,600	5,000	<b>Social Security</b>
	01-12-5050 I M R F Pension	7,150	2,150	5,000	<b>I M R F Pension</b>
	01-12-5060 Employee Insurance	15,660	15,660	-	
	01-12-5070 Other Insurance	2,350	2,350	-	
	01-12-5090 Other Benefits	1,000	1,000	-	
	01-12-5095 Compensated Absences	750	750	-	
	MAINTENANCE SERVICES				
	01-12-5120 Maintenance - Vehicle	320	320	-	
	01-12-5130 Maintenance - Equipment	3,500	3,500	-	
	PROFESSIONAL SERVICES				
	01-12-5220 Engineering Services	10,000	10,000	-	
	01-12-5230 Legal Services	45,000	45,000	-	
	01-12-5240 Medical Services	1,000	1,000	-	
	01-12-5260 Code Update	7,500	7,500	-	
	01-12-5290 Other Professional Services	5,000	5,000	-	
	COMMUNICATIONS				
	01-12-5320 Telephone	6,000	6,000	-	
	01-12-5330 Publishing/Advertising	4,000	4,000	-	
	01-12-5340 Printing/Copying	3,500	3,500	-	
	PROFESSIONAL DEVELOPMENT				
	01-12-5410 Dues & Memberships	3,000	3,000	-	
	01-12-5420 Travel Expenses	5,410	5,410	-	
	01-12-5430 Training	2,800	2,800	-	
	01-12-5450 Publications	1,500	1,500	-	
	OTHER SERVICES & CHARGES				
	01-12-5520 Insurance	7,500	7,500	-	
	01-12-5530 Rentals	500	500	-	
	01-12-5580 Community Relations	6,000	6,000	-	
	GENERAL SUPPLIES				
	01-12-5610 Office Supplies	3,500	3,500	-	
	01-12-5620 Gasoline & Fuel	750	750	-	
	01-12-5630 Operating Supplies	800	800	-	
	01-12-5640 Small Tools & Equipment	500	500	-	
	01-12-5680 Postage	3,000	3,000	-	
	CAPITAL OUTLAY				
	01-12-5940 Equipment	3,000	3,000	-	
	<b>TOTAL</b>	<b>\$ 300,150</b>	<b>\$ 290,150</b>	<b>\$ 10,000</b>	

**14 Finance Department**

PERSONAL SERVICES

01-14-5010 Salaries	\$ -	\$ -	\$ -	-	
01-14-5011 IMRF Salaries	31,050	31,050	-	-	
01-14-5030 Social Security	2,375	375	2,000	<b>Social Security</b>	
01-14-5050 I M R F Pension	1,875	1,875	-	-	
01-14-5060 Employee Insurance	5,250	5,250	-	-	
01-14-5090 Other Benefits	200	200	-	-	
01-14-5095 Compensated Absences	250	250	-	-	

VILLAGE OF EAST DUNDEE, ILLINOIS

**AMOUNTS APPROPRIATED and AMOUNTS TO BE RAISED BY TAX LEVIES**

MAY 1, 2002 - APRIL 30, 2003 FISCAL YEAR

Fund	Expenditure	Amount Appropriated Ord 02-11	To Be Provided By Other Sources	To Be Raised By Tax Levy	Tax Levy Purpose
<b>01</b>	<b>GENERAL FUND - Finance Department (Continued)</b>				
	MAINTENANCE SERVICES				
	01-14-5130 Maintenance - Equipment	2,500	2,500	-	
	PROFESSIONAL SERVICES				
	01-14-5210 Auditing Services	10,900	10,900	-	
	01-14-5290 Other Professional Services	27,500	27,500	-	
	COMMUNICATIONS				
	01-14-5320 Telephone	3,500	3,500	-	
	01-14-5330 Publishing/Advertising	1,600	1,600	-	
	01-14-5340 Printing/Copying	1,000	1,000	-	
	PROFESSIONAL DEVELOPMENT				
	01-14-5410 Dues & Memberships	1,500	1,500	-	
	01-14-5420 Travel Expenses	100	100	-	
	01-14-5430 Training	1,000	1,000	-	
	01-14-5450 Publications	300	300	-	
	OTHER SERVICES & CHARGES				
	01-14-5520 Insurance	3,000	3,000	-	
	01-14-5590 Dominick's Incentive Reimb	4,000	4,000	-	
	GENERAL SUPPLIES				
	01-14-5610 Office Supplies	850	850	-	
	01-14-5630 Operating Supplies	3,000	3,000	-	
	01-14-5680 Postage	2,750	2,750	-	
	CAPITAL OUTLAY				
	01-14-5940 Equipment	2,000	2,000	-	
	<b>TOTAL</b>	<b>\$ 106,500</b>	<b>\$ 104,500</b>	<b>\$ 2,000</b>	

