

Ordinance 20-34

TAX LEVY ORDINANCE

An Ordinance For the Levy and Assessment of Taxes for the Fiscal Year Commencing May 01, 2020 and Ending on April 30, 2021 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 7th day of December, 2020 pass the Amended Budget for the Village of West Dundee for the fiscal year commencing May 01, 2020 and ending on April 30, 2021, the amount of which is ascertained to be the aggregate sum of **\$18,860,317**.

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, 2020, and ending on the 30th day of April, 2021, the total sum of **Five Million One Hundred Eighty Three Thousand and Eight Hundred and Seventy Dollars and 00 Cents (\$5,183,870)** 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	\$ 22,000	\$ 300
Salaries - Part-Time	\$ -	
<u>Personnel Benefits</u>		
IMRF	\$ 200	\$ 200
FICA & Medicare	\$ 1,500	\$ 1,500
Training	\$ -	
Dues and Membership	\$ 10,000	
Unemployment Insurance	\$ -	
<u>Operating Expenditures</u>		
Operating Insurance & Bonds	\$ 2,000	\$ 2,000
Travel	\$ -	
Subscriptions and Publications	\$ 1,000	
Printing	\$ 100	
Contractual Services	\$ -	
Village & Community Events	\$ -	
Donations	\$ 100	
Economic Development	\$ -	
Miscellaneous	\$ 1,000	
<u>Committees and Commissions</u>		
Planning & Zoning Commission	\$ 1,500	
Park & Redevelopment Commission	\$ -	
Police & Fire Commission	\$ 10,000	
Liquor Control	\$ 500	
Appearance Review Commission	\$ 2,000	
 <u>LEGISLATIVE TOTAL</u>	 <u>\$ 51,900</u>	 <u>\$ 4,000</u>

ADMINISTRATIVE SERVICES

	<u>Amount Budgeted</u>	<u>Levy Amount</u>
<u>Personnel Services</u>		
Salaries - Full time	\$ 443,000	\$ 308,000
Salaries - Part-Time	\$ 211,000	\$ 145,700
Salaries - Seasonal	\$ -	
Salaries - Overtime	\$ -	
<u>Personnel Benefits</u>		
Group Medical & Life Insurance	\$ 66,200	\$ 47,000
Village Contribution - IMRF	\$ 81,000	\$ 74,850
Village Contribution - FICA/Medicare	\$ 50,900	\$ 43,100
Training	\$ -	
Dues and Membership	\$ 2,000	
Unemployment Insurance	\$ -	
<u>Operating Expenditures</u>		
Office Supplies	\$ 2,000	
Operating Supplies	\$ 100	
Telephone	\$ 8,500	
Data Internet/Email Services	\$ 7,000	
Operating Insurance - Bond	\$ 10,000	\$ 10,000
Travel	\$ 9,000	
Marketing Activities	\$ -	
Subscriptions & Publications	\$ -	
Postage	\$ 2,000	
Printing	\$ 1,000	
Audit Fee	\$ 18,500	
Contractual Services	\$ 5,000	
Contractual - Computer Support	\$ 78,000	
Newsletter	\$ -	
Miscellaneous	\$ 1,000	
<u>Maintenance and Repair</u>		
Department Equipment	\$ -	
<u>Capital Expenditures</u>		
Office Equipment	\$ -	
Operating Equipment	\$ -	
Computer Equipment	\$ 15,000	\$ 15,000
Computer Equipment Replacement	\$ 20,000	\$ 20,000
GIS Program	\$ -	\$ -
Finance Software Upgrades	\$ -	
<u>ADMINISTRATIVE SERVICES TOTAL</u>	<u>\$ 1,031,200</u>	<u>\$ 663,650</u>

LEGAL SERVICES

	<u>Amount Budgeted</u>	<u>Levy Amount</u>
Village Attorney Retainer	\$ 5,000	
Village Prosecutor Retainer	\$ 9,000	
Litigation Fees	\$ -	
Attorney Fee - Other	\$ 30,000	
Attorney Fee – Police Contract	\$ 1,000	
Attorney Fee- Fire Contract	\$ 5,000	
Attorney Fees - Grand Pointe	\$ -	
Attorney Fees – Reimbursable	\$ -	
Legal Notices	\$ 3,000	
Recording Fees	\$ 500	
<u>TOTAL LEGAL SERVICES</u>	<u>\$ 53,500</u>	<u>\$ 0</u>

