

**ORDINANCE No. 13 -26**

**TAX LEVY ORDINANCE**

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE  
FISCAL YEAR COMMENCING MAY 01, 2013 AND ENDING ON APRIL 30, 2014  
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 16th of April, 2013, pass the Amended Budget for the Village of West Dundee for the fiscal year commencing May 01, 2013 and ending on April 30, 2014, the amount of which is ascertained to be the aggregate sum of Sixteen Million, Two Hundred Forty-Eight Thousand , Sixty-One Dollars (\$16,248,061).

**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, 2013, and ending on the 30th day of April, 2014, the total sum of Three Million Three Hundred Twenty Two Thousand Two Hundred Thirty One Dollars and 00 Cents (\$3,322,231) 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**

	<b><u>Amount</u></b> <b><u>Budgeted</u></b>	<b><u>Levy</u></b> <b><u>Amount</u></b>
<u>Personnel Services</u>		
Salaries - Elected Officials	\$25,000	
Salaries - Part-Time	\$ -	
<u>Personnel Benefits</u>		
IMRF	\$ 300	\$ 300
FICA & Medicare	\$ 1,700	
Training	\$ 200	
Dues and Membership	\$ 4,000	
Unemployment Insurance	\$ -	
<u>Operating Expenditures</u>		
Operating Insurance & Bonds	\$ 2,500	
Travel	\$ -	
Subscriptions and Publications	\$ 500	
Printing	\$ -	
Contractual Services	\$ -	
Village & Community Events	\$ -	
Donations	\$ 500	
Economic Development	\$ -	
Miscellaneous	\$ 1,000	
<u>Committees and Commissions</u>		
Planning & Zoning Commission	\$ 1,000	
Park & Redevelopment Commission	\$ -	
Police & Fire Commission	\$ 7,500	
Liquor Control	\$ 1,000	
Appearance Review Commission	\$ 1,500	
 <b><u>LEGISLATIVE TOTAL</u></b>	 <b><u>\$ 46,700</u></b>	 <b><u>\$ 300</u></b>

**ADMINISTRATIVE SERVICES**

	<b><u>Amount</u></b> <b><u>Budgeted</u></b>	<b><u>Levy</u></b> <b><u>Amount</u></b>
<b><u>Personnel Services</u></b>		
Salaries - Full time	\$ 375,000	
Salaries - Part-Time	\$ 70,000	
Salaries - Seasonal	\$ -	
Salaries - Overtime	\$ -	
<b><u>Personnel Benefits</u></b>		
Group Medical & Life Insurance	\$ 51,000	\$ 51,000
Village Contribution - IMRF	\$ 54,500	\$ 56,000
VWD CONTR FICA/Medicare	\$ 33,000	\$ 34,300
Training	\$ 1,000	
Dues and Membership	\$ 1,800	
Unemployment Insurance		
<b><u>Operating Expenditures</u></b>		
Office Supplies	\$ 2,500	
Operating Supplies	\$ -	
Telephone	\$ 9,000	
Data Internet/Email Services	\$ 2,000	
Operating Insurance - Bond	\$ 9,000	\$ 11,000
Travel	\$ 11,000	
Marketing Activities	\$ -	
Subscriptions & Publications	\$ 200	
Postage	\$ 3,500	
Printing	\$ 1,250	
Audit Fee	\$ 15,000	
Actuarial Study Fee	\$ -	
Contractual Services	\$ 50,000	
Newsletter	\$ 500	
Miscellaneous	\$ 500	
<b><u>Maintenance and Repair</u></b>		
Department Equipment	\$ 500	
<b><u>Capital Expenditures</u></b>		
Office Equipment	\$ -	
Operating Equipment	\$ -	
Computer Equipment	\$ 25,000	
Computer Equipment Replacement	\$ 15,000	
Comp. Equipment Repair - Lightening	\$ -	
GIS Program	\$ 3,500	
2012 Lightening Damage	\$ -	
<b><u>ADMINISTRATIVE SERVICES TOTAL</u></b>	<b><u>\$ 734,750</u></b>	<b><u>\$ 152,300</u></b>

