

ORDINANCE NO. 05 32

AN ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES AND SPECIAL FUNDS FOR THE FISCAL YEAR COMMENCING MAY 1, 2005, AND ENDING APRIL 30, 2006, 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 Fifty-Six Thousand Nine Hundred Dollars (\$456,900.00).

Section 2. Levying Clause. That the sum of Four Hundred Fifty-Six Thousand Nine Hundred Dollars (\$456,900.00) 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 ordinance adopting the 2005 – 2006 Annual Budget of the Village of East Dundee for the May 1, 2005 through April 30, 2006 fiscal year passed by the President and the Board of Trustees of said Village at the legally convened meeting of April 20, 2005, as Ordinance No. 05-12, 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:

VILLAGE OF EAST DUNDEE, ILLINOIS

AMOUNTS APPROPRIATED and AMOUNTS TO BE RAISED BY TAX LEVIES

MAY 1, 2005 - APRIL 30, 2006 FISCAL YEAR

Fund	Expenditure	Budget Amount Ord 05-12	To Be Provided By Other Sources	To Be Raised By Tax Levy	Tax Levy Purpose
01 GENERAL FUND					
12 Administrative Department					
PERSONAL SERVICES					
	01-12-5010 Salaries	\$ 25,125	\$ 25,125	\$ -	
	01-12-5011 IMRF Salaries	102,400	102,400	-	
	01-12-5030 Social Security	9,565	-	9,565	Social Security
	01-12-5050 I M R F Pension	10,240	-	10,240	I M R F Pension
	01-12-5060 Employee Insurance	10,280	10,280	-	
	01-12-5070 Other Insurance	4,500	4,500	-	
	01-12-5090 Other Benefits	1,520	1,520	-	
	01-12-5095 Compensated Absences	-	-	-	
MAINTENANCE SERVICES					
	01-12-5120 Maintenance - Vehicle	200	200	-	
	01-12-5130 Maintenance - Equipment	2,000	2,000	-	
PROFESSIONAL SERVICES					
	01-12-5220 Engineering Services	7,500	7,500	-	
	01-12-5230 Legal Services	75,600	75,600	-	
	01-12-5240 Medical Services	250	250	-	
	01-12-5260 Code Update	4,000	4,000	-	
	01-12-5290 Other Professional Services	2,500	2,500	-	
COMMUNICATIONS					
	01-12-5320 Telephone	5,150	5,150	-	
	01-12-5330 Publishing/Advertising	2,500	2,500	-	
	01-12-5340 Printing/Copying	2,000	2,000	-	
PROFESSIONAL DEVELOPMENT					
	01-12-5410 Dues & Memberships	3,250	3,250	-	
	01-12-5420 Travel Expenses	2,150	2,150	-	
	01-12-5430 Training	4,000	4,000	-	
	01-12-5450 Publications	500	500	-	
OTHER SERVICES & CHARGES					
	01-12-5520 Insurance	13,500	13,500	-	
	01-12-5530 Rentals	100	100	-	
GENERAL SUPPLIES					
	01-12-5610 Office Supplies	2,000	2,000	-	
	01-12-5620 Gasoline & Fuel	2,000	2,000	-	
	01-12-5630 Operating Supplies	1,000	1,000	-	
	01-12-5640 Small Tools & Equipment	250	250	-	
	01-12-5680 Postage	1,000	1,000	-	
CAPITAL OUTLAY					
	01-12-5940 Equipment	-	-	-	
	TOTAL	\$ 295,080	\$ 275,275	\$ 19,805	

14 Finance Department

PERSONAL SERVICES

	01-14-5011 IMRF Salaries	35,525	35,525	-	
	01-14-5030 Social Security	2,665	-	2,665	Social Security
	01-14-5050 I M R F Pension	3,555	-	3,555	I M R F Pension
	01-14-5060 Employee Insurance	11,680	11,680	-	
	01-14-5090 Other Benefits	400	400	-	

MAINTENANCE SERVICES

	01-14-5130 Maintenance - Equipment	2,850	2,850	-	
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VILLAGE OF EAST DUNDEE, ILLINOIS

