

ORDINANCE NUMBER 09 - 37

ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES  
AND SPECIAL FUNDS FOR THE FISCAL YEAR COMMENCING  
MAY 1, 2009 AND ENDING APRIL 30, 2010 FOR THE VILLAGE OF  
EAST DUNDEE, KANE AND COOK COUNTIES, 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 One. 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 Five Hundred Seventy-Three Thousand Three Hundred and 00/100 Dollars (\$573,300.00).

**Section Two. Levying Clause.** That the sum of Five Hundred Seventy-Three Thousand Three Hundred and 00/100 Dollars (\$573,300.00) 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 2009-2010 Annual Budget of the Village of East Dundee for the May 1, 2009 through April 30, 2010 fiscal year passed by the President and the Board of Trustees of said Village at the legally convened meeting of April 20, 2009, as Ordinance No. 09-10, 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 Three.** That the total amount of Five Hundred Seventy-Three Thousand Three Hundred and 00/100 Dollars (\$573,300.00) 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 Four.** 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 Five Hundred Seventy-Three Thousand Three Hundred and 00/100 Dollars (\$573,300.00), 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 Five. 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 Six. Repeal.** All ordinances, resolutions, motions or parts thereof in conflict herewith shall be and the same are hereby repealed.

**Section Seven. Publication.** This ordinance shall be in full force and effect forthwith upon its adoption, approval and publication in pamphlet form as provided by law.

Adopted this 7<sup>th</sup> day of December, 2009, pursuant to a roll call vote as follows:

AYES:

7 - Trustees Ruffalo, Gorman, Miller, Lynam, Cichowski, Van Ostenbridge & President Bartels

NAYES:

0

ABSENT:

0

Approved by me this 7<sup>th</sup> day of December, 2009.

Jerald Bartels

JERALD BARTELS, President

Published in pamphlet form this 7<sup>th</sup> day of December, 2009, under the authority of the President and Board of Trustees.

ATTEST:

Jennifer Rehberg  
Jennifer Rehberg, Village Clerk

Recorded in the Village Records on December 8<sup>th</sup>, 2009.



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

2002, 2003, 2004, 2005, 2006, 2007, 2008, and 2009 Estimated

ASSESSED VALUATIONS	2003	2004	2005	2006	2007	2008	2009 (1)
Total Kane County A V	\$ 96,038,312	\$ 103,302,689	\$ 110,088,738	\$ 114,278,475	\$ 121,931,122	\$ 123,791,956	\$ 121,673,006
Total Cook County A V	754,893	752,111	1,395,440	1,355,037	2,170,061	2,272,845	2,272,845
Total A V	\$ 96,793,205	\$ 104,054,800	\$ 111,484,178	\$ 115,633,512	\$ 124,101,183	\$ 126,064,801	\$ 123,945,851
Percentage Change		7.50%	7.14%	3.72%	7.32%	1.58%	-1.68%
Less Non-TIF New Growth	(373,738)	(366,365)	(352,019)	(1,064,973)	(390,623)	(659,885)	(602,467)
Base A V	\$ 96,419,467	\$ 103,688,435	\$ 111,132,159	\$ 114,568,539	\$ 123,710,560	\$ 125,404,916	\$ 123,343,384

TAX RATE LIMITATION (2)	2003	2004	2005	2006	2007	2008	2009
Prior Year Ext (Less B & I)	\$ 410,813	\$ 427,370	\$ 434,283	\$ 448,484	\$ 498,822	\$ 512,852	\$ 533,234
X Current Year CPI	2.4%	1.9%	3.3%	3.4%	2.5%	4.1%	0.1%
Base Extension	420,673	435,490	448,614	463,732	511,293	533,879	533,767
Divide (Kane Base A V / 100)	964,195	1,029,363	1,097,367	1,132,135	1,215,405	1,231,321	1,210,705
Limiting Tax Rate	\$ 0.4363	\$ 0.4231	\$ 0.4088	\$ 0.4096	\$ 0.42068	\$ 0.43358	\$ 0.44087
Actual Tax Rate	\$ 0.4414	\$ 0.4204	\$ 0.4074	\$ 0.4365	\$ 0.4206	\$ 0.4470	

TAX LEVY EXTENSION LIMITATION	2003	2004	2005	2006	2007	2008	2009
Rate X (Total A V / 100)	427,245	440,150	456,900	504,570	518,500	546,595	546,444
Add Bonds & Interest	-	-	-	-	-	-	-
Add Prior Year Adjustment	3,457	(258)	-	-	-	-	-
Maximum Extension	430,702	439,892	456,900	504,570	518,500	546,595	546,444

TAX LEVY EXTENSIONS	2003	2004	2005	2006	2007	2008	2009
General Corporate	\$ 178,456	\$ 139,150	\$ 126,900	\$ 137,872	\$ 140,200	\$ 147,650	\$ 140,000
Social Security	100,888	113,000	120,000	127,575	128,000	134,800	130,000
I M R F Pension	35,320	48,000	50,000	57,323	50,000	52,660	43,300
Police Pension	116,008	140,000	160,000	181,800	200,300	210,950	260,000
Prior Year Adjustment							
Totals	430,672	440,150	456,900	504,570	518,500	546,060	573,300
Percentage Change		2.20%	3.81%	10.43%	2.76%	5.32%	4.99%

TAX RATES	2003	2004	2005	2006	2007	2008	2009 (3)
Total Rate(Kane & Cook)	\$ 0.4450	\$ 0.4230	\$ 0.4098	\$ 0.4364	\$ 0.4178	\$ 0.4332	\$ 0.4625
Percentage Change		-4.94%	-3.11%	6.47%	-4.25%	3.67%	6.78%

(1) Kane County A.V. as estimated by County Assessor. Cook County A.V. is actual for 2008.

