

Ordinance 2018-27

TAX LEVY ORDINANCE

AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE FISCAL YEAR COMMENCING MAY 01, 2018 AND ENDING ON APRIL 30, 2019 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 day of April, 2018 pass the Budget for the Village of West Dundee for the fiscal year commencing May 01, 2018 and ending on April 30, 2019, the amount of which is ascertained to be the aggregate sum of \$20,357,811.

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, 2018, and ending on the 30th day of April, 2019, the total sum of Four Million Seven Hundred Twenty-Five Thousand and Five Hundred Sixty Dollars and 00 Cents (\$4,725,560) 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	\$ 350	\$ -
FICA & Medicare	\$ 2,000	\$ 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	\$ 1,000	
Printing	\$ 100	
Contractual Services	\$ -	
Village & Community Events	\$ 100	
Donations	\$ 100	
Economic Development	\$ -	
Miscellaneous	\$ 1,000	
<u>Committees and Commissions</u>		
Planning & Zoning Commission	\$ 1,500	
Park & Redevelopment Commission	\$ -	
Police & Fire Commission	\$ 7,500	
Liquor Control	\$ 1,000	
Appearance Review Commission	\$ 2,000	
 <u>LEGISLATIVE TOTAL</u>	 <u>\$ 51,150</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	\$ 502,300	\$ 307,691
Salaries - Part-Time	\$ 117,500	\$ 80,000
Salaries - Seasonal	\$ -	
Salaries - Overtime	\$ -	
<u>Personnel Benefits</u>		
Group Medical & Life Insurance	\$ 55,000	\$ 55,000
Village Contribution - IMRF	\$ 73,000	\$ 73,000
Village Contribution - FICA/Medicare	\$ 43,000	\$ 36,700
Training	\$ 1,000	
Dues and Membership	\$ 2,500	
Unemployment Insurance	\$ -	
<u>Operating Expenditures</u>		
Office Supplies	\$ 2,000	
Operating Supplies	\$ 1,000	
Telephone	\$ 7,500	
Data Internet/Email Services	\$ 3,750	
Operating Insurance - Bond	\$ 10,000	\$ 7,000
Travel	\$ 11,000	
Marketing Activities	\$ -	
Subscriptions & Publications	\$ -	
Postage	\$ 3,200	
Printing	\$ 1,000	
Audit Fee	\$ 18,800	
Contractual Services	\$ 5,000	
Contractual - Computer Support	\$ 60,000	
Newsletter	\$ 4,000	
Miscellaneous	\$ 500	
<u>Maintenance and Repair</u>		
Department Equipment	\$ 500	
<u>Capital Expenditures</u>		
Office Equipment	\$ -	
Operating Equipment	\$ -	
Computer Equipment	\$ 27,500	\$ 50,000
Computer Equipment Replacement	\$ 15,000	\$ 15,000
GIS Program	\$ 3,500	\$ 3,500
Finance Software Upgrades	\$ -	
<u>ADMINISTRATIVE SERVICES TOTAL</u>	<u>\$ 968,550</u>	<u>\$ 627,891</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	\$ 15,000	
Attorney Fee - Other	\$ 30,000	
Attorney Fee – Police Contract	\$ 7,500	
Attorney Fee- Fire Contract	\$ 1,000	
Litigation - Wal-Mart	\$ -	
Attorney Fees - Grant Pointe	\$ -	
Attorney Fees – Reimbursable	\$ -	
Legal Notices	\$ 3,000	
Recording Fees	\$ 1,000	

TOTAL LEGAL SERVICES

<u>\$ 76,500</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	\$ 130,500	\$ 120,000
Salaries - Sworn Officers	\$ 1,656,300	\$ 265,000
Salaries - Part Time Sworn	\$ 87,000	
Salaries - Part Time	\$ 52,800	
Overtime	\$ 135,000	
<u>Personnel Benefits</u>		
Group Medical & Life Insurance	\$ 273,000	\$ 255,000
Village Contribution - Police Pension	\$ 661,817	\$ 759,982
Village Contribution - IMRF	\$ 19,300	\$ 18,500
Village Contribution - FICA/Medicare	\$ 157,700	\$ 157,200
Clothing Allowance	\$ 18,300	
Safety Equipment & Programs	\$ 8,500	
Training	\$ 12,300	
Dues and Memberships	\$ 12,000	
Unemployment Insurance	\$ -	
<u>Operating Expenditures</u>		
Office Supplies	\$ 3,000	
Operating Supplies	\$ 7,000	
Medical Supplies	\$ 3,000	
Telephone	\$ 11,500	
Operating Insurance & Bonds	\$ 50,000	\$ 35,000
Travel	\$ 2,500	
Subscriptions and Publications	\$ 500	
Postage	\$ 1,750	

POLICE SERVICES (Cont.)

