

ORDINANCE NUMBER 10 - 50

**ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES
AND SPECIAL FUNDS FOR THE FISCAL YEAR COMMENCING
MAY 1, 2010 AND ENDING APRIL 30, 2011 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 Six Hundred Fifty-Five Thousand Seven Hundred Thirty-Three and 00/100 Dollars (\$655,733.00).

Section Two. Levying Clause. That the sum of Six Hundred Fifty-Five Thousand Seven Hundred Thirty-Three and 00/100 Dollars (\$655,733.00) 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 2010-2011 Annual Budget of the Village of East Dundee for the May 1, 2010 through April 30, 2011 fiscal year passed by the President and the Board of Trustees of said Village at the legally convened meeting of April 19, 2010, as Ordinance No. 10-14, 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 Six Hundred Fifty-Five Thousand Seven Hundred Thirty-Three and 00/100 Dollars (\$655,733.00) 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 Six Hundred Fifty-Five Thousand Seven Hundred Thirty-three and 00/100 Dollars (\$655,733.00), 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 6th day of December, 2010, pursuant to a roll call vote as follows:

AYES: 5 - Trustees Ruffalo, Lynann, Miller, VanOstenbidge & President Bartels

NAYES: 0

ABSENT: 2 - Trustees Gorman & Chichowski

Approved by me this 6th day of December, 2010.

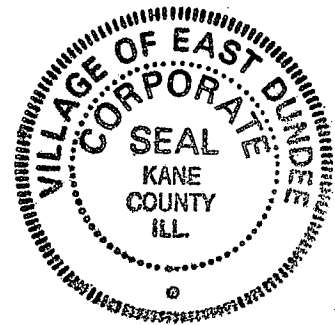
Jerald Bartels
JERALD BARTELS, President

Published in pamphlet form this 13th day of December, 2010, under the authority of the President and Board of Trustees.

ATTEST:

Jennifer Rehberg
Jennifer Rehberg, Village Clerk

Recorded in the Village Records on Dec. 13th, 2010.



VILLAGE OF EAST DUNDEE, ILLINOIS

10/24/10

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

2005, 2006, 2007, 2008, 2009, and 2010

ASSESSED VALUATIONS	2005	2006	2007	2008	2009	2010
Total Kane County A V	\$ 110,088,738	\$ 114,278,475	\$ 121,931,122	\$ 123,791,956	\$ 121,673,006	\$ 121,697,475
Total Cook County A V	1,395,440	1,355,037	2,170,061	2,272,845	2,272,845	1,461,158
Total A V	\$ 111,484,178	\$ 115,633,512	\$ 124,101,183	\$ 126,064,801	\$ 123,945,851	\$ 123,158,633
Percentage Change	7.14%	3.72%	7.32%	1.58%	-1.68%	-2.31%
Less Non-TIF New Growth	(352,019)	(1,064,973)	(390,623)	(659,885)	(602,467)	(1,835,803)
Base A V	\$ 111,132,159	\$ 114,568,539	\$ 123,710,560	\$ 125,404,916	\$ 123,343,384	\$ 121,322,830

TAX RATE LIMITATION (2)	2005	2006	2007	2008	2009	2009
Prior Year Ext (Less B & I)	\$ 434,283	\$ 448,484	\$ 498,822	\$ 512,852	\$ 533,234	\$ -
X Current Year CPI	3.3%	3.4%	2.5%	4.1%	0.1%	2.7%
Base Extension	448,614	463,732	511,293	533,879	533,767	-
Divide (Kane Base A V / 100)	1,097,367	1,132,135	1,215,405	1,231,321	1,210,705	-
Limiting Tax Rate	\$ 0.4088	\$ 0.4096	\$ 0.42068	\$ 0.43358	\$ 0.44087	\$ -
Actual Tax Rate	\$ 0.4074	\$ 0.4365	\$ 0.4206	\$ 0.4470	\$ 0.4511	\$ -

TAX LEVY EXTENSION LIMITATION	2005	2006	2007	2008	2009	2009
Rate X (Total A V / 100)	456,900	504,570	518,500	546,595	546,444	-
Add Bonds & Interest	-	-	-	-	-	-
Add Prior Year Adjustment	-	-	-	-	-	-
Maximum Extension	456,900	504,570	518,500	546,595	546,444	-

TAX LEVY EXTENSIONS	2005	2006	2007	2008	2009	2010
General Corporate	\$ 126,900	\$ 137,872	\$ 140,200	\$ 147,650	\$ 113,144	\$ 140,305
Social Security	120,000	127,575	128,000	134,800	130,000	113,041
I M R F Pension	50,000	57,323	50,000	52,660	43,300	43,300
Police Pension	160,000	181,800	200,300	210,950	260,000	359,087
Prior Year Adjustment	-	-	-	-	-	-
Totals	456,900	504,570	518,500	546,060	546,444	655,733
Percentage Change	3.81%	10.43%	2.76%	5.32%	0.07%	20.00%

TAX RATES	2005	2006	2007	2008	2009	2010
Total Rate(Kane & Cook)	\$ 0.4098	\$ 0.4364	\$ 0.4178	\$ 0.4332	\$ 0.4409	\$ 0.5324
Percentage Change	-3.11%	6.47%	-4.25%	3.67%	1.78%	22.92%

(1) Kane and Cook Counties A.V. as estimated by County Assessor.
 (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, 2010 - APRIL 30, 2011 FISCAL YEAR

