

Ordinance 2019-30

TAX LEVY ORDINANCE

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR COMMENCING MAY 01, 2019 AND ENDING ON APRIL 30, 2020 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 15th day of April, 2019 pass the Budget for the Village of West Dundee for the fiscal year commencing May 01, 2019 and ending on April 30, 2020, the amount of which is ascertained to be the aggregate sum of **\$19,971,403**.

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, 2019, and ending on the 30th day of April, 2020, the total sum of **Four Million Nine Hundred Fifty Eight Thousand and Four Hundred and Fifty Nine Dollars and 00 Cents (\$4,958,459)** 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	
Salaries - Part-Time	\$ -	
<u>Personnel Benefits</u>		
IMRF	\$ 325	\$ -
FICA & Medicare	\$ 1,900	\$ 2,000
Training	\$ -	
Dues and Membership	\$ 7,500	
Unemployment Insurance	\$ -	
<u>Operating Expenditures</u>		
Operating Insurance & Bonds	\$ 2,000	\$ 2,000
Travel	\$ -	
Subscriptions and Publications	\$ 500	
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>\$ 52,425</u>	 <u>\$ 4,000</u>

ADMINISTRATIVE SERVICES

	<u>Amount</u>	<u>Levy</u>
	<u>Budgeted</u>	<u>Amount</u>
<u>Personnel Services</u>		
Salaries - Full time	\$ 518,000	\$ 307,691
Salaries - Part-Time	\$ 130,000	\$ 80,000
Salaries - Seasonal	\$ -	
Salaries - Overtime	\$ -	
<u>Personnel Benefits</u>		
Group Medical & Life Insurance	\$ 66,000	\$ 66,000
Village Contribution - IMRF	\$ 67,300	\$ 70,600
Village Contribution - FICA/Medicare	\$ 43,400	\$ 36,700
Training	\$ 500	
Dues and Membership	\$ 2,500	
Unemployment Insurance	\$ -	
<u>Operating Expenditures</u>		
Office Supplies	\$ 2,500	
Operating Supplies	\$ -	
Telephone	\$ 8,000	
Data Internet/Email Services	\$ 4,500	
Operating Insurance - Bond	\$ 10,000	\$ 7,000
Travel	\$ 11,000	
Marketing Activities	\$ -	
Subscriptions & Publications	\$ -	
Postage	\$ 2,500	
Printing	\$ 1,000	
Audit Fee	\$ 17,500	
Contractual Services	\$ 5,000	
Contractual - Computer Support	\$ 60,000	
Newsletter	\$ 4,000	
Miscellaneous	\$ 1,000	
<u>Maintenance and Repair</u>		
Department Equipment	\$ 500	
<u>Capital Expenditures</u>		
Office Equipment	\$ -	
Operating Equipment	\$ -	
Computer Equipment	\$ 25,000	\$ 50,000
Computer Equipment Replacement	\$ 15,000	\$ 15,000
GIS Program	\$ 3,500	\$ 3,500
Finance Software Upgrades	\$ -	
<u>ADMINISTRATIVE SERVICES TOTAL</u>	<u>\$ 998,700</u>	<u>\$ 636,491</u>

LEGAL SERVICES

	<u>Amount</u> <u>Budgeted</u>	<u>Levy</u> <u>Amount</u>
Village Attorney Retainer	\$ 10,000	
Village Prosecutor Retainer	\$ 9,000	
Litigation Fees	\$ 10,000	
Attorney Fee - Other	\$ 25,000	
Attorney Fee – Police Contract	\$ 9,500	
Attorney Fee- Fire Contract	\$ 1,000	
Attorney Fees - Grand Pointe	\$ -	
Attorney Fees – Reimbursable	\$ -	
Legal Notices	\$ 3,000	
Recording Fees	\$ 1,000	

TOTAL LEGAL SERVICES

<u>\$ 68,500</u>	<u>\$ 0</u>
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POLICE SERVICES