AMOUNTS APPROPRIATED and AMOUNTS TO BE RAISED BY TAX LEVIES

MAY 1, 2005 - APRIL 30, 2006 FISCAL YEAR

Fund	Expenditure	Budget Amount Ord 05-12	To Be Provided By Other Sources	To Be Raised By Tax Levy	Tax Levy Purpose
01 GENERAL FUND - Finance Department (Continued)					
PROFESSIONAL SERVICES					
	01-14-5210 Auditing Services	11,500	11,500	-	
	01-14-5290 Other Professional Services	35,000	35,000	-	
COMMUNICATIONS					
	01-14-5320 Telephone	3,300	3,300	-	
	01-14-5330 Publishing/Advertising	800	800	-	
	01-14-5340 Printing/Copying	1,200	1,200	-	
PROFESSIONAL DEVELOPMENT					
	01-14-5410 Dues & Memberships	1,555	1,555	-	
	01-14-5420 Travel Expenses	200	200	-	
	01-14-5430 Training	3,000	3,000	-	
	01-14-5450 Publications	300	300	-	
OTHER SERVICES & CHARGES					
	01-14-5520 Insurance	2,500	2,500	-	
GENERAL SUPPLIES					
	01-14-5610 Office Supplies	1,600	1,600	-	
	01-14-5630 Operating Supplies	3,500	3,500	-	
	01-14-5680 Postage	3,000	3,000	-	
	TOTAL	\$ 124,130	\$ 117,910	\$ 6,220	

16 Boards & Commissions

PERSONAL SERVICES					
	01-16-5020 Board/Commission Fees	\$ 6,160	\$ 6,160	\$ -	
	01-16-5030 Social Security	465	-	465	
PROFESSIONAL SERVICES					
	01-16-5230 Legal Services	1,000	1,000	-	
	01-16-5290 Other Professional Services	3,000	3,000	-	
COMMUNICATIONS					
	01-16-5330 Publishing/Advertising	1,000	1,000	-	
	01-16-5340 Printing/Copying	500	500	-	
PROFESSIONAL DEVELOPMENT					
	01-16-5410 Dues & Memberships	925	925	-	
	01-16-5420 Travel Expenses	900	900	-	
	01-16-5430 Training	1,300	1,300	-	
	01-16-5450 Publications	400	400	-	
OTHER SERVICES & CHARGES					
	01-16-5520 Insurance	1,750	1,750	-	
GENERAL SUPPLIES					
	01-14-5610 Office Supplies	100	100	-	
	01-14-5630 Operating Supplies	100	100	-	
	TOTAL	\$ 17,600	\$ 17,135	\$ 465	

21 Police Department

PERSONAL SERVICES					
	01-21-5010 Police Salaries	\$ 883,850	\$ 756,950	\$ 126,900	General Corporate
	01-21-2011 IMRF Salaries	58,455	58,455	-	
	01-21-5012 Police Salaries - P/T	38,800	38,800	-	
	01-21-5018 Holiday Pay	23,000	23,000	-	
	01-21-5019 Overtime Salaries	117,000	117,000	-	

VILLAGE OF EAST DUNDEE, ILLINOIS

AMOUNTS APPROPRIATED and AMOUNTS TO BE RAISED BY TAX LEVIES

MAY 1, 2005 - APRIL 30, 2006 FISCAL YEAR

Fund	Expenditure	Budget Amount Ord 05-12	To Be Provided By Other Sources	To Be Raised By Tax Levy	Tax Levy Purpose
01 GENERAL FUND (Continued)					
21 Police Department (Continued)					
PERSONAL SERVICES (Continued)					
	01-21-5030 Social Security	84,085	-	84,085	Social Security
	01-21-5050 I M R F Pension	5,845	-	5,845	I M R F Pension
	01-21-5055 Police Pension Contribution	140,000	-	140,000	Police Pension
	01-21-5055 Police Pension Addl Requirmnt	-	(20,000)	20,000	Police Pension
	01-21-5060 Employee Insurance	159,885	159,885	-	
	01-21-5080 Uniform Allowance	10,400	10,400	-	
	01-21-5090 Other Benefits	750	750	-	
	01-21-5095 Compensated Absences	1,750	1,750	-	
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	2,000	2,000	-	
COMMUNICATIONS					
	01-21-5320 Telephone	7,000	7,000	-	
	01-21-5321 Telephone - Peer Jury	1,500	1,500	-	
	01-21-5340 Printing/Copying	1,600	1,600	-	
	01-21-5360 Radio Dispatching	107,000	107,000	-	
PROFESSIONAL DEVELOPMENT					
	01-21-5410 Dues & Memberships	1,400	1,400	-	
	01-21-5420 Travel Expenses	4,700	4,700	-	
	01-21-5430 Training	9,500	9,500	-	
	01-21-5450 Publications	625	625	-	
OTHER SERVICES & CHARGES					
	01-21-5520 Insurance	50,000	50,000	-	
	01-21-5580 Community Relations	2,700	2,700	-	
GENERAL SUPPLIES					
	01-21-5610 Office Supplies	1,800	1,800	-	
	01-21-5620 Gasoline & Fuel	29,000	29,000	-	
	01-21-5630 Operating Supplies	3,000	3,000	-	
	01-21-5640 Small Tools & Equipment	4,100	4,100	-	
	01-21-5680 Postage	1,100	1,100	-	
CAPITAL OUTLAY					
	01-21-5940 Equipment	8,250	8,250	-	
	TOTAL	\$ 1,778,595	\$ 1,401,765	\$ 376,830	