POLICE SERVICES

	<u>Amount Budgeted</u>	<u>Levy Amount</u>
<u>Personnel Services</u>		
Salaries - Full Time	\$ 140,000	\$ 122,000
Salaries - Sworn Officers	\$ 1,725,000	\$ 484,000
Salaries - Part Time Sworn	\$ 30,000	
Salaries - Part Time	\$ 30,000	
Overtime	\$ 130,000	
<u>Personnel Benefits</u>		
Group Medical & Life Insurance	\$ 360,000	\$ 255,000
Village Contribution - Police Pension	\$ 772,851	\$ 860,499
Village Contribution - IMRF	\$ 20,000	\$ 18,500
Village Contribution - FICA/Medicare	\$ 160,000	\$ 160,000
Clothing Allowance	\$ 20,000	
Safety Equipment & Programs	\$ 10,000	
Training	\$ 15,000	
Dues and Memberships	\$ 11,300	
Unemployment Insurance	\$ -	
<u>Operating Expenditures</u>		
Office Supplies	\$ 3,000	
Operating Supplies	\$ 5,000	
Medical Supplies	\$ 2,000	
Telephone	\$ 12,000	
Operating Insurance & Bonds	\$ 45,000	\$ 35,000
Travel	\$ 2,000	
Subscriptions and Publications	\$ 500	
Postage	\$ 1,500	
Printing	\$ 1,800	
Equipment Rental	\$ 250	
Quad com	\$ 218,100	
Contractual Services	\$ 15,100	
Small Equipment/Tools/Hardware	\$ 750	
Firearm Supplies	\$ 8,000	
Criminal Investigations	\$ 1,000	
School Resource Officer/ Edu	\$ 500	
Neighborhood Watch Program	\$ 1,000	
Miscellaneous	\$ 1,000	
<u>Maintenance and Repairs</u>		
Department Equipment	\$ 6,550	
Vehicle Fuel	\$ 26,000	
Auto Parts and Repairs	\$ 28,000	
Fleet Radio	\$ 2,000	

POLICE SERVICES (Cont.)

Capital Expenditures

Autos and Trucks
Office Equipment
Operating Equipment
Firearms

**Amount
Budgeted**

**Levy
Amount**

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

\$ 200,000

\$ 200,000

TOTAL POLICE SERVICES

\$ 3,805,201

\$ 2,334,999

FIRE AND INSPECTIONS

	<u>Amount Budgeted</u>	<u>Levy Amount</u>
<u>Personnel Services</u>		
Salaries - Full Time	\$ 12,500	
Salaries - Sworn Fire Officers	\$ 848,000	
Holiday Pay/Stipend	\$ 31,500	
Salaries - Part Time	\$ 530,000	
Overtime	\$ 95,000	
<u>Personnel Benefits</u>		
Group Medical/Life Insurance	\$ 215,000	\$ 160,000
Village Contribution - Firefighter Pension	\$ 374,628	\$ 416,421
Village Contribution - IMRF	\$ 8,700	\$ 6,700
Village Contribution - FICA/Medicare	\$ 114,000	\$ 114,000
Clothing Allowance	\$ 9,000	
Safety Equipment and Programs	\$ 3,000	
Training	\$ -	
Dues and Membership	\$ 1,000	
Unemployment Insurance	\$ -	
<u>Operating Expenditures</u>		
Office Supplies	\$ 2,000	
Operating Supplies	\$ 3,000	
Medical Supplies	\$ 9,000	
Telephone	\$ 9,500	
Operating Insurance & Bonds	\$ 45,000	\$ 32,500
Travel	\$ 1,000	
Subscriptions and Publications	\$ -	
Postage	\$ 350	
Printing	\$ 1,000	
Equipment Rental	\$ 200	
Quadcom	\$ 85,077	
Contractual Services	\$ 31,000	
Small Equipment/Tools/Hardware	\$ 3,500	
Miscellaneous	\$ 500	
<u>Maintenance and Repairs</u>		
Department Equipment	\$ 8,500	
Vehicle Fuel	\$ 2,000	
Generator Fuel	\$ 350	
Automotive Parts	\$ 25,000	
Automotive Maintenance and Repairs	\$ 5,000	
Auto Body	\$ 3,800	
Fleet Radio	\$ 1,500	

