

**ORDINANCE NO. 01 - 09**

**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, 2001, AND ENDING ON THE THIRTIETH DAY OF APRIL, 2002, FOR THE VILLAGE OF EAST DUNDEE, ILLINOIS.**

be and is hereby adopted as follows:

**Section 1: APPROPRIATING CLAUSE.**

The sums of money, or as much thereof as may be authorized by law, designated as set forth below in this Ordinance are deemed necessary to defray all expenses and liabilities of the Village for the fiscal year commencing on the 1st day of May, 2001, and ending on the 30th day of April, 2002, 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:

VILLAGE OF EAST DUNDEE, ILLINOIS  
**APPROPRIATION ORDINANCE May 1, 2001 - April 30, 2002**

FUND

Expenditure

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

**01 GENERAL FUND**

**12 Administrative Department**

PERSONAL SERVICES

|            |                    |           |
|------------|--------------------|-----------|
| 01-12-5010 | Salaries           | \$ 25,220 |
| 01-12-5011 | IMRF Salaries      | 102,800   |
| 01-12-5030 | Social Security    | 10,700    |
| 01-12-5050 | I M R F Pension    | 9,800     |
| 01-12-5060 | Employee Insurance | 11,400    |
| 01-12-5070 | Other Insurance    | 3,240     |
| 01-12-5090 | Other Benefits     | 1,670     |

MAINTENANCE SERVICES

|            |                         |       |
|------------|-------------------------|-------|
| 01-12-5120 | Maintenance - Vehicle   | 320   |
| 01-12-5130 | Maintenance - Equipment | 1,500 |

PROFESSIONAL SERVICES

|            |                             |        |
|------------|-----------------------------|--------|
| 01-12-5220 | Engineering Services        | 10,000 |
| 01-12-5230 | Legal Services              | 45,000 |
| 01-12-5240 | Medical Services            | 1,500  |
| 01-12-5290 | Other Professional Services | 9,500  |

COMMUNICATIONS

|            |                        |       |
|------------|------------------------|-------|
| 01-12-5320 | Telephone              | 8,200 |
| 01-12-5330 | Publishing/Advertising | 4,000 |
| 01-12-5340 | Printing/Copying       | 3,000 |

PROFESSIONAL DEVELOPMENT

|            |                    |       |
|------------|--------------------|-------|
| 01-12-5410 | Dues & Memberships | 3,000 |
| 01-12-5420 | Travel Expenses    | 5,080 |
| 01-12-5430 | Training           | 2,620 |
| 01-12-5450 | Publications       | 1,500 |

OTHER SERVICES & CHARGES

|            |                     |       |
|------------|---------------------|-------|
| 01-12-5520 | Insurance           | 8,000 |
| 01-12-5530 | Rentals             | 1,000 |
| 01-12-5580 | Community Relations | 5,000 |

GENERAL SUPPLIES

|            |                         |       |
|------------|-------------------------|-------|
| 01-12-5610 | Office Supplies         | 3,000 |
| 01-12-5620 | Gasoline & Fuel         | 1,000 |
| 01-12-5630 | Operating Supplies      | 2,500 |
| 01-12-5640 | Small Tools & Equipment | 2,500 |
| 01-12-5680 | Postage                 | 2,500 |

CAPITAL OUTLAY

|            |           |       |
|------------|-----------|-------|
| 01-12-5940 | Equipment | 2,000 |
|------------|-----------|-------|

**TOTAL**

**\$ 287,550**

**14 Finance Department**

PERSONAL SERVICES

|            |                      |          |
|------------|----------------------|----------|
| 01-14-5010 | Salaries             | \$ 8,160 |
| 01-14-5011 | IMRF Salaries        | 34,590   |
| 01-14-5019 | Overtime Salaries    | 1,000    |
| 01-14-5030 | Social Security      | 3,500    |
| 01-14-5050 | I M R F Pension      | 3,200    |
| 01-14-5060 | Employee Insurance   | 18,875   |
| 01-14-5070 | Other Insurance      | -        |
| 01-14-5090 | Other Benefits       | 340      |
| 01-14-5095 | Compensated Absences | -        |

VILLAGE OF EAST DUNDEE, ILLINOIS  
**APPROPRIATION ORDINANCE May 1, 2001 - April 30, 2002**

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

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

|                          |                               |                |
|--------------------------|-------------------------------|----------------|
| MAINTENANCE SERVICES     |                               |                |
| 01-14-5130               | Maintenance - Equipment       | 2,700          |
| PROFESSIONAL SERVICES    |                               |                |
| 01-14-5210               | Auditing Services             | 14,600         |
| 01-14-5230               | Legal Services                | -              |
| 01-14-5290               | Other Professional Services   | 26,960         |
| COMMUNICATIONS           |                               |                |
| 01-14-5320               | Telephone                     | 3,240          |
| 01-14-5330               | Publishing/Advertising        | 1,000          |
| 01-14-5340               | Printing/Copying              | 2,000          |
| PROFESSIONAL DEVELOPMENT |                               |                |
| 01-14-5410               | Dues & Memberships            | 1,525          |
| 01-14-5420               | Travel Expenses               | 1,900          |
| 01-14-5430               | Training                      | 1,945          |
| 01-14-5450               | Publications                  | 50             |
| OTHER SERVICES & CHARGES |                               |                |
| 01-14-5520               | Insurance                     | 6,050          |
| 01-14-5590               | Dominick's Incentive Reimb    | 12,500         |
| 01-14-5595               | Dundee Motors Incentive Reimb | 12,500         |
| GENERAL SUPPLIES         |                               |                |
| 01-14-5610               | Office Supplies               | 1,700          |
| 01-14-5620               | Gasoline & Fuel               | -              |
| 01-14-5630               | Operating Supplies            | 3,000          |
| 01-14-5640               | Small Tools & Equipment       | 1,500          |
| 01-14-5680               | Postage                       | 3,000          |
| CAPITAL OUTLAY           |                               |                |
| 01-14-5940               | Equipment                     | 5,000          |
| <b>TOTAL</b>             |                               | <b>170,835</b> |

