

Ordinance 2022- 39

TAX LEVY ORDINANCE

An Ordinance For the Levy and Assessment of Taxes for the Fiscal Year Commencing May 01, 2022 and Ending on April 30, 2023 for the Village of West Dundee, Kane County, Illinois

WHEREAS, the President and Board of Trustees of the Village of West Dundee, Kane County, Illinois, did on the 18th day of April, 2022 pass the Budget for the Village of West Dundee for the fiscal year commencing May 01, 2022 and ending on April 30, 2023, the amount of which is ascertained to be the aggregate sum of **\$22,021,861**.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF WEST DUNDEE, KANE COUNTY, ILLINOIS:

Section One: That there be, and there is hereby, levied upon taxable property within the corporate limits of said Village for the fiscal year, commencing on the 1st day of May, 2022, and ending on the 30th day of April, 2023, the total sum of **Five Million Nine Hundred Thirteen Thousand and Six Hundred Dollars (\$5,913,600)** and published in pamphlet form for all corporate purposes of the Village of West Dundee, mentioned in said Annual Budget Ordinance and for the purpose of payment of General Corporate Expenses providing for a General Operations Department, Water and Wastewater Department, Village Facilities Department, Motor Fuel Tax Department, Employee Pension Fund, Police Pension Fund, and Firefighter's Pension Fund as appropriated for the current fiscal year, the total of which has been ascertained as, for and being summarized to as follows:

GENERAL OPERATIONS

LEGISLATIVE DIVISION

	<u>Amount Budgeted</u>	<u>Levy Amount</u>
<u>Personnel Services</u>		
Salaries - Elected Officials	\$ 25,000	\$ 300
Salaries - Part-Time	\$ -	
<u>Personnel Benefits</u>		
IMRF	\$ 225	\$ 200
FICA & Medicare	\$ 1,900	\$ 1,500
Training	\$ -	
Dues and Membership	\$ 12,000	
Unemployment Insurance	\$ -	
<u>Operating Expenditures</u>		
Operating Insurance & Bonds	\$ 2,000	\$ 2,000
Travel	\$ -	
Subscriptions and Publications	\$ 2,500	
Printing	\$ 100	
Contractual Services	\$ 10,000	
Village & Community Events	\$ -	
Donations	\$ 100	
Economic Development	\$ -	
Miscellaneous	\$ 1,000	
<u>Committees and Commissions</u>		
Planning & Zoning Commission	\$ 2,000	
Park & Redevelopment Commission	\$ -	
Police & Fire Commission	\$ 10,000	
Liquor Control	\$ 500	
Appearance Review Commission	\$ 2,000	
<u>LEGISLATIVE TOTAL</u>	<u>\$ 69,325</u>	<u>\$ 4,000</u>

ADMINISTRATIVE SERVICES

	<u>Amount Budgeted</u>	<u>Levy Amount</u>
<u>Personnel Services</u>		
Salaries - Full time	\$ 400,000	\$ 308,000
Salaries - Part-Time	\$ 260,000	\$ 145,700
Salaries - Seasonal	\$ -	
Salaries - Overtime	\$ -	
<u>Personnel Benefits</u>		
Group Medical & Life Insurance	\$ 34,000	\$ 47,000
Village Contribution - IMRF	\$ 65,000	\$ 77,000
Village Contribution - FICA/Medicare	\$ 53,000	\$ 46,200
Training	\$ -	
Dues and Membership	\$ 2,200	
Unemployment Insurance	\$ -	
<u>Operating Expenditures</u>		
Office Supplies	\$ 2,500	
Operating Supplies	\$ 500	
Telephone	\$ 15,000	
Data Internet/Email Services	\$ 14,000	
Operating Insurance - Bond	\$ 8,000	\$ 7,000
Travel	\$ 7,000	
Marketing Activities	\$ -	
Subscriptions & Publications	\$ 200	
Postage	\$ 3,500	
Printing	\$ 1,000	
Audit Fee	\$ 22,500	
Contractual Services	\$ 12,500	
Contractual - Computer Support	\$ 100,000	
Newsletter	\$ 5,000	
Miscellaneous	\$ 1,500	
<u>Maintenance and Repair</u>		
Department Equipment	\$ -	
<u>Capital Expenditures</u>		
Office Equipment	\$ -	
Operating Equipment	\$ -	
Computer Equipment	\$ 20,000	\$ 15,000
Computer Equipment Replacement	\$ 37,000	\$ 20,000
GIS Program	\$ -	
Finance Software Upgrades	\$ -	
<u>ADMINISTRATIVE SERVICES TOTAL</u>	<u>\$ 1,064,400</u>	<u>\$ 665,900</u>

