

ORDINANCE No. 10-24

TAX LEVY ORDINANCE

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR COMMENCING MAY 01, 2010 AND ENDING ON APRIL 30, 2011 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 19th of April, 2010, pass the Budget for the Village of West Dundee for the fiscal year commencing May 01, 2010 and ending on April 30, 2011, the amount of which is ascertained to be the aggregate sum of Fourteen Million, Three Hundred Thirty-Three Thousand, and Ten Dollars (\$14,333,010).

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, 2010, and ending on the 30th day of April, 2011, the total sum of **Three Million Dollars and 00 Cents (\$3,000,000)** 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	<u>Amount</u> <u>Budgeted</u>	<u>Levy</u> <u>Amount</u>
LEGISLATIVE DIVISION		
<u>Personnel Services</u>		
Salaries - Elected Officials	30,000	
Salaries - Part-Time	200	
<u>Personnel Benefits</u>		
IMRF	100	300
Social Security	2,300	2,800
Training	100	
Dues and Membership	3,000	
<u>Operating Expenditures</u>		
Insurance	3,500	2,900
Travel	0	
Subscriptions and Publications	500	
Printing	0	
Contractual Services	0	
Village & Community Events	0	
Donations	1,000	
Dial-A-Ride Contributions	0	
Miscellaneous	1,000	
<u>Committees and Commissions</u>		
Planning & Zoning Commission	2,000	
Park & Redevelopment Commission	0	
Police & Fire Commission	10,000	
Liquor Control	1,000	
Appearance Review Commission	1,500	
 <u>LEGISLATIVE TOTAL</u>	 <u>\$56,200</u>	 <u>\$6,000</u>

ADMINISTRATIVE SERVICES**Amount
Budgeted****Levy
Amount****Personnel Services**

Salaries - Full time	354,500
Salaries - Part-Time	69,000
Salaries - Seasonal	0
Salaries - Overtime	0

Personnel Benefits

Group Insurance	53,500	50,000
IMRF	45,000	53,000
FICA/Medicare	30,000	32,000
Training	2,500	
Dues and Membership	500	

Operating Expenditures

Office Supplies	4,000	
Operating Supplies	0	
Telephone	10,500	
Data Transmission	1,000	
Operating Insurance	12,500	3,100
Travel	11,000	
GIS Program	9,000	
Subscriptions & Publications	0	
Postage	5,000	
Printing	1,000	
Audit	16,000	
Actuarial Study Fee	0	
Contractual Services	47,500	
Newsletter	6,500	
Miscellaneous	500	
Special Census	0	

Maintenance and Repair

Department Equipment	0
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Capital Expenditures

Office Equipment	0
Operating Equipment	0
Computer Equipment	30,000
Computer Equipment Replacement	11,000
GIS Program	9,000

ADMINISTRATIVE SERVICES TOTAL**\$729,500****\$138,100**

LEGAL SERVICES

	<u>Amount</u> <u>Budgeted</u>	<u>Levy</u> <u>Amount</u>
Village Attorney Retainer	12,150	
Village Prosecutor Retainer	7,200	
Litigation Fees	0	
Attorney Fee	20,000	
Attorney Fee – Police Contract	10,000	
Litigation - Wal-Mart	5,000	
Attorney Fees – Reimbursable	0	
Legal Notice	2,000	
Recording Fees	500	
<u>TOTAL LEGAL SERVICES</u>	<u>\$56,850</u>	<u>\$0</u>

POLICE SERVICES

	<u>Amount</u> <u>Budgeted</u>	<u>Levy</u> <u>Amount</u>
<u>Personnel Services</u>		
Salaries - Full Time	160,000	
Salaries - Sworn Officers	1,565,500	754,029
Salaries - Part Time	44,500	
Overtime	155,000	
<u>Personnel Benefits</u>		
Group Medical & Life	315,000	271,000
Police Pension	372,400	425,000
IMRF	24,500	30,000
FICA/Medicare	149,000	149,600
Clothing Allowance	10,000	
Safety Equipment	3,200	
Training	5,000	
Dues and Memberships	6,000	
<u>Operating Expenditures</u>		
Office Supplies	3,000	
Operating Supplies	6,500	
Medical Supplies	2,000	
Telephone	13,000	
Insurance	50,000	32,500
Travel	1,500	
Subscriptions and Publications	400	
Postage	2,000	

POLICE SERVICES (Cont.)