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>\$ 2,479,605</u>	<u>\$ 1,149,621</u>

COMMUNITY DEVELOPMENT DEPARTMENT

	<u>Amount Budgeted</u>	<u>Levy Amount</u>
<u>Personnel Services</u>		
Salaries - Full Time	\$ 210,000	
Salaries - Part-Time	\$ 37,000	
Overtime	\$ -	
<u>Personnel Benefits</u>		
Group Medical and Life Insurance	\$ 15,000	\$ 11,000
Village Contribution - IMRF	\$ 31,520	\$ 31,520
Village Contribution - FICA/Medicare	\$ 19,100	\$ 19,100
Uniforms	\$ 300	
Training	\$ -	
Dues and Memberships	\$ 1,450	
Unemployment Insurance	\$ -	
<u>Operating Expenditures</u>		
Office Supplies	\$ 800	
Telephone	\$ 6,750	
Operating Insurance & Bonds	\$ 6,500	
Travel	\$ 3,200	
GIS Program	\$ -	
Marketing Activites	\$ 1,000	
Subscriptions and Publications	\$ -	
Postage	\$ 1,500	
Printing	\$ 1,000	
Contractual	\$ 59,500	
Plan Review	\$ -	
Miscellaneous	\$ 500	
<u>Maintenance and Repairs</u>		
Department Equipment	\$ -	
Vehicle Fuel	\$ 500	
Automotive Parts	\$ 500	
Automotive Main and Repairs	\$ 4,500	
<u>Capital Expenditures</u>		
Autos and Trucks	\$ -	
Office Equipment	\$ -	
<u>TOTAL COMMUNITY DEVELOPMENT</u>	\$ 400,620	\$ 61,620

STREET AND BRIDGE SERVICES

	<u>Amount</u> <u>Budgeted</u>	<u>Levy</u> <u>Amount</u>
<u>Personnel Services</u>		
Salaries - Full Time	\$ 283,000	
Salaries - Part Time	\$ 16,000	
Salaries - Seasonal	\$ -	
Overtime	\$ 14,000	
<u>Personnel Benefits</u>		
Group Insurance/Life Insurance	\$ 52,000	
Village Contribution - IMRF	\$ 38,980	\$ 38,980
Village Contribution - FICA/Medicare	\$ 24,000	\$ 24,000
Uniforms	\$ 1,000	
Safety Equipment & Programs	\$ 600	
Training	\$ -	
Dues and Memberships	\$ 200	
Unemployment Insurance	\$ -	
<u>Operating Expenditures</u>		
Office Supplies	\$ 300	
Operating Supplies	\$ 3,500	
Telephone	\$ 2,200	
Operating Insurance & Bonds	\$ 20,560	\$ 15,000
Electricity	\$ 47,000	
Travel	\$ -	
GIS Program	\$ -	
Subscriptions & Publications	\$ 130	
Postage	\$ 400	
Printing	\$ 60	
Equipment Rental	\$ 350	
Contractual Services	\$ 5,500	
Landfill Disposal Costs	\$ 1,500	
Small Equipment/Tools/Hardware	\$ 1,300	
Snow and Ice Removal	\$ 48,000	
Traffic and Street Signs	\$ 3,000	
Leaf Collection	\$ -	
Scavenger Service	\$ 410,000	\$ 410,000
Recycling	\$ 130,000	\$ 130,000
Miscellaneous	\$ 230	

STREET AND BRIDGE SERVICES (Cont.)