**16 Boards & Commissions**

PERSONAL SERVICES

01-16-5020 Board/Commission Fees	\$ 4,800	\$ 4,800	\$ -
01-16-5030 Social Security	370	370	-

PROFESSIONAL SERVICES

01-16-5220 Engineering Services	1,000	1,000	-
01-16-5230 Legal Services	1,000	1,000	-
01-16-5290 Other Professional Services	21,000	21,000	-

COMMUNICATIONS

01-16-5330 Publishing/Advertising	500	500	-
01-16-5340 Printing/Copying	100	100	-

PROFESSIONAL DEVELOPMENT

01-16-5410 Dues & Memberships	1,500	1,500	-
01-16-5420 Travel Expenses	1,750	1,750	-
01-16-5430 Training	1,500	1,500	-
01-16-5450 Publications	500	500	-

OTHER SERVICES & CHARGES

01-16-5520 Insurance	1,000	1,000	-
----------------------	-------	-------	---

GENERAL SUPPLIES

01-14-5610 Office Supplies	100	100	-
01-14-5630 Operating Supplies	250	250	-
01-14-5680 Postage	500	500	-

<b>TOTAL</b>	<b>\$ 35,870</b>	<b>\$ 35,870</b>	<b>\$ -</b>
--------------	------------------	------------------	-------------

VILLAGE OF EAST DUNDEE, ILLINOIS

**AMOUNTS APPROPRIATED and AMOUNTS TO BE RAISED BY TAX LEVIES**

MAY 1, 2002 - APRIL 30, 2003 FISCAL YEAR

Ind	Expenditure	Amount Appropriated Ord 02-11	To Be Provided By Other Sources	To Be Raised By Tax Levy	Tax Levy Purpose
<b>01 GENERAL FUND (Continued)</b>					
<b>21 Police Department</b>					
PERSONAL SERVICES					
	01-21-5010 Police Salaries	\$ 757,810	\$ 542,810	\$ 215,000	General Corporate
	01-21-2011 IMRF Salaries	57,095	57,095	-	
	01-21-5012 Police Salaries - P/T	33,600	33,600	-	
	01-21-5018 Holiday Pay	35,750	35,750	-	
	01-21-5019 Overtime Salaries	92,500	92,500	-	
	01-21-5030 Social Security	74,710	14,710	60,000	Social Security
	01-21-5050 I M R F Pension	3,595	3,595	-	
	01-21-5055 Police Pension Contribution	100,000	-	100,000	Police Pension
	01-21-5060 Employee Insurance	137,750	137,750	-	
	01-21-5080 Uniform Allowance	12,000	12,000	-	
	01-21-5090 Other Benefits	750	750	-	
	01-21-5095 Compensated Absences	3,750	3,750	-	
MAINTENANCE SERVICES					
	01-21-5120 Maintenance - Vehicle	10,000	10,000	-	
	01-21-8130 Maintenance - Equipment	9,500	9,500	-	
	01-21-5131 Maintenance - Civil Defense	1,000	1,000	-	
COMMUNICATIONS					
	01-21-5320 Telephone	6,500	6,500	-	
	01-21-5340 Printing/Copying	1,600	1,600	-	
	01-21-5360 Radio Dispatching	100,350	100,350	-	
PROFESSIONAL DEVELOPMENT					
	01-21-5410 Dues & Memberships	2,100	2,100	-	
	01-21-5420 Travel Expenses	3,950	3,950	-	
	01-21-5430 Training	12,500	12,500	-	
	01-21-5450 Publications	625	625	-	
OTHER SERVICES & CHARGES					
	01-21-5520 Insurance	43,000	43,000	-	
	01-21-5580 Community Relations	4,000	4,000	-	
GENERAL SUPPLIES					
	01-21-5610 Office Supplies	1,800	1,800	-	
	01-21-5620 Gasoline & Fuel	20,000	20,000	-	
	01-21-5630 Operating Supplies	3,000	3,000	-	
	01-21-5640 Small Tools & Equipment	3,000	3,000	-	
	01-21-5680 Postage	1,100	1,100	-	
CAPITAL OUTLAY					
	01-21-5930 Vehicles	44,500	44,500	-	
	01-21-5940 Equipment	8,000	8,000	-	
	<b>TOTAL</b>	<b>\$ 1,585,835</b>	<b>\$ 1,210,835</b>	<b>\$ 375,000</b>	
<b>25 Building Department</b>					
PERSONAL SERVICES					
	01-25-5011 IMRF Salaries	\$ 74,545	\$ 74,545	\$ -	
	01-25-5019 Overtime Salaries	4,920	4,920	-	
	01-25-5030 Social Security	6,065	3,065	3,000	Social Security
	01-25-5050 I M R F Pension	4,775	4,775	-	
	01-25-5060 Employee Insurance	3,940	3,940	-	
	01-25-5090 Other Benefits	200	200	-	
	01-25-5095 Compensated Absences	250	250	-	