**LEGAL SERVICES**

	<b>Amount <u>Budgeted</u></b>	<b>Levy <u>Amount</u></b>
Village Attorney Retainer	\$ 10,000.00	
Village Prosecutor Retainer	\$ 7,200.00	
Litigation Fees	\$ -	
Attorney Fee - Other	\$ 20,000.00	
Attorney Fee - Police Contract	\$ 10,000.00	
Attorney Fee- Fire Contract	\$ 5,000.00	
Litigation - Wal-Mart	\$ -	
Attorney Fees - Grant Pointe	\$ -	
Attorney Fees - Reimbursable	\$ -	
Legal Notices	\$ 2,000.00	
Recording Fees	\$ 500.00	

**TOTAL LEGAL SERVICES**

<b>\$ 54,700.00</b>	<b>\$ -</b>
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**POLICE SERVICES**

	<b>Amount <u>Budgeted</u></b>	<b>Levy <u>Amount</u></b>
<b><u>Personnel Services</u></b>		
Salaries - Full Time	\$ 159,500	
Salaries - Sworn Officers	\$ 1,593,000	\$ 889,257
Salaries - Part Time Sworn	\$ 81,000	
Salaries - Part Time	\$ 2,000	
Overtime	\$ 120,000	
<b><u>Personnel Benefits</u></b>		
Group Medical & Life Insurance	\$ 286,500	\$ 280,500
Village Contribution - Police Pension	\$ 372,294	\$ 470,027
Village Contribution - IMRF	\$ 21,900	\$ 23,000
Village Contribution - FICA/Medicare	\$ 151,200	\$ 153,000
Clothing Allowance	\$ 11,000	
Safety Equipment & Programs	\$ 6,000	
Training	\$ 6,900	
Dues and Memberships	\$ 8,165	
Unemployment Insurance	\$ -	
<b><u>Operating Expenditures</u></b>		
Office Supplies	\$ 3,000	
Operating Supplies	\$ 8,000	
Medical Supplies	\$ 3,500	
Telephone	\$ 13,000	
Operating Insurance & Bonds	\$ 55,000	\$ 55,000
Travel	\$ 3,000	
Subscriptions and Publications	\$ 500	
Postage	\$ 2,000	

**POLICE SERVICES (Cont.)**

	<b><u>Amount</u></b> <b><u>Budgeted</u></b>	<b><u>Levy</u></b> <b><u>Amount</u></b>
Printing	\$ 3,000	
Equipment Rental	\$ 500	
Quad com	\$ 170,390	
Contractual Services	\$ 11,300	
Small Equipment/Tools/Hardware	\$ 750	
Firearm Supplies	\$ 10,000	
D.A.R.E. Program	\$ 2,000	
Neighborhood Watch Program	\$ 1,000	
Miscellaneous	\$ 1,000	
 <b><u>Maintenance and Repairs</u></b>		
Department Equipment	\$ 15,000	
Vehicle Fuel	\$ 55,000	
Auto Parts and Repairs	\$ 41,000	
Fleet Radio	\$ 5,000	
 <b><u>Capital Expenditures</u></b>		
Autos and Trucks	\$ -	\$ 100,000
Office Equipment	\$ -	
Operating Equipment	\$ -	\$ 100,000
Firearms	\$ -	
 <b><u>TOTAL POLICE SERVICES</u></b>	 <b><u>\$ 3,223,399</u></b>	 <b><u>\$ 2,070,784</u></b>