**16 Boards & Commissions**

|                          |                             |               |
|--------------------------|-----------------------------|---------------|
| PERSONAL SERVICES        |                             |               |
| 01-16-5020               | Board/Commission Fees       | \$ 4,900      |
| 01-16-5030               | Social Security             | 500           |
| PROFESSIONAL SERVICES    |                             |               |
| 01-16-5220               | Engineering Services        | 2,000         |
| 01-16-5230               | Legal Services              | 1,000         |
| 01-16-5290               | Other Professional Services | 26,000        |
| COMMUNICATIONS           |                             |               |
| 01-16-5330               | Publishing/Advertising      | 2,500         |
| 01-16-5340               | Printing/Copying            | 1,000         |
| PROFESSIONAL DEVELOPMENT |                             |               |
| 01-16-5410               | Dues & Memberships          | 700           |
| 01-16-5420               | Travel Expenses             | 1,200         |
| 01-16-5430               | Training                    | 1,600         |
| 01-16-5450               | Publications                | 800           |
| OTHER SERVICES & CHARGES |                             |               |
| 01-16-5520               | Insurance                   | 700           |
| GENERAL SUPPLIES         |                             |               |
| 01-14-5610               | Office Supplies             | 200           |
| 01-14-5630               | Operating Supplies          | 400           |
| 01-14-5680               | Postage                     | 600           |
| <b>TOTAL</b>             |                             | <b>44,100</b> |

VILLAGE OF EAST DUNDEE, ILLINOIS  
**APPROPRIATION ORDINANCE May 1, 2001 - April 30, 2002**

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

**01 GENERAL FUND (Continued)**

**21 Police Department**

PERSONAL SERVICES

|            |                             |            |
|------------|-----------------------------|------------|
| 01-21-5010 | Salaries                    | \$ 788,900 |
| 01-21-2011 | IMRF Salaries               | 44,600     |
| 01-21-5019 | Overtime Salaries           | 87,500     |
| 01-21-5030 | Social Security             | 68,000     |
| 01-21-5050 | I M R F Pension             | 4,000      |
| 01-21-5055 | Police Pension Contribution | 76,000     |
| 01-21-5060 | Employee Insurance          | 136,000    |
| 01-21-5080 | Uniform Allowance           | 12,000     |
| 01-21-5090 | Other Benefits              | 2,600      |

MAINTENANCE SERVICES

|            |                         |       |
|------------|-------------------------|-------|
| 01-21-5120 | Maintenance - Vehicle   | 9,000 |
| 01-21-8130 | Maintenance - Equipment | 9,700 |

COMMUNICATIONS

|            |                   |        |
|------------|-------------------|--------|
| 01-21-5320 | Telephone         | 5,800  |
| 01-21-5340 | Printing/Copying  | 1,600  |
| 01-21-5360 | Radio Dispatching | 93,400 |

PROFESSIONAL DEVELOPMENT

|            |                    |        |
|------------|--------------------|--------|
| 01-21-5410 | Dues & Memberships | 1,900  |
| 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             | 600    |
| 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 | 3,500  |
| 01-21-5680 | Postage                 | 800    |

CAPITAL OUTLAY

|            |           |        |
|------------|-----------|--------|
| 01-21-5930 | Vehicles  | 43,600 |
| 01-21-5940 | Equipment | 7,000  |

**TOTAL**

**1,485,375**

**24 Civil Defense Department**

MAINTENANCE SERVICES

|            |                         |          |
|------------|-------------------------|----------|
| 01-24-5130 | Maintenance - Equipment | \$ 1,000 |
|------------|-------------------------|----------|

**TOTAL**

**1,000**

**25 Building Department**

PERSONAL SERVICES

|            |                    |           |
|------------|--------------------|-----------|
| 01-25-5011 | IMRF Salaries      | \$ 57,600 |
| 01-25-5030 | Social Security    | 5,100     |
| 01-25-5050 | I M R F Pension    | 4,700     |
| 01-25-5060 | Employee Insurance | 14,500    |

MAINTENANCE SERVICES

|            |                       |       |
|------------|-----------------------|-------|
| 01-25-5120 | Maintenance - Vehicle | 1,000 |
|------------|-----------------------|-------|

VILLAGE OF EAST DUNDEE, ILLINOIS  
**APPROPRIATION ORDINANCE May 1, 2001 - April 30, 2002**

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

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

PROFESSIONAL SERVICES

01-25-5220 Engineering Services 2,000  
 01-25-5290 Other Professional Services 14,000

COMMUNICATIONS

01-25-5320 Telephone 500  
 01-25-5340 Printing/Copying 500

PROFESSIONAL DEVELOPMENT

01-25-5410 Dues & Memberships 550  
 01-25-5430 Training 500  
 01-25-5450 Publications 500

OTHER SERVICES & CHARGES

01-25-5520 Insurance 2,000  
 01-25-5530 Rentals 2,000

GENERAL SUPPLIES

01-25-5610 Office Supplies 500  
 01-25-5620 Gasoline & Fuel 500  
 01-25-5630 Operating Supplies 300  
 01-25-5680 Postage 200

CAPITAL OUTLAY

01-25-5940 Equipment 1,000

**TOTAL**

**107,950**

**27 Economic Development Department**

PERSONAL SERVICES

01-27-5011 IMRF Salaries \$ 12,140  
 01-27-5030 Social Security 930  
 01-27-5050 I M R F Pension 730

PROFESSIONAL SERVICES

01-27-5290 Other Professional Services 5,000

COMMUNICATIONS

01-27-5340 Printing/Copying 7,500

PROFESSIONAL DEVELOPMENT

01-27-5420 Travel Expense 500  
 01-27-5430 Training 1,500  
 01-27-5450 Publications 250

GENERAL SUPPLIES

01-27-5610 Office Supplies 1,000  
 01-27-5630 Operating Supplies 2,000  
 01-27-5680 Postage 500

OTHER CONTRACTUAL SERVICES

01-27-5940 Contractual Payments 5,000

**TOTAL**

**37,050**

**31 Streets & Sanitation Department**

PERSONAL SERVICES

01-31-2011 IMRF Salaries \$ 201,790  
 01-31-5019 Overtime Salaries 20,250  
 01-31-5030 Social Security 15,300  
 01-31-5050 I M R F Pension 15,500  
 01-31-5060 Employee Insurance 40,700  
 01-31-5080 Uniforms 2,000  
 01-31-5090 Other Benefits 680