25 Building Department

PERSONAL SERVICES

	01-25-5011 IMRF Salaries	\$ 73,500	\$ 73,500	\$ -	
	01-25-5030 Social Security	5,515	-	5,515	Social Security
	01-25-5050 I M R F Pension	7,350	-	7,350	I M R F Pension
	01-25-5060 Employee Insurance	16,865	16,865	-	
	01-25-5090 Other Benefits	400	400	-	
MAINTENANCE SERVICES					
	01-25-5130 Maintenance - Equipment	2,000	2,000	-	
PROFESSIONAL SERVICES					
	01-25-5290 Other Professional Services	12,000	12,000	-	
	01-25-5291 Inspection Fees	3,000	3,000	-	

Assessed Valuations, Tax Levy Limitations, Tax Levies and Tax Rates

2002, 2003, 2004 and 2005 Estimated

ASSESSED VALUATIONS	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005 Est (1)</u>
Total Kane County A V	\$ 89,346,961	\$ 96,038,312	\$ 103,302,689	\$ 109,091,773
Total Cook County A V	588,509	754,893	752,111	1,395,440
Total A V	\$ 89,935,470	\$ 96,793,205	\$ 104,054,800	\$ 110,487,213
Percentage Change	8.18%	7.63%	7.50%	6.18%
Less Non-TIF New Growth	(1,219,006)	(373,738)	(366,365)	-
Base A V	\$ 88,716,464	\$ 96,419,467	\$ 103,688,435	\$ 110,487,213

TAX RATE LIMITATION (2)	<u>2002</u>	<u>2003</u>	<u>2004 (2)</u>	<u>2005 Est (2)</u>
Prior Year Ext (Less B & I)	\$ 391,034	\$ 410,813	\$ 427,370	\$ 436,722
X Current Year CPI	1.6%	2.4%	1.9%	3.3%
Base Extension	397,291	420,673	435,490	451,134
Divide (Kane Base A V / 100)	887,165	964,195	1,029,363	1,090,918
Limiting Tax Rate	\$ 0.4478	\$ 0.4363	\$ 0.4231	\$ 0.41354
Actual Tax Rate	\$ 0.4478	\$ 0.4414	\$ 0.4228	\$ -
TAX LEVY EXTENSION LIMITATION				
Rate X (Total A V / 100)	402,731	427,245	440,256	456,909
Add Bonds & Interest	-	-	-	-
Add Prior Year Adjustment	7,326	3,457	(258)	-
Maximum Extension	410,057	430,702	439,998	456,909

TAX LEVY EXTENSIONS	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005 Est</u>
General Corporate	\$ 218,067	\$ 178,456	\$ 138,904	\$ 126,900
Social Security	81,190	100,888	113,000	120,000
I M R F Pension	10,183	35,320	48,000	50,000
Police Pension	101,373	116,008	140,000	160,000
Totals	410,813	430,672	439,904	456,900
Percentage Change	-9.11%	4.83%	2.14%	3.86%

TAX RATES	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005 Est</u>
Total Rate	\$ 0.4560	\$ 0.4450	\$ 0.4228	\$ 0.4135
Percentage Change	-16.10%	-2.41%	-4.99%	-2.20%

(1) Kane County A.V. is estimated to increase 5.0% plus TIF growth of \$623,950. Cook A. V. is actual for 2004.

(2) Tax Rate Limitation based on Kane County values only.