LEGAL SERVICES

	<u>Amount Budgeted</u>	<u>Levy Amount</u>
Village Attorney Retainer	\$ 14,400	
Village Prosecutor Retainer	\$ 9,000	
Litigation Fees	\$ -	
Attorney Fees - Other	\$ 60,000	
Attorney Fees - Police Contract	\$ 5,000	
Attorney Fees - Fire Contract	\$ 1,000	
Attorney Fees - Grand Pointe	\$ -	
Attorney Fees - Reimbursable	\$ -	
Legal Notices	\$ 3,500	
Recording Fees	\$ 1,000	
<u>TOTAL LEGAL SERVICES</u>	<u>\$ 93,900</u>	<u>\$ -</u>

POLICE SERVICES

	<u>Amount Budgeted</u>	<u>Levy Amount</u>
<u>Personnel Services</u>		
Salaries - Full Time	\$ 196,000	\$ 122,000
Salaries - Sworn Officers	\$ 2,000,000	\$ 841,996
Salaries - Part Time Sworn	\$ 60,000	
Salaries - Part Time	\$ 1,560	
Overtime	\$ 150,000	
<u>Personnel Benefits</u>		
Group Medical & Life Insurance	\$ 400,000	\$ 219,020
Village Contribution - Police Pension	\$ 860,499	\$ 1,074,332
Village Contribution - IMRF	\$ 22,000	\$ 23,600
Village Contribution - FICA/Medicare	\$ 185,500	\$ 160,000
Clothing Allowance	\$ 22,575	
Safety Equipment & Programs	\$ 10,000	
Training	\$ 15,800	
Dues and Memberships	\$ 11,100	
Unemployment Insurance	\$ -	
<u>Operating Expenditures</u>		
Office Supplies	\$ 3,250	
Operating Supplies	\$ 5,000	
Medical Supplies	\$ 4,500	
Telephone	\$ 15,200	
Operating Insurance & Bonds	\$ 40,000	\$ 35,000
Travel	\$ 2,000	
Subscriptions and Publications	\$ 800	
Postage	\$ 1,500	
Printing	\$ 2,000	
Equipment Rental	\$ 300	
Quad com	\$ 223,500	
Contractual Services	\$ 19,500	
Small Equipment/Tools/Hardware	\$ 1,000	
Firearm Supplies	\$ 12,000	
Criminal Investigations	\$ 1,000	
School Resource Officer/ Edu	\$ 500	
Neighborhood Watch Program	\$ 1,000	
Miscellaneous	\$ 1,000	
<u>Maintenance and Repairs</u>		
Department Equipment	\$ 6,500	
Vehicle Fuel	\$ 37,500	
Auto Parts and Repairs	\$ 25,000	
Fleet Radio	\$ 10,700	

POLICE SERVICES (Cont.)