Fund	Expenditure	Budget Amount Ord 10-14	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	\$ -	\$ -	\$ -	-
	01-12-5011 IMRF Salaries	128,025	128,025	-	-
	01-12-5030 Social Security	10,253	-	10,253	Social Security
	01-12-5050 I M R F Pension	15,363	-	15,363	I M R F Pension
	01-12-5060 Employee Insurance	24,500	24,500	-	-
	01-12-5070 Other Insurance	-	-	-	-
	01-12-5090 Other Benefits	844	844	-	-
	01-12-5095 Compensated Absences	-	-	-	-
MAINTENANCE SERVICES					
	01-12-5120 Maintenance - Vehicle	-	-	-	-
	01-12-5130 Maintenance - Equipment	800	800	-	-
PROFESSIONAL SERVICES					
	01-12-5220 Engineering Services	30,000	30,000	-	-
	01-12-5230 Legal Services	45,000	45,000	-	-
	01-12-5231 Legal Services - Labor Ngtn	30,000	30,000	-	-
	01-12-5240 Medical Services	-	-	-	-
	01-12-5260 Code Update	7,895	7,895	-	-
	01-12-5290 Other Professional Services	21,750	21,750	-	-
COMMUNICATIONS					
	01-12-5320 Telephone	2,160	2,160	-	-
	01-12-5330 Publishing/Advertising	1,275	1,275	-	-
	01-12-5340 Printing/Copying	3,200	3,200	-	-
PROFESSIONAL DEVELOPMENT					
	01-12-5410 Dues & Memberships	2,233	2,233	-	-
	01-12-5420 Travel Expenses	600	600	-	-
	01-12-5425 Auto Allowance	6,000	6,000	-	-
	01-12-5430 Training	100	100	-	-
	01-12-5450 Publications	-	-	-	-
OTHER SERVICES & CHARGES					
	01-12-5520 Insurance	9,200	9,200	-	-
	01-12-5530 Rentals	-	-	-	-
GENERAL SUPPLIES					
	01-12-5610 Office Supplies	2,812	2,812	-	-
	01-12-5620 Gasoline & Fuel	-	-	-	-
	01-12-5630 Operating Supplies	856	856	-	-
	01-12-5640 Small Tools & Equipment	-	-	-	-
	01-12-5645 Employee Events	1,000	1,000	-	-
	01-12-5646 Tuition Reimbursement Program	-	-	-	-
	01-12-5680 Postage	2,000	2,000	-	-
	TOTAL	\$ 345,866	\$ 320,250	\$ 25,616	
14 Finance Department					
PERSONAL SERVICES					
	01-14-5010 Salaries	-	-	-	-
	01-14-5011 IMRF Salaries	58,275	58,275	-	-
	01-14-5019 Overtime Salaries	-	-	-	-
	01-14-5030 Social Security	4,460	-	4,460	Social Security
	01-14-5050 I M R F Pension	7,000	-	7,000	I M R F Pension
	01-14-5060 Employee Insurance	16,250	16,250	-	-
	01-14-5090 Other Benefits	216	216	-	-

VILLAGE OF EAST DUNDEE, ILLINOIS

AMOUNTS APPROPRIATED and AMOUNTS TO BE RAISED BY TAX LEVIES

MAY 1, 2010 - APRIL 30, 2011 FISCAL YEAR

Fund	Expenditure	Budget Amount Ord 10-14	To Be Provided By Other Sources	To Be Raised By Tax Levy	Tax Levy Purpose
01 GENERAL FUND (Continued)					
14 Finance Department (Continued)					
MAINTENANCE SERVICES					
	01-14-5130 Maintenance - Equipment	650	650	-	
PROFESSIONAL SERVICES					
	01-14-5210 Auditing Services	18,105	18,105	-	
	01-14-5290 Other Professional Services	7,500	7,500	-	
COMMUNICATIONS					
	01-14-5320 Telephone	700	700	-	
	01-14-5330 Publishing/Advertising	1,000	1,000	-	
	01-14-5340 Printing/Copying	782	782	-	
PROFESSIONAL DEVELOPMENT					
	01-14-5410 Dues & Memberships	1,430	1,430	-	
	01-14-5420 Travel Expenses	500	500	-	
	01-14-5430 Training	250	250	-	
	01-14-5450 Publications	-	-	-	
OTHER SERVICES & CHARGES					
	01-14-5520 Insurance	900	900	-	
GENERAL SUPPLIES					
	01-14-5610 Office Supplies	1,000	1,000	-	
	01-14-5630 Operating Supplies	300	300	-	
	01-14-5680 Postage	1,250	1,250	-	
	01-14-5940 Equipment	-	-	-	
	TOTAL	\$ 120,568	\$ 109,108	\$ 11,460	
16 Boards & Commissions					
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	-	-	-	
	01-16-5290 Other Professional Services	10,074	10,074	-	
COMMUNICATIONS					
	01-16-5320 Telephone	2,100	2,100	-	
	01-16-5330 Publishing/Advertising	1,000	1,000	-	
	01-16-5340 Printing/Copying	100	100	-	
PROFESSIONAL DEVELOPMENT					
	01-16-5410 Dues & Memberships	2,765	2,765	-	
	01-16-5420 Travel Expenses	1,500	1,500	-	
	01-16-5430 Training	465	465	-	
	01-16-5450 Publications	-	-	-	
OTHER SERVICES & CHARGES					
	01-16-5520 Insurance	900	900	-	
	01-16-5600 Dynegy Scholarship	2,000	2,000	-	
GENERAL SUPPLIES					
	01-16-5610 Office Supplies	975	975	-	
	01-16-5680 Postage	444	444	-	
	01-16-5630 Operating Supplies	700	700	-	
	TOTAL	\$ 50,786	\$ 48,813	\$ 1,973	
21 Police Department					
PERSONAL SERVICES					
	01-21-5010 Police Salaries	\$ 801,000	660,695	\$ 140,305	General Corporate
	01-21-5011 IMRF Salaries	36,875	36,875	-	
	01-21-5015 Police Salaries - P/T	63,600	63,600	-	
	01-21-5020 Holiday Pay	28,300	28,300	-	
	01-21-5019 Overtime Salaries	120,000	120,000	-	