**FIRE AND INSPECTIONS**

	<b><u>Amount</u></b>	<b><u>Levy</u></b>
	<b><u>Budgeted</u></b>	<b><u>Amount</u></b>
<b><u>Personnel Services</u></b>		
Salaries - Full Time	\$ 14,990.00	
Salaries - Sworn Fire Officers	\$ 855,000.00	
Salaries - Paid on Call	\$ 12,000.00	
Salaries - Part Time	\$ 355,000.00	
Overtime	\$ 65,000.00	
<b><u>Personnel Benefits</u></b>		
Group Medical/Life Insurance	\$ 149,000.00	\$ 173,050
Village Contribution - Firefighter Pension	\$ 195,244.00	\$ 254,172
Village Contribution - IMRF	\$ 4,600.00	\$ 5,000
Village Contribution - FICA/Medicare	\$ 99,700.00	\$ 103,000
Clothing Allowance	\$ 6,000.00	
Safety Equipment and Programs	\$ 1,000.00	
Training	\$ 5,000.00	
Dues and Membership	\$ 1,000.00	
Unemployment Insurance	\$ -	
<b><u>Operating Expenditures</u></b>		
Office Supplies	\$ 1,750.00	
Operating Supplies	\$ 2,500.00	
Medical Supplies	\$ 8,000.00	
Telephone	\$ 10,500.00	
Operating Insurance & Bonds	\$ 50,000.00	\$ 4,450
Travel	\$ 700.00	
Subscriptions and Publications	\$ -	
Postage	\$ 300.00	
Printing	\$ 1,000.00	
Equipment Rental	\$ 200.00	
Quadcom	\$ 69,217.00	
Contractual Services	\$ 16,000.00	
Contractual Services - Plan Review	\$ -	
Small Equipment/Tools/Hardware	\$ 3,500.00	
Miscellaneous	\$ -	
Foreign Fire Tax Transfer	\$ -	
<b><u>Maintenance and Repairs</u></b>		
Department Equipment	\$ 8,300.00	
Vehicle Fuel	\$ 16,000.00	
Generator Fuel	\$ 250.00	
Automotive Parts	\$ 20,000.00	
Automotive Maintenance and Repairs	\$ 15,000.00	
Auto Body	\$ 3,000.00	
Fleet Radio	\$ 1,000.00	

	<b><u>Amount</u></b> <b><u>Budgeted</u></b>	<b><u>Levy</u></b> <b><u>Amount</u></b>
<b><u>Capital Expenditures</u></b>		
Autos and Trucks	\$ -	\$ 100,000
Office Equipment	\$ -	
Operating Equipment	\$ -	\$ 100,000
FEMA Grant - Comm. Equipment	\$ -	
FEMA Grant - Turn-Out Gear	\$ -	
Emergency Operations Center	\$ -	
Emergency Warning Siren	\$ -	
Emergency Operations Center	\$ -	
 <b><u>TOTAL FIRE AND INSPECTION</u></b>	 <b><u>\$ 1,990,751</u></b>	 <b><u>\$ 739,672</u></b>

**COMMUNITY DEVELOPMENT DEPARTMENT**

	<b><u>Amount</u></b> <b><u>Budgeted</u></b>	<b><u>Levy</u></b> <b><u>Amount</u></b>
<b><u>Personnel Services</u></b>		
Salaries - Full Time	\$ 220,000	
Salaries - Part-Time	\$ 45,000	
Overtime	\$ -	
<b><u>Personnel Benefits</u></b>		
Group Medical and Life Insurance	\$ 38,000	
Village Contribution - IMRF	\$ 32,000	\$ 35,175
Village Contribution - FICA/Medicare	\$ 20,300	\$ 20,000
Uniforms	\$ -	
Training	\$ 500	
Dues and Memberships	\$ 750	
Unemployment Insurance	\$ -	
<b><u>Operating Expenditures</u></b>		
Office Supplies	\$ 1,500	
Telephone	\$ 7,000	
Operating Insurance & Bonds	\$ 6,000	
Travel	\$ 4,000	
GIS Program	\$ -	
Marketing Activites	\$ 5,000	
Subscriptions and Publications	\$ 500	
Postage	\$ 900	
Printing	\$ 600	
Contractual	\$ 10,000	
Plan Review	\$ 30,000	
Miscellaneous	\$ 150	
<b><u>Maintenance and Repairs</u></b>		
Department Equipment	\$ 150	
Vehicle Fuel	\$ 1,600	
Automotive Parts	\$ -	
Automotive Main and Repairs	\$ 1,000	
<b><u>Capital Expenditures</u></b>		
Autos and Trucks	\$ -	
Office Equipment	\$ -	
<b><u>TOTAL COMMUNITY DEVELOPMENT</u></b>	<b><u>\$ 424,950</u></b>	<b><u>\$ 55,175</u></b>