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

(3) Tax Rate Includes CPI Index Cap of .1% and estimated new growth of \$500,000.

VILLAGE OF EAST DUNDEE, ILLINOIS  
 AMOUNTS APPROPRIATED and AMOUNTS TO BE RAISED BY TAX LEVIES  
 MAY 1, 2009 - APRIL 30, 2010 FISCAL YEAR

Fund	Expenditure	Budget Amount Ord 09-10	To Be Provided By Other Sources	To Be Raised By Tax Levy	Tax Levy Purpose
<b>01 GENERAL FUND</b>					
<b>12 Administrative Department</b>					
<b>PERSONAL SERVICES</b>					
	01-12-5010	Salaries	\$ -	\$ -	-
	01-12-5011	IMRF Salaries	163,835	163,835	-
	01-12-5030	Social Security	12,533	-	12,533 Social Security
	01-12-5050	I M R F Pension	17,367	-	17,367 I M R F Pension
	01-12-5060	Employee Insurance	18,970	18,970	-
	01-12-5070	Other Insurance	-	-	-
	01-12-5090	Other Benefits	1,144	1,144	-
	01-12-5095	Compensated Absences	-	-	-
<b>MAINTENANCE SERVICES</b>					
	01-12-5120	Maintenance - Vehicle	-	-	-
	01-12-5130	Maintenance - Equipment	800	800	-
<b>PROFESSIONAL SERVICES</b>					
	01-12-5220	Engineering Services	16,000	16,000	-
	01-12-5230	Legal Services	65,000	65,000	-
	01-12-5231	Legal Services - Labor Ngtn	8,000	8,000	-
	01-12-5240	Medical Services	-	-	-
	01-12-5260	Code Update	7,216	7,216	-
	01-12-5290	Other Professional Services	26,500	26,500	-
<b>COMMUNICATIONS</b>					
	01-12-5320	Telephone	1,950	1,950	-
	01-12-5330	Publishing/Advertising	1,300	1,300	-
	01-12-5340	Printing/Copying	3,124	3,124	-
<b>PROFESSIONAL DEVELOPMENT</b>					
	01-12-5410	Dues & Memberships	2,115	2,115	-
	01-12-5420	Travel Expenses	700	700	-
	01-12-5425	Auto Allowance	6,000	6,000	-
	01-12-5430	Training	50	50	-
	01-12-5450	Publications	-	-	-
<b>OTHER SERVICES &amp; CHARGES</b>					
	01-12-5520	Insurance	11,838	11,838	-
	01-12-5530	Rentals	-	-	-
<b>GENERAL SUPPLIES</b>					
	01-12-5610	Office Supplies	1,650	1,650	-
	01-12-5620	Gasoline & Fuel	-	-	-
	01-12-5630	Operating Supplies	756	756	-
	01-12-5640	Small Tools & Equipment	-	-	-
	01-12-5645	Employee Events	3,000	3,000	-
	01-12-5646	Tuition Reimbursement Program	-	-	-
	01-12-5680	Postage	2,000	2,000	-
	<b>TOTAL</b>		<b>\$ 371,848</b>	<b>\$ 341,948</b>	<b>\$ 29,900</b>

**14 Finance Department**

**PERSONAL SERVICES**

	01-14-5010	Salaries	-	-	-
	01-14-5011	IMRF Salaries	70,460	70,460	-
	01-14-5019	Overtime Salaries	-	-	-
	01-14-5030	Social Security	5,390	5,390	- Social Security
	01-14-5050	I M R F Pension	7,469	-	7,469 I M R F Pension
	01-14-5060	Employee Insurance	35,140	35,140	-
	01-14-5090	Other Benefits	216	216	-

