

**ORDINANCE No. 15 30**

**TAX LEVY ORDINANCE**

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES FOR THE  
FISCAL YEAR COMMENCING MAY 01, 2015 AND ENDING ON APRIL 30, 2016  
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 6<sup>th</sup> of April, 2015 pass the Budget for the Village of West Dundee for the fiscal year commencing May 01, 2015 and ending on April 30, 2016, the amount of which is ascertained to be the aggregate sum of Seventeen Million Five Hundred Seventy Thousand and Three Hundred Three Dollars (\$17,570,303).

**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, 2015, and ending on the 30th day of April, 2015, the total sum of Three Million Six Hundred Sixty-Eight Thousand Nine Hundred Sixty-Three Dollars and 00 Cents (\$3,668,963) 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	\$ 500
FICA & Medicare	\$ 2,000	\$ 1,900
Training	\$ 200	
Dues and Membership	\$ 4,000	
Unemployment Insurance	\$ -	
<u>Operating Expenditures</u>		
Operating Insurance & Bonds	\$ 2,000	\$ 2,000
Travel	\$ -	
Subscriptions and Publications	\$ 600	
Printing	\$ -	
Contractual Services	\$ -	
Village & Community Events	\$ 200	
Donations	\$ 200	
Economic Development	\$ -	
Miscellaneous	\$ 1,000	
<u>Committees and Commissions</u>		
Planning & Zoning Commission	\$ 1,500	
Park & Redevelopment Commission	\$ -	
Police & Fire Commission	\$ 5,000	
Liquor Control	\$ 1,000	
Appearance Review Commission	\$ 2,000	
 <b><u>LEGISLATIVE TOTAL</u></b>	 <b><u>\$ 45,000</u></b>	 <b><u>\$ 4,400</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	\$ 442,500	\$ 425,000
Salaries - Part-Time	\$ 95,000	\$ 80,000
Salaries - Seasonal	\$ -	
Salaries - Overtime	\$ -	
<b><u>Personnel Benefits</u></b>		
Group Medical & Life Insurance	\$ 66,000	\$ 55,000
Village Contribution - IMRF	\$ 60,000	\$ 63,400
VWD CONTR FICA/Medicare	\$ 39,000	\$ 39,000
Training	\$ -	
Dues and Membership	\$ 2,000	
Unemployment Insurance	\$ -	
<b><u>Operating Expenditures</u></b>		
Office Supplies	\$ 2,500	
Operating Supplies	\$ -	
Telephone	\$ 8,000	
Data Internet/Email Services	\$ 2,500	
Operating Insurance - Bond	\$ 10,000	\$ 7,000
Travel	\$ 11,000	
Marketing Activities	\$ -	
Subscriptions & Publications	\$ 200	
Postage	\$ 3,000	
Printing	\$ 1,000	
Audit Fee	\$ 17,000	
Actuarial Study Fee	\$ -	
Contractual Services	\$ 65,000	
Newsletter	\$ 5,000	
Miscellaneous	\$ 300	
<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	
Finance Software Upgrades	\$ 15,000	
<b><u>ADMINISTRATIVE SERVICES TOTAL</u></b>	<b><u>\$ 889,000</u></b>	<b><u>\$ 669,400</u></b>

**LEGAL SERVICES**

	<b><u>Amount</u></b> <b><u>Budgeted</u></b>	<b><u>Levy</u></b> <b><u>Amount</u></b>
Village Attorney Retainer	\$ 10,000	
Village Prosecutor Retainer	\$ 7,200	
Litigation Fees	\$ 20,000	
Attorney Fee - Other	\$ 25,000	
Attorney Fee - Police Contract	\$ 1,000	
Attorney Fee- Fire Contract	\$ 1,000	
Litigation - Wal-Mart	\$ -	
Attorney Fees - Grant Pointe	\$ -	
Attorney Fees - Reimbursable	\$ -	
Legal Notices	\$ 2,000	
Recording Fees	\$ 500	