VILLAGE OF EAST DUNDEE, ILLINOIS

**AMOUNTS APPROPRIATED and AMOUNTS TO BE RAISED BY TAX LEVIES**

MAY 1, 2002 - APRIL 30, 2003 FISCAL YEAR

Fund	Expenditure	Amount Appropriated Ord 02-11	To Be Provided By Other Sources	To Be Raised By Tax Levy	Tax Levy Purpose
<b>21</b>	<b>GENERAL FUND - Building Department (Continued)</b>				
	MAINTENANCE SERVICES				
	01-25-5130 Maintenance - Equipment	100	100	-	
	PROFESSIONAL SERVICES				
	01-25-5220 Engineering Services	500	500	-	
	01-25-5290 Other Professional Services	8,500	8,500	-	
	COMMUNICATIONS				
	01-25-5320 Telephone	2,500	2,500	-	
	01-25-5340 Printing/Copying	1,000	1,000	-	
	PROFESSIONAL DEVELOPMENT				
	01-25-5410 Dues & Memberships	1,000	1,000	-	
	01-25-5420 Travel Expense	1,000	1,000	-	
	01-25-5430 Training	2,000	2,000	-	
	01-25-5450 Publications	1,000	1,000	-	
	OTHER SERVICES & CHARGES				
	01-25-5520 Insurance	2,500	2,500	-	
	01-25-5530 Rentals	200	200	-	
	GENERAL SUPPLIES				
	01-25-5610 Office Supplies	550	550	-	
	01-25-5620 Gasoline & Fuel	200	200	-	
	01-25-5630 Operating Supplies	2,500	2,500	-	
	01-25-5680 Postage	200	200	-	
	CAPITAL OUTLAY				
	01-25-5940 Equipment	2,500	2,500	-	
	<b>TOTAL</b>	<b>\$ 120,945</b>	<b>\$ 117,945</b>	<b>\$ 3,000</b>	
<b>27</b>	<b>Economic Development Department</b>				
	PROFESSIONAL SERVICES				
	01-27-5290 Other Professional Services	\$ 25,000	\$ 25,000	\$ -	
	COMMUNICATIONS				
	01-27-5340 Printing/Copying	7,500	7,500	-	
	GENERAL SUPPLIES				
	01-27-5630 Operating Supplies	1,000	1,000	-	
	<b>TOTAL</b>	<b>\$ 33,500</b>	<b>\$ 33,500</b>	<b>\$ -</b>	
<b>31</b>	<b>Street Department</b>				
	PERSONAL SERVICES				
	01-31-5010 Salaries - P/T	\$ 9,600	\$ 9,600	\$ -	
	01-31-5011 IMRF Salaries	171,920	171,920	-	
	01-31-5019 Overtime Salaries	18,000	18,000	-	
	01-31-5030 Social Security	15,200	5,200	10,000	Social Security
	01-31-5050 I M R F Pension	11,700	6,700	5,000	I M R F Pension
	01-31-5060 Employee Insurance	40,500	40,500	-	
	01-31-5080 Uniforms	1,500	1,500	-	
	01-31-5090 Other Benefits	600	600	-	
	01-31-5095 Compensated Absences	1,100	1,100	-	
	MAINTENANCE SERVICES				
	01-31-5120 Maintenance - Vehicle	27,500	27,500	-	
	01-31-8130 Maintenance - Equipment	7,500	7,500	-	
	01-31-5150 Maintenance - Street System	55,000	55,000	-	
	01-31-5160 Maintenance - Snow Remova	24,250	24,250	-	
	01-31-5190 Maintenance - Other	40,000	40,000	-	