VILLAGE OF EAST DUNDEE, ILLINOIS

AMOUNTS APPROPRIATED and AMOUNTS TO BE RAISED BY TAX LEVIES

MAY 1, 2009 - APRIL 30, 2010 FISCAL YEAR

Fund	Expenditure	Budget Amount Ord 09-10	To Be Provided By Other Sources	To Be Raised By Tax Levy	Tax Levy Purpose
<b>01 GENERAL FUND (Continued)</b>					
<b>14 Finance Department (Continued)</b>					
MAINTENANCE SERVICES					
	01-14-5130 Maintenance - Equipment	700	700	-	
PROFESSIONAL SERVICES					
	01-14-5210 Auditing Services	14,740	14,740	-	
	01-14-5290 Other Professional Services	34,250	34,250	-	
COMMUNICATIONS					
	01-14-5320 Telephone	720	720	-	
	01-14-5330 Publishing/Advertising	1,000	1,000	-	
	01-14-5340 Printing/Copying	782	782	-	
PROFESSIONAL DEVELOPMENT					
	01-14-5410 Dues & Memberships	1,680	1,680	-	
	01-14-5420 Travel Expenses	500	500	-	
	01-14-5430 Training	250	250	-	
	01-14-5450 Publications	-	-	-	
OTHER SERVICES & CHARGES					
	01-14-5520 Insurance	1,126	1,126	-	
GENERAL SUPPLIES					
	01-14-5610 Office Supplies	1,000	1,000	-	
	01-14-5630 Operating Supplies	300	300	-	
	01-14-5680 Postage	1,200	1,200	-	
	01-14-5940 Equipment	-	-	-	
	<b>TOTAL</b>	<b>\$ 176,923</b>	<b>\$ 169,454</b>	<b>\$ 7,469</b>	
<b>16 Boards &amp; Commissions</b>					
PERSONAL SERVICES					
	01-16-5020 Board/Commission Fees	\$ 25,790	\$ 25,790	\$ -	
	01-16-5030 Social Security	1,973	-	1,973	Social Security
	01-16-5090 Other Benefits	-	-	-	
PROFESSIONAL SERVICES					
	01-16-5230 Legal Services	550	550	-	
	01-16-5290 Other Professional Services	7,970	7,970	-	
COMMUNICATIONS					
	01-16-5320 Telephone	2,100	2,100	-	
	01-16-5330 Publishing/Advertising	600	600	-	
	01-16-5340 Printing/Copying	250	250	-	
PROFESSIONAL DEVELOPMENT					
	01-16-5410 Dues & Memberships	2,840	2,840	-	
	01-16-5420 Travel Expenses	1,500	1,500	-	
	01-16-5430 Training	465	465	-	
	01-16-5450 Publications	1,126	1,126	-	
OTHER SERVICES & CHARGES					
	01-16-5520 Insurance	-	-	-	
	01-16-5600 Dynegy Scholarship	5,000	5,000	-	
GENERAL SUPPLIES					
	01-16-5610 Office Supplies	900	900	-	
	01-16-5680 Postage	200	200	-	
	01-16-5630 Operating Supplies	2,400	2,400	-	
	<b>TOTAL</b>	<b>\$ 53,664</b>	<b>\$ 51,691</b>	<b>\$ 1,973</b>	
<b>21 Police Department</b>					
PERSONAL SERVICES					
	01-21-5010 Police Salaries	\$ 938,900	798,900	\$ 140,000	General Corporate
	01-21-5011 IMRF Salaries	30,760	30,760	-	
	01-21-5015 Police Salaries - P/T	63,600	63,600	-	
	01-21-5020 Holiday Pay	34,660	34,660	-	
	01-21-5019 Overtime Salaries	120,000	120,000	-	

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 MAY 1, 2009 - APRIL 30, 2010 FISCAL YEAR

Fund	Expenditure	Budget Amount Ord 09-10	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 (Continued)</b>					
PERSONAL SERVICES (Continued)					
	01-21-5030 Social Security	91,130	-	91,130	Social Security
	01-21-5050 I M R F Pension	3,260	-	3,260	I M R F Pension
	01-21-5055 Police Pension Contribution	210,950	-	210,950	Police Pension
	01-21-5055 Police Pension Addl Requirement	-	-	-	
	01-21-5060 Employee Insurance	219,400	219,400	-	
	01-21-5080 Uniform Allowance	14,100	14,100	-	
	01-21-5090 Other Benefits	7,050	7,050	-	
	01-21-5095 Compensated Absences	-	-	-	
MAINTENANCE SERVICES					
	01-21-5120 Maintenance - Vehicle	19,356	19,356	-	
	01-21-5130 Maintenance - Equipment	8,475	8,475	-	
	01-21-5131 Maintenance - Civil Defense	1,050	1,050	-	
PROFESSIONAL SERVICES					
	01-21-5230 Legal Services	2,400	2,400	-	
	01-21-5240 Medical Services	500	500	-	
	01-21-5290 Other Professional Services	8,670	8,670	-	
COMMUNICATIONS					
	01-21-5320 Telephone	10,150	10,150	-	
	01-21-5321 Telephone - Peer Jury	300	300	-	
	01-21-5340 Printing/Copying	1,500	1,500	-	
	01-21-5360 Radio Dispatching	116,836	116,836	-	
PROFESSIONAL DEVELOPMENT					
	01-21-5410 Dues & Memberships	1,961	1,961	-	
	01-21-5420 Travel Expenses	2,425	2,425	-	
	01-21-5430 Training	9,096	9,096	-	
	01-21-5450 Publications	600	600	-	
OTHER SERVICES & CHARGES					
	01-21-5520 Insurance	47,799	47,799	-	
	01-21-5580 Community Relations	1,000	1,000	-	
	01-21-5716 DUI Prevention Expense	2,700	2,700	-	
GENERAL SUPPLIES					
	01-21-5610 Office Supplies	2,000	2,000	-	
	01-21-5620 Gasoline & Fuel	34,000	34,000	-	
	01-21-5630 Operating Supplies	2,900	2,900	-	
	01-21-5640 Small Tools & Equipment	-	-	-	
	01-21-5680 Postage	850	850	-	
CAPITAL OUTLAY					
	01-21-5940 Equipment	2,600	2,600	-	
	<b>TOTAL</b>	<b>\$ 2,010,978</b>	<b>\$ 1,565,638</b>	<b>\$ 445,340</b>	
<b>25 Building Department</b>					
PERSONAL SERVICES					
	01-25-5011 IMRF Salaries	\$ 87,564	\$ 87,564	\$ -	
	01-25-5030 Social Security	6,699	391	6,308	Social Security
	01-25-5050 I M R F Pension	9,282	-	9,282	I M R F Pension
	01-25-5060 Employee Insurance	25,955	25,955	-	
	01-25-5090 Other Benefits	-	-	-	
MAINTENANCE SERVICES					
	01-25-5120 Maintenance - Vehicle	500	500	-	
	01-25-5130 Maintenance - Equipment	750	750	-	
PROFESSIONAL SERVICES					
	01-25-5290 Other Professional Services	-	-	-	
	01-25-5291 Inspection Fees	3,000	3,000	-	

VILLAGE OF EAST DUNDEE, ILLINOIS  
 AMOUNTS APPROPRIATED and AMOUNTS TO BE RAISED BY TAX LEVIES  
 MAY 1, 2009 - APRIL 30, 2010 FISCAL YEAR