	<u>Amount Budgeted</u>	<u>Levy Amount</u>
<u>Maintenance and Repairs</u>		
Department Equipment	\$ 10,000	
Vehicle Fuel	\$ 14,500	
Vehicle Repairs / Labor	\$ 2,000	
Vehicle Repairs / Parts	\$ 13,000	
Curb / Sidewalk	\$ 5,000	
Streets	\$ 8,500	
Streets and Traffic Lights	\$ 36,000	
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>\$ 1,199,510</u>	<u>\$ 812,980</u>

BUILDINGS AND GROUNDS

	<u>Amount Budgeted</u>	<u>Levy Amount</u>
<u>Personnel Services</u>		
Salaries - Full Time	\$ 215,000	
Salaries - Part Time	\$ 25,000	
Salaries - Seasonal	\$ 27,500	
Overtime	\$ 11,000	
<u>Personnel Benefits</u>		
Group Medical/Life Insurance	\$ 48,000	
Village Contribution - IMRF	\$ 27,500	\$ 27,500
Village Contribution - FICA/Medicare	\$ 22,000	\$ 22,000
Uniforms	\$ 1,000	
Safety Equipment and Programs	\$ 500	
Training	\$ 500	
Dues and Memberships	\$ 130	
<u>Operating Expenditures</u>		
Office Supplies	\$ 450	
Operating Supplies	\$ 8,000	
Janitorial Supplies	\$ 7,000	
Telephone	\$ 2,500	
Operating Insurance/Bonds	\$ 10,000	\$ 7,500
Electricity	\$ 6,500	
Heating	\$ 11,000	
Travel	\$ -	
Printing	\$ -	
Equipment Rental	\$ 100	
Contractual Service	\$ 35,000	
Janitorial Service	\$ -	
Small Equipment/Tools/Hardware	\$ 4,000	
Chemicals & Fertilizer	\$ 1,200	
Forestry	\$ 40,000	
Tree Planting	\$ -	
Miscellaneous	\$ 150	
<u>Maintenance and Repair</u>		
Department Equipment	\$ 4,000	
Vehicle Fuel	\$ 8,500	
Vehicle Labor	\$ 1,000	
Vehicle Parts	\$ 1,500	
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>\$ 569,030</u>	<u>\$ 157,000</u>
<u>TOTAL GENERAL OPERATIONS</u>	<u>\$ 9,590,566</u>	<u>\$ 5,183,870</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)	\$ 860,499
I.M.R.F.(Fund 011)	\$ 198,250
Corporate (Fund 001)	\$ 1,600,000
Corporate (Capital) (Fund 001)	\$ 1,150,000
Fire Pension (Fund 014)	\$ 416,421
Bonds and Interest	\$ -
TOTAL	\$ 5,183,870

WATER AND SEWER FUND

WATER SERVICES

	<u>Amount</u>	<u>Levy</u>
	<u>Budgeted</u>	<u>Amount</u>
<u>Personnel Services</u>		
Salaries - Full Time	\$ 351,000	
Salaries - Part Time	\$ -	
Salaries - Seasonal	\$ -	
Salaries - Overtime	\$ 28,000	
<u>Personnel Benefits</u>		
Group Medical/Life Insurance	\$ 75,600	
Village Contribution - IMRF	\$ 46,700	
Village Contribution - FICA & Medicare	\$ 28,400	
Uniforms	\$ 500	
Safety Equipment Program	\$ 1,000	
Training	\$ 800	
Dues and Memberships	\$ -	
Unemployment Insurance	\$ -	
<u>Operating Expenditures</u>		
Office Supplies	\$ 300	
Operating Supplies	\$ 12,800	
Telephone	\$ 6,000	
Operating Insurance/Bond	\$ 10,000	
Electricity	\$ 165,000	
Gas	\$ 4,000	
Generator Fuel	\$ 1,000	
Travel	\$ 50	
GIS Program	\$ -	
Postage	\$ 2,500	
Printing	\$ 1,000	
Equipment Rental	\$ 500	
Audit Fee	\$ 3,500	
Contractual Services	\$ 26,000	
IEPA Water Analysis	\$ 7,800	
Cross Connection Survey	\$ -	
Small Equipment/Tools/Hardware	\$ 1,500	
Water Meters	\$ 20,000	
Reimbursable Expenses	\$ -	
Chemicals	\$ 38,000	
Treatment Salt	\$ 100,000	
Miscellaneous	\$ 500	

WATER SERVICES (Cont.)