**TOTAL LEGAL SERVICES**

<b><u>\$ 66,700</u></b>	<b><u>\$ -</u></b>
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**POLICE 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	\$ 120,000	\$ 120,000
Salaries - Sworn Officers	\$ 1,555,000	\$ 37,691
Salaries - Part Time Sworn	\$ 82,000	
Salaries - Part Time	\$ 47,000	
Overtime	\$ 130,000	
<b><u>Personnel Benefits</u></b>		
Group Medical & Life Insurance	\$ 265,000	\$ 255,000
Village Contribution - Police Pension	\$ 522,084	\$ 564,515
Village Contribution - IMRF	\$ 16,000	\$ 18,000
Village Contribution - FICA/Medicare	\$ 150,000	\$ 161,300
Clothing Allowance	\$ 12,000	
Safety Equipment & Programs	\$ 7,500	
Training	\$ 6,100	
Dues and Memberships	\$ 11,000	
Unemployment Insurance	\$ -	
<b><u>Operating Expenditures</u></b>		
Office Supplies	\$ 3,000	
Operating Supplies	\$ 7,000	
Medical Supplies	\$ 2,500	
Telephone	\$ 12,000	
Operating Insurance & Bonds	\$ 35,000	\$ 35,000
Travel	\$ 2,000	
Subscriptions and Publications	\$ 500	
Postage	\$ 1,750	

**POLICE SERVICES (Cont.)**

	<b><u>Amount Budgeted</u></b>	<b><u>Levy Amount</u></b>
Printing	\$ 2,500	
Equipment Rental	\$ 250	
Quad com	\$ 199,675	
Contractual Services	\$ 21,000	
Small Equipment/Tools/Hardware	\$ 750	
Firearm Supplies	\$ 10,000	
D.A.R.E. Program	\$ 1,500	
Neighborhood Watch Program	\$ 750	
Miscellaneous	\$ 1,000	
 <b><u>Maintenance and Repairs</u></b>		
Department Equipment	\$ 20,300	
Vehicle Fuel	\$ 55,000	
Auto Parts and Repairs	\$ 38,000	
Fleet Radio	\$ 4,500	
 <b><u>Capital Expenditures</u></b>		
Autos and Trucks	\$ -	\$ 100,000
Office Equipment	\$ -	
Operating Equipment	\$ 20,000	\$ 100,000
Firearms	\$ -	
 <b><u>TOTAL POLICE SERVICES</u></b>	 <b><u>\$ 3,362,659</u></b>	 <b><u>\$ 1,391,506</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	\$ -	
Salaries - Sworn Fire Officers	\$ 880,000	
Holiday Pay/Stipend	\$ 35,000	
Salaries - Part Time	\$ 365,000	
Overtime	\$ 70,000	
<b><u>Personnel Benefits</u></b>		
Group Medical/Life Insurance	\$ 170,000	\$ 163,000
Village Contribution - Firefighter Pension	\$ 315,644	\$ 247,448
Village Contribution - IMRF	\$ 4,200	\$ 6,700
Village Contribution - FICA/Medicare	\$ 103,000	\$ 105,000
Clothing Allowance	\$ 6,000	
Safety Equipment and Programs	\$ 1,000	
Training	\$ 5,000	
Dues and Membership	\$ 1,000	
Unemployment Insurance	\$ -	
<b><u>Operating Expenditures</u></b>		
Office Supplies	\$ 1,750	
Operating Supplies	\$ 2,500	
Medical Supplies	\$ 8,000	
Telephone	\$ 7,500	
Operating Insurance & Bonds	\$ 35,000	\$ 35,000
Travel	\$ 700	
Subscriptions and Publications	\$ -	
Postage	\$ 300	
Printing	\$ 1,000	
Equipment Rental	\$ 200	
Quadcom	\$ 81,443	
Contractual Services	\$ 21,300	
Contractual Services - Plan Review	\$ -	
Small Equipment/Tools/Hardware	\$ 3,500	
Miscellaneous	\$ 500	
Foreign Fire Tax Transfer	\$ -	
<b><u>Maintenance and Repairs</u></b>		
Department Equipment	\$ 8,300	
Vehicle Fuel	\$ 16,000	
Generator Fuel	\$ 250	
Automotive Parts	\$ 20,000	
Automotive Maintenance and Repairs	\$ 15,000	
Auto Body	\$ 3,000	
Fleet Radio	\$ 1,000	

	<u>Amount Budgeted</u>	<u>Levy Amount</u>
<u>Capital Expenditures</u>		
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	\$ -	
 <u>TOTAL FIRE AND INSPECTION</u>	 <u>\$ 2,183,087</u>	 <u>\$ 757,148</u>