Fund	Expenditure	Budget Amount Ord 09-10	To Be Provided By Other Sources	To Be Raised By Tax Levy	Tax Levy Purpose
<b>01 GENERAL FUND - Building Department (Continued)</b>					
COMMUNICATIONS					
	01-25-5320 Telephone	1,190	1,190	-	
	01-25-5340 Printing/Copying	50	50	-	
PROFESSIONAL DEVELOPMENT					
	01-25-5410 Dues & Memberships	400	400	-	
	01-25-5420 Travel Expense	-	-	-	
	01-25-5430 Training	-	-	-	
	01-25-5450 Publications	600	600	-	
OTHER SERVICES & CHARGES					
	01-25-5520 Insurance	2,253	2,253	-	
	01-25-5530 Rentals	-	-	-	
GENERAL SUPPLIES					
	01-25-5610 Office Supplies	800	800	-	
	01-25-5620 Gasoline & Fuel	1,000	1,000	-	
	01-25-5630 Operating Supplies	-	-	-	
	01-25-5680 Postage	150	150	-	
CAPITAL OUTLAY					
	01-25-5940 Equipment	-	-	-	
	<b>TOTAL</b>	<b>\$ 140,193</b>	<b>\$ 124,603</b>	<b>\$ 15,590</b>	
<b>27 Economic Development Department</b>					
PERSONAL SERVICES					
	01-27-5011 IMRF Salaries	\$ -	\$ -	\$ -	
	01-27-5030 Social Security	-	-	-	
	01-27-5050 I M R F Pension	-	-	-	
PROFESSIONAL SERVICES					
	01-27-5290 Other Professional Services	\$ -	\$ -	\$ -	
COMMUNICATIONS					
	01-27-5340 Printing/Copying	-	-	-	
PROFESSIONAL DEVELOPMENT					
	01-27-5420 Travel & Meetings Expense	-	-	-	
	01-27-5430 Training	-	-	-	
GENERAL SUPPLIES					
	01-27-5610 Office Supplies	-	-	-	
	01-27-5630 Operating Supplies	-	-	-	
	01-27-5680 Postage	-	-	-	
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>31 Street Department</b>					
PERSONAL SERVICES					
	01-31-5010 Salaries	\$ -	\$ -	\$ -	
	01-31-5011 IMRF Salaries	216,022	216,022	-	
	01-31-5019 Overtime Salaries	20,000	20,000	-	
	01-31-5030 Social Security	18,056	-	18,056	Social Security
	01-31-5050 I M R F Pension	25,018	19,096	5,922	I M R F Pension
	01-31-5060 Employee Insurance	64,365	64,365	-	
	01-31-5080 Uniforms	2,000	2,000	-	
	01-31-5090 Other Benefits	72	72	-	
MAINTENANCE SERVICES					
	01-31-5120 Maintenance - Vehicle	20,000	20,000	-	
	01-31-5130 Maintenance - Equipment	4,000	4,000	-	
	01-31-5150 Maintenance - Street System	20,500	20,500	-	
	01-31-5160 Maintenance - Snow Removal	27,000	27,000	-	
	01-31-5175 Maintenance - Streambank	-	-	-	
	01-31-5190 Maintenance - Other	16,500	16,500	-	



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MAY 1, 2009 - APRIL 30, 2010 FISCAL YEAR

Fund	Expenditure	Budget Amount Ord 09-10	To Be Provided By Other Sources	To Be Raised By Tax Levy	Tax Levy Purpose
<b>01 GENERAL FUND - Street Department (Continued)</b>					
PROFESSIONAL SERVICES					
	01-31-5240 Medical Services	495	495	-	
	01-31-5290 Other Professional Services	13,960	13,960	-	
COMMUNICATIONS					
	01-31-5320 Telephone	3,380	3,380	-	
PROFESSIONAL DEVELOPMENT					
	01-31-5410 Dues & Memberships	-	-	-	
	01-31-5420 Travel Expenses	-	-	-	
	01-31-5430 Training	500	500	-	
OTHER SERVICES & CHARGES					
	01-31-5520 Insurance	30,273	30,273	-	
	01-31-5530 Rentals	1,000	1,000	-	
	01-31-5591 Stormwater Permit	1,000	1,000	-	
GENERAL SUPPLIES					
	01-31-5610 Office Supplies	750	750	-	
	01-31-5620 Gasoline & Fuel	10,000	10,000	-	
	01-31-5630 Operating Supplies	2,500	2,500	-	
	01-31-5640 Small Tools & Equipment	500	500	-	
	01-31-5680 Postage	400	400	-	
TRANSFERS					
	01-31-5899 Contributions to Streets Program	-	-	-	
	<b>TOTAL</b>	<b>\$ 498,291</b>	<b>\$ 474,313</b>	<b>\$ 23,978</b>	
<b>33 Sanitation Division</b>					
MAINTENANCE SERVICES					
	01-33-5180 Garbage Collection Services	\$ 282,738	\$ 282,738	\$ -	
OTHER SERVICES & CHARGES					
	01-33-5520 Insurance	1,126	1,126	-	
	01-33-5570 Landfill Charges	4,000	4,000	-	
	<b>TOTAL</b>	<b>\$ 287,864</b>	<b>\$ 287,864</b>	<b>\$ -</b>	
<b>35 Public Buildings &amp; Grounds</b>					
MAINTENANCE SERVICES					
	01-35-5110 Maintenance - Bldgs & Grounds	\$ 20,000	\$ 20,000	\$ -	
	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	6,264	6,264	-	
	01-35-5265 Mosquito Abatement	1,500	1,500	-	
OTHER SERVICES & CHARGES					
	01-35-5510 Public Utility Service	27,527	27,527	-	
	01-35-5520 Insurance	1,126	1,126	-	
	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	-	-	-	
	<b>TOTAL</b>	<b>\$ 65,917</b>	<b>\$ 65,917</b>	<b>\$ -</b>	
<b>36 Stormwater Management</b>					
	01-35-5190 Stormwater Maintenance	-	-	-	
	<b>TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>37 Community Relations</b>					
OTHER SERVICE CHARGES					
	01-37-5580 Community Events	10,450	10,450	-	
	01-37-5581 Community Relations	4,766	4,766	-	
	<b>TOTAL</b>	<b>\$ 15,216</b>	<b>\$ 15,216</b>	<b>\$ -</b>	
<b>01 GENERAL FUND TOTALS</b>		<b>\$ 3,620,894</b>	<b>\$ 3,096,644</b>	<b>\$ 524,250</b>	

