



PRESIDENT AND BOARD OF TRUSTEES

Regular Meeting

Monday, April 18, 2022

6:00 PM

East Dundee Police Station, 2nd Floor Meeting Room
115 E. 3rd Street, East Dundee, IL 60118

1. Call to Order
2. Roll Call
3. Pledge of Allegiance
4. Public Comment on Agenda Items Only
Please keep comments to 5 minutes or less
5. Public Hearing
 - a. [To Consider the Proposed Budget and Appropriations for the Village's Fiscal Year 2022-2023, for the period of May 1, 2022 through April 30, 2023](#)
6. Consent Agenda
 - a. [Motion to Approve the Regular Village Board Meeting Minutes Dated March 21, 2022](#)
 - b. [Motion to Approve a Resolution Authorizing the Village Administrator to Execute a Letter of Agreement with AT&T Inc. \(220 Wisconsin Ave, Waukesha, WI 53186\) for \\$44,347.96 for Underground Utility Conflicts at the Site of the Christina Dr. Traffic Signal Project](#)
 - c. [Motion to Approve an Ordinance Authorizing the Ceding of Private Activity Bonding Authority](#)
7. Other Agenda Items
 - a. [Santa's Village Proposed Expansion Presentation](#)
 - b. [Motion to Approve an Ordinance Amending the East Dundee Zoning Ordinance to Add a New Special Use in the B-3 Service Business Zoning District for Firearm Coating, Refinishing, Adding Accessories and General Modifications as Accessory Uses to a Gun Shop](#)
 - c. [Motion to Approve an Ordinance Amending the Special Use Permit for a Gun Shop](#)

- Granted in Ordinance Number 12-36, to Grant a Special Use Permit for the Accessory Uses of Firearm Coating, Refinishing, Adding Accessories and General Modifications for the Property Located at 970 Dundee Avenue, East Dundee, Illinois
- d. Discussion and Consideration to Approve an Ordinance Adopting the FY 2022-2023 Budget
 - e. Discussion and Consideration to Approve the FY 2022-2023 Compensation Plan
 - f. Discussion and Consideration to Approve an Ordinance Amending Chapter 50 of the Code of Ordinances (Garbage and Refuse)
 - g. Motion to Approve an Ordinance Amending the Village of East Dundee Village Code Regarding the Amusement Tax
 - h. Motion to Approve an Ordinance Amending the Village of East Dundee Village Code Regarding a Paid Vehicle Parking Tax
 - i. Discussion and Direction on the Recommendations Proposed by the Police Chiefs of East & West Dundee as it Relates to Parade Routes on Highway 72
8. Financial Reports
- a. Warrants List \$414,538.61
9. Village President and Board Reports
- a. Arbor Day Proclamation
10. Staff Reports
11. Public Comment on Non-Agenda Items
- Please keep comments to 5 minutes or less and relevant to Village Business*
12. Executive Session
- Closed to the public and media under the provisions of the Illinois Open Meetings Act, 5ILCS, 120/2, (c)(21) Discussion of Minutes, (c)(11) Pending Litigation, (c)(1) Personnel and Legal Counsel, (c)(5) Acquisition of Property, (c)(6) Sale of Property, (c)(3) Appointments and (c)(2) Collective Negotiating Matters.
13. Adjournment

**NOTICE OF PUBLIC HEARING
REGARDING THE VILLAGE OF EAST DUNDEE'S
FISCAL YEAR 2022-2023 BUDGET AND APPROPRIATIONS
(MAY 1, 2022 THROUGH APRIL 30, 2023)**

The Village President and Board of Trustees of the Village of East Dundee ("Village") will conduct a public hearing to consider the proposed budget and appropriations for the Village's fiscal year 2022 - 2023, for the period of May 1, 2022 through April 30, 2023, on April 18, 2022, at 6:00 p.m. in the Second Floor Meeting Room located in the East Dundee Police Department, 115 East Third Street, East Dundee, Illinois 60118.

Copies of the proposed budget and appropriations are available for inspection by the public at the Village Clerk's Office at East Dundee Village Hall, 120 Barrington Avenue, East Dundee, Illinois 60118 and on the Village's website at www.eastdundee.net. The proposed budget and appropriations will be available at the Clerk's Office on April 8, 2022.

If you have questions, please contact Katherine Diehl, Village Clerk at 847-426-2822 or kdiehl@eastdundee.net.

VILLAGE OF EAST DUNDEE
Katherine Diehl, Village Clerk

CALL TO ORDER

President Lynam calls to order the Village of East Dundee Regular Village Board Meeting at 5:19 p.m.

ROLL CALL:

Trustees Mahony, Kunze, Brittin, Saviano, Sauder and President Lynam. Trustee Treiber was absent.

Also in attendance: Village Administrator Erika Storlie, Chief of Police Jim Kruger, Finance Director Brandiss Martin, Director of Public Works Phil Cotter, Building Inspector Chris Ranieri, Village Engineer Joe Heinz, Village Attorney Lance Molina and Clerk Katherine Diehl.

PLEDGE OF ALLEGIANCE: Recited

Motion to move ***PUBLIC COMMENT (Items not on the Agenda)*** as the next order of business by Mahony/Kunze. Motion passes by unanimous consent.

PUBLIC COMMENT (Items not on the Agenda):

Mary Crick – Executive Director of About Behavioral Change (ABC), West Dundee, IL

Crick advised that the month of March is Problem Gamblers Awareness Month. She provided an overview of all the services that ABC provides.

Arin Thrower – Dundee Township Supervisor

Thrower advised that she is representing the Summit Square Homeowners Association, specifically Dundee Township Government. She said it has been quite some time since there has been a discussion with the Village on the use and expenses of the 611 E. Main St. building. She would like to come to a final agreement of who is to pay for what. She stated that she is waiting for an RFP to be put out by the Village.

PUBLIC COMMENT (Agenda items only): None

CONSENT AGENDA:

- a. **Motion to Approve the Regular Village Board Meeting Minutes Dated February 21, 2022**
- b. **Motion to Approve the Regular Village Board Meeting Minutes Dated March 7, 2022**

Motion to approve the consent agenda by Kunze/Mahony.

Roll: Ayes – 5 – Trustees Mahony, Kunze, Brittin, Saviano and Sauder. Nays – 0. Absent – 1 – Trustee Treiber. Motion carries.

OTHER AGENDA ITEMS:

a. Chamber of Commerce Community Service Award

Melissa Hernandez of the Northern Kane County Chamber recognized Duke and Rhiannon Seward as recipients of the 2021 Community Service award.

b. Presentation by Immanuel Lutheran Church and Redeeming Life on Proposed Use of Church Owned Property

Chris Wendt of Immanuel Lutheran Church provided a presentation of the proposed uses of the property they own north of their existing operations at 310 E Main Street.

c. Discussion and Motion to Approve the Dundee Library Sign as Submitted

Motion to Approve the Dundee Library Sign as Submitted by Mahony/Sauder.

Discussion:

Representatives of the Fox River Valley Library addressed the Village Board with their request for a new sign to replace their existing sign. The current sign is a manual message sign. Building Inspector Ranieri explained that village code allows for government exemptions. Trustee Sauder voiced concern of the sign's brightness to neighbors and commuters and asked if it could be tested. The applicant advised that this is under consideration.

Roll: Ayes – 5 – Trustees Mahony, Kunze, Brittin, Saviano and Sauder. Nays – 0. Absent – 1 – Trustee Treiber. Motion carries.

d. Motion to Approve a Resolution Authorizing the Execution of Change Order No. 1 to the Plote Construction Contract Relating to the Christina Dr Traffic Signal Project

Motion to Approve a Resolution Authorizing the Execution of Change Order No. 1 to the Plote Construction Contract Relating to the Christina Dr Traffic Signal Project by Mahony/Sauder.

Discussion:

Administrator Storlie explained that originally the Route 72 and Christina Drive was to be a 3-legged intersection and since has become a 4-legged intersection. The Village received a \$1.1 million grant for the intersection improvements and Plote has been awarded the contract for the project. She stated that due to a course of delays, price increases have occurred for the necessary materials. Additionally, Storlie advised that if the hardscape improvement work performed by Plote extends past June 1st there may be an increase to the labor due to union labor rate increases.

Roll: Ayes – 5 – Trustees Mahony, Kunze, Brittin, Saviano and Sauder. Nays – 0. Absent – 1 – Trustee Treiber. Motion carries.

e. FY2023 Budget Workshop

Finance Director Martin gave a presentation of the proposed FY2023 budget and appropriations. The Board requested the addition of \$2,500 to the budget for a donation to the Dundee Historical Society. There was also consensus of the Board for the proposed staffing levels and Comprehensive Plan.

FINANCIAL REPORTS:

A. Warrants List \$185,690.27

REPORTS: VILLAGE PRESIDENT and BOARD

Lynam: Reported that the St. Patrick's Day fireworks occurred over the weekend and was well attended.

Brittin: Questioned if the memorial sign that hung on The Depot wall would be brought back at some point. The Board agreed that it should but in a different form.

Kunze: None

Mahony: Recognized the dedication of the McNamee volunteer group and Roger Shelton for the last 2 weekends of St. Patrick's Day events.

Sauder: Advised of "See Click Fix" which is a free mobile reporting tool that allows citizens to report non-emergency neighborhood concerns and requests to local government agencies. He explained that he was

walking the Fox River Trail and came across a falling tree. He submitted his photo via the SeeClickFix app while at the location where the problem existed with comments advising of at least three other problem trees in the area. And within the following day or two, while on another walk, he noticed that these trees had been tended to.

Saviano: Reported that the fireworks were fantastic and thanked everyone who helped. She also stated that she had lunch with Tom Roeser and Roger Shelton last week and had some good conversations.

Treiber: None

REPORTS: STAFF

Village Administrator: Storlie thanked Finance Director Martin and department heads for their assistance with budget preparations.

Village Attorney: None

Police Chief: Kruger reported that his first parade with East Dundee was great.

Public Works Director: Cotter reported that the Route 25 water tower painting project will resume on April 11. He also mentioned that spring hydrant flushing will occur over the next 2 weeks.

Building Official: None

Finance Director: Martin reported that the final draft of the audit was submitted on Friday. She also reported that there was a Utility Committee Meeting last Friday. She advised that it was decided that water and sewer penalties and shut offs for non-payment will be reinstated.

Village Engineer: None

PUBLIC COMMENT (Items not on the Agenda): None

EXECUTIVE SESSION: No

Motion to adjourn the Regular Village Board meeting at 8:10 p.m. by Mahony/Brittin.

Motion carries by unanimous consent.

Respectfully submitted,

Katherine Diehl

By: _____
Village President, Jeffrey Lynam

Attest: _____
Village Clerk, Katherine Diehl

Memorandum



To: Village President and Board of Trustees
From: Erika Storlie, Village Administrator
Subject: AT&T Engineering & Relocation Fees for Christina Dr Signal Project
Date: April 18, 2022

Action Requested:

Staff recommends Village Board approval of a resolution authorizing the Village Administrator to execute a letter of agreement with AT&T Inc. (220 Wisconsin Ave, Waukesha, WI 53186) for \$44,347.96 for underground utility conflicts at the site of the Christina Dr Traffic Signal Project. This work is required to move underground AT&T infrastructure that was not identified during the design phase of this project.

Funding Source:

38-01-5876 Dundee Crossings TIF

Summary:

The Christina Dr. Signal Project has encountered some delays due to utility conflicts at the site and longer than anticipated review by the Illinois Department of Transportation (IDOT).

AT&T identified that some of their infrastructure conflicted with some of the underground work necessary for this project to proceed. The two options presented by our contracted engineer on this project, Fehr Graham, was to either move the AT&T infrastructure or to redesign the portion of the project that is in conflict. It was decided that move the AT&T infrastructure was the best course of action to keep the project from being delayed any further and to reduce costs involved with redesign.

AT&T submitted the attached invoice to the Village for \$44,347.96 to compensate them for the engineering and relocation work they will undertake to remove the conflict. Fehr Graham is suggesting that the invoice is remarkably high for the relatively simple task at hand but there really is no other path forward at this point than to pay to have the conflict removed. Fehr Graham lobbied AT&T to reduce their fees because they failed to identify this conflict earlier, prior to the design of the project being completed. Phill Cotter has also reached out to our AT&T Government Representative to look further into the issue to determine if there is anything she can do to get this reduced. Staff will continue to work these avenues in an attempt to reduce overall costs but staff is also seeking board approval so we can continue to

move the project forward. If we are successful in reducing the cost staff will advise the Village Board.

Staff continues to work on an overall spending matrix for this project with Fehr Graham and Speedway to determine how the costs of this project will be allocated among the various entities involved. Staff had difficulty finding Speedway representatives who were familiar with the project and only was successful in making contact with them this week (Speedway was sold to 7-11 late last year). A meeting is supposed to occur next week with additional Speedway staff to discuss these cost increases and how they will be attributed. Once we finalize financial responsibilities for this, staff will return to the Village Board with a full breakdown, hopefully in May.

This utility conflict is the last conflict identified and once removed, construction can proceed.

Legislative History

Change Order #1 & #2 were approved at the Village Board meeting on March 21, 2022.

Attachments:

Resolution

AT&T Request

**LETTER OF AGREEMENT FOR CUSTOM WORK and ESTIMATE OF ACTUAL COST
GOVERNMENT AGREEMENT**

March 30, 2022

CR #: 215423

Project Number: A029PWG

Customer Name: VILLAGE OF EAST DUNDEE

Billing Address: 120 BARRINGTON AVE EAST DUNDEE IL 60118

Contact Name: ERIKA STORLIE

Contact email Address: ESTORLIE@EASTDUNDEE.NET

Contact Phone Number: (847) 426-2822

Site Location: IL RT 72 EAST DUNDEE IL

AT&T has received a request from you to perform the following work:

This project consists of the removal of a pedestal and 550" of buried cable.

<i>Estimated Actual Cost Quote</i>	
Expenses	Amount
ENGINEERING LABOR	\$ 30,909.45
MATERIAL COST	\$ 221.96
CONSTRUCTION LABOR	\$ 4,711.11
CONTRACTOR COST	\$ 8,505.44
MISC. COST	\$ 0.00
Estimated Contract Price	\$ 44,347.96
<i>Less Credits/Payments</i>	\$ 0.00
Estimated Balance Due	\$ 44,347.96

Special construction charges apply. Engineering and Construction will not begin until the attached contract is signed by you or your authorized agent. This signed agreement must be received at the AT&T address shown below before AT&T will proceed with any work.

This quote is only valid for 60 days from the date of this letter.

Payment in full is required within 30 days after the date of the AT&T invoice for the charges associated with the work performed.

CUSTOM WORK AGREEMENT

CR #: 215423

Project Number: A029PWG

This Custom Work Agreement ("Agreement") is entered into by and between

Illinois Bell Telephone Company d/b/a AT&T

(hereafter "AT&T") and

VILLAGE OF EAST DUNDEE

(Customer).

AT&T and Customer hereby agree to following terms:

1. **Tariffs/Guidebooks.** This Agreement is subject to and controlled by the provisions of AT&T's tariffs/guidebooks as applicable and all such revisions to said documents as may be made from time to time.
2. **Special Construction.** This Agreement is for the special construction as further described on page 1, attached hereto and incorporated herein by this reference ("Special Construction"). Payment in full based on actual costs is required within thirty days after AT&T issues an invoice to the Customer for the Special Construction Charges.
3. **Price Quote.** The price is guaranteed for 60 days from March 30, 2022. If the charges are not accepted within 60 days the request will be canceled and a new request will need to be placed. The second estimate may be higher than the price that was originally quoted.
4. **Early Termination.** Should Customer terminate or cancel this Agreement prior to the completion of construction, Customer shall remain liable for the Special Construction Charges. Customer acknowledges and agrees AT&T shall incur substantial up-front costs in connection with its performance under this Agreement and that damages in the event of such early termination or cancellation are not readily ascertainable and that in such event of early termination payment of the Special Construction Charges is reasonable. Customer further acknowledges and agrees that it hereby waives any right to contest such payment of the Special Construction Charges for any reason, including, but not limited to reasonableness of the charges, quality of the work, or timeliness of the work.
5. **Limitation of Liability.** AT&T's maximum liability arising in, out of or in any way connected to this Agreement shall be as set forth in the tariffs and/or guidebooks, as applicable, and in no event shall exceed Special Construction Charges paid by Customer to AT&T.

6. **Changes in Scope of Work.** The parties recognize that this is an 'Actual Cost' contract. "Actual Cost" means that Customer will be provided with a final bill after the completion of all work and agrees to pay that final bill. The final bill will be calculated based on AT&T's billing practices and work performed, which Customer agrees to accept. Customer understands and agrees that the final bill for the Actual Cost may exceed the preliminary cost estimate that has been provided for this work. Consequently, AT&T is not required to provide the Customer with prior notice that the Actual Cost has exceeded the preliminary cost estimate prior to providing the final bill. Further, if the Customer initiates changes in the scope of the work after AT&T has provided the preliminary cost estimate or after executing this contract, the above cost estimate and this contract are null and void. A new cost estimate must be provided based on the new scope of work and a new contract entered. Additionally, if the contractor bid exceeds the estimated contractor costs the applicant will be responsible for additional costs and a change order will be issued for customer approval. Work will not commence until signed change order and additional payment has been received.

7. **Changes Due to Field Conditions.** In the event there exists any conditions in the field that differ from those that existed at the time AT&T provided the quote or from the time the Customer executes the contract, AT&T shall bill and Customer shall pay any additional cost. Field conditions that may alter the cost associated with this work include, but are not limited to, conditions that exist below the surface of the ground and could not have been anticipated at the time of the price quote, above ground barriers, Acts of God affecting the progress or sequencing of the work, labor disputes and other conditions or circumstances that AT&T could not have reasonably anticipated at the time the cost estimate was provided. Differing field conditions are but one example of why the Actual Cost may exceed the preliminary cost estimate. Further, items that Customer has agreed to provide in connection with the Special Construction work, such as (but not limited to) providing conduit and/or handholes, must be suitable to AT&T's purposes. If these items are not suitable or AT&T is forced to acquire or provide them, it will result in increased costs that Customer agrees to pay.

8. **Customer Obligations.** Customer agrees to provide appropriate easements and/or rights of way, as determined by AT&T, to AT&T for its lines and any facilities necessary for the Special Construction work. Further, Customer agrees to provide and place suitable conduit and handholes for AT&T's use in the Special Construction work. Should Customer not provide these items, Customer understands and agrees that it will result in increased costs above the estimate provided, which Customer agrees to pay.

9. **Time to Complete.** Any representation by AT&T, its contractors, or employees that the project will be complete by a certain date or certain time period is strictly an estimate and not binding. All estimated completion dates are subject to changing conditions in the field, changes in the scope of the work, relocation of existing utilities not within AT&T's control, Acts of God, weather delays, labor disputes, contractor disputes, pandemics and other conditions or circumstances could not reasonably anticipate at the time of the estimate.

10. **Indemnification and Hold Harmless.** Both parties, its agents, servants, and employees hereby agree to indemnify and hold harmless each other, and its employees, agents and contractors, from and against any and all claims, costs, expenses, judgments or actions for damage to property or injury or death to persons, and/or arising from or relating to the work that is the subject of this agreement, to the extent any such claims are caused by the negligent acts or omissions of each party, its agents, servants, or employees.

11. **Miscellaneous.**

- A. **Counterparts.** This Agreement may be executed in one or more counterparts, each of which when so executed shall be deemed to be an original, but all of which when taken together shall constitute one and the same instrument.
- B. **Effect of Waiver.** No consent or waiver, express or implied shall be deemed a consent to or waiver of any other breach of the same or any other covenant, condition, or duty.
- C. **Headings.** The headings, captions, and arrangements used in this Agreement are for convenience only and shall not affect the interpretation of this Agreement.
- D. **Interpretation.** The parties agree that this Agreement shall not be interpreted in favor or against either any party. The parties further agree that they entered into this Agreement after conferring with legal counsel, or after having a reasonable opportunity to confer with legal counsel.
- E. **Applicable Law.** This Agreement shall be governed and interpreted in accordance with the laws of the state that the work site location is located without regard to that state conflict of law principles.
- F. **Attorneys' fees.** If either party materially breaches this Agreement and should the non-breaching party seek to enforce its rights through legal action, the prevailing party shall recover from the other party all costs and expenses incurred, including, but not limited to, reasonable attorneys' fees.
- G. **Authority.** The signatories to this Agreement represent and warrant that they are duly authorized to execute this Agreement.
- H. **No Precedent.** Except for the matters resolved and released herein, this Agreement is of no value and shall not be considered precedent for resolving any dispute that may arise in the future.
- I. **Severability.** Any provision of this Agreement held by a court of competent jurisdiction to be invalid or unenforceable shall not impair or invalidate the remainder of this Agreement and the effect thereof shall be confined to the provision so held to be invalid or unenforceable.
- J. **Successors and Assigns.** This Agreement is binding upon and shall inure to the benefit of the parties and their respective successors and assigns.

12. **Final Agreement.** THIS AGREEMENT REPRESENTS THE ENTIRE AND FINAL EXPRESSION OF THE PARTIES WITH RESPECT TO THE SUBJECT MATTER HEREOF. EXCEPT AS PROVIDED HEREIN, THIS AGREEMENT MAY NOT BE CONTRADICTED BY EVIDENCE OF PRIOR, CONTEMPORANEOUS OR SUBSEQUENT ORAL AGREEMENTS OF THE PARTIES; THERE ARE NO UNWRITTEN ORAL AGREEMENTS BETWEEN THE PARTIES.



IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized representative on the dates set below. This quote is only valid for 60 days from the date of this letter.

CR #: 215423

Project Number: A029PWG

Date Quote Expires: 5/30/2022

AT&T Design Engineer: GARCIA, HECTOR <hg2929@att.com>

ACCEPTED FOR CUSTOMER:

AT&T CWO Manager Contact Information

Authorized Signature

Title:

Company:

Printed Name:

Date:

TRISTRAM VILLIERS Digitally signed by TRISTRAM VILLIERS
Date: 2022.03.30 16:18:55 -05'00'

CWO Manager

Phone Number: (262) 347-9541

Email Address: TV326H@ATT.COM

Date: March 30, 2022

Please send original signed agreement to AT&T CWO 220 Wisconsin Avenue, FLR 2, Waukesha, WI 53186

Memorandum



To: Village President and Board of Trustees

From: Erika Storlie, Village Administrator
Katherine Diehl, Village Clerk

Subject: Request to Transfer 2022 Home Rule Volume Cap

Date: April 18, 2022

Action Requested:

Discussion and Approval of an Ordinance Authorizing the Ceding of Private Activity Bonding Authority

Summary:

The Federal Tax Reform Act of 1986 imposes a limit on the aggregate amount of “tax exempt private activity” bonds (also known as “Volume Cap”) that can be issued by a state. As a Home-Rule community, the Village receives an annual allocation of Volume Cap from the State of Illinois which is distributed based on population. In 2022, Home Rule communities receive a direct allocation equal to their population times \$110 and must obligate their allocation by May 1st of each calendar year, or it transfers back to the State for reallocation outside the region. With East Dundee being identified with a population of 3,186 and receiving an allocation of \$110 per capita, this would amount to a 2022 volume cap allocation of \$350,460.

Each year, the Upper Illinois River Valley Development Authority (UIRVDA) requests that the Village consider transferring its Home Rule Volume Cap to UIRVDA for economic development and affordable housing projects in the Northeastern Illinois region. The UIRVDA serves the following Illinois counties: Bureau, Grundy, Kane, Kendall, LaSalle, Marshall, McHenry, and Putnam. Transfer of the volume cap to the UIRVDA assists with financing bond projects that otherwise might not move forward.

The UIRVDA requests that if the Village has no current plan to utilize its volume during 2021, the Village will allow the UIRVDA to use it to benefit the residents of UIRVDA by approving the transfer of its 2022 Home Rule Volume Cap. The UIRVDA can carry forward transferred volume cap for up to three calendar years that further preserves its availability to fund projects.

Attachments:

- 1) UIRVDA Request and Program Overview
- 2) Klein, Thorpe & Jenkins Informational Memo
- 3) Ordinance Authorizing the Ceding of Private Activity Bonding Authority



UPPER ILLINOIS RIVER VALLEY DEVELOPMENT AUTHORITY

633 LaSalle Street - Suite 401 • Ottawa • Illinois 61350 • Tel: 866-325-7525 • Web: www.uirvda.com

February 17, 2022

The Honorable Jeff Lynam, President
Village of East Dundee
120 Barrington Ave.
East Dundee, IL 60118

Dear President, Lynam:

The Upper Illinois River Valley Development Authority (UIRVDA) respectfully requests your consideration to transfer your unneeded 2022 Home Rule Volume Cap to UIRVDA to support regional economic development and affordable housing projects. UIRVDA has successfully fostered mutual relationships with home rule communities and counties to share this valuable resource for the benefit of the entire region.

In 2022, Home Rule communities receive a direct allocation equal to their population times \$110. The 2022 State of Illinois Allocation guidelines identify East Dundee's population at 3,186 or a total Volume Cap Allocation of \$350,460.

Home Rule communities must obligate their allocation by May 1st of each calendar year, or it transfers back to the State for reallocation outside the region. If the Village would consider passing an ordinance transferring its 2022 allocation to UIRVDA prior to May 1st, then UIRVDA would be able to safekeep the volume cap until December 31st on your behalf and that of the region. We also can carry it forward for three additional years if not used.

We understand that volume cap and this process can be confusing. We are available to discuss with you or your representatives to address any questions or offer additional information. Please call us at 217-836-9553 or send an email to wribley@uirvda.com.

For your convenience we have included a Draft Ordinance and Letter to the Governor's Office to effectuate the transfer. It is important that official action be taken and submitted to the Governor's Office as outlined in the accompanying documents prior to May 1.

Please send a copy of the Ordinance/Resolution and notification letter to the Governor's Office of Management and Budget as noted and a copy of both to us at UIRVDA Statewide Office, Attn: Warren Ribley, PO Box 9079, Springfield, IL 62791.

Sincerely,

Warren Ribley
Assistant Executive Director



20 N. Wacker Drive, Ste 1660

Chicago, Illinois 60606-2903

T 312 984 6400 F 312 984 6444

15010 S. Ravinia Avenue, Ste 10

Orland Park, Illinois 60462-5353

T 708 349 3888 F 708 349 1506

MEMORANDUM

TO: Katherine Diehl, Village Clerk

FROM: Lance C. Malina
Jonathan M. Priest

DATE: April 12, 2022

RE: UIRVDA Volume Cap Allocation Request 2022

The Illinois Private Activity Bond Allocation Act (30 ILCS 345/1 *et seq.*) grants the corporate authorities of any home rule unit the power to reallocate to a state agency any portion of its unused allocation of volume cap. For 2022, East Dundee has a Volume Cap Allocation of \$350,460. This is the number was calculated by multiplying the population of East Dundee by \$110.

As noted in your email, past practice has always been to transfer the unneeded home rule volume cap. If the funds are not used by East Dundee prior to May 1, they are then subjected to reallocation throughout the State.

The Illinois Private Activity Bond Allocation Act defines ‘State agency’ to mean “any State agency, commission, board, authority, or body politic and corporate of the State authorized by law to issue private activity bonds, other than a unit of local government or a home rule unit.” (30 ILCS 345/3(d)). Under the Act, a State agency that receives an allocation of volume cap may issue private activity bonds until the end of the calendar year on December 31st; a State agency can also “issue private activity bonds during a subsequent calendar year or years pursuant to a valid carry-forward election under Section 103 of the Internal Revenue Code of 1954, as amended, or Section 146(f) of the Code.” (30 ILCS 345/4(d)-(e)).

The reason that it is beneficial for East Dundee to voluntarily reallocate its volume cap to a State agency, here, the Upper Illinois River Valley Development Authority (UIRVDA), is that when a home rule unit has any unused volume cap as of May 1 in a calendar year, those funds then become reserved to the Governor’s office for reallocation throughout the State. (30 ICLS 345/6.1). By voluntarily transferring the unused funds to the UIRVDA, it ensures that the allocation remains in the Northeastern Illinois region , as well as extends the timeline for use. As a result, it is our recommendation to authorize and pass an ordinance to transfer the Village of East Dundee’s unused volume cap.

ORDINANCE
A SPECIAL ORDINANCE AUTHORIZING THE
CEDING OF PRIVATE ACTIVITY
BONDING AUTHORITY

WHEREAS, the Internal Revenue Code of 1986 provides that the amount of private activity bonds which may be issued by the Village of East Dundee ("City") as a constitutional home rule unit is equal to its population multiplied by \$ 110.00; and

WHEREAS, the Illinois Private Activity Bond Allocation Act (30 ILCS 345/1 et seq.) provides, among other things, that the corporate authorities of any home rule unit may reallocate to a state agency any portion of its unused allocation of volume cap; and

WHEREAS, the Village of East Dundee has available year 2022 volume cap and desires to utilize this cap in cooperation with the Upper Illinois River Valley Development Authority (UIRVDA) to support the projects that will create jobs and expand the City's tax base;

NOW THEREFORE, be it ordained by the City Council of the Village of East Dundee, Illinois:

Section 1. Consent to Reallocate to UIRVDA. The Village hereby agrees to reallocate to the Upper Illinois River Valley Development Authority its 2022 private activity volume bonding cap in the amount of \$350,460. Said private activity volume bonding cap shall be used to support projects that will provide job opportunities and new investments.

Section 2. Letter of Agreement. The Village Finance Director is hereby authorized to execute a letter of agreement with UIRVDA consenting to such allocation on behalf of the City as authorized.

Section 3. Maintaining Records. The Village Finance Director is hereby authorized to maintain such record of the allocation for the term of the bonds issued pursuant to such allocation.

Section 4. Notice. The Mayor shall provide notice of such allocation to the Office of the

Governor. Section 5. Effective Date. This ordinance shall be effective from and after its passage.

Signed: Mayor

Passed

Attest: City Clerk

Approved

[Date]

Office of the Governor
Debt Management Unit-Volume Cap Submissions
JRT, 100 W Randolph Street- Suite 15-100
Chicago IL 60601
Attention: Sophia Ronis

Re Issuer: Village of East Dundee

Total 2022 Volume Cap Allocation: \$350,460

Volume Cap Allocations granted, transferred, or reserved by Issuer resolution prior to May 1, 2022:

- | | |
|---|---|
| 1. Principal Amount of Issue: | 0 |
| Bond Description | N/A |
| | |
| 2. Total Allocation Granted or Reallocated: | \$350,460 |
| Reallocated to: | Upper Illinois River Valley Development Authority |

See attached ordinance.

Sincerely,

Mayor

Memorandum



To: Village President and Board of Trustees
From: Erika Storlie, Village Administrator
Subject: Santa's Village Presentation
Date: April 18, 2022

Action Requested:

Staff requests the Village Board review the presentation by Santa's Village regarding their proposed expansion and provide feedback.

Summary:

Santa's Village operates an amusement park and water park at 601 Dundee Ave, East Dundee, IL 60118. The company has been diversifying its portfolio for the last few years to find year-round revenue and stabilize expenses and revenues. The addition of Santa Springs waterpark has created an additional summer destination for the region and expanded the capacity of the park to allow an additional 500 patrons to enter. The company would like to add a lazy river to the water park to add an additional 600-person capacity to the park. Additionally, they are looking to rehab the former ice dome. More details will be provided in a presentation during the board meeting.

Memorandum



To: Village President and Board of Trustees
From: Chris Ranieri, Building Inspector
CC: Erika Storlie, Village Administrator
Subject: Text Amendment to the Village Code – Chapter 157. Section 157.050(F)(1)(m)(3)
Date: April 18, 2022

Action Requested

The Planning and Zoning Commission and Staff recommend Village Board approval of an ordinance amending Chapter 157, Section 157.050(F)(1)(m)(3) of the Village Code adding “Firearm coating, refinishing, adding accessories and general modifications” as an accessory use to the special use “gun shop”.

Summary

At the recommendation of Village staff, the Planning and Zoning Commission met at on April 7, 2022, to consider an amendment to Chapter 157. Section 157.050(F)(1)(m)(3) of the Village Code regulating Accessory to commercial uses in the B-3 Business District. As background, the Village received a request from GAT Guns to amend their Special Use Permit Ord No.12-36 to allow “Firearm coating, refinishing, adding accessories and general modifications, accessory to gun shop”. This request was made to comply with the ATF’s Federal Firearms License Type 7 Manufacturer of Firearms Other than Destructive Devices.

With this recommended text amendment, the Firearm coating, refinishing, adding accessories and general modifications, accessory to gun shop, shall be allowed as a Special Use in the B-3 Business District.