**STREET AND BRIDGE SERVICES**

	<b><u>Amount</u></b> <b><u>Budgeted</u></b>	<b><u>Levy</u></b> <b><u>Amount</u></b>
<b><u>Personnel Services</u></b>		
Salaries - Full Time	\$ 235,000	\$ 45,775
Salaries - Seasonal	\$ 8,000	
Overtime	\$ 15,000	
<b><u>Personnel Benefits</u></b>		
Group Insurance/Life Insurance	\$ 44,000	
Village Contribution - IMRF	\$ 31,000	\$ 33,500
Village Contribution - FICA/Medicare	\$ 19,700	\$ 21,000
Uniforms	\$ 1,400	
Safety Equipment & Programs	\$ 2,200	
Training	\$ 850	
Dues and Memberships	\$ 350	
Unemployment Insurance	\$ -	
<b><u>Operating Expenditures</u></b>		
Office Supplies	\$ 500	
Operating Supplies	\$ 4,000	
Telephone	\$ 2,050	
Operating Insurance & Bonds	\$ 25,000	
Electricity	\$ 35,000	
Travel	\$ -	
GIS Program	\$ -	
Subscriptions & Publications	\$ -	
Postage	\$ 500	
Printing	\$ -	
Equipment Rental	\$ -	
Contractual Services	\$ 7,400	
Landfill Disposal Costs	\$ 8,000	
Small Equipment/Tools/Hardware	\$ 4,000	
Snow and Ice Removal	\$ 62,300	
Traffic and Street Signs	\$ 4,500	
Leaf Collection	\$ 11,000	
Scavenger Service	\$ 404,000	
Recycling	\$ 135,000	
Miscellaneous	\$ 250	

	<b><u>Amount</u></b> <b><u>Budgeted</u></b>	<b><u>Levy</u></b> <b><u>Amount</u></b>
<b><u>Maintenance and Repairs</u></b>		
Department Equipment	\$ 21,000	
Vehicle Fuel	\$ 20,000	
Vehicle Repairs	\$ 40,000	
Curbs and Sidewalks	\$ 15,000	
Streets	\$ 17,300	
Street & Traffic Lights	\$ 40,600	
Parkways	\$ 1,000	
Storm Sewers	\$ 5,000	
<b><u>Capital Expenditures</u></b>		
Autos and Trucks	\$ -	\$ 100,000
Office Furniture	\$ -	
Street and Traffic Lights	\$ -	
Operating Equipment	\$ -	
Street and Road/Bikepath Construction	\$ -	
<b><u>TOTAL STREET AND BRIDGE</u></b>	<b><u>\$ 1,220,900</u></b>	<b><u>\$ 200,275</u></b>

**BUILDINGS AND GROUNDS**

	<b><u>Amount</u></b>	<b><u>Levy</u></b>
	<b><u>Budgeted</u></b>	<b><u>Amount</u></b>
<b><u>Personnel Services</u></b>		
Salaries - Full Time	\$ 230,000	
Salaries - Part Time	\$ -	
Salaries - Seasonal	\$ 24,500	
Overtime	\$ 16,000	
<b><u>Personnel Benefits</u></b>		
Group Medical/Life Insurance	\$ 44,000	
Village Contribution - IMRF	\$ 30,500	\$ 32,025
Village Contribution - FICA/Medicare	\$ 20,600	\$ 21,700
Uniforms	\$ 1,600	
Safety Equipment and Programs	\$ 2,500	
Training	\$ 200	
Unemployment Insurance	\$ -	
<b><u>Operating Expenditures</u></b>		
Office Supplies	\$ 500	
Operating Supplies	\$ 12,000	
Janitorial Supplies	\$ 5,000	
Telephone	\$ 1,450	
Operating Insurance/Bonds	\$ 10,000	
Electricity	\$ 6,600	
Heating	\$ 15,000	
Travel	\$ -	
Printing	\$ -	
Equipment Rental	\$ 500	
Contractual Service	\$ 36,100	
Janitorial Service	\$ 15,000	
Small Equipment/Tools/Hardware	\$ 4,500	
Chemicals & Fertilizer	\$ 1,200	
Forestry	\$ 55,000	
Tree Planting	\$ 18,000	
Miscellaneous	\$ 700	
<b><u>Maintenance and Repair</u></b>		
Department Equipment	\$ 3,500	
Vehicle Fuel	\$ 9,500	
Vehicle Labor	\$ 3,300	
Buildings & Grounds Repairs	\$ 40,500	