VILLAGE OF EAST DUNDEE, ILLINOIS

AMOUNTS APPROPRIATED and AMOUNTS TO BE RAISED BY TAX LEVIES

MAY 1, 2009 - APRIL 30, 2010 FISCAL YEAR

Fund	Expenditure	Budget Amount Ord 09-10	To Be Provided By Other Sources	To Be Raised By Tax Levy	Tax Levy Purpose
<b>02 SPECIAL REVENUE FUNDS</b>					
<b>15 Street &amp; Bridge Fund</b>					
OTHER SERVICE CHARGES					
	15-01-5221 Engineering Services - Van Buren S	\$ 125,000	\$ 125,000	\$ -	-
	15-01-5220 Engineering Service	17,000	17,000	-	-
CAPITAL OUTLAY					
	15-01-5950 Street System	185,000	185,000	-	-
	<b>TOTAL</b>	<b>\$ 327,000</b>	<b>\$ 327,000</b>	<b>\$ -</b>	<b>-</b>
<b>25 Home Rule Sales Tax</b>					
OTHER SERVICE CHARGES					
	25-01-6091 Transfer-Street & Bridge	\$ 150,000	\$ 150,000	\$ -	-
	25-01-6093 Transfer-Dundee Crossings TIF	-	-	-	-
	25-01-6094 Transfer-Water Fund	275,000	275,000	-	-
	25-01-6095 Transfer-Sewer Fund	250,000	250,000	-	-
	25-01-6096 Transfer-General Fund	283,000	283,000	-	-
	25-01-6098 Transfer-Downtown TIF	60,000	60,000	-	-
	<b>TOTAL</b>	<b>\$ 1,018,000</b>	<b>\$ 1,018,000</b>	<b>\$ -</b>	<b>-</b>
<b>28 Motor Fuel Tax Fund</b>					
TRANSFERS					
	28-01-6091 MFT Operating Transfer	79,000	79,000	-	-
	<b>TOTAL</b>	<b>\$ 79,000</b>	<b>\$ 79,000</b>	<b>\$ -</b>	<b>-</b>
<b>34 Business Development District Fund</b>					
PROFESSIONAL SERVICES					
	34-01-5150 Street System Maintenance	\$ 10,000	\$ 10,000	\$ -	-
	34-01-5220 Engineering Services	2,000	2,000	-	-
	34-01-5230 Legal Services	2,000	2,000	-	-
	34-01-5290 Other Professional Services	108,000	108,000	-	-
GENERAL SUPPLIES					
	34-01-5340 Printing/Copying	5,000	5,000	-	-
	34-01-5610 Office Supplies	200	200	-	-
	34-01-5680 Postage	450	450	-	-
OTHER SERVICE CHARGES					
	34-01-5420 Travel & Meetings Expense	5,150	5,150	-	-
	34-01-5430 Training	1,250	1,250	-	-
	34-01-5953 Village Signage	100,000	100,000	-	-
	<b>TOTAL</b>	<b>\$ 234,050</b>	<b>\$ 234,050</b>	<b>\$ -</b>	<b>-</b>
<b>35 Prairie Lakes TIF Improvement Fund</b>					
PROFESSIONAL SERVICES					
	35-01-5210 Auditing Services	\$ 1,045	\$ 1,045	\$ -	-
	35-01-5230 Legal Services	1,300	1,300	-	-
GENERAL SUPPLIES					
	35-01-5680 Postage	100	100	-	-
OTHER SERVICE CHARGES					
	35-01-5840 Trustee Fees	2,140	2,140	-	-
	35-01-5876 Reimb. To TIF Developer	147,300	147,300	-	-
	35-01-5877 Reimb. To Village	57,570	57,570	-	-
	35-01-6097 Trans Series 2002 Debt Serv	433,000	433,000	-	-
	<b>TOTAL</b>	<b>\$ 642,455</b>	<b>\$ 642,455</b>	<b>\$ -</b>	<b>-</b>
<b>38 Rt 25 Dundee Crossings Redevelopment TIF Fund</b>					
OTHER CHARGES & SERVICES					
	38-01-5210 Auditing Services	\$ 1,045	\$ 1,045	\$ -	-
	38-01-5220 Engineering Services	500	500	-	-
	38-01-5230 Legal Services	1,000	1,000	-	-
	38-01-5290 Other Professional Services	1,000	1,000	-	-
	38-01-5340 Printing/Copying	50	50	-	-
	38-01-5610 Office Supplies	-	-	-	-
	38-01-5630 Operating Supplies	-	-	-	-
	38-01-5680 Postage	50	50	-	-
	38-01-5953 Village Sign	-	-	-	-
	38-01-6039 Transfer to Downtown TIF Fund	30,000	30,000	-	-
	<b>TOTAL</b>	<b>\$ 33,645</b>	<b>\$ 33,645</b>	<b>\$ -</b>	<b>-</b>