VILLAGE OF EAST DUNDEE, ILLINOIS  
**APPROPRIATION ORDINANCE May 1, 2001 - April 30, 2002**

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

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

MAINTENANCE SERVICES

|            |                             |        |
|------------|-----------------------------|--------|
| 01-31-5120 | Maintenance - Vehicle       | 30,000 |
| 01-31-8130 | Maintenance - Equipment     | 12,000 |
| 01-31-5150 | Maintenance - Street System | 45,000 |
| 01-31-5160 | Maintenance - Snow Removal  | 24,750 |
| 01-31-5190 | Maintenance - Other         | 42,500 |

PROFESSIONAL SERVICES

|            |                             |         |
|------------|-----------------------------|---------|
| 01-31-5220 | Engineering Services        | 13,500  |
| 01-31-5280 | Garbage Collection Services | 190,000 |
| 01-31-5290 | Other Professional Services | 10,000  |

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        | 18,450 |
| 01-31-5530 | Rentals          | 3,000  |
| 01-31-5570 | Landfill Charges | 5,000  |

GENERAL SUPPLIES

|            |                         |       |
|------------|-------------------------|-------|
| 01-31-5610 | Office Supplies         | 500   |
| 01-31-5620 | Gasoline & Fuel         | 5,000 |
| 01-31-5630 | Operating Supplies      | 3,000 |
| 01-31-5640 | Small Tools & Equipment | 3,000 |
| 01-31-5680 | Postage                 | 500   |

DEBT SERVICE

|            |               |        |
|------------|---------------|--------|
| 01-31-5840 | Lease Payment | 46,400 |
|------------|---------------|--------|

**TOTAL**

**753,020**

**35 Public Buildings & Grounds**

MAINTENANCE SERVICES

|            |                               |           |
|------------|-------------------------------|-----------|
| 01-35-5110 | Maintenance - Bldgs & Grounds | \$ 75,000 |
| 01-35-5130 | Maintenance - Equipment       | 1,500     |
| 01-35-5190 | Maintenance - Other           | 1,500     |

PROFESSIONAL SERVICES

|            |                     |       |
|------------|---------------------|-------|
| 01-35-5260 | Janitorial Services | 4,600 |
|------------|---------------------|-------|

OTHER SERVICES & CHARGES

|            |                        |        |
|------------|------------------------|--------|
| 01-35-5510 | Public Utility Service | 27,000 |
| 01-35-5520 | Insurance              | 3,000  |
| 01-35-5530 | Rentals                | 2,500  |

GENERAL SUPPLIES

|            |                |       |
|------------|----------------|-------|
| 01-35-5690 | Other Supplies | 1,500 |
|------------|----------------|-------|

DEBT SERVICE

|            |               |       |
|------------|---------------|-------|
| 01-35-5840 | Lease Payment | 6,060 |
|------------|---------------|-------|

**TOTAL**

**122,660**

**37 Civic Events**

OTHER SERVICE CHARGES

|            |                     |           |
|------------|---------------------|-----------|
| 01-37-5580 | Dundee Days Expense | \$ 17,500 |
|------------|---------------------|-----------|

**TOTAL**

**17,500**

VILLAGE OF EAST DUNDEE, ILLINOIS  
**APPROPRIATION ORDINANCE May 1, 2001 - April 30, 2002**

| FUND   | Expenditure    | -----Amount Appropriated----- |
|--|----------------|-------------------------------|
| <b>01 GENERAL FUND (Continued)</b>           |                |                               |
| <b>39 NonDepartmental</b>                    |                |                               |
| OTHER CHARGES                                |                |                               |
| 01-39-6099 Contingencies                     | \$ 300,000     |                               |
| <b>TOTAL</b>                                 |                | <u>300,000</u>                |
| <b>01 GENERAL FUND TOTALS</b>                |                | <b>\$ 3,327,040</b>           |
| <br>   |                |                               |
| <b>02 SPECIAL REVENUE FUNDS</b>              |                |                               |
| <b>12 Special Service Areas 2, 3 &amp; 4</b> |                |                               |
| OTHER SERVICE CHARGES                        |                |                               |
| 12-01-5290 Other Professional Services       | \$ 8,380       |                               |
| <b>TOTAL</b>                                 |                | \$ 8,380                      |
| <br>   |                |                               |
| <b>15 Street &amp; Bridge Fund</b>           |                |                               |
| OTHER SERVICE CHARGES                        |                |                               |
| 15-01-5220 Engineering Service               | \$ 26,700      |                               |
| CAPITAL OUTLAY                               |                |                               |
| 15-01-5950 Street System                     | <u>97,000</u>  |                               |
| <b>TOTAL</b>                                 |                | <b>123,700</b>                |
| <br>   |                |                               |
| <b>28 Motor Fuel Tax Fund</b>                |                |                               |
| OTHER SERVICE CHARGES                        |                |                               |
| 28-01-5220 Engineering Service               | \$ 84,000      |                               |
| CAPITAL OUTLAY                               |                |                               |
| 28-01-5950 Street System                     | 161,000        |                               |
| 28-01-5960 Salt Storage Building             | <u>238,500</u> |                               |
| <b>TOTAL</b>                                 |                | <b>483,500</b>                |
| <br>   |                |                               |
| <b>85 Road Materials Improvement Fund</b>    |                |                               |
| OTHER CONTRACTUAL CHARGES                    |                |                               |
| 85-71-5890 Other Payments                    | \$ 212,779     |                               |
| <b>TOTAL</b>                                 |                | <b>212,779</b>                |
| <br>   |                |                               |
| <b>29 Drug Enforcement Fund</b>              |                |                               |
| OTHER SERVICES & CHARGES                     |                |                               |
| 29-01-5590 Drug Awareness Programs           | \$ 2,500       |                               |
| GENERAL SUPPLIES                             |                |                               |
| 29-01-5630 Operating Supplies                | <u>500</u>     |                               |
| <b>TOTAL</b>                                 |                | <u>3,000</u>                  |
| <br>   |                |                               |
| <b>02 SPECIAL REVENUE FUNDS TOTALS</b>       |                | <b>831,359</b>                |
| <br>   |                |                               |
| <b>03 CAPITAL IMPROVEMENT FUNDS</b>          |                |                               |
| <b>32 Capital Improvement Projects</b>       |                |                               |
| CAPITAL OUTLAY                               |                |                               |
| 32-21-5940 Police Equipment                  | \$ 17,000      |                               |
| 32-31-5960 Stream Bank Improvements          | <u>60,000</u>  |                               |
| <b>TOTAL</b>                                 |                | \$ 77,000                     |