Capital Expenditures

Autos and Trucks
Office Equipment
Operating Equipment
Firearms

**Amount
Budgeted**

**Levy
Amount**

\$ -
\$ -
\$ -
\$ -

\$ 200,000

\$ 200,000

TOTAL POLICE SERVICES

\$ 4,348,784

\$ 2,875,948

FIRE AND INSPECTIONS

	<u>Amount</u>	<u>Levy</u>
	<u>Budgeted</u>	<u>Amount</u>
<u>Personnel Services</u>		
Salaries - Full Time	\$ 16,250	
Salaries - Sworn Fire Officers	\$ 920,000	\$ 153,202
Salaries - Holiday Pay/Stipend	\$ 34,500	
Salaries - Part Time	\$ 650,000	
Overtime	\$ 115,000	
<u>Personnel Benefits</u>		
Group Medical/Life Insurance	\$ 228,000	\$ 160,000
Village Contribution - Firefighter Pension	\$ 416,421	\$ 421,120
Village Contribution - IMRF	\$ 8,100	\$ 9,000
Village Contribution - FICA/Medicare	\$ 132,800	\$ 122,200
Clothing Allowance	\$ 10,000	
Safety Equipment and Programs	\$ 3,000	
Training	\$ 12,500	
Dues and Membership	\$ 1,000	
Unemployment Insurance	\$ -	
<u>Operating Expenditures</u>		
Office Supplies	\$ 2,000	
Operating Supplies	\$ 3,500	
Medical Supplies	\$ 16,000	
Telephone	\$ 12,000	
Operating Insurance & Bonds	\$ 35,000	\$ 32,500
Travel	\$ -	
Subscriptions and Publications	\$ 1,000	
Postage	\$ 300	
Printing	\$ 500	
Equipment Rental	\$ 200	
Quadcom	\$ 91,000	
Contractual Services	\$ 48,000	
Small Equipment/Tools/Hardware	\$ 3,500	
Miscellaneous	\$ 500	
<u>Maintenance and Repairs</u>		
Department Equipment	\$ 7,500	
Vehicle Fuel	\$ 18,000	
Generator Fuel	\$ 350	
Automotive Parts	\$ 25,000	
Automotive Maintenance and Repairs	\$ 35,000	
Auto Body	\$ 5,000	
Fleet Radio	\$ 4,000	

FIRE AND INSPECTIONS (Cont.)

	<u>Amount Budgeted</u>	<u>Levy Amount</u>
<u>Capital Expenditures</u>		
Autos and Trucks	\$ -	\$ 180,000
Office Equipment	\$ -	
Operating Equipment	\$ -	\$ 240,000
FEMA Grant - Power Cots	\$ -	
FEMA Grant - Turn-Out Gear	\$ -	
Emergency Operations Center	\$ -	
Emergency Warning Siren	\$ -	
Emergency Operations Center	\$ -	
<u>TOTAL FIRE AND INSPECTION</u>	<u>\$ 2,855,921</u>	<u>\$ 1,318,022</u>

COMMUNITY DEVELOPMENT DEPARTMENT

	<u>Amount Budgeted</u>	<u>Levy Amount</u>
<u>Personnel Services</u>		
Salaries - Full Time	\$ 296,750	
Salaries - Part-Time	\$ 126,300	
Overtime	\$ -	
<u>Personnel Benefits</u>		
Group Medical and Life Insurance	\$ 35,000	\$ 11,000
Village Contribution - IMRF	\$ 45,000	\$ 35,000
Village Contribution - FICA/Medicare	\$ 32,400	\$ 19,100
Uniforms	\$ 300	
Training	\$ 1,500	
Dues and Memberships	\$ 2,000	
Unemployment Insurance	\$ -	
<u>Operating Expenditures</u>		
Office Supplies	\$ 1,000	
Telephone	\$ 8,000	
Operating Insurance & Bonds	\$ 5,000	
Travel	\$ 8,400	
GIS Program	\$ -	
Marketing Activites	\$ 1,250	
Subscriptions and Publications	\$ 2,000	
Postage	\$ 1,000	
Printing	\$ 300	
Contractual	\$ 60,000	
Plan Review	\$ -	
Miscellaneous	\$ 250	
<u>Maintenance and Repairs</u>		
Department Equipment	\$ -	
Vehicle Fuel	\$ 500	
Automotive Parts	\$ 500	
Automotive Main and Repairs	\$ 3,000	
<u>Capital Expenditures</u>		
Autos and Trucks	\$ -	
Office Equipment	\$ -	
<u>TOTAL COMMUNITY DEVELOPMENT</u>	<u>\$ 630,450</u>	<u>\$ 65,100</u>