Therefore, the Planning and Zoning Commission is recommending that the following Village Code text amendment be made (in yellow):

Chapter 157. Section 157.050(F)(1)(m)(3)

Allowable uses of land and P: Permitted by-right S: Permitted by special use	Downtown Business District (B- 1)	Community Business District (B- 2)	Service Business District (B-3)	Automotive Service Business District (B-4)	Office District (O-D)

(m) Accessory uses.					
1. Accessory to agricultural uses.					
2. Accessory to residential uses.					
Accessory uses provided in accordance with the provisions of § 157.085	P	P	P		P
3. Accessory to commercial uses.					
Firearm coating, refinishing, adding accessories and general modifications; accessory to gun shop.			S		

Planning & Zoning Commission Recommendation

At the April 7, 2022 Planning and Zoning Commission meeting, the Commission voted to recommend approval of the amendment to Village Code Chapter 157. Section 157.050(F)(1)(m)(3) with a vote of 7-0.

Attachments

Ordinance

Legal Notice

ORDINANCE NUMBER 22-_____

AN ORDINANCE OF THE VILLAGE OF EAST DUNDEE, COOK AND KANE COUNTIES, ILLINOIS, AMENDING THE EAST DUNDEE ZONING ORDINANCE TO ADD A NEW SPECIAL USE IN THE B-3 SERVICE BUSINESS ZONING DISTRICT FOR FIREARM COATING, REFINISHING, ADDING ACCESSORIES AND GENERAL MODIFICATIONS AS ACCESSORY USES TO A GUN SHOP

WHEREAS, the Village of East Dundee ("Village") is a home rule unit of local government pursuant to Section 6 of Article VII of the Constitution of the State of Illinois, and has the authority to exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, G.A.T. Guns, Inc. ("Applicant") submitted an application to the Village for an amendment to Section 157.050(F)(1)(m)(3) of the Zoning Ordinance, to add a new special use in the B-3 Service Business Zoning District for firearm coating, refinishing, adding accessories and general modifications as accessory uses to a gun shop ("Application"); and

WHEREAS, the Planning and Zoning Commission of the Village held a public hearing on April 7, 2022 to consider the Application pursuant to notice; and

WHEREAS, the Planning and Zoning Commission reviewed the standards set forth in Section 157.223 of the Zoning Ordinance and made a recommendation to approve the Application; and

WHEREAS, the Village President and Board of Trustees have reviewed the recommendation of the Planning and Zoning Commission, and hereby desire to amend the Zoning Ordinance to add a new special use in the B-3 Service Business Zoning District for firearm coating, refinishing, adding accessories and general modifications as accessory uses to a gun shop;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of East Dundee, Cook and Kane Counties, Illinois, as follows:

SECTION 1: Incorporation. That each Whereas paragraph above is incorporated by reference into this Section 1 and made a part hereof as material and operative provisions of this Ordinance.

SECTION 2: Text Amendment. That the Application is granted, and a new row in the table in Section 157.050(F)(1)(m)(3) of the Zoning Ordinance, entitled "Accessory to commercial uses," is hereby created and shall read as follows, with additions underlined:

<i>Allowable uses of land and buildings: P: Permitted by-right S: Permitted by special use permit</i>	<i>Downtown Business District (B-1)</i>	<i>Community Business District (B-2)</i>	<i>Service Business District (B-3)</i>	<i>Automotive Service Business District (B-4)</i>	<i>Office District (O-D)</i>
	*	*	*		
3. Accessory to commercial uses.					
	*	*	*		
<u>Firearm coating, refinishing, adding accessories and general modifications; accessory to gun shop</u>			<u>S</u>		

SECTION 3: Severability. That if any Section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such Section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

SECTION 4: Repeal. That all ordinances, resolutions, motions or parts thereof in conflict herewith shall be and the same are hereby repealed.

SECTION 5: Effect. That this Ordinance shall be in full force and effect forthwith upon its adoption, approval and publication in pamphlet form as provided by law.

PASSED this 18th day of April, 2022 pursuant to a roll call vote as follows:

AYES: _____

NAYES: _____

ABSENT: _____

APPROVED by me this 18th day of April, 2022.

Jeffrey Lynam, Village President

ATTEST:

Katherine Diehl, Village Clerk

Published in pamphlet form this ___ day of April, 2022, under the authority of the Village President and Board of Trustees.

Recorded in the Village records on April ___, 2022.

State of Illinois)
County of Kane & Cook } SS
Village of East Dundee }

NOTICE OF PUBLIC HEARING

Notice is hereby given that the Plan Commission of the Village of East Dundee will hold a public hearing on April 7, 2022, at 6:00 P.M. at the Police Station 2nd Floor Meeting Room 115, E. 3rd Street, East Dundee, Illinois 60118. A request for a TEXT AMENDMENT, to Chapter 157, Section 157.050(F)(1)(m)(3)

a. add "Firearm coating, refinishing, adding accessories and general modifications; accessory to gun shop" as a special use in the B-3 Business District. All interested persons will be given an opportunity to be heard. Any questions regarding this application or the public hearing process may be directed to Erika Storlie Village Administrator, 120 Barrington Avenue, East Dundee, Illinois 60118, Erika Storlie estorlie@eastdundee.net, (847) 426-2822.
Published in Daily Herald March 24, 2022 (4579916)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DAILY HERALD**. That said **DAILY HERALD** is a secular newspaper and has been circulated daily in the Village(s) of Algonquin, Antioch, Arlington Heights, Aurora, North Aurora, Bannockburn, Barrington, Barrington Hills, Lake Barrington, North Barrington, South Barrington, Bartlett, Batavia, Buffalo Grove, Burlington, Campton Hills, Carpentersville, Cary, Crystal Lake, Deerfield, Deer Park, Des Plaines, Elburn, East Dundee, Elgin, South Elgin, Elk Grove Village, Fox Lake, Fox River Grove, Franklin Park, Geneva, Gilberts, Glenview, Grayslake, Green Oaks, Gurnee, Hainesville, Hampshire, Hanover Park, Hawthorn Woods, Highland Park, Highwood, Hoffman Estates, Huntley, Inverness, Island Lake, Kildeer, Lake Bluff, Lake Forest, Lake in the Hills, Lake Villa, Lake Zurich, Libertyville, Lincolnshire, Lindenhurst, Long Grove, Melrose Park, Montgomery, Morton Grove, Mt. Prospect, Mundelein, Niles, Northbrook, Northfield, Northlake, Palatine, Park Ridge, Prospect Heights, River Grove, Riverwoods, Rolling Meadows, Rosemont, Round Lake, Round Lake Beach, Round Lake Heights, Round Lake Park, Schaumburg, Schiller Park, Sleepy Hollow, St. Charles, Streamwood, Sugar Grove, Third Lake, Tower Lakes, Vernon Hills, Volo, Wadsworth, Wauconda, Waukegan, West Dundee, Wheeling, Wildwood, Wilmette

County(ies) of Cook, Kane, Lake, McHenry

and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 03/24/2022 in said DAILY HERALD.

IN WITNESS WHEREOF, the undersigned, the said PADDOCK PUBLICATIONS, Inc., has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY

Danula Baltz
Authorized Agent

Control # 4579916

Memorandum



To: Village President and Board of Trustees
From: Chris Ranieri, Building Inspector
CC: Erika Storlie, Village Administrator
Subject: Amendment to a Special Use – Gat Guns
Date: April 18, 2022

Action Requested

The Planning and Zoning Commission and Staff recommend Village Board approval of an amendment to the special use permit as requested by the applicant - Gat Guns (970 Dundee Ave, East Dundee, IL 60118). Staff is also recommending the conditions that were initially recommended be removed from the ordinance.

Summary

The Village has received a request from GAT Guns to amend their Special Use Permit (Ordinance No.12-36) to allow Firearm coating, refinishing, adding accessories and general modifications, accessory to gun shop.

The Bureau of Alcohol, Tobacco, Firearms and Explosives considers firearm coating, refinishing, adding accessories and general modifications as manufacturing. GAT Guns is in the B-3 zoning district, B-3 does not allow manufacturing.

1. The property is in the B-3 General Service Business District. The property has a special use permit granted in Ordinance No. 12-36, allowing (a) sales of sporting goods, firearms, ammunition, (b) an indoor pistol and archery range, (c) a firearms, weapons, and martial arts training facility, and (d) expansion of an indoor shooting and archery range.
2. The Zoning Ordinance does not allow manufacturing uses in the B-3 District. The most similar types of uses to a firearms coating use mentioned in the B-3 District, in Section 157.050(F), are "general minor repair or fix it shop," as a permitted use, and "equipment and appliance repair shop," as a permitted use."
3. In order to allow firearms coating, refinishing, adding accessories and general modifications at their business, the Village is adding a text amendment for consideration at the same village board meeting that this amendment is being considered at.

Conditions

Initially staff had recommended the following conditions be considered by the Planning & Zoning Commission, which the PZ Commission did also recommend to the Village Board:

Condition 1: The sales of firearms modified by coating, refinishing, adding accessories and general modifications shall not exceed 25% of the total sales of the establishment.

Condition 2: The applicant shall not source parts and assemble firearms from scratch.

After further discussion with the applicant and the Village Attorney, staff is satisfied that the additional conditions are not necessary for compliance with the Special Use Permit. The applicant cannot “manufacture” in this district by the Village’s definition contained in the zoning code and so Condition 2 is moot. Additionally, the applicant explained that often the prices of high-quality scopes and other accessories often far exceeds the original price of a firearm and therefore staff and the Village Attorney are also comfortable removing condition 1. If the Village Board agrees, the motion to approve this ordinance would be to approve it with the conditions removed.

Planning & Zoning Commission Recommendation

At the April 7, 2022 Planning and Zoning Commission meeting, the Commission voted to recommend approval of the amendment to the special use permit with conditions on a vote of 7-0.

Attachments

Ordinance

Legal Notice

Findings of Fact

ORDINANCE NUMBER 22-_____

AN ORDINANCE OF THE VILLAGE OF EAST DUNDEE, COOK AND KANE COUNTIES, ILLINOIS, AMENDING THE SPECIAL USE PERMIT FOR A GUN SHOP GRANTED IN ORDINANCE NUMBER 12-36, TO GRANT A SPECIAL USE PERMIT FOR THE ACCESSORY USES OF FIREARM COATING, REFINISHING, ADDING ACCESSORIES AND GENERAL MODIFICATIONS FOR THE PROPERTY LOCATED AT 970 DUNDEE AVENUE, EAST DUNDEE, ILLINOIS

WHEREAS, the Village of East Dundee ("Village") is a home rule unit of local government pursuant to Section 6 of Article VII of the Constitution of the State of Illinois, and has the authority to exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, pursuant to Section 157.224 of the Village of East Dundee Zoning Ordinance ("Zoning Ordinance") and the Village's home rule authority, the Village President and Board of Trustees of the Village ("Corporate Authorities") may provide for and allow the classification of special uses in its zoning ordinances; and

WHEREAS, on July 30, 2012, the Corporate Authorities approved Ordinance Number 12-36, entitled "An Ordinance Zoning and Granting Certain Special Uses for the Property Commonly Known as the GAT Guns Property with an Address of 14N915 Illinois Route 25" ("Original Special Use Ordinance"), in which the Village approved the rezoning of the property formerly known as 14N915 Illinois Route 25, East Dundee, Illinois, and now known as 970 Dundee Avenue, East Dundee, Illinois ("Property"), and in which the Village approved a special use permit for a gun shop, training facility, indoor shooting range, archery range and related uses; and

WHEREAS, pursuant to the Zoning Ordinance, any person owning or having an interest in property may file an application to use such property for one or more of the special uses provided for in the zoning district in which the land is situated; and

WHEREAS, the Corporate Authorities have received a request for an amended special use permit to allow the uses of firearm coating, refinishing, adding accessories and general modifications as accessory uses to the gun shop on the Property ("Application") from the owner of the Property, G.A.T. Guns, Inc. ("Applicant"); and

WHEREAS, notice of a public hearing on the Application before the Village's Planning and Zoning Commission was duly given and a public hearing was held on the Application on April 7, 2022; and

WHEREAS, the Planning and Zoning Commission reviewed the standards in Section 157.224 of the Zoning Ordinance for a special use permit and recommended approval of the Application, subject to the conditions in Section 3 below, which recommendation and related findings of fact are incorporated herein; and

WHEREAS, the Corporate Authorities have reviewed the Planning and Zoning Commission's findings of fact and recommendations on the Application, and hereby approve the proposed special use permit to allow firearm coating, refinishing, adding accessories and general modifications as accessory uses to the gun shop on the Property, subject to the conditions in Section 3 below;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of East Dundee, Kane and Cook Counties, Illinois, as follows:

SECTION 1: Incorporation. That each Whereas paragraph above is incorporated by reference into this Section 1 and made a part hereof as material and operative provisions of this Ordinance.

SECTION 2: Approval of Special Use Permit. The Corporate Authorities hereby approve the Application and grant a special use permit for the Property legally described in Section 2 of the Original Special Use Ordinance, formerly known as 14N915 Illinois Route 25, East Dundee, Illinois and now known as 970 Dundee Avenue, East Dundee, Illinois (P.I.N. 03-36-101-006), to allow firearm coating, refinishing, adding accessories and general modifications as accessory uses to the gun shop on the Property, subject to the conditions in Section 3 below.

SECTION 3: Amendment to Original Special Use Ordinance. Section 3 of the Original Special Use Ordinance is amended to read as follows, with additions underlined and deletions struck through:

The following special uses, subject to the conditions and restrictions imposed herein and in the Annexation Agreement between the village and the Petitioners, which shall be in substantial conformance with the Plan, are hereby granted for the Property:

- a. The continued operation and expansion of the existing retail business engaged in the sale of, among other items, sporting goods, firearms and ammunition, and an indoor pistol and archery range; and
- b. The operation of a firearms, weapons and martial arts training facility in substantial conformance with the Plan; and
- c. The expansion of the indoor shooting (including both pistols and rifles) and archery range in substantial conformance with the Plan; and
- d. Firearms coating, refinishing, adding accessories and general modifications thereto as accessory uses to the gun shop on the Property, subject to the conditions that 1. the sales of firearms modified by coating, refinishing, adding

accessories and general modifications thereto shall not exceed twenty-five percent (25%) of the total sales of the gun shop, and 2. the Petitioner shall not source parts and assemble firearms from scratch.

SECTION 4: Severability. That if any Section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such Section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

SECTION 5: Repeal. That all ordinances, resolutions, motions or parts thereof in conflict herewith shall be and the same are hereby repealed.

SECTION 6: Effect. That this Ordinance shall be in full force and effect forthwith upon its adoption, approval and publication in pamphlet form as provided by law.

PASSED this 18th day of April, 2022 pursuant to a roll call vote as follows:

AYES: _____

NAYES: _____

ABSENT: _____

APPROVED by me this 18th day of April, 2022.

Jeffrey Lynam, Village President

ATTEST:

Katherine Diehl, Village Clerk

Published in pamphlet form this ___ day of April, 2022, under the authority of the Village President and Board of Trustees.

Recorded in the Village records on April ___, 2022.

The Applicant acknowledges hereby the reasonableness of the above and foregoing terms and conditions in the Ordinance, and hereby accepts the same.

By: _____
G.A.T. Guns, Inc., Applicant

Date: April ___, 2022

State of Illinois)
County of Kane & Cook) SS
Village of East Dundee)

NOTICE OF PUBLIC HEARING

Notice is hereby given that the Plan Commission of the Village of East Dundee will hold a public hearing on April 7, 2022, at 6:00 P.M. at the Police Station 2nd Floor Meeting Room 115, E. 3rd Street, East Dundee, Illinois 60118.

A request for a Special Use for the operation of Chapter 157, Section 157.050(f)(1)(m)(3)

a. "Firearm coating, refinishing, adding accessories and general modifications; accessory to gun shop" in a B-3 Business District.

Property Legal Description:

Parcel One: Lots A, 5, 6, 9, 10, 13 and 14 of Fox River Bluffs Unit No.3 in the Township of Dundee, Kane County, Illinois; and

Parcel Two: The south half of that part of Sections 25, 26, 35 and 36, Township 42 north, Range 8, east of the Third Principal Meridian, described as follows: commencing at the common corners of the above sections; thence north along the west lot of Section 25, 9.7 feet; thence northwesterly 124.15 feet on a line making an angle of 80 degrees, 51 minutes, 0 seconds, to the northwest with the west line of said Section 25, to the center line of the Elgin-Dundee Road for a point of beginning; thence southeasterly along said last course 380 feet on a line making an angle of 89 degrees, 58 minutes, 0 seconds to the southeast with the center line of Elgin-Dundee Road; thence southwesterly parallel with the center line of said road 343.9 feet; thence northwesterly 380 feet on a line making an angle of 89 degrees, 58 minutes, 0 seconds to the northwest with said last described line to the center line of the Elgin-Dundee Road; thence northeasterly on the center of said road 343.9 feet to the point of beginning, in Kane County; and

Parcel Three: A part of the northwest quarter of Section 36, Township 42 north, Range 8 east of the Third Principal Meridian, described as follows: commencing at the northeast corner of Lot 14 of Fox River Bluffs Unit Number 3, as laid out and plotted of record, for a point of beginning; thence westerly along the northerly line of said Fox River Bluffs Unit Number 3, 369.75 feet; thence northerly at right angles with said last mentioned course and along the easterly line of land now owned by Walter Eseling, a distance of 171.95 feet; thence easterly and parallel with the northerly line of said Fox River Bluffs Unit Number 3, a distance of 369.75 feet; thence southerly in a straight line to the point of beginning, in Kane County, Illinois.

PIN: 03-36-101-006

Common Address: 970 Dundee Ave, East Dundee, IL 60118
All interested persons will be given an opportunity to be heard. Any questions regarding this application or the public hearing process may be directed to Erika Storlie Village Administrator, 120 Barrington Avenue, East Dundee, Illinois 60118, Erika Storlie estorlie@eastdundee.net, (847) 426-2822.

Published in Daily Herald March 24, 2022 (4579914)

CERTIFICATE OF PUBLICATION

Paddock Publications, Inc.

Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DAILY HERALD**. That said **DAILY HERALD** is a secular newspaper and has been circulated daily in the Village(s) of Algonquin, Antioch, Arlington Heights, Aurora, North Aurora, Bannockburn, Barrington, Barrington Hills, Lake Barrington, North Barrington, South Barrington, Bartlett, Batavia, Buffalo Grove, Burlington, Campton Hills, Carpentersville, Cary, Crystal Lake, Deerfield, Deer Park, Des Plaines, Elburn, East Dundee, Elgin, South Elgin, Elk Grove Village, Fox Lake, Fox River Grove, Franklin Park, Geneva, Gilberts, Glenview, Grayslake, Green Oaks, Gurnee, Hainesville, Hampshire, Hanover Park, Hawthorn Woods, Highland Park, Highwood, Hoffman Estates, Huntley, Inverness, Island Lake, Kildeer, Lake Bluff, Lake Forest, Lake in the Hills, Lake Villa, Lake Zurich, Libertyville, Lincolnshire, Lindenhurst, Long Grove, Melrose Park, Montgomery, Morton Grove, Mt. Prospect, Mundelein, Niles, Northbrook, Northfield, Northlake, Palatine, Park Ridge, Prospect Heights, River Grove, Riverwoods, Rolling Meadows, Rosemont, Round Lake, Round Lake Beach, Round Lake Heights, Round Lake Park, Schaumburg, Schiller Park, Sleepy Hollow, St. Charles, Streamwood, Sugar Grove, Third Lake, Tower Lakes, Vernon Hills, Volo, Wadsworth, Wauconda, Waukegan, West Dundee, Wheeling, Wildwood, Wilmette

County(ies) of Cook, Kane, Lake, McHenry

and State of Illinois, continuously for more than one year prior to the date of the first publication of the notice hereinafter referred to and is of general circulation throughout said Village(s), County(ies) and State.

I further certify that the **DAILY HERALD** is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 03/24/2022 in said **DAILY HERALD**.

IN WITNESS WHEREOF, the undersigned, the said **PADDOCK PUBLICATIONS, Inc.**, has caused this certificate to be signed by, this authorized agent, at Arlington Heights, Illinois.

PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY

Paula Baltz
Authorized Agent

Control # 4579914

VILLAGE OF EAST DUNDEE, ILLINOIS

Findings of Fact – Special Use

Property Location:

GAT Guns
970 DUNDEE AVE
EAST DUNDEE, IL, 60118
PIN 03-36-101-006

Special Use requested: A Special Use for Firearm coating, refinishing, adding accessories and general modifications; accessory to gun shop, with PIN 03-36-101-006 in the B-3 Business District with the recommended conditions.

Condition 1: The sales of firearms modified by coating, refinishing, adding accessories and general modifications shall not exceed 25% of the total sales of the establishment.
Condition 2: The applicant shall not source parts and assemble firearms from scratch.

Hearing date: April 7, 2022

The Planning and Zoning Commission has made the following findings regarding the special use request:

- 1. The use is not injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish and impair property values within the neighborhood; Circle one; Yes/No/Not Applicable (N.A.), Explain:**

The Special Use will not be injurious. The proposed use is consistent with the existing use.

- 2. The use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district; Yes/No/N.A.**

The Special Use will not impede the orderly development of surrounding properties. The proposed site is not being altered.

- 3. Adequate utilities, access roads, drainage or necessary facilities have been or will be provided; Yes/No/N.A.**

N.A. All utilities, roads and drainage are existing.

- 4. Adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets; Yes/No/N.A.**

N.A. All means of ingress and egress are existing.

Based on the information contained in the application and the testimony and evidence presented at the public hearing, the Planning and Zoning Commission voted on the approval of these findings of fact and the requested special use(s) resulting in the following vote:

7 ayes 0 nays 0 absent 0 abstain

Date: 4/7/22 
Chairman Planning and Zoning Commission

Memorandum



To: Village President and Board of Trustees
CC: Department Heads
From: Erika Storlie, Village Administrator
Brandiss J. Martin, Finance & Administrative Services Director
Subject: FY 2023 Budget
Date: April 18, 2022

Attached, please find the proposed FY 2023 Budget which will be presented for a Public Hearing on April 18, 2022.

Action Requested:

1. Discussion and consideration to approve an Ordinance Adopting the FY 2022-2023 Budget.
2. Discussion and consideration to approve the FY 2022-2023 Compensation Plan.
3. Discussion and consideration to approve an Ordinance Amending Ordinance 17-40 (Garbage and Refuse Sunset Date Extension).

Summary:

Attached, please find the proposed FY 2023 Budget which will be presented for the annual Public Hearing on April 18, 2022. Per the direction of the Village Board at the March 21, 2022 Budget Workshop, the following change has been made to the draft budget:

- Addition of \$2,500 for a donation to the Dundee Historical Society.

The FY 2022-2023 Compensation Plan and Garbage and Refuse Sunset Date Extension are also being presented for your approval per the Village Board's direction at the Budget Workshop.

Attachments:

1. Village of East Dundee FY 2022 – 2023 Budget
2. FY 2022 – 2023 Compensation Plan (included in Budget Document)
3. Ordinance Adopting the FY 2022 – 2023 Budget
4. Ordinance Amending Ordinance 17-40 (Garbage and Refuse Sunset Date Extension)

Village of East Dundee

2022-2023

May 1, 2022 – April 30, 2023

Comprehensive Annual Budget



**Create a
Well-Known,
Livable,
Walkable
Community**

**Financial
Stability and
Sustainability**

**Sustainable
Infrastructure
and IT**

**Economic
Development**

**Sustainable
Service Delivery
through Staff
Support and
Development**

Village of East Dundee, 120 East Barrington Avenue, East Dundee, IL 60118

www.eastdundee.net

847-426-2822

Principal Officials

VILLAGE PRESIDENT

Jeffrey J. Lynam
(Term Expires April 2025)

VILLAGE TRUSTEES

Sarah Brittin
(Term Expires April 2025)

Scott Kunze
(Term Expires April 2023)

Kathleen Mahony
(Term Expires April 2023)

Andy Sauder
(Term Expires April 2023)

Tricia Saviano
(Term Expires April 2025)

Rich Treiber
(Term Expires April 2025)

MANAGEMENT STAFF

Erika Storlie
Village Administrator

Chris Ranieri
Building Superintendent

Brandiss J. Martin
Finance/Administrative Services Director

James Kruger
Police Chief

Philip Cotter
Director of Public Works

**NOTICE OF PUBLIC HEARING
REGARDING THE VILLAGE OF EAST DUNDEE'S
FISCAL YEAR 2022-2023 BUDGET AND APPROPRIATIONS
(MAY 1, 2022 THROUGH APRIL 30, 2023)**

The Village President and Board of Trustees of the Village of East Dundee ("Village") will conduct a public hearing to consider the proposed budget and appropriations for the Village's fiscal year 2022 - 2023, for the period of May 1, 2022 through April 30, 2023, on April 18, 2022, at 6:00 p.m. in the Second Floor Meeting Room located in the East Dundee Police Department, 115 East Third Street, East Dundee, Illinois 60118.

Copies of the proposed budget and appropriations are available for inspection by the public at the Village Clerk's Office at East Dundee Village Hall, 120 Barrington Avenue, East Dundee, Illinois 60118 and on the Village's website at www.eastdundee.net. The proposed budget and appropriations will be available at the Clerk's Office on April 8, 2022.

If you have questions, please contact Katherine Diehl, Village Clerk at 847-426-2822 or kdiehl@eastdundee.net.

VILLAGE OF EAST DUNDEE
Katherine Diehl, Village Clerk

NOTICE OF PUBLIC HEARING
REGARDING THE VILLAGE OF EAST DUNDEE'S
FISCAL YEAR 2022-2023
BUDGET AND APPROPRIATIONS
(MAY 1, 2022 THROUGH APRIL 30, 2023)

The Village President and Board of Trustees of the Village of East Dundee ("Village") will conduct a public hearing to consider the proposed budget and appropriations for the Village's fiscal year 2022 - 2023, for the period of May 1, 2022 through April 30, 2023, on April 18, 2022, at 6:00 p.m. in the Second Floor Meeting Room located in the East Dundee Police Department, 115 East Third Street, East Dundee, Illinois 60118.

Copies of the proposed budget and appropriations are available for inspection by the public at the Village Clerk's Office at East Dundee Village Hall, 120 Barrington Avenue, East Dundee, Illinois 60118 and on the Village's website at www.eastdundee.net. The proposed budget and appropriations will be available at the Clerk's Office on April 8, 2022. If you have questions, please contact Katherine Diehl, Village Clerk at 847-426-2822 or kdiehl@eastdundee.net.

VILLAGE OF EAST DUNDEE
Katherine Diehl, Village Clerk
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Daily Herald

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I further certify that the DAILY HERALD is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 4/8/22 in said DAILY HERALD.

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PADDOCK PUBLICATIONS, INC.
DAILY HERALD NEWSPAPERS

BY


Authorized Agent

Control # 4580353



April 18, 2022

To the Honorable Village President Jeffrey Lynam, Board of Trustees and Village of East Dundee Residents:

I am pleased to submit the Village of East Dundee's Annual Budget for Fiscal Year 2023, which begins May 1, 2022 and ends April 30, 2023. The core purposes of the Village's annual budget include estimating the financial resources that will be available to the Village during the budget year and authorizing a spending plan that utilizes those financial resources to fund the services, programs, projects, and events that the Village Board has determined should be provided to the community. The budget is developed and modified through an extensive review process involving the Board of Trustees and Village staff. It reflects an ongoing commitment by the Village government to ensure East Dundee is a community that is a great place to live, work, and play.

The Village's budget is a wide-ranging financial plan which not only projects annual revenues, operating expenses, and capital investments for the coming year, but also provides a clear reflection of the Village's goals and strategic priorities. The Village's strategic plan was established in 2019 and includes the following: ***create a well-known, livable, walkable community; financial stability and sustainability; sustainable infrastructure and IT; economic development; and sustainable service delivery through staff support and development.*** These strategic goals have served to underscore the values inherent in the Village Board's vision and stewardship of the community's resources.

Like most municipalities, the Village has limited resources available to fund its services, programs, and infrastructure improvement needs. The process of developing the annual budget includes a thorough assessment of the external environment so the Village can effectively respond to potential fluctuations in its resources.

The FY 2022-2023 Budget demonstrates the Village's continued commitment to delivering exceptional service at a value to residents, businesses, and other community stakeholders. The budget also builds on the positive budget performance of the prior year. Below is a list of noted accomplishments based on the Village's strategic goals and challenges of FY 2021-2022:

Create a Well-Known, Livable, Walkable Community

- Continued publication of *Depot Life* on a bi-monthly basis.
- Total Facebook "Likes" increased 53.2% due to regular and engaging use of the Village's Facebook page.
 - The Village's page reaches 116,015 people and has 12,896 page visits which is an 106.3% increase

- Maintained a 100% response rate to Facebook messages received.
- Followers increased to 4,550 from 3,649 in 2021.
- Continued to integrate the Village's logo as part of the Village's branding initiative.
- Planted 3 trees in the 50/50 Parkway Tree Purchase Program and 7 trees donated by the Chicago Region Trees Initiative.
- Improved the pedestrian crosswalk (Fox River Trail) across Railroad Street.
- Earned Tree City USA status for fourth consecutive year.

Financial Stability and Sustainability

- Updated the Vehicle & Capital Improvement Plan.
- Continued to update the Village's long-term financial projections.
- Continued to maintain a conservative approach to spending to ensure that expenditures do not exceed revenues received.
- Continued to levy the maximum PTELL to exceed the required employer contribution to the Police Pension Fund.

Sustainable Infrastructure and IT

- Continued to streamline the permitting, licensing, and utility billing process with the prior year implementation of the new financial software, Civic Systems.
- The Building Department facilitated an Intergovernmental Agreement between the Village of East Dundee and the Metropolitan Water Reclamation District of the Greater Chicago. This agreement allows the Village to use the Kane County Storm Water ordinance for developments in Cook County, specifically the 590 Healy Road redevelopment project.
- Transitioned from legacy, 40-year old UHF police emergency radio technology to Motorola Starcom system with no future infrastructure replacement costs.
- New live scan biometric fingerprint system purchased and deployed.
- Repaired and rehabilitated of Water Well No. 5.
- Initiated the Route 25 Water Tower painting and rehabilitation project.
- Replaced all damaged sidewalk squares adjacent to William C. Bartels Park and replaced other damaged sections of public sidewalk in the Village.
- Completed several repairs/replacements at the Water Treatment Plant – brine pump, sodium permanganate pump, chlorine pump.
- Replaced malfunctioning dry weather pump at the Raw Lift station (wastewater plant).
- Replaced malfunctioning sludge pump at the wastewater plant.
- Contractor rebuilt the drive assembly in one of the wastewater plant's clarifiers.
- Installed an emergency bypass inside the valve vault at the Prairie Lakes Lift Station.
- Completed street resurfacing of Park, Aberdeen, Deerpath, and Cestwood.
- Continued Village's first leaf collection program with Flood Brothers.

Economic Development

- Received grant funding for the National Tool Roadway project in the amount of \$25,000 and submitted final reimbursement for the balance of the project (\$199,428.83). These funds are anticipated to be received early 2022.

- Received grant funding for Route 72 & Christina Drive signal for Speedway in the amount of \$939,617.45.
- Received first half of the American Rescue Plan Act in the amount of \$218,598.29.
- Continued to meet and negotiate with major landowners and businesses looking to develop and/or move to East Dundee.
- The building department has issued nearly 300 building permits.
- *New Businesses:*
 - Speedway
 - The Distant Social
 - Meadowdale Management Co.
 - Rapid Testing Solutions
 - Infinity Banquet
 - Avant Garde, Inc
 - Absolut Plus
 - Ermerson/Appleton, Inc
 - Acme Truck Brake & Parts
 - Egri Pet Services
 - Pinches Miches, LLC
 - Ally Health Management
 - US Exp Trucking, Inc
 - Blue Experts
 - Spartan Axe Throwing
 - Car Deal, Inc.
 - Aden Liquidation
 - Ford City Motors, Inc
 - Luxo Group, Inc
 - Xpress Shop
 -
- *New Construction:*
 - 855 Apartments (36 Units)
 - 250 Patricia Lane (industrial)
 - 175 Prairie Lake (industrial)
 - 145 Prairie Lake (industrial)

Sustainable Service Delivery through Staff Support and Development

- Recruited and hired a new Village Administrator, Police Chief, Management Analyst, and two Part-time Officers.
- Continued to make COLA, step, and merit salary adjustments to retain staff.
- Hosted an annual employee appreciation event.
- Successfully negotiated Collective Bargaining Agreements for the Police and Public Works unions.
- Two senior Police Sergeants completed the FBI's Trilogy school of management, leadership, and administration.
- Implementation of Police Officer Lateral Testing and selection process with the Board of Police Commissioners.
- In the Police Department, there were no significant negative citizen interactions and no officer injuries.

Organizational and Community Challenges in FY 2022

- The greatest challenge the Village faced in FY 2022 was staffing shortages in all departments within the Village. This caused delays in meeting compliance reporting deadlines. However, this shortage did not impact the Village's ability to meet the needs of the community.
- A severe storm event on August 10, 2021 caused the Village to experience extensive tree damage that took almost three weeks to collect and remove tree debris (Village-wide).
- There were twelve water main breaks over the course of the year which caused disruption of water service to residents and business owners.
- Flood within the Water Treatment Plant caused over \$20,000 in damage and repair needs.