Amount
Budgeted

Levy
Amount

Printing	3,000	
Equipment Rental	250	
Quad com	155,382	
Contractual Services	13,000	
Small Equipment and Tools	375	
D.A.R.E. Program	3,500	
G.R.E.A.T. Program	0	
Miscellaneous	1,000	
Neighborhood Watch	500	
C.A.L.F. Program	0	
Firearm Supplies	1,500	
<u>Maintenance and Repairs</u>		
Equipment	5,300	
Gasoline	40,000	
Auto Parts		
Auto Maintenance and Repairs	43,000	
Fleet Radio	5,600	
<u>Capital Expenditures</u>		
Autos and Trucks	27,000	
Office Equipment	0	
Operating Equipment	0	
Firearms	0	
<u>TOTAL POLICE SERVICES</u>	<u>\$3,187,907</u>	<u>\$1,662,129</u>

FIRE AND INSPECTIONS**Amount
Budgeted****Levy
Amount****Personnel Services**

Salaries - Full Time	14,125
Salaries - Sworn Fire Officers	881,500
Salaries - Paid on Call	12,000
Salaries - Part Time	419,500
Salaries - Overtime	50,000

Personnel Benefits

Group Medical and Life	184,000	215,000
Village Contribution - Fire Pension	275,700	230,971
Village Contribution - IMRF	1,600	2,000
Village Contribution - FICA/Medicare	105,000	110,500
Clothing Allowance	5,000	
Safety Equipment and Programs	1,000	
Training	5,000	
Dues and Membership	500	
Unemployment Insurance	0	

Operating Expenditures

Office Supplies	1,500
Operating Supplies	2,500
Medical Supplies	7,500
Telephone	10,000
Insurance	40,000
Travel	500
Subscriptions and Publications	0
Postage	500
Printing	1,000
Equipment Rental	0
Quadcom	62,940
Contractual Services	16,000
Contractual Services – Plan Review	0
Small Equipment	3,500
Foreign Fire Tax Transfer	10,000

Maintenance and Repairs

Department Equipment	8,300
Vehicle Fuel	10,000
Generator Fuel	500
Automotive Parts	7,500
Automotive Maintenance and Repairs	7,500
Auto Body	2,000
Fleet Radio	1,000

	<u>Amount Budgeted</u>	<u>Levy Amount</u>
<u>Capital Expenditures</u>		
Autos and Trucks	0	
Office Equipment	0	
Operating Equipment	0	
Department Equipment	0	
<u>TOTAL FIRE AND INSPECTION</u>	<u>\$2,147,665</u>	<u>\$558,471</u>

COMMUNITY DEVELOPMENT DEPARTMENT

	<u>Amount</u> <u>Budgeted</u>	<u>Levy</u> <u>Amount</u>
<u>Personnel Services</u>		
Salaries - Full Time	205,600	
Salaries - Part-Time	45,000	
Overtime	0	
<u>Personnel Benefits</u>		
Group Medical and Life Insurance	33,000	
Village Contribution - IMRF	28,100	35,000
Village Contribution - FICA/Medicare	19,200	19,300
Uniforms	300	
Training	500	
Dues and Memberships	750	
Unemployment Insurance	0	
<u>Operating Expenditures</u>		
Office Supplies	1,500	
Telephone	7,000	
Operating Insurance	7,500	500
Travel	4,300	
Marketing Activites	3,000	
Subscriptions and Publications	400	
Postage	500	
Printing	500	
Contractual	3,000	
Plan Review	2,500	
Miscellaneous	0	
<u>Maintenance and Repairs</u>		
Department Equipment	500	
Vehicle Fuel	1,000	
Automotive Main and Repairs	1,000	
<u>Capital Expenditures</u>		
Autos and Trucks		
Office Equipment	0	
<u>TOTAL COMMUNITY DEVELOPMENT</u>	<u>\$365,150</u>	<u>\$54,800</u>