VILLAGE OF EAST DUNDEE, ILLINOIS  
**APPROPRIATION ORDINANCE May 1, 2001 - April 30, 2002**

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

**03 CAPITAL IMPROVEMENT FUNDS (Continued)**

**41 Municipal Building Improvement Fund**

OTHER SERVICE CHARGES

41-60-5290 Other Professional Services \$ 100,000

CAPITAL OUTLAY

41-60-5910 Public Works Building 700,000

**TOTAL** 800,000

**03 CAPITAL IMPROVEMENT FUNDS TOTALS**

**877,000**

**04 WATER FUNDS**

**60 Water Operating Fund**

PERSONAL SERVICES

60-33-5011 IMRF Salaries \$ 140,790  
 60-33-5019 Overtime Salaries 20,000  
 60-33-5030 Social Security 13,200  
 60-33-5050 I M R F Pension 13,200  
 60-33-5060 Employee Insurance 21,775  
 60-33-5080 Uniform Allowance 2,000  
 60-33-5090 Other Benefits 680  
 60-33-5095 Compensated Absences 2,500

MAINTENANCE SERVICES

60-33-5110 Maintenance - Bldgs & Grounds 14,150  
 60-33-5120 Maintenance - Vehicles 6,000  
 60-33-5130 Maintenance - Equipment 6,500

PROFESSIONAL SERVICES

60-33-5210 Accounting Services 2,700

COMMUNICATIONS

60-33-5320 Telephone 4,500  
 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 1,500  
 60-33-5450 Publications 200

OTHER SERVICES & CHARGES

60-33-5510 Public Utility Service 85,000  
 60-33-5520 Insurance 12,000  
 60-33-5530 Rentals 3,500

GENERAL SUPPLIES

60-33-5610 Office Supplies 500  
 60-33-5620 Gasoline & Fuel 5,000  
 60-33-5630 Operating Supplies 2,500  
 60-33-5640 Small Tools & Equipment 1,500  
 60-33-5650 Chemicals 11,500  
 60-33-5680 Postage 1,900

OTHER CHARGES

60-33-6999 Contingencies -

**TOTAL** \$ 375,795

VILLAGE OF EAST DUNDEE, ILLINOIS  
**APPROPRIATION ORDINANCE May 1, 2001 - April 30, 2002**

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

**04 WATER FUNDS - (Continued)**

**44 Water Debt Service Fund**

DEBT SERVICE

|            |                   |            |
|------------|-------------------|------------|
| 44-60-5810 | Principal Payment | \$ 105,000 |
| 44-60-5820 | Interest Payment  | 13,110     |
| 44-60-5830 | Fiscal Agent Fees | 995        |

**TOTAL 119,105**

**30 Water Capital Improvement Fund**

OTHER SERVICE CHARGES

|            |               |           |
|------------|---------------|-----------|
| 30-66-5230 | Legal Service | \$ 28,500 |
|------------|---------------|-----------|

DEBT SERVICE

|            |               |        |
|------------|---------------|--------|
| 30-66-5840 | Lease Payment | 20,340 |
|------------|---------------|--------|

CAPITAL OUTLAY

|            |                |        |
|------------|----------------|--------|
| 30-66-5980 | Utility System | 45,500 |
|------------|----------------|--------|

OTHER CHARGES

|            |                    |        |
|------------|--------------------|--------|
| 30-66-6095 | Interfund Transfer | 55,000 |
|------------|--------------------|--------|

|            |               |         |
|------------|---------------|---------|
| 30-66-6999 | Contingencies | 100,000 |
|------------|---------------|---------|

**TOTAL 249,340**

**04 WATER FUNDS TOTALS**

**744,240**

**05 SEWER FUNDS**

**61 Sewer Operating Fund**

PERSONAL SERVICES

|            |                      |            |
|------------|----------------------|------------|
| 61-34-5011 | IMRF Salaries        | \$ 138,790 |
| 61-34-5019 | Overtime Salaries    | 14,000     |
| 61-34-5030 | Social Security      | 12,000     |
| 61-34-5050 | I M R F Pension      | 12,000     |
| 61-34-5060 | Employee Insurance   | 30,000     |
| 61-34-5080 | Uniform Allowance    | 1,000      |
| 61-34-5090 | Other Benefits       | 680        |
| 61-34-5095 | Compensated Absences | 1,250      |

MAINTENANCE SERVICES

|            |                               |        |
|------------|-------------------------------|--------|
| 61-34-5110 | Maintenance - Bldgs & Grounds | 9,000  |
| 61-34-5120 | Maintenance - Vehicles        | 9,000  |
| 61-34-5130 | Maintenance - Equipment       | 10,000 |
| 61-34-5140 | Maintenance - Utility         | 5,000  |

PROFESSIONAL SERVICES

|            |                             |        |
|------------|-----------------------------|--------|
| 61-34-5210 | Accounting Services         | 2,700  |
| 61-34-5220 | Engineerion Services        | 4,000  |
| 61-34-5240 | Medical Services            | 600    |
| 61-34-5290 | Other Professional Services | 19,500 |

COMMUNICATIONS

|            |                  |       |
|------------|------------------|-------|
| 61-34-5320 | Telephone        | 6,000 |
| 61-34-5340 | Printing/Copying | 500   |

PROFESSIONAL DEVELOPMENT

|            |                    |       |
|------------|--------------------|-------|
| 61-34-5410 | Dues & Memberships | 1,300 |
| 61-34-5420 | Travel Expenses    | 1,300 |
| 61-34-5430 | Training           | 2,400 |
| 61-34-5450 | Publications       | 100   |