VILLAGE OF EAST DUNDEE, ILLINOIS

AMOUNTS APPROPRIATED and AMOUNTS TO BE RAISED BY TAX LEVIES

MAY 1, 2010 - APRIL 30, 2011 FISCAL YEAR

Fund	Expenditure	Budget Amount Ord 10-14	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	80,500	-	80,500	Social Security
	01-21-5050 I M R F Pension	4,425	-	4,425	I M R F Pension
	01-21-5055 Police Pension Contribution	260,000	-	260,000	Police Pension
	01-21-5055 Police Pension Addl Requirement	-	-	-	
	01-21-5060 Employee Insurance	197,000	197,000	-	
	01-21-5080 Uniform Allowance	13,100	13,100	-	
	01-21-5090 Other Benefits	9,066	9,066	-	
	01-21-5095 Compensated Absences	-	-	-	
MAINTENANCE SERVICES					
	01-21-5120 Maintenance - Vehicle	23,000	23,000	-	
	01-21-5130 Maintenance - Equipment	8,473	8,473	-	
	01-21-5131 Maintenance - Civil Defense	1,082	1,082	-	
PROFESSIONAL SERVICES					
	01-21-5230 Legal Services	2,880	2,880	-	
	01-21-5240 Medical Services	500	500	-	
	01-21-5290 Other Professional Services	9,920	9,920	-	
COMMUNICATIONS					
	01-21-5320 Telephone	9,506	9,506	-	
	01-21-5321 Telephone - Peer Jury	300	300	-	
	01-21-5340 Printing/Copying	2,000	2,000	-	
	01-21-5360 Radio Dispatching	111,052	111,052	-	
PROFESSIONAL DEVELOPMENT					
	01-21-5410 Dues & Memberships	1,834	1,834	-	
	01-21-5420 Travel Expenses	2,425	2,425	-	
	01-21-5430 Training	10,763	10,763	-	
	01-21-5450 Publications	600	600	-	
OTHER SERVICES & CHARGES					
	01-21-5520 Insurance	38,500	38,500	-	
	01-21-5580 Community Relations	1,000	1,000	-	
	01-21-5716 DUI Prevention Expense	2,500	2,500	-	
GENERAL SUPPLIES					
	01-21-5610 Office Supplies	1,500	1,500	-	
	01-21-5620 Gasoline & Fuel	29,000	29,000	-	
	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	3,000	3,000	-	
	TOTAL	\$ 1,877,451	\$ 1,392,221	\$ 485,230	
25 Building Department					
PERSONAL SERVICES					
	01-25-5010 Salaries p/t	25,010	25,010	-	
	01-25-5011 IMRF Salaries	\$ 20,625	\$ 20,625	\$ -	
	01-25-5030 Social Security	3,500	-	3,500	Social Security
	01-25-5050 I M R F Pension	2,475	-	2,475	I M R F Pension
	01-25-5060 Employee Insurance	7,500	7,500	-	
	01-25-5090 Other Benefits	-	-	-	
MAINTENANCE SERVICES					
	01-25-5120 Maintenance - Vehicle	-	-	-	
	01-25-5130 Maintenance - Equipment	1,050	1,050	-	
PROFESSIONAL SERVICES					
	01-25-5290 Other Professional Services	-	-	-	
	01-25-5291 Inspection Fees	2,000	2,000	-	