	<u>Amount Budgeted</u>	<u>Levy Amount</u>
<u>Capital Expenditures</u>		
Autos & Trucks	\$ -	
Office Furnishings	\$ -	
Operating Equipment	\$ 5,250	
Bldgs. & Grounds Improvements	\$ -	<u>\$ 50,000</u>
<b><u>TOTAL BUILDINGS AND GROUNDS</u></b>	<b><u>\$ 613,500</u></b>	<b><u>\$ 103,725</u></b>
<b><u>TOTAL GENERAL OPERATIONS</u></b>	<b><u>\$ 8,309,650</u></b>	<b><u>\$ 3,322,231</u></b>

Said Amounts Are Hereby Levied:

Insurance – Operating (Fund 003) (Liability & Workmen's Comp, Group Health	\$ 575,000
FICA/Medicare (Fund 012)	\$ 353,000
Police Pension (Fund 013)	\$ 470,027
I.M.R.F.(Fund 011)	\$ 185,000
Corporate (Fund 001)	\$ 935,032
Corporate (Vehicles/Equipment) (Fund 001)	\$ 550,000
Fire Pension (Fund 014)	\$ 254,172
Bonds and Interest	\$ -
<b>TOTAL</b>	<b>\$ 3,322,231</b>

## WATER AND SEWER FUND

### WATER SERVICES

	<u>Amount</u> <u>Budgeted</u>	<u>Levy</u> <u>Amount</u>
<u>Personnel Services</u>		
Salaries - Full Time	\$ 332,000	
Salaries - Part Time	\$ -	
Salaries - Seasonal	\$ -	
Salaries - Overtime	\$ 21,000	
<u>Personnel Benefits</u>		
Group Medical/Life Insurance	\$ 54,000	
Village Contribution - IMRF	\$ 45,000	
Village Contribution - FICA & Medicare	\$ 27,000	
Uniforms	\$ 2,300	
Safety Equipment Program	\$ 3,150	
Training	\$ 2,000	
Dues and Memberships	\$ 500	
Unemployment Insurance	\$ -	
<u>Operating Expenditures</u>		
Office Supplies	\$ 1,000	
Operating Supplies	\$ 6,000	
Telephone	\$ 3,400	
Operating Insurance/Bond	\$ 8,000	
Electricity	\$ 170,000	
Gas	\$ 5,000	
Generator Fuel	\$ 2,000	
Travel	\$ 900	
GIS Program	\$ -	
Postage	\$ 3,000	
Printing	\$ 1,350	
Equipment Rental	\$ 500	
Audit Fee	\$ 2,500	
Contractual Services	\$ 28,400	
IEPA Water Analysis	\$ 7,500	
Cross Connection Survey	\$ -	
Small Equipment/Tools/Hardware	\$ 4,500	
Water Meters	\$ 6,500	
Reimbursable Expenses	\$ -	
Chemicals	\$ 25,000	
Treatment Salt	\$ 90,000	
Miscellaneous	\$ 250	