Acknowledgements

The 2023 Budget is the result of considerable discussions and careful deliberation by the Village Board and staff. The preparation, review and development of the budget requires a significant time commitment from the organization. Collectively, hundreds of staff hours are invested in analysis and discussion, with even more time spent assuring that these pages achieve the Village's expectations in the provision of services. These efforts are underscored by the level of dedication that our entire staff showcases daily in service to our residents. I would like to extend a special note of thanks to Finance and Administrative Services Director Brandiss J. Martin for her outstanding leadership in the development of this document. Building Inspector Chris Ranieri, Police Chief Jim Kruger, and Public Works Director Phil Cotter and their teams also deserve to be commended for their outstanding work.

Further, I wish to acknowledge the leadership and guidance of the Village Board for their diligent review and thoughtful direction through the budget development process. We look forward to working with the Village Board to implement the initiatives outlined in this budget and continuing to provide quality services to the East Dundee residents.

Sincerely,

Erika Storlie

Erika Storlie
Village Administrator

This section of the budget document provides a summary of the Village's financial operations, revenue assumptions and expenditures to occur within the budget year. The charts and graphs provide an easy-to-understand overview of the total revenues, expenses, and projected ending financial position for all the funds of the Village. Highlights encompass major changes, additions, or expenses being requested in the 2023 budget recommendation.

All expenditures in the budget adhere to the Village's financial principles and directly correlate to the Village's strategic planning goals. The Village of East Dundee's 2023 budget is recommended at \$17 million, an overall increase of 8.35% from the \$15.7 million Fiscal Year 2022 budget. The budget includes \$14.2 million in estimated revenues, thereby resulting in Cash Balance or Net Position of \$969,114, or 7%, in FY23. Additionally, in keeping with the Village Board's Cash Balance policy, the Village will use cash reserves exceeding the 35% reserve mandate to fund Capital Projects. Furthermore, the Village will continue its practice of completing transfers or interfund advances between TIF or BDD funds to balance each TIF and BDD fund. In this Fiscal Year, the General Fund will not need to supplement any Debt Service, BDD, or TIF Fund to balance.

Please see the summaries by fund types on the following pages for a comprehensive overview of the changes in the fund balances by fund types.

Summary Statement of Changes in Fund (Cash) Balances or New Position for FY23

	General Fund	Capital Funds	Debt Service Fund	Special Revenue Funds	Enterprise Fund	Village Total
Beginning Cash Balances	3,046,143	2,701,388	(476,399)	7,003,826	2,469,505	14,744,462
Revenues	6,552,154	619,405	-	4,463,864	2,641,028	14,276,451
Net Expenses ¹	6,455,738	2,085,368	521,107	4,667,285	3,282,760	17,012,258
Change in Fund (Cash) Balance/Net Position						
Cash Balance Before Transfers	3,142,559	1,235,424	(997,506)	6,800,406	1,827,773	12,008,656
Transfers ²						
Transfers In	-	-	521,107	(507,947)	-	13,160
Transfers Out	-	-	-	3,691,760	-	3,691,760
Net Transfers	-	-	521,107	3,183,813	-	3,704,920
Change in Fund (Cash) Balance/Net Position	3,142,559	1,235,424	(476,399)	9,984,219	1,827,773	15,713,576

¹ Net Expenses include the intentional use of cash reserves in the Streets, MFT & Capital Funds which have been saved over the last few years to fund major capital purchases or projects.

² Transfers include both permanent transfers (transfer do no have to be reimbursed) and temporary transfers (transfer must be paid back to lending

General Fund: Village operating departments - Administration, Building, Community Events, Finance, Police, Public Works, and Refuse.

Capital Funds: Capital Projects Fund, Streets Fund, & Motor Fuel Tax Fund.

Debt Service Fund: 2012A GO Bond Reserve Fund.

Special Revenue Funds: All Tax Increment Finance and Business Development Districts.

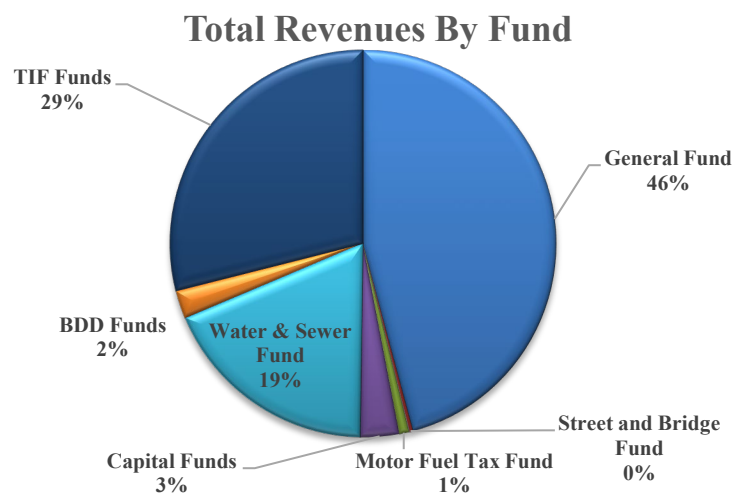
Enterprise Fund: Water & Sewer Fund (consolidated to create one Fund in FY21).

Total Village Revenues

Total revenues for FY23 are projected at \$14,276,451, a 4.11% or \$612,592 decrease over FY22 budgeted revenues. This Fiscal Year includes two new revenue sources: truck parking and entertainment streaming taxes. The purpose of the truck parking taxes is for the maintenance of

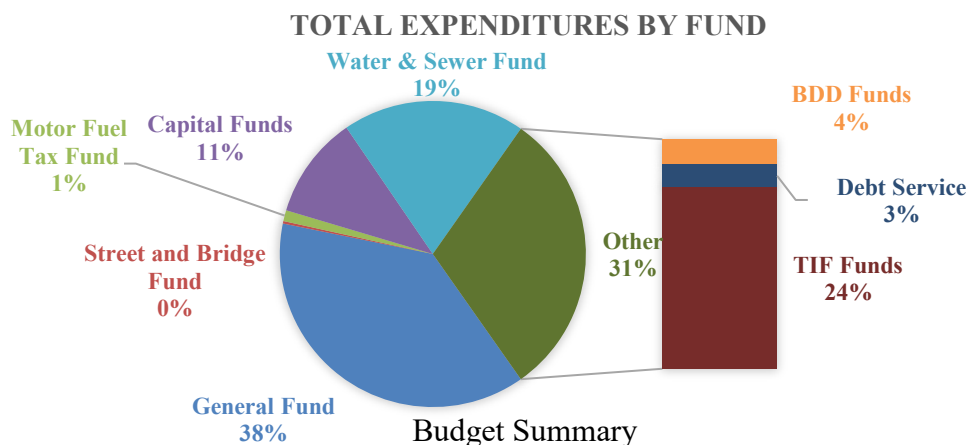
Village infrastructure and to support the services used by truck drivers. The entertainment streaming tax will enable the Village to capture some of the loss revenue from franchise companies (AT&T, Comcast, etc.) as individuals opt to use streaming services for entertainment purposes.

As noted in the chart below, 46% of the Village's total revenue consists of General Fund revenue such as property, state shared sales, and Home Rule sales taxes. In FY20, the Board earmarked Video Gaming revenues from the State and local licensing fees for Capital Projects Fund. Motor Fuel Tax revenue is determined, per Capita, by the State of Illinois. Street and Bridge revenues are obtained by a levy of up to .06% of property taxes. Water and Sewer Fund revenues consists of user fees generated through water and sewer services the Village provides to residents and businesses. Also, approximately 18%, or \$469,060, of the Water and Sewer Fund revenue is the Village of West Dundee's principal and interest payment for the 2005 IEPA Loan.



Total Village Expenditures

Total expenditures for FY23 are proposed at \$17,012,258, an 8% or \$1,311,685 increase over the FY22 budget. The FY23 increase for the new fiscal year is due to increases in personal costs, funding major purchases and projects such as street resurfacing (MFT), purchase of new vehicles and equipment (Streets & Capital Fund), and water & sewer projects (Water & Sewer Fund). The Village is funding approximately \$2.7 million for increase in staffing and in new projects, purchases, and additional expenditures. The TIF Funds cover most of the Village's debt service and redevelopment agreement obligations.



Village Debt Obligation

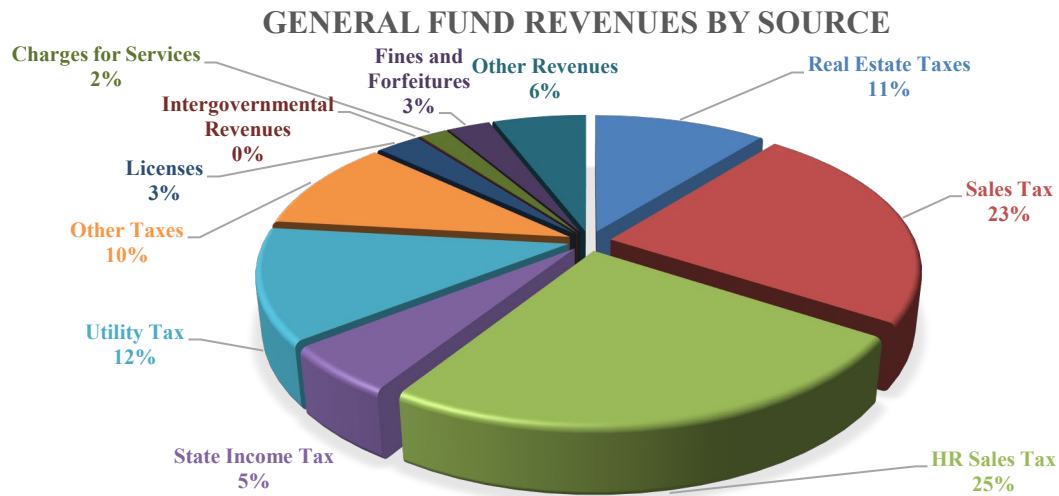
The Village's debt obligations are identified below. The IEPA Loan 2005 is 100% funded by the Village of West Dundee. JD Byrider, a local business, supports the bond payment for 2012B GO Bond by making monthly prearranged payments to the Village. The Prairie Lakes TIF Fund 35, Christina Drive TIF Fund 36, Dundee Crossings TIF Fund 36, and Downtown TIF Fund 39, through budget transfers, support the debt service payment for the 2012A GO Bond in the 2012A GO Bond Debt Service Fund 48. The 2010 IEPA, 2012, 2015, 2016 Bonds are all supported by interfund transfers from various TIF Funds if the paying Fund are not financially stable enough to cover to principal and interest payments.

VILLAGE DEBT OBLIGATIONS DOES NOT INCLUDE REDEVELOPMENT AGREEMENT OBLIGATIONS						
General Obligation Debt:	Project:	Amount Issued	FY 2021 P&I Payment	FY 2022 P&I Payment	FY 2023 P&I Payment	Outstanding Principal (4.30.23 Estimate)
GO Bond Series 2012A	1) Stormwater Detention Pond 2) Acquisition of River Haven Property 3) Construction of Water Main 4) Van Buren Avenue and Christina Drive Road Improvements	\$5,390,000	\$479,156	\$497,906	\$520,756	\$2,035,000
GO Bond Series 2012B	1) Grant to J.D. Byrider Redevelopment Project (\$520,500) 2) Loan for J.D. Byrider Redevelopment Project (\$1,735,000) to be paid by J.D. Byrider	\$2,610,000	\$216,574	\$217,984	\$215,736	\$955,000
Limited General Obligation Tax Increment Revenue Bond Series 2012	1) Gat Guns Redevelopment Project (\$5.5 million) and Required Reserve Funds	\$7,000,000	\$720,581	\$749,594	\$780,719	\$3,035,000
GO Bond Series 2015	1) Police Station Redevelopment Project 2) Acquisition of Summit School Properties 3) Downtown Redevelopment Project (Road Improvements, Crosswalks, Lighting, Burying ComEd Lines) 4) Downtown Lift Station 5) Downtown Water Main Improvements	\$5,450,000	\$906,600	\$906,800	\$906,275	\$1,715,000
GO Bond Series 2016	1) Pay off the Line of Credit for the Police Station 2) 311 Barrington Avenue Parking Lot 3) Summit School Roofing Project	\$2,865,000	\$85,950	\$85,950	\$85,950	\$2,865,000
Total General Obligation Principal Issued and Outstanding		\$23,315,000	\$2,408,861	\$2,458,234	\$2,509,436	\$10,605,000
Other Debt:	Project:	Amount Issued	FY 2021 P&I Payment	FY 2022 P&I Payment	FY 2023 P&I Payment	Outstanding Principal (4.30.23 Estimate)
IEPA Loan 2005, Funded by Village of West Dundee	Wastewater Treatment Plant Improvements	\$7,200,000	\$469,060	\$469,060	\$469,060	\$1,774,951
IEPA Loan 2010	Water Improvements - Well #6	\$3,414,000	\$197,865	\$197,865	\$197,865	\$1,823,282
East Dundee Fire Protection District Loan	Purchase of Fire Station for Police Station Redevelopment Project	\$2,000,000	\$100,000	\$100,000	\$100,000	\$1,100,000
Total Other Principal Issued and Outstanding		\$12,614,000	\$766,925	\$766,925		\$4,698,233
Total Principal Issued and Outstanding		\$35,929,000	\$3,175,786	\$3,225,159		\$15,303,233
Total FY 2023 Debt Payments (Less J.D. Byrider and West Dundee Revenue)				\$13,351,919		

Summary of General Fund Revenues

General Fund revenues are projected to decrease by 8.23% or \$587,792 over the projected End-of-Year estimate in FY22. Approximately 48% of General Fund revenues consist of sales taxes. The Village's property taxes are used to fund 100% of the Police Pension obligation. Utility taxes collected for ComEd and Nicor residential and commercial usage has continued to increase since 2019. Likewise, the Village is anticipating collecting impact fees for the High Street redevelopment project.

	FY19 Audited	FY20 Audited	FY21 Audited	FY22 Budget	FY22 EOY	FY23 Budget
Taxes	3,569,162	5,004,896	5,545,662	5,021,300	5,833,104	5,599,719
Licenses	229,342	189,926	169,279	157,000	213,889	175,000
Permits	276,165	101,389	355,975	149,875	216,570	114,000
Intergovernmental	17,077	9,925	193,800	4,500	245,340	4,500
Charges for Services	154,455	103,716	298,554	112,435	83,620	112,435
Fines & Forfeits	6,680	257,178	205,770	227,500	140,558	172,500
Other Revenues	32,689	460,074	400,668	370,742	406,866	374,000
	4,285,569	6,127,104	7,169,708	6,043,352	7,139,947	6,552,154

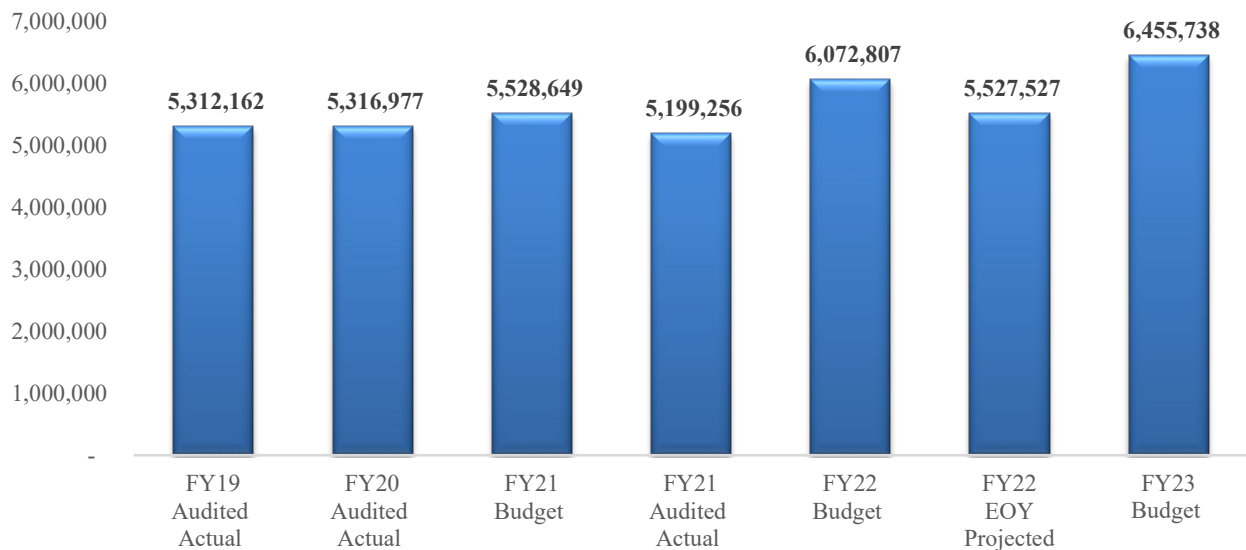


Summary of General Fund Expenditures

The Village has seven operating departments that are funded solely by General Fund revenues. Those departments include: Administration, Building, Community Events, Finance, Public Works, Police and Refuse.

As noted in the graphic below, expenditures in the General Fund remained relatively flat from FY2017 through to the estimated End-of-Year projection for FY2022. Recommended FY2023 expenditures are 16.8% or \$928,211 more than the FY2022 EOY Budget of \$5,527,527. This increase is due to increase personnel costs in the Police Department, include the Police Pension

contribution, hiring two (2) new police officers, filling vacant part-time Records Clerk position, and filling vacant position Public Works laborer position the General Fund. Likewise, the Village included a new expenditure for donation to the Dundee Historical Society.

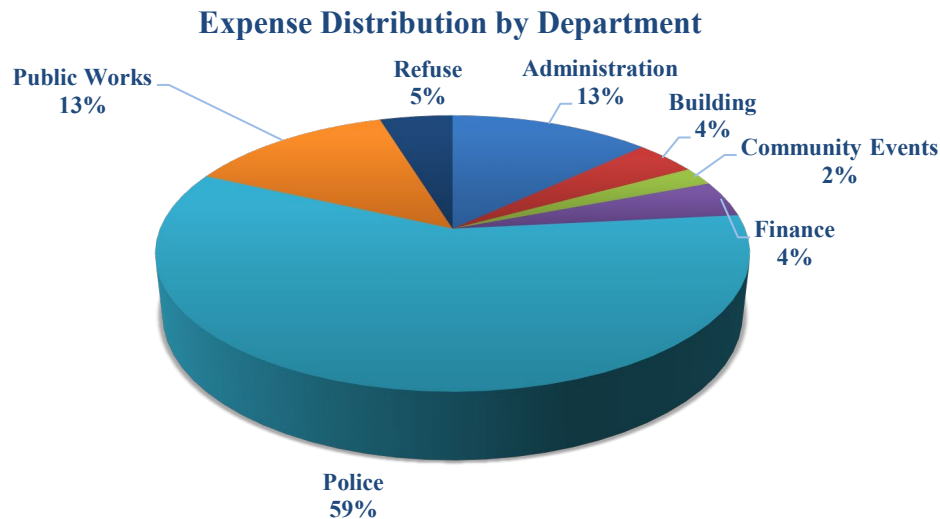


Below is a breakdown of each department's budget by expenditure category to provide a better understanding of costs per department. Of the total \$6,455,738 in General Fund expenditures, 71% of all expenditures are personnel costs. Personnel cost is inclusive of salary and wages, overtime, FICA, pension payments to IMRF or the Police Pension Fund, and employee insurance. The second largest expenditure, or 10%, is for Contractual Services which is inclusive of the Flood Brothers refuse and recycling contract, engineering, and legal fees for the Village.

	Community						
	Administration	Building	Events	Finance	Police	Public Works	Refuse
Personnel Services	461,577	177,904	-	192,806	3,223,409	516,591	-
Maintenance Services	10,000	2,500	-	-	73,300	174,950	-
Contractual Services	150,300	26,600	47,300	35,000	65,127	34,600	301,114
Communications	17,300	4,350	11,750	4,700	195,293	4,500	-
Professional Development	15,355	2,450	1,650	10,500	47,060	5,935	-
Other Charges for Service	26,150	39,695	48,155	22,750	101,500	61,900	3,500
Commodities & Supplies	17,550	6,950	25,860	8,200	75,180	34,250	1,500
Capital Outlay	90,000	-	-	-	-	-	-
Micellaneous Expenses	52,500	-	5,000	-	21,175	-	-
Transfers	-	-	-	-	-	-	-
TOTAL	840,732	260,449	139,715	273,956	3,802,044	832,726	306,114

For reference, the chart below shows a breakdown, by percentage, of each department's portion of the entire General Fund expenditure total. The Police department accounts for 59% of the total budget. This is the largest department in the Village with the most number and some of the highest paid employees. Moreover, the pension contribution is about 21% of the total personnel services

category. Administration and Public Works departments have the next highest percentage of expenses at 13% each of total General Fund expenses. This is also due to salary and other personnel costs related to those two departments. The Administration budget also includes \$50,000 contingency, as well as \$90,000 for economic development obligations.



Additionally, in FY23, expenses for IT will be primarily (80%) allocated to the Administration department with only computer or other related purchases being expensed to individual departments. The remaining 20% of the IT expenses from routine services provided by Helping Hand & software renewals will be in the Water & Sewer Fund. Additionally, risk insurance, will be more properly distributed among the departments that have the highest risk related positions as those departments are the driving force determining the cost of insurance rates from year to year. The change will be reflected in the Police, Public Works, and Water & Sewer Departments/Funds.

The Village Board, at the March 21, 2022, added an additional \$2,500 to the budget for a donation to the Dundee Historical Society.

Summary of Capital Fund

In 2019, the Village implemented a five-year Capital Improvement Plan that included major projects and purchases of vehicles and equipment over \$20,000. The identified items meet the strategic planning goals as determined by the Village Board for 2020 through 2024. The following projects have been budgeted for from the Capital Plan:

Description	Funding Source
Capital Projects Fund	Public Works Vehicle
Capital Projects Fund	Public Works Equipment
Capital Projects Fund	Police Vehicles
Capital Projects Fund	Police Equipment
Capital Projects Fund/MFT	Street Improvement
Capital Projects Fund	Police Equipment

Capital Projects Fund	Fox River Beautification
Capital Projects Fund	Building Maintenance
Capital Projects Fund	Bonnie Dundee Culvert

Summary of Special Revenue Funds

The Village has three Business Development Districts (BDDs) and nine Tax Increment Finance Districts (TIFs). In addition to funding the Village's debt service and redevelopment agreements, these funds are also used this Fiscal Year to fund four façade grants and completely overhaul the downtown and all Village entryway signage. Newly added, the Village implemented an Art Council which will receive \$25,000 to improve the overall appearance of Downtown. The budget also includes improvements to the Depot Complex, abandonment of the former pump station at 408 Barrington, and a water main installation for Water Street. Unfortunately, some of the BDD and TIF Funds do not generate the revenue necessary to meet all its financial obligations. As a result, interfund advances (loans) are made between the Funds and are to be paid back to the receiving Fund once it is financially able to do so. The amounts noted below may be amended based on the revenues received within the Funds at the end of the Fiscal Year.

For Fiscal Year 2023, the Village has identified the following Interfund Advances:

<u>Receivable Fund (Lender)</u>	<u>Payable Fund (Borrower)</u>	<u>Budgeted Amount</u>
Prairie Lakes Fund 35	Downtown TIF Fund 39	1,118,227
Prairie Lakes Fund 35	Route 68 TIF Fund 42	12,650
Prairie Lakes Fund 35	Route 25 TIF Fund 46	721,169
Prairie Lakes Fund 35	IL South Route 72 TIF Fund 57	444
Christina Drive Fund 36	Downtown TIF Fund 39	250,000

The following are Interfund Transfers that do not have to be paid back:

<u>Transfers Out</u>	<u>Transfers In</u>	<u>Budgeted Amount</u>
Prairie Lakes Fund 35	2012A GO Bond Fund 48	203,753
Christina Drive Fund 36	2012A GO Bond Fund 48	79,729
Dundee Crossings Fund 38	2012A GO Bond Fund 48	178,218
Downtown Fund 39	2012A GO Bond Fund 48	59,407

Summary of Enterprise Fund

Projects identified in the Village's five-year Capital Improvement Plan related to the Water and Sewer Fund are as follows:

- Paint and rehabilitate water tower – Route 25
- Wastewater pump repairs/replacements
- Emergency backup generator

Additionally, \$50,000 was included in this year's budget to accommodate and unexpected purchases or projects that may be incurred over the course of the year.

Cash Balance Transfer Policy

At the Village Board Budget Workshop on March 21, 2022, staff recommended changes to the Cash Balance Transfer Policy adopted on April 19, 2021. The proposed changes will require the Village to continue to reserve 35% of excess revenues and use a portion of the remaining excess to make an additional Police Pension contribution to meet the actuarial recommended amount. Of the difference in the 35% reserve and additional Police Pension contribution, 50% will be transferred into the Capital Improvements Funds and the remaining will be used to increase the General Fund reserve for additional cash flow purposes.

The purpose of this policy is to establish the following:

- A target level of cash balance required for the General Fund and Water and Sewer Fund.
- A process and criteria for the continued evaluation of that target level as conditions warrant.
- A process for reaching and/or maintaining the targeted level of cash balance and the priority for the use of resources in excess of the target.
- A mechanism to meet the actuarial recommended Police Pension contribution to reduce the Village's long-term pension liability.
- A mechanism for monitoring and reporting the General Fund and Water and Sewer Fund cash balance.

Cash Balance Transfer Policy - Reserve & Restricted Use			
Fund	General Fund	Water & Sewer Fund	Total
FY2023 Budgeted Expenses (Water & Sewer Includes Capital)	6,455,738	3,282,760	9,738,498
Estimated Beginning Cash Balance May 1, 2022	3,046,143	2,469,505	5,515,648
Estimated Cash Balance Reserve %	47%	75%	57%
35% Cash Balance Reserve (Required per Policy)	2,259,508	1,148,966	3,408,474
Estimated Ending Cash Balance April 30, 2023	3,142,559	1,827,773	4,970,333
Estimated Cash Balance Reserve %	49%	56%	51%
Estimated Excess (Surplus) April 30, 2022 <i>For Additional Police Pension Contribution</i>	329,262	-	329,262
Estimated Excess (Surplus) April 30, 2022 <i>50% of Surplus into Capital Projects Fund</i>	228,686	-	-
Estimated Excess (Surplus) April 30, 2023 (For General Fund 50% Only)	228,686	678,808	907,494
Estimated Excess (Surplus) April 30, 2023	3,142,559	1,827,773	4,970,333

Village of East Dundee

Fiscal Year 2021 - 2022

Budget Summary

Projections are as of March 30, 2021

		FY21 Projected	FY22 Proposed Budget					
		<i>Beginning Cash Balance</i>	<u>Revenues</u>	<u>Expenses</u>	<u>Revenues less Expenses</u>	<u>Transfers & Due To/From</u>	<u>FY 2021 Balance</u> <small>Rev less Exp less Transfers</small>	<i>Projected Ending Cash Balance</i>
General Fund								
01-12	Administration			908,510		(45,386)		
01-14	Finance			241,047				
01-21	Police			3,394,329				
01-25	Building			262,516				
01-31	Public Works			837,715				
01-33	Refuse			297,192				
01-37	Community Events			132,875				
General Fund Total		2,840,666	6,043,352	6,074,184	(30,831)	(45,386)	(76,218)	2,764,449
Non-General Funds								
15	Streets	24,446	42,000	62,950	(20,950)	-	(20,950)	3,496
32	Capital Projects Fund	23,206	1,594,942	1,663,534	(68,592)	45,386	(23,206)	-
34	DT & Dundee Crossing BDD	288,992	260,000	180,120	79,880	-	79,880	368,872
35	Prairie Lakes TIF	1,439,236	1,300,000	4,120	1,295,880	(1,250,381)	45,499	1,484,735
36	Christina Drive TIF	115,799	330,000	296,120	33,880	(76,233)	(42,353)	73,446
38	Dundee Crossings TIF	1,162,604	1,602,798	1,062,954	539,844	(170,403)	369,441	1,532,045
39	Downtown TIF	-	320,000	1,303,320	(983,320)	983,320	-	-
40	Christina Drive BDD	7,992	500	120	380	-	380	8,372
42	Route 68 West TIF	-	6,800	20,120	(13,320)	13,320	-	-
46	Route 25 TIF	822,454	76,000	767,121	(691,121)	-	(691,121)	131,333
47	North Cook County TIF	774,919	500,000	205,120	294,880	-	294,880	1,069,799
48	2012A GO Bond Debt Service	21,505	-	498,257	(498,257)	498,257	-	21,505
56	Penny Avenue TIF	3,408	8,700	9,120	(420)	-	(420)	2,988
57	IL South Route 72 TIF	-	-	2,120	(2,120)	2,120	-	-
Non-General Fund Total		4,684,561	6,041,740	6,075,096	(33,356)	45,386	12,030	4,696,591
VILLAGE TOTAL		7,525,227	12,085,092	12,149,280	(64,188)	-	(64,188)	7,461,040
Restricted Use Funds								
28	Motor Fuel Tax Fund	392,052	110,430	290,600	(180,170)	-	(180,170)	211,882
33	Dundee Gateway BDD	66,221	65,000	51,120	13,880	-	13,880	80,101
60	Water & Sewer Fund	2,201,602	2,628,521	3,210,949	(582,428)	-	(582,428)	1,619,174
RESTRICTED FUNDS TOTAL		2,659,875	2,803,951	3,552,669	(748,718)	-	(748,718)	1,911,157
TOTAL W/ RESTRICTED FUNDS		10,185,102	14,889,043	15,701,949	(812,906)	-	(812,906)	9,372,196

Cash Balance Transfer Policy - Reserve & Restricted Use			
Fund	General Fund	Water & Sewer Fund	Total
FY2022 Budgeted Expenses (Water & Sewer Includes Capital)	6,072,808	3,210,949	9,283,757
Estimated Beginning Cash Balance May 1, 2021	2,840,666	2,201,602	5,042,268
Estimated Cash Balance Reserve %	47%	69%	54%
35% Cash Balance Reserve (Required per Policy)	2,125,483	1,123,832	3,249,315
Estimated Ending Cash Balance April 30, 2022	2,811,211	1,619,173	4,430,384
Estimated Cash Balance Reserve %	46%	50%	48%
Estimated Excess (Surplus) May 1, 2021	715,184	1,077,769	1,792,953
Estimated Excess (Surplus) April 30, 2022	685,728	495,341	1,181,069

Summary: FY22 Budget Summary

Village of East Dundee

Fiscal Year 2021 - 2022

Projected End-of-Year

Budget Summary

Projections are as of April 11, 2022

		FY21 EOY	FY22 Projected End-of-Year Budget					
		<i>Beginning Cash Balance</i>	<u>Revenues</u>	<u>Expenses</u>	<u>Revenues less Expenses</u>	<u>Transfers & Due To/From</u>	<u>FY 2021 Balance</u> <small>Rev less Exp less Transfers</small>	<i>Ending Cash Balance</i>
General Fund								
General Fund								
01-12	Administration			698,212		1,378,100		
01-14	Finance			186,912				
01-21	Police			3,336,160				
01-25	Building			232,349				
01-31	Streets			695,583				
01-33	Garbage			279,410				
01-37	Community Events			98,901				
General Fund Total		2,811,823	7,139,947	5,527,527	1,612,420	1,378,100	2,990,520	3,046,143
Non-General Funds								
15	Streets	158,569	44,932	62,901	(17,969)	-	(17,969)	140,600
32	Capital Projects Fund	(44,079)	1,547,128	416,497	1,130,631	1,111,508	2,242,140	2,198,061
34	Downtown & Dundee Crossing BDD	549,469	260,000	125,120	134,880	-	134,880	684,349
35	Prairie Lakes TIF	2,679,846	1,287,388	270	1,287,118	(1,122,706)	164,412	2,844,258
36	Christina Drive TIF	464,552	323,883	291,026	32,857	(73,364)	(40,507)	424,045
38	Dundee Crossings TIF	1,548,281	1,503,360	905,165	598,195	(760,153)	(161,958)	1,386,323
39	Downtown TIF	(806,770)	376,671	1,284,251	(907,580)	1,714,350	806,770	-
40	Christina Drive BDD	9,941	11,161	120	11,041	-	11,041	20,982
42	Route 68 West TIF	(77,963)	9,094	19,745	(10,651)	88,614	77,963	-
46	Route 25 TIF	236,745	111,504	765,422	(653,918)	417,173	(236,745)	-
47	North Cook County TIF	1,170,879	568,685	205,120	363,565	-	363,565	1,534,444
48	2012A GO Bond Debt Service	(458,001)	2	497,906	(497,904)	479,506	(18,398)	(476,399)
56	Penny Avenue TIF	3,960	9,461	8,635	826	-	826	4,786
57	IL South Route 72 TIF	(176)	-	-	-	352	352	176
Non-General Fund Total		5,435,253	6,053,269	4,582,178	1,471,091	1,855,280	3,326,371	8,761,624
VILLAGE TOTAL		8,247,076	13,193,216	10,109,705	3,083,511	3,233,380	6,316,891	11,807,767
Restricted Use Funds								
28	Motor Fuel Tax Fund	445,202	140,852	223,327	(82,475)	-	(82,475)	362,727
33	Dundee Gateway BDD	89,584	65,000	50,120	14,880	-	14,880	104,464
60	Water	2,200,460	2,857,990	2,588,945	269,045	-	269,045	2,469,505
RESTRICTED FUNDS TOTAL		2,735,246	3,063,842	2,862,392	201,450	-	201,450	2,936,696
TOTAL W/ RESTRICTED FUNDS		10,982,322	16,257,058	12,972,097	3,284,961	3,233,380	6,518,341	14,744,462