VILLAGE OF EAST DUNDEE, ILLINOIS

AMOUNTS APPROPRIATED and AMOUNTS TO BE RAISED BY TAX LEVIES

MAY 1, 2010 - APRIL 30, 2011 FISCAL YEAR

Fund	Expenditure	Budget Amount Ord 10-14	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	1,069	1,069	-	
	01-25-5340 Printing/Copying	-	-	-	
PROFESSIONAL DEVELOPMENT					
	01-25-5410 Dues & Memberships	225	225	-	
	01-25-5420 Travel Expense	1,040	1,040	-	
	01-25-5430 Training	-	-	-	
	01-25-5450 Publications	400	400	-	
OTHER SERVICES & CHARGES					
	01-25-5520 Insurance	1,900	1,900	-	
	01-25-5530 Rentals	-	-	-	
GENERAL SUPPLIES					
	01-25-5610 Office Supplies	700	700	-	
	01-25-5620 Gasoline & Fuel	-	-	-	
	01-25-5630 Operating Supplies	-	-	-	
	01-25-5680 Postage	150	150	-	
CAPITAL OUTLAY					
	01-25-5940 Equipment	-	-	-	
	TOTAL	\$ 67,644	\$ 61,669	\$ 5,975	
27 Economic Development Department					
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	-	-	-	
	TOTAL	\$ -	\$ -	\$ -	
31 Street Department					
PERSONAL SERVICES					
	01-31-5010 Salaries	\$ -	\$ -	\$ -	
	01-31-5011 IMRF Salaries	141,501	141,501	-	
	01-31-5019 Overtime Salaries	20,000	20,000	-	
	01-31-5030 Social Security	12,355	-	12,355	Social Security
	01-31-5050 I M R F Pension	19,380	5,343	14,037	I M R F Pension
	01-31-5060 Employee Insurance	37,000	37,000	-	
	01-31-5080 Uniforms	1,670	1,670	-	
	01-31-5090 Other Benefits	72	72	-	
MAINTENANCE SERVICES					
	01-31-5120 Maintenance - Vehicle	15,100	15,100	-	
	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	29,700	29,700	-	
	01-31-5175 Maintenance - Streambank	-	-	-	
	01-31-5190 Maintenance - Other	16,500	16,500	-	

VILLAGE OF EAST DUNDEE, ILLINOIS

AMOUNTS APPROPRIATED and AMOUNTS TO BE RAISED BY TAX LEVIES

MAY 1, 2010 - APRIL 30, 2011 FISCAL YEAR

Fund	Expenditure	Budget Amount Ord 10-14	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	495	495	-	
	01-31-5290 Other Professional Services	14,376	14,376	-	
COMMUNICATIONS					
	01-31-5320 Telephone	3,516	3,516	-	
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	24,500	24,500	-	
	01-31-5530 Rentals	1,000	1,000	-	
	01-31-5591 Stormwater Permit	-	-	-	
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	-	-	-	
	TOTAL	\$ 376,315	\$ 349,923	\$ 26,392	
33 Sanitation Division					
MAINTENANCE SERVICES					
	01-33-5180 Garbage Collection Services	\$ 299,200	\$ 299,200	\$ -	
OTHER SERVICES & CHARGES					
	01-33-5520 Insurance	900	900	-	
	01-33-5570 Landfill Charges	4,000	4,000	-	
	TOTAL	\$ 304,100	\$ 304,100	\$ -	
35 Public Buildings & Grounds					
MAINTENANCE SERVICES					
	01-35-5110 Maintenance - Bldgs & Grounds	\$ 19,180	\$ 19,180	\$ -	
	01-35-5130 Maintenance - Equipment	3,700	3,700	-	
	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	28,215	28,215	-	
	01-35-5520 Insurance	900	900	-	
	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	-	-	-	
	TOTAL	\$ 67,259	\$ 67,259	\$ -	
36 Stormwater Management					
	01-35-5190 Stormwater Maintenance	-	-	-	
	TOTAL	\$ -	\$ -	\$ -	
37 Community Relations					
OTHER SERVICE CHARGES					
	01-37-5580 Community Events	5,500	5,500	-	
	01-37-5581 Community Relations	-	-	-	
	TOTAL	\$ 5,500	\$ 5,500	\$ -	
1 NON DEPARTMENTAL					
	01-39-6090 Transfer Capital Improvement	175,000	175,000	-	
	TOTAL	\$ 175,000	\$ 175,000	\$ -	
01 GENERAL FUND TOTALS		\$ 3,390,489	\$ 2,833,843	\$ 556,646	