VILLAGE OF EAST DUNDEE, ILLINOIS  
**APPROPRIATION ORDINANCE May 1, 2001 - April 30, 2002**

| FUND   | Expenditure                            | -----Amount Appropriated----- |
|--|--|-------------------------------|
| <b>05 SEWER FUNDS - Sewer Operating Fund (Continued)</b> |  |                               |
|  | OTHER SERVICES & CHARGES               |                               |
|  | 61-34-5510 Public Utility Service      | 45,000                        |
|  | 61-34-5520 Insurance                   | 12,000                        |
|  | 61-34-5530 Rentals                     | 2,000                         |
|  | GENERAL SUPPLIES                       |                               |
|  | 61-34-5610 Office Supplies             | 700                           |
|  | 61-34-5620 Gasoline & Fuel             | 6,000                         |
|  | 61-34-5630 Operating Supplies          | 5,000                         |
|  | 61-34-5640 Small Tools & Equipment     | 1,000                         |
|  | 61-34-5650 Chemicals                   | 18,500                        |
|  | 61-34-5680 Postage                     | 1,500                         |
|  | CAPITAL OUTLAY                         |                               |
|  | 61-34-5940 Equipment                   | 5,000                         |
|  | OTHER CHARGES                          |                               |
|  | 61-34-6999 Contingencies               | 100,000                       |
|  | <b>TOTAL</b>                           | <b>\$ 477,820</b>             |
| <b>45 I E P A Loan Fund</b>                              |  |                               |
|  | DEBT SERVICE                           |                               |
|  | 45-60-5810 Principal Payment           | \$ 247,018                    |
|  | 45-60-5820 Interest Payment            | 152,415                       |
|  | <b>TOTAL</b>                           | <b>399,433</b>                |
| <b>31 Sewer Capital Improvement Fund</b>                 |  |                               |
|  | DEBT SERVICE                           |                               |
|  | 31-67-5840 Lease Payment               | \$ 8,820                      |
|  | CAPITAL OUTLAY                         |                               |
|  | 31-67-5980 Utility System              | 192,000                       |
|  | OTHER CHARGES                          |                               |
|  | 31-67-6999 Contingencies               | 100,000                       |
|  | <b>TOTAL</b>                           | <b>300,820</b>                |
| <b>05 SEWER FUNDS TOTALS</b>                             |  | <b>1,178,073</b>              |
| <b>06 TRUST FUND</b>                                     |  |                               |
| <b>81 Police Pension Fund</b>                            |  |                               |
|  | PROFESSIONAL SERVICES                  |                               |
|  | 81-01-5210 Auditing Services           | \$ 1,500                      |
|  | 81-01-5215 Administration Expense      | 500                           |
|  | 81-01-5230 Legal Services              | 500                           |
|  | 81-01-5290 Other Professional Services | 1,500                         |
|  | OTHER CONTRACTUAL CHARGES              |                               |
|  | 81-01-5040 Pension Payments            | 72,500                        |
|  | 81-01-6999 Contingencies               | 100,000                       |
|  | <b>TOTAL</b>                           | <b>\$ 176,500</b>             |
| <b>06 TRUST FUND TOTALS</b>                              |  | <b>176,500</b>                |
| <b>TOTAL APPROPRIATION - ALL FUNDS</b>                   |  | <b>7,134,212</b>              |

VILLAGE OF EAST DUNDEE, ILLINOIS  
**APPROPRIATION ORDINANCE May 1, 2001 - April 30, 2002**

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

**APPROPRIATION SUMMARY BY FUND AND DEPARTMENT**

|  |            |                         |
|--|------------|-------------------------|
| <b>01 GENERAL FUND</b>                 |            |                         |
| 12 Administrative Department           | \$ 287,550 |                         |
| 14 Finance Department                  | 170,835    |                         |
| 16 Boards & Commissions                | 44,100     |                         |
| 21 Police Department                   | 1,485,375  |                         |
| 24 Civil Defense Department            | 1,000      |                         |
| 25 Building Department                 | 107,950    |                         |
| 27 Economic Development Department     | 37,050     |                         |
| 31 Streets & Sanitation Department     | 753,020    |                         |
| 35 Public Buildings & Grounds          | 122,660    |                         |
| 37 Civic Events                        | 17,500     |                         |
| 39 NonDepartmental                     | 300,000    |                         |
| <b>TOTALS</b>                          |            | <b>\$ 3,327,040</b>     |
| <b>02 SPECIAL REVENUE FUNDS</b>        |            |                         |
| 12 Special Service Areas 2, 3 & 4      | \$ 8,380   |                         |
| 15 Street & Bridge Fund                | 123,700    |                         |
| 28 Motor Fuel Tax Fund                 | 483,500    |                         |
| 85 Road Materials Improvement Fund     | 212,779    |                         |
| 29 Drug Enforcement Fund               | 3,000      |                         |
| <b>TOTALS</b>                          |            | <b>831,359</b>          |
| <b>03 CAPITAL IMPROVEMENT FUNDS</b>    |            |                         |
| 32 Capital Improvement Projects        | \$ 77,000  |                         |
| 41 Municipal Building Improvement Fund | 800,000    |                         |
| <b>TOTALS</b>                          |            | <b>877,000</b>          |
| <b>04 WATER FUNDS</b>                  |            |                         |
| 60 Water Operating Fund                | \$ 375,795 |                         |
| 44 Water Debt Service Fund             | 119,105    |                         |
| 30 Water Capital Improvement Fund      | 249,340    |                         |
| <b>TOTALS</b>                          |            | <b>744,240</b>          |
| <b>05 SEWER FUNDS</b>                  |            |                         |
| 61 Sewer Operating Fund                | \$ 477,820 |                         |
| 45 I E P A Loan Fund                   | 399,433    |                         |
| 31 Sewer Capital Improvement Fund      | 300,820    |                         |
| <b>TOTALS</b>                          |            | <b>1,178,073</b>        |
| <b>06 TRUST FUND</b>                   |            |                         |
| 81 Police Pension Fund                 |            | <b>176,500</b>          |
| <b>TOTAL APPROPRIATION - ALL FUNDS</b> |            | <b><u>7,134,212</u></b> |

**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 16th day of July, 2001, pursuant to a roll call vote as follows:

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

NAYES: None.