STREET AND BRIDGE SERVICES

	<u>Amount</u> <u>Budgeted</u>	<u>Levy</u> <u>Amount</u>
Salaries - Full Time	223,250	
Salaries - Part Time	0	
Salaries - Seasonal	5,000	
Overtime	20,000	
<u>Personnel Benefits</u>		
Group Insurance	33,500	
IMRF	27,300	29,350
FICA/Medicare	19,900	16,900
Clothing Allowance	1,900	
Safety Equipment	950	
Training	350	
Dues and Memberships	370	
<u>Operating Expenditures</u>		
Office Supplies	500	
Operating Supplies	3,500	
Telephone	2,600	
Operating Insurance	20,000	
Electric	45,200	
Gas	0	
Travel	0	
Subscriptions & Publications	0	
Postage	100	
Printing	0	
Equipment Rental	0	
Contractual Services	5,800	
Landfill Disposal Costs	8,000	
Small Equipment	2,500	
Snow and Ice Removal	51,000	
Traffic and Street Signs	4,500	
Leaf Collection	10,000	
Scavenger Service	384,600	370,000
Recycling	129,400	124,000
Miscellaneous	250	

Maintenance and Repairs

	<u>Amount Budgeted</u>	<u>Levy Amount</u>
Department Equipment	15,000	
Vehicle Fuel	16,000	
Vehicle Repairs - Labors	29,000	
Vehicle Parts	0	
Radio Repair	0	
Curbs and Sidewalks	5,000	
Streets	6,000	
Street Lights	39,400	
Parkways	500	
Storm Sewers	5,000	

Capital Expenditures

Autos and Trucks	0	
Operating Equipment	0	
Bike Path Construction	0	
Street and Traffic Lights	0	
Street and Road/Bikepath Construction	0	
GIS Program	0	
	0	
<u>TOTAL STREET AND BRIDGE</u>	<u>\$1,116,370</u>	<u>\$540,250</u>

	<u>Amount</u> <u>Budgeted</u>	<u>Levy</u> <u>Amount</u>
BUILDINGS AND GROUNDS		
<u>Personnel Services</u>		
Salaries - Full Time	221,250	
Salaries - Part Time	0	
Salaries - Seasonal	12,000	
Overtime	12,500	
<u>Personnel Benefits</u>		
Group Insurance	37,000	
IMRF	26,300	25,350
FICA/Medicare	20,400	14,900
Uniforms	2,100	
Safety Equipment and Programs	1,300	
Training	0	
<u>Operating Expenditures</u>		
Office Supplies	200	
Operating Supplies	9,000	
Janitorial Supplies	7,800	
Telephone	1,500	
Operating Insurance	10,000	
Electricity	7,000	
Gas	20,500	
Travel	0	
Printing	0	
Equipment Rental	1,500	
Contractual Service	25,000	
Janitorial Service	17,500	
Small Equipment/Tools/Hardware	2,000	
Chemicals & Fertilizer	750	
Forestry	15,000	
Tree Planting	0	
Miscellaneous	0	
<u>Maintenance and Repair</u>		
Department Equipment	1,800	
Vehicle Fuel	8,500	
Vehicle Labor	1,500	
Vehicle Parts	0	
Buildings & Grounds Improvement	43,500	