Cash Balance Transfer Policy - Reserve & Restricted Use			
Fund	General Fund	Water & Sewer Fund	Total
FY2022 Projected Expenses (Water & Sewer Includes Capital)	5,527,527	2,588,945	8,116,472
Estimated Ending Cash Balance April 30, 2022	4,424,243	2,469,505	6,893,748
Estimated Cash Balance Reserve %	80%	95%	85%
35% Cash Balance Reserve (Required per Policy)	1,934,634	906,131	2,840,765
Estimated Excess (Surplus) April 30, 2022 For Additional Police Pension Contribution	266,592	-	266,592
Estimated Excess (Surplus) April 30, 2022 50% of Surplus into Capital Projects Fund	1,111,508	-	-
Estimated Excess (Surplus) April 30, 2022 (General Fund 50% Only; 100% Water & Sewer)	1,111,508	1,563,374	2,674,883
Estimated Ending Balance April 30, 2022	3,046,143	2,469,505	5,515,648

Village of East Dundee

Fiscal Year 2022 - 2023

Budget Summary

Projections are as of April 11, 2022

		FY22 Projected	FY23 Proposed Budget					
		Beginning Cash Balance	Revenues	Expenses	Revenues less Expenses	Transfers & Due To/From	FY 2021 Balance <small>Rev less Exp less Transfers</small>	Projected Ending Cash Balance
General Fund								
01-12	Administration			840,732				
01-14	Finance			273,956				
01-21	Police			3,802,044				
01-25	Building			260,449				
01-31	Public Works			832,726				
01-33	Refuse			306,114				
01-37	Community Events			139,715				
General Fund Total		3,046,143	6,552,154	6,455,738	96,417	-	96,417	3,142,559
Non-General Funds								
15	Streets	140,600	44,500	44,350	150	-	150	140,750
32	Capital Projects Fund	2,198,061	455,325	1,844,518	(1,389,193)	-	(1,389,193)	808,867
34	DT & Dundee Crossing BDD	684,349	265,000	515,150	(250,150)	-	(250,150)	434,199
35	Prairie Lakes TIF	2,844,258	1,290,000	22,150	1,267,850	1,648,707	2,916,557	5,760,815
36	Christina Drive TIF	424,045	325,000	306,120	18,880	(329,729)	(310,849)	113,196
38	Dundee Crossings TIF	1,386,323	1,521,364	1,074,206	447,158	(178,218)	268,940	1,655,264
39	Downtown TIF	-	350,000	1,658,820	(1,308,820)	1,308,820	-	-
40	Christina Drive BDD	20,982	1,500	120	1,380	-	1,380	22,362
42	Route 68 West TIF	-	7,500	20,120	(12,620)	12,620	-	-
46	Route 25 TIF	-	77,500	798,339	(720,839)	721,169	330	330
47	North Cook County TIF	1,534,444	550,000	211,620	338,380	-	338,380	1,872,824
48	2012A GO Bond Debt Service	(476,399)	-	521,107	(521,107)	521,107	-	(476,399)
56	Penny Avenue TIF	4,786	9,000	8,870	130	-	130	4,916
57	IL South Route 72 TIF	176	-	620	(620)	444	(176)	-
Non-General Fund Total		8,761,624	4,896,689	7,026,110	(2,129,421)	3,704,920	1,575,499	10,337,123
VILLAGE TOTAL		11,807,767	11,448,843	13,481,848	(2,033,004)	3,704,920	1,671,916	13,479,682
Restricted Use Funds								
28	Motor Fuel Tax Fund	362,727	119,580	196,500	(76,920)	-	(76,920)	285,807
33	Dundee Gateway BDD	104,464	67,000	51,150	15,850	-	15,850	120,314
60	Water & Sewer Fund	2,469,505	2,641,028	3,282,760	(641,732)	-	(641,732)	1,827,773
RESTRICTED FUNDS TOTAL		2,936,696	2,827,608	3,530,410	(702,802)	-	(702,802)	2,233,894
TOTAL W/ RESTRICTED FUNDS		14,744,462	14,276,451	17,012,258	(2,735,806)	3,704,920	969,114	15,713,576

Cash Balance Transfer Policy - Reserve & Restricted Use			
Fund	General Fund	Water & Sewer Fund	Total
FY2023 Budgeted Expenses (Water & Sewer Includes Capital)	6,455,738	3,282,760	9,738,498
Estimated Beginning Cash Balance May 1, 2022	3,046,143	2,469,505	5,515,648
Estimated Cash Balance Reserve %	47%	75%	57%
35% Cash Balance Reserve (Required per Policy)	2,259,508	1,148,966	3,408,474
Estimated Ending Cash Balance April 30, 2023	3,142,559	1,827,773	4,970,333
Estimated Cash Balance Reserve %	49%	56%	51%
Estimated Excess (Surplus) April 30, 2022 For Additional Police Pension Contribution	329,262	-	329,262
Estimated Excess (Surplus) April 30, 2022 50% of Surplus into Capital Projects Fund	228,686	-	-
Estimated Excess (Surplus) April 30, 2023 (For General Fund 50% Only)	228,686	678,808	907,494
Estimated Excess (Surplus) April 30, 2023	3,142,559	1,827,773	4,970,333

Village of East Dundee

General Fund Revenues

Account		FY19	FY20		FY21		FY22	
01-09	Description	Audited	Audited	FY21	Audited	FY22	EOY	FY23
		Actual	Actual	Budget	Actual	Budget	Projected	Budget
4025	Property Tax	632,669	652,586	665,855	660,065	668,238	680,376	690,706
4030	Sales Tax	1,510,907	1,477,135	750,140	1,730,593	1,490,000	1,600,000	1,510,000
4035	Home Rule Sales Tax	-	1,564,757	777,389	1,649,092	1,500,000	1,650,000	1,600,000
4040	Income Tax	277,674	309,979	150,000	327,862	279,468	356,801	345,303
Total Taxes		2,421,251	4,004,457	2,343,384	4,367,612	3,937,706	4,287,177	4,146,009
4041	Utility Tax	626,498	680,920	390,619	875,883	715,640	1,110,315	800,000
4045	Telecommunication Tax	115,011	93,688	108,000	83,544	90,000	80,000	85,000
4050	Automobile Rental Tax	10,818	10,976	10,081	11,021	10,000	17,642	11,000
4060	Personal Property Rep. Tax	15,334	20,190	15,700	25,494	15,000	22,000	18,000
4070	Amusement Tax	115,704	94,022	50,000	50,996	125,000	191,982	150,000
4075	Video Rental Tax	2,280	1,490	7,245	905	750	250	450
4080	Local Use Tax	84,562	98,686	101,530	127,869	124,600	120,000	108,750
4081	Cannabis Excise Tax	-	468	2,288	2,338	2,604	3,738	5,510
4082	Truck Parking Tax	-	-	-	-	-	-	250,000
4083	Streaming Tax	-	-	-	-	-	-	25,000
4085	Video Gaming Tax	177,705	-	-	-	-	-	-
Total Other Taxes		1,147,911	1,000,440	685,463	1,178,050	1,083,594	1,545,927	1,453,710
4110	Liquor License	69,140	66,575	30,000	41,536	60,000	91,685	60,000
4115	Video Gaming License	32,750	-	-	-	-	-	-
4140	Franchise Fee/License	110,502	106,012	108,031	112,368	85,000	105,034	100,000
4160	Business License	16,950	17,339	10,000	15,375	12,000	17,170	15,000
Total Licenses		229,342	189,926	148,031	169,279	157,000	213,889	175,000
4210	Building Permits	231,680	59,274	35,000	312,524	123,875	172,575	75,000
4215	Inspection Fees	-	-	-	3,476	-	-	-
4216	Residential Rental Inspection	22,250	21,585	10,000	20,790	15,000	22,000	19,700
4217	Commercial Inspection	20,125	18,745	9,225	18,400	10,000	21,160	18,300
4230	Solicitors Permit	310	705	507	-	250	35	250
4240	Bartender Registration	1,800	1,080	1,195	785	750	800	750
Total Permits		276,165	101,389	55,927	355,975	149,875	216,570	114,000
4445	Grants	577	9,925	27,822	192,796	4,500	26,516	4,500
4460	State Reimbursements	16,500	-	-	1,004	-	218,824	-
Total Intergovernmental		17,077	9,925	27,822	193,800	4,500	245,340	4,500
4610	Admin Impact Fees	11,420	505	-	58,582	9,907	-	9,907
4620	Public Works Impact Fees	5,249	586	-	26,583	7,901	-	7,901
4630	Police Impact Fees	23,595	486	-	114,889	19,318	-	19,318
4640	Planning/Zoning Fees	600	50	-	2,250	1,600	725	1,600
4646	Vehicle Title Fees	113,580	102,079	40,000	96,250	73,699	82,850	73,699
4670	Alarm Permit Fees	10	10	5	-	10	45	10
Total Charges for Services		154,455	103,716	40,005	298,554	112,435	83,620	112,435
4710	Traffic & Court Fines	70,307	69,412	33,098	51,350	60,000	31,530	30,000
4714	Liquor Fines	-	-	1,000	410	1,000	-	1,000
4716	DUI Prevention	18,084	12,883	13,236	14,019	12,500	12,868	12,500
4717	Drug Forfeiture	-	3,987	-	76	-	5,101	-
4720	Parking Fines	23,755	11,448	10,167	3,080	10,000	6,070	10,000
4725	Admin Booking Fee	930	840	500	111	500	600	500
4726	Towing/Police Fees	172,567	137,054	100,323	118,537	125,000	66,686	100,000
4780	Other Fines & Fees	50	12,280	2,482	18,187	15,000	15,203	15,000
4785	Admin Hearing Fines	6,680	9,275	6,235	-	3,500	2,500	3,500
Total Fines and Forfeits		292,372	257,178	167,041	205,770	227,500	140,558	172,500

Village of East Dundee

General Fund Revenues

Account		FY19	FY20		FY21		FY22	
01-09	Description	Audited	Audited	FY21	Audited	FY22	FY22	FY23
		Actual	Actual	Budget	Actual	Budget	EOY	Budget
							Projected	
4810	Investment Income	13,155	59,822	10,365	39,995	10,000	3,045	10,000
4820	Rental Income	79,840	92,665	89,610	88,295	75,000	100,772	75,000
4885	Insurance Reimbursements	43,171	13,925	-	36,922	-	14,092	-
4888	Community Events	30,619	10,857	-	450	10,000	2,735	10,000
4889	Garbage Collection	-	265,337	300,000	231,839	274,742	285,275	278,000
4890	Miscellaneous Income	24,493	8,998	-	3,167	1,000	917	1,000
Total Other Revenues		191,279	451,603	399,975	400,668	370,742	406,836	374,000
4905	Sale of Assets	8,196	8,471	6,000	-	-	30	-
Total Miscellaneous		8,196	8,471	6,000	-	-	30	-
Total General Fund Revenues		4,738,047	6,127,104	3,873,648	7,169,708	6,043,352	7,139,947	6,552,154
Interfund Transfers								
2338	Dundee Crossings TIF 38	-	-	199,452	-	-	-	-
4990	Home Rule Sales Tax 25	3,263,590	-	-	-	-	-	-
4992	Water Fund 60	150,000	-	-	-	-	-	-
4992.1	Sewer Fund 61	71,000	-	-	-	-	-	-
Total Transfers		3,484,590	-	199,452	-	-	-	-
Total General Fund with Transfers In		8,222,637	6,127,104	4,073,100	7,169,708	6,043,352	7,139,947	6,552,154

Village of East Dundee

Budget Revenue Details

<u>Account</u>	<u>Description</u>	<u>FY19A</u>	<u>FY20A</u>	<u>FY21A</u>	<u>EOY FY22</u>	<u>FY23 Budget</u>	<u>Budget Notes</u>
01-09-4025	Property Taxes	632,669	652,586	660,065	680,376	690,706	Property taxes are collected by the Village solely as a means to fund the Village's Police Pension obligations. The Village levy's the maximum PTELL amount in order to meet the annual contribution recommendation from the Department of Insurance or the Lauterbach & Amen's Police Pension actuarial report.
01-09-4030	Sales Tax	1,510,907	1,477,135	1,730,593	1,600,000	1,510,000	The Sales Tax represents the 1% sales tax imposed on all sales within the Village. The Sales Tax, unlike the Home Rule Sales Tax, is imposed on all sales including food, drug, and automobile transactions. This revenue source is directly impacted by the Village's ability to drive economic activity within the Village. The Village will receive additional revenue from Speedway and Dundee Ford. Rebates are issued back to these businesses at 40% and 50%, respectively (see 01-12-5876).
01-09-4035	Home Rule Sales Tax	-	1,564,757	1,649,092	1,650,000	1,600,000	A sales tax imposed on all persons who are engaged in the business of selling tangible personal property at retail entities within the Village. The Village has imposed a 1% tax on these goods. Moved from Home Rule Sales Tax Fund 25 in FY20.
01-09-4040	Income Tax	277,674	309,979	327,862	356,801	345,303	The Income Tax revenue represents the Village's distributed share from the State. The amount distributed to the Village is based on population. The Income Tax is distributed out of the Local Government Distributive Fund (LGDF). IML estimates \$132.30 per capita for FY23.
01-09-4041	Utility Tax	626,498	680,920	875,883	1,110,315	800,000	The Utility Tax Fund receives revenue from ComEd/Exelon for the municipal taxes charged on residents electric bills and from gas providers (Nicor) for municipal taxes charged on residents natural gas bills.
01-09-4045	Telecommunications Tax	115,011	93,688	83,544	80,000	85,000	This tax is placed on telephone, mobile, radio, internet, and any other taxable telecommunications.
01-09-4050	Automobile Rental Tax	10,818	10,976	11,021	17,642	11,000	Tax imposed on businesses renting automobiles in the State.

Village of East Dundee

Budget Revenue Details

<u>Account</u>	<u>Description</u>	<u>FY19A</u>	<u>FY20A</u>	<u>FY21A</u>	<u>EOY FY22</u>	<u>FY23 Budget</u>	<u>Budget Notes</u>
01-09-4060	Personal Property Replacement Tax	15,334	20,190	25,494	22,000	18,000	Revenues collected by the State and paid to local governments to replace money that was lost by local governments when their powers to impose personal property taxes on corporations, partnerships, and other business entities are taken away. PPT are taxes collected on individual's personal property (i.e. vehicle).
01-09-4070	Amusement Tax	115,704	94,022	50,996	191,982	150,000	A tax imposed on amusements (i.e. laser tag, water parks, and other entertainment venues). The Village imposes a 5% tax on amusements.
01-09-4075	Video Rental Tax	2,280	1,490	905	250	450	Revenue collected by rental video sales (Red Box) are estimated based on average revenue collections for 2-3 years.
01-09-4080	Local Use Tax	84,562	98,686	127,869	120,000	108,750	Use Taxes relate to out of state purchases of tangible personal property and are subject to a 6.25% State Use Tax. The municipality's share is 16% and is distributed on a per capita basis. Budgeted amount has been determined by reviewing the last three years of revenues. IML estimates \$37.50 per capita for FY23.
01-09-4081	Cannabis Excise Tax	-	468	2,338	3,738	5,510	A State excise tax on all adult-use cannabis sales. A portion of the tax will be redistributed based on population from the State of Illinois (\$1.95 per capita for FY23).
01-09-4082	Truck Parking Tax	-	-	-	-	250,000	A tax imposed on trucking parking
01-09-4083	Streaming Tax	-	-	-	-	25,000	A tax imposed on streaming services.
01-09-4085	Video Gaming Tax	177,705	-	-	-	-	In FY20, this revenue source was earmarked for Capital Projects Fund 32.
01-09-4110	Liquor License	69,140	66,575	41,536	91,685	60,000	License required to sell any alcoholic beverage in the Village. Fees are based on the license classification. Revenues are based on estimates from previous years' actuals.
01-09-4115	Video Gaming License	32,750	-	-	-	-	In FY20, this revenue source was earmarked for Capital Projects Fund 32.
01-09-4140	Franchise Fee/License	110,502	106,012	112,368	105,034	100,000	This is a license or fee paid by franchise businesses and corporations operating in the Village. This includes Illinois Bell, Verizon, and Comcast. Revenues are based on estimates from previous years' actuals.

Village of East Dundee

Budget Revenue Details

<u>Account</u>	<u>Description</u>	<u>FY19A</u>	<u>FY20A</u>	<u>FY21A</u>	<u>EOY FY22</u>	<u>FY23 Budget</u>	<u>Budget Notes</u>
01-09-4160	Business License/Registration	16,950	17,339	15,375	17,170	15,000	All businesses operating in the Village are required to register, annually, with the Village. Each business pays a \$50 renewal fee. New businesses pay \$100. Revenues are based on estimates from previous years' actuals.
01-09-4210	Building Permits	231,680	59,274	312,524	172,575	75,000	Building permits (renovation, new construction, sign, fence, roof, etc.) for residential and commercial structures are fees collected based on the type of project. Revenues are based on estimates from previous years' actuals.
01-09-4216	Rental Residential Inspection Fee	22,250	21,585	24,266	22,000	19,700	This inspection is conducted to ensure the life safety of residential rental properties in the Village. Revenues are based on estimates from previous years' actuals.
01-09-4217	Commercial Inspection	20,125	18,745	18,400	21,160	18,300	This inspection is conducted to ensure the life safety of commercial rental properties in the Village. Revenues are based on estimates from previous years' actuals.
01-09-4230	Solicitor Permits	310	705	-	35	250	A permit approved to allow door-to-door solicitation within Village limits. Revenues are based on estimates from previous years' actuals.
01-09-4240	Bartender Registration	1,800	1,080	785	800	750	A fee collected for the registration of bartenders within the Village.
01-09-4445	Grants	577	9,925	192,796	26,516	4,500	National Tools grant to be received this year from IDOT as well as a 50-50 grant from BVP (a federal program) for the purchase of ballistic vests for the Police department.
01-09-4460	State Reimbursements	16,500	-	1,004	218,824	-	Reimbursements provided by the State for various projects that impact or occur within the Village.
01-09-4610	Impact Fees - Administration	11,420	505	58,582	-	9,907	Impact fees are payments required by local governments of new development for the purpose of providing new or expanded public capital facilities required to serve that development.

Village of East Dundee

Budget Revenue Details

<u>Account</u>	<u>Description</u>	<u>FY19A</u>	<u>FY20A</u>	<u>FY21A</u>	<u>EOY FY22</u>	<u>FY23 Budget</u>	<u>Budget Notes</u>
01-09-4620	Impact Fee - Public Works	5,249	586	26,583	-	7,901	Impact fees are payments required by local governments of new development for the purpose of providing new or expanded public capital facilities required to serve that development.
01-09-4630	Impact Fees - Police	23,595	486	114,889	-	19,318	Impact fees are payments required by local governments of new development for the purpose of providing new or expanded public capital facilities required to serve that development.
01-09-4640	Planning/Zoning Fees	600	50	2,250	725	1,600	Fees collected by the Village from businesses seeking planning/zoning regulations.
01-09-4646	Vehicle Title Transfer Fee	113,580	102,079	96,250	82,850	73,699	The Village receives revenue from the sell of a vehicle within the Village. The Village has 11 car and trucking dealerships in the area.
01-09-4670	Alarm Permit Fees	10	10	-	45	10	Covers alarm systems and false alarms for residents and businesses. Revenues are based on estimates from previous years' actuals.
01-09-4710	Traffic & Court Fines	70,307	69,412	51,350	31,530	30,000	Collected from fees and fines issued for violations of state and local ordinances. Revenues are based on estimates from previous years' actuals.
01-09-4714	Liquor Fines	-	-	410	-	1,000	Fines for violations to liquor laws.
01-09-4716	DUI Prevention	18,084	12,883	14,019	12,868	12,500	Fines for DUI violations.
01-09-4717	Drug Forfeiture	-	3,987	76	5,101	-	Drug forfeiture assets.
01-09-4720	Parking Fines	23,755	11,448	3,080	6,070	10,000	Fines for parking violations that occurred in the Village limits. Revenues are based on estimates from previous years' actuals.
01-09-4725	Booking Admin Fees	930	840	111	600	500	Fees for booking a prisoner in the Village jail. Revenues are based on estimates from previous years' actuals.
01-09-4726	Towing/Other Police Fees	172,567	137,054	118,537	66,686	100,000	The Village applies a towing fee to any vehicle towed within the Village limits. Other fees related to Police services. Revenues are based on estimates from previous years' actuals.
01-09-4780	Other Fines	50	12,280	18,187	15,203	15,000	Payments for fines and fees not otherwise categorized.

Village of East Dundee

Budget Revenue Details

<u>Account</u>	<u>Description</u>	<u>FY19A</u>	<u>FY20A</u>	<u>FY21A</u>	<u>EOY FY22</u>	<u>FY23 Budget</u>	<u>Budget Notes</u>
01-09-4785	Admin Hearing Fines	6,680	9,275	-	2,500	3,500	Individuals participating in the Village's adjudication process are required to pay an administrative hearing fee if they are found guilty of the violation. Revenues are based on estimates from previous years' actuals.
01-09-4810	Investment Income	13,155	59,822	39,995	3,045	10,000	The Village earns investment income on money held by both Cook and Kane counties as well as any investments. Revenues are based on estimates from previous years' actuals.
01-09-4820	Rental Income	79,840	92,665	88,295	100,772	75,000	American Tower and AT&T cell tower leases.
01-09-4885	Reimbursement	-	13,925	36,922	14,092	-	Includes reimbursements from the Village's insurance for claims.
01-09-4888	Community Events	30,619	10,857	450	2,735	10,000	Revenues collected during Village events for the sell of products and tickets. Revenues are based on estimates from previous years' actuals.
01-09-4889	Garbage Collection	-	265,337	231,839	285,275	278,000	Fees collected for residential and business properties for garbage and recycling services. The Village's current contract is with Flood Brothers. Additional information can be found in department budget 01-33. Fees for refuse service was collected in Water Fund 60 until FY19.
01-09-4890	Miscellaneous Income	24,493	8,998	3,167	917	1,000	Includes miscellaneous income from various sources such as LexisNexis, crash reports, etc.
01-09-4905	Proceeds Sale Of Assets	8,196	8,471	-	30	-	The Village, through disposal ordinance, is able to sell vehicles, equipment, and other items that are no longer of use or value to departments. Revenues are based on estimates from previous years' actuals.
General Fund Total		4,694,876	6,127,104	7,169,708	7,139,947	6,552,154	
15-01-4020	Road & Bridge Tax	40,826	41,702	42,377	43,144	44,000	The Village receives up to .06% in taxes on taxable properties for the annual upkeep on the Village infrastructure and streets related equipment.
15-01-4060	Road & Bridge PPRT	875	1,124	855	1,788	500	Replacement tax paid to the Village by the State for the loss of revenues.
Streets Fund Total		41,701	42,826	43,232	44,932	44,500	
25-01-4090	Home Rule Sales Tax	1,585,264	-	-	-	-	In FY20, consolidated into General Fund.
25-01-4810	Investment Income	323	-	-	-	-	In FY20, consolidated into General Fund.
Home Rule Sales Tax Fund Total		1,585,587	-	-	-	-	

Village of East Dundee

Budget Revenue Details

Account	Description	FY19A	FY20A	FY21A	EOY FY22	FY23 Budget	Budget Notes
28-01-4430	MFT Allotment	72,600	105,539	196,643	140,651	119,480	IML estimates \$23.50 for MFT and \$17.70 per capita for transportation renewal funding for FY23.
28-01-4810	Investment Income	5,802	6,557	837	201	100	Bank interest earned on investments.
Motor Fuel Tax Fund Total		78,402	112,096	197,480	140,852	119,580	
32-09-4085	Video Gaming Tax	-	203,818	180,110	306,511	250,000	The Village offers a local license to establishments licensed by the state to operate video gaming terminals under the Illinois Video Gaming Act. The Village receives 5% of the net terminal income.
32-09-4115	Video Gaming License	-	28,750	26,462	26,000	26,000	The Village offers a local license to establishments licensed by the state to operate video gaming terminals under the Illinois Video Gaming Act. There is an annual permitting and licensing fee for each terminal in use in the Village.
32-09-4445	Economic Development Prog. Grant	-	-	-	939,617	179,325	A grant for Route 25 & Christina Drive traffic signal. This is a pass-through grant that the Village will collect on behalf of Speedway for their construction project.
32-09-4446	Dept. of Commerce & Economic C	-	-	-	275,000	-	A grant for the construction of the roadway for the National Tools industrial park. One grant is for \$25,000 for excavation and the other is \$275,000 for construction.
32-09-4885	Insurance Reimbursement	-	-	46,543	-	-	Risk insurance reimbursements.
Capital Projects Fund Total		-	232,568	253,115	1,547,128	455,325	
33-01-4030	Sales Tax	84,983	77,094	68,791	65,000	67,000	The sales rate is 0.75% for the BDD.
33-01-4810	Investment Income	93	-	-	-	-	Interest earned on investments.
Dundee Gateway BDD Fund Total		85,075	77,094	68,791	65,000	67,000	
34-01-4030	Sales Tax	316,245	300,154	301,811	260,000	265,000	The sales rate is 0.75% for the BDD.
34-01-4810	Investment Income	296	-	-	-	-	Interest earned on investments.
Downtown & Dundee Cross BDD Fund Total		316,541	300,154	301,811	260,000	265,000	
35-01-4010	Real Estate Taxes	1,211,133	1,269,916	1,264,423	1,287,376	1,290,000	A portion of the Village's property taxes is reserved for the financing of TIF projects.
35-01-4810	Investment Income	947	1,139	116	12	-	Interest earned on investments.
Prairie Lakes TIF Improvement Fund Total		1,212,080	1,271,054	1,264,539	1,287,388	1,290,000	
36-01-4010	Real Estate Taxes	154,608	271,593	316,116	323,867	325,000	A portion of the Village's property taxes is reserved for the financing of TIF projects.

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Budget Revenue Details

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36-01-4810	Investment Income	75	854	87	16	-	Interest earned on investments.
Christina Drive TIF Fund Total		154,682	272,446	316,203	323,883	325,000	
38-01-4010	Real Estate Taxes	745,289	884,886	1,279,137	1,339,555	1,345,000	A portion of the Village's property taxes is reserved for the financing of TIF projects.
38-01-4810	Investment Income	-	5,660	579	105	-	Interest earned on investments.
38-01-4930	Principal Payment Byrider	110,297	115,197	130,542	123,700	141,925	The Village collects a portion of the principal payment for the 2012B Bond from JD Byrider. The payment schedule is detailed monthly through 2027.
38-01-4931	Interest Payment Byrider	52,501	47,601	45,822	40,000	34,439	The Village collects a portion of the interest payment for the 2012B Bond from JD Byrider. The payment schedule is detailed monthly through 2027.
Dundee Crossings TIF Fund Total		908,087	1,053,344	1,456,080	1,503,360	1,521,364	
39-01-4010	Real Estate Taxes	234,072	189,100	348,998	376,627	350,000	A portion of the Village's property taxes is reserved for the financing of TIF projects.
39-01-4810	Investment Income	-	2,385	243	44	-	Interest earned on investments.
Downtown Redevelopment TIF Fund Total		234,072	191,485	349,241	376,671	350,000	
40-01-4010	Real Estate Taxes	-	132	6,497	11,161	1,500	A portion of the Village's property taxes is reserved for the financing of TIF projects.
Christina Drive BDD Fund Total		-	132	6,497	11,161	1,500	
42-01-4010	Real Estate Taxes	4,784	6,470	6,813	9,094	7,500	A portion of the Village's property taxes is reserved for the financing of TIF projects.
Route 68 West TIF Fund Total		4,784	6,470	6,813	9,094	7,500	
46-01-4010	Real Estate Taxes	70,000	76,198	76,008	82,631	77,500	A portion of the Village's property taxes is reserved for the financing of TIF projects.
46-01-4810	Investment Income	14,185	20,629	210	102	-	Interest earned on investments.
Route 25 TIF Fund Total		84,185	96,826	76,218	82,733	77,500	
47-01-4010	Real Estate Taxes	453,787	417,958	652,990	568,685	550,000	A portion of the Village's property taxes is reserved for the financing of TIF projects.
North Cook County TIF Fund Total		453,787	417,958	652,990	568,685	550,000	
48-01-4810	Investment Income	139	123	12	2	-	Interest earned on investments.
2012A GO Bond Debt Service Fund Total		139	123	12	2	-	
56-01-4010	Real Estate Taxes	-	-	8,715	9,461	9,000	A portion of the Village's property taxes is reserved for the financing of TIF projects.

Village of East Dundee

Budget Revenue Details

<u>Account</u>	<u>Description</u>	<u>FY19A</u>	<u>FY20A</u>	<u>FY21A</u>	<u>EOY FY22</u>	<u>FY23 Budget</u>	<u>Budget Notes</u>
Penny Avenue TIF Fund Total		-	-	8,715	9,461	9,000	
60-09-4509	Sewer Fees	-	-	787,976	919,779	875,000	Monthly sewer user charges.
60-09-4510	Water Fees	745,411	769,130	767,006	954,375	800,000	Monthly water user charges.
60-09-4511	West Dundee Sewer Fees	-	-	333,725	355,000	361,968	Fees collected from West Dundee for the treatment of their waste water.
60-09-4515	Water Late Fees	12,803	3,379	(113)	-	-	Late fees paid by the user for delays in water bill payments.
60-09-4514	Sewer Late Fees	-	-	354	46	-	Late fees paid by the user for delays in sewer bill payments.
60-09-4525	Availability Charge	69,970	70,067	120,244	153,968	130,000	Fixed rate charged to water & sewer users for service.
60-09-4535	Cross Connection Fees	325	276	-	-	-	Residential charge for connecting into the Village's utilities.
60-09-4560	Connection Fees	77,950	3,125	253,099	3,775	3,000	Commercial charge for connecting into the Village's utilities.
60-09-4575	Meter Fees	4,951	606	103,064	-	1,000	A proposed new meter installation for 855 E. Main.
60-09-4585	West Dundee IEPA Debt Service	-	-	469,060	469,060	469,060	West Dundee reimburses the Village for the interest and principal payment for the 2005 IEPA loan.
60-09-4810	Investment Income	5,402	8,338	1,388	750	1,000	Interest earned on investments.
60-09-4820	Rental	-	-	500	750	-	
60-09-4889	Garbage Collection	299,234	-	-	-	-	Moved to 01-33 Refuse department.
60-09-4890	Miscellaneous Income	1,227	3,569	(3,006)	-	-	Shut off fees and other miscellaneous income related to water & sewer operations.
60-09-4891	Sale of Assets	1,227	3,569	-	487	-	Shut off fees and other miscellaneous income related to water & sewer operations.
Water Fund Total		1,218,501	862,059	2,833,297	2,857,990	2,641,028	
61-09-4510	Sewer Fees	943,682	825,570	825,570	-	-	Consolidated into Fund 60 to create one Enterprise Fund in FY21.
61-09-4511	Sewer Fees-West Dundee	392,112	397,195	397,195	-	-	Consolidated into Fund 60 to create one Enterprise Fund in FY21.
61-09-4515	Late Fees	15,657	3,617	3,617	-	-	Consolidated into Fund 60 to create one Enterprise Fund in FY21.
61-09-4525	Availability Charge	69,540	69,673	69,673	-	-	Consolidated into Fund 60 to create one Enterprise Fund in FY21.
61-09-4560	Connection Fees	71,250	-	-	-	-	Consolidated into Fund 60 to create one Enterprise Fund in FY21.