VILLAGE OF EAST DUNDEE, ILLINOIS

AMOUNTS APPROPRIATED and AMOUNTS TO BE RAISED BY TAX LEVIES

MAY 1, 2010 - APRIL 30, 2011 FISCAL YEAR

Fund	Expenditure	Budget Amount Ord 10-14	To Be Provided By Other Sources	To Be Raised By Tax Levy	Tax Levy Purpose
02 SPECIAL REVENUE FUNDS					
15 Street & Bridge Fund					
OTHER SERVICE CHARGES					
	15-01-5221 Engineering Services - Van Buren	\$ 48,500	\$ 48,500	\$ -	-
	15-01-5220 Engineering Service	-	-	-	-
CAPITAL OUTLAY					
	15-01-5950 Street System	708,500	708,500	-	-
	15-01-5952 Street Imp. -Van Buren Streer	689,875	689,875	-	-
	TOTAL	\$ 1,446,875	\$ 1,446,875	\$ -	-
25 Home Rule Sales Tax					
OTHER SERVICE CHARGES					
	25-01-6091 Transfer-Street & Bridge	\$ -	\$ -	\$ -	-
	25-01-6090 Transfer-Palumbo TIF	67,000	67,000	-	-
	25-01-6092 Transfer-Capital Improvement	50,000	50,000	-	-
	25-01-6094 Transfer-Water Fund	196,000	196,000	-	-
	25-01-6095 Transfer-Sewer Fund	150,000	150,000	-	-
	25-01-6096 Transfer-General Fund	299,200	299,200	-	-
	25-01-6098 Transfer-Downtown TIF	675,000	675,000	-	-
	25-01-6099 Transfer-Dundee Gateway BDD	50,000	50,000	-	-
	25-01-6100 Transfer-Christina Drive	9,000	9,000	-	-
	TOTAL	\$ 1,496,200	\$ 1,496,200	\$ -	-
28 Motor Fuel Tax Fund					
TRANSFERS					
	28-01-6091 MFT Operating Transfer	72,000	72,000	-	-
	TOTAL	\$ 72,000	\$ 72,000	\$ -	-
33 Dundee Gateway BDD					
PROFESSIONAL SERVICES					
	33-01-5150 Street System Maintenance	\$ -	\$ -	\$ -	-
	33-01-5220 Engineering Services	1,000	1,000	-	-
	33-01-5230 Legal Services	2,000	2,000	-	-
	33-01-5290 Other Professional Services	100,000	100,000	-	-
GENERAL SUPPLIES					
	33-01-5340 Printing/Copying	-	-	-	-
	33-01-5610 Office Supplies	-	-	-	-
	33-01-5680 Postage	-	-	-	-
OTHER SERVICE CHARGES					
	33-01-5420 Travel & Meetings Expense	-	-	-	-
	33-01-5430 Training	-	-	-	-
	33-01-5953 Village Signage	-	-	-	-
	TOTAL	\$ 103,000	\$ 103,000	\$ -	-
34 Business Development District Fund					
PROFESSIONAL SERVICES					
	34-01-5150 Street System Maintenance	\$ 10,000	\$ 10,000	\$ -	-
	34-01-5220 Engineering Services	20,000	20,000	-	-
	34-01-5230 Legal Services	200	200	-	-
	34-01-5290 Other Professional Services	137,000	137,000	-	-
GENERAL SUPPLIES					
	34-01-5340 Printing/Copying	2,000	2,000	-	-
	34-01-5610 Office Supplies	253	253	-	-
	34-01-5680 Postage	300	300	-	-
OTHER SERVICE CHARGES					
	34-01-5420 Travel & Meetings Expense	2,750	2,750	-	-
	34-01-5430 Training	1,500	1,500	-	-
	34-01-5953 Village Signage	60,000	60,000	-	-
	TOTAL	\$ 234,003	\$ 234,003	\$ -	-
35 Prairie Lakes TIF Improvement Fund					
PERSONAL SERVICES					
	35-01-5011 IMRF Salaries	\$ 7,403	\$ 7,403	\$ -	-
	35-01-5030 Social Security	566	566	-	-
	35-01-5050 IMRF	888	888	-	-
	35-01-5060 Employee Insurance	1,400	1,400	-	-

VILLAGE OF EAST DUNDEE, ILLINOIS

AMOUNTS APPROPRIATED and AMOUNTS TO BE RAISED BY TAX LEVIES

MAY 1, 2010 - APRIL 30, 2011 FISCAL YEAR

Fund	Expenditure	Budget Amount Ord 10-14	To Be Provided By Other Sources	To Be Raised By Tax Levy	Tax Levy Purpose
02 SPECIAL REVENUE FUNDS					
PROFESSIONAL SERVICES					
	35-01-5210 Auditing Services	\$ 1,097	\$ 1,097	\$ -	-
	35-01-5220 Engineering Services	15,000	15,000	-	-
	35-01-5230 Legal Services	3,500	3,500	-	-
	35-01-5290 Other Professional Services	119,000	119,000	-	-
GENERAL SUPPLIES					
	35-01-5680 Postage	400	400	-	-
OTHER SERVICE CHARGES					
	35-01-5840 Trustee Fees	2,140	2,140	-	-
	35-01-5876 Reimb. To TIF Developer	138,596	138,596	-	-
	35-01-5877 Reimb. To Village	54,374	54,374	-	-
	35-01-5974 Prairie Lakes Tower Failure	5,000	5,000	-	-
	35-01-6097 Trans Series 2002 Debt Serv	559,000	559,000	-	-
	TOTAL	\$ 908,364	\$ 908,364	\$ -	-
36 Palumbo TIF Fund					
PERSONAL SERVICES					
	36-01-5011 IMRF Salaries	\$ 7,403	\$ 7,403	\$ -	-
	36-01-5030 Social Security	566	566	-	-
	36-01-5050 IMRF	888	888	-	-
	36-01-5060 Employee Insurance	1,400	1,400	-	-
PROFESSIONAL SERVICES					
	36-01-5210 Auditing Services	\$ -	\$ -	\$ -	-
	36-01-5220 Engineering Services	-	-	-	-
	36-01-5230 Legal Services	-	-	-	-
	36-01-5330 Publishing/Advertising	100	100	-	-
GENERAL SUPPLIES					
	36-01-5680 Postage	200	200	-	-
OTHER SERVICE CHARGES					
	36-01-5840 Trustee Fees	-	-	-	-
	36-01-5876 Reimb. To TIF Developer	-	-	-	-
	36-01-5877 Reimb. To Village	-	-	-	-
	36-01-5974 Prairie Lakes Tower Failure	-	-	-	-
	36-01-6097 Trans Series 2002 Debt Serv	-	-	-	-
	TOTAL	\$ 10,557	\$ 10,557	\$ -	-
38 Rt 25 Dundee Crossings Redevelopment TIF Fund					
PERSONAL SERVICES					
	38-01-5011 IMRF Salaries	\$ 51,819	\$ 51,819	\$ -	-
	38-01-5030 Social Security	3,964	3,964	-	-
	38-01-5050 IMRF	6,218	6,218	-	-
	38-01-5060 Employee Insurance	9,500	9,500	-	-
OTHER CHARGES & SERVICES					
	38-01-5210 Auditing Services	\$ 1,097	\$ 1,097	\$ -	-
	38-01-5220 Engineering Services	100	100	-	-
	38-01-5230 Legal Services	1,000	1,000	-	-
	38-01-5290 Other Professional Services	53,000	53,000	-	-
	38-01-5340 Printing/Copying	-	-	-	-
	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	78,300	78,300	-	-
	TOTAL	\$ 205,048	\$ 205,048	\$ -	-