VILLAGE OF EAST DUNDEE, ILLINOIS

AMOUNTS APPROPRIATED and AMOUNTS TO BE RAISED BY TAX LEVIES

MAY 1, 2009 - APRIL 30, 2010 FISCAL YEAR

Fund	Expenditure	Budget Amount Ord 09-10	To Be Provided By Other Sources	To Be Raised By Tax Levy	Tax Levy Purpose
<b>39 Downtown Redevelopment TIF Fund</b>					
<b>OTHER CHARGES &amp; SERVICES</b>					
	39-01-5210 Auditing Services	\$ 1,045	\$ 1,045	-	-
	39-01-5220 Engineering Services	\$ 1,000	\$ 1,000	-	-
	39-01-5230 Legal Services	\$ 1,000	1,000	-	-
	39-01-5290 Other Professional Services	40,000	40,000	-	-
	39-01-5340 Printing/Copying	100	100	-	-
	39-01-6091 Transfer to Street & Bridge Fund	70,650	70,650	-	-
	39-01-5680 Postage	-	-	-	-
	<b>TOTAL</b>	<b>\$ 113,795</b>	<b>\$ 113,795</b>	<b>\$ -</b>	<b>-</b>
<b>02</b>	<b>SPECIAL REVENUE FUNDS TOTALS</b>	<b>\$ 2,447,945</b>	<b>\$ 2,447,945</b>	<b>\$ -</b>	<b>-</b>

VILLAGE OF EAST DUNDEE, ILLINOIS

AMOUNTS APPROPRIATED and AMOUNTS TO BE RAISED BY TAX LEVIES

MAY 1, 2009 - APRIL 30, 2010 FISCAL YEAR

Fund	Expenditure	Budget Amount Ord 09-10	To Be Provided By Other Sources	To Be Raised By Tax Levy	Tax Levy Purpose
<b>03 DEBT SERVICE FUNDS</b>					
<b>43 TIF Series 2002 Debt Service Fund</b>					
DEBT SERVICE					
	43-01-5810	Principal Payment	\$ 115,000	\$ 115,000	\$ -
	43-01-5820	Interest Payment	108,138	108,138	-
	43-01-5830	Fiscal Agent Fees	1,500	1,500	-
	43-01-6095	Transfer to Prairie Lakes TIF Improv	204,870	204,870	-
	<b>TOTAL</b>		<b>\$ 429,508</b>	<b>\$ 429,508</b>	<b>\$ -</b>
<b>03 DEBT SERVICE FUNDS TOTALS</b>					
			<b>\$ 429,508</b>	<b>\$ 429,508</b>	<b>\$ -</b>
<b>04 CAPITAL IMPROVEMENT FUNDS</b>					
<b>32 Capital Improvement Projects</b>					
CAPITAL OUTLAY					
	32-12-5220	Engineering Services	\$ -	\$ -	\$ -
	32-12-5943	Computer Hareware/Software	10,000	10,000	-
	32-15-5943	Villag Hall Parking Lot	-	-	-
	32-15-5944	Village Hall Roof	-	-	-
	32-15-5946	Annex	-	-	-
	32-15-5948	Village Hall Renovations	5,000	5,000	-
	32-21-5940	Police Equipment	500	500	-
	32-21-5942	Squad Cars	26,250	26,250	-
	32-21-5943	Squad Video System	5,345	5,345	-
	32-21-5944	Squad Computers	4,200	4,200	-
	32-21-5947	Radio/Commtns Equipment	-	-	-
	32-31-5930	Public Works IMP Vehicles	15,000	15,000	-
	32-31-5959	J.D. Backhoe & Loader	-	-	-
	32-31-5941	Street Light Poles	5,500	5,500	-
	32-31-6090	Public Works Improvements	53,000	53,000	-
	<b>TOTAL</b>		<b>\$ 124,795</b>	<b>\$ 124,795</b>	<b>\$ -</b>
<b>04 CAPITAL IMPROVEMENT FUNDS TOTALS</b>					
			<b>\$ 124,795</b>	<b>\$ 124,795</b>	<b>\$ -</b>
<b>05 WATER FUND</b>					
<b>60 Water Operating Fund</b>					
PERSONAL SERVICES					
	60-33-5011	Salaries	\$ 211,151	\$ 211,151	\$ -
	60-33-5010	IMRF Salaries	-	-	-
	60-33-5019	Overtime Salaries	24,250	24,250	-
	60-33-5030	Social Security	18,008	18,008	-
	60-33-5050	I M R F Pension	24,953	24,953	-
	60-33-5060	Employee Insurance	23,460	23,460	-
	60-33-5080	Uniform Allowance	2,000	2,000	-
	60-33-5090	Other Benefits	-	-	-
MAINTENANCE SERVICES					
	60-33-5110	Maintenance - Bldgs & Grounds	7,000	7,000	-
	60-33-5120	Maintenance - Vehicles	14,135	14,135	-
	60-33-5130	Maintenance - Equipment	17,700	17,700	-
	60-33-5140	Maintenance - Utility System	37,000	37,000	-
	60-33-5145	Maintenance - Backflow Prog	2,000	2,000	-
PROFESSIONAL SERVICES					
	60-33-5210	Auditing Services	3,160	3,160	-
	60-33-5221	Engineering Services-Van Buren St	30,000	30,000	-
	60-33-5240	Medical Services	370	370	-
	60-33-5290	Other Professional Services	12,121	12,121	-
COMMUNICATIONS					
	60-33-5320	Telephone	8,415	8,415	-
	60-33-5340	Printing/Copying	585	585	-
PROFESSIONAL DEVELOPMENT					
	60-33-5410	Dues & Memberships	2,200	2,200	-
	60-33-5420	Travel Expenses	220	220	-
	60-33-5430	Training	3,800	3,800	-
	60-33-5450	Publications	2,000	2,000	-
OTHER SERVICES & CHARGES					
	60-33-5510	Public Utility Service	41,900	41,900	-