	<u>Amount Budgeted</u>	<u>Levy Amount</u>
<u>Capital Expenditures</u>		
Autos & Trucks	0	
Office Furnishings	0	
Operating Equipment	0	
Bldgs. & Grounds Improvements	0	
<u>TOTAL BUILDINGS AND GROUNDS</u>	<u>\$505,900</u>	<u>\$40,250</u>

Said Amounts Are Hereby Levied:

Insurance – Operating (Liability & Workmen's Comp, Group Health)	575,000
FICA/Medicare	346,000
Police Pension	425,000
I.M.R.F.	175,000
Corporate	1,248,029
Fire Pension	230,971
Bonds and Interest	0
TOTAL	3,000,000

	<u>Amount Budgeted</u>	<u>Levy Amount</u>
<u>WATER AND WASTEWATER FUND</u>		
Salaries – Part Time	292,700	
Salaries - Seasonal	5,100	
Salaries - Overtime	9,200	
<u>Personnel Benefits</u>		
Group Insurance	45,400	
IMRF	34,300	
Social Security	25,500	
Uniforms	3,150	
Safety Equipment Program	1,500	
Training	2,000	
Dues and Memberships	600	
<u>Operating Expenditures</u>		
Office Supplies	1,000	
Operating Supplies	6,000	
Telephone	4,950	
Operating Insurance	12,000	
Electricity	160,000	
Gas	7,500	
Generator Fuel	1,700	
Travel	0	
Postage	3,000	
Printing	1,000	
Equipment Rental	600	
Audit	2,500	
Contractual Services	27,200	
IEPA Water Analysis	14,000	
Small Equipment	3,500	
Water Meters	3,000	
Chemicals	45,000	
Treatment Salt	90,000	
Miscellaneous	500	

	<u>Amount Budgeted</u>	<u>Levy Amount</u>
<u>Maintenance and Repair</u>		
Department Equipment	6,250	
Vehicle Fuel	7,000	
Vehicle Labor	5,000	
Vehicle Parts	0	
Wells	2,500	
Water Treatment Facility	14,000	
Well Houses	0	
Water Mains	18,500	
Service Line Repairs	4,000	
Reservoirs	1,500	
Meters	0	
Meters - Radio remote units	0	
Hydrants	6,000	
<u>Capital Expenditures</u>		
Autos & Trucks	0	
Office furniture	0	
Operating equipment	14,000	
Water & Sewer System Improve.	0	
Meters - Radio remote units	0	
Capital Improvements	0	
Equipment Replacement & Deprec.	0	
GIS Program	0	
<u>Operating Transfers</u>		
Transfer to General Fund	15,000	
Transfer to VFF-Capital	0	
<u>TOTAL WATER SERVICES</u>	<u>\$896,650</u>	<u>\$0</u>

Amount
Budgeted

Levy
Amount

WASTEWATER SERVICES

Personnel Services

Salaries – Full time	83,400
Salaries - Overtime	4,300
Salaries - Seasonal	0

Personnel Benefits

Group Insurance	13,300
IMRF	9,700
FICA/Medicare	6,700
Clothing Allowance	1000
Safety Equipment Program	450
Training	250
Dues-Memberships	0

Operating Expenditures

Office Supplies	600
Operating Supplies	2,000
Telephone	2,400
Operating Insurance	11,000
Gas	2,500
Electric	35,000
Generator Fuel	400
Travel	0
Postage	2,000
Printing	150
Equipment Rental	500
Audit	1,500
Contractual Services	16,650
Treatment Charges	500,000
Waste Water Analysis	500
Small Equipment	2,500
Miscellaneous	250