	<u>Amount</u> <u>Budgeted</u>	<u>Levy</u> <u>Amount</u>
<u>Personnel Services</u>		
Salaries - Full Time	\$ 133,000	\$ 120,000
Salaries - Sworn Officers	\$ 1,730,000	\$ 484,000
Salaries - Part Time Sworn	\$ 60,000	
Salaries - Part Time	\$ 59,000	
Overtime	\$ 130,000	
<u>Personnel Benefits</u>		
Group Medical & Life Insurance	\$ 335,000	\$ 255,000
Village Contribution - Police Pension	\$ 759,982	\$ 772,881
Village Contribution - IMRF	\$ 20,300	\$ 18,500
Village Contribution - FICA/Medicare	\$ 167,300	\$ 157,200
Clothing Allowance	\$ 18,300	
Safety Equipment & Programs	\$ 12,000	
Training	\$ 13,100	
Dues and Memberships	\$ 11,300	
Unemployment Insurance	\$ -	
<u>Operating Expenditures</u>		
Office Supplies	\$ 3,000	
Operating Supplies	\$ 7,000	
Medical Supplies	\$ 3,000	
Telephone	\$ 11,500	
Operating Insurance & Bonds	\$ 45,000	\$ 35,000
Travel	\$ 2,500	
Subscriptions and Publications	\$ 500	
Postage	\$ 1,500	
Printing	\$ 2,500	
Equipment Rental	\$ 250	
Quad com	\$ 218,100	
Contractual Services	\$ 32,000	
Small Equipment/Tools/Hardware	\$ 750	
Firearm Supplies	\$ 12,300	
Criminal Investigations	\$ 600	
School Resource Officer/ Edu	\$ 500	
Neighborhood Watch Program	\$ 1,500	
Miscellaneous	\$ 1,500	
<u>Maintenance and Repairs</u>		
Department Equipment	\$ 13,750	
Vehicle Fuel	\$ 36,000	
Auto Parts and Repairs	\$ 35,000	
Fleet Radio	\$ 6,500	

POLICE SERVICES (Cont.)

	<u>Amount Budgeted</u>	<u>Levy Amount</u>
<u>Capital Expenditures</u>		
Autos and Trucks	\$ -	\$ 200,000
Office Equipment	\$ -	
Operating Equipment	\$ -	\$ 200,000
Firearms	\$ -	
 <u>TOTAL POLICE SERVICES</u>	 <u>\$ 3,884,532</u>	 <u>\$ 2,242,581</u>

FIRE AND INSPECTIONS

	<u>Amount</u>	<u>Levy</u>
	<u>Budgeted</u>	<u>Amount</u>
<u>Personnel Services</u>		
Salaries - Full Time	\$ -	
Salaries - Sworn Fire Officers	\$ 872,000	
Holiday Pay/Stipend	\$ 35,000	
Salaries - Part Time	\$ 475,000	
Overtime	\$ 75,000	
<u>Personnel Benefits</u>		
Group Medical/Life Insurance	\$ 210,000	\$ 163,000
Village Contribution - Firefighter Pension	\$ 373,628	\$ 374,628
Village Contribution - IMRF	\$ 7,000	\$ 6,700
Village Contribution - FICA/Medicare	\$ 111,500	\$ 116,410
Clothing Allowance	\$ 9,000	
Safety Equipment and Programs	\$ 2,500	
Training	\$ 7,500	
Dues and Membership	\$ 1,000	
Unemployment Insurance	\$ -	
<u>Operating Expenditures</u>		
Office Supplies	\$ 2,000	
Operating Supplies	\$ 3,000	
Medical Supplies	\$ 12,000	
Telephone	\$ 8,500	
Operating Insurance & Bonds	\$ 45,000	\$ 35,000
Travel	\$ 1,000	
Subscriptions and Publications	\$ -	
Postage	\$ 350	
Printing	\$ 1,000	
Equipment Rental	\$ 200	
Quadcom	\$ 82,093	
Contractual Services	\$ 30,000	
Small Equipment/Tools/Hardware	\$ 4,000	
Miscellaneous	\$ 500	
<u>Maintenance and Repairs</u>		
Department Equipment	\$ 8,500	
Vehicle Fuel	\$ 11,000	
Generator Fuel	\$ 350	
Automotive Parts	\$ 25,000	
Automotive Maintenance and Repairs	\$ 40,000	
Auto Body	\$ 6,000	
Fleet Radio	\$ 1,500	

FIRE AND INSPECTIONS (Cont.)