Village of East Dundee

Budget Revenue Details

<u>Account</u>	<u>Description</u>	<u>FY19A</u>	<u>FY20A</u>	<u>FY21A</u>	<u>EOY FY22</u>	<u>FY23 Budget</u>	<u>Budget Notes</u>
61-09-4585	West Dundee IEPA Debt Service	469,060	469,060	469,060	-	-	Consolidated into Fund 60 to create one Enterprise Fund in FY21.
61-09-4869	Capital Contributions	85,000	-	-	-	-	Consolidated into Fund 60 to create one Enterprise Fund in FY21.
61-09-4890	Miscellaneous Income	(671)	13,900	13,900	-	-	Consolidated into Fund 60 to create one Enterprise Fund in FY21.
Sewer Fund Total		2,045,630	1,779,015	1,779,015	-	-	
TOTAL REVENUE		13,147,575	12,842,756	16,783,758	16,228,287	14,276,452	

Village of East Dundee

General Fund Expenditures

Description	FY19 Audited Actual	FY20 Audited Actual	FY21 Budget	FY21 Audited Actual	FY22 Budget	FY22 EOY Projected	FY23 Budget
General Fund Revenue Total	8,222,637	6,127,104	4,073,100	7,169,708	6,043,352	7,139,947	6,552,154
Personnel	229,267	214,916	457,688	477,969	492,628	426,452	461,577
Maintenance	-	-	10,000	6,711	10,000	7,500	10,000
Contractual Services	102,084	119,445	119,037	153,553	215,350	192,070	150,300
Communications	3,901	4,059	5,134	12,011	14,300	15,350	17,300
Professional Development	19,302	15,279	13,700	6,731	14,355	8,750	15,355
Other Services & Charges	-	(531)	31,842	24,991	9,060	18,000	26,150
Commodities & Supplies	10,303	7,864	28,900	7,774	12,817	13,458	17,550
Capital Outlay	-	-	90,000	4,691	90,000	6,409	90,000
Miscellaneous Expenses	-	16	50,000	37,030	50,000	10,223	52,500
Administration Department Total	364,857	361,048	806,301	731,461	908,510	698,212	840,732
Personnel	136,638	137,583	170,230	171,357	188,309	120,684	192,806
Maintenance	-	-	-	-	-	-	-
Contractual Services	63,793	36,014	20,474	19,448	20,370	42,565	35,000
Communications	3,322	2,912	5,354	4,198	4,694	3,678	4,700
Professional Development	5,726	3,375	11,000	6,096	9,000	1,700	10,500
Other Services & Charges	-	427	14,683	19,906	10,074	16,100	22,750
Commodities & Supplies	7,151	9,007	9,600	2,329	8,600	2,185	8,200
Finance Department Total	216,629	189,319	231,342	223,334	241,047	186,912	273,956
Personnel	124,657	127,008	-	-	-	-	-
Contractual Services	2,222	6,079	-	-	-	-	-
Professional Development	676	829	-	-	-	-	-
Commodities & Supplies	1,381	2,789	-	-	-	-	-
Boards & Commissions Total	128,937	136,705	-	-	-	-	-
Personnel	2,502,971	2,727,087	2,621,220	2,572,280	2,867,607	2,869,351	3,223,409
Maintenance	70,766	70,501	67,570	80,293	73,300	73,938	73,300
Contractual Services	108,495	61,201	106,525	55,216	68,727	60,324	65,127
Communications	171,182	187,541	198,919	196,354	177,801	170,707	195,293
Professional Development	31,245	22,830	37,475	17,490	47,575	30,675	47,060
Other Services & Charges	2,830	9,045	133,180	92,825	96,746	76,700	101,500
Commodities & Supplies	45,008	44,683	51,980	34,289	51,000	47,206	75,180
Miscellaneous Expenses	50,092	1,689	10,000	18,959	11,573	7,259	21,175
Police Department Total	2,982,589	3,124,577	3,226,870	3,067,706	3,394,329	3,336,160	3,802,044
Personnel	147,602	154,005	176,031	181,368	183,366	171,982	177,904
Maintenance	175	605	1,000	1,204	1,200	1,200	2,500
Contractual Services	8,844	6,903	17,503	34,151	29,100	16,344	26,600
Communications	1,105	1,284	4,273	1,369	2,600	2,938	4,350
Professional Development	553	90	2,150	401	3,350	1,525	2,450
Other Services & Charges	17,363	14,268	27,757	36,911	37,950	36,000	39,695
Commodities & Supplies	1,289	2,354	4,750	1,595	4,950	2,360	6,950
Building Department Total	176,930	179,510	233,464	256,999	262,516	232,349	260,449
Personnel	362,878	344,790	438,608	419,586	452,842	445,902	516,591
Maintenance	101,509	121,150	123,000	134,923	217,650	159,900	174,950
Contractual Services	10,492	35,726	35,220	21,959	36,100	13,800	34,600
Communications	2,553	3,707	4,360	4,298	4,500	3,600	4,500
Professional Development	3,565	4,101	4,860	459	5,585	1,430	5,935
Other Services & Charges	25,237	22,550	74,424	40,406	94,887	47,100	61,900
Commodities & Supplies	24,430	23,524	30,200	33,064	26,150	23,851	34,250
Public Works (Streets) Total	530,664	555,548	710,673	654,695	837,714	695,583	832,726

Village of East Dundee

General Fund Expenditures

Description	FY19 Audited Actual	FY20 Audited Actual	FY21 Budget	FY21 Audited Actual	FY22 Budget	FY22 EOY Projected	FY23 Budget
Contractual Services	303,073	300,369	318,000	258,548	292,242	277,310	301,114
Other Services & Charges	-	-	-	676	3,450	1,600	3,500
Commodities & Supplies	-	207	2,000	378	1,500	500	1,500
Refuse Total	303,073	300,575	320,000	259,602	297,192	279,410	306,114
Personnel	68,362	46,136	-	-	-	-	-
Maintenance	62,418	55,350	-	-	-	-	-
Contractual Services	12,044	11,200	-	-	-	-	-
Other Services & Charges	2,271	8,000	-	-	-	-	-
Commodities & Supplies	3,714	2,500	-	-	-	-	-
Building & Grounds Total	148,808	123,186	-	-	-	-	-
Personnel	43,308	39,105	-	-	-	-	-
Maintenance	46,465	25,000	-	-	-	-	-
Contractual Services	4,224	2,106	-	-	-	-	-
Other Services & Charges	10,088	2,500	-	-	-	-	-
Commodities & Supplies	527	850	-	-	-	-	-
Miscellaneous Expenses	101	-	-	-	-	-	-
Storm Water Total	104,714	69,561	-	-	-	-	-
Personnel	30,306	-	-	-	-	-	-
Contractual Services	54,583	48,111	-	50	39,960	35,523	47,300
Communications	5,175	11,890	-	649	11,750	2,314	11,750
Professional Development	1,132	900	-	869	1,650	450	1,650
Other Services & Charges	19,878	28,110	-	740	46,155	29,789	48,155
Commodities & Supplies	20,750	13,870	-	3,152	28,360	28,325	25,860
Miscellaneous Expenses	-	-	-	-	5,000	2,500	5,000
Community Events Total	131,824	102,880	-	5,460	132,875	98,901	139,715
Other Services & Charges	211,854	154,067	-	-	-	-	-
Miscellaneous Expenses	11,283	20,000	-	-	-	-	-
Non-Departmental Total	223,136	174,067	-	-	-	-	-
Capital Projects Funds 32	-	-	-	-	45,386	-	-
Transfers Out Total	-	-	-	-	45,386	-	-
Total General Fund Expenditures	5,312,162	5,316,977	5,528,648	5,199,256	6,119,569	5,527,527	6,455,738
Total Revenues less Expenditures	2,910,476	810,128	(1,455,549)	1,970,452	(76,217)	1,612,420	96,417

Village of East Dundee

General Fund (01)

Expense Summary by Department

Shared costs for IT Services (80% of Helping Hand), Risk Insurance (IPRF & ICRMT), and any other shared expense is calculated at 10% for Administration based on total percentage of salaries.

ADMINISTRATION 01-12	Account Number	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22	FY23 Budget
						Estimated End-of-Year	
EXPENSES							
PERSONNEL SERVICES							
Salaries	01-12-5011	159,268	169,041	312,509	328,234	298,611	295,410
Overtime	01-12-5019	-	-	-	-	1,144	2,500
Boards & Commissions	01-12-5020	-	-	21,345	20,832	18,006	20,832
Social Security	01-12-5030	12,174	12,702	24,113	26,704	22,358	25,786
IMRF Pension	01-12-5050	16,296	18,646	41,987	43,239	36,316	31,441
Employee Insurance	01-12-5060	41,529	14,528	70,515	62,620	40,942	69,357
Unemployment Insurance	01-12-5071	-	-	-	5,000	5,000	15,000
Auto Allowance	01-12-5080	-	-	6,500	6,000	2,950	-
Other Benefits	01-12-5090	-	-	1,000	-	1,125	1,250
TOTAL		229,267	214,916	477,969	492,628	426,452	461,577
MAINTENANCE SERVICES							
Maintenance - Building	01-12-5110	-	-	6,711	10,000	7,500	10,000
TOTAL		-	-	6,711	10,000	7,500	10,000
CONTRACTUAL SERVICES							
Auditing Services	01-12-5210	2,182	1,651	-	-	-	-
Engineering Services	01-12-5220	28,047	22,606	5,839	20,000	15,000	20,000
Legal Services	01-12-5230	41,503	72,729	40,618	90,000	102,910	60,000
Labor Legal Services	01-12-5231	8,985	-	-	-	-	-
Medical Services	01-12-5240	104	-	-	-	-	-
Code Update	01-12-5260	5,851	6,793	5,772	7,800	2,685	6,500
Payroll Processing	01-12-5285	-	-	789	-	-	-
IT Services	01-12-5286	-	-	98,230	40,250	63,475	51,000
Professional Services	01-12-5290	15,412	15,667	2,305	57,300	8,000	12,800
TOTAL		102,084	119,445	153,553	215,350	192,070	150,300
COMMUNICATIONS							
Telephone & Cable	01-12-5320	2,015	2,652	9,990	12,000	13,000	15,000
Publishing/Advertising	01-12-5330	431	213	240	300	250	300
Printing/Copying	01-12-5340	1,455	1,194	1,781	2,000	2,100	2,000
TOTAL		3,901	4,059	12,011	14,300	15,350	17,300
PROFESSIONAL DEVELOPMENT							
Dues & Membership	01-12-5410	10,039	5,739	6,556	9,205	8,500	9,205
Travel & Meetings	01-12-5420	3,125	4,014	-	4,650	-	4,650
Auto Allowance	01-12-5425	6,000	6,000	-	-	-	-
Training	01-12-5430	138	(474)	175	500	250	1,500
TOTAL		19,302	15,279	6,731	14,355	8,750	15,355
OTHER SERVICES & CHARGES							
Risk Insurance	01-12-5520	-	(531)	24,991	9,060	18,000	26,150
TOTAL		-	(531)	24,991	9,060	18,000	26,150

ADMINISTRATION 01-12	Account Number	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Estimated End-of-Year	FY23 Budget
COMMODITIES & SUPPLIES							
Office Supplies	01-12-5610	2,114	2,126	1,140	2,000	1,500	2,000
Computer Supplies	01-12-5611	-	2,502	-	1,500	2,800	4,500
Website	01-12-5615	-	-	4,167	4,167	4,683	5,000
Operating Supplies	01-12-5630	5,691	1,453	1,278	2,250	4,000	3,150
Employee Events	01-12-5645	2,263	1,397	883	2,500	-	2,500
Postage	01-12-5680	235	386	306	400	475	400
TOTAL		10,303	7,864	7,774	12,817	13,458	17,550
CAPITAL OUTLAY							
Developer Reimbursement	01-12-5876	-	-	4,691	90,000	6,409	90,000
TOTAL		-	-	4,691	90,000	6,409	90,000
MISCELLANEOUS EXPENSES							
Donations	01-12-6005	-	-	-	-	-	2,500
Contingency	01-12-6010	-	-	3,975	50,000	10,000	50,000
State of Emergency	01-12-6011	-	16	33,055	-	223	-
TOTAL		-	16	37,030	50,000	10,223	52,500
ADMINISTRATION TOTAL		364,857	361,048	731,461	908,510	698,212	840,732
INTERFUND TRANSFERS							
TRANSFER (OUT) FROM							
Capital Projects Fund 32	01-12-6032	-	-	-	45,386	1,111,508	228,686
TOTAL		-			45,386	1,111,508	228,686
TOTAL TRANSFER(S)		-			45,386	1,111,508	228,686

Village of East Dundee

General Fund (01) Expenditure Summary

Acct No.	Account Description	Budgeted Amount	Notes
01-12-5011	Salaries	295,410	Includes 80% percent of salaries for the Village Administrator and Assistant Village Administrator. 100% for Village Clerk/Administrative Assistant and Management Analyst.
01-12-5019	Overtime	2,500	Overtime and compensatory time pay out for department.
01-12-5020	Boards & Commissions	20,832	Stipends for Boards & Commissions (with the exception of Police Commissioners & Police Pension Members).
01-12-5030	Social Security	25,786	80% percent dental, health, vision, and life insurance for the Village Administrator and Assistant Village Administrator. 100% for Village Clerk/Administrative Assistant and Management Analyst.
01-12-5050	IMRF	31,441	80% percent of Social Security for the Village Administrator and Assistant Village Administrator. 100% for Village Clerk/Administrative Assistant and Management Analyst.
01-12-5060	Employee Insurance	69,357	80% percent of IMRF for the Village Administrator and Assistant Village Administrator. 100% for Village Clerk/Administrative Assistant and Management Analyst.
01-12-5071	Unemployment Insurance	15,000	Insurance payment for a terminated employee.
01-12-5090	Other Benefits	1,250	Annual fee for the Village's Employee Assistance Program (CompPsych).
01-12-5110	Maintenance - Building	10,000	Maintenance for Village Hall including janitorial services, inspections, repairs, and general maintenance needs.
01-12-5220	Engineering Service	20,000	Engineering service is provided by Heinz Engineering.
01-12-5230	Legal Service	60,000	For General Counsel and labor attorney.
01-12-5260	Code Services	6,500	For maintenance and regular update of the Village's Code both in print and online.
01-12-5286	IT Services	51,000	Administration department will cover the service fees for Helping Hands and annual software expenses.
01-12-5290	Professional Services	12,800	Includes strategic planning services (\$10,000), processing liquor license applications (\$300), and other miscellaneous expenses (\$2,500).
01-12-5320	Telephone & Cable	15,000	Cellphones for the Village Administrator, Assistant Village Administrator, and Management Analyst. This also includes AT&T, Comcast, and other miscellaneous services.
01-12-5330	Publishing/Advertising	300	Printing of legal notices and other miscellaneous items such as a community survey.
01-12-5340	Printing/Copying	2,000	Village Hall copiers and any other miscellaneous printings.
01-12-5410	Dues & Membership	9,205	Memberships for the following: ICMA, ILCMA, Metro West, Metropolitan Mayor's Caucus, Northern Kane County Chamber, IML, CMAP, Municipal Clerks of Illinois, Costco, Anvil Club, Amazon Prime, Survey Monkey, Sirius XM, Daily Herald, Chicago Tribune, Human Resources, and other miscellaneous publications and organizations.
01-12-5420	Travel & Meetings	4,650	Registration fees, travel, lodging, and per diem for various national and local conferences, seminars, and meetings throughout the year.
01-12-5430	Training	1,500	Training for employees.

Acct No.	Account Description	Budgeted Amount	Notes
01-12-5520	Risk Insurance	26,150	Risk management insurance paid to the Illinois Public Risk Fund for workers' compensation and Illinois Counties Risk Management Trust for property and liability insurance. IPRF invoice breaks down costs by department. ICRMT is broken down internally by the percentage of salary per department (Admin, Finance, Building, PW, PD, Water and Sewer). An additional \$2,500 is added to the total for 1 worker's compensation claim per department.
01-12-5610	Office Supplies	2,000	Miscellaneous office supplies.
01-12-5611	Computer Supplies	4,500	For hardware and software purchases as well as other computer related expenses.
01-12-5615	Website	5,000	For annual service fees related to the Village website with Revize.
01-12-5630	Operating Supplies	3,150	Logo clothing for employees (\$150 per employee), coffee, legal posters, flowers (funerals and special occasions), etc.
01-12-5645	Employee Events	2,500	Annual employee appreciation/holiday as well as other miscellaneous events.
01-12-5680	Postage	400	Postage for various mailings.
01-12-5876	Developer Reimbursements	90,000	Includes reimbursements for Speedway/PAL (\$40,000) and Dundee Ford (\$50,000).
01-12-6005	Donations	2,500	Donation to the Dundee Historical Society.
01-12-6010	Contingency	50,000	Covers any unexpected purchases and projects that may occur of the course of the year.
TOTAL EXPENDITURE(S)		840,732	
ADMINISTRATION TOTAL		1,069,418	

Village of East Dundee

General Fund (01)

Expense Summary by Department

Shared costs for IT Services (50% of Civic), Risk Insurance (IPRF & ICRMT), and any other shared expense is calculated at 5% for Finance based on total percentage of salaries.

FINANCE 01-14	Account Number	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Estimated End-of-Year	FY23 Budget
EXPENSES							
PERSONNEL SERVICES							
Salaries	01-14-5011	107,748	100,403	122,898	138,445	95,705	143,025
Overtime	01-14-5019	-	-	1,544	-	-	-
Social Security	01-14-5030	8,421	7,302	9,359	9,673	6,000	10,941
IMRF Pension	01-14-5050	10,480	10,538	16,050	16,657	11,629	15,223
Employee Insurance	01-14-5060	9,989	19,341	21,506	23,535	7,350	23,618
TOTAL		136,638	137,583	171,357	188,309	120,684	192,806
CONTRACTUAL SERVICES							
Auditing Services	01-14-5210	15,117	12,860	14,830	19,370	19,370	25,000
Payroll Processing	01-14-5285	-	-	592	-	-	-
IT Services	01-14-5286	-	-	3,876	-	8,195	10,000
Other Professional Services	01-14-5290	48,676	23,154	150	1,000	15,000	-
TOTAL		63,793	36,014	19,448	20,370	42,565	35,000
COMMUNICATIONS							
Telephone & Cable	01-14-5320	672	846	1,608	1,194	678	1,200
Publishing/Advertising	01-14-5330	1,546	1,718	1,491	2,000	1,700	2,000
Printing/Copying	01-14-5340	1,104	348	1,099	1,500	1,300	1,500
TOTAL		3,322	2,912	4,198	4,694	3,678	4,700
PROFESSIONAL DEVELOPMENT							
Dues & Membership	01-14-5410	2,897	968	781	2,000	500	2,000
Travel & Meetings	01-14-5420	1,489	73	686	2,000	-	3,500
Training	01-14-5430	1,340	2,334	4,629	5,000	1,200	5,000
TOTAL		5,726	3,375	6,096	9,000	1,700	10,500
OTHER CHARGES & SERVICES							
Risk Insurance	01-14-5520	-	427	18,157	7,574	13,500	17,500
Bank & Service Charges	01-14-5586	-	-	1,432	2,500	2,500	5,000
Write Off Bad Debt	01-14-5589	-	-	317	-	100	250
TOTAL		-	427	19,906	10,074	16,100	22,750
COMMODITIES & SUPPLIES							
Office Supplies	01-14-5610	2,614	2,702	518	2,500	1,200	2,500
Computer Supplies	01-14-5611	1,884	2,796	144	2,500	35	2,500
Operating Supplies	01-14-5630	982	1,833	558	2,000	150	2,000
Postage	01-14-5680	1,671	1,676	1,109	1,600	800	1,200
TOTAL		7,151	9,007	2,329	8,600	2,185	8,200
TOTAL		216,629	189,319	223,334	241,047	186,912	273,956

Village of East Dundee

General Fund (01)

Expenditure Summary

Acct No.	Account Description	Budgeted Amount	Notes
01-14-5011	Salaries	143,025	Includes 50% of salaries for the following positions: Finance Director, Accountant, and Finance Assistant.
01-14-5030	Social Security	10,941	Includes 50% of Social Security for the following positions: Finance Director, Accountant, and Finance Assistant.
01-14-5050	IMRF	15,223	Includes 50% of IMRF for the following positions: Finance Director, Accountant, and Finance Assistant.
01-14-5060	Employee Insurance	23,618	Includes 50% of dental, health, vision, and life insurance for participating employees. Includes \$3,000 insurance stipend for one employee.
01-14-5210	Auditing Service	25,000	A portion of the contract fees for the Village's annual audit (firm pending RFP); the balance is funded in the Water & Sewer Funds and TIF Funds. The audit fee includes the GASB 65 & GASB 45 compliance reports as well as the CAFR certificate application fees. Includes single audit.
01-14-5320	Telephone & Cable	1,200	Cellphone for the Finance Director.
01-14-5330	Publishing/Advertising	2,000	Public notices for the Treasurer's Report, Budget Public Hearing, Tax Levy, and other notices.
01-14-5340	Printing/Copying	1,500	Copier lease split 1/3 between Administration, Finance, and Building departments, postage machine, and check, deposit slips, and other printing needs.
01-14-5410	Dues & Membership	2,000	Memberships for the following: IGFOA, GFOA, Locis, IMTA, AOT, and other miscellaneous publications and organizations.
01-14-5420	Travel & Meetings	3,500	Registration fees, travel, lodging, and per diem for various national and local conferences, seminars, and meetings throughout the year.
01-14-5430	Training	5,000	IGFOA & GFOA Conferences as well as other training opportunities offered for professional development.
01-14-5520	Risk Insurance	17,500	Risk management insurance paid to the Illinois Public Risk Fund for workers' compensation and Illinois Counties Risk Management Trust for property and liability insurance. IPRF invoice breaks down costs by department. ICRMT is broken down internally by the percentage of salary per department (Admin, Finance, Building, PW, PD, Water and Sewer). An additional \$2,500 is added to the total for 1 worker's compensation claim.
01-14-5586	Bank & Service Charges	5,000	Miscellaneous bank fees for account management.
01-14-5589	Bad Debt Write Off	250	Miscellaneous reconciling fees.
01-14-5610	Office Supplies	2,500	Miscellaneous office supplies.
01-14-5611	Computer Supplies	2,500	For hardware and software purchases as well as other computer related expenses.
01-14-5630	Operating Supplies	2,000	Clothing with logo for employees (\$150 per employee), W-2 and 1099 Forms, etc.
01-14-5680	Postage	1,200	For the mailing of invoices, A/P checks, business registration, etc.
FINANCE TOTAL		273,956	

Village of East Dundee

General Fund (01)

Expense Summary by Department

Shared costs for Risk Insurance (IPRF & ICRMT) and any other shared expense is calculated at 59% for Police based on total percentage of salaries.

POLICE 01-21	Account Number	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Estimated End-of-Year	FY23 Budget
EXPENSES							
PERSONNEL SERVICES							
Union Salaries	01-21-5010	1,219,035	1,252,058	1,190,653	-	-	-
Salaries	01-21-5011	44,706	46,791	137,357	1,438,731	1,411,610	1,677,564
Part-Time	01-21-5015	103,839	160,104	88,270	120,000	117,162	75,000
Police Commission Board	01-21-5016	-	-	-	680	-	680
Overtime/Comp Time	01-21-5019	115,951	96,554	96,308	120,000	153,096	120,000
Holiday Pay	01-21-5020	32,471	41,444	43,754	48,094	48,613	57,981
Social Security	01-21-5030	109,321	116,468	110,505	121,176	124,093	140,234
IMRF Pension	01-21-5050	6,242	6,709	6,752	10,583	23,750	9,265
Police Pension	01-21-5055	653,029	789,177	665,855	726,107	726,107	790,478
Employee Insurance	01-21-5060	205,742	206,997	215,514	257,536	231,312	322,457
Uniform Allowance	01-21-5080	12,913	8,572	9,225	14,700	22,108	17,750
Other Benefits	01-21-5090	(277)	2,212	8,087	10,000	11,500	12,000
TOTAL		2,502,971	2,727,087	2,572,280	2,867,607	2,869,351	3,223,409
MAINTENANCE SERVICES							
Maintenance - Vehicle	01-21-5120	27,622	23,115	43,069	32,000	20,000	32,000
Maintenance - Building	01-21-5121	32,969	25,354	20,399	25,050	37,000	25,050
Maintenance - Equipment	01-21-5130	9,005	20,863	15,625	15,000	15,688	15,000
Maintenance - Civil Defense	01-21-5131	1,170	1,170	1,200	1,250	1,250	1,250
TOTAL		70,766	70,501	80,293	73,300	73,938	73,300
CONTRACTUAL SERVICES							
Legal Services	01-21-5230	32,620	39,861	25,128	41,600	40,000	38,000
Medical Services	01-21-5240	1,595	598	125	2,150	324	2,150
Payroll Processing	01-21-5285	-	-	3,224	-	-	-
IT Services	01-21-5286	-	-	15,139	-	-	-
Other Professional Services	01-21-5290	74,280	20,742	11,600	24,977	20,000	24,977
TOTAL		108,495	61,201	55,216	68,727	60,324	65,127
COMMUNICATIONS							
Telephone & Cable	01-21-5320	2,656	2,768	4,791	10,780	4,271	11,780
Printing/Copying	01-21-5340	2,201	3,802	3,188	2,100	1,515	2,100
Radio Dispatching	01-21-5360	166,325	180,971	188,375	164,921	164,921	181,413
TOTAL		171,182	187,541	196,354	177,801	170,707	195,293
PROFESSIONAL DEVELOPMENT							
Dues & Membership	01-21-5410	5,710	2,620	11,251	6,575	6,575	7,255
Travel & Meetings	01-21-5420	8,480	5,756	324	9,700	4,000	9,700
Training	01-21-5430	15,784	13,310	5,896	31,000	20,000	29,805
Investigations	01-21-5440	916	743	-	-	-	-
Publications	01-21-5450	355	400	19	300	100	300
TOTAL		31,245	22,830	17,490	47,575	30,675	47,060

POLICE 01-21	Account Number	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22	FY23
						Estimated End-of-Year	
OTHER SERVICES & CHARGES							
Risk Insurance	01-21-5520	215	5,294	92,476	93,246	73,200	98,000
Community Relations	01-21-5580	2,615	3,752	349	3,500	3,500	3,500
TOTAL		2,830	9,045	92,825	96,746	76,700	101,500
COMMODITIES & SUPPLIES							
Office Supplies	01-21-5610	2,108	1,462	1,871	2,400	5,606	5,000
Computer Supplies	01-21-5611	8,742	6,212	326	8,800	6,000	23,380
Gasoline & Fuel	01-21-5620	29,421	29,284	19,455	35,000	25,000	42,000
Operating Supplies	01-21-5630	4,146	7,129	11,911	4,200	10,000	4,200
Small Tools/Equipment	01-21-5640	-	-	132	-	-	-
Postage	01-21-5680	590	596	594	600	600	600
TOTAL		45,008	44,683	34,289	51,000	47,206	75,180
MISCELLANEOUS EXPENSES							
DUI Prevention	01-21-5716	2,080	-	8,500	2,500	1,009	2,500
Investigations	01-21-5720	-	-	-	1,400	250	2,900
Equipment	01-21-5940	3,012	1,689	10,459	7,673	6,000	15,775
Contingency	01-21-6010	45,000	-	-	-	-	-
TOTAL		50,092	1,689	18,959	11,573	7,259	21,175
TOTAL		2,982,589	3,124,577	3,067,706	3,394,329	3,336,160	3,802,044

Village of East Dundee

General Fund (01) Expenditure Summary

Acct No.	Account Description	Budgeted Amount	Notes
01-21-5011	Salaries	1,677,564	Includes salaries for the following positions: Chief of Police, Deputy Chief, Sergeants, (FT/PT) Police Officers, and (FT) Records Clerk. Also includes 457 contribution for Police Chief & Deputy Chief (retirement contribution to 401a/457 plans instead of IMRF - contribution at the same IMRF employer contribution rate). Also includes two new Police Officers.
01-21-5015	Part-Time	75,000	Hourly wages for Part-time Police Officers and Records Clerk as well as Crossing Guard.
01-21-5016	Police Commission Board	680	Stipend for Police Commission Board at \$20 per meeting.
01-21-5019	Overtime	120,000	Overtime and compensatory time pay out for department.
01-21-5020	Holiday Pay	57,981	Holiday pay for Patrol Officers/Sergeants as provided for in the Police Union contract.
01-21-5030	Social Security	140,234	Social Security for employees of the Police Department.
01-21-5050	IMRF	9,265	Includes a percentage of IMRF for the following positions: (FT) Records Clerk & (PT) Records Clerk.
01-21-5055	Police Pension	790,478	Levied Police Pension contribution based on the Lauterbach & Amen statutory minimum contribution amount. It should also be noted that the Village will need to increase the contribution by a minimum of \$60,000 for the new hires.
01-21-5060	Employee Insurance	322,457	Includes dental, health, vision, and life insurance for participating employees. Also includes insurance stipend for two officers (\$3,000).
01-21-5080	Uniform Allowance	17,750	Uniform allowance is allotted in accordance to the union contract and Village policy as follows: Chief of Police (\$700), Deputy Chief (\$700), Detective (\$800), Police Officer (\$700), PT Officer (\$400), FT & PT Clerk (\$250), and carryover allowance of \$3,000 for two years.
01-21-5090	Other Benefits	12,000	Includes: uniform cleaning allowance (Police Chief - \$600, Deputy Chief - \$600, Detective - \$500, Police Officer - \$250); sick leave buy back and personal day buy back.
01-21-5120	Maintenance - Vehicles	32,000	Vehicle maintenance and repairs.
01-21-5121	Maintenance - Building	25,050	Includes: plumbing & repairs (\$2,000), HVAC (\$5,000), facility maintenance & repairs (\$7,500), janitorial service (\$2,500), overhead door maintenance (\$500), electrical maintenance (\$2,000), fire alarm and sprinkler inspections (\$2,250), elevator maintenance (\$1,300), and miscellaneous (\$2,000).
01-21-5130	Maintenance - Equipment	15,000	Includes the purchase of two radar units (\$2,500 each - to be purchased with each new vehicle), 2 Steck Bigeasy Glo Lockout tool kits (\$160), 2 LFP Power kit 16Ah batteries (\$1,610), LiveScan, L3 Squad Cameras (\$5,295), 2 cellular trail cameras (\$560), and miscellaneous agreements.
01-21-5131	Maintenance - Civil Defense	1,250	Annual inspection of two sirens (420 S. Dundee and Third Street & Jockey Field).
01-21-5230	Legal Services	38,000	Includes the following: adjudication hearings (\$400 per month), DUI prosecution (\$350 per DUI), local traffic prosecution (\$750 per month), Collective Bargaining negotiations for new union contract, and other legal matters. Includes any legal services related to the Police Commission Board.

Acct No.	Account Description	Budgeted Amount	Notes
01-21-5240	Medical Services	2,150	Pre and post hire employment screenings, random drug testing, and other medical screenings as required by policy.
01-21-5290	Professional Services	24,977	Includes agreements Kane County Animal Control (\$200 per dog - estimates 10 dogs), crime lab (\$7,500), Guardian Tracking (\$1,100), PACE Personnel Scheduling program (\$1,500), Power DMS (\$2,677), police testing, police promotional written test, polygraphs, and psychological exams, leadership assessments for both full and part time employees(\$8,000), Associations (\$4,000), and other miscellaneous needs.
01-21-5320	Telephone	11,780	Cell phones for Chief of Police, Deputy Chief, and Sergeants. Also includes landline phone service through AT&T, Comcast, and First Communications services.
01-21-5340	Printing/Copying	2,100	Miscellaneous printing.
01-21-5360	Radio Dispatching	181,413	QuadComm contract agreement based on user fees and percentage of calls per agency. This also include radio maintenance fee.
01-21-5410	Dues & Membership	7,255	Memberships for the following: International Association of Chiefs of Police, Illinois Association of Chief of Police, Kane County Chiefs of Police, I-PAC, Northwest Police Academy, TLO On-Line Investigative Services, ILEAS, Critical Reach, FBI LEEDA, ILEETA, Leads Online, Kane County Major Crimes Task Force, and other miscellaneous publications and organizations. IL Fire and Police Association membership included.
01-21-5420	Travel & Meetings	9,700	Registration fees, travel, lodging, and per diem for various national and local conferences, seminars, and meetings throughout the year. It also includes Firearms training and CourtSmart. Some items from 01-16 Boards & Commission moved here in FY21.
01-21-5430	Training	29,805	Includes the following: targets & target holders for four quals per year @ (\$8 per qual.), ammunition, four rifle quals per year @ (\$325), PPE and cleaning (\$35 per qual - four per year), two officers at NEMRT Rifle course (\$350 per officer), recertification Taser cartridges (\$58 per officer), CourtSmart Legal Training Program (\$60 per officer), basic training, and other Federally and State mandated training. This year, the budget includes specific training programs such as Senior Management Institute for Police.
01-21-5450	Publications	300	Publishing best practices.
01-21-5520	Insurance	98,000	Risk management insurance paid to the Illinois Public Risk Fund for workers' compensation and Illinois Counties Risk Management Trust for property and liability insurance. IPRF invoice breaks down costs by department. ICRMT is broken down internally by the percentage of salary per department (Admin, Finance, Building, PW, PD, Water and Sewer). An additional \$2,500 is added to the total for 2 worker's compensation claims.
01-21-5580	Community Relations	3,500	Pamphlets, video presentations, and refreshments for Crime Prevention, Community Awareness, Senior Programs, National Night Out, recruitment efforts, etc.
01-21-5610	Office Supplies	5,000	Miscellaneous office supplies.
01-21-5611	Computer Supplies	23,380	For the purchase of (2) Laptops and software purchases, StarWitness software, as well as other computer related expenses.
01-21-5620	Gasoline & Fuel	42,000	Unleaded gasoline for vehicles.