VILLAGE OF EAST DUNDEE, ILLINOIS

AMOUNTS APPROPRIATED and AMOUNTS TO BE RAISED BY TAX LEVIES

MAY 1, 2010 - APRIL 30, 2011 FISCAL YEAR

Fund	Expenditure	Budget Amount Ord 10-14	To Be Provided By Other Sources	To Be Raised By Tax Levy	Tax Levy Purpose
02 SPECIAL REVENUE FUNDS					
39 Downtown Redevelopment TIF Fund					
PERSONAL SERVICES					
39-01-5011	IMRF Salaries	\$ 7,403	\$ 7,403	\$ -	-
39-01-5030	Social Security	566	566	-	-
39-01-5050	IMRF	888	888	-	-
39-01-5060	Employee Insurance	1,400	1,400	-	-
OTHER CHARGES & SERVICES					
39-01-5210	Auditing Services	\$ 1,097	\$ 1,097	-	-
39-01-5220	Engineering Services	\$ 35,000	\$ 35,000	-	-
39-01-5230	Legal Services	\$ 100	100	-	-
39-01-5290	Other Professional Services	63,300	63,300	-	-
39-01-5340	Printing/Copying	100	100	-	-
39-01-6091	Transfer to Street & Bridge Fund	225,000	225,000	-	-
39-01-6094	Transfer Water Fund	364,000	364,000	-	-
39-01-5680	Postage	-	-	-	-
TOTAL		\$ 698,854	\$ 698,854	\$ -	-
40 CHRISTINA DRIVE BDD					
OTHER CHARGES & SERVICES					
40-01-5210	Auditing Services	\$ -	\$ -	-	-
40-01-5220	Engineering Services	\$ -	\$ -	-	-
40-01-5230	Legal Services	\$ 100	100	-	-
40-01-5290	Other Professional Services	100	100	-	-
40-01-5340	Printing/Copying	453	453	-	-
40-01-5610	Office Supplies	100	100	-	-
40-01-5680	Postage	-	-	-	-
TOTAL		\$ 753	\$ 753	\$ -	-
02 SPECIAL REVENUE FUNDS TOTALS		\$ 5,175,654	\$ 5,175,654	\$ -	-

VILLAGE OF EAST DUNDEE, ILLINOIS

AMOUNTS APPROPRIATED and AMOUNTS TO BE RAISED BY TAX LEVIES

MAY 1, 2010 - APRIL 30, 2011 FISCAL YEAR

Fund	Expenditure	Budget Amount Ord 10-14	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	\$ 125,000	\$ 125,000	\$ -	-
	43-01-5820 Interest Payment	103,078	103,078	-	-
	43-01-5830 Fiscal Agent Fees	1,500	1,500	-	-
	43-01-6095 Transfer to Prairie Lakes TIF Impro	329,000	329,000	-	-
	TOTAL	\$ 558,578	\$ 558,578	\$ -	-
03 DEBT SERVICE FUNDS TOTALS					
		\$ 558,578	\$ 558,578	\$ -	-
04 CAPITAL IMPROVEMENT FUNDS					
32 Capital Improvement Projects					
CAPITAL OUTLAY					
	32-12-5942 Computer Equipment	\$ 8,800	\$ 8,800	\$ -	-
	32-12-5943 Computer Hardware/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	2,500	2,500	-	-
	32-21-5940 Police Equipment	500	500	-	-
	32-21-5942 Squad Cars	25,000	25,000	-	-
	32-21-5943 Squad Video System	-	-	-	-
	32-21-5944 Squad Computers	-	-	-	-
	32-21-5947 Radio/Commtns Equipment	-	-	-	-
	32-31-5930 Public Works IMP Vehicles	-	-	-	-
	32-31-5959 J.D. Backhoe & Loader	-	-	-	-
	32-31-5941 Street Light Poles	-	-	-	-
	32-31-6090 Public Works Improvements	57,950	57,950	-	-
	TOTAL	\$ 104,750	\$ 104,750	\$ -	-
04 CAPITAL IMPROVEMENT FUNDS TOTALS					
		\$ 104,750	\$ 104,750	\$ -	-
05 WATER FUND					
60 Water Operating Fund					
PERSONAL SERVICES					
	60-33-5011 Salaries	\$ 211,178	\$ 211,178	\$ -	-
	60-33-5010 IMRF Salaries	-	-	-	-
	60-33-5019 Overtime Salaries	26,855	26,855	-	-
	60-33-5030 Social Security	18,210	18,210	-	-
	60-33-5050 I M R F Pension	28,600	28,600	-	-
	60-33-5060 Employee Insurance	37,500	37,500	-	-
	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	23,848	23,848	-	-
	60-33-5130 Maintenance - Equipment	18,750	18,750	-	-
	60-33-5140 Maintenance - Utility System	37,000	37,000	-	-
	60-33-5145 Maintenance - Backflow Prog	1,750	1,750	-	-
PROFESSIONAL SERVICES					
	60-33-5210 Auditing Services	3,800	3,800	-	-
	60-33-5221 Engineering Services-Van Buren St	560,000	560,000	-	-
	60-33-5240 Medical Services	370	370	-	-
	60-33-5290 Other Professional Services	12,094	12,094	-	-
COMMUNICATIONS					
	60-33-5320 Telephone	6,845	6,845	-	-
	60-33-5340 Printing/Copying	424	424	-	-
PROFESSIONAL DEVELOPMENT					
	60-33-5410 Dues & Memberships	1,963	1,963	-	-
	60-33-5420 Travel Expenses	220	220	-	-
	60-33-5430 Training	4,550	4,550	-	-
	60-33-5450 Publications	1,500	1,500	-	-
OTHER SERVICES & CHARGES					
	60-33-5510 Public Utility Service	42,918	42,918	-	-