VILLAGE OF EAST DUNDEE, ILLINOIS

AMOUNTS APPROPRIATED and AMOUNTS TO BE RAISED BY TAX LEVIES

MAY 1, 2005 - APRIL 30, 2006 FISCAL YEAR

Fund	Expenditure	Budget Amount Ord 05-12	To Be Provided By Other Sources	To Be Raised By Tax Levy	Tax Levy Purpose
01 GENERAL FUND - Building Department (Continued)					
COMMUNICATIONS					
	01-25-5320 Telephone	1,500	1,500	-	
	01-25-5340 Printing/Copying	300	300	-	
PROFESSIONAL DEVELOPMENT					
	01-25-5410 Dues & Memberships	250	250	-	
	01-25-5420 Travel Expense	500	500	-	
	01-25-5430 Training	1,500	1,500	-	
	01-25-5450 Publications	500	500	-	
OTHER SERVICES & CHARGES					
	01-25-5520 Insurance	3,500	3,500	-	
	01-25-5530 Rentals	50	50	-	
GENERAL SUPPLIES					
	01-25-5610 Office Supplies	500	500	-	
	01-25-5620 Gasoline & Fuel	1,200	1,200	-	
	01-25-5630 Operating Supplies	1,500	1,500	-	
	01-25-5680 Postage	750	750	-	
CAPITAL OUTLAY					
	01-25-5940 Equipment	3,500	3,500	-	
	TOTAL	\$ 136,180	\$ 123,315	\$ 12,865	
27 Economic Development Department					
PERSONAL SERVICES					
	01-25-5011 IMRF Salaries	\$ 12,500	\$ 12,500	\$ -	
	01-25-5030 Social Security	950	550	400	Social Security
	01-25-5050 I M R F Pension	1,250	1,250	-	I M R F Pension
PROFESSIONAL SERVICES					
	01-27-5290 Other Professional Services	\$ 50,000	\$ 50,000	\$ -	
COMMUNICATIONS					
	01-27-5340 Printing/Copying	1,500	1,500	-	
GENERAL SUPPLIES					
	01-27-5610 Office Supplies	500	500	-	
	01-27-5630 Operating Supplies	500	500	-	
	01-27-5680 Postage	500	500	-	
	TOTAL	\$ 67,700	\$ 67,300	\$ 400	
31 Street Department					
PERSONAL SERVICES					
	01-31-5011 IMRF Salaries	\$ 214,845	\$ 214,845	\$ -	
	01-31-5019 Overtime Salaries	15,900	15,900	-	
	01-31-5030 Social Security	17,305	-	17,305	Social Security
	01-31-5050 I M R F Pension	23,075	65	23,010	I M R F Pension
	01-31-5060 Employee Insurance	49,600	49,600	-	
	01-31-5080 Uniforms	3,150	3,150	-	
	01-31-5090 Other Benefits	1,000	1,000	-	
MAINTENANCE SERVICES					
	01-31-5120 Maintenance - Vehicle	14,115	14,115	-	
	01-31-8130 Maintenance - Equipment	6,300	6,300	-	
	01-31-5150 Maintenance - Street System	33,650	33,650	-	
	01-31-5160 Maintenance - Snow Removal	22,040	22,040	-	
	01-31-5175 Maintenance - Streambank	5,000	5,000	-	
	01-31-5190 Maintenance - Other	39,100	39,100	-	

VILLAGE OF EAST DUNDEE, ILLINOIS

AMOUNTS APPROPRIATED and AMOUNTS TO BE RAISED BY TAX LEVIES

MAY 1, 2005 - APRIL 30, 2006 FISCAL YEAR

Fund	Expenditure	Budget Amount Ord 05-12	To Be Provided By Other Sources	To Be Raised By Tax Levy	Tax Levy Purpose
01 GENERAL FUND - Street Department (Continued)					
PROFESSIONAL SERVICES					
	01-31-5240 Medical Services	690	690	-	
	01-31-5290 Other Professional Services	16,860	16,860	-	
COMMUNICATIONS					
	01-31-5320 Telephone	3,000	3,000	-	
PROFESSIONAL DEVELOPMENT					
	01-31-5410 Dues & Memberships	200	200	-	
	01-31-5420 Travel Expenses	1,500	1,500	-	
	01-31-5430 Training	3,150	3,150	-	
OTHER SERVICES & CHARGES					
	01-31-5520 Insurance	24,500	24,500	-	
	01-31-5530 Rentals	18,500	18,500	-	
	01-31-5591 Stormwater Permit	1,000	1,000	-	
GENERAL SUPPLIES					
	01-31-5610 Office Supplies	1,000	1,000	-	
	01-31-5620 Gasoline & Fuel	7,035	7,035	-	
	01-31-5630 Operating Supplies	6,780	6,780	-	
	01-31-5640 Small Tools & Equipment	3,000	3,000	-	
	01-31-5680 Postage	400	400	-	
	TOTAL	\$ 532,695	\$ 492,380	\$ 40,315	
33 Sanitation Division					
MAINTENANCE SERVICES					
	01-33-5180 Garbage Collection Services	\$ 235,500	\$ 235,500	\$ -	
OTHER SERVICES & CHARGES					
	01-33-5520 Insurance	2,000	2,000	-	
	01-33-5570 Landfill Charges	4,000	4,000	-	
	TOTAL	\$ 241,500	\$ 241,500	\$ -	
35 Public Buildings & Grounds					
MAINTENANCE SERVICES					
	01-35-5110 Maintenance - Bldgs & Grounds	\$ 36,210	\$ 36,210	\$ -	
	01-35-5130 Maintenance - Equipment	2,000	2,000	-	
	01-35-5190 Maintenance - Other	1,500	1,500	-	
PROFESSIONAL SERVICES					
	01-35-5260 Janitorial Services	-	-	-	
	01-35-5265 Mosquito Abatement	14,200	14,200	-	
OTHER SERVICES & CHARGES					
	01-35-5510 Public Utility Service	28,875	28,875	-	
	01-35-5520 Insurance	3,000	3,000	-	
	01-35-5530 Rentals	4,000	4,000	-	
GENERAL SUPPLIES					
	01-35-5690 Other Supplies	2,000	2,000	-	
DEBT SERVICE					
	01-35-5840 Lease Payment	6,075	6,075	-	
	TOTAL	\$ 97,860	\$ 97,860	\$ -	
37 Civic Events					
OTHER SERVICE CHARGES					
	01-37-5580 Dundee Days Expense	\$ 13,500	\$ 13,500	\$ -	