Acct No.	Account Description	Budgeted Amount	Notes
01-21-5630	Operating Supplies	4,200	For the purchase of LiveScan materials and supplies, Various Drug Test Kits, investigative supplies, evidence supplies, Breath Test Machine Materials & Supplies, Notary Seals, batteries, flares/cones, and miscellaneous other materials and supplies, as needed.
01-21-5680	Postage	600	Postage for various mailings.
01-21-5716	DUI Prevention	2,500	Expenses related to DUI prevention such as equipment.
01-21-5720	Investigations	2,900	Subpoenas, equipment, and other items involving detective work.
01-21-5940	Equipment	15,775	Ballistic vest replacement (\$2,400) with a 50-50 grant match, ballistic shields (\$10,000), replace patrol rifle optics (\$2,500), and 2 GO Rhino safety push bumpers.
POLICE TOTAL		3,802,044	

Village of East Dundee

General Fund (01)

Expense Summary by Department

Shared costs for Risk Insurance (IPRF & ICRM) and any other shared expense is calculated at 5% for Building based on total percentage of salaries.

BUILDING 01-25	Account Number	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22	FY23 Budget
						Estimated End-of-Year	
EXPENSES							
SALARIES							
Salaries	01-25-5011	105,800	120,191	131,951	132,424	125,283	129,182
Planning & Zoning Commission	01-25-5020	-	-	1,120	2,220	560	2,220
Social Security	01-25-5030	7,790	9,016	9,321	9,785	8,291	10,072
IMRF Pension	01-25-5050	10,419	12,639	16,006	16,522	15,467	13,749
Employee Insurance	01-25-5060	23,592	12,159	22,970	22,415	22,381	22,680
TOTAL		147,602	154,005	181,368	183,366	171,982	177,904
MAINTENANCE SERVICES							
Maintenance - Vehicle	01-25-5120	175	605	1,204	1,200	1,200	2,500
TOTAL		175	605	1,204	1,200	1,200	2,500
CONTRACTUAL SERVICES							
Engineering Services	01-25-5220	-	-	150	1,500	-	-
Legal Services	01-25-5230	1,261	570	2,066	1,600	1,344	1,600
Payroll Processing	01-25-5285	-	-	395	-	-	-
IT Services	01-25-5286	-	-	1,463	-	-	-
Other Professional Services	01-25-5290	7,093	6,333	30,077	26,000	15,000	25,000
Inspection Fees	01-25-5291	490	-	-	-	-	-
TOTAL		8,844	6,903	34,151	29,100	16,344	26,600
COMMUNICATIONS							
Telephone & Cable	01-25-5320	672	893	813	1,100	738	1,100
Publishing/Zoning/Advertising	01-25-5330	-	-	-	750	-	750
Printing/Copying	01-25-5340	433	392	556	750	2,200	2,500
TOTAL		1,105	1,284	1,369	2,600	2,938	4,350
PROFESSIONAL DEVELOPMENT							
Dues & Memberships	01-25-5410	344	21	376	650	300	450
Training	01-25-5430	209	69	25	1,500	25	1,500
Publications	01-25-5450	-	-	-	1,200	1,200	500
TOTAL		553	90	401	3,350	1,525	2,450
OTHER SERVICES & CHARGES							
Risk Insurance	01-21-5520	-	85	12,307	8,950	12,500	8,695
Rental	01-25-5530	11,412	14,183	24,674	27,000	23,500	29,000
Escrow Shortages	01-25-5531	5,951	-	(70)	2,000	-	2,000
TOTAL		17,363	14,268	36,911	37,950	36,000	39,695
COMMODITIES & SUPPLIES							
Office Supplies	01-25-5610	615	576	496	750	750	750
Computer Supplies	01-25-5611	-	800	-	1,000	60	3,000
Gasoline & Fuel	01-25-5620	306	199	-	500	300	500
Operating Supplies	01-25-5630	78	273	281	1,500	250	1,500
Postage	01-25-5680	289	507	818	1,200	1,000	1,200
TOTAL		1,289	2,354	1,595	4,950	2,360	6,950
TOTAL		176,930	179,510	256,999	262,516	232,349	260,449

Village of East Dundee

General Fund (01) Expenditure Summary

Acct No.	Account Description	Budgeted Amount	Notes
01-25-5011	Salaries	129,182	Includes salaries for the following positions: Building Inspector/Official (100%) and Building Clerk (50%). A portion was previously allocated to the Streets department.
01-25-5020	Planning & Zoning Commission	2,220	Includes stipend paid to Board & Commission members per meeting they attend. One meeting per month. Chairman receives \$25 per meeting which commissioners receive \$20 per meeting.
01-25-5030	Social Security	10,072	Includes Social Security for the following positions: Building Inspector/Official (100%) and Building Clerk (50%). A portion was previously allocated to the Streets department.
01-25-5050	IMRF	13,749	Includes a percentage of IMRF for the following positions: Building Inspector/Official (100%) and Building Clerk (50%). A portion was previously allocated to the Streets department.
01-25-5060	Employee Insurance	22,680	Includes dental, health, vision, and life insurance for participating employees; Building Inspector/Official (100%) and Building Clerk (50%). A portion was previously allocated to the Streets department.
01-25-5120	Maintenance - Vehicles	2,500	Vehicle maintenance and repairs.
01-25-5220	Engineering	-	Miscellaneous engineering matters.
01-25-5230	Legal Services	1,600	For adjudication cases (\$250 each).
01-25-5290	Professional Services	25,000	Plan review and inspection consulting services. Costs are typically reimbursed through the permitting process.
01-25-5320	Telephone & Cable	1,100	Cell phone for Building Inspector as well as 5% share of landline phone service.
01-25-5330	Publishing/Zoning/Advertising	750	ICC Code books and public notices for zoning hearings.
01-25-5340	Printing/Copying	2,500	Miscellaneous printing.
01-25-5410	Dues & Membership	450	Memberships for the following: HUB International Notary, Kane County Notary, ICC membership, and other miscellaneous organizations.
01-25-5430	Training	1,500	Various training events.
01-25-5450	Publications	500	Publication subscriptions.
01-21-5520	Insurance	8,695	Risk management insurance paid to the Illinois Public Risk Fund for workers' compensation and Illinois Counties Risk Management Trust for property and liability insurance. IPRF invoice breaks down costs by department. ICRMT is broken down internally by the percentage of salary per department (Admin, Finance, Building, PW, PD, Water and Sewer). An additional \$2,500 is added to the total for 1 worker's compensation claim.
01-25-5530	Rental	29,000	Caboose parking lot.
01-25-5531	Escrow Shortages	2,000	To cover shortages in reimbursements typically recovered by residents and businesses during the permitting process.
01-25-5610	Office Supplies	750	Miscellaneous office supplies.
01-25-5611	Computer Supplies	3,000	For hardware and software purchases as well as other computer related expenses.
01-25-5876	Gasoline & Fuel	500	Unleaded gasoline for vehicle.
01-25-5630	Operating Supplies	1,500	Inspection tools and miscellaneous office needs.
01-25-5680	Postage	1,200	Postage for various mailings.
BUILDING TOTAL		260,449	

Village of East Dundee

General Fund (01)

Expense Summary by Department

In Fiscal Year 2020-2021, 01-31 (Streets), 01-35 (Building & Grounds), and 01-36 (Storm Water) were consolidated to make one department budget for Public Works. Additionally, shared costs for Risk Insurance (IPRF & ICRM) and any other shared expense is calculated at 10% for Public Works based on total percentage of salaries.

PUBLIC WORKS 01-31	Account Number	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22	FY23
						Estimated End-of-Year	
EXPENSES							
PERSONNEL SERVICES							
Salaries	01-31-5010	4,480	3,429	-	-	-	-
IMRF Salaries	01-31-5011	214,239	215,884	250,362	289,479	288,751	335,737
Overtime	01-31-5019	35,013	29,357	35,713	35,000	28,000	35,000
Social Security	01-31-5030	18,827	18,386	22,161	21,686	20,927	25,684
IMRF Pension	01-31-5050	23,989	26,138	38,902	36,454	38,684	35,015
Employee Insurance	01-31-5060	64,840	50,051	71,177	68,473	67,890	82,980
Uniform Allowance	01-31-5080	1,490	1,545	1,271	1,750	1,650	2,175
TOTAL		362,878	344,790	419,586	452,842	445,902	516,591
MAINTENANCE SERVICES							
Maintenance - Building	01-31-5110	266	10,128	30,727	42,700	28,000	39,950
Maintenance- Vehicles	01-31-5120	28,284	18,086	34,307	32,250	41,000	31,800
Maintenance- Equipment	01-31-5130	7,230	7,245	9,431	8,500	4,000	7,000
Maintenance- Storm System	01-31-5140	-	-	18,427	45,000	40,000	20,000
Maintenance- Street System	01-31-5150	47,722	69,657	-	45,000	15,000	23,000
Maintenance - Snow Removal	01-31-5160	12,159	5,545	9,221	14,000	8,000	14,000
Maintenance- Forestry	01-31-5190	5,848	10,489	7,915	14,000	14,000	26,000
Maintenance - Caboose	01-31-5195	-	-	545	2,500	400	2,000
Maintenance - Depot	01-31-5196	-	-	20,699	6,200	2,000	3,700
Maintenance - Summit School	01-31-5197	-	-	3,651	7,500	7,500	7,500
TOTAL		101,509	121,150	134,923	217,650	159,900	174,950
CONTRACTUAL SERVICES							
Engineering Service	01-31-5220	-	11,213	5,509	16,500	10,000	16,500
Legal Services	01-31-5230	2,547	976	1,038	2,500	2,700	500
Medical Services	01-31-5240	267	973	169	500	750	1,000
Snow Removal	01-31-5250	-	-	11,938	12,000	-	12,000
Mosquito Abatement	01-31-5265	-	-	-	2,750	-	2,750
Payroll Processing	01-31-5285	-	-	600	-	-	-
IT Services	01-31-5286	-	-	2,307	-	-	-
Other Professional Services	01-31-5290	7,679	22,565	398	1,850	350	1,850
TOTAL		10,492	35,726	21,959	36,100	13,800	34,600
COMMUNICATIONS							
Telephone & Cable	01-31-5320	2,346	3,500	4,021	4,250	3,500	4,250
Printing/Copying	01-31-5340	207	208	277	250	100	250
TOTAL		2,553	3,707	4,298	4,500	3,600	4,500
PROFESSIONAL DEVELOPMENT							
Dues & Membership	01-31-5410	424	317	280	1,195	1,080	1,195
Travel & Meetings	01-31-5420	212	1,139	128	1,150	100	1,500
Training	01-31-5430	2,929	2,646	51	3,240	250	3,240
TOTAL		3,565	4,101	459	5,585	1,430	5,935

PUBLIC WORKS 01-31	Account Number	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22	FY23
						Estimated End-of-Year	
OTHER SERVICES & CHARGES							
Public Utility Service	01-31-5510	13,107	14,259	10,834	15,000	11,500	13,000
Risk Insurance	01-31-5520	-	3,431	18,490	52,877	15,600	17,900
Rental	01-31-5530	2,185	1,514	3,381	14,000	12,000	18,000
Landfill Charges	01-31-5570	9,945	3,346	6,697	12,000	7,000	12,000
EPA Permit Fees	01-31-5591	-	-	1,004	1,010	1,000	1,000
TOTAL		25,237	22,550	40,406	94,887	47,100	61,900
COMMODITIES & SUPPLIES							
Office Supplies	01-31-5610	81	994	49	450	100	250
Computer Supplies	01-31-5611	750	800	28	-	-	-
Gasoline & Fuel	01-31-5620	13,999	12,734	16,270	12,000	13,500	14,400
Operating Supplies	01-31-5630	8,204	6,947	15,592	10,000	9,000	10,500
Small Tools & Equipment	01-31-5640	1,235	1,820	1,003	3,500	1,250	9,000
Postage	01-31-5680	160	229	122	200	1	100
TOTAL		24,430	23,524	33,064	26,150	23,851	34,250
TOTAL		530,664	555,548	654,695	837,715	695,583	832,726

Village of East Dundee

General Fund (01)

Expenditure Summary

Acct No.	Account Description	Budgeted Amount	Notes
01-31-5011	Salaries	335,737	Includes 50% salaries for the following positions: Public Works Director, Superintendent, Crew Leader, Water Operator, and Laborers. Filling vacant Laborer position.
01-31-5019	Overtime	35,000	Overtime pay for department.
01-31-5030	Social Security	25,684	Includes 50% Social Security for participating.
01-31-5050	IMRF	35,015	Includes 50% of IMRF for participating employees.
01-31-5060	Employee Insurance	82,980	Includes 50% of dental, health, vision, and life insurance for participating employees.
01-31-5080	Uniform Allowance	2,175	Uniform allowance is allotted in accordance to the union contract and Village policy (\$550 each, annually) and other miscellaneous items.
01-31-5110	Maintenance - Building	39,950	Includes landscaping and mowing contract (\$10,000), holiday decorations (\$6,000), flowers & landscape plants (\$5,000), PW Garage parking lot patching (\$5,000), weed/fertilization (\$4,000), sprinkler, fire alarm, and extinguisher inspections (\$2,000), roof repairs (\$2,000), HVAC, plumbing, electrical, elevator repairs and maintenance (\$2,000), janitorial (\$1,200), gate/door (\$750), and other miscellaneous maintenance and facility repair needs (\$2,000).
01-31-5120	Maintenance - Vehicles	31,800	Includes the following: safety lane testing (\$750), truck #22 tailgate repairs (\$750), repair skid steer loader (\$3,500), repair aerial lift trailer (\$2,000), new tires for truck #23 (\$1,700), foam fill other 2 tires on aerial lift (\$1,350), truck #70 tires (\$900), Truck #22 front tires (\$850), and other routine maintenance and repairs (\$20,000).
01-31-5130	Maintenance - Equipment	7,000	Chainsaws, mowers, plows, spreaders, trimmers, pressure washer, grinders, water pump and concrete saws (\$3,000). Also includes maintenance on Godwin Pump (\$2,500 - split with Fund 60), aerial lift inspection (\$1,000), wash bay hose reel (\$500), and miscellaneous maintenance for equipment.
01-31-5140	Maintenance - Storm System	20,000	Miscellaneous repairs and materials of the storm system, creeks and drains.
01-31-5150	Maintenance- Street System	23,000	Includes \$6,000 for Bramer Street resurfacing, striping (\$8,000), and miscellaneous and routine maintenance of street system (\$9,000).
01-31-5160	Maintenance - Snow Removal	14,000	Calcium chloride (\$2,000), beet juice (\$5,000), and miscellaneous items such as plow blades, cutting edges, anti-icing systems, etc. (\$7,000). Salt is budgeted in MFT.
01-31-5190	Maintenance - Forestry	26,000	Contract tree trimming/removal (\$10,000), tree planting program (\$9,000 for 40 trees at \$225 each), contracted tree removal (\$5,000), and parkway restoration including topsoil, seed, etc. (\$2,000).
01-31-5195	Maintenance - Caboose	2,000	General maintenance for the upkeep of the Caboose.
01-31-5196	Maintenance - Depot	3,700	General maintenance for the upkeep of the Depot.
01-31-5197	Maintenance - Summit School	7,500	General maintenance for the upkeep of the Summit School.
01-31-5220	Engineering Services	16,500	25% of Lions Park FEMA grant (\$12,500), MS4 annual reporting (\$2,500), and miscellaneous engineering (\$1,500).
01-31-5230	Legal Services	500	Legal counsel for various matters and Collective Bargaining agreement negotiations.

Acct No.	Account Description	Budgeted Amount	Notes
01-31-5240	Medical Services	1,000	Pre and post hire employment screenings, random testing, and other medical screenings as required by policy.
01-31-5250	Snow Removal	12,000	Contracted snow removal services.
01-31-5265	Mosquito Abatement	2,750	Mosquito abatement of manholes and standing water areas (\$250) and contract adult fog spray (\$2,500).
01-31-5290	Professional Services	1,850	Includes JULIE locates (\$350 - split with Fund 60 at 50% each), EPA permit requirement for visual dry screening (\$500), and EPA permit requirement for water quality testing of any suspect dumping (\$1,000). Moved mowing to building maintenance in FY21.
01-31-5320	Telephone & Cable	4,250	Cell phone, tablet service, cell modems, and landline service.
01-31-5340	Printing/Copying	250	Miscellaneous printing and copier lease.
01-31-5410	Dues & Membership	1,195	Memberships for the following: APWA (split with waste water and water) and other miscellaneous publications and organizations.
01-31-5420	Travel & Meetings	1,500	Registration fees, travel, lodging, and per diem for various national and local conferences, seminars, and meetings throughout the year.
01-31-5430	Training	3,240	Includes the following: professional development and safety (\$1,500), equipment training (\$1,000), CDL renewals (\$240), and ISA Certified Arborist (\$500).
01-31-5510	Public Utility Service	13,000	Gas and electricity for Village Hall, Police Station, Summit School (611 E. Main), Depot, and Caboose.
01-31-5520	Insurance	17,900	Risk management insurance paid to the Illinois Public Risk Fund for workers' compensation and Illinois Counties Risk Management Trust for property and liability insurance. IPRF invoice breaks down costs by department. ICRMT is broken down internally by the percentage of salary per department (Admin, Finance, Building, PW, PD, Water and Sewer). An additional \$2,500 is added to the total for 2 worker's compensation claims.
01-31-5530	Rental	18,000	Includes the following: sewer vac for storm sewer basin cleaning (\$10,000), asphalt roller (\$2,000), asphalt kettle (\$2,000), stump grinder (\$2,000), and other miscellaneous tools and equipment rentals (\$2,000).
01-31-5570	Landfill Charges	12,000	Disposal of street sweepings (\$5,000), tree debris and leaves (\$3,000), and miscellaneous (\$4,000).
01-31-5591	EPA Permit Fee	1,000	NPDS permits for storm water compliance with MS4 Permit.
01-31-5610	Office Supplies	250	Miscellaneous office supplies as well as a new copier for the Public Works garage.
01-31-5620	Gasoline & Fuel	14,400	Unleaded and diesel for vehicles.
01-31-5630	Operating Supplies	10,500	Shop supplies (\$3,500), traffic safety supplies (\$3,000), PPE and safety gear (\$2,500), and other miscellaneous items (\$1,000).
01-31-5640	Small Tools	9,000	Small equipment and maintenance tools.
01-31-5680	Postage	100	Postage various mailings.
STREETS TOTAL		832,726	

Village of East Dundee

General Fund (01)

Expense Summary by Department

REFUSE 01-33	Account Number	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Estimated End-of-Year	FY23 Budget
EXPENSES							
CONTRACTUAL SERVICES							
Garbage Collection	01-33-5180	302,871	300,131	257,940	289,742	275,810	298,614
Printing/Copying	01-33-5340	-	237	608	2,500	1,500	2,500
Landfill	01-33-5570	202	-	-	-	-	-
TOTAL		303,073	300,369	258,548	292,242	277,310	301,114
OTHER CHARGES & SERVICES							
Bank & Service Charges	01-33-5586	-	-	676	3,450	1,600	3,500
TOTAL		-	-	676	3,450	1,600	3,500
COMMODITIES & SUPPLIES							
Postage	01-33-5680	-	207	378	1,500	500	1,500
TOTAL		-	207	378	1,500	500	1,500
TOTAL EXPENDITURES		303,073	300,575	259,602	297,192	279,410	306,114

Village of East Dundee

General Fund (01) Expenditure Summary

Acct No.	Account Description	Budgeted Amount	Notes
01-33-5180	Garbage Collection	298,614	The Village has a 5 year contract with Flood Brothers for refuse and recycling services to our residents. The contract ends on September 30, 2025. Rate change in December 2022. Includes leaf collection service as well (\$20,000).
01-33-5340	Printing/Coping	2,500	Includes 10% of cost for printing of utility bill, which includes the monthly refuse and recycling fee, through Third Millennium.
01-33-5586	Bank Charges	3,500	10% of bank fees charged here for lockbox processing and 30% of Invoice Cloud (ePay) software (the balance is in Fund 60).
01-33-5680	Postage	1,500	10% of the cost of postage for utility bill printing & mailing through Third Millennium.
GARBAGE TOTAL		306,114	

Village of East Dundee

General Fund (01)

Expense Summary by Department

COMMUNITY EVENTS	Account	FY19	FY20	FY21	FY22	FY22	
01-37	Number	Actual	Actual	Actual	Budget	Estimated	FY23
						End-of-Year	Budget
EXPENSES							
PERSONNEL SERVICES							
Salaries	01-37-5011	14,212	-	-	-	-	-
Seasonal/Part-time	01-37-5010	878	-	-	-	-	-
Special Events DPW Staff	01-37-5010.1	5,307	-	-	-	-	-
Overtime	01-37-5019	113	-	-	-	-	-
PW Special Events Overtime	01-37-5019.1	8,676	-	-	-	-	-
Social Security	01-37-5030	429	-	-	-	-	-
IMRF Pension	01-37-5050	578	-	-	-	-	-
Employee Insurance	01-37-5060	113	-	-	-	-	-
TOTAL		30,306	-	-	-	-	-
CONTRACTUAL SERVICES							
Other Professional Services	01-37-5290	54,583	48,111	50	39,960	35,523	47,300
TOTAL		54,583	48,111	50	39,960	35,523	47,300
OTHER SERVICES & CHARGES							
Rental	01-37-5330	19,878	28,110	740	46,155	29,789	48,155
TOTAL		19,878	28,110	740	46,155	29,789	48,155
COMMUNICATION							
Advertising	01-37-5331	-	-	25	-	-	-
Printing/Copying	01-37-5340	4,093	11,373	624	10,350	2,314	10,350
Copier Lease	01-37-5350	1,082	517	-	1,400	-	1,400
TOTAL		5,175	11,890	649	11,750	2,314	11,750
PROFESSIONAL DEVELOPMENT							
Dues & Membership	01-37-5410	1,132	783	819	1,550	450	1,550
Travel & Meetings	01-37-5420	-	117	-	100	-	100
Training	01-37-5430	-	-	50	-	-	-
TOTAL		1,132	900	869	1,650	450	1,650
COMMODITIES & SUPPLIES							
Dundee Events	01-37-5580	-	102	64	-	-	-
Office Supplies	01-37-5610	227	184	35	300	25	300
Operating Supplies	01-37-5630	652	5,399	2,294	2,500	8,000	-
Program Operating Supplies	01-37-5631	16,569	8,026	575	22,860	20,000	22,860
Postage	01-37-5680	3,303	159	184	2,700	300	2,700
TOTAL		20,750	13,870	3,152	28,360	28,325	25,860
MISCELLANEOUS EXPENSES							
Miscellaneous Event Expenses	01-37-5790	-	-	-	5,000	2,500	5,000
TOTAL		-	-	-	5,000	2,500	5,000
TOTAL		131,824	102,880	5,460	132,875	98,901	139,715

Village of East Dundee
General Fund 01: Community Events Department
Expenditure Detail

Acct No.	Account Description	Budgeted Amount	Notes
01-37-5290	Professional Services	47,300	For the securing of event talent and other entertainment for events.
01-37-5330	Rental	48,155	Rental of stage, portable toilets, and other equipment.
01-37-5340	Printing/Copying	10,350	Printing for events.
01-37-5350	Copier Lease	1,400	Portion of copier expense for in-house printer.
01-37-5410	Dues & Membership	1,550	Memberships for miscellaneous publications and organizations.
01-37-5420	Travel & Meetings	100	Registration fees, travel, lodging, and per diem for various national and local conferences, seminars, and meetings throughout the year.
01-37-5610	Office Supplies	300	Miscellaneous office supplies.
01-37-5631	Program Operating Supplies	22,860	All other expenses for the successful operation of events.
01-37-5680	Postage	2,700	Postage for mailings related to events.
01-37-5790	Miscellaneous Event Expenses	5,000	Miscellaneous event related expenses.
COMMUNITY EVENTS TOTAL		139,715	

Community Events Budget per Event

Wine Down Wednesday	12,616
Thirsty Thursday	17,884
Oktoberfest	74,915
Dickens in Dundee	13,664
St. Patrick's Day	2,627

TOTAL EVENT BUDGET 121,706

Village of East Dundee

Street and Bridge Fund (15)

Expense Summary by Fund

STREET & BRIDGE FUND 15	Account Number	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Estimated End-of-Year	FY23 Budget
BEGINNING CASH BALANCE							140,600
REVENUES							
REAL ESTATE TAXES							
Road & Bridge Tax	15-01-4020	41,701	41,702	42,377	42,000	43,144	44,000
Road & Bridge PPRT	15-01-4060	-	1,124	855	-	1,788	500
TOTAL		41,701	42,826	43,232	42,000	44,932	44,500
TOTAL REVENUES		41,701	42,826	43,232	42,000	44,932	44,500
EXPENSES							
CAPITAL OUTLAY							
Street System	15-01-5950	-	-	31,716	42,000	42,000	44,350
Streets Vehicles	15-01-5953	-	-	100,000	20,950	20,901	-
TOTAL		-	830	131,716	62,950	62,901	44,350
TOTAL EXPENDITURES		-	830	131,716	62,950	62,901	44,350
INTERFUND TRANSFERS							
TRANSFER (OUT) TO							
Interfund Transfer	15-01-6090	(25,000)	-	-	-	-	-
TOTAL		(25,000)	-	-	-	-	-
TOTAL TRANSFERS		(25,000)	-	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)							
		16,701	41,996	(88,484)	(20,950)	(17,969)	150
ENDING CASH BALANCE							140,750

Village of East Dundee

Streets and Bridge Fund (15)

Expenditure Summary

This fund reflects a portion of the costs for operating streets and bridges in the Village of East Dundee. The Village receives up to .06% in taxes on taxable properties for the annual upkeep on the Village infrastructure and streets related equipment.

Acct No.	Account Description	Budgeted Amount	Notes
BEGINNING CASH BALANCE		140,600	
15-01-4020	Real Estate Taxes	44,500	Up to .06% of real estate taxes are allocated to the fund annually.
TOTAL REVENUE(S)		44,500	
15-01-5950	Street System	44,350	Includes the following: general street light maintenance (\$7,600), install concrete crosswalk base - Barrington (\$9,000), thermoplastic striping (\$7,000), sidewalk/curb replacement contract (\$5,000), replace (1) street light - pole & fixture (\$12,750), and other miscellaneous repairs and materials (asphalt, concrete stone, topsoil, seed - \$3,000).
TOTAL EXPENDITURE(S)		44,350	
STREETS & BRIDGE TOTAL		150	
ENDING CASH BALANCE		140,750	

Village of East Dundee

Motor Fuel Tax Fund (28)

Expense Summary by Fund

MOTOR FUEL TAX FUND 28	Account Number	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Estimated End-of-Year	FY23 Budget
BEGINNING CASH BALANCE							362,727
REVENUES							
INTERGOVERNMENTAL REVENUE							
Motor Fuel Tax Allotment	28-01-4430	72,600	105,539	196,643	110,180	140,651	119,480
TOTAL		72,600	105,539	196,643	110,180	140,651	119,480
OTHER REVENUE							
Investment Income	28-01-4810	5,802	6,557	837	250	201	100
TOTAL		5,802	6,557	837	250	201	100
TOTAL REVENUES		78,402	112,096	197,480	110,430	140,852	119,580
EXPENSES							
OTHER SERVICE CHARGES							
Snow Removal	28-01-5160	30,997	38,738	25,791	30,600	28,327	31,500
Public Utility Service	28-01-5510	35,180	32,903	24,394	50,000	25,000	25,000
TOTAL		66,177	71,641	50,185	80,600	53,327	56,500
CAPITAL OUTLAY							
Street Systems	28-01-5950	-	(40)	-	210,000	170,000	140,000
TOTAL		-	(40)	-	210,000	170,000	140,000
TOTAL EXPENDITURES		66,177	71,601	50,185	290,600	223,327	196,500
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)							
		12,225	40,495	147,295	(180,170)	(82,475)	(76,920)
ENDING CASH BALANCE							285,807

Village of East Dundee

Motor Fuel Tax Fund (28)

Expenditure Summary

This fund reflects tax money received from the Motor Fuel Tax program. Motor Fuel Tax is collected on gasoline sold, pooled by the State of Illinois, and then distributed back to the communities based on population.

Acct No.	Account Description	Budgeted Amount	Notes
BEGINNING CASH BALANCE		362,727	
28-01-4430	MFT Allotment	119,480	IML estimates \$23.50 for MFT and \$17.70 per capita for transportation renewal funding for FY23.
28-01-4810	Investment Income	100	Interest earned on investments.
TOTAL REVENUE(S)		119,580	
28-01-5160	Snow Removal	31,500	Road salt is purchased through the State of Illinois contract. Estimate of 450 tons at \$68/ton.
28-01-5510	Public Utility Services	25,000	For street light electricity (\$25,000).
28-01-5950	Road Projects	140,000	For resurfacing (\$140,000) for 4th Street based on the Village's streets improvement plan which ranks the quality of streets from poor, fair, good, to excellent. Streets to be resurfaced or patched are rated to be in poor condition. Engineering is included at \$20,000.
TOTAL EXPENDITURE(S)		196,500	
MFT FUND TOTAL		(76,920)	
ENDING CASH BALANCE		285,807	

Village of East Dundee

5 Year Vehicle Capital Improvement Plan

This is a comprehensive Vehicle Capital Improvement Plan that is inclusive of all the proposed vehicle purchases within the Street & Bridge, Capital/Vehicle, Water & Sewer Funds.

What is considered a capital purchase for vehicles?

1. Per unit cost is at least \$10,000.
2. Useful life of at least one (1) year.
3. Inconsistent purchase to department budget (i.e. purchase made every three or five years).

Projects are rated as critical, recommended, or contingent (based on fund availability).

[illegible]

Village of East Dundee

5 Year Vehicle Capital Improvement Plan

Useful										
Year	Life	ID #		2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	Total	Funding Source(s)/Notes
2014	10	23	Ford F550 - Flatbed/Crane	-	-	-	-	-	-	Capital Projects Fund 32
2014	10	22	Ford F550 - 1-Ton	-	-	-	75,000	-	75,000	Capital Projects Fund 32
2014	15	35	International 7400 6 Wheel - Dump Truck	-	-	-	-	-	-	Capital Projects Fund 32
2020	12	25	Ford Transit Van	-	-	-	-	-	-	Water & Sewer Fund 60
2022	12	34	International HV607 - Dump Truck	-	-	-	-	-	-	Water & Sewer Fund 60
Total				40,000	169,000	125,000	75,000	60,000	469,000	

Equipment

1999	15		IR 763 High Flow Bobcat - Skid Steer	69,000	-	-	-	-	69,000	Capital Projects Fund 32
2002	15		New Holland 5450 - Loader/Side Cutter	-	-	-	-	-	-	Will not replace
2005	15		Caterpillar 430D - Loader/backhoe	-	-	130,000	-	-	130,000	Capital Projects Fund 32
2005			JLG 3246ES - Scissor lift	-	-	-	-	-	-	Will not replace
2006	15		Genie 2-45 25/RT - Aerial Lift	-	60,000	-	-	-	60,000	Capital Projects Fund 32
2014	15		Elgin Pelican P30356 - Street Sweeper	-	-	-	-	-	-	Capital Projects Fund 32
2014			Vermeer BC1500 - Brush Chipper	-	-	-	-	-	-	Capital Projects Fund 32
			Stalker MC360 Message Trailer	17,226					17,226	Capital Projects Fund 32
			Leaf Vacuum	-	67,000					Capital Projects Fund 32
2020			Deere Z915E - Riding Mower	-	-	-	-	-	-	Capital Projects Fund 32
Total				86,226	127,000	130,000	-	-	276,226	

TOTAL				222,226	384,000	351,000	171,000	191,000	1,252,226	
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Village of East Dundee

5 Year Capital Improvement Plan

This is a comprehensive Capital Improvement Plan that is inclusive of all the proposed projects within the Street & Bridge, Capital/Vehicle, Water & Sewer Funds.

What is considered a capital project or purchase?

1. Per unit cost is at least \$10,000.
2. Useful life of at least one (1) year.
3. Inconsistent purchase to department budget (i.e. purchase made every three or five years).

Projects are rated as critical, recommended, or contingent (based on fund availability).