	<b><u>Amount Budgeted</u></b>	<b><u>Levy Amount</u></b>
<b><u>Maintenance and Repair</u></b>		
Department Equipment	\$ 7,000	
Vehicle Fuel	\$ 9,000	
Vehicle Repairs	\$ 10,500	
Vehicle Parts	\$ -	
Wells	\$ 15,000	
Water Treatment Facility	\$ 20,000	
Well Houses	\$ 1,000	
Water Mains	\$ 15,000	
Service Line Repairs	\$ 3,000	
Reservoirs	\$ 16,000	
Hydrants	\$ 13,000	
<b><u>Capital Expenditures</u></b>		
Autos & Trucks	\$ -	
Office Furniture & Equipment	\$ -	
Operating Equipment	\$ 3,750	
Water & Sewer System Improve.	\$ -	
Meters - Radio remote units	\$ -	
Capital Improvements	\$ -	
<b><u>Operating Transfers</u></b>		
Transfer to General Fund	\$ 30,000	
Transfer to VFF-Capital	\$ -	
<b><u>TOTAL WATER SERVICES</u></b>	<b><u>\$ 996,000</u></b>	<b><u>\$ -</u></b>

**WASTEWATER SERVICES**

	<b><u>Amount</u></b> <b><u>Budgeted</u></b>	<b><u>Levy</u></b> <b><u>Amount</u></b>
<b><u>Personnel Services</u></b>		
Salaries - Full time	\$ 107,000	
Salaries - Part time	\$ -	
Salaries - Seasonal	\$ -	
Overtime	\$ 6,000	
<b><u>Personnel Benefits</u></b>		
Group Medical/Life Insurance	\$ 18,500	
Village Contribution - IMRF	\$ 14,000	
VWD Contr - FICA/Medicare	\$ 8,600	
Clothing Allowance	\$ 700	
Safety Equipment Program	\$ 1,380	
Training	\$ 250	
Dues-Memberships	\$ -	
Unemployment Insurance	\$ -	
<b><u>Operating Expenditures</u></b>		
Office Supplies	\$ 600	
Operating Supplies	\$ 1,500	
Telephone	\$ 1,600	
Operating Insurance/Bond	\$ 9,000	
Electricity	\$ 12,500	
Gas	\$ 2,500	
Generator Fuel	\$ 800	
Travel	\$ 500	
GIS Program	\$ -	
Postage	\$ 3,000	
Printing	\$ -	
Equipment Rental	\$ 500	
Audit Fee	\$ 1,500	
Contractual Services	\$ 13,100	
Treatment Charges	\$ 590,000	
Waste Water Analysis	\$ -	
Small Equipment/Tools/Hardware	\$ 3,500	
Chemicals	\$ -	
Miscellaneous	\$ -	

	<b><u>Amount Budgeted</u></b>	<b><u>Levy Amount</u></b>
<b><u>Maintenance and Repairs</u></b>		
Department Equipment	\$ 3,500	
Vehicle Fuel	\$ 9,400	
Vehicle Repairs	\$ 10,000	
Vehicle Maint & Repair - Parts	\$ -	
Sanitary Sewer	\$ 2,500	
Lift Stations	\$ 12,500	
Sewage Back-up Reimbursements	\$ -	
<b><u>Capital Expenditures</u></b>		
Autos & Trucks	\$ -	
Office Furniture & Equipment	\$ -	
Operating Equipment	\$ -	
Capital Improvements	\$ -	
Admin Fee – East Dundee Agreement	\$ -	
<b><u>Debt Service</u></b>		
Sludge Management Debt Service	\$ -	
Capacity Purchase Debt Service	\$ 104,796	
Heat Exchanger Replacement	\$ 7,387	
Ammonia Removal - IEPA Loan	\$ 6,640	
<b><u>Operating Transfers</u></b>		
Transfer to General Fund	\$ 30,000	
Transfer to VF – Capital	\$ -	
<b><u>TOTAL WASTEWATER SERVICES</u></b>	<b><u>\$ 983,753</u></b>	<b><u>\$ -</u></b>
<b><u>TOTAL WATER AND SEWER FUND</u></b>	<b><u>\$ 1,979,753</u></b>	<b><u>\$ -</u></b>



**MOTOR FUEL TAX FUND**

	<b><u>Amount</u></b>	<b><u>Levy</u></b>
	<b><u>Budgeted</u></b>	<b><u>Amount</u></b>
<u>Expenditures</u>		
Operating Transfer	\$ 207,000	
<b><u>TOTAL MOTOR FUEL TAX FUND</u></b>	<b><u>\$ 207,000</u></b>	<b><u>\$ -</u></b>