VILLAGE OF EAST DUNDEE, ILLINOIS

**AMOUNTS APPROPRIATED and AMOUNTS TO BE RAISED BY TAX LEVIES**

MAY 1, 2002 - APRIL 30, 2003 FISCAL YEAR

Fund	Expenditure	Amount Appropriated Ord 02-11	To Be Provided By Other Sources	To Be Raised By Tax Levy	Tax Levy Purpose
<b>01</b>	<b>GENERAL FUND - Street Department (Continued)</b>				
	PROFESSIONAL SERVICES				
	01-31-5220 Engineering Services	2,000	2,000	-	
	01-31-5240 Medical Services	500	500	-	
	01-31-5290 Other Professional Services	6,000	6,000	-	
	COMMUNICATIONS				
	01-31-5320 Telephone	2,000	2,000	-	
	PROFESSIONAL DEVELOPMENT				
	01-31-5410 Dues & Memberships	700	700	-	
	01-31-5420 Travel Expenses	500	500	-	
	01-31-5430 Training	1,000	1,000	-	
	OTHER SERVICES & CHARGES				
	01-31-5520 Insurance	17,000	17,000	-	
	01-31-5530 Rentals	4,000	4,000	-	
	GENERAL SUPPLIES				
	01-31-5610 Office Supplies	500	500	-	
	01-31-5620 Gasoline & Fuel	6,000	6,000	-	
	01-31-5630 Operating Supplies	5,000	5,000	-	
	01-31-5640 Small Tools & Equipment	2,000	2,000	-	
	CAPITAL OUTLAY				
	01-31-5940 Equipment	4,000	4,000	-	
	<b>TOTAL</b>	<b>\$ 475,570</b>	<b>\$ 460,570</b>	<b>\$ 15,000</b>	
<b>33</b>	<b>Sanitation Division</b>				
	MAINTENANCE SERVICES				
	01-33-5180 Garbage Collection Services	\$ 197,500	\$ 197,500	\$ -	
	OTHER SERVICES & CHARGES				
	01-33-5520 Insurance	2,000	2,000	-	
	01-33-5570 Landfill Charges	4,000	4,000	-	
	<b>TOTAL</b>	<b>\$ 203,500</b>	<b>\$ 203,500</b>	<b>\$ -</b>	
<b>35</b>	<b>Public Buildings &amp; Grounds</b>				
	MAINTENANCE SERVICES				
	01-35-5110 Maintenance - Bldgs & Groun	\$ 45,000	\$ 45,000	\$ -	
	01-35-5130 Maintenance - Equipment	1,500	1,500	-	
	01-35-5190 Maintenance - Other	1,500	1,500	-	
	PROFESSIONAL SERVICES				
	01-35-5260 Janitorial Services	6,000	6,000	-	
	OTHER SERVICES & CHARGES				
	01-35-5510 Public Utility Service	27,000	27,000	-	
	01-35-5520 Insurance	2,000	2,000	-	
	01-35-5530 Rentals	6,000	6,000	-	
	GENERAL SUPPLIES				
	01-35-5690 Other Supplies	1,500	1,500	-	
	DEBT SERVICE				
	01-35-5840 Lease Payment	6,075	6,075	-	
	<b>TOTAL</b>	<b>\$ 96,575</b>	<b>\$ 96,575</b>	<b>\$ -</b>	
<b>37</b>	<b>Civic Events</b>				
	OTHER SERVICE CHARGES				
	01-37-5580 Dundee Days Expense	\$ 17,500	\$ 17,500	\$ -	

VILLAGE OF EAST DUNDEE, ILLINOIS  
**AMOUNTS APPROPRIATED and AMOUNTS TO BE RAISED BY TAX LEVIES**  
MAY 1, 2002 - APRIL 30, 2003 FISCAL YEAR