	<u>Amount Budgeted</u>	<u>Levy Amount</u>
<u>Capital Expenditures</u>		
Autos and Trucks	\$ -	\$ 170,000
Office Equipment	\$ -	
Operating Equipment	\$ -	\$ 200,000
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>\$ 2,461,121</u>	<u>\$ 1,065,738</u>

COMMUNITY DEVELOPMENT DEPARTMENT

	<u>Amount Budgeted</u>	<u>Levy Amount</u>
<u>Personnel Services</u>		
Salaries - Full Time	\$ 255,000	
Salaries - Part-Time	\$ 70,000	
Overtime	\$ -	
<u>Personnel Benefits</u>		
Group Medical and Life Insurance	\$ 20,000	\$ 12,000
Village Contribution - IMRF	\$ 34,200	\$ 37,500
Village Contribution - FICA/Medicare	\$ 24,900	\$ 24,900
Uniforms	\$ 600	
Training	\$ 1,000	
Dues and Memberships	\$ 1,750	
Unemployment Insurance	\$ -	
<u>Operating Expenditures</u>		
Office Supplies	\$ 1,000	
Telephone	\$ 5,800	
Operating Insurance & Bonds	\$ 6,500	
Travel	\$ 5,000	
GIS Program	\$ -	
Marketing Activites	\$ 6,500	
Subscriptions and Publications	\$ 500	
Postage	\$ 3,000	
Printing	\$ 1,000	
Contractual	\$ 37,500	
Plan Review	\$ 3,000	
Miscellaneous	\$ 500	
<u>Maintenance and Repairs</u>		
Department Equipment	\$ -	
Vehicle Fuel	\$ 1,200	
Automotive Parts	\$ 1,000	
Automotive Main and Repairs	\$ 2,500	
<u>Capital Expenditures</u>		
Autos and Trucks	\$ -	
Office Equipment	\$ -	
<u>TOTAL COMMUNITY DEVELOPMENT</u>	<u>\$ 482,450</u>	<u>\$ 74,400</u>

STREET AND BRIDGE SERVICES

	<u>Amount</u> <u>Budgeted</u>	<u>Levy</u> <u>Amount</u>
<u>Personnel Services</u>		
Salaries - Full Time	\$ 272,000	
Salaries - Part Time	\$ 28,500	
Salaries - Seasonal	\$ -	
Overtime	\$ 18,000	
<u>Personnel Benefits</u>		
Group Insurance/Life Insurance	\$ 58,000	
Village Contribution - IMRF	\$ 33,500	\$ 38,350
Village Contribution - FICA/Medicare	\$ 24,400	\$ 24,400
Uniforms	\$ 1,800	
Safety Equipment & Programs	\$ 650	
Training	\$ 230	
Dues and Memberships	\$ 200	
Unemployment Insurance	\$ -	
<u>Operating Expenditures</u>		
Office Supplies	\$ 500	
Operating Supplies	\$ 5,000	
Telephone	\$ 2,500	
Operating Insurance & Bonds	\$ 25,000	
Electricity	\$ 46,000	
Travel	\$ -	
GIS Program	\$ -	
Subscriptions & Publications	\$ 120	
Postage	\$ 700	
Printing	\$ 60	
Equipment Rental	\$ 1,700	
Contractual Services	\$ 5,500	
Landfill Disposal Costs	\$ 3,200	
Small Equipment/Tools/Hardware	\$ 2,500	
Snow and Ice Removal	\$ 55,000	
Traffic and Street Signs	\$ 2,500	
Leaf Collection	\$ 3,000	
Scavenger Service	\$ 400,000	\$ 440,000
Recycling	\$ 127,000	\$ 72,309
Miscellaneous	\$ 350	

STREET AND BRIDGE SERVICES (Cont.)