VILLAGE OF EAST DUNDEE, ILLINOIS  
 AMOUNTS APPROPRIATED and AMOUNTS TO BE RAISED BY TAX LEVIES  
 MAY 1, 2009 - APRIL 30, 2010 FISCAL YEAR

Fund	Expenditure	Budget Amount Ord 09-10	To Be Provided By Other Sources	To Be Raised By Tax Levy	Tax Levy Purpose
<b>05 WATER FUND(continued)</b>					
<b>60 Water Operating Fund (continued)</b>					
	60-33-5520 Insurance	18,268	18,268	-	
	60-33-5530 Rentals	3,210	3,210	-	
	60-33-5860 Depreciation	100,000	100,000	-	
	60-33-5880 Notes Payable	775,000	775,000	-	
	60-33-5825 Interest Expense-Notes Payable	19,375	19,375	-	
	60-33-5850 Lease Payment	-	-	-	
<b>GENERAL SUPPLIES</b>					
	60-33-5610 Office Supplies	1,200	1,200	-	
	60-33-5620 Gasoline & Fuel	10,020	10,020	-	
	60-33-5630 Operating Supplies	8,810	8,810	-	
	60-33-5640 Small Tools & Equipment	1,500	1,500	-	
	60-33-5650 Chemicals	22,200	22,200	-	
	60-33-5680 Postage	1,665	1,665	-	
<b>CAPITAL OUTLAY</b>					
	60-33-5930 Vehicles	31,000	31,000	-	
	60-33-5935 Residential Water Meters	30,000	30,000	-	
	60-33-5934 Other Water Meters	5,500	5,500	-	
	60-33-5950 Water Distribution System	10,900	10,900	-	
	60-33-5960 Water System Improvements	-	-	-	
	60-33-5961 Valve Replacements	8,400	8,400	-	
	60-33-5962 Hydrant Replacements	9,200	9,200	-	
	60-33-5976 Well #5 Improvements	3,000,000	3,000,000	-	
<b>05 WATER FUND TOTALS</b>		<b>\$ 4,542,676</b>	<b>\$ 4,542,676</b>	<b>\$ -</b>	
<b>06 SEWER FUND</b>					
<b>61 Sewer Operating Fund</b>					
<b>PERSONAL SERVICES</b>					
	61-34-5010 Salaries	\$ -	\$ -	\$ -	
	61-34-5011 IMRF Salaries	231,962	231,962	-	
	61-34-5019 Overtime Salaries	16,000	16,000	-	
	61-34-5030 Social Security	18,969	18,969	-	
	61-34-5050 IMRF Pension	26,284	26,284	-	
	61-34-5060 Employee Insurance	33,480	33,480	-	
	61-34-5080 Uniform Allowance	1,650	1,650	-	
	61-34-5090 Other Benefits	72	72	-	
	61-34-5095 Compensated Absences	-	-	-	
<b>MAINTENANCE SERVICES</b>					
	61-34-5110 Maintenance - Bldgs & Grounds	6,769	6,769	-	
	61-34-5120 Maintenance - Vehicles	6,346	6,346	-	
	61-34-5130 Maintenance - Equipment	29,945	29,945	-	
	61-34-5140 Maintenance - Utility	2,300	2,300	-	
<b>PROFESSIONAL SERVICES</b>					
	61-34-5210 Auditing Services	3,160	3,160	-	
	61-34-5220 Engineering Services	500	500	-	
	61-34-5240 Medical Services	100	100	-	
	61-34-5290 Other Professional Services	19,465	19,465	-	
<b>COMMUNICATIONS</b>					
	61-34-5320 Telephone	5,660	5,660	-	
	61-34-5340 Printing/Copying	155	155	-	
<b>PROFESSIONAL DEVELOPMENT</b>					
	61-34-5410 Dues & Memberships	1,760	1,760	-	
	61-34-5420 Travel Expenses	-	-	-	
	61-34-5430 Training	250	250	-	
	61-34-5450 Publications	25	25	-	
<b>OTHER SERVICES &amp; CHARGES</b>					
	61-34-5510 Public Utility Service	130,300	130,300	-	
	61-34-5520 Insurance	18,268	18,268	-	
	61-34-5530 Rentals	3,062	3,062	-	
	61-34-5531 IEPA Permit Fee	18,000	18,000	-	