Fund	Expenditure	Amount Appropriated Ord 02-11	To Be Provided By Other Sources	To Be Raised By Tax Levy	Tax Levy Purpose
<b>01</b>	<b>GENERAL FUND (Continued)</b>				
	<b>39 NonDepartmental</b>				
	OTHER CHARGES				
	01-39-6099 Contingencies	\$ -	\$ -	\$ -	-
<b>01</b>	<b>GENERAL FUND TOTALS</b>	<b>\$ 2,975,945</b>	<b>\$ 2,570,945</b>	<b>\$ 405,000</b>	
<b>02</b>	<b>SPECIAL REVENUE FUNDS</b>				
	<b>15 Street &amp; Bridge Fund</b>				
	OTHER SERVICE CHARGES				
	15-01-5220 Engineering Service	\$ 18,000	\$ 18,000	\$ -	-
	15-01-5290 Other Professional Services	5,000	5,000	-	-
	CAPITAL OUTLAY				
	15-01-5950 Street System	97,000	97,000	-	-
	15-01-5960 Streambank Stabilization	100,000	100,000	-	-
	<b>TOTAL</b>	<b>\$ 220,000</b>	<b>\$ 220,000</b>	<b>\$ -</b>	
	<b>28 Motor Fuel Tax Fund</b>				
	OTHER SERVICE CHARGES				
	28-01-5220 Engineering Service	\$ 50,125	\$ 50,125	\$ -	-
	CAPITAL OUTLAY				
	28-01-5950 Street System	325,000	325,000	-	-
	28-01-5960 Salt Storage Building	254,025	254,025	-	-
	<b>TOTAL</b>	<b>\$ 629,150</b>	<b>\$ 629,150</b>	<b>\$ -</b>	
	<b>35 Prairie Lakes TIF Improvement Fund</b>				
	OTHER CONTRACTUAL CHARGES				
	35-01-5220 General Engineering Service	\$ 5,000	\$ 5,000	\$ -	-
	35-01-5230 General Legal Service	3,000	3,000	-	-
	CAPITAL OUTLAY				
	35-01-5950 Water Main Improvements	5,000	5,000	-	-
	35-01-5955 Water Tower	1,163,000	1,163,000	-	-
	35-01-5957 Property Acquisition	400,000	400,000	-	-
	35-01-5960 Sanitary Sewer Improvemnts	5,000	5,000	-	-
	35-01-5965 Lift Station	5,000	5,000	-	-
	35-01-5970 Roadway Improvements	10,000	10,000	-	-
	INTERFUND TRANSFERS				
	35-01-6097 Trans Series 2002 Debt Serv	154,000	154,000	-	-
	<b>TOTAL</b>	<b>\$ 1,750,000</b>	<b>\$ 1,750,000</b>	<b>\$ -</b>	
	<b>86 Rocky Road Power Improvement Fund</b>				
	OTHER CONTRACTUAL CHARGES				
	86-71-5890 Other Payments	\$ -	\$ -	\$ -	-
	<b>29 Drug Enforcement Fund</b>				
	OTHER SERVICES & CHARGES				
	29-01-5590 Drug Awareness Programs	\$ 300	\$ 300	\$ -	-
	GENERAL SUPPLIES				
	29-01-5630 Operating Supplies	1,000	1,000	-	-
	<b>TOTAL</b>	<b>\$ 1,300</b>	<b>\$ 1,300</b>	<b>\$ -</b>	

VILLAGE OF EAST DUNDEE, ILLINOIS  
**AMOUNTS APPROPRIATED and AMOUNTS TO BE RAISED BY TAX LEVIES**  
MAY 1, 2002 - APRIL 30, 2003 FISCAL YEAR

Fund	Expenditure	Amount Appropriated Ord 02-11.	To Be Provided By Other Sources	To Be Raised By Tax Levy	Tax Levy Purpose
<b>02 SPECIAL REVENUE FUNDS (Continued)</b>					
<b>02 SPECIAL REVENUE FUNDS TOTALS</b>		<b>\$ 2,600,450</b>	<b>\$ 2,600,450</b>	<b>\$ -</b>	
<b>03 DEBT SERVICE FUNDS</b>					
<b>43 TIF Series 2002 Debt Service Fund</b>					
DEBT SERVICE					
43-01-5810	Principal Payment	\$ -	\$ -	\$ -	-
43-01-5820	Interest Payment	45,000	45,000	-	-
43-01-5830	Fiscal Agent Fees	1,000	1,000	-	-
<b>TOTAL</b>		<b>\$ 46,000</b>	<b>\$ 46,000</b>	<b>\$ -</b>	
<b>03 DEBT SERVICE FUNDS TOTALS</b>		<b>\$ 46,000</b>	<b>\$ 46,000</b>	<b>\$ -</b>	
<b>04 CAPITAL IMPROVEMENT FUNDS</b>					
<b>32 Capital Improvement Projects</b>					
CAPITAL OUTLAY					
32-12-5940	Administration Equipment	\$ 10,000	\$ 10,000	\$ -	-
32-15-5940	Building Dept - Vehicle	15,000	15,000	-	-
32-31-5940	Public Works - Vehicle	38,000	38,000	-	-
32-31-5945	Bank/Ditch Mower	7,250	7,250	-	-
32-31-5955	Rt 72 Sidewalk	30,000	30,000	-	-
<b>TOTAL</b>		<b>\$ 100,250</b>	<b>\$ 100,250</b>	<b>\$ -</b>	
<b>41 Municipal Building Improvement Fund</b>					
CAPITAL OUTLAY					
41-60-5901	Property Acquisition/Imprv	\$ 392,432	\$ 392,432	\$ -	-
INTERFUND TRANSFERS					
41-60-6035	Trans to Prairie Lakes TIF	400,000	400,000	-	-
<b>TOTAL</b>		<b>\$ 792,432</b>	<b>\$ 792,432</b>	<b>\$ -</b>	
<b>04 CAPITAL IMPROVEMENT FUNDS TOTALS</b>		<b>\$ 892,682</b>	<b>\$ 892,682</b>	<b>\$ -</b>	
<b>05 WATER FUNDS</b>					
<b>60 Water Operating Fund</b>					
PERSONAL SERVICES					
60-33-5011	Salaries	\$ 9,600	\$ 9,600	\$ -	-
60-33-5010	IMRF Salaries	163,715	163,715	-	-
60-33-5019	Overtime Salaries	18,000	18,000	-	-
60-33-5030	Social Security	14,635	14,635	-	-
60-33-5050	I M R F Pension	10,905	10,905	-	-
60-33-5060	Employee Insurance	23,320	23,320	-	-
60-33-5080	Uniform Allowance	2,000	2,000	-	-
60-33-5090	Other Benefits	600	600	-	-
60-33-5095	Compensated Absences	1,000	1,000	-	-
MAINTENANCE SERVICES					
60-33-5110	Maintenance - Bldgs & Groun	10,000	10,000	-	-
60-33-5120	Maintenance - Vehicles	5,000	5,000	-	-
60-33-5130	Maintenance - Equipment	18,000	18,000	-	-