STREET AND BRIDGE SERVICES

	<u>Amount Budgeted</u>	<u>Levy Amount</u>
<u>Personnel Services</u>		
Salaries - Full Time	\$ 355,400	
Salaries - Part Time	\$ -	
Salaries - Seasonal	\$ -	
Overtime	\$ 15,000	
<u>Personnel Benefits</u>		
Group Insurance/Life Insurance	\$ 63,300	\$ 38,980
Village Contribution - IMRF	\$ 40,700	\$ 25,950
Village Contribution - FICA/Medicare	\$ 28,300	\$ 12,700
Uniforms	\$ 1,500	
Safety Equipment & Programs	\$ 400	
Training	\$ 200	
Dues and Memberships	\$ 120	
Unemployment Insurance	\$ -	
<u>Operating Expenditures</u>		
Office Supplies	\$ 300	
Operating Supplies	\$ 5,000	
Telephone	\$ 7,000	
Operating Insurance & Bonds	\$ 18,000	\$ 15,000
Electricity	\$ 50,000	
Travel	\$ -	
GIS Program	\$ -	
Subscriptions & Publications	\$ 130	
Postage	\$ 600	
Printing	\$ 60	
Equipment Rental	\$ 350	
Contractual Services	\$ 6,000	
Landfill Disposal Costs	\$ 1,500	
Small Equipment/Tools/Hardware	\$ 2,500	
Snow and Ice Removal	\$ 60,000	
Traffic and Street Signs	\$ 6,000	
Leaf Collection	\$ -	
Scavenger Service	\$ 400,000	\$ 410,000
Recycling	\$ 130,000	\$ 130,000
Miscellaneous	\$ 100	

STREET AND BRIDGE SERVICES (Cont.)

	<u>Amount Budgeted</u>	<u>Levy Amount</u>
<u>Maintenance and Repairs</u>		
Department Equipment	\$ 7,500	
Vehicle Fuel	\$ 16,000	
Vehicle Repairs / Labor	\$ 1,000	
Vehicle Repairs / Parts	\$ 20,000	
Curb / Sidewalk	\$ 5,000	
Streets	\$ 10,000	
Streets and Traffic Lights	\$ 41,000	
Parkways	\$ 1,700	
Storm Sewers	\$ 5,000	
<u>Capital Expenditures</u>		
Autos and Trucks	\$ -	\$ 150,000
Office Furniture	\$ -	
Street and Traffic Lights	\$ -	
Operating Equipment	\$ -	\$ 45,000
Street and Road/Bikepath Construction	\$ -	
 <u>TOTAL STREET AND BRIDGE</u>	 <u>\$ 1,299,660</u>	 <u>\$ 827,630</u>

BUILDINGS AND GROUNDS

	<u>Amount Budgeted</u>	<u>Levy Amount</u>
<u>Personnel Services</u>		
Salaries - Full Time	\$ 300,600	
Salaries - Part Time	\$ 15,000	
Salaries - Seasonal	\$ 30,000	
Overtime	\$ 11,000	
<u>Personnel Benefits</u>		
Group Medical/Life Insurance	\$ 54,400	
Village Contribution - IMRF	\$ 34,500	\$ 27,500
Village Contribution - FICA/Medicare	\$ 27,300	\$ 22,000
Uniforms	\$ 1,200	
Safety Equipment and Programs	\$ 400	
Training	\$ 500	
Dues and Memberships	\$ 167	
<u>Operating Expenditures</u>		
Office Supplies	\$ 400	
Operating Supplies	\$ 8,500	
Janitorial Supplies	\$ 4,500	
Telephone	\$ 6,700	
Operating Insurance/Bonds	\$ 7,500	\$ 7,500
Electricity	\$ 7,000	
Heating	\$ 9,000	
Travel	\$ -	
Printing	\$ -	
Equipment Rental	\$ 100	
Contractual Service	\$ 38,000	
Janitorial Service	\$ -	
Small Equipment/Tools/Hardware	\$ 5,000	
Chemicals & Fertilizer	\$ 800	
Forestry	\$ 55,000	
Tree Planting	\$ 30,000	
Miscellaneous	\$ -	
<u>Maintenance and Repair</u>		
Department Equipment	\$ 4,000	
Vehicle Fuel	\$ 8,500	
Vehicle Labor	\$ 1,000	
Vehicle Parts	\$ 2,000	
Buildings & Grounds Repairs	\$ 50,000	

BUILDINGS AND GROUNDS (Cont.)