**VILLAGE FACILITIES FUND**

<u>Expenditures</u>		
Interfund Transfer - Debt Service	\$ 1,299,419	
Interfund Transfer - IEPA Loan	\$ 469,060	
Utility Capital Expenditures	\$ 300,000	
Downtown Capital Imp. Project	\$ -	
Riverbank Stabilization	\$ -	
Streets & Infrastructure	\$ 42,500	
Parks & Recreational projects	\$ -	
Public Safety Center	\$ 100,000	
Departmental Operating Equipment	\$ 377,200	
Special Service Area #3	\$ -	
Village Improvements	\$ -	
Downtown Parking	\$ -	
<b><u>TOTAL VILLAGE FACILITIES FUND</u></b>	<b><u>\$ 2,588,179</u></b>	<b><u>\$ -</u></b>

**COMMUNITY DEVELOPMENT FUND****Amount  
Budgeted****Levy  
Amount****Expenditures**

Village and Community Events	\$ 5,000
Heritage Fest	\$ 55,000
Dickens In Dundee	\$ 3,500
National Night Out	\$ -
Econ. Dev. - Comp Plan - Marketing	\$ -
Economic Development Incentive	\$ 165,000
Miscellaneous	\$ -
Attorney Fees	\$ -
Springhill Gateway TIF	\$ -
Land Acquisition	\$ 65,000
Real Estate Tax Expense	\$ 17,000
Property Maintenance	\$ 10,000
Manangement and Related Fees	\$ 12,000
Bank Fees	\$ 300
Transfer to General Fund	\$ 600,000
Transfer to Capital Projects	\$ 213,000
Transfer to TIF #2	\$ -
Transfer to Debt Service	\$ -

**TOTAL COMMUNITY DEVELOPMENT FUND****\$ 1,145,800****\$ -****DEBT SERVICE FUND****VILLAGE FACILITIES DEBT SERVICE EXPENDITURES**

GOB 2002 Principal Retirement	\$ -
GOB 2007 Principal Retirement	\$ 550,000
GOB 2002 Interest Expense	\$ -
GOB 2007 Interest Expense	\$ 283,606
IEPA Loan Repayment	\$ 333,329
IEPA Loan Interest	\$ 135,731
2008 FAB Note - Principal	\$ -
2008 FAB Note - Interest Expense	\$ -
2008 FAB Note Principal Retire	\$ -
GOB 2010 Principal Retirement	\$ 375,000
GOB 2010 Interest	\$ 90,813

**TOTAL DEBT SERVICE FUND EXPENDITURES****\$ 1,768,479****\$ -**

## RECAPITULATION

### DEPARTMENT EXPENDITURES

General Operation	\$ 8,309,650
Sewer and Water	\$ 1,979,753
Motor Fuel Tax	\$ 207,000
Village Facilities	\$ 2,588,179
Community Development	\$ 1,145,800
Debt Service	\$ 1,768,479
	<u>\$ 15,998,861</u>

### TOTAL

### AMOUNT TO BE LEVIED

Insurance - Operating (Liability & Workmen's Comp, Group Health)	\$ 575,000
FICA/Medicare	\$ 353,000
Police Pension	\$ 470,027
I.M.R.F.	\$ 185,000
Corporate (Operational)	\$ 935,032
Corporate (Capital)	\$ 550,000
Fire Pension	\$ 254,172
Bonds and Interest	\$ -
<b>TOTAL</b>	<u><b>\$ 3,322,231</b></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, 2013 and ending April 30, 2014.

**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 2013.

AYES: Trustees Pflanz, Wilbrandt, Kembitzky, Price, Hanley and Yuscka

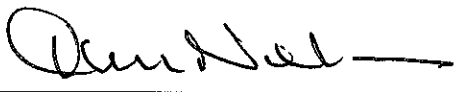
NAYS: None

ABSENT None

ABSTAIN: None

ATTEST:

  
\_\_\_\_\_  
Barbara Traver - Village Clerk

  
\_\_\_\_\_  
Christopher Nelson - Village President