ABSENT: Schock.

Approved by me this 16th day of July, 2001.

Roger W Ahrens  
ROGER AHRENS, President

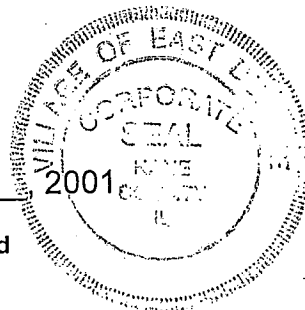
Published in pamphlet form this 17th day of July, 2001, under the authority of the President and Board of Trustees.

ATTEST:

Jane E. Theis  
JANE THEIS, Village Clerk

Recorded in the Village Records on July 17th

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VILLAGE OF EAST DUNDEE, ILLINOIS  
**ESTIMATED REVENUES May 1, 2001 - April 30, 2002**

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

**01 GENERAL FUND**

REAL ESTATE TAXES

|            |                                  |            |
|------------|----------------------------------|------------|
| 01-09-4010 | Real Estate Taxes - Corporate    | \$ 154,000 |
| 01-09-4015 | Real Estate Taxes - IMRF         | 43,160     |
| 01-09-4020 | Real Estate Taxes - FICA/SS      | 101,000    |
| 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           | 221,500   |
| 01-09-4050 | Auto Rental Tax            | 13,250    |
| 01-09-4060 | Personal Property Repl Tax | 15,000    |
| 01-09-4070 | Photofinishing Tax         | 6,200     |
| 01-09-4080 | State Use Tax              | 37,500    |

LICENSES

|            |                           |        |
|------------|---------------------------|--------|
| 01-09-4110 | Liquor Licenses           | 28,500 |
| 01-09-4120 | Vehicle Licenses          | 28,500 |
| 01-09-4130 | Animal Licenses           | 550    |
| 01-09-4140 | Franchise Fee/License     | 45,000 |
| 01-09-4150 | Amusement Device Licenses | 12,000 |

PERMITS

|            |                        |        |
|------------|------------------------|--------|
| 01-09-4210 | Building Permits       | 60,000 |
| 01-09-4220 | Street & Curb Permits  | 200    |
| 01-09-4230 | Solicitor Permits      | 100    |
| 01-09-4240 | Bartender Registration | 750    |

INTERGOVERNMENTAL REVENUE

|            |                     |       |
|------------|---------------------|-------|
| 01-09-4440 | Operating Grant     | -     |
| 01-09-4460 | State Reimbursement | 1,500 |

CHARGES FOR SERVICE

|            |                              |       |
|------------|------------------------------|-------|
| 01-09-4640 | Planning /Zoning Fees        | 500   |
| 01-09-4660 | Special Police Services Fees | 1,000 |
| 01-09-4670 | Alarm Permit Fees            | 500   |
| 01-09-4690 | Other Service Charges        | 2,000 |

FINES & FORFEITS

|            |                       |        |
|------------|-----------------------|--------|
| 01-09-4710 | Traffic & Court Fines | 55,000 |
| 01-09-4720 | Parking Fines         | 14,000 |
| 01-09-4780 | Other Fines           | 3,500  |

OTHER REVENUE

|            |                                 |        |
|------------|---------------------------------|--------|
| 01-09-4810 | Interest Income                 | 75,000 |
| 01-09-4820 | Rental Income                   | 700    |
| 01-09-4835 | Donations                       | 8,500  |
| 01-09-4840 | Reimb - Damage to Village Prop  | 2,500  |
| 01-09-4860 | Main St Econ Devlp Contribution | 43,000 |
| 01-09-4862 | Other Econ Devlp Contributions  | 5,400  |
| 01-09-4864 | SSA 2, 3 & 4 Contributions      | 8,380  |
| 01-09-4890 | Miscellaneous Income            | 5,000  |

OTHER FINANCING SOURCES

|            |                           |       |
|------------|---------------------------|-------|
| 01-09-4935 | Proceeds - Sale of Assets | 5,000 |
|------------|---------------------------|-------|

|                                     |  |              |
|-------------------------------------|--|--------------|
| TOTAL REVENUES                      |  | \$ 2,909,690 |
| FUNDS AVAILABLE - START OF THE YEAR |  | 964,223      |

**GENERAL FUND TOTALS**

**\$ 3,873,913**

VILLAGE OF EAST DUNDEE, ILLINOIS  
**ESTIMATED REVENUES May 1, 2001 - April 30, 2002**

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

**02 SPECIAL REVENUE FUNDS**

**12 Special Service Areas 2, 3 & 4**

|  |                           |    |                 |
|--|---------------------------|----|-----------------|
| REAL ESTATE TAXES                                |                           |    |                 |
| 12-09-4011                                       | Real Estate Taxes - SSA 2 | \$ | -               |
| 12-09-4012                                       | Real Estate Taxes - SSA 3 |    | -               |
| 12-09-4013                                       | Real Estate Taxes - SSA 4 |    | -               |
| TOTAL REVENUES                                   |                           |    | \$ -            |
| FUNDS AVAILABLE - START OF THE YEAR              |                           |    | 8,380           |
| <b>Special Service Areas 2, 3 &amp; 4 Totals</b> |                           |    | <b>\$ 8,380</b> |

**15 Street & Bridge Fund**

|  |                    |    |                   |
|--|--------------------|----|-------------------|
| REAL ESTATE TAXES                      |                    |    |                   |
| 15-01-4020                             | Road & Bridge Tax  | \$ | 31,500            |
| INTERGOVERNMENTAL REVENUE              |                    |    |                   |
| 15-01-4440                             | Illinois 1st Grant |    | 75,000            |
| OTHER REVENUE                          |                    |    |                   |
| 15-01-4810                             | Interest Income    |    | 5,000             |
| TOTAL REVENUES                         |                    |    | \$ 111,500        |
| FUNDS AVAILABLE - START OF THE YEAR    |                    |    | 90,413            |
| <b>Street &amp; Bridge Fund Totals</b> |                    |    | <b>\$ 201,913</b> |