	<u>Amount Budgeted</u>	<u>Levy Amount</u>
<u>Maintenance and Repair</u>		
Department Equipment	\$ 5,000	
Vehicle Fuel	\$ 6,000	
Vehicle Repairs	\$ 500	
Vehicle Parts	\$ 2,000	
Wells	\$ 1,000	
Water Treatment Facility	\$ 25,000	
Well Houses	\$ 500	
Water Mains	\$ 6,000	
Service Line Repairs	\$ 2,100	
Reservoirs	\$ 1,500	
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	\$ 150,000	
<u>Operating Transfers</u>		
Transfer to General Fund	\$ 35,000	
Transfer to VFF-Capital	\$ -	
<u>TOTAL WATER SERVICES</u>	<u>\$ 1,168,050</u>	<u>\$ 0</u>

WASTEWATER SERVICES

	<u>Amount</u>	<u>Levy</u>
	<u>Budgeted</u>	<u>Amount</u>
<u>Personnel Services</u>		
Salaries - Full time	\$ 103,000	
Salaries - Part time	\$ -	
Salaries - Seasonal	\$ -	
Overtime	\$ 7,500	
<u>Personnel Benefits</u>		
Group Medical/Life Insurance	\$ 22,500	
Village Contribution - IMRF	\$ 13,900	
VWD Contr - FICA/Medicare	\$ 8,500	
Clothing Allowance	\$ 400	
Safety Equipment Program	\$ 1,000	
Training	\$ 100	
Dues-Memberships	\$ 70	
Unemployment Insurance	\$ -	
<u>Operating Expenditures</u>		
Office Supplies	\$ 200	
Operating Supplies	\$ 1,000	
Telephone	\$ 2,500	
Operating Insurance/Bond	\$ 10,000	
Electricity	\$ 10,000	
Gas	\$ 2,500	
Generator Fuel	\$ 1,000	
Travel	\$ -	
GIS Program	\$ -	
Postage	\$ 2,300	
Printing	\$ -	
Equipment Rental	\$ 2,840	
Audit Fee	\$ 2,300	
Contractual Services	\$ 13,500	
Treatment Charges	\$ 860,000	
Waste Water Analysis	\$ -	
Small Equipment/Tools/Hardware	\$ 1,350	
Chemicals	\$ -	
Miscellaneous	\$ -	

WASTEWATER SERVICES (Cont.)

	<u>Amount Budgeted</u>	<u>Levy Amount</u>
<u>Maintenance and Repairs</u>		
Department Equipment	\$ 600	
Vehicle Fuel	\$ 6,000	
Vehicle Maint & Repairs- Labor	\$ 500	
Vehicle Maint & Repairs - Parts	\$ 1,600	
Sanitary Sewer	\$ 3,500	
Lift Stations	\$ 10,000	
Sewage Back-up Reimbursements	\$ -	
<u>Capital Expenditures</u>		
Autos & Trucks	\$ -	
Office Furniture & Equipment	\$ -	
Operating Equipment	\$ -	
Capital Improvements	\$ 50,000	
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	\$ 17,888	
<u>Operating Transfers</u>		
Transfer to General Fund	\$ 35,000	
Transfer to VF – Capital	\$ -	
<u>TOTAL WASTEWATER SERVICES</u>	<u>\$ 1,205,578</u>	<u>\$ 0</u>
<u>TOTAL WATER AND SEWER FUND</u>	<u>\$ 2,373,628</u>	<u>\$ 0</u>