**COMMUNITY DEVELOPMENT DEPARTMENT**

	<b><u>Amount Budgeted</u></b>	<b><u>Levy Amount</u></b>
<u>Personnel Services</u>		
Salaries - Full Time	\$ 175,000	
Salaries - Part-Time	\$ 82,000	
Overtime	\$ -	
<u>Personnel Benefits</u>		
Group Medical and Life Insurance	\$ 40,000	\$ 23,000
Village Contribution - IMRF	\$ 30,000	\$ 34,000
Village Contribution - FICA/Medicare	\$ 18,500	\$ 18,500
Uniforms	\$ 400	
Training	\$ 1,000	
Dues and Memberships	\$ 1,000	
Unemployment Insurance	\$ -	
<u>Operating Expenditures</u>		
Office Supplies	\$ 1,000	
Telephone	\$ 5,000	
Operating Insurance & Bonds	\$ 4,500	
Travel	\$ 4,000	
GIS Program	\$ -	
Marketing Activites	\$ 5,000	
Subscriptions and Publications	\$ 500	
Postage	\$ 2,000	
Printing	\$ 600	
Contractual	\$ 20,000	
Plan Review	\$ 10,000	
Miscellaneous	\$ 150	
<u>Maintenance and Repairs</u>		
Department Equipment	\$ -	
Vehicle Fuel	\$ 1,000	
Automotive Parts	\$ -	
Automotive Main and Repairs	\$ 300	
<u>Capital Expenditures</u>		
Autos and Trucks	\$ -	
Office Equipment	\$ -	
 <b><u>TOTAL COMMUNITY DEVELOPMENT</u></b>	 <b><u>\$ 401,950</u></b>	 <b><u>\$ 75,500</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>
<u>Personnel Services</u>		
Salaries - Full Time	\$ 210,000	
Salaries - Part Time	\$ 8,200	
Salaries - Seasonal	\$ 8,000	
Overtime	\$ 20,000	
<u>Personnel Benefits</u>		
Group Insurance/Life Insurance	\$ 45,000	
Village Contribution - IMRF	\$ 28,100	\$ 30,100
Village Contribution - FICA/Medicare	\$ 18,600	\$ 19,000
Uniforms	\$ 1,400	
Safety Equipment & Programs	\$ 2,000	
Training	\$ 1,000	
Dues and Memberships	\$ 450	
Unemployment Insurance	\$ -	
<u>Operating Expenditures</u>		
Office Supplies	\$ 500	
Operating Supplies	\$ 4,000	
Telephone	\$ 2,000	
Operating Insurance & Bonds	\$ 20,000	
Electricity	\$ 45,000	
Travel	\$ 3,500	
GIS Program	\$ -	
Subscriptions & Publications	\$ -	
Postage	\$ 700	
Printing	\$ -	
Equipment Rental	\$ -	
Contractual Services	\$ 10,000	
Landfill Disposal Costs	\$ 14,000	
Small Equipment/Tools/Hardware	\$ 4,000	
Snow and Ice Removal	\$ 100,000	
Traffic and Street Signs	\$ 5,000	
Leaf Collection	\$ 10,000	
Scavenger Service	\$ 430,000	\$ 440,000
Recycling	\$ 144,000	\$ 72,309
Miscellaneous	\$ 250	

	<b><u>Amount Budgeted</u></b>	<b><u>Levy Amount</u></b>
<b><u>Maintenance and Repairs</u></b>		
Department Equipment	\$ 25,000	
Vehicle Fuel	\$ 20,000	
Vehicle Repairs	\$ 40,000	
Curbs and Sidewalks	\$ 15,000	
Streets	\$ 17,000	
Street & Traffic Lights	\$ 35,000	
Parkways	\$ 1,500	
Storm Sewers	\$ 8,000	
<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>\$ 1,297,200</u></b>	 <b><u>\$ 661,409</u></b>