	<u>Amount Budgeted</u>	<u>Levy Amount</u>
<u>Maintenance and Repairs</u>		
Department Equipment	\$ 14,000	
Vehicle Fuel	\$ 15,000	
Vehicle Repairs	\$ 23,000	
Curbs and Sidewalks	\$ 24,500	
Streets	\$ 8,000	
Street & Traffic Lights	\$ 30,000	
Parkways	\$ 1,800	
Storm Sewers	\$ 5,400	
<u>Capital Expenditures</u>		
Autos and Trucks	\$ -	\$ 150,000
Office Furniture	\$ -	
Street and Traffic Lights	\$ -	
Operating Equipment	\$ -	\$ 61,500
Street and Road/Bikepath Construction	\$ -	
<u>TOTAL STREET AND BRIDGE</u>	<u>\$ 1,239,610</u>	<u>\$ 786,559</u>

BUILDINGS AND GROUNDS

	<u>Amount</u> <u>Budgeted</u>	<u>Levy</u> <u>Amount</u>
<u>Personnel Services</u>		
Salaries - Full Time	\$ 199,000	
Salaries - Part Time	\$ 43,000	
Salaries - Seasonal	\$ 32,000	
Overtime	\$ 15,000	
<u>Personnel Benefits</u>		
Group Medical/Life Insurance	\$ 50,000	
Village Contribution - IMRF	\$ 26,900	\$ 26,600
Village Contribution - FICA/Medicare	\$ 22,100	\$ 22,090
Uniforms	\$ 1,600	
Safety Equipment and Programs	\$ 500	
Training	\$ 500	
Dues and Memberships	\$ 100	
<u>Operating Expenditures</u>		
Office Supplies	\$ 450	
Operating Supplies	\$ 11,000	
Janitorial Supplies	\$ 5,000	
Telephone	\$ 2,500	
Operating Insurance/Bonds	\$ 10,000	
Electricity	\$ 6,500	
Heating	\$ 9,500	
Travel	\$ -	
Printing	\$ -	
Equipment Rental	\$ 500	
Contractual Service	\$ 35,000	
Janitorial Service	\$ -	
Small Equipment/Tools/Hardware	\$ 3,300	
Chemicals & Fertilizer	\$ 1,700	
Forestry	\$ 60,000	
Tree Planting	\$ 30,000	
Miscellaneous	\$ 150	
<u>Maintenance and Repair</u>		
Department Equipment	\$ 7,500	
Vehicle Fuel	\$ 8,500	
Vehicle Labor	\$ 2,000	
Vehicle Parts	\$ 1,500	
Buildings & Grounds Repairs	\$ 70,000	

<u>BUILDINGS AND GROUNDS (Cont.)</u>	<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>\$ 655,800</u>	 <u>\$ 148,690</u>
 <u>TOTAL GENERAL OPERATIONS</u>	 <u>\$ 9,843,138</u>	 <u>\$ 4,958,459</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)	\$ 772,881
I.M.R.F.(Fund 011)	\$ 198,250
Corporate (Fund 001)	\$ 1,504,000
Corporate (Capital) (Fund 001)	\$ 1,150,000
Fire Pension (Fund 014)	\$ 374,628
Bonds and Interest	\$ -
TOTAL	\$ 4,958,459

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	\$ 380,000	
Salaries - Part Time	\$ -	
Salaries - Seasonal	\$ -	
Salaries - Overtime	\$ 30,000	
<u>Personnel Benefits</u>		
Group Medical/Life Insurance	\$ 73,000	
Village Contribution - IMRF	\$ 43,200	
Village Contribution - FICA & Medicare	\$ 31,400	
Uniforms	\$ 1,800	
Safety Equipment Program	\$ 1,500	
Training	\$ 2,000	
Dues and Memberships	\$ 750	
Unemployment Insurance	\$ -	
<u>Operating Expenditures</u>		
Office Supplies	\$ 600	
Operating Supplies	\$ 9,200	
Telephone	\$ 5,700	
Operating Insurance/Bond	\$ 14,000	
Electricity	\$ 185,000	
Gas	\$ 6,630	
Generator Fuel	\$ 1,400	
Travel	\$ 500	
GIS Program	\$ -	
Postage	\$ 3,200	
Printing	\$ 1,200	
Equipment Rental	\$ 500	
Audit Fee	\$ 3,200	
Contractual Services	\$ 28,000	
IEPA Water Analysis	\$ 8,000	
Cross Connection Survey	\$ -	
Small Equipment/Tools/Hardware	\$ 3,000	
Water Meters	\$ 20,000	
Reimbursable Expenses	\$ -	
Chemicals	\$ 35,000	
Treatment Salt	\$ 115,000	
Miscellaneous	\$ 400	

WATER SERVICES (Cont.)