	<u>Amount Budgeted</u>	<u>Levy Amount</u>
<u>Capital Expenditures</u>		
Autos & Trucks	\$ -	
Office Furnishings	\$ -	
Operating Equipment	\$ -	
Bldgs. & Grounds Improvements	\$ -	\$ 100,000
Seasonal Decorations	\$ -	
<u>TOTAL BUILDINGS AND GROUNDS</u>	<u>\$ 713,067</u>	<u>\$ 157,000</u>
<u>TOTAL GENERAL OPERATIONS</u>	<u>\$ 11,075,507</u>	<u>\$ 5,913,600</u>

Said Amounts Are Hereby Levied:

Insurance – Operating (Fund 003) (Liability & Workmen's Comp, Group Health)	\$ 575,000
FICA/Medicare (Fund 012)	\$ 383,700
Police Pension (Fund 013)	\$ 1,074,332
I.M.R.F.(Fund 011)	\$ 198,250
Corporate (Fund 001)	\$ 2,111,198
Corporate (Capital) (Fund 001)	\$ 1,150,000
Fire Pension (Fund 014)	\$ 421,120
Bonds and Interest	\$ -
TOTAL	\$ 5,913,600

WATER AND SEWER FUND

WATER SERVICES

	<u>Amount</u>	Levy
	<u>Budgeted</u>	Amount
<u>Personnel Services</u>		
Salaries - Full Time	\$ 375,000	
Salaries - Part Time	\$ -	
Salaries - Seasonal	\$ -	
Salaries - Overtime	\$ 35,000	
<u>Personnel Benefits</u>		
Group Medical/Life Insurance	\$ 81,400	
Village Contribution - IMRF	\$ 57,100	
Village Contribution - FICA & Medicare	\$ 30,600	
Uniforms	\$ 1,200	
Safety Equipment Program	\$ 1,500	
Training	\$ 1,000	
Dues and Memberships	\$ 430	
Unemployment Insurance	\$ -	
<u>Operating Expenditures</u>		
Office Supplies	\$ 700	
Operating Supplies	\$ 12,800	
Telephone	\$ 10,500	
Operating Insurance/Bond	\$ 10,000	
Electricity	\$ 205,000	
Gas	\$ 8,000	
Generator Fuel	\$ 1,400	
Travel	\$ -	
GIS Program	\$ -	
Postage	\$ 3,100	
Printing	\$ 200	
Equipment Rental	\$ 500	
Audit Fee	\$ 3,800	
Contractual Services	\$ 44,600	
IEPA Water Analysis	\$ 7,500	
Cross Connection Survey	\$ -	
Small Equipment/Tools/Hardware	\$ 2,500	
Water Meters	\$ 25,000	
Reimbursable Expenses	\$ -	
Chemicals	\$ 38,000	
Treatment Salt	\$ 120,000	
Miscellaneous	\$ 1,000	

WATER SERVICES (Cont.)

	<u>Amount Budgeted</u>	<u>Levy Amount</u>
<u>Maintenance and Repair</u>		
Department Equipment	\$ 4,800	
Vehicle Fuel	\$ 11,000	
Vehicle Repairs	\$ 500	
Vehicle Parts	\$ 2,400	
Wells	\$ 1,000	
Water Treatment Facility	\$ 70,500	
Well Houses	\$ 3,000	
Water Mains	\$ 5,000	
Service Line Repairs	\$ 3,500	
Reservoirs	\$ 10,500	
Meters - Radio Remote Units	\$ -	
Hydrants	\$ 1,000	
<u>Capital Expenditures</u>		
Autos & Trucks	\$ -	
Office Furniture & Equipment	\$ -	
Operating Equipment	\$ -	
Water & Sewer System Improve.	\$ -	
Meters - Radio Remote Units	\$ -	
Capital Improvements	\$ 1,251,500	
<u>Operating Transfers</u>		
Transfer to General Fund	\$ 42,500	
Transfer to VFF-Capital	\$ -	
<u>TOTAL WATER SERVICES</u>	<u>\$ 2,485,030</u>	<u>\$ -</u>