**BUILDINGS AND GROUNDS**

	<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 - Full Time	\$ 267,000	
Salaries - Part Time	\$ 20,500	
Salaries - Seasonal	\$ 27,000	
Overtime	\$ 18,000	
<u>Personnel Benefits</u>		
Group Medical/Life Insurance	\$ 43,000	
Village Contribution - IMRF	\$ 35,400	\$ 37,300
Village Contribution - FICA/Medicare	\$ 21,800	\$ 22,300
Uniforms	\$ 1,800	
Safety Equipment and Programs	\$ 2,800	
Training	\$ 500	
Unemployment Insurance	\$ -	
<u>Operating Expenditures</u>		
Office Supplies	\$ 600	
Operating Supplies	\$ 14,000	
Janitorial Supplies	\$ 5,500	
Telephone	\$ 1,200	
Operating Insurance/Bonds	\$ 7,000	
Electricity	\$ 8,000	
Heating	\$ 20,000	
Travel	\$ -	
Printing	\$ -	
Equipment Rental	\$ 500	
Contractual Service	\$ 35,000	
Janitorial Service	\$ -	
Small Equipment/Tools/Hardware	\$ 5,000	
Chemicals & Fertilizer	\$ 2,500	
Forestry	\$ 55,000	
Tree Planting	\$ 30,000	
Miscellaneous	\$ 700	
<u>Maintenance and Repair</u>		
Department Equipment	\$ 7,500	
Vehicle Fuel	\$ 9,500	
Vehicle Labor	\$ 3,500	
Buildings & Grounds Repairs	\$ 50,000	

	<u>Amount Budgeted</u>	<u>Levy Amount</u>
<u>Capital Expenditures</u>		
Autos & Trucks	\$ -	
Office Furnishings	\$ -	
Operating Equipment	\$ -	
Bldgs. & Grounds Improvements	\$ -	\$ 50,000
 <b><u>TOTAL BUILDINGS AND GROUNDS</u></b>	 <b><u>\$ 693,300</u></b>	 <b><u>\$ 109,600</u></b>
 <b><u>TOTAL GENERAL OPERATIONS</u></b>	 <b><u>\$ 8,938,896</u></b>	 <b><u>\$ 3,668,963</u></b>

Said Amounts Are Hereby Levied:

Insurance – Operating (Fund 003) (Liability & Workmen's Comp, Group Health	\$ 575,000
FICA/Medicare (Fund 012)	\$ 367,000
Police Pension (Fund 013)	\$ 564,515
I.M.R.F.(Fund 011)	\$ 190,000
Corporate (Fund 001)	\$ 1,175,000
Corporate (Capital) (Fund 001)	\$ 550,000
Fire Pension (Fund 014)	\$ 247,448
Bonds and Interest	\$ -
<b>TOTAL</b>	<b>\$ 3,668,963</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	\$ 340,000	
Salaries - Part Time	\$ 16,100	
Salaries - Seasonal	\$ -	
Salaries - Overtime	\$ 25,000	
<u>Personnel Benefits</u>		
Group Medical/Life Insurance	\$ 55,000	
Village Contribution - IMRF	\$ 43,000	
Village Contribution - FICA & Medicare	\$ 26,400	
Uniforms	\$ 2,300	
Safety Equipment Program	\$ 2,500	
Training	\$ 2,500	
Dues and Memberships	\$ 500	
Unemployment Insurance	\$ -	
<u>Operating Expenditures</u>		
Office Supplies	\$ 1,000	
Operating Supplies	\$ 6,000	
Telephone	\$ 2,000	
Operating Insurance/Bond	\$ 10,000	
Electricity	\$ 165,000	
Gas	\$ 5,200	
Generator Fuel	\$ 3,800	
Travel	\$ 1,000	
GIS Program	\$ -	
Postage	\$ 3,000	
Printing	\$ 1,500	
Equipment Rental	\$ 500	
Audit Fee	\$ 2,700	
Contractual Services	\$ 27,500	
IEPA Water Analysis	\$ 7,500	
Cross Connection Survey	\$ -	
Small Equipment/Tools/Hardware	\$ 3,500	
Water Meters	\$ 7,500	
Reimbursable Expenses	\$ -	
Chemicals	\$ 25,000	
Treatment Salt	\$ 90,000	
Miscellaneous	\$ 250	