VILLAGE OF EAST DUNDEE, ILLINOIS

AMOUNTS APPROPRIATED and AMOUNTS TO BE RAISED BY TAX LEVIES

MAY 1, 2005 - APRIL 30, 2006 FISCAL YEAR

Fund	Expenditure	Budget Amount Ord 05-12	To Be Provided By Other Sources	To Be Raised By Tax Levy	Tax Levy Purpose
01 GENERAL FUND (Continued)					
39 NonDepartmental					
OTHER CHARGES					
	01-39-5580 Community Relations	\$ 5,000	\$ 5,000	\$ -	-
	01-39-5590 Dominick's Incentive	54,000	54,000	-	-
	01-39-6097 Trans To TIF Bond Fund	35,000	35,000	-	-
	TOTAL	\$ 94,000	\$ 94,000	\$ -	-
01 GENERAL FUND TOTALS		\$ 3,398,840	\$ 2,941,940	\$ 456,900	-
02 SPECIAL REVENUE FUNDS					
15 Street & Bridge Fund					
OTHER SERVICE CHARGES					
	15-01-5220 Engineering Service	\$ 10,000	\$ 10,000	\$ -	-
CAPITAL OUTLAY					
	15-01-5942 Springcrest Beautification	6,200	6,200	-	-
	15-01-5943 Lower Barn Repair	5,000	5,000	-	-
	15-01-5950 Street System	15,000	15,000	-	-
	TOTAL	\$ 36,200	\$ 36,200	\$ -	-
28 Motor Fuel Tax Fund					
OTHER SERVICE CHARGES					
	28-01-5220 Engineering Service	\$ 33,000	\$ 33,000	\$ -	-
	28-01-5222 Eng - Van Buren Street	75,000	75,000	-	-
CAPITAL OUTLAY					
	28-01-5950 Street System	161,000	161,000	-	-
	TOTAL	\$ 269,000	\$ 269,000	\$ -	-
35 Prairie Lakes TIF Improvement Fund					
INTERFUND TRANSFERS					
	35-01-6097 Trans Series 2002 Debt Serv	115,000	115,000	-	-
	TOTAL	\$ 115,000	\$ 115,000	\$ -	-
86 Rocky Road Power Improvement Fund					
OTHER CONTRACTUAL CHARGES					
	86-71-5890 Other Payments	\$ -	\$ -	\$ -	-
25 Home Rule Sales Tax Fund					
INTERFUND TRANSFERS					
	25-01-6091 Trans - General Fund	\$ 100,000	\$ 100,000	-	-
	25-01-6092 Trans - Capital Imprv Fund	250,000	250,000	\$ -	-
	25-01-6094 Trans - Water Imprv Fund	125,000	125,000	-	-
	25-01-6095 Trans - IEPA Loan Fund	350,000	350,000	-	-
	TOTAL	\$ 825,000	\$ 825,000	\$ -	-
02 SPECIAL REVENUE FUNDS TOTALS		\$ 1,245,200	\$ 1,245,200	\$ -	-