**28 Motor Fuel Tax Fund**

|                                     |                          |    |                   |
|-------------------------------------|--------------------------|----|-------------------|
| INTERGOVERNMENTAL REVENUE           |                          |    |                   |
| 28-014430                           | Motor Fuel Tax Allotment | \$ | 82,500            |
| OTHER REVENUE                       |                          |    |                   |
| 28-01-4810                          | Interest Income          |    | 20,000            |
| TOTAL REVENUES                      |                          |    | \$ 102,500        |
| FUNDS AVAILABLE - START OF THE YEAR |                          |    | 528,637           |
| <b>Motor Fuel Tax Fund Totals</b>   |                          |    | <b>\$ 631,137</b> |

**85 Road Materials Improvement Fund**

|   |                 |    |                   |
|---|-----------------|----|-------------------|
| OTHER REVENUE                                 |                 |    |                   |
| 85-09-4810                                    | Interest Income | \$ | 2,500             |
| TOTAL REVENUES                                |                 |    | \$ 2,500          |
| FUNDS AVAILABLE - START OF THE YEAR           |                 |    | 210,279           |
| <b>Road Materials Improvement Fund Totals</b> |                 |    | <b>\$ 212,779</b> |

**29 Drug Enforcement Fund**

|                                     |                        |    |                 |
|-------------------------------------|------------------------|----|-----------------|
| FINES & FORFEITS                    |                        |    |                 |
| 29-01-4760                          | DUI Fines              | \$ | 1,000           |
| 29-01-4770                          | Drug Forfeitures       |    | 250             |
| 29-01-4790                          | Drug Awareness Program |    | 2,000           |
| OTHER REVENUE                       |                        |    |                 |
| 28-01-4810                          | Interest Income        |    | 500             |
| TOTAL REVENUES                      |                        |    | \$ 3,750        |
| FUNDS AVAILABLE - START OF THE YEAR |                        |    | 2,321           |
| <b>Drug Enforcement Fund Totals</b> |                        |    | <b>\$ 6,071</b> |

**SPECIAL REVENUE FUNDS TOTALS**

**\$ 1,060,280**

VILLAGE OF EAST DUNDEE, ILLINOIS  
**ESTIMATED REVENUES May 1, 2001 - April 30, 2002**

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

**03 CAPITAL IMPROVEMENT FUNDS**

**32 Capital Improvement Projects Fund**

|   |                                |           |               |
|---|--------------------------------|-----------|---------------|
| INTERGOVERNMENTAL REVENUE                       |                                |           |               |
| 32-09-4445                                      | Illinois 1st Grant - Equipment | \$        | 16,000        |
| OTHER REVENUE                                   |                                |           |               |
| 32-09-4810                                      | Interest Income                |           | 2,500         |
| TOTAL REVENUES                                  |                                | \$        | 18,500        |
| FUNDS AVAILABLE - START OF THE YEAR             |                                |           | 58,911        |
| <b>Capital Improvement Projects Fund Totals</b> |                                | <b>\$</b> | <b>77,411</b> |

**41 Municipal Buildings Improvement Fund**

|  |                 |           |                  |
|--|-----------------|-----------|------------------|
| OTHER TAXES  |                 |           |                  |
| 41-60-4040   | Utility Tax     | \$        | 245,000          |
| OTHER REVENUE                                      |                 |           |                  |
| 41-60-4810   | Interest Income |           | 15,000           |
| OTHER REVENUE                                      |                 |           |                  |
| 41-60-4935   | Sale Of Assets  |           | 425,000          |
| TOTAL REVENUES                                     |                 | \$        | 685,000          |
| FUNDS AVAILABLE - START OF THE YEAR                |                 |           | 600,000          |
| <b>Municipal Buildings Improvement Fund Totals</b> |                 | <b>\$</b> | <b>1,285,000</b> |

**CAPITAL IMPROVEMENT FUNDS TOTALS**

**\$ 1,362,411**

**04 WATER FUNDS**

**60 Water Operating Fund**

|                                     |                       |           |                |
|-------------------------------------|-----------------------|-----------|----------------|
| OTHER CHARGES                       |                       |           |                |
| 60-09-4510                          | Water Fees            | \$        | 300,000        |
| 60-09-4515                          | Late Fees             |           | 7,000          |
| 60-09-4525                          | Administration Fees   |           | 27,000         |
| 60-09-4535                          | Cross Connection Fees |           | 1,000          |
| 60-09-4560                          | Connection Fees       |           | 20,000         |
| OTHER REVENUE                       |                       |           |                |
| 60-09-4810                          | Interest Income       |           | 1,000          |
| 60-09-4820                          | Rental Income         |           | 15,000         |
| 60-09-4890                          | Miscellaneous Income  |           | 2,500          |
| TOTAL REVENUES                      |                       | \$        | 373,500        |
| FUNDS AVAILABLE - START OF THE YEAR |                       |           | (43,764)       |
| <b>Water Operating Fund Totals</b>  |                       | <b>\$</b> | <b>329,736</b> |

**44 Water Debt Service Fund**

|                                       |                                |           |                |
|---------------------------------------|--------------------------------|-----------|----------------|
| REAL ESTATE TAXES                     |                                |           |                |
| 44-60-4010                            | Real Estate Taxes              | \$        | 57,579         |
| OTHER REVENUE                         |                                |           |                |
| 44-60-4810                            | Interest Income                |           | 5,000          |
| OTHER FINANCING SOURCES               |                                |           |                |
| 44-60-4995                            | Transfer from Water Imprv Fund |           | 55,000         |
| TOTAL REVENUES                        |                                | \$        | 117,579        |
| FUNDS AVAILABLE - START OF THE YEAR   |                                |           | 13,454         |
| <b>Water Debt Service Fund Totals</b> |                                | <b>\$</b> | <b>131,033</b> |