	<u>Amount Budgeted</u>	<u>Levy Amount</u>
<u>Maintenance and Repair</u>		
Department Equipment	\$ 7,000	
Vehicle Fuel	\$ 9,000	
Vehicle Repairs	\$ 8,000	
Vehicle Parts	\$ 1,000	
Wells	\$ 15,000	
Water Treatment Facility	\$ 15,000	
Well Houses	\$ 5,000	
Water Mains	\$ 15,000	
Service Line Repairs	\$ 4,000	
Reservoirs	\$ 5,000	
Hydrants	\$ 5,000	
<u>Capital Expenditures</u>		
Autos & Trucks	\$ -	
Office Furniture & Equipment	\$ -	
Operating Equipment		
Water & Sewer System Improve.	\$ -	
Meters - Radio remote units	\$ -	
Capital Improvements	\$ 50,000	
<u>Operating Transfers</u>		
Transfer to General Fund	\$ 30,000	
Transfer to VFF-Capital	\$ -	
 <b><u>TOTAL WATER SERVICES</u></b>	 <b><u>\$ 1,045,250</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	\$ 105,000	
Salaries - Part time	\$ 9,000	
Salaries - Seasonal	\$ -	
Overtime	\$ 9,000	
<b><u>Personnel Benefits</u></b>		
Group Medical/Life Insurance	\$ 18,000	
Village Contribution - IMRF	\$ 15,000	
VWD Contr - FICA/Medicare	\$ 9,200	
Clothing Allowance	\$ 700	
Safety Equipment Program	\$ 1,200	
Training	\$ 250	
Dues-Memberships	\$ -	
Unemployment Insurance	\$ -	
<b><u>Operating Expenditures</u></b>		
Office Supplies	\$ 500	
Operating Supplies	\$ 1,000	
Telephone	\$ 900	
Operating Insurance/Bond	\$ 9,000	
Electricity	\$ 11,000	
Gas	\$ 3,000	
Generator Fuel	\$ 1,000	
Travel	\$ 500	
GIS Program	\$ -	
Postage	\$ 3,000	
Printing	\$ -	
Equipment Rental	\$ 500	
Audit Fee	\$ 1,500	
Contractual Services	\$ 14,500	
Treatment Charges	\$ 595,000	
Waste Water Analysis	\$ -	
Small Equipment/Tools/Hardware	\$ 2,500	
Chemicals	\$ -	
Miscellaneous	\$ -	

	<u>Amount Budgeted</u>	<u>Levy Amount</u>
<u>Maintenance and Repairs</u>		
Department Equipment	\$ 3,500	
Vehicle Fuel	\$ 9,400	
Vehicle Repairs	\$ 7,500	
Vehicle Maint & Repair - Parts	\$ 1,000	
Sanitary Sewer	\$ 2,500	
Lift Stations	\$ 15,000	
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	\$ 7,387	
Ammonia Removal - IEPA Loan	\$ 6,640	
<u>Operating Transfers</u>		
Transfer to General Fund	\$ 30,000	
Transfer to VF – Capital	\$ -	
<b><u>TOTAL WASTEWATER SERVICES</u></b>	<b><u>\$ 934,177</u></b>	<b><u>\$ -</u></b>
<b><u>TOTAL WATER AND SEWER FUND</u></b>	<b><u>\$ 1,979,427</u></b>	<b><u>\$ -</u></b>



**MOTOR FUEL TAX FUND**

Expenditures

Operating Transfer

**Amount  
Budgeted**

\$ 275,000

**Levy  
Amount**

**TOTAL MOTOR FUEL TAX FUND**

**\$ 275,000**

**\$ -**

**VILLAGE FACILITIES FUND**

Expenditures

Interfund Transfer - Debt Service

\$ 1,299,530

Interfund Transfer - IEPA Loan

\$ 469,060

Utility Capital Expenditures

\$ 520,000

Downtown Capital Imp. Project

\$ -

Riverbank Stabilization

\$ -

Streets & Infrastructure

\$ 650,000

Parks & Recreational projects

\$ -

Public Safety Center

\$ -

Departmental Operating Equipment

\$ 772,000

Special Service Area #3

\$ -

Village Improvements

\$ -

Downtown Parking

\$ -

**TOTAL VILLAGE FACILITIES FUND**

**\$ 3,710,590**

**\$ -**

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

Village and Community Events	\$ 5,000
Heritage Fest	\$ 60,000
Dickens In Dundee	\$ 5,000
National Night Out	\$ -
Econ. Dev. - Comp Plan - Marketing	\$ -
Economic Development Incentive	\$ 27,500
Miscellaneous	\$ -
Attorney Fees	\$ -
Springhill Gateway TIF	\$ -
Land Acquisition	\$ -
Real Estate Tax Expense	\$ 18,000
Property Maintenance	\$ 12,000
Manangement and Related Fees	\$ 12,000
Bank Fees	\$ 300
Transfer to General Fund	\$ 545,000
Transfer to Capital Projects	\$ 213,000
Transfer to TIF #2	\$ -
Transfer to Debt Service	\$ -