VILLAGE OF EAST DUNDEE, ILLINOIS

AMOUNTS APPROPRIATED and AMOUNTS TO BE RAISED BY TAX LEVIES

MAY 1, 2005 - APRIL 30, 2006 FISCAL YEAR

Fund	Expenditure	Budget Amount Ord 05-12	To Be Provided By Other Sources	To Be Raised By Tax Levy	Tax Levy Purpose
03 DEBT SERVICE FUNDS					
43 TIF Series 2002 Debt Service Fund					
DEBT SERVICE					
43-01-5810	Principal Payment	\$ 70,000	\$ 70,000	\$ -	-
43-01-5820	Interest Payment	122,253	122,253	-	-
43-01-5830	Fiscal Agent Fees	1,272	1,272	-	-
TOTAL		\$ 193,525	\$ 193,525	\$ -	-
03 DEBT SERVICE FUNDS TOTALS		\$ 193,525	\$ 193,525	\$ -	-
04 CAPITAL IMPROVEMENT FUNDS					
32 Capital Improvement Projects					
CAPITAL OUTLAY					
32-12-5941	Replace Copy Machine	\$ 8,000	\$ 8,000	\$ -	-
32-12-5942	Computer Equipment	5,000	5,000	-	-
32-12-5943	Computer Hardware/Software	15,000	15,000	-	-
32-15-5943	Village Hall Parking Lot	16,200	16,200	-	-
32-15-5944	Village Hall Roof	7,000	7,000	-	-
32-15-5945	Village Hall Windows	2,250	2,250	-	-
32-21-5941	Replace Copy Machine	8,000	8,000	-	-
32-21-5942	Squad Cars	69,835	69,835	-	-
32-21-5943	Squad Video System	8,000	8,000	-	-
32-21-5944	Squad Computers (Grant)	20,000	20,000	-	-
32-21-5945	Digital Video Equipment	10,000	10,000	-	-
32-21-5990	Police Facility	350,000	350,000	-	-
32-31-5941	10 Light Poles	80,000	80,000	-	-
32-31-5943	Ransom Lawn Mower	7,650	7,650	-	-
32-31-5944	Christmas Decorations	14,000	14,000	-	-
32-31-5953	Village Sign	25,000	25,000	-	-
32-12-5954	Municipal Parking Lot	3,500	3,500	-	-
TOTAL		\$ 649,435	\$ 649,435	\$ -	-
37 TIF Series 2002 Bond Proceeds Fund					
37-01-5252	Bond Fees - Trustee	\$ 2,140	\$ 2,140	\$ -	-
37-01-6097	Trans To TIF Debt Service	43,400	43,400	-	-
TOTAL		\$ 45,540	\$ 45,540	\$ -	-
04 CAPITAL IMPROVEMENT FUNDS TOTALS		\$ 694,975	\$ 694,975	\$ -	-
05 WATER FUND					
60 Water Operating Fund					
PERSONAL SERVICES					
60-33-5011	Salaries	\$ 6,290	\$ 6,290	\$ -	-
60-33-5010	IMRF Salaries	187,665	187,665	-	-
60-33-5019	Overtime Salaries	13,055	13,055	-	-
60-33-5030	Social Security	15,525	15,525	-	-
60-33-5050	I M R F Pension	20,075	20,075	-	-
60-33-5060	Employee Insurance	23,665	23,665	-	-
60-33-5080	Uniform Allowance	2,000	2,000	-	-
60-33-5090	Other Benefits	600	600	-	-
60-33-5095	Compensated Absences	1,500	1,500	-	-

VILLAGE OF EAST DUNDEE, ILLINOIS

AMOUNTS APPROPRIATED and AMOUNTS TO BE RAISED BY TAX LEVIES

MAY 1, 2005 - APRIL 30, 2006 FISCAL YEAR

Fund	Expenditure	Budget Amount Ord 05-12	To Be Provided By Other Sources	To Be Raised By Tax Levy	Tax Levy Purpose
05 WATER FUND - (Continued)					
60 Water Operating Fund (Continued)					
MAINTENANCE SERVICES					
	60-33-5110	Maintenance - Bldgs & Grounds	13,420	13,420	-
	60-33-5120	Maintenance - Vehicles	15,685	15,685	-
	60-33-5130	Maintenance - Equipment	16,950	16,950	-
	60-33-5140	Maintenance - Utility System	48,725	48,725	-
	60-33-5290	Maintenance - Backflow Prog	25,600	25,600	-
PROFESSIONAL SERVICES					
	60-33-5210	Accounting Services	2,500	2,500	-
	60-33-5220	Engineering Services	7,000	7,000	-
	60-33-5240	Medical Services	870	870	-
	60-33-5290	Other Professional Services	16,565	16,565	-
COMMUNICATIONS					
	60-33-5320	Telephone	8,000	8,000	-
	60-33-5340	Printing/Copying	1,350	1,350	-
PROFESSIONAL DEVELOPMENT					
	60-33-5410	Dues & Memberships	2,760	2,760	-
	60-33-5420	Travel Expenses	500	500	-
	60-33-5430	Training	4,650	4,650	-
	60-33-5450	Publications	3,000	3,000	-
OTHER SERVICES & CHARGES					
	60-33-5510	Public Utility Service	50,000	50,000	-
	60-33-5520	Insurance	20,000	20,000	-
	60-33-5530	Rentals	4,500	4,500	-
GENERAL SUPPLIES					
	60-33-5610	Office Supplies	675	675	-
	60-33-5620	Gasoline & Fuel	7,300	7,300	-
	60-33-5630	Operating Supplies	9,800	9,800	-
	60-33-5640	Small Tools & Equipment	1,750	1,750	-
	60-33-5650	Chemicals	24,900	24,900	-
	60-33-5680	Postage	1,500	1,500	-
DEBT SERVICE					
	60-33-5825	Lease Payments - Principal	320	320	-
	60-33-5850	Lease Payments - Interest	5	5	-
CAPITAL OUTLAY					
	60-33-5931	SCADA Equipment	6,000	6,000	-
	60-33-5940	Capital Equipment	13,000	13,000	-
	60-33-5935	Residential Water Meters	62,000	62,000	-
	60-33-5937	GIS Equipment & Software	5,000	5,000	-
	60-33-5960	Watr System Improvements	85,900	85,900	-
05 WATER FUND TOTALS			\$ 730,600	\$ 730,600	\$ -