	<u>Amount Budgeted</u>	<u>Levy Amount</u>
<u>Maintenance and Repair</u>		
Department Equipment	\$ 4,500	
Vehicle Fuel	\$ 7,500	
Vehicle Repairs	\$ 3,500	
Vehicle Parts	\$ 3,200	
Wells	\$ 12,000	
Water Treatment Facility	\$ 30,000	
Well Houses	\$ 3,000	
Water Mains	\$ 7,000	
Service Line Repairs	\$ 3,600	
Reservoirs	\$ 12,000	
Meters - Radio Remote Units	\$ -	
Hydrants	\$ 3,800	
<u>Capital Expenditures</u>		
Autos & Trucks	\$ -	
Office Furniture & Equipment	\$ -	
Operating Equipment	\$ -	
Water & Sewer System Improve.	\$ -	
Meters - Radio Remote Units	\$ -	
Capital Improvements	\$ 667,000	
<u>Operating Transfers</u>		
Transfer to General Fund	\$ 35,000	
Transfer to VFF-Capital	\$ -	
<u>TOTAL WATER SERVICES</u>	<u>\$ 1,796,280</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	\$ 96,500	
Salaries - Part time	\$ -	
Salaries - Seasonal	\$ -	
Overtime	\$ 7,500	
<u>Personnel Benefits</u>		
Group Medical/Life Insurance	\$ 23,100	
Village Contribution - IMRF	\$ 11,000	
VWD Contr - FICA/Medicare	\$ 8,000	
Clothing Allowance	\$ 700	
Safety Equipment Program	\$ 1,000	
Training	\$ 250	
Dues-Memberships	\$ 170	
Unemployment Insurance	\$ -	
<u>Operating Expenditures</u>		
Office Supplies	\$ 500	
Operating Supplies	\$ 1,000	
Telephone	\$ 1,980	
Operating Insurance/Bond	\$ 11,000	
Electricity	\$ 11,000	
Gas	\$ 2,700	
Generator Fuel	\$ 1,200	
Travel	\$ 150	
GIS Program	\$ -	
Postage	\$ 2,400	
Printing	\$ -	
Equipment Rental	\$ -	
Audit Fee	\$ 2,000	
Contractual Services	\$ 12,000	
Treatment Charges	\$ 860,000	
Waste Water Analysis	\$ -	
Small Equipment/Tools/Hardware	\$ 2,000	
Chemicals	\$ -	
Miscellaneous	\$ -	

WASTEWATER SERVICES (Cont.)

	<u>Amount</u> <u>Budgeted</u>	<u>Levy</u> <u>Amount</u>
<u>Maintenance and Repairs</u>		
Department Equipment	\$ 3,000	
Vehicle Fuel	\$ 7,000	
Vehicle Maint & Repairs- Labor	\$ 1,000	
Vehicle Maint & Repairs - Parts	\$ 2,000	
Sanitary Sewer	\$ 4,000	
Lift Stations	\$ 29,000	
Sewage Back-up Reimbursements	\$ -	
<u>Capital Expenditures</u>		
Autos & Trucks	\$ -	
Office Furniture & Equipment	\$ -	
Operating Equipment	\$ -	
Capital Improvements	\$ 86,000	
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	\$ -	
<u>Operating Transfers</u>		
Transfer to General Fund	\$ 35,000	
Transfer to VF – Capital	\$ -	
<u>TOTAL WASTEWATER SERVICES</u>	<u>\$ 1,237,180</u>	<u>\$ 0</u>
<u>TOTAL WATER AND SEWER FUND</u>	<u>\$ 3,033,460</u>	<u>\$ 0</u>