VILLAGE OF EAST DUNDEE, ILLINOIS

**AMOUNTS APPROPRIATED and AMOUNTS TO BE RAISED BY TAX LEVIES**

MAY 1, 2002 - APRIL 30, 2003 FISCAL YEAR

Fund	Expenditure	Amount Appropriated Ord 02-11	To Be Provided By Other Sources	To Be Raised By Tax Levy	Tax Levy Purpose
<b>05 WATER FUNDS - (Continued)</b>					
<b>60 Water Operating Fund (Continued)</b>					
PROFESSIONAL SERVICES					
	60-33-5210 Accounting Services	2,400	2,400	-	
	60-33-5220 Engineering Services	1,000	1,000	-	
	60-33-5240 Medical Services	500	500	-	
	60-33-5290 Other Professional Services	22,000	22,000	-	
COMMUNICATIONS					
	60-33-5320 Telephone	6,000	6,000	-	
	60-33-5340 Printing/Copying	1,000	1,000	-	
PROFESSIONAL DEVELOPMENT					
	60-33-5410 Dues & Memberships	1,200	1,200	-	
	60-33-5420 Travel Expenses	500	500	-	
	60-33-5430 Training	2,000	2,000	-	
	60-33-5450 Publications	200	200	-	
OTHER SERVICES & CHARGES					
	60-33-5510 Public Utility Service	42,500	42,500	-	
	60-33-5520 Insurance	13,500	13,500	-	
	60-33-5530 Rentals	4,800	4,800	-	
GENERAL SUPPLIES					
	60-33-5610 Office Supplies	800	800	-	
	60-33-5620 Gasoline & Fuel	6,500	6,500	-	
	60-33-5630 Operating Supplies	2,500	2,500	-	
	60-33-5640 Small Tools & Equipment	1,500	1,500	-	
	60-33-5650 Chemicals	14,000	14,000	-	
	60-33-5680 Postage	3,500	3,500	-	
	<b>TOTAL</b>	<b>\$ 403,175</b>	<b>\$ 403,175</b>	<b>\$ -</b>	
<b>44 Water Debt Service Fund</b>					
DEBT SERVICE					
	44-60-5810 Principal Payment	\$ 110,000	\$ 110,000	\$ -	
	44-60-5820 Interest Payment	6,325	6,325	-	
	44-60-5830 Fiscal Agent Fees	789	789	-	
	<b>TOTAL</b>	<b>\$ 117,114</b>	<b>\$ 117,114</b>	<b>\$ -</b>	
<b>30 Water Capital Improvement Fund</b>					
DEBT SERVICE					
	30-66-5840 Lease Payment	\$ 8,430	\$ 8,430	\$ -	
CAPITAL OUTLAY					
	30-66-5930 Vehicle	35,000	35,000	-	
	30-66-5935 Equipment	25,000	25,000	-	
	30-66-5980 Utility System	125,000	125,000	-	
OTHER CHARGES					
	30-66-6095 Interfund Transfer	45,000	45,000	-	
	<b>TOTAL</b>	<b>\$ 238,430</b>	<b>\$ 238,430</b>	<b>\$ -</b>	
<b>05 WATER FUNDS TOTALS</b>					
		<b>\$ 758,719</b>	<b>\$ 758,719</b>	<b>\$ -</b>	