MOTOR FUEL TAX FUND

Expenditures

Operating Transfer

**Amount
Budgeted**

\$ 210,000

**Levy
Amount**

TOTAL MOTOR FUEL TAX FUND

\$ 210,000

\$ 0

VILLAGE FACILITIES FUND

Expenditures

Interfund Transfer - Debt Service

\$ 1,536,995

Interfund Transfer - IEPA Loan

\$ 469,060

Transfer to Econ Dev Fund

\$ -

Utility Capital Expenditures

\$ -

Downtown Capital Imp. Project

\$ -

Riverbank Stabilization

\$ -

Streets & Infrastructure

\$ 1,486,000

Parks & Recreational projects

\$ -

Public Safety Center

\$ -

Departmental Operating Equipment

\$ 664,663

Special Service Area #3

\$ -

Village Improvements

\$ -

Downtown Parking

\$ -

TOTAL VILLAGE FACILITIES FUND

\$ 4,156,718

\$ 0

COMMUNITY DEVELOPMENT FUND

	<u>Amount Budgeted</u>	<u>Levy Amount</u>
<u>Operating Expenditures</u>		
Village and Community Events	\$ 6,000	
Heritage Fest	\$ -	
Dickens In Dundee	\$ 5,000	
Bike Race Event	\$ 600	
Econ. Dev. - Comp Plan - Marketing	\$ -	
Springhill Mall Development	\$ -	
Springhill Mall - Legal	\$ -	
Economic Development Incentive	\$ 56,000	
Economic Group Contributions	\$ 7,500	
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.	\$ 11,250	
Property Maintenance - Washington St.	\$ -	
Traffic/Pedestrian Safety	\$ 11,000	
Management Fee - Washington St.	\$ -	
Bank Fees	\$ -	
<u>Transfers to Other Funds</u>		
Transfer to General Fund	\$ 425,000	
Transfer to Capital Projects	\$ -	
Transfer to TIF #2	\$ -	
Transfer to Debt Service	\$ -	
<u>TOTAL COMMUNITY DEVELOPMENT FUND</u>	<u>\$ 523,350</u>	<u>\$ 0</u>

DEBT SERVICE FUND

VILLAGE FACILITIES DEBT SERVICE EXPENDITURES

IEPA Loan Repayment	\$	396,647
IEPA Loan Interest	\$	72,413
GOB 2015 Principal Retirement	\$	840,000
GOB 2015 Interest	\$	231,200
GOB 2010 Principal Retirement	\$	450,000
GOB 2010 Interest	\$	15,795
Bond Payment Fees	\$	-

TOTAL DEBT SERVICE FUND EXPENDITURES

\$ 2,006,055

\$ 0

RECAPITULATION

DEPARTMENT EXPENDITURES

General Operation	\$	9,590,566
Sewer and Water	\$	2,373,628
Motor Fuel Tax	\$	210,000
Village Facilities	\$	4,156,718
Community Development	\$	523,350
Debt Service	\$	2,006,055

TOTAL

\$ 18,860,317

AMOUNT TO BE LEVIED

Insurance - Operating (Liability & Workmen's Comp, Group Health)	\$	575,000
FICA/Medicare	\$	383,700
Police Pension	\$	860,499
I.M.R.F.	\$	198,250
Corporate (Operational)	\$	1,600,000
Corporate (Capital)	\$	1,150,000
Fire Pension	\$	416,421
Bonds and Interest	\$	-
TOTAL	\$	<u>5,183,870</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, 2019 and ending April 30, 2020

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 21st day of December, 2020.

AYES: Trustees Kembitzky, Price, Hanley, Yuscka and Anderley
NAYS: Trustee Wilbrandt
ABSENT None
ABSTAIN: None



Christopher Nelson - Village President

ATTEST:



Barbara Traver – Village Clerk

**CERTIFICATION OF PUBLICATION
IN PAMPHLET FORM**

STATE OF ILLINOIS)
 SS
COUNTY OF KANE)

I, Barbara Traver, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of West Dundee, County of Kane and State of Illinois, and as such clerk I am the keeper of the seal, records, files and proceedings of the corporate authorities of said municipality.

I further certify that, as of the date hereof, Ordinance No. 20-34 adopted by the corporate authorities on December 21, 2020, An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Commencing, May 01, 2021 and ending on April 30, 2022 for the Village of West Dundee, Kane County, Illinois. This Ordinance has been duly published in pamphlet form in accordance with § 1-2-4- of the Illinois Municipal Code. The pamphlet form of Ordinance No.20-34 was published, commencing on December 22, 2020 and continuing for at least ten days thereafter.

IN WITNESS WHEREOF, I have hereunto affixed my hand and official seal of the municipality this 22nd day of December, 2020.

Barbara Traver
Barbara Traver, Village Clerk

(SEAL)