VILLAGE OF EAST DUNDEE, ILLINOIS

AMOUNTS APPROPRIATED and AMOUNTS TO BE RAISED BY TAX LEVIES

MAY 1, 2005 - APRIL 30, 2006 FISCAL YEAR

Fund	Expenditure	Budget Amount Ord 05-12	To Be Provided By Other Sources	To Be Raised By Tax Levy	Tax Levy Purpose
06 SEWER FUND					
61 Sewer Operating Fund					
PERSONAL SERVICES					
61-34-5010	Salaries	\$ 6,120	\$ 6,120	\$ -	-
61-34-5011	IMRF Salaries	206,515	206,515	-	-
61-34-5019	Overtime Salaries	5,500	5,500	-	-
61-34-5030	Social Security	16,360	16,360	-	-
61-34-5050	I M R F Pension	21,205	21,205	-	-
61-34-5060	Employee Insurance	25,390	25,390	-	-
61-34-5080	Uniform Allowance	2,000	2,000	-	-
61-34-5090	Other Benefits	600	600	-	-
61-34-5095	Compensated Absences	1,500	1,500	-	-
MAINTENANCE SERVICES					
61-34-5110	Maintenance - Bldgs & Grounds	5,500	5,500	-	-
61-34-5120	Maintenance - Vehicles	5,270	5,270	-	-
61-34-5130	Maintenance - Equipment	10,000	10,000	-	-
61-34-5140	Maintenance - Utility	10,800	10,800	-	-
PROFESSIONAL SERVICES					
61-34-5210	Accounting Services	2,500	2,500	-	-
61-34-5220	Engineerion Services	2,000	2,000	-	-
61-34-5240	Medical Services	640	640	-	-
61-34-5290	Other Professional Services	30,125	30,125	-	-
COMMUNICATIONS					
61-34-5320	Telephone	9,000	9,000	-	-
61-34-5340	Printing/Copying	500	500	-	-
PROFESSIONAL DEVELOPMENT					
61-34-5410	Dues & Memberships	1,775	1,775	-	-
61-34-5420	Travel Expenses	1,000	1,000	-	-
61-34-5430	Training	4,000	4,000	-	-
61-34-5450	Publications	1,000	1,000	-	-
OTHER SERVICES & CHARGES					
61-34-5510	Public Utility Service	85,000	85,000	-	-
61-34-5520	Insurance	18,250	18,250	-	-
61-34-5530	Rentals	750	750	-	-
61-34-5531	IEPA Permit Fee	17,500	17,500	-	-
GENERAL SUPPLIES					
61-34-5610	Office Supplies	1,000	1,000	-	-
61-34-5620	Gasoline & Fuel	6,000	6,000	-	-
61-34-5630	Operating Supplies	6,000	6,000	-	-
61-34-5640	Small Tools & Equipment	1,300	1,300	-	-
61-34-5650	Chemicals	27,000	27,000	-	-
61-34-5680	Postage	1,400	1,400	-	-
DEBT SERVICE					
61-34-5810	Principal Payment	277,060	277,060	-	-
61-34-5820	Interest Payment	122,373	122,373	-	-
61-34-5845	Lease Principal Payment	955	955	-	-
61-34-5840	Lease Interest Payment	12	12	-	-

VILLAGE OF EAST DUNDEE, ILLINOIS

AMOUNTS APPROPRIATED and AMOUNTS TO BE RAISED BY TAX LEVIES

MAY 1, 2005 - APRIL 30, 2006 FISCAL YEAR

Fund	Expenditure	Budget Amount Ord 05-12	To Be Provided By Other Sources	To Be Raised By Tax Levy	Tax Levy Purpose
06 SEWER FUND (Continued)					
61 Sewer Operating Fund (Continued)					
CAPITAL OUTLAY					
	61-34-5935 Equipment	1,500	1,500	-	
	61-34-5937 GIS Equipment & Software	5,000	5,000	-	
	61-34-5950 Pickup Truck - 1 Ton	43,300	43,300	-	
	TOTALS	\$ 983,700	\$ 983,700	\$ -	
31 Sewer Construction Fund					
	31-67-5991 STP Expansion - Engineering	\$ 300,000	300,000	-	
	31-67-5993 STP Expansion - Construction	3,300,000	3,300,000	-	
	TOTALS	\$ 3,600,000	\$ 3,600,000	\$ -	
06 SEWER FUND TOTALS		\$ 4,583,700	\$ 4,583,700	\$ -	
07 TRUST FUND					
81 Police Pension Fund					
PROFESSIONAL SERVICES					
	81-01-5210 Auditing Services	\$ 2,000	\$ 2,000	\$ -	
	81-01-5215 Administration Expense	1,000	1,000	-	
	81-01-5290 Other Professional Services	2,000	2,000	-	
OTHER CONTRACTUAL CHARGES					
	81-01-5040 Pension Payments	160,000	160,000	-	
	81-01-5050 Refunds	10,000	10,000	-	
	TOTAL	\$ 175,000	\$ 175,000	\$ -	
07 TRUST FUND TOTALS		\$ 175,000	\$ 175,000	\$ -	
TOTAL APPROPRIATION - ALL FUNDS		\$ 11,021,840	\$ 10,564,940	\$ 456,900	