VILLAGE OF EAST DUNDEE, ILLINOIS

AMOUNTS APPROPRIATED and AMOUNTS TO BE RAISED BY TAX LEVIES

MAY 1, 2009 - APRIL 30, 2010 FISCAL YEAR

Fund	Expenditure	Budget Amount Ord 09-10	To Be Provided By Other Sources	To Be Raised By Tax Levy	Tax Levy Purpose
<b>06 SEWER FUND(continued)</b>					
<b>61 Sewer Operating Fund (continued)</b>					
GENERAL SUPPLIES					
	61-34-5610 Office Supplies	1,000	1,000	-	
	61-34-5620 Gasoline & Fuel	5,400	5,400	-	
	61-34-5630 Operating Supplies	3,917	3,917	-	
	61-34-5640 Small Tools & Equipment	4,972	4,972	-	
	61-34-5650 Chemicals	18,405	18,405	-	
	61-34-5680 Postage	1,524	1,524	-	
DEBT SERVICE					
	61-34-5810 IEPA Principal Payment	310,755	310,755	-	
	61-34-5811 West Dundee-IEPA Principal Paym	301,795	301,795	-	
	61-34-5820 IEPA Interest Payment	88,678	88,678	-	
	61-34-5821 West Dundee-IEPA Interest	167,265	167,265	-	
	61-34-5870 West Dundee-Recapture Fee	24,000	24,000	-	
<b>06 SEWER FUND (Continued)</b>					
<b>61 Sewer Operating Fund (Continued)</b>					
CAPITAL OUTLAY					
	61-34-5947 Overhead Sewer Improvement	2,000	2,000	-	
	61-34-5946 Sewer & Manhole Lining Imp.	-	-	-	
<b>TOTALS</b>		<b>\$ 1,504,193</b>	<b>\$ 1,504,193</b>	<b>\$ -</b>	
<b>31 Sewer Construction Fund</b>					
	31-67-5993 STP Expansion - Construction	-	-	-	
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>06 SEWER FUND TOTALS</b>		<b>\$ 1,504,193</b>	<b>\$ 1,504,193</b>	<b>\$ -</b>	
<b>07 TRUST FUND</b>					
<b>81 Police Pension Fund</b>					
PROFESSIONAL SERVICES					
	81-71-5209 Accounting Services	\$ 7,955	\$ 7,955	\$ -	
	81-71-5210 Auditing Services	1,390	1,390	-	
	81-71-5215 Administration Expense	2,050	2,050	-	
	81-71-5230 Legal Services	2,000	2,000	-	
	81-71-5290 Other Professional Services	-	-	-	
	81-71-5295 Investment Expense	19,200	19,200	-	
	81-71-5520 Insurance	2,350	2,350	-	
	81-71-5211 Actuarial Services	1,500	1,500	-	
OTHER CONTRACTUAL CHARGES					
	81-71-5040 Pension Payments	265,975	216,925	49,050	Police Pension
	81-71-5050 Refunds	-	-	-	
<b>TOTAL</b>		<b>\$ 302,420</b>	<b>\$ 253,370</b>	<b>\$ 49,050</b>	
<b>07 TRUST FUND TOTALS</b>		<b>\$ 302,420</b>	<b>\$ 253,370</b>	<b>\$ 49,050</b>	
<b>TOTAL APPROPRIATION - ALL FUNDS</b>		<b>\$ 12,972,431</b>	<b>\$ 12,399,131</b>	<b>\$ 573,300</b>	

VILLAGE OF EAST DUNDEE, ILLINOIS  
 AMOUNTS APPROPRIATED and AMOUNTS TO BE RAISED BY TAX LEVIES  
 MAY 1, 2009 - APRIL 30, 2010 FISCAL YEAR

Fund	Expenditure	Budget Amount Ord 09-10	To Be Provided By Other Sources	To Be Raised By Tax Levy	Tax Levy Purpose
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SUMMARY OF TAX LEVY AMOUNTS

Corporate Tax Levy				\$ 140,000	
Social Security Tax Levy				130,000	
IMRF Pension Tax Levy				43,300	
Police Pension Tax Levy				260,000	
<b>TOTAL TAX LEVY AMOUNTS</b>				<u>\$ 573,300</u>	

SUMMARY OF AMOUNTS APPROPRIATED AND AMOUNTS TO BE RAISED BY TAX LEVIES

01 GENERAL FUND

12 Administrative Department	\$ 371,848	\$ 341,948	\$ 29,900
14 Finance Department	176,923	169,454	7,469
16 Boards & Commissions	53,664	51,691	1,973
21 Police Department	2,010,978	1,565,638	445,340
25 Building Department	140,193	124,603	15,590
27 Economic Development Department	-	-	-
31 Street Department	498,291	474,313	23,978
33 Sanitation Division	287,864	287,864	-
35 Public Buildings & Grounds	65,917	65,917	-
36 Stormwater Management	-	-	-
37 Community Events	15,216	15,216	-
<b>TOTALS</b>	<u>\$ 3,620,894</u>	<u>\$ 3,096,644</u>	<u>\$ 524,250</u>

02 SPECIAL REVENUE FUNDS

15 Street & Bridge Fund	\$ 327,000	\$ 327,000	\$ -
28 Motor Fuel Tax Fund	79,000	79,000	-
34 Business Development District Fund	234,050	234,050	-
35 Prairie Lakes TIF Improvement Fund	642,455	642,455	-
39 Dundee Crossings TIF Fund	33,645	33,645	-
25 Home Rule Sales Tax Fund	1,018,000	1,018,000	-
39 Downtown Redevelopment TIF Fund	113,795	113,795	-
<b>TOTALS</b>	<u>\$ 2,447,945</u>	<u>\$ 2,447,945</u>	<u>\$ -</u>

03 DEBT SERVICE FUND

43 TIF Series 2002 Debt Service Fund	429,508	429,508	-
<b>TOTALS</b>	<u>\$ 429,508</u>	<u>\$ 429,508</u>	<u>\$ -</u>

04 CAPITAL IMPROVEMENT FUNDS

32 Capital Improvement Projects	\$ 124,795	\$ 124,795	\$ -
<b>TOTALS</b>	<u>\$ 124,795</u>	<u>\$ 124,795</u>	<u>\$ -</u>

05 WATER FUNDS

60 Water Operating Fund	4,542,676	4,542,676	-
<b>TOTALS</b>	<u>\$ 4,542,676</u>	<u>\$ 4,542,676</u>	<u>\$ -</u>

06 SEWER FUNDS

61 Sewer Operating Fund	\$ 1,504,193	\$ 1,504,193	\$ -
31 Sewer Construction Fund	-	-	-
<b>TOTALS</b>	<u>\$ 1,504,193</u>	<u>\$ 1,504,193</u>	<u>\$ -</u>

07 TRUST FUND

81 Police Pension Fund	\$ 302,420	\$ 253,370	\$ 49,050
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TOTALS - ALL FUNDS

	<u>\$ 12,972,431</u>	<u>\$ 12,399,131</u>	<u>\$ 573,300</u>
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