WASTEWATER SERVICES

	<u>Amount Budgeted</u>	<u>Levy Amount</u>
<u>Personnel Services</u>		
Salaries - Full time	\$ 113,060	
Salaries - Part time	\$ -	
Salaries - Seasonal	\$ -	
Overtime	\$ 10,000	
<u>Personnel Benefits</u>		
Group Medical/Life Insurance	\$ 24,400	
Village Contribution - IMRF	\$ 15,600	
VWD Contr - FICA/Medicare	\$ 9,400	
Clothing Allowance	\$ 400	
Safety Equipment Program	\$ 1,000	
Training	\$ 100	
Dues-Memberships	\$ 70	
Unemployment Insurance	\$ -	
<u>Operating Expenditures</u>		
Office Supplies	\$ 200	
Operating Supplies	\$ 1,200	
Telephone	\$ 10,000	
Operating Insurance/Bond	\$ 10,000	
Electricity	\$ 20,000	
Gas	\$ 5,000	
Generator Fuel	\$ 1,000	
Travel	\$ -	
GIS Program	\$ -	
Postage	\$ 3,100	
Printing	\$ -	
Equipment Rental	\$ -	
Audit Fee	\$ 2,500	
Contractual Services	\$ 15,000	
Treatment Charges	\$ 860,000	
Waste Water Analysis	\$ -	
Small Equipment/Tools/Hardware	\$ 1,800	
Chemicals	\$ -	
Miscellaneous	\$ -	

WASTEWATER SERVICES (Cont.)

	<u>Amount Budgeted</u>	<u>Levy Amount</u>
<u>Maintenance and Repairs</u>		
Department Equipment	\$ 6,400	
Vehicle Fuel	\$ 11,000	
Vehicle Maint & Repairs- Labor	\$ 2,000	
Vehicle Maint & Repairs - Parts	\$ 1,600	
Sanitary Sewer	\$ 15,000	
Lift Stations	\$ 32,500	
Sewage Back-up Reimbursements	\$ -	
<u>Capital Expenditures</u>		
Autos & Trucks	\$ -	
Office Furniture & Equipment	\$ -	
Operating Equipment	\$ -	
Capital Improvements	\$ 114,500	
Admin Fee – East Dundee Agreement	\$ -	
<u>Debt Service</u>		
Sludge Management Debt Service	\$ -	
Capacity Purchase Debt Service	\$ -	
Heat Exchanger Replacement	\$ 7,390	
Ammonia Removal - IEPA Loan	\$ 6,640	
FRWRD Plant Upgrades/Expansion	\$ 19,530	
FRWRD Struvite Recovery Facility	\$ 50,159	
FRWRD Forcemain Construction	\$ 110,376	
FRWRD Phosphorus Removal	\$ 422,598	
<u>Operating Transfers</u>		
Transfer to General Fund	\$ 42,500	
Transfer to VF – Capital	\$ -	
<u>TOTAL WASTEWATER SERVICES</u>	<u>\$ 1,946,023</u>	<u>\$ 0.00</u>
<u>TOTAL WATER AND SEWER FUND</u>	<u>\$ 4,431,053</u>	<u>\$ 0.00</u>