	<u>Amount Budgeted</u>	<u>Levy Amount</u>
<u>Maintenance and Repairs</u>		
Department Equipment	3,000	
Gasoline	6,000	
Vehicle Body - Labor	0	
Vehicle Body - Parts	0	
Vehicle Main. and Repairs - Labor	2,500	
Vehicle Main. And Repairs- Parts	0	
Meters - Radio Remote Units	0	
Sanitary Sewer	5,000	
Lift Stations	34,000	
 <u>Capital Expenditures</u>		
Autos & Trucks	0	
Office furniture	0	
Operating equipment	0	
Capital Improvements	25,000	
GIS Program	0	
Equipment Replacement & Deprec.	0	
Admin Fee – East Dundee Agreement	0	
 <u>Debt Service</u>		
Sludge Management	35,502	
Capacity Purchase Debt Service	106,065	
Heat Exchanger Replacement	7,387	
Ammonia Removal - IEPA Loan	6,640	
 <u>Operating Transfers</u>		
Transfer to General Fund	15,000	
Transfer to VF – Capital	0	
 <u>TOTAL WASTEWATER SERVICES</u>	 <u>\$943,144</u>	 <u>\$0</u>
 <u>TOTAL WATER AND SEWER FUND</u>	 <u>\$1,839,794</u>	 <u>\$0</u>

**Amount
Budgeted**

**Levy
Amount**

MOTOR FUEL TAX FUND

Expenditures

Operating Transfer 207,000

TOTAL MOTOR FUEL TAX FUND

\$207,000

\$0

VILLAGE FACILITIES FUND

Expenditures

Operating Transfer-Debt Service 826,613
Operating Transfer -IEPA Loan 469,060
Utility Capital Expenditures 0
Downtown Capital Imp. Project 120,000
Riverbank Stabilization 0
Streets & Infrastructure 80,000
Parks & recreational projects 0
Public Safety Center 45,000
Departmental Operating Equipment 0
Special Service Area #3 0
Village Improvements 0
Downtown Parking 0

TOTAL VILLAGE FACILITIES FUND

\$1,540,673

\$0

COMMUNITY DEVELOPMENT FUND

	<u>Amount Budgeted</u>	<u>Levy Amount</u>
Expenditures		
Village and Community Events	10,000	
Heritage Fest	55,000	
Dickens In Dundee	5,000	
National Night Out	6,000	
Monthly Community Events	1,000	
Land Acquisition	100,000	
Real Estate Tax Expense	14,000	
Property Maintenance	10,000	
Manangement and Related Fees	7,000	
Bank Fees	200	
Transfer to General Fund	650,000	
Transfer to Debt Service	213,064	
<u>TOTAL COMMUNITY DEVELOPMENT FUND</u>	<u>\$1,071,264</u>	<u>\$0</u>

DEBT SERVICE FUND

VILLAGE FACILITIES DEBT SERVICE EXPENDITURES

GOB 2002 Principal Retirement	485,000	
GOB 2007 Principal Retirement	0	
GOB 2002 Interest Expense	38,794	
GOB 2007 Interest Expense	302,819	
IEPA Loan Principal	313,255	
IEPA Loan Interest	155,805	
2008 FAB Note - Principal	114,364	
2008 FAB Note - Interest	98,700	

Total

<u>TOTAL DEBT SERVICE FUND EXPENDITURES</u>	<u>\$1,508,737</u>	<u>\$0</u>
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RECAPITULATION

DEPARTMENT EXPENDITURES

General Operation	8,165,542
Sewer and Water	1,839,794
Motor Fuel Tax	207,000
Village Facilities	1,540,673
Community Development	1,071,264
Debt Service	1,508,737
	<u>\$14,333,010</u>

TOTAL

AMOUNT TO BE LEVIED

Insurance - Operating (Liability & Workmen's Comp, Group Health)	575,000
FICA/Medicare	346,000
Police Pension	425,000
I.M.R.F.	175,000
Corporate	1,248,029
Fire Pension	230,971
Bonds and Interest	0
TOTAL	<u>\$3,000,000</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, 2010 and ending April 30, 2011.

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 6th day of December, 2010.

AYES: Trustees Hanley, Yuscka, Voss, Gillam, Price and Osth

NAYS:

ABSENT

ABSTAIN:

ATTEST:



Barbara Traver – Village Clerk



Larry Kellner - Village President