	<u>Amount</u>	<u>Levy</u>
	<u>Budgeted</u>	<u>Amount</u>
Printing	\$ 2,500	
Equipment Rental	\$ 250	
Quad com	\$ 208,000	
Contractual Services	\$ 15,600	
Small Equipment/Tools/Hardware	\$ 750	
Firearm Supplies	\$ 10,000	
Criminal Investigations	\$ 500	
School Resource Officer/ Edu	\$ 500	
Neighborhood Watch Program	\$ 1,500	
Miscellaneous	\$ 1,500	
 <u>Maintenance and Repairs</u>		
Department Equipment	\$ 12,500	
Vehicle Fuel	\$ 32,000	
Auto Parts and Repairs	\$ 35,000	
Fleet Radio	\$ 3,000	
 <u>Capital Expenditures</u>		
Autos and Trucks	\$ -	\$ 200,000
Office Equipment	\$ -	
Operating Equipment	\$ -	\$ 200,000
Firearms	\$ -	
 <u>TOTAL POLICE SERVICES</u>	 <u>\$ 3,627,367</u>	 <u>\$ 2,010,682</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	\$ 870,000	
Holiday Pay/Stipend	\$ 35,000	
Salaries - Part Time	\$ 465,000	
Overtime	\$ 75,000	
<u>Personnel Benefits</u>		
Group Medical/Life Insurance	\$ 185,000	\$ 163,000
Village Contribution - Firefighter Pension	\$ 367,149	\$ 373,628
Village Contribution - IMRF	\$ 7,200	\$ 6,700
Village Contribution - FICA/Medicare	\$ 110,500	\$ 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	\$ 8,000	
Operating Insurance & Bonds	\$ 45,000	\$ 35,000
Travel	\$ 1,000	
Subscriptions and Publications	\$ -	
Postage	\$ 300	
Printing	\$ 1,000	
Equipment Rental	\$ 200	
Quadcom	\$ 83,703	
Contractual Services	\$ 30,000	
Contractual Services - Plan Review	\$ -	
Small Equipment/Tools/Hardware	\$ 3,500	
Miscellaneous	\$ 500	
Foreign Fire Tax Transfer	\$ -	
<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 - Comm. Equipment	\$ -	
FEMA Grant - Turn-Out Gear	\$ -	
Emergency Operations Center	\$ -	
Emergency Warning Siren	\$ -	
Emergency Operations Center	\$ -	
<u>TOTAL FIRE AND INSPECTION</u>	<u>\$ 2,417,402</u>	<u>\$ 1,064,738</u>

COMMUNITY DEVELOPMENT DEPARTMENT

	<u>Amount</u> <u>Budgeted</u>	<u>Levy</u> <u>Amount</u>
<u>Personnel Services</u>		
Salaries - Full Time	\$ 198,640	
Salaries - Part-Time	\$ 98,800	
Overtime	\$ -	
<u>Personnel Benefits</u>		
Group Medical and Life Insurance	\$ 37,000	\$ 23,000
Village Contribution - IMRF	\$ 35,100	\$ 35,100
Village Contribution - FICA/Medicare	\$ 22,800	\$ 22,800
Uniforms	\$ 600	
Training	\$ 1,000	
Dues and Memberships	\$ 1,500	
Unemployment Insurance	\$ -	
<u>Operating Expenditures</u>		
Office Supplies	\$ 1,000	
Telephone	\$ 5,800	
Operating Insurance & Bonds	\$ 6,500	
Travel	\$ 4,250	
GIS Program	\$ -	
Marketing Activities	\$ 6,000	
Subscriptions and Publications	\$ 500	
Postage	\$ 3,000	
Printing	\$ 500	
Contractual	\$ 30,000	
Plan Review	\$ 5,000	
Miscellaneous	\$ 250	
<u>Maintenance and Repairs</u>		
Department Equipment	\$ -	
Vehicle Fuel	\$ 1,100	
Automotive Parts	\$ 1,500	
Automotive Main and Repairs	\$ 3,500	
<u>Capital Expenditures</u>		
Autos and Trucks	\$ -	
Office Equipment	\$ -	
<u>TOTAL COMMUNITY DEVELOPMENT</u>	<u>\$ 464,340</u>	<u>\$ 80,900</u>