VILLAGE OF EAST DUNDEE, ILLINOIS

**AMOUNTS APPROPRIATED and AMOUNTS TO BE RAISED BY TAX LEVIES**

MAY 1, 2002 - APRIL 30, 2003 FISCAL YEAR

Fund	Expenditure	Amount Appropriated Ord 02-11	To Be Provided By Other Sources	To Be Raised By Tax Levy	Tax Levy Purpose
<b>06 SEWER FUNDS</b>					
<b>61 Sewer Operating Fund</b>					
	<b>PERSONAL SERVICES</b>				
	61-34-5011 IMRF Salaries	\$ 166,090	\$ 166,090	\$ -	
	61-34-5019 Overtime Salaries	13,700	13,700	-	
	61-34-5030 Social Security	13,750	13,750	-	
	61-34-5050 I M R F Pension	10,800	10,800	-	
	61-34-5060 Employee Insurance	24,010	24,010	-	
	61-34-5080 Uniform Allowance	1,500	1,500	-	
	61-34-5090 Other Benefits	600	600	-	
	61-34-5095 Compensated Absences	1,000	1,000	-	
	<b>MAINTENANCE SERVICES</b>				
	61-34-5110 Maintenance - Bldgs & Groun	7,000	7,000	-	
	61-34-5120 Maintenance - Vehicles	3,000	3,000	-	
	61-34-5130 Maintenance - Equipment	12,500	12,500	-	
	61-34-5140 Maintenance - Utility	5,000	5,000	-	
	<b>PROFESSIONAL SERVICES</b>				
	61-34-5210 Accounting Services	2,400	2,400	-	
	61-34-5220 Engineerion Services	3,000	3,000	-	
	61-34-5240 Medical Services	600	600	-	
	61-34-5290 Other Professional Services	20,000	20,000	-	
	<b>COMMUNICATIONS</b>				
	61-34-5320 Telephone	6,000	6,000	-	
	61-34-5340 Printing/Copying	400	400	-	
	<b>PROFESSIONAL DEVELOPMENT</b>				
	61-34-5410 Dues & Memberships	1,000	1,000	-	
	61-34-5420 Travel Expenses	1,000	1,000	-	
	61-34-5430 Training	1,000	1,000	-	
	61-34-5450 Publications	100	100	-	
	<b>OTHER SERVICES &amp; CHARGES</b>				
	61-34-5510 Public Utility Service	83,500	83,500	-	
	61-34-5520 Insurance	13,500	13,500	-	
	61-34-5530 Rentals	1,000	1,000	-	
	<b>GENERAL SUPPLIES</b>				
	61-34-5610 Office Supplies	900	900	-	
	61-34-5620 Gasoline & Fuel	750	750	-	
	61-34-5630 Operating Supplies	6,000	6,000	-	
	61-34-5640 Small Tools & Equipment	1,000	1,000	-	
	61-34-5650 Chemicals	17,500	17,500	-	
	61-34-5680 Postage	2,000	2,000	-	
	<b>TOTAL</b>	<b>\$ 420,600</b>	<b>\$ 420,600</b>	<b>\$ -</b>	
<b>45 I E P A Loan Fund</b>					
	<b>DEBT SERVICE</b>				
	45-60-5810 Principal Payment	\$ 254,210	\$ 254,210	\$ -	
	45-60-5820 Interest Payment	145,225	145,225	-	
	<b>TOTAL</b>	<b>\$ 399,435</b>	<b>\$ 399,435</b>	<b>\$ -</b>	
<b>31 Sewer Capital Improvement Fund</b>					
	<b>OTHER SERVICE CHARGES</b>				
	31-67-5220 Engineering Service	\$ 30,000	\$ 30,000	\$ -	

VILLAGE OF EAST DUNDEE, ILLINOIS

**AMOUNTS APPROPRIATED and AMOUNTS TO BE RAISED BY TAX LEVIES**

MAY 1, 2002 - APRIL 30, 2003 FISCAL YEAR

Ind	Expenditure	Amount Appropriated Ord 02-11	To Be Provided By Other Sources	To Be Raised By Tax Levy	Tax Levy Purpose
<b>06 SEWER FUNDS (Continued)</b>					
<b>31 Sewer Capital Improvement Fund (Continued)</b>					
DEBT SERVICE					
31-67-5840	Lease Payment	5,755	5,755	-	
CAPITAL OUTLAY					
31-67-5935	Equipment	3,200	3,200	-	
31-67-5937	Sewer Jet Truck	75,000	75,000	-	
31-67-5980	Utility System	50,000	50,000	-	
31-67-5987	Rt 72 Sewer Improvement	80,000	80,000	-	
	<b>TOTAL</b>	<b>\$ 243,955</b>	<b>\$ 243,955</b>	<b>\$ -</b>	
<b>06 SEWER FUNDS TOTALS</b>					
		<b>\$ 1,063,990</b>	<b>\$ 1,063,990</b>	<b>\$ -</b>	
<b>07 TRUST FUND</b>					
<b>81 Police Pension Fund</b>					
PROFESSIONAL SERVICES					
81-01-5210	Auditing Services	\$ 2,000	\$ 2,000	\$ -	
81-01-5215	Administration Expense	1,000	1,000	-	
OTHER CONTRACTUAL CHARGES					
81-01-5040	Pension Payments	173,000	173,000	-	
81-01-6999	Contingencies	-	-	-	
	<b>TOTAL</b>	<b>\$ 176,000</b>	<b>\$ 176,000</b>	<b>\$ -</b>	
<b>07 TRUST FUND TOTALS</b>					
		<b>\$ 176,000</b>	<b>\$ 176,000</b>	<b>\$ -</b>	
<b>TOTAL APPROPRIATION - ALL FUNDS</b>		<b>\$ 8,513,786</b>	<b>\$ 8,108,786</b>	<b>\$ 405,000</b>	