Project	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	Total	Funding Source(s)/Notes
<u>Street & Bridge and MFT</u>							
Road Patching	25,000	25,000	25,000	25,000	25,000	125,000	Capital Projects Fund 32 MFT Fund 28
Street Improvement Plan	335,000	162,750	280,500	200,000	-	978,250	Capital Projects Fund 32 STP Local Match (FY26) MFT Fund 28
Total	360,000	187,750	305,500	225,000		1,303,250	

IT/Communication

Starcom Radios	16,000	16,000	16,000	16,000	16,000	80,000	Capital Projects Fund 32
Axon Enterprise - Body Cameras	-	20,244	20,244	20,244	20,244	80,976	Capital Projects Fund 32
Total	16,000	36,244	36,244			104,378	

Facilities/Beautification

Pave Police Parking Lot	-	-	90,000	-	-	90,000	Capital Projects Fund 32
(Fox) Riverwalk Improvements	60,000	50,000	-	-	-	110,000	Capital Projects Fund 32
Village Entryway Signage	50,000	-	-	-	-	50,000	DC BDD 34 & Donation
Depot Complex Improvements	35,000	-	-	-	-	35,000	Dundee Crossings BDD 34
Village Hall Improvements	155,350	25,000	-	-	-	180,350	Capital Projects Fund 32
Total	300,350	75,000	90,000	-		667,400	

Storm water

Bonnie Dundee/Ravine Culvert Replacement	52,000	-	-	-	-	52,000	Capital Projects Fund 32
Lions Park	-	550,000	-	-	-	550,000	Capital Projects Fund 32
Total	52,000	550,000	-	-		622,000	

Water

Abandonment former Pumping Station	350,000	-	-	-	-	350,000	Downtown TIF Fund 39
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Village of East Dundee

5 Year Capital Improvement Plan

Project	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	Total	Funding Source(s)/Notes
Standpipe Replacement/Rehabilitation	-	250,000	-	-	-	250,000	Water & Sewer Fund 60 Includes engineering & construction
Water Main Installation	255,000	-	-	-	-	255,000	Dundee Crossings BDD 34
Water Treatment Plant Exterior Painting	18,000	-	-	-	-	18,000	Prairie Lakes TIF Fund 35
Water Tower Painting - Route 25	715,000	-	-	-	-	715,000	Water & Sewer Fund 60
Water Tower Painting - Route 68	-	700,000	-	-	-	700,000	Prairie Lakes TIF Fund 35
Total	1,338,000	950,000	-	-		2,913,000	
Sewer							
Lift Station Pump	24,000	24,500	-	-	-	48,500	Water & Sewer Fund 60
Dry/Wet Weather Pump	17,500	18,000	18,500	-	-	54,000	Water & Sewer Fund 60
Oxidation Ditch Motor & Gear Box	18,000	18,000	18,000		-	54,000	Water & Sewer Fund 60
Emergency Backup Generator	10,250	-	-	-	-	10,250	Water & Sewer Fund 60
Wendt Sanitary Sewer	-	300,000	-	-	-	300,000	Water & Sewer Fund 60
Total	69,750	360,500	36,500			466,750	
TOTAL CAPITAL PROJECTS	2,136,100	2,159,494	468,244	225,000		6,076,778	

Village of East Dundee

Capital Projects Fund (32)

Expense Summary by Fund

CAPITAL IMPROVEMENT PROJECTS FUND 32	Account Number	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Estimated End-of-Year	FY23 Budget
BEGINNING CASH BALANCE							2,198,061
REVENUES							
OTHER FINANCING SOURCES							
Video Gaming Tax	32-09-4085	-	203,818	180,110	175,000	306,511	250,000
Video Gaming License	32-09-4115	-	28,750	26,462	26,000	26,000	26,000
Economic Development Prog. Grant	32-09-4445	-	-	-	1,118,942	939,617	179,325
Dept. of Commerce & Economic Op.	32-09-4446	-	-	-	275,000	275,000	-
Insurance Reimbursement	32-09-4885	-	-	46,543	-	-	-
TOTAL		-	232,568	253,115	1,594,942	1,547,128	455,325
TOTAL REVENUES		-	232,568	253,115	1,594,942	1,547,128	455,325
EXPENSES							
CAPITAL OUTLAY							
Financial Software	32-14-5946	-	-	58,830	-	-	-
Village Hall Maintenance	32-15-5948	6,435	22,100	224	152,050	25,000	155,350
Police Equipment	32-21-5940	-	17,600	404	-	-	17,226
Police Vehicles	32-21-5942	109	43,101	72,528	89,152	129,920	96,000
Radio/Communications	32-21-5947	-	-	-	15,890	13,593	16,000
Public Works Vehicles	32-31-5930	-	-	7,484	-	-	40,000
Street Light Poles	32-31-5941	8,910	-	-	-	-	-
Public Works Equipment	32-31-5945	-	-	-	-	-	69,000
Depot Improvements	32-31-5947	-	-	28,420	-	-	-
Stormwater Project	32-31-5952	-	-	-	20,000	-	-
Public Works Improvements	32-31-6090	276,827	-	121,213	-	-	280,000
Storm Water Improvements	32-36-5900	-	-	-	-	-	52,000
Christina & Route 25 Intersection	32-36-6090	-	-	-	1,118,942	10	1,118,942
National Tool Roadway	32-38-5810	-	-	13,136	267,500	247,974	-
Public Works - Water Equipment	32-60-5940	222,329	-	-	-	-	-
Public Works - Sewer Equipment	32-61-5940	11,479	-	-	-	-	-
TOTAL		526,088	82,801	302,239	1,663,534	416,497	1,844,518
TOTAL EXPENDITURES		526,088	82,801	302,239	1,663,534	416,497	1,844,518
INTERFUND TRANSFERS							
TRANSFER (IN) FROM							
General Fund 01	32-09-4901	451,000	-	-	45,386	-	228,686
Water Fund 60	32-09-4960	236,878	-	-	-	-	-
TOTAL		687,878	-	-	45,386	-	228,686
TOTAL TRANSFERS		687,878	-	-	45,386	-	228,686
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)							
		161,790	149,767	(49,124)	(23,206)	1,130,631	(1,160,507)
ENDING CASH BALANCE							1,037,553

Village of East Dundee

Capital Projects Fund (32)

Expenditure Summary

This Fund was established to finance vehicle, equipment, and other long-term capital projects at their scheduled time. Purchases or projects conducted in this Fund is aligned with the Village's Vehicle & Capital Improvement Plan which was established in FY20 and will be updated annually to ensure goals and objectives are consistent with the Village's strategic plan and revenue projections.

Acct No.	Account Description	Budgeted Amount	Notes
BEGINNING CASH BALANCE		2,198,061	
32-09-4085	Video Gaming Revenue	250,000	In FY20, approved as dedicated revenue source for capital Projects Fund. Moved from General Fund.
32-09-4115	Video Gaming License	26,000	In FY20, approved as dedicated revenue source for capital Projects Fund. Moved from General Fund.
32-09-4445	Economic Development Prog. Grant	179,325	A grant for Route 25 & Christina Drive traffic signal. This is a pass-through grant that the Village will collect on behalf of Speedway for their construction project.
TOTAL REVENUE(S)		455,325	
32-15-5948	Village Hall Maintenance	155,350	Village Hall improvements include: window replacement (\$70,000), repair the masonry chimney and concrete block of rear wall (\$5,000), replace sanitary sewer in basement (\$3,750), replace carpet/laminate 1st & 2nd Floor (\$20,000), repair & paint bell tower (\$3,500), replace 7 interior doors & trim (\$5,800), replace 2 exterior doors (\$2,000), replace or repair flat roof (\$27,000), remove overhead electrical to garage (\$7,800), replace & repaint exterior trim (\$9,000), and repair parking lot (\$1,500).
32-21-5940	Police Equipment	17,226	Purchase of a message trailer to be use to monitor and alert drivers of their speed, share alerts/announcements with drivers, and collect motor information.
32-21-5942	Police Vehicles	96,000	Purchase of two fully equipped police vehicles.
32-21-5947	Radios/Communications	16,000	Police Starcom radios to be paid over a 7 year period. Program began in FY22 and is expected to end in FY29.
32-31-5930	Public Works Vehicles	40,000	Replacement for 2000 Chevy Silverado with a F-350 class. New truck will include a plow and tow package.
32-31-5945	Public Works Equipment	69,000	Replace 1999 Bobcat Skid Steer Loader. This versatile equipment is used almost daily by the department for plowing/removing snow, loading materials, landscaping, tree planting, sidewalk/concrete removal, special events setup, and breaking concrete/asphalt.
32-31-6090	Public Works Improvements	280,000	Includes: road resurfacing project for Bonnie Dundee (\$195,000), crack seal coating and road patching program (\$25,000), and Fox River beautification (\$50,000).
32-36-5900	Storm Water Improvements	52,000	The 30-inch culvert beneath Bonnie Dundee, just east of the intersection at Ravine, has corroded and is in need of replacement. The backfill material surrounding the existing corrugated metal pipe is washing away beneath the road and has required backfilling and surface patching.
32-36-6090	Christina & Route 25 Intersection	1,118,942	This is a pass-through grant that the Village will collect on behalf of Speedway for their construction project.
TOTAL EXPENDITURE(S)		1,844,518	
CAPITAL PROJECTS FUND TOTAL		(1,160,507)	
ENDING CASH BALANCE		1,037,553.34	

Village of East Dundee

Dundee Gateway Business Development District Fund (33) Expense Summary by Fund

DUNDEE GATEWAY BDD FUND 33	Account Number	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Estimated End-of-Year	FY23 Budget
BEGINNING CASH BALANCE							104,464
REVENUES							
INTERGOVERNMENTAL REVENUE							
Sales Tax	33-01-4030	84,983	77,094	68,791	65,000	65,000	67,000
TOTAL		84,983	77,094	68,791	65,000	65,000	67,000
OTHER REVENUE							
Investment Income	33-01-4810	93	-	-	-	-	-
TOTAL		93	-	-	-	-	-
TOTAL REVENUES		85,075	77,094	68,791	65,000	65,000	67,000
EXPENSES							
PROFESSIONAL SERVICES							
Auditing Services	33-01-5210	-	-	270	120	120	150
Legal Services	33-01-5230	-	-	-	1,000	-	1,000
TOTAL		-	-	270	1,120	120	1,150
CAPITAL OUTLAY							
Developer Reimbursements	33-01-5876	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL		50,000	50,000	50,000	50,000	50,000	50,000
TOTAL EXPENDITURES		50,000	50,000	50,270	51,120	50,120	51,150
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)							
		35,075	27,094	18,521	13,880	14,880	15,850
ENDING CASH BALANCE							120,314

Village of East Dundee
Dundee Gateway Business Development District Fund (33)
Expenditure Summary

Dundee Gateway BDD was established on September 28, 2009. It will expire on September 28, 2032.

Acct No.	Account Description	Budgeted Amount	Notes
BEGINNING CASH BALANCE		104,464	
33-01-4030	Sales Tax	67,000	Properties within the BDD collect an additional .75% from their customers on eligible sales. The purpose of the additional sales tax is to incentivize economic development projects.
TOTAL REVENUE(S)		67,000	
33-01-5210	Auditing Service	150	Expense related to the BDD compliance report as required by the State of Illinois.
33-01-5230	Legal Services	1,000	Legal services for BDD related matters.
33-01-5876	Developer Reimbursement	50,000	Redevelopment agreement (Ordinance 10-15) for Thornton's IDOT Improvements, Dmyterko and Dmyterko & Wright Development, Ltd. (100 Dundee Avenue). \$4,166.67 per month.
TOTAL EXPENDITURE(S)		51,150	
DUNDEE GATEWAY BDD TOTAL		15,850	
ENDING CASH BALANCE		120,314	

Village of East Dundee

Downtown and Dundee Crossings Business Development District Fund (34)

Expense Summary by Fund

DOWNTOWN & DUNDEE CROSSINGS BDD FUND 34		Account Number	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Estimated End-of-Year	FY23 Budget
BEGINNING CASH BALANCE								684,349
REVENUES								
INTERGOVERNMENTAL REVENUE								
Sales Tax	34-01-4030		316,245	300,154	301,811	260,000	260,000	265,000
TOTAL			316,245	300,154	301,811	260,000	260,000	265,000
OTHER REVENUE								
Investment Income	34-01-4810		296	-	-	-	-	-
TOTAL			296	-	-	-	-	-
TOTAL REVENUES			316,541	300,154	301,811	260,000	260,000	265,000
EXPENSES								
CONTRACTUAL SERVICES								
Auditing Services	34-01-5210		-	-	270	120	120	150
Legal Services	34-01-5230		1,891	-	-	-	-	-
TOTAL			1,891	-	270	120	120	150
CAPITAL OUTLAY								
Summit Square Management	34-01-5685		(163)	-	-	-	-	-
Developer Reimbursements	34-01-5876		-	262,899	1,648	130,000	125,000	150,000
Art Council	34-01-5940		-	-	-	-	-	25,000
Depot Improvements	34-01-5945		-	-	-	-	-	35,000
Water Improvement	34-01-5950		-	-	-	-	-	255,000
Entryway Signage	34-01-5953		-	-	-	50,000	-	50,000
TOTAL			(163)	262,899	1,648	180,000	125,000	515,000
TOTAL EXPENDITURES			1,728	262,899	1,918	180,120	125,120	515,150
INTERFUND TRANSFERS								
TRANSFER (IN) FROM								
Dundee Crossings BDD 34	34-01-4938		495,000	-	-	-	-	-
TOTAL			495,000	-	-	-	-	-
TRANSFER (OUT) TO								
Downtown TIF Fund 39	34-01-6039		532,271	-	-	-	-	-
TOTAL			532,271	-	-	-	-	-
TOTAL TRANSFERS			(37,271)	-	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)								
			277,542	37,255	299,893	79,880	134,880	(250,150)
ENDING CASH BALANCE								434,199

Village of East Dundee

Downtown and Dundee Crossings Business Development District Fund (34)

Expenditure Summary

Dundee Gateway BDD was established on September 28, 2008. It will expire on September 28, 2031.

Acct No.	Account Description	Budgeted Amount	Notes
BEGINNING CASH BALANCE		684,349	
34-01-4030	Sales Tax	265,000	Properties within the BDD collect an additional .75% from their customers on eligible sales. The purpose of the additional sales tax is to incentivize economic development projects. \$15,000 increase to offset Speedway/PAL BDD Rebate
TOTAL REVENUE(S)		265,000	
34-01-5210	Auditing Services	150	Expense related to the BDD compliance report as required by the State of Illinois.
34-01-5876	Developer Reimbursement	150,000	Redevelopment agreements and projects as follows: Piemonte's Dundee Chevrolet BDD portion only (\$6,000) Mocking Bird Reimbursement BDD portion only (\$4,000), Speedway/PAL BDD Rebate (\$15,000), BDD 50/50 grant program - 4 grant (\$100,000), and miscellaneous reimbursements (\$5,000).
34-01-5940	Art Council	25,000	Funding for various arts related projects to enhance the overall appearance of the Downtown. Funding to be distributed in accordance with policies outline by an Art Council to be formed in FY23.
34-01-5945	Depot Improvements	35,000	To more effectively maintain the health of the turf grass and appearance of the complex, the following two projects are recommended: a) install lawn irrigation system (15,000) – south lawn, north lawn, parkway along Fox River Trail, and parkway along River Street; and b) replace red stone with brick pavers or concrete (20,000).
34-01-5950	Water Improvement	255,000	Water main installation on Water Street between Railroad Street & North Street.
34-01-5953	Entryway Signage	50,000	Village entryway signage program for enhanced marketing of the Village and replacement of the logo. This will be accomplished by using the balance of the Downtown Depot/Culinary District donation (\$21,752).
TOTAL EXPENDITURE(S)		515,150	
DT & DUNDEE BDD TOTAL		(250,150)	
ENDING CASH BALANCE		434,199	

Village of East Dundee
Prairie Lakes Tax Increment Financing District Fund (35)
Expense Summary by Fund

PRAIRIE LAKES TIF IMPROVEMENT FUND 35	Account Number	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Estimated End-of-Year	FY23 Budget
BEGINNING CASH BALANCE							2,844,258
REVENUES							
REAL ESTATE TAXES							
Property Tax	35-01-4010	1,211,133	1,269,916	1,264,423	1,300,000	1,287,376	1,290,000
TOTAL		1,211,133	1,269,916	1,264,423	1,300,000	1,287,376	1,290,000
OTHER REVENUE							
Investment Income	35-01-4810	947	1,139	116	-	12	-
TOTAL		947	1,139	116	-	12	-
TOTAL REVENUES		1,212,080	1,271,054	1,264,539	1,300,000	1,287,388	1,290,000
EXPENSES							
PROFESSIONAL SERVICES							
Auditing Services	35-01-5210	189	501	500	120	120	150
Engineering Services	35-01-5220	-	2,625	-	3,000	-	3,000
Legal Services	35-01-5230	1,024	65	184	1,000	150	1,000
TOTAL		1,212	3,191	684	4,120	270	4,150
CAPITAL OUTLAY							
Water Treatment Plant Improvement	35-01-5970	-	-	-	-	-	18,000
TOTAL		-	-	-	-	-	18,000
TOTAL EXPENDITURES		1,212	3,191	684	4,120	270	22,150
INTERFUND TRANSFERS							
TRANSFER (IN) FROM							
Downtown TIF 39	35-01-4939	254,786	-	-	-	-	-
Route 25 TIF 46	35-01-4946	1,283,933	-	-	-	-	-
Dundee Crossings TIF 38	35-01-4938	90,000	-	-	-	-	-
TOTAL		1,628,719	-	-	-	-	-
TRANSFER (OUT) TO							
2012A GO Bond Debt Service 48	35-01-6048	-	179,804	197,487	194,819	194,819	203,753
Route 25 2012 LO Bond Fund 46	35-01-6046	668,419	-	-	-	-	-
Water & Sewer Fund 60	35-01-6060	148,399	148,661	-	-	-	-
Downtown TIF Fund 39	35-01-6039	264,140	-	-	-	-	-
TOTAL		1,080,958	328,465	197,487	194,819	194,819	203,753
TOTAL TRANSFERS		547,761	(328,465)	(197,487)	(194,819)	(194,819)	(203,753)

PRAIRIE LAKES TIF IMPROVEMENT FUND 35						FY22	
	Account Number	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	Estimated End-of-Year	FY23 Budget
INTERFUND ADVANCES							
DUE FROM							
Downtown TIF Fund 39	35-01-1139	-	-	-	1,040,122	900,000	1,118,227
Route 68 TIF Fund 42	35-01-1142	-	-	-	13,320	-	12,620
Route 25 TIF Fund 46	35-01-1146	-	-	-	-	417,173	721,169
IL South Route 72 TIF Fund 57	35-01-1157	-	-	-	2,120	352	444
TOTAL		-	-	-	1,055,562	1,317,525	1,852,460
TOTAL DUE TO/FROM(S)		-	-	-	1,055,562	1,317,525	1,852,460
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)							
		1,758,629	939,399	1,066,368	45,499	(225,226)	(788,363)
ENDING CASH BALANCE							2,055,895

Village of East Dundee

Prairie Lakes Tax Increment Financing District Fund (35)

Expenditure Summary

The Prairie Lakes TIF was established on October 2, 2000. It will expire on October 2, 2023.
In Fiscal Year 2019-2020, Fund 72 (Prairie Lakes TIF Bond Reserve Fund) was consolidated into Fund 35 (Prairie Lakes TIF Improvement Fund).

Prairie Lakes TIF is used as a funding source for the 2012A GO Bond Series (Fund 48). The Bond is for the following: storm water detention pond, acquisition of River Haven property, construction of water main, and Van Buren Avenue and Christina Drive Road Improvements.

Due To/From this Fund is to be reimbursed as the allotted Fund is financial secure to pay back the loan.

Acct No.	Account Description	Budgeted Amount	Notes
BEGINNING CASH BALANCE		2,844,258	
35-01-4010	Real Estate Taxes	1,290,000	Revenues from property taxes generated by the incremental increase in the value of the properties within this TIF.
TOTAL REVENUE(S)		1,290,000	
35-01-5210	Auditing Services	150	Expense related to the TIF compliance report as required by the State of Illinois.
35-01-5220	Engineering Services	3,000	Engineering services for the miscellaneous projects.
35-01-5230	Legal Services	1,000	Miscellaneous legal services.
35-01-5970	Water Treatment Plant Imp.	18,000	Clean (scrape loose paint and power wash entire building), spot prime, and repaint the exterior of the entire building. This will preserve the life of the pre-cast concrete walls.
TOTAL EXPENDITURE(S)		22,150	
35-01-6048	2012A GO Bond Fund 48	203,753	39.1% of the principal, interest, and agent fee payment
TOTAL TRANSFER(S)		203,753	
35-01-1139	From Downtown TIF Fund 39	1,118,227	A loan to Downtown TIF Fund 39 to balance the account. This must be paid back to Prairie Lakes TIF once Fund 39 is financially stable.
35-01-1142	From Route 68 TIF Fund 42	12,620	A loan to Route 68 TIF Fund 42 to balance the account. This must be paid back to Prairie Lakes TIF once Fund 42 is financially stable.
35-01-1146	From Route 25 TIF Fund 46	721,169	A loan to Route 25 TIF Fund 46 to balance the account. This must be paid back to Prairie Lakes TIF once Fund 46 is financially stable.
35-01-1157	From Penny Ave TIF Fund 56	444	A loan to Penny Ave TIF Fund 56 to balance the account. This must be paid back to Prairie Lakes TIF once Fund 56 is financially stable.
TOTAL DUE TO/FROM		1,852,460	
PRAIRIE LAKES TIF TOTAL		(788,363)	
ENDING CASH BALANCE		2,055,895	

Village of East Dundee
Christina Drive Tax Increment Financing District Fund (36)
Expense Summary by Fund

CHRISTINA DRIVE TIF FUND 36	Account Number	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Estimated End-of-Year	FY23 Budget
BEGINNING CASH BALANCE							424,045
REVENUES							
REAL ESTATE TAXES							
Property Tax	36-01-4010	154,608	271,573	316,116	330,000	323,867	325,000
TOTAL		154,608	271,573	316,116	330,000	323,867	325,000
OTHER REVENUE							
Investment Income	36-01-4810	75	854	87	-	16	-
TOTAL		75	854	87	-	16	-
TOTAL REVENUES		154,682	272,426	316,203	330,000	323,883	325,000
EXPENSES							
PROFESSIONAL SERVICES							
Auditing Services	36-01-5210	189	501	500	120	120	120
Engineering Services	36-01-5220	-	-	78	3,000	155	3,000
Legal Services	36-01-5230	637	1,587	228	3,000	751	3,000
TOTAL		826	2,088	806	6,120	1,026	6,120
PAYMENTS & REIMBURSEMENTS							
Principal Payment 2012 GO Bond	36-01-5810	201,474	-	-	-	-	-
Developer Reimbursement	36-01-5876	163,394	232,882	273,028	290,000	290,000	300,000
TOTAL		364,868	232,882	273,028	290,000	290,000	300,000
TOTAL EXPENDITURES		365,693	234,970	273,834	296,120	291,026	306,120
INTERFUND TRANSFERS							
TRANSFER (IN) FROM							
General Fund 01	36-01-4901	246,920	-	-	-	-	-
North Cook County Fund 47	36-01-4947	88,000	-	-	-	-	-
TOTAL		334,920	-	-	-	-	-
TRANSFER (OUT) TO							
General Fund 01	36-01-6001	246,920	-	-	-	-	-
Downtown TIF Fund 39	36-01-6039	23,796	-	-	-	-	-
North Cook County Fund 47	36-01-6047	32,998	-	-	-	-	-
2012A GO Bond Reserve Fund 48	36-01-6048	-	70,358	73,364	76,233	73,364	79,729
TOTAL		259,095	70,358	73,364	76,233	73,364	79,729
TOTAL TRANSFERS		75,825	(70,358)	(73,364)	(76,233)	(73,364)	(79,729)

CHRISTINA DRIVE TIF FUND 36	Account Number	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Estimated End-of-Year	FY23 Budget
INTERFUND ADVANCES							
DUE TO							
General Fund 01	36-01-2300	-	234,534	-	-	-	-
TOTAL		-	234,534	-		-	-
DUE FROM							
Downtown TIF Fund 39	36-01-1139	-	-	-	-	250,000	250,000
TOTAL		-	-	-		250,000	250,000
TOTAL DUE TO/FROM(S)		-	234,534	-	-	(250,000)	(250,000)
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)							
		(135,186)	201,632	(30,995)	(42,353)	(290,507)	(310,849)
ENDING CASH BALANCE							113,196

Village of East Dundee

Christina Drive Tax Increment Financing District Fund (36)

Expenditure Summary

The Christina Drive TIF was established on May 17, 2010. It will expire on May 17, 2033.
In Fiscal Year 2019-2020, Fund 71 (Christina Drives TIF Bond Reserve Fund) was consolidated into Fund 36 (Christina Drive TIF Fund).

Acct No.	Account Description	Budgeted Amount	Notes
BEGINNING CASH BALANCE		424,045	
36-01-4010	Real Estate Taxes	325,000	Revenues from property taxes generated by the incremental increase in the value of the properties within this TIF.
TOTAL REVENUE(S)		325,000	
36-01-5210	Auditing Services	120	Expense related to the TIF compliance report as required by the State of Illinois.
36-01-5220	Engineering Services	3,000	Engineering services for various TIF projects including a portion of Route 68 and Penny Ave EDP application.
36-01-5230	Legal Services	3,000	Various legal matters.
36-01-5876	Developer Reimbursements	300,000	PAL Land, LLC. redevelopment agreement (Terra Business Park -Ord. 12-86). This covers the Christina TIF portion only. The payment for this agreement is only 90% of the incoming property taxes for the year.
TOTAL EXPENDITURE(S)		306,120	
36-01-6048	2012A GO Bond Fund 48	79,729	Covers 15.3% of principal, interest, and agent fee of loan for the 2012A bond payment.
TOTAL TRANSFER(S)		79,729	
CHRISTINA DRIVE TIF TOTAL		(60,849)	
ENDING CASH BALANCE		363,196	

Village of East Dundee
Dundee Crossings Tax Increment Financing District Fund (38)
Expense Summary by Fund

DUNDEE CROSSINGS TIF FUND 38	Account Number	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Estimated End-of-Year	FY23 Budget
BEGINNING CASH BALANCE							1,386,323
REVENUES							
REAL ESTATE TAXES							
Property Tax	38-01-4010	745,289	884,886	1,279,137	1,440,000	1,339,555	1,345,000
TOTAL		745,289	884,886	1,279,137	1,440,000	1,339,555	1,345,000
OTHER REVENUE							
Investment Income	38-01-4810	-	5,660	579	-	105	-
TOTAL		-	5,660	579	-	105	-
OTHER FINANCING SOURCES							
Principal Payment Byrider	38-01-4930	110,297	115,197	130,542	125,206	123,700	141,925
Interest Payment Byrider	38-01-4931	52,501	47,601	45,822	37,592	40,000	34,439
TOTAL		162,798	162,798	176,364	162,798	163,700	176,364
TOTAL REVENUES		908,087	1,053,344	1,456,080	1,602,798	1,503,360	1,521,364
EXPENSES							
PROFESSIONAL SERVICES							
Auditing Services	38-01-5210	189	501	270	120	120	120
Engineering Services	38-01-5220	19,259	23,697	13,243	3,000	-	3,000
Legal Services	38-01-5230	12,986	15,571	742	5,000	-	5,000
TOTAL		32,433	39,769	14,255	8,120	120	8,120
PAYMENTS & REIMBURSEMENTS							
2012B Series Taxable Payment	38-01-5810	-	216,924	220,355	218,334	218,334	216,086
Developer Reimbursement	38-01-5876	256,756	364,511	683,870	836,500	686,711	850,000
TOTAL		256,756	581,435	904,225	1,054,834	905,045	1,066,086
CAPITAL OUTLAY							
Capital Improvements	38-01-5936	-	-	192	-	-	-
TOTAL		-	-	192	-	-	-
TOTAL EXPENDITURES		289,189	621,203	918,671	1,062,954	905,165	1,074,206
INTERFUND TRANSFERS							
TRANSFER (IN) FROM							
Dundee Crossings TIF Fund 34	38-01-4934	495,000	-	-	-	-	-
North Cook County TIF Fund 47	38-01-4947	51,600	-	-	-	-	-
TOTAL		546,600	-	-	-	-	-
TRANSFER (OUT) TO							
Dundee Gateway BDD Fund 33	38-01-6033	495,000	-	-	-	-	-
Prairie Lakes TIF Fund 35	38-01-6035	90,000	-	-	-	-	-
Downtown TIF Fund 39	38-01-6039	228,136	-	-	-	-	-
North Cook County TIF Fund 47	38-01-6047	51,600	-	-	-	-	-

DUNDEE CROSSINGS TIF FUND 38	Account Number	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22	FY23 Budget
						Estimated End-of-Year	
2012A GO Bond Debt Service Fund 48	38-01-6048	-	157,270	163,991	170,403	163,991	178,218
Water & Sewer Fund 60	38-01-6060	37,594	37,661	-	-	-	-
TOTAL		902,330	194,931	163,991	170,403	163,991	178,218
TOTAL TRANSFERS		(355,730)	(194,931)	(163,991)	(170,403)	(163,991)	(178,218)
INTERFUND ADVANCES							
DUE FROM							
Downtown TIF Fund 39	38-01-1139	-	-	-	-	507,548	-
Route 68 TIF Fund 42	38-01-1142	-	-	-	-	88,614	-
TOTAL		-	-	-	-	596,162	-
TOTAL DUE TO/FROM(S)		-	-	-	-	596,162	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)							
		263,168	237,210	373,418	369,441	(161,958)	268,940
ENDING CASH BALANCE							1,655,264

Village of East Dundee

Dundee Crossings Tax Increment Financing District Fund (38)

Expenditure Summary

The Dundee Crossings TIF was established on September 18, 2006. It will expire on September 18, 2029. In Fiscal Year 2019-2020, Fund 49 (Dundee Crossings TIF 2012B Taxable Bond) & Fund 73 (Dundee Crossings TIF Bond Reserve Fund) were consolidated into Fund 38 (Dundee Crossings TIF Fund).

Dundee Crossings 2012B TIF Bond was established as a funding source for the JD Byrider business. The company is to reimburse the Village for a percentage of the principal and interest payment as outlined by the debt service schedule established by the bond servicer.