STREET AND BRIDGE SERVICES

	<u>Amount</u>	<u>Levy</u>
	<u>Budgeted</u>	<u>Amount</u>
<u>Personnel Services</u>		
Salaries - Full Time	\$ 275,000	
Salaries - Part Time	\$ 10,000	
Salaries - Seasonal	\$ -	
Overtime	\$ 18,000	
<u>Personnel Benefits</u>		
Group Insurance/Life Insurance	\$ 54,600	
Village Contribution - IMRF	\$ 34,400	\$ 38,350
Village Contribution - FICA/Medicare	\$ 23,100	\$ 23,100
Uniforms	\$ 1,800	
Safety Equipment & Programs	\$ 600	
Training	\$ 230	
Dues and Memberships	\$ 200	
Unemployment Insurance	\$ -	
<u>Operating Expenditures</u>		
Office Supplies	\$ 600	
Operating Supplies	\$ 5,000	
Telephone	\$ 2,800	
Operating Insurance & Bonds	\$ 25,000	
Electricity	\$ 46,400	
Travel	\$ -	
GIS Program	\$ -	
Subscriptions & Publications	\$ 120	
Postage	\$ 700	
Printing	\$ 60	
Equipment Rental	\$ 1,800	
Contractual Services	\$ 16,000	
Landfill Disposal Costs	\$ 3,700	
Small Equipment/Tools/Hardware	\$ 2,500	
Snow and Ice Removal	\$ 54,000	
Traffic and Street Signs	\$ 2,500	
Leaf Collection	\$ 2,800	
Scavenger Service	\$ 457,400	\$ 440,000
Recycling	\$ 152,200	\$ 72,309
Miscellaneous	\$ 350	

STREET AND BRIDGE SERVICES (Cont.)

	<u>Amount</u> <u>Budgeted</u>	<u>Levy</u> <u>Amount</u>
<u>Maintenance and Repairs</u>		
Department Equipment	\$ 14,000	
Vehicle Fuel	\$ 15,000	
Vehicle Repairs	\$ 37,600	
Curbs and Sidewalks	\$ 14,500	
Streets	\$ 8,000	
Street & Traffic Lights	\$ 30,000	
Parkways	\$ 2,200	
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>\$ 1,318,560</u>	<u>\$ 785,259</u>

BUILDINGS AND GROUNDS

	<u>Amount</u>	<u>Levy</u>
	<u>Budgeted</u>	<u>Amount</u>
<u>Personnel Services</u>		
Salaries - Full Time	\$ 231,000	
Salaries - Part Time	\$ 45,000	
Salaries - Seasonal	\$ 30,000	
Overtime	\$ 15,000	
<u>Personnel Benefits</u>		
Group Medical/Life Insurance	\$ 52,500	
Village Contribution - IMRF	\$ 28,900	\$ 26,600
Village Contribution - FICA/Medicare	\$ 24,600	\$ 25,490
Uniforms	\$ 1,800	
Safety Equipment and Programs	\$ 750	
Training	\$ 500	
Dues and Memberships	\$ 100	
<u>Operating Expenditures</u>		
Office Supplies	\$ 600	
Operating Supplies	\$ 9,000	
Janitorial Supplies	\$ 5,500	
Telephone	\$ 1,600	
Operating Insurance/Bonds	\$ 10,000	
Electricity	\$ 7,000	
Heating	\$ 11,000	
Travel	\$ -	
Printing	\$ -	
Equipment Rental	\$ 500	
Contractual Service	\$ 35,000	
Janitorial Service	\$ -	
Small Equipment/Tools/Hardware	\$ 3,000	
Chemicals & Fertilizer	\$ 1,700	
Forestry	\$ 55,000	
Tree Planting	\$ 30,000	
Miscellaneous	\$ 150	
<u>Maintenance and Repair</u>		
Department Equipment	\$ 7,500	
Vehicle Fuel	\$ 8,500	
Vehicle Labor	\$ 2,500	
Vehicle Parts	\$ 2,000	
Buildings & Grounds Repairs	\$ 74,000	

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>\$ 694,700</u>	<u>\$ 152,090</u>
<u>TOTAL GENERAL OPERATIONS</u>	<u>\$ 9,618,569</u>	<u>\$ 4,725,560</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)	\$ 759,982
I.M.R.F.(Fund 011)	\$ 198,250
Corporate (Fund 001)	\$ 1,285,000
Corporate (Capital) (Fund 001)	\$ 1,150,000
Fire Pension (Fund 014)	\$ 373,628
Bonds and Interest	\$ -
TOTAL	\$ 4,725,560