VILLAGE OF EAST DUNDEE, ILLINOIS

AMOUNTS APPROPRIATED and AMOUNTS TO BE RAISED BY TAX LEVIES

MAY 1, 2010 - APRIL 30, 2011 FISCAL YEAR

Fund	Expenditure	Budget Amount Ord 10-14	To Be Provided By Other Sources	To Be Raised By Tax Levy	Tax Levy Purpose
05 WATER FUND(continued)					
60 Water Operating Fund (continued)					
	60-33-5520 Insurance	15,000	15,000	-	
	60-33-5530 Rentals	3,210	3,210	-	
	60-33-5860 Depreciation	-	-	-	
	60-33-5880 Notes Payable	-	-	-	
	60-33-5825 Interest Expense-Notes Payable	-	-	-	
	60-33-5850 Lease Payment	-	-	-	
GENERAL SUPPLIES					
	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	22,223	22,223	-	
	60-33-5680 Postage	1,875	1,875	-	
CAPITAL OUTLAY					
	60-33-5930 Vehicles	31,000	31,000	-	
	60-33-5935 Residential Water Meters	30,100	30,100	-	
	60-33-5934 Other Water Meters	2,500	2,500	-	
	60-33-5950 Water Distribution System	-	-	-	
	60-33-5960 Water System Improvements	11,000	11,000	-	
	60-33-5961 Valve Replacements	4,200	4,200	-	
	60-33-5962 Hydrant Replacements	9,200	9,200	-	
	60-33-5976 Well #5 Improvements	3,000,000	3,000,000	-	
05 WATER FUND TOTALS		\$ 4,199,213	\$ 4,199,213	\$ -	
06 SEWER FUND					
61 Sewer Operating Fund					
PERSONAL SERVICES					
	61-34-5010 Salaries	\$ -	\$ -	\$ -	
	61-34-5011 IMRF Salaries	231,990	231,990	-	
	61-34-5019 Overtime Salaries	18,356	18,356	-	
	61-34-5030 Social Security	19,151	19,151	-	
	61-34-5050 IMRF Pension	30,100	30,100	-	
	61-34-5060 Employee Insurance	47,000	47,000	-	
	61-34-5080 Uniform Allowance	1,750	1,750	-	
	61-34-5090 Other Benefits	72	72	-	
	61-34-5095 Compensated Absences	-	-	-	
MAINTENANCE SERVICES					
	61-34-5110 Maintenance - Bldgs & Grounds	23,349	23,349	-	
	61-34-5120 Maintenance - Vehicles	7,376	7,376	-	
	61-34-5130 Maintenance - Equipment	24,338	24,338	-	
	61-34-5140 Maintenance - Utility	7,300	7,300	-	
PROFESSIONAL SERVICES					
	61-34-5210 Auditing Services	3,800	3,800	-	
	61-34-5220 Engineering Services	500	500	-	
	61-34-5240 Medical Services	100	100	-	
	61-34-5290 Other Professional Services	35,968	35,968	-	
COMMUNICATIONS					
	61-34-5320 Telephone	5,925	5,925	-	
	61-34-5340 Printing/Copying	94	94	-	
PROFESSIONAL DEVELOPMENT					
	61-34-5410 Dues & Memberships	1,573	1,573	-	
	61-34-5420 Travel Expenses	351	351	-	
	61-34-5430 Training	350	350	-	
	61-34-5450 Publications	-	-	-	
OTHER SERVICES & CHARGES					
	61-34-5510 Public Utility Service	130,333	130,333	-	
	61-34-5520 Insurance	15,000	15,000	-	
	61-34-5530 Rentals	3,100	3,100	-	
	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, 2010 - APRIL 30, 2011 FISCAL YEAR