SUMMARY OF TAX LEVY AMOUNTS

Corporate Tax Levy	\$ 126,900
Social Security Tax Levy	120,000
IMRF Pension Tax Levy	50,000
Police Pension Tax Levy	160,000
TOTAL TAX LEVY AMOUNTS	\$ 456,900

VILLAGE OF EAST DUNDEE, ILLINOIS

AMOUNTS APPROPRIATED and AMOUNTS TO BE RAISED BY TAX LEVIES

MAY 1, 2005 - APRIL 30, 2006 FISCAL YEAR

Fund	Expenditure	Budget Amount Ord 05-12	To Be Provided By Other Sources	To Be Raised By Tax Levy	Tax Levy Purpose
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SUMMARY OF AMOUNTS APPROPRIATED AND AMOUNTS TO BE RAISED BY TAX LEVIES

01 GENERAL FUND

12 Administrative Department	\$ 295,080	\$ 275,275	\$ 19,805
14 Finance Department	124,130	117,910	6,220
16 Boards & Commissions	17,600	17,135	465
21 Police Department	1,778,595	1,401,765	376,830
25 Building Department	136,180	123,315	12,865
27 Economic Development Department	67,700	67,300	400
31 Streets & Sanitation Department	532,695	492,380	40,315
33 Sanitation Division	241,500	241,500	-
35 Public Buildings & Grounds	97,860	97,860	-
37 Civic Events	13,500	13,500	-
39 NonDepartmental	94,000	94,000	-
TOTALS	\$ 3,398,840	\$ 2,941,940	\$ 456,900

02 SPECIAL REVENUE FUNDS

15 Street & Bridge Fund	\$ 36,200	\$ 36,200	\$ -
28 Motor Fuel Tax Fund	269,000	269,000	-
35 Prairie Lakes TIF Improvement Fund	115,000	115,000	-
86 Road Materials Improvement Fund	-	-	-
25 Home Rule Sales Tax Fund	825,000	825,000	-
TOTALS	\$ 1,245,200	\$ 1,245,200	\$ -

03 DEBT SERVICE FUND

43 TIF Series 2002 Debt Service Fund	193,525	193,525	-
TOTALS	\$ 193,525	\$ 193,525	\$ -

04 CAPITAL IMPROVEMENT FUNDS

32 Capital Improvement Projects	\$ 649,435	\$ 649,435	\$ -
37 TIF Series 2002 Bond Proceeds Fund	45,540	45,540	-
TOTALS	\$ 694,975	\$ 694,975	\$ -

05 WATER FUNDS

60 Water Operating Fund	730,600	730,600	-
TOTALS	\$ 730,600	\$ 730,600	\$ -

06 SEWER FUNDS

61 Sewer Operating Fund	\$ 983,700	\$ 983,700	\$ -
31 Sewer Construction Fund	3,600,000	3,600,000	-
TOTALS	\$ 4,583,700	\$ 4,583,700	\$ -

07 TRUST FUND

81 Police Pension Fund	\$ 175,000	\$ 175,000	\$ -
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TOTALS - ALL FUNDS

\$ 11,021,840	\$ 10,564,940	\$ 456,900
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Section 3. That the total amount of Four Hundred Fifty-Six Thousand Nine Hundred Dollars (\$456,900.00) 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 Fifty-Six Thousand Nine Hundred Dollars (\$456,900.00), 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. 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 6. Publication. That this ordinance shall take effect and be in full force and effect immediately on and after its passage and approval.

Adopted this 5th day of December 2005, pursuant to a roll call as follows:

AYES: Ruffalo, VanDusenbridge, Scarpelli, O'Leary, Gorman, Carlini

NAYES: NONE

Absent: NONE

Approved by me this 5th day of December 2005.

Jerald Bartels
JERALD BARTELS, President

Published in pamphlet form this 20th day of December, 2005 under the authority of the
President and Board of Trustees.

Attest:

James Bowden
NIKKI GILES, Village Clerk
James Bowden

Recorded in the Village records on this 20th day of December, 2005.