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	\$ 23,000	
<u>Personnel Benefits</u>		
Group Medical/Life Insurance	\$ 66,000	
Village Contribution - IMRF	\$ 47,500	
Village Contribution - FICA & Medicare	\$ 30,800	
Uniforms	\$ 2,000	
Safety Equipment Program	\$ 1,300	
Training	\$ 2,000	
Dues and Memberships	\$ 600	
Unemployment Insurance	\$ -	
<u>Operating Expenditures</u>		
Office Supplies	\$ 600	
Operating Supplies	\$ 8,500	
Telephone	\$ 3,500	
Operating Insurance/Bond	\$ 14,000	
Electricity	\$ 170,000	
Gas	\$ 6,000	
Generator Fuel	\$ 1,200	
Travel	\$ 1,000	
GIS Program	\$ -	
Postage	\$ 2,800	
Printing	\$ 1,000	
Equipment Rental	\$ 500	
Audit Fee	\$ 3,000	
Contractual Services	\$ 20,000	
IEPA Water Analysis	\$ 8,000	
Cross Connection Survey	\$ -	
Small Equipment/Tools/Hardware	\$ 3,000	
Water Meters	\$ 10,000	
Reimbursable Expenses	\$ -	
Chemicals	\$ 30,000	
Treatment Salt	\$ 110,000	
Miscellaneous	\$ 250	

WATER SERVICES (Cont.)

	<u>Amount</u>	<u>Levy</u>
	<u>Budgeted</u>	<u>Amount</u>
<u>Maintenance and Repair</u>		
Department Equipment	\$ 4,000	
Vehicle Fuel	\$ 6,500	
Vehicle Repairs	\$ 8,000	
Vehicle Parts	\$ 2,100	
Wells	\$ 12,000	
Water Treatment Facility	\$ 20,000	
Well Houses	\$ 5,000	
Water Mains	\$ 8,800	
Service Line Repairs	\$ 3,000	
Reservoirs	\$ 2,000	
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	\$ 461,000	
<u>Operating Transfers</u>		
Transfer to General Fund	\$ 35,000	
Transfer to VFF-Capital	\$ -	
<u>TOTAL WATER SERVICES</u>	<u>\$ 1,517,750</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	\$ 106,000	
Salaries - Part time	\$ -	
Salaries - Seasonal	\$ -	
Overtime	\$ 7,500	
<u>Personnel Benefits</u>		
Group Medical/Life Insurance	\$ 23,000	
Village Contribution - IMRF	\$ 13,400	
VWD Contr - FICA/Medicare	\$ 8,700	
Clothing Allowance	\$ 700	
Safety Equipment Program	\$ 1,500	
Training	\$ 250	
Dues-Memberships	\$ 170	
Unemployment Insurance	\$ -	
<u>Operating Expenditures</u>		
Office Supplies	\$ 500	
Operating Supplies	\$ 1,000	
Telephone	\$ 1,300	
Operating Insurance/Bond	\$ 11,000	
Electricity	\$ 11,000	
Gas	\$ 2,700	
Generator Fuel	\$ 1,200	
Travel	\$ 150	
GIS Program	\$ -	
Postage	\$ 2,100	
Printing	\$ -	
Equipment Rental	\$ -	
Audit Fee	\$ 2,000	
Contractual Services	\$ 11,000	
Treatment Charges	\$ 845,000	
Waste Water Analysis	\$ -	
Small Equipment/Tools/Hardware	\$ 1,600	
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	\$ 6,500	
Vehicle Maint & Repairs- Labor	\$ 4,000	
Vehicle Maint & Repairs - Parts	\$ 3,000	
Sanitary Sewer	\$ 4,000	
Lift Stations	\$ 20,000	
Sewage Back-up Reimbursements	\$ -	
<u>Capital Expenditures</u>		
Autos & Trucks	\$ -	
Office Furniture & Equipment	\$ -	
Operating Equipment	\$ -	
Capital Improvements	\$ 40,000	
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>\$ 1,181,300</u>	<u>\$ 0</u>
<u>TOTAL WATER AND SEWER FUND</u>	<u>\$ 2,699,050</u>	<u>\$ 0</u>