**SUMMARY OF TAX LEVY AMOUNTS**

Corporate Tax Levy	\$ 215,000
Social Security Tax Levy	80,000
IMRF Pension Tax Levy	10,000
Police Pension Tax Levy	100,000
<b>TOTAL TAX LEVY AMOUNTS</b>	<b>\$ 405,000</b>

VILLAGE OF EAST DUNDEE, ILLINOIS

**AMOUNTS APPROPRIATED and AMOUNTS TO BE RAISED BY TAX LEVIES**

MAY 1, 2002 - APRIL 30, 2003 FISCAL YEAR

Fund	Expenditure	Amount Appropriated Ord 02-11	To Be Provided By Other Sources	To Be Raised By Tax Levy	Tax Levy Purpose
<b>SUMMARY OF AMOUNTS APPROPRIATED AND AMOUNTS TO BE RAISED BY TAX LEVIES</b>					
<b>01 GENERAL FUND</b>					
	12 Administrative Department	\$ 300,150	\$ 290,150	\$ 10,000	
	14 Finance Department	106,500	104,500	2,000	
	16 Boards & Commissions	35,870	35,870	-	
	21 Police Department	1,585,835	1,210,835	375,000	
	25 Building Department	120,945	117,945	3,000	
	27 Economic Development Department	33,500	33,500	-	
	31 Streets & Sanitation Department	475,570	460,570	15,000	
	33 Sanitation Division	203,500	203,500	-	
	35 Public Buildings & Grounds	96,575	96,575	-	
	37 Civic Events	17,500	17,500	-	
	39 NonDepartmental	-	-	-	
	<b>TOTALS</b>	<b>\$ 2,975,945</b>	<b>\$ 2,570,945</b>	<b>\$ 405,000</b>	
<b>02 SPECIAL REVENUE FUNDS</b>					
	15 Street & Bridge Fund	\$ 220,000	\$ 220,000	\$ -	
	28 Motor Fuel Tax Fund	629,150	629,150	-	
	35 Prairie Lakes TIF Improvement Fund	1,750,000	1,750,000	-	
	85 Road Materials Improvement Fund	-	-	-	
	29 Drug Enforcement Fund	1,300	1,300	-	
	<b>TOTALS</b>	<b>\$ 2,600,450</b>	<b>\$ 2,600,450</b>	<b>\$ -</b>	
<b>03 DEBT SERVICE FUND</b>					
	43 TIF Series 2002 Debt Service Fund	46,000	46,000	-	
	<b>TOTALS</b>	<b>\$ 46,000</b>	<b>\$ 46,000</b>	<b>\$ -</b>	
<b>04 CAPITAL IMPROVEMENT FUNDS</b>					
	32 Capital Improvement Projects	\$ 100,250	\$ 100,250	\$ -	
	41 Municipal Building Improvement Fund	792,432	792,432	-	
	<b>TOTALS</b>	<b>\$ 892,682</b>	<b>\$ 892,682</b>	<b>\$ -</b>	
<b>05 WATER FUNDS</b>					
	60 Water Operating Fund	\$ 403,175	\$ 403,175	\$ -	
	44 Water Debt Service Fund	117,114	117,114	-	
	30 Water Capital Improvement Fund	238,430	238,430	-	
	<b>TOTALS</b>	<b>\$ 758,719</b>	<b>\$ 758,719</b>	<b>\$ -</b>	
<b>06 SEWER FUNDS</b>					
	61 Sewer Operating Fund	\$ 420,600	\$ 420,600	\$ -	
	45 I E P A Loan Fund	399,435	399,435	-	
	31 Sewer Capital Improvement Fund	243,955	243,955	-	
	<b>TOTALS</b>	<b>\$ 1,063,990</b>	<b>\$ 1,063,990</b>	<b>\$ -</b>	
<b>07 TRUST FUND</b>					
	81 Police Pension Fund	\$ 176,000	\$ 176,000	\$ -	
	<b>TOTALS - ALL FUNDS</b>	<b>\$ 8,513,786</b>	<b>\$ 8,108,786</b>	<b>\$ 405,000</b>	