VILLAGE OF EAST DUNDEE, ILLINOIS  
**ESTIMATED REVENUES May 1, 2001 - April 30, 2002**

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

**04 WATER FUNDS (Continued)**

**30 Water Capital Improvement Fund**

OTHER TAXES

30-09-4075 Video Cassette Rental Tax \$ 72,500

OTHER REVENUE

30-09-4810 Interest Income 20,000

30-09-4835 Dynegy Contribution 63,000

TOTAL REVENUES \$ 155,500

FUNDS AVAILABLE - START OF THE YEAR 430,035

**Water Capital Improvement Fund Totals** \$ 585,535

**WATER FUNDS TOTALS**

**\$ 1,046,304**

**05 SEWER FUNDS**

**61 Sewer Operating Fund**

OTHER CHARGES

61-09-4510 Sewer Fees \$ 300,000

61-09-4515 Late Fees 6,400

61-09-4525 Administration Fees 11,800

61-09-4560 Connection Fees 10,000

OTHER REVENUE

61-09-4810 Interest Income 10,000

61-09-4890 Miscellaneous Income 1,000

TOTAL REVENUES \$ 339,200

FUNDS AVAILABLE - START OF THE YEAR 236,893

**Sewer Operating Fund Totals** \$ 576,093

**45 I E P A Loan Fund**

OTHER TAXES

45-60-4045 Telecommunications Tax \$ 180,000

45-60-4070 Amusement Tax 135,000

OTHER REVENUE

45-60-4810 Interest Income 25,000

TOTAL REVENUES \$ 340,000

FUNDS AVAILABLE - START OF THE YEAR 457,556

**I E P A Loan Fund Totals** \$ 797,556

**31 Sewer Capital Improvement Fund**

OTHER REVENUE

31-09-4810 Interest Income \$ 15,000

TOTAL REVENUES \$ 15,000

FUNDS AVAILABLE - START OF THE YEAR 368,864

**Sewer Capital Improvement Fund Totals** \$ 383,864

**SEWER FUNDS TOTALS**

**\$ 1,757,513**

VILLAGE OF EAST DUNDEE, ILLINOIS  
**ESTIMATED REVENUES May 1, 2001 - April 30, 2002**

| FUND<br>REVENUE                             | -----Estimated Revenues----- |
|---|------------------------------|
| <b>06 TRUST FUND</b>                        |                              |
| <b>81 Police Pension Fund</b>               |                              |
| OTHER REVENUE                               |                              |
| 81-01-4810 Interest Income                  | \$ 180,000                   |
| 81-01-4825 Contributions From Village       | 76,000                       |
| 81-01-4830 Contributions From Employees     | <u>58,000</u>                |
| TOTAL REVENUES                              | \$ 314,000                   |
| FUNDS AVAILABLE - START OF THE YEAR         | <u>-</u>                     |
| <b>Police Pension Fund Totals</b>           | <b><u>\$ 314,000</u></b>     |
| <br>  |                              |
| <b>TRUST FUND TOTALS</b>                    | <b><u>\$ 314,000</u></b>     |
| <br>  |                              |
| <b>TOTAL ESTIMATED REVENUES - ALL FUNDS</b> | <b><u>\$ 9,414,421</u></b>   |

**ESTIMATED REVENUE SUMMARY BY FUND**

|   | Total<br>Revenues          | Funds<br>Start Of The<br>Fiscal Year | Total<br>Estimated<br>Revenues |
|---|----------------------------|--------------------------------------|--------------------------------|
| <b>01 GENERAL FUND</b>                  |                            |                                      |                                |
| 01 General Fund                         | \$ 2,909,690               | \$ 964,223                           | \$ 3,873,913                   |
| <br>                                    |                            |                                      |                                |
| <b>02 SPECIAL REVENUE FUNDS</b>         |                            |                                      |                                |
| 12 Special Service Areas 2, 3 & 4       | -                          | 8,380                                | 8,380                          |
| 15 Street & Bridge Fund                 | 111,500                    | 90,413                               | 201,913                        |
| 28 Motor Fuel Tax Fund                  | 102,500                    | 528,637                              | 631,137                        |
| 85 Road Materials Improvement Fund      | 2,500                      | 210,279                              | 212,779                        |
| 29 Drug Enforcement Fund                | 3,750                      | 2,321                                | 6,071                          |
| <br>                                    |                            |                                      |                                |
| <b>03 CAPITAL IMPROVEMENT FUNDS</b>     |                            |                                      |                                |
| 32 Capital Improvement Projects Fund    | 18,500                     | 58,911                               | 77,411                         |
| 41 Municipal Buildings Improvement Fund | 685,000                    | 600,000                              | 1,285,000                      |
| <br>                                    |                            |                                      |                                |
| <b>04 WATER FUNDS</b>                   |                            |                                      |                                |
| 60 Water Operating Fund                 | 373,500                    | (43,764)                             | 329,736                        |
| 44 Water Debt Service Fund              | 117,579                    | 13,454                               | 131,033                        |
| 30 Water Capital Improvement Fund       | 155,500                    | 430,035                              | 585,535                        |
| <br>                                    |                            |                                      |                                |
| <b>05 SEWER FUNDS</b>                   |                            |                                      |                                |
| 61 Sewer Operating Fund                 | 339,200                    | 236,893                              | 576,093                        |
| 45 I E P A Loan Fund                    | 340,000                    | 457,556                              | 797,556                        |
| 31 Sewer Capital Improvement Fund       | 15,000                     | 368,864                              | 383,864                        |
| <br>                                    |                            |                                      |                                |
| <b>06 TRUST FUND</b>                    |                            |                                      |                                |
| 81 Police Pension Fund                  | 314,000                    | -                                    | 314,000                        |
| <br>                                    |                            |                                      |                                |
|   | <b><u>\$ 5,488,219</u></b> | <b><u>\$ 3,926,202</u></b>           | <b><u>\$ 9,414,421</u></b>     |

VILLAGE OF EAST DUNDEE, ILLINOIS  
**CERTIFICATION OF ESTIMATED REVENUES, MAY 1, 2001 - APRIL 30, 2002**

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, 2001 - APRIL 30, 2001" are a true estimate of the revenues anticipated to be received by the governmental unit in the fiscal year starting May 1, 2001 and ending April 30, 2002, for the funds listed.

June 28 2001  
Date

Jamie Bowden  
Village Treasurer