MOTOR FUEL TAX FUND

Expenditures

Operating Transfer

**Amount
Budgeted**

**Levy
Amount**

\$ 190,000

\$ 0

TOTAL MOTOR FUEL TAX FUND

\$ 190,000

\$ 0

VILLAGE FACILITIES FUND

Expenditures

Interfund Transfer - Debt Service

\$ 1,533,053

Interfund Transfer - IEPA Loan

\$ 469,060

Transfer to Econ Dev Fund

\$ -

Utility Capital Expenditures

\$ -

Downtown Capital Imp. Project

\$ -

Riverbank Stabilization

\$ -

Streets & Infrastructure

\$ 2,066,000

Parks & Recreational projects

\$ -

Public Safety Center

\$ -

Departmental Operating Equipment

\$ 597,366

Special Service Area #3

\$ -

Village Improvements

\$ -

Downtown Parking

\$ -

TOTAL VILLAGE FACILITIES FUND

\$ 4,665,479

\$ 0

COMMUNITY DEVELOPMENT FUND

Amount
Budgeted

Levy
Amount

Operating Expenditures

Village and Community Events	\$ 5,000
Heritage Fest	\$ 70,000
Dickens In Dundee	\$ 5,000
Bike Race Event	\$ 6,000
Econ. Dev. - Comp Plan - Marketing	\$ -
Springhill Mall Development	\$ -
Springhill Mall - Legal	\$ 2,500
Economic Development Incentive	\$ 92,500
Economic Group Contributions	\$ 10,000
Economic Dev Inc - Continental	\$ 300,000
1st/Main Redev. Implementation	\$ 144,600
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.	\$ 18,500
Property Maintenance - Washington St.	\$ 20,000
Management Fee - Washington St.	\$ 7,500
Bank Fees	\$ -

Transfers to Other Funds

Transfer to General Fund	\$ 500,000
Transfer to Capital Projects	\$ -
Transfer to TIF #2	\$ -
Transfer to Debt Service	\$ -

TOTAL COMMUNITY DEVELOPMENT FUND

\$ 1,182,600

\$ 0

DEBT SERVICE FUND

VILLAGE FACILITIES DEBT SERVICE EXPENDITURES

IEPA Loan Repayment	\$	377,419	
IEPA Loan Interest	\$	91,641	
GOB 2015 Principal Retirement	\$	795,000	
GOB 2015 Interest	\$	271,400	
GOB 2010 Principal Retirement	\$	420,000	
GOB 2010 Interest	\$	44,153	
Bond Payment Fees	\$	2,500	

TOTAL DEBT SERVICE FUND EXPENDITURES

\$ 2,002,113

\$ 0

RECAPITULATION

DEPARTMENT EXPENDITURES

General Operation	\$ 9,618,569
Sewer and Water	\$ 2,699,050
Motor Fuel Tax	\$ 190,000
Village Facilities	\$ 4,665,479
Community Development	\$ 1,182,600
Debt Service	\$ 2,002,113

TOTAL \$ 20,357,811

AMOUNT TO BE LEVIED

Insurance - Operating (Liability & Workmen's Comp, Group Health)	\$ 575,000
FICA/Medicare	\$ 383,700
Police Pension	\$ 759,982
I.M.R.F.	\$ 198,250
Corporate (Operational)	\$ 1,285,000
Corporate (Capital)	\$ 1,150,000
Fire Pension	\$ 373,628
Bonds and Interest	\$ -
<u>TOTAL</u>	<u>\$ 4,725,560</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, 2018 and ending April 30, 2019

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 **3rd day of December**, 2018.

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

NAYS: Wilbrandt


ABSENT

ABSTAIN:

ATTEST:



Barbara Traver – Village Clerk



Christopher Nelson - Village President

TRUTH IN TAXATION CERTIFICATE

I, Christopher Nelson, the undersigned, hereby certify that I am the chief presiding officer of Village of West Dundee and as such presiding officer I hereby certify that the levy ordinance, a copy of which is appended hereto, was adopted pursuant to, and in all respects in compliance with, the provisions of Section 18-70 through 18-90 of the "Truth in Taxation Law", 35 ILCS 200/18-55 *et seq.*

The notice and hearing requirements of Section 18-70 through 18-90 of the "Truth in Taxation Law", 35 ILCS 200/18-55 *et seq.* are:

(applicable or inapplicable)

CIRCLE ONE

The notice requirement is:

(applicable or inapplicable)

CIRCLE ONE

Ordinance # 18-27

SEAL

Date: December 3, 2018

Christopher Nelson

Signature Chief Presiding Officer