**TOTAL COMMUNITY DEVELOPMENT FUND****\$ 897,800****\$ -****DEBT SERVICE FUND****VILLAGE FACILITIES DEBT SERVICE EXPENDITURES**

GOB 2002 Principal Retirement	\$ -
GOB 2007 Principal Retirement	\$ 590,000
GOB 2002 Interest Expense	\$ -
GOB 2007 Interest Expense	\$ 243,006
IEPA Loan Repayment	\$ 350,311
IEPA Loan Interest	\$ 118,749
2008 FAB Note - Principal	\$ -
2008 FAB Note - Interest Expense	\$ -
2008 FAB Note Principal Retire	\$ -
GOB 2010 Principal Retirement	\$ 390,000
GOB 2010 Interest	\$ 76,524

**TOTAL DEBT SERVICE FUND EXPENDITURES****\$ 1,768,590****\$ -**

**Section Two:** That the Village Clerk shall make and file with the County Clerk of Kane County, 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 Dundee beginning May 01, 2015 and ending April 30, 2016..

**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.

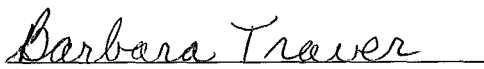
Adopted by the Board of Trustees of the Village of West Dundee, Kane County, Illinois, and approved by the President of said Village this 7th day of December, 2015.

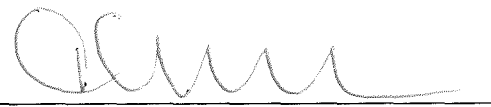
AYES: Trustees Kembitzky, Price, Yuscka and Pflanz

NAYS: Trustee Wilbrandt

ABSENT: Trustee Hanley

ATTEST:

  
Barbara Traver- Village Clerk

  
Christopher Nelson – Village President

**RECAPITULATION**

**DEPARTMENT EXPENDITURES**

General Operation	\$ 8,938,896
Sewer and Water	\$ 1,979,427
Motor Fuel Tax	\$ 275,000
Village Facilities	\$ 3,710,590
Community Development	\$ 897,800
Debt Service	\$ 1,768,590
	<b><u>\$ 17,570,303</u></b>

**TOTAL**

**AMOUNT TO BE LEVIED**

Insurance - Operating (Liability & Workmen's Comp, Group Health)	\$ 575,000
FICA/Medicare	\$ 367,000
Police Pension	\$ 564,515
I.M.R.F.	\$ 190,000
Corporate (Operational)	\$ 1,175,000
Corporate (Capital)	\$ 550,000
Fire Pension	\$ 247,448
Bonds and Interest	\$ -
<b>TOTAL</b>	<b><u>\$ 3,668,963</u></b>

**Levy Summary Sheet  
Kane County**

**District: 066 - WEST DUNDEE VILLAGE**

Levy Filed On: \_\_\_\_\_

Fund	Amount To Be Levied
001 - CORPORATE	\$ 1,725,000.00
003 - BONDS AND INTEREST	0
005 - I. M. R. F.	\$ 190,000.00
013 - FIREFIGHTER'S PENSION	\$ 247,448.00
015 - POLICE PENSION	\$ 564,515.00
035 - TORT JUDGMENTS, LIABILITY INSURANCE	\$ 575,000.00
047 - SOCIAL SECURITY	\$ 367,000.00
District Fund Count: 7	Total Amount To Be Levied: \$ 3,668,963.00



Authorized Signature for Unit of Government

DANIELSON, DAVE  
102 S 2ND ST  
WEST DUNDEE, IL 60118

## TRUTH IN TAXATION CERTIFICATE

I, Christopher Nelson, the undersigned, hereby certify that I am the chief presiding officer of the 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

SEAL

Date: 12/14/2015



Signature Chief Presiding Officer

**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. 15-30 adopted by the corporate authorities on December 7th 2015, An Ordinance for the Levy and Assessment of Taxes for the Fiscal Year Commencing May 01, 2015 and Ending on April 30, 2016 for the Village of West Dundee, Kane County, Illinois, has been duly published in pamphlet form in accordance with § 1-2-4- of the Illinois Municipal Code. The pamphlet form of Ordinance No.15-30 was published, commencing on December 7, 2015, and continuing for at least ten days thereafter.

IN WITNESS WHEREOF, I have hereunto affixed my hand and official seal of the municipality this 7th day of December, 2015.

*Barbara Traver*  
Barbara Traver, Village Clerk

(SEAL)