MOTOR FUEL TAX FUND

Expenditures

Operating Transfer

**Amount
Budgeted**

\$ 225,000

**Levy
Amount**

TOTAL MOTOR FUEL TAX FUND

\$ 225,000

\$ 0

VILLAGE FACILITIES FUND

Expenditures

Interfund Transfer - Debt Service

\$ 1,065,200

Interfund Transfer - IEPA Loan

\$ 469,060

Transfer to Econ Dev Fund

\$ -

Utility Capital Expenditures

\$ -

Downtown Capital Imp. Project

\$ -

Riverbank Stabilization

\$ -

Streets & Infrastructure

\$ 1,335,000

Parks & Recreational Projects

\$ -

Public Safety Center

\$ -

Departmental Operating Equipment

\$ 1,112,800

Special Service Area #3

\$ -

Village Improvements

\$ -

Downtown Parking

\$ -

TOTAL VILLAGE FACILITIES FUND

\$ 3,982,060

\$ 0

COMMUNITY DEVELOPMENT FUND

	<u>Amount Budgeted</u>	<u>Levy Amount</u>
<u>Operating Expenditures</u>		
Village and Community Events	\$ 8,000	
Heritage Fest	\$ 90,000	
Dickens In Dundee	\$ 5,000	
Bike Race Event	\$ 7,000	
Econ. Dev. - Comp Plan - Marketing	\$ -	
Springhill Mall Development	\$ -	
Springhill Mall - Legal	\$ -	
Economic Development Incentive	\$ 160,000	
Economic Dev Grants - American Rescue	\$ 57,431	
Economic Group Contributions	\$ 10,000	
Economic Dev Inc - Continental	\$ -	
1st/Main Redev. Implementation	\$ -	
1st/Main Project - Legal	\$ -	
1st/Main - Professional Services	\$ -	
Econ Incentive - 101 S 1st	\$ -	
Downtown - Econ Dev Incentives	\$ -	
Haeger Property - Professional Services	\$ -	
Miscellaneous	\$ 1,000	
Attorney Fees	\$ -	
Real Estate Tax - Washington St.	\$ -	
Property Maintenance - Washington St.	\$ -	
Traffic/Pedestrian Safety	\$ 35,000	
Management Fee - Washington St.	\$ -	
Bank Fees	\$ -	
<u>Transfers to Other Funds</u>		
Transfer to General Fund	\$ 400,000	
Transfer to Capital Projects	\$ -	
Transfer to TIF #2	\$ -	
Transfer to Debt Service	\$ -	
<u>TOTAL COMMUNITY DEVELOPMENT FUND</u>	<u>\$ 773,431</u>	<u>\$ 0</u>

DEBT SERVICE FUND

VILLAGE FACILITIES DEBT SERVICE EXPENDITURES

IEPA Loan Repayment	\$	416,854
IEPA Loan Interest	\$	52,206
GOB 2015 Principal Retirement	\$	885,000
GOB 2015 Interest	\$	180,200
GOB 2010 Principal Retirement	\$	-
GOB 2010 Interest	\$	-
Bond Payment Fees	\$	550

TOTAL DEBT SERVICE FUND EXPENDITURES

\$ 1,534,810 **\$ 0**

RECAPITULATION

DEPARTMENT EXPENDITURES

General Operation	\$	11,075,507
Sewer and Water	\$	4,431,053
Motor Fuel Tax	\$	225,000
Village Facilities	\$	3,982,060
Community Development	\$	773,431
Debt Service	\$	1,534,810

TOTAL

\$ 22,021,861

AMOUNT TO BE LEVIED

Insurance - Operating (Liability & Workmen's Comp, Group Health)	\$	575,000
FICA/Medicare	\$	383,700
Police Pension	\$	1,074,332
I.M.R.F.	\$	198,250
Corporate (Operational)	\$	2,111,198
Corporate (Capital)	\$	1,150,000
Fire Pension	\$	421,120
Bonds and Interest	\$	-
TOTAL	\$	<u>5,913,600</u>


Section Two: That the Village Clerk shall make and file with the County Clerk of said County of Kane, on or before the last Tuesday in December, a duly certified copy of this ordinance and that the amount levied by Section 1 of this Ordinance is required by said Village of West Dundee as aforesaid and extended upon the appropriate tax books for the fiscal year of said Village of West beginning May 01, 2021 and ending April 30, 2022.

Section Three: That if any section, subdivision, or sentence of this Ordinance is for any reason held void or invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portions of this Ordinance.

Section Four: This Ordinance shall be in full force and effect after its adoption as provided by law.


Adopted by the Board of Trustees of the Village of West Dundee, Kane County, Illinois, approved by the President of said Village this 19th day of December, 2022.

Trustees
AYES: *Harley, Alogoskoufis, Anderley, Price, Yosaka*
NAYS: *Wilbrandt*
ABSENT *None*
ABSTAIN: *None*



Christopher Nelson - Village President

ATTEST:



Mary Jo Pape
Deputy Village Clerk