Fund	Expenditure	Budget Amount Ord 10-14	To Be Provided By Other Sources	To Be Raised By Tax Levy	Tax Levy Purpose
06 SEWER FUND(continued)					
61 Sewer Operating Fund (continued)					
GENERAL SUPPLIES					
	61-34-5610 Office Supplies	1,100	1,100	-	
	61-34-5620 Gasoline & Fuel	5,000	5,000	-	
	61-34-5630 Operating Supplies	4,147	4,147	-	
	61-34-5640 Small Tools & Equipment	3,630	3,630	-	
	61-34-5650 Chemicals	26,939	26,939	-	
	61-34-5680 Postage	1,580	1,580	-	
DEBT SERVICE					
	61-34-5810 IEPA Principal Payment	319,801	319,801	-	
	61-34-5811 West Dundee-IEPA Principal Paym:	309,388	309,388	-	
	61-34-5820 IEPA Interest Payment	79,632	79,632	-	
	61-34-5821 West Dundee-IEPA Interest	159,672	159,672	-	
	61-34-5870 West Dundee-Recapture Fee	24,000	24,000	-	
61 Sewer Operating Fund					
CAPITAL OUTLAY					
	61-34-5947 Overhead Sewer Improvement	-	-	-	
	61-34-5946 Sewer & Manhole Lining Imp.	-	-	-	
	TOTALS	\$ 1,560,765	\$ 1,560,765	\$ -	
31 Sewer Construction Fund					
	31-67-5993 STP Expansion - Construction	-	-	-	
	TOTALS	\$ -	\$ -	\$ -	
06 SEWER FUND TOTALS					
		\$ 1,560,765	\$ 1,560,765	\$ -	
07 TRUST FUND					
81 Police Pension Fund					
PROFESSIONAL SERVICES					
	81-71-5209 Accounting Services	\$ 8,000	\$ 8,000	\$ -	
	81-71-5210 Auditing Services	1,460	1,460	-	
	81-71-5215 Administration Expense	2,450	2,450	-	
	81-71-5230 Legal Services	3,000	3,000	-	
	81-71-5290 Other Professional Services	-	-	-	
	81-71-5295 Investment Expense	22,000	22,000	-	
	81-71-5520 Insurance	2,500	2,500	-	
	81-71-5211 Actuarial Services	2,000	2,000	-	
OTHER CONTRACTUAL CHARGES					
	81-71-5040 Pension Payments	395,815	296,728	99,087	Police Pension
	81-71-5050 Refunds	-	-	-	
	TOTAL	\$ 437,225	\$ 338,138	\$ 99,087	
07 TRUST FUND TOTALS					
		\$ 437,225	\$ 338,138	\$ 99,087	
TOTAL APPROPRIATION - ALL FUNDS					
		\$ 15,426,674	\$ 14,770,941	\$ 655,733	

VILLAGE OF EAST DUNDEE, ILLINOIS

AMOUNTS APPROPRIATED and AMOUNTS TO BE RAISED BY TAX LEVIES

MAY 1, 2010 - APRIL 30, 2011 FISCAL YEAR

Fund	Expenditure	Budget Amount Ord 10-14	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				\$ 140,305	
Social Security Tax Levy				113,041	
IMRF Pension Tax Levy				43,300	
Police Pension Tax Levy				359,087	
TOTAL TAX LEVY AMOUNTS				<u>\$ 655,733</u>	

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

01 GENERAL FUND

12 Administrative Department	\$ 345,866	\$ 320,250	\$ 25,616
14 Finance Department	120,568	109,108	11,460
16 Boards & Commissions	50,786	48,813	1,973
21 Police Department	1,877,451	1,392,221	485,230
25 Building Department	67,644	61,669	5,975
27 Economic Development Department	-	-	-
31 Street Department	376,315	349,923	26,392
33 Sanitation Division	304,100	304,100	-
35 Public Buildings & Grounds	67,259	67,259	-
36 Stormwater Management	-	-	-
37 Community Events	5,500	5,500	-
39 Non-Departmental	175,000	175,000	-
TOTALS	<u>\$ 3,390,489</u>	<u>\$ 2,833,843</u>	<u>\$ 556,646</u>

02 SPECIAL REVENUE FUNDS

15 Street & Bridge Fund	\$ 1,446,875	\$ 1,446,875	\$ -
28 Motor Fuel Tax Fund	72,000	72,000	-
33 Dundee Gateway BDD	103,000	103,000	-
34 Dundee Crossings BDD	234,003	234,003	-
35 Prairie Lakes TIF Improvement Fund	908,364	908,364	-
36 Palumbo TIF Fund	10,557	10,557	-
38 Dundee Crossings TIF Fund	205,048	205,048	-
25 Home Rule Sales Tax Fund	1,496,200	1,496,200	-
40 Christina Drive BDD	753	753	-
39 Downtown Redevelopment TIF Fund	698,854	698,854	-
TOTALS	<u>\$ 5,175,654</u>	<u>\$ 5,175,654</u>	<u>\$ -</u>

03 DEBT SERVICE FUND

43 TIF Series 2002 Debt Service Fund	558,578	558,578	-
TOTALS	<u>\$ 558,578</u>	<u>\$ 558,578</u>	<u>\$ -</u>

04 CAPITAL IMPROVEMENT FUNDS

32 Capital Improvement Projects	\$ 104,750	\$ 104,750	\$ -
TOTALS	<u>\$ 104,750</u>	<u>\$ 104,750</u>	<u>\$ -</u>

05 WATER FUNDS

60 Water Operating Fund	4,199,213	4,199,213	-
TOTALS	<u>\$ 4,199,213</u>	<u>\$ 4,199,213</u>	<u>\$ -</u>

06 SEWER FUNDS

61 Sewer Operating Fund	\$ 1,560,765	\$ 1,560,765	\$ -
31 Sewer Construction Fund	-	-	-
TOTALS	<u>\$ 1,560,765</u>	<u>\$ 1,560,765</u>	<u>\$ -</u>

07 TRUST FUND

81 Police Pension Fund	\$ 437,225	\$ 338,138	\$ 99,087
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TOTALS - ALL FUNDS

TOTALS - ALL FUNDS	<u>\$ 15,426,674</u>	<u>\$ 14,770,941</u>	<u>\$ 655,733</u>
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