MOTOR FUEL TAX FUND

Expenditures

Operating Transfer

**Amount
Budgeted**

**Levy
Amount**

\$ 210,000

\$ 0

TOTAL MOTOR FUEL TAX FUND

\$ 210,000

\$ 0

VILLAGE FACILITIES FUND

Expenditures

Interfund Transfer - Debt Service

Interfund Transfer - IEPA Loan

Transfer to Econ Dev Fund

Utility Capital Expenditures

Downtown Capital Imp. Project

Riverbank Stabilization

Streets & Infrastructure

Parks & Recreational projects

Public Safety Center

Departmental Operating Equipment

Special Service Area #3

Village Improvements

Downtown Parking

\$ 1,533,390

\$ 469,060

\$ -

\$ -

\$ -

\$ -

\$ 1,670,000

\$ -

\$ -

\$ 502,405

\$ -

\$ -

\$ -

TOTAL VILLAGE FACILITIES FUND

\$ 4,174,855

\$ 0

COMMUNITY DEVELOPMENT FUND

	<u>Amount Budgeted</u>	<u>Levy Amount</u>
<u>Operating Expenditures</u>		
Village and Community Events	\$ 10,000	
Heritage Fest	\$ 80,000	
Dickens In Dundee	\$ 5,000	
Bike Race Event	\$ 6,000	
Econ. Dev. - Comp Plan - Marketing	\$ -	
Springhill Mall Development	\$ -	
Springhill Mall - Legal	\$ -	
Economic Development Incentive	\$ 100,000	
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.	\$ 18,000	
Property Maintenance - Washington St.	\$ 20,000	
Management Fee - Washington St.	\$ 7,500	
Bank Fees	\$ -	
<u>Transfers to Other Funds</u>		
Transfer to General Fund	\$ 450,000	
Transfer to Capital Projects	\$ -	
Transfer to TIF #2	\$ -	
Transfer to Debt Service	\$ -	
<u>TOTAL COMMUNITY DEVELOPMENT FUND</u>	<u>\$ 707,500</u>	<u>\$ 0</u>

DEBT SERVICE FUND

VILLAGE FACILITIES DEBT SERVICE EXPENDITURES

IEPA Loan Repayment	\$	386,914
IEPA Loan Interest	\$	82,147
GOB 2015 Principal Retirement	\$	810,000
GOB 2015 Interest	\$	255,250
GOB 2010 Principal Retirement	\$	435,000
GOB 2010 Interest	\$	30,639
Bond Payment Fees	\$	2,500

TOTAL DEBT SERVICE FUND EXPENDITURES

<u>\$ 2,002,450</u>	<u>\$ 0</u>
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RECAPITULATION

DEPARTMENT EXPENDITURES

General Operation	\$ 9,843,138
Sewer and Water	\$ 3,033,460
Motor Fuel Tax	\$ 210,000
Village Facilities	\$ 4,174,855
Community Development	\$ 707,500
Debt Service	\$ 2,002,450

TOTAL **\$ 19,971,403**

AMOUNT TO BE LEVIED

Insurance - Operating (Liability & Workmen's Comp, Group Health)	\$ 575,000
FICA/Medicare	\$ 383,700
Police Pension	\$ 772,881
I.M.R.F.	\$ 198,250
Corporate (Operational)	\$ 1,504,000
Corporate (Capital)	\$ 1,150,000
Fire Pension	\$ 374,628
Bonds and Interest	\$ -
<u>TOTAL</u>	<u>\$ 4,958,459</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 2nd day of December, 2019.

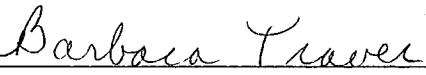
AYES: Trustees Kembitzky, Price, Hanley, Yuscka and Anderley


NAYS: Trustee Wilbrandt

ABSENT None

ABSTAIN: None

ATTEST:


Barbara Traver – Village Clerk


Christopher Nelson - Village President

**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. 19-30 adopted by the corporate authorities on December 2, 2019, An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Commencing, May 01, 2019 and ending on April 30, 2020 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. 19-30 was published, commencing on December 2, 2019 and continuing for at least ten days thereafter.

IN WITNESS WHEREOF, I have hereunto affixed my hand and official seal of the municipality this 2nd day of December, 2019.

Barbara Traver
Barbara Traver, Village Clerk

(SEAL)