Acct No.	Account Description	Budgeted Amount	Notes
BEGINNING CASH BALANCE		1,386,323	
38-01-4010	Real Estate Taxes	1,345,000	Revenues from property taxes generated by the incremental increase in the value of the properties within this TIF.
38-01-4930	Principal Payment	141,925	Principal payment for JD Byrider's portion of 2012B TIF Bond.
38-01-4931	Interest Payment	34,439	Interest payment for JD Byrider's portion of 2012B TIF Bond.
TOTAL REVENUE(S)		1,521,364	
38-01-5210	Auditing Services	120	Expense related to the TIF compliance report as required by the State of Illinois.
38-01-5220	Engineering Services	3,000	National Tool access as well as miscellaneous items.
38-01-5230	Legal Services	5,000	Legal services for related TIF expenses.
38-01-5810	2012B Series Taxable	216,086	Principal payment (\$160,000) and interest payment (\$57,984) towards the 2012B TIF Bond. Payments are made in December and in June. A \$350 annual administration fee is also due in March. The Village pays the remaining portion of the loan not covered by JD Byrider (\$55,536).
38-01-5876	Developer Reimbursements	850,000	TIF reimbursements as follows: Santa's Village (\$1,000), PAL Land, LLC - Terra Business Park (\$829,000) Piemonte's Dundee Chevrolet (\$10,000), and Miscellaneous (\$10,000).
TOTAL EXPENDITURE(S)		1,074,206	
38-01-6048	2012A GO Bond Fund 48	178,218	34.2% of principal, interest, and agent fee for the 2012A Bond payment.
TOTAL TRANSFER(S)		178,218	
DUNDEE CROSSINGS TIF TOTAL		268,940	
ENDING CASH BALANCE		1,655,264	

Village of East Dundee

Downtown Redevelopment Tax Increment Financing District Fund (39) Expense Summary by Fund

DOWNTOWN REDEVELOPMENT TIF FUND 39	Account Number	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Estimated End-of-Year	FY23 Budget
BEGINNING CASH BALANCE							-
REVENUES							
REAL ESTATE TAXES							
Property Tax	39-01-4010	234,072	189,100	348,998	320,000	376,627	350,000
TOTAL		234,072	189,100	348,998	320,000	376,627	350,000
OTHER REVENUE							
Investment Income	39-01-4810	-	2,385	243	-	44	-
TOTAL		-	2,385	243	-	44	-
OTHER FINANCING SOURCES							
Developer Contribution	39-01-4850	35,000	-	-	-	-	-
TOTAL		35,000	-	-	-	-	-
TOTAL REVENUES		269,072	191,485	349,241	320,000	376,671	350,000
EXPENSES							
PROFESSIONAL SERVICES							
Auditing Services	39-01-5210	189	501	270	120	120	120
Engineering Services	39-01-5220	10,243	-	-	3,000	-	3,000
Legal Services	39-01-5230	7,616	323	228	3,000	308	3,000
Other Professional Services	39-01-5290	2,761	-	-	-	-	-
TOTAL		20,809	824	498	6,120	428	6,120
MISCELLANEOUS EXPENSES							
Property Tax	39-01-5235	7,279	-	-	-	-	-
TOTAL		7,279	-	-	-	-	-
PAYMENTS & REIMBURSEMENTS							
Debt Service	39-01-5810	-	996,825	993,500	1,093,700	1,093,700	1,092,700
Developer Reimbursement	39-01-5876	451,522	144,208	144,522	203,500	190,123	210,000
TOTAL		451,522	1,141,033	1,138,022	1,297,200	1,283,823	1,302,700
CAPITAL OUTLAY							
Abandonment of Infrastructure	39-01-5968	-	-	-	-	-	350,000
TOTAL		-	-	-	-	-	350,000
TOTAL EXPENDITURES		479,610	1,141,857	1,138,520	1,303,320	1,284,251	1,658,820
INTERFUND TRANSFERS							
TRANSFER (IN) FROM							
General Fund 01	39-01-4901	239,513	-	-	-	-	-
Consolidated Funds Transfers	39-01-4920	44,619	-	-	-	-	-
DT& DC BDD Fund 34	39-01-4934	532,271	-	-	-	-	-
Prairie Lakes TIF Fund 35	39-01-4935	264,140	-	-	-	-	-
Christina Drive TIF Fund 36	39-01-4936	23,796	-	-	-	-	-
Dundee Crossings TIF Fund 38	39-01-4938	228,136	-	-	-	-	-

DOWNTOWN REDEVELOPMENT TIF FUND 39						FY22 Estimated End-of-Year	FY23 Budget
	Account Number	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget		
Route 68 TIF Fund 42	39-01-4942	22,776	-	-	-	-	-
Route 25 TIF Fund 46	39-01-4946	55,606	-	-	-	-	-
North Cook County TIF Fund 47	39-01-4947	84,498	-	-	-	-	-
Water Fund 60	39-01-4960	414,706	-	-	-	-	-
TOTAL		1,910,061	-	-	-	-	-
TRANSFER (OUT) TO							
General Fund 01	39-01-6001	332,805	-	-	-	-	-
Consolidated Funds Transfers	39-01-6020	993,950	-	-	-	-	-
Prairie Lakes TIF Fund 35	39-01-6035	254,786	-	-	-	-	-
North Cook County TIF Fund 47	39-01-6047	282,379	-	-	-	-	-
2012A GO Bond Debt Service Fund 48	39-01-6048	-	52,424	54,664	56,802	56,802	59,407
Water Fund 60	39-01-6060	11,872	11,893	-	-	-	-
TOTAL		1,875,792	64,317	54,664	56,802	56,802	59,407
TOTAL TRANSFERS		34,269	(64,317)	(54,664)	(56,802)	(56,802)	(59,407)
INTERFUND ADVANCES							
DUE TO							
Prairie Lakes TIF Fund 35	39-01-2335	-	-	-	1,040,122	900,000	1,118,227
Christina Drive TIF 36	39-01-2336	-	-	-	-	250,000	250,000
Dundee Crossings TIF Fund 38	39-01-2338	-	-	-	-	507,548	-
TOTAL		-	-	-	1,040,122	1,657,548	1,368,227
TOTAL DUE TO/FROM(S)		-	-	-	1,040,122	1,657,548	1,368,227
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)							
		(176,268)	(1,014,689)	(843,943)	-	693,166	-
ENDING CASH BALANCE							
							-

Village of East Dundee

Downtown Redevelopment Tax Increment Financing District Fund (39) Expenditure Summary

The Downtown TIF was established on June 16, 2008. It will expire on June 16, 2031.
In Fiscal Year 2019-2020, Fund 53 (Downtown TIF Capital Fund), Fund 55 (2016 Bond Debt Service Fund) and Fund 70 (Downtown TIF Bond Reserve Fund) were consolidated into Fund 39 (Downtown Redevelopment TIF).

Acct No.	Account Description	Budgeted Amount	Notes
BEGINNING CASH BALANCE		-	
39-01-4010	Real Estate Taxes	350,000	Revenues from property taxes generated by the incremental increase in the value of the properties within this TIF.
TOTAL REVENUE(S)		350,000	
39-01-5210	Auditing Services	120	Expense related to the TIF compliance report as required by the State of Illinois.
39-01-5220	Engineering Services	3,000	Engineering services for TIF projects.
39-01-5230	Legal Services	3,000	Legal services for related TIF expenses.
39-01-5810	Debt Service	1,092,700	100% of the principal (\$805,000), interest (\$100,800) and bond (\$475) fee for the 2015 GO Bond as well as the interest (\$85,950) and agent (\$570) fee for 2016 GO Bond.
39-01-5876	Developer Reimbursements	210,000	TIF reimbursements as follows: 311 Barrington, LLC (\$65,000), 215 Barrington - The Mockingbird (\$1,500), East Dundee Fire Protection (\$100,000), and miscellaneous developer reimbursements (\$43,500).
39-01-5968	Abandonment of Infrastructure	350,000	Disconnect the water infrastructure at 408 Barrington Avenue from the Village's water distribution system and properly demolish/abandon the equipment. Completing this task will allow the Village to competitively market and sale this property as well as 406 Barrington.
TOTAL EXPENDITURE(S)		1,658,820	
39-01-6048	To 2012 GOA Bond Fund 48	59,407	Covers 11.4% of principal, interest, and agent fee payment.
TOTAL TRANSFER(S)		409,407	
39-01-2338	To Prairie Lakes TIF Fund 35	1,118,227	A loan to Downtown TIF Fund 39 to balance the account. This must be paid back to Prairie Lakes TIF once the Fund is financially stable.
TOTAL DUE TO/FROM		1,118,227	
DOWNTOWN TIF TOTAL		218,814	
ENDING CASH BALANCE		218,814	

Village of East Dundee

Christina Drive Business Development District Fund (40)

Expense Summary by Fund

CHRISTINA DRIVE BDD FUND 40	Account Number	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22	FY23
						Estimated End-of-Year	
BEGINNING CASH BALANCE							20,982
REVENUES							
INTERGOVERNMENTAL REVENUE							
Sales Tax	40-01-4030	2	132	6,497	500	11,161	1,500
TOTAL		2	132	6,497	500	11,161	1,500
TOTAL REVENUES		2	132	6,497	500	11,161	1,500
EXPENSES							
PROFESSIONAL SERVICES							
Auditing Services	40-01-5210	-	-	270	120	120	120
TOTAL		-	-	270	120	120	120
TOTAL EXPENDITURES		-	-	270	120	120	120
INTERFUND TRANSFERS							
TRANSFER (IN) FROM							
Penny Avenue TIF 56	40-01-4956	5,000	-	-	-	-	-
TOTAL		5,000	-	-	-	-	-
TRANSFER (OUT) TO							
Penny Avenue TIF 56	40-01-6056	5,000	-	-	-	-	-
TOTAL		5,000	-	-	-	-	-
TOTAL DUE TO/FROM(S)		-	-	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)							
		2	132	6,227	380	11,041	1,380
ENDING CASH BALANCE							22,362

Village of East Dundee
Christina Drive Business Development District Fund (40)
Expenditure Summary

The Christina Drive BDD was established on April 19, 2010. It will expire on April 19, 2033.

Acct No.	Account Description	Budgeted Amount	Notes
BEGINNING CASH BALANCE		20,982	
40-01-4030	Sales Tax	1,500	Properties within the BDD collect an additional .75% from their customers on eligible sales. The purpose of the additional sales tax is to incentivize economic development projects.
TOTAL REVENUE(S)		1,500	
40-01-5210	Auditing Services	120	Expense related to the BDD compliance report as required by the State of Illinois.
TOTAL EXPENDITURE(S)		120	
CHRISTINA DRIVE BDD TOTAL		1,380	
ENDING CASH BALANCE		22,362	

Village of East Dundee
Route 68 West Tax Increment Financing District Fund (42)
Expense Summary by Fund

ROUTE 68 WEST TIF FUND 42	Account Number	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Estimated End-of-Year	FY23 Budget
BEGINNING CASH BALANCE							-
REVENUES							
REAL ESTATE TAXES							
Property Tax	42-01-4010	4,784	6,470	6,813	6,800	9,094	7,500
TOTAL		4,784	6,470	6,813	6,800	9,094	7,500
TOTAL REVENUES		4,784	6,470	6,813	6,800	9,094	7,500
EXPENSES							
PROFESSIONAL SERVICES							
Auditing Services	42-01-5210	189	501	500	120	120	120
Legal Services	42-01-5230	641	65	228	500	125	500
TOTAL		829	566	728	620	245	620
PAYMENTS & REIMBURSEMENTS							
Developer Reimbursement	42-01-5876	19,500	19,500	19,500	19,500	19,500	19,500
TOTAL		19,500	19,500	19,500	19,500	19,500	19,500
TOTAL EXPENDITURES		20,329	20,066	20,228	20,120	19,745	20,120
INTERFUND TRANSFERS							
TRANSFER (IN) FROM							
General Fund 01	42-01-4901	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-
TRANSFER (OUT) TO							
General Fund 01	42-01-6001	61,605	-	-	-	-	-
Downtown TIF Fund 39	42-01-6039	22,776	-	-	-	-	-
TOTAL		84,381	-	-	-	-	-
TOTAL TRANSFERS		(84,381)	-	-	-	-	-
INTERFUND ADVANCES							
DUE TO							
Prairie Lakes TIF Fund 35	42-01-2335	-	-	-	13,320	-	12,620
Dundee Crossings TIF Fund 38	42-01-2338	-	-	-	-	88,614	-
TOTAL		-	-	-	13,320	88,614	12,620
TOTAL DUE TO/FROM(S)		-	-	-	13,320	88,614	12,620
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)							
		(99,927)	(13,596)	(13,415)	-	77,963	-
ENDING CASH BALANCE							-

Village of East Dundee

Route 68 West Tax Increment Financing District Fund (42)

Expenditure Summary

The Route 68 TIF was established on August 01, 2011. It will expire on August 01, 2034.

Acct No.	Account Description	Budgeted Amount	Notes
BEGINNING CASH BALANCE		-	
42-01-4010	Real Estate Taxes	7,500	Revenues from property taxes generated by the incremental increase in the value of the properties within this TIF.
TOTAL REVENUE(S)		7,500	
42-01-5210	Auditing Services	120	Expense related to the TIF compliance report as required by the State of Illinois.
42-01-5230	Legal Services	500	Legal services for related TIF expenses.
42-01-5876	Developer Reimbursements	19,500	TIF reimbursements as follows: Tovar Snow Professional - 195 Penny.
TOTAL EXPENDITURE(S)		20,120	
42-01-2338	To Prairie Lakes Fund 35	12,620	A loan to Route 68 TIF Fund 42 to balance the account. This must be paid back to Prairie Lakes TIF once the Fund is financially stable.
TOTAL DUE TO/FROM		12,620	
ROUTE 68 WEST TIF TOTAL		-	
ENDING CASH BALANCE		-	

Village of East Dundee

Route 25 2012 LO Bond Tax Increment Financing District Fund (46) Expense Summary by Fund

ROUTE 25 2012 LO BOND TIF FUND 46	Account Number	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Estimated End-of-Year	FY23 Budget
BEGINNING CASH BALANCE							-
REVENUES							
REAL ESTATE TAXES							
Property Tax	46-01-4010	70,000	76,198	76,008	76,000	82,631	77,500
TOTAL		70,000	76,198	76,008	76,000	82,631	77,500
OTHER REVENUE							
Investment Income	46-01-4810	-	20,629	210	-	102	-
Other Receipts	46-01-4950	-	-	-	-	28,771	-
TOTAL		-	20,629	210	-	28,873	-
TOTAL REVENUES		70,000	96,826	76,218	76,000	111,504	77,500
EXPENSES							
PROFESSIONAL SERVICES							
Auditing Services	46-01-5210	189	501	270	120	120	120
Legal Services	46-01-5230	809	65	228	-	506	500
TOTAL		997	566	498	120	626	620
PAYMENTS & REIMBURSEMENTS							
Debt Service	46-01-5810	-	668,419	692,681	753,594	753,349	784,719
Developer Reimbursement	46-01-5876	14,969	13,531	13,407	13,407	11,447	13,000
TOTAL		14,969	681,949	706,088	767,001	764,796	797,719
TOTAL EXPENDITURES		15,966	682,515	706,586	767,121	765,422	798,339
INTERFUND TRANSFERS							
TRANSFER (IN) FROM							
Prairie Lakes TIF Fund 35	46-01-4987	668,419	-	-	-	417,173	721,169
TOTAL		668,419	-	-	-	417,173	721,169
TRANSFER (OUT) TO							
Consolidated Funds Transfers	46-01-6020	668,419	-	-	-	-	-
Downtown TIF Fund 39	46-01-6039	52,720	-	-	-	-	-
TOTAL		721,139	-	-	-	-	-
TOTAL TRANSFERS		(52,720)	-	-	-	417,173	721,169
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)							
		1,314	(585,688)	(630,368)	(691,121)	(236,745)	330
ENDING CASH BALANCE							330

Village of East Dundee
Route 25 Tax Increment Financing District Fund (46)
Expenditure Summary

The Route 25 TIF was established on August 20, 2012. It will expire on August 20, 2035.
In Fiscal Year 2019-2020, Fund 75 (Route 25 TIF Bond Reserve Fund), Fund 79 (Route 25 Bond Revenue and Interest Reserve Fund) and Fund 80 (Route 25 TIF Bond Reserve Fund) were consolidated into Fund 46 (Route 25 TIF Fund).

Acct No.	Account Description	Budgeted Amount	Notes
BEGINNING CASH BALANCE		-	
46-01-4010	Real Estate Taxes	77,500	Revenues from property taxes generated by the incremental increase in the value of the properties within this TIF.
TOTAL REVENUE(S)		77,500	
46-01-5210	Auditing Services	120	Expense related to the TIF compliance report as required by the State of Illinois.
46-01-5810	Debt Service	784,719	For 2012 LO Bond payment: 100% Principal (\$550,000), interest (\$199,594), and agent fee (\$4,000) payment for the reserve to be held for one year. The Village pays the amount owed for FY2023 in FY2022 (June and December).
46-01-5876	Developer Reimbursements	13,000	TIF reimbursements as follows: Pampered Pets (Ord. 13-32).
TOTAL EXPENDITURE(S)		798,339	
46-01-2335	To Prairie Lakes Fund 35	721,169	A loan to Route 25 TIF Fund 46 to balance the account. This must be paid back to Prairie Lakes TIF Fund 35 once the Fund is financially stable.
TOTAL DUE TO/FROM		721,169	
ROUTE 25 TIF TOTAL		330	
ENDING CASH BALANCE		330	

Village of East Dundee

North Cook County Tax Increment Financing District Fund (47) Expense Summary by Fund

NORTH COOK COUNTY TIF FUND 47	Account Number	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Estimated End-of-Year	FY23 Budget
BEGINNING CASH BALANCE							1,534,444
REVENUES							
REAL ESTATE TAXES							
Property Tax	47-01-4010	453,787	417,958	652,990	500,000	568,685	550,000
TOTAL		453,787	417,958	652,990	500,000	568,685	550,000
TOTAL REVENUES		453,787	417,958	652,990	500,000	568,685	550,000
EXPENSES							
PROFESSIONAL SERVICES							
Auditing Services	47-01-5210	189	501	500	120	120	120
Engineering Services	47-01-5220	-	393	-	-	-	-
Legal Services	47-01-5230	678	710	977	-	-	-
TOTAL		867	1,604	1,477	120	120	120
PAYMENTS & REIMBURSEMENTS							
Developer Reimbursement	47-01-5876	192,426	183,430	189,818	205,000	205,000	211,500
TOTAL		192,426	183,430	189,818	205,000	205,000	211,500
TOTAL EXPENDITURES		193,292	185,034	191,295	205,120	205,120	211,620
INTERFUND TRANSFERS							
TRANSFER (IN) FROM							
Christina Drive Reserve Fund 71	47-01-4936	32,998	-	-	-	-	-
Dundee Crossings TIF Fund 38	47-01-4938	51,600	-	-	-	-	-
Downtown TIF Fund 39	47-01-4939	282,379	-	-	-	-	-
TOTAL		366,977	-	-	-	-	-
TRANSFER (OUT) TO							
Christina Drive TIF 36	47-01-6036	88,000	-	-	-	-	-
Dundee Crossings TIF Fund 38	47-01-6038	-	-	-	-	-	-
Downtown TIF Fund 39	47-01-6039	84,498	-	-	-	-	-
TOTAL		172,498	-	-	-	-	-
TOTAL TRANSFERS		194,479	-	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)							
		454,974	232,924	461,695	294,880	363,565	338,380
ENDING CASH BALANCE							1,872,824

Village of East Dundee

North Cook County Tax Increment Financing District Fund (47)

Expenditure Summary

The North Cook County TIF was established on August 20, 2012. It will expire on August 20, 2035.

Acct No.	Account Description	Budgeted Amount	Notes
BEGINNING CASH BALANCE		1,534,444	
47-01-4010	Real Estate Taxes	550,000	Revenues from property taxes generated by the incremental increase in the value of the properties within this TIF.
TOTAL REVENUE(S)		550,000	
47-01-5210	Auditing Services	120	Expense related to the TIF compliance report as required by the State of Illinois.
47-01-5876	Developer Reimbursements	211,500	TIF reimbursements as follows: Insurance Auto Auction agreement (Ord. 13-24 - \$200,000), VCNA Prairie Easement (Property sold in FY20 Ord. 16-06 - \$1,500), and miscellaneous (\$10,000).
TOTAL EXPENDITURE(S)		211,620	
NORTH COOK COUNTY TIF TOTAL		338,380	
ENDING CASH BALANCE		1,872,824	

Village of East Dundee
2012A GO Bond Debt Service Fund (48)
Expense Summary by Fund

2012A GO BOND DEBT SERVICE FUND 48	Account Number	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Estimated End-of-Year	FY23 Budget
BEGINNING CASH BALANCE							(476,399)
REVENUES							
OTHER REVENUE							
Investment Income	48-01-4810	139	123	12	-	2	-
TOTAL		139	123	12	-	2	-
TOTAL REVENUES		139	123	12	-	2	-
EXPENSES							
PAYMENTS & REIMBURSEMENTS							
Debt Service	48-01-5810	436,156	459,856	479,506	498,257	497,906	521,107
TOTAL		436,156	459,856	479,506	498,257	497,906	521,107
TOTAL EXPENDITURES		436,156	459,856	479,506	498,257	497,906	521,107
INTERFUND TRANSFERS							
TRANSFER (IN) FROM							
Prairie Lakes TIF Fund 35	48-01-4935	170,400	179,804	187,487	194,819	194,819	203,753
Christina Drive TIF Fund 36	48-01-4936	66,678	70,358	73,364	76,233	76,233	79,729
Dundee Crossings TIF Fund 38	48-01-4938	149,046	157,270	163,991	170,403	170,403	178,218
Downtown TIF Fund 39	48-01-4939	49,972	52,424	54,664	56,802	56,802	59,407
TOTAL		436,096	459,856	479,506	498,257	498,257	521,107
TOTAL TRANSFERS		436,096	459,856	479,506	498,257	498,257	521,107
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)							
		79	123	12	-	353	-
ENDING CASH BALANCE							(476,399)

Village of East Dundee
2012A GO Bond Debt Service Fund (48)
Expenditure Summary

Acct No.	Account Description	Budgeted Amount	Notes
BEGINNING CASH BALANCE		(476,399)	
48-01-5810	Debt Service	521,107	Principal is paid in December (\$440,000), interest is paid in June and December (for a total of \$80,756), and agent fee (\$350) for 2012A GO Bond payment.
TOTAL EXPENDITURE(S)		521,107	
48-01-4935	Prairie Lakes TIF 35	203,753	Transfer from this fund for 39.1% of principal and interest for 2012A Bond.
48-01-4936	Christina Drive TIF 36	79,729	Transfer from this fund for 15.3% of principal and interest for 2012A Bond Reserve.
48-01-4938	Dundee Crossing TIF 38	178,218	Transfer from this fund for 34.2% of principal and interest for 2012A Bond Reserve.
48-01-4939	Downtown TIF 39	59,407	Transfer from this fund for 11.4% principal and interest for 2012A Bond Reserve.
TOTAL TRANSFER(S)		521,107	
2012A GO BOND TOTAL		-	
ENDING CASH BALANCE		(476,399)	

Village of East Dundee
Penny Avenue Tax Increment Financing Fund (56)
Expense Summary by Fund

PENNY AVENUE TIF FUND 56	Account Number	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22	FY23 Budget
						Estimated End-of-Year	
BEGINNING CASH BALANCE							4,786
REVENUES							
REAL ESTATE TAXES							
Property Tax	56-01-4010	-	-	8,715	8,700	9,461	9,000
TOTAL		-	-	8,715	8,700	9,461	9,000
TOTAL REVENUES		-	-	8,715	8,700	9,461	9,000
EXPENSES							
PROFESSIONAL SERVICES							
Auditing Service	56-01-5210	-	-	500	120	120	120
Legal Service	56-01-5230	188	602	228	1,000	-	750
Other Professional Service	56-01-5290	-	-	-	-	-	-
TOTAL		188	602	728	1,120	120	870
PAYMENTS & REIMBURSEMENTS							
Redevelopment Projects	56-01-5876	-	-	7,844	8,000	8,515	8,000
TOTAL		-	-	7,844	8,000	8,515	8,000
TOTAL EXPENDITURES		188	602	8,572	9,120	8,635	8,870
INTERFUND TRANSFERS							
TRANSFER (OUT) TO							
Christina BDD Fund 40	56-01-6040	5,000	-	-	-	-	-
TOTAL		5,000	-	-	-	-	-
TOTAL TRANSFERS		5,000	-	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)							
		(5,188)	(602)	143	(420)	826	130
ENDING CASH BALANCE							4,916

Village of East Dundee
Penny Avenue Tax Increment Financing Fund (56)
Expenditure Summary

The Penny Avenue TIF was established on August 7, 2017. It will expire on August 7, 2040.

Acct No.	Account Description	Budgeted Amount	Notes
BEGINNING CASH BALANCE		4,786	
56-01-4010	Property Tax	9,000	Revenues from property taxes generated by the incremental increase in the value of the properties within this TIF.
TOTAL REVENUE(S)		9,000	
56-01-5210	Auditing Services	120	Expense related to the TIF compliance report as required by the State of Illinois.
56-01-5230	Legal Services	750	Legal services for related TIF expenses.
56-01-5876	Developer Reimbursements	8,000	TIF reimbursements as follows: Billitteri Enterprises at 201 Penny Avenue.
TOTAL EXPENDITURE(S)		8,870	
PENNY AVENUE TIF TOTAL		130	
ENDING CASH BALANCE		4,916	

Village of East Dundee

IL South Route 72 Tax Increment Financing Fund (57)

Expense Summary by Fund

IL SOUTH ROUTE 72 TIF FUND 57	Account Number	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22	FY23
						Estimated End-of-Year	
BEGINNING CASH BALANCE							176
EXPENSES							
PROFESSIONAL SERVICES							
Auditing Service	57-01-5210	-	-	-	120	-	120
Engineering Service	57-01-5220	-	-	-	1,000	-	-
Legal Service	57-01-5230	-	-	176	1,000	-	500
TOTAL		-	-	176	2,120	-	620
TOTAL EXPENDITURES		-	-	176	2,120	-	620
INTERFUND ADVANCES							
DUE TO							
Prairie Lakes TIF Fund 35	57-01-2335	-	-	-	2,120	352	444
TOTAL		-	-	-	2,120	352	444
TOTAL DUE TO/FROM(S)		-	-	-	2,120	352	444
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)							
		-	-	(176)	-	352	(176)
ENDING CASH BALANCE							-

Village of East Dundee

IL South Route 72 Tax Increment Financing Fund (57)

Expenditure Summary

The IL South Route 72 TIF was established on September 28, 2020. It will expire on September 28, 2043.

Acct No.	Account Description	Budgeted Amount	Notes
BEGINNING CASH BALANCE		176	
57-01-5210	Auditing Services	120	Expense related to the TIF compliance report as required by the State of Illinois.
57-01-5220	Engineering Services	-	Engineering services for special projects.
57-01-5230	Legal Services	500	Various legal services.
TOTAL EXPENDITURE(S)		620	
57-01-2335	From Prairie Lakes Fund 35	444	A loan to IL Southe Route 72 TIF Fund 57 to balance the account. This must be paid back to Prairie Lakes TIF Fund 35 once the Fund is financially stable.
TOTAL DUE TO/FROM		444	
IL SOUTH ROUTE 72 TIF TOTAL		(176)	
ENDING CASH BALANCE		-	

Village of East Dundee

Water and Sewer Operating Fund (60)

Expense Summary by Fund

Shared costs for IT Services (Helping Hand), Telephone (AT&T), Risk Insurance (IPRF & ICRMT), and any other shared expense is calculated at 19% for Water & Sewer Fund based on total percentage of salaries.

WATER & SEWER OPERATING FUND 60	Account Number	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Estimated End-of-Year	FY23 Budget
BEGINNING CASH BALANCE							2,469,505
REVENUES							
SERVICE CHARGES							
Sewer Fees	60-09-4509	-	-	787,976	850,000	919,779	875,000
Water Fees	60-09-4510	745,411	769,130	767,006	740,000	954,375	800,000
West Dundee Fees	60-09-4511	-	-	333,725	355,461	355,000	361,968
Sewer Late Fees	60-09-4514	-	-	(113)	5,000	-	-
Water Late Fees	60-09-4515	12,803	3,379	354	5,000	46	-
Availability Charge	60-09-4525	69,970	70,067	120,244	115,000	153,968	130,000
Cross Connection Fees	60-09-4535	325	276	-	-	-	-
Connection Fees	60-09-4560	77,950	3,125	253,099	83,000	3,775	3,000
Meter Fees	60-09-4575	4,951	606	103,064	5,000	-	1,000
W. Dundee IEPA Debt Service	60-09-4585	-	-	469,060	469,060	469,060	469,060
TOTAL		911,410	846,582	2,834,415	2,627,521	2,856,003	2,640,028
OTHER REVENUE							
Investment Income	60-09-4810	5,402	8,338	1,388	1,000	750	1,000
Rental Income	60-09-4820	-	-	500	-	750	-
Garbage Collection Fees	60-09-4889	299,234	-	-	-	-	-
Miscellaneous Income	60-09-4890	1,227	3,569	(3,006)	-	-	-
Sale of Assets	60-09-4891	1,269	-	-	-	487	-
TOTAL		307,132	11,907	(1,118)	1,000	1,987	1,000
TOTAL REVENUES		1,218,542	858,490	2,833,297	2,628,521	2,857,990	2,641,028
EXPENSES							
PERSONNEL SERVICES							
Salaries	60-33-5011	241,389	249,751	481,936	509,959	495,000	531,482
Overtime	60-33-5019	14,176	9,983	22,402	23,000	20,000	23,000
Social Security	60-33-5030	19,004	18,836	37,343	39,012	33,000	40,658
IMRF	60-33-5050	188,674	27,776	66,208	66,289	68,500	56,760
Employee Insurance	60-33-5060	59,451	56,107	103,714	111,576	97,429	118,046
Uniform Allowance	60-33-5080	153	175	1,370	1,750	1,750	1,850
TOTAL		522,847	362,627	712,973	751,587	715,679	771,797
MAINTENANCE SERVICES							
Water Maintenance -Building	60-33-5110	25,745	7,266	11,216	18,800	30,000	19,000
Sewer Maintenance -Building	60-33-5111	-	-	3,510	50,000	42,000	42,950
Maintenance - Vehicles	60-33-5120	10,266	7,434	20,209	14,650	23,000	14,150
Water Maintenance - Equipment	60-33-5130	8,050	15,255	5,749	15,750	125,000	42,828
Sewer Maintenance - Equipment	60-33-5131	-	-	47,540	108,600	85,000	99,350
Water Maintenance - Utility	60-33-5140	39,964	17,145	47,442	43,200	46,960	57,650
Sewer Maintenance - Utility	60-33-5141	-	-	19,229	44,700	22,000	20,500
Water Maintenance - Backflow	60-33-5145	110	-	-	1,500	-	1,500
TOTAL		84,134	47,100	154,895	297,200	373,960	297,928

WATER & SEWER OPERATING FUND 60	Account Number	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Estimated End-of-Year	FY23 Budget
CONTRACTUAL SERVICES							
Auditing Service	60-33-5210	2,175	3,507	2,895	5,430	5,430	5,430
Engineering Service	60-33-5220	5,659	14,834	2,165	20,000	15,000	32,000
Legal Service	60-33-5230	2,289	-	627	2,500	3,500	500
Medical Service	60-33-5240	180	-	-	500	200	300
Payroll Processing	60-33-5285	-	-	571	-	-	-
IT Services	60-33-5286	-	-	5,065	20,000	10,500	40,000
Landfill & Removal Service	60-33-5287	-	-	33,734	25,000	27,000	32,000
Water Professional Services	60-33-5290	31,286	46,449	159,841	35,075	58,000	52,600
Sewer Professional Services	60-33-5291	-	-	-	123,975	118,000	127,600
TOTAL		41,589	64,790	204,898	232,480	237,630	290,430
COMMUNICATION							
Telephone	60-33-5320	3,843	4,779	14,116	13,500	18,000	16,000
Printing/Copying	60-33-5340	542	1,611	2,196	7,200	3,500	7,200
TOTAL		4,385	6,390	16,312	20,700	21,500	23,200
PROFESSIONAL DEVELOPMENT							
Dues & Membership	60-33-5410	2,903	868	1,009	2,250	2,000	2,250
Travel & Meetings	60-33-5420	554	440	35	3,900	1,750	2,750
Training	60-33-5430	1,420	1,931	(103)	2,680	250	1,930
Publications	60-33-5450	-	-	-	500	100	250
TOTAL		4,877	3,239	941	9,330	4,100	7,180
OTHER SERVICES & CHARGES							
Public Utility Service	60-33-5510	53,035	72,600	183,278	175,000	165,000	175,000
Insurance	60-33-5520	32,102	29,364	31,290	47,877	20,000	33,000
Rental	60-33-5530	2,113	-	925	4,000	-	2,000
IEPA Permit Fee	60-33-5531	-	-	18,077	19,000	18,000	18,000
Bank & Service Charges	60-33-5586	-	-	9,226	9,550	11,000	20,000
Bad Debt Expense	60-33-5590	-	-	451	-	5,800	1,500
Miscellaneous Expense	60-33-5598	163	171	161	200	200	-
TOTAL		87,413	102,136	243,409	255,627	220,000	249,500
GENERAL SUPPLIES							
Office Supplies	60-33-5610	623	118	67	500	400	300
Computer Supplies	60-33-5611	8,035	543	28	4,000	3,608	750
Gasoline & Fuel	60-33-5620	5,848	4,793	5,927	7,500	4,000	6,000
Operating Supplies	60-33-5630	4,663	6,091	9,395	15,500	7,500	13,500
TOTAL		19,168	11,546	15,417	27,500	15,508	20,550
COMMODITIES & SUPPLIES							
Small Tools & Equipment	60-33-5640	398	372	6,241	3,500	20	2,750
Water Chemicals	60-33-5650	59,576	81,076	58,407	78,500	75,000	86,500
Sewer Chemicals	60-33-5651	-	-	43,953	38,000	38,000	43,000
Postage	60-33-5680	1,947	2,473	4,255	4,800	4,500	4,800
TOTAL		61,921	83,921	112,857	124,800	117,520	137,050
PAYMENTS & REIMBURSEMENTS							
Sewer Debt Service	60-33-5800	-	-	469,060	469,410	469,410	469,410
Water Debt Service	60-33-5801	30,375	197,865	197,865	198,215	198,215	198,215
Developer Reimbursement	60-33-5876	-	58,600	-	-	-	-
TOTAL		30,375	256,465	666,925	667,625	667,625	667,625
CAPITAL OUTLAY							
Vehicles	60-33-5930	-	-	46,065	35,000	-	-
Financial Software Upgrade	60-33-5932	-	-	58,830	-	-	-
Water Meters	60-33-5934	7,832	6,059	10,208	16,500	17,275	18,500
Residential Water Meters	60-33-5935	-	-	-	48,100	42,000	-

WATER & SEWER OPERATING FUND 60	Account Number	FY19 Actual	FY20 Actual	FY21 Actual	FY22 Budget	FY22 Estimated End-of-Year	FY23 Budget
Lift Station Improvement	60-33-5952	-	-	-	22,500	25,198	24,000
Water Clarifier	60-33-5953	-	-	15,575	17,000	15,950	-
Valve Replacement	60-33-5961	6,458	26,614	-	10,000	10,000	10,000
Water Tower Painting	60-33-5965	-	-	-	625,000	25,000	715,000
TOTAL		14,290	32,673	130,678	774,100	135,423	767,500
MISCELLANEOUS EXPENSES							
Contingency	60-33-6010	-	-	-	50,000	80,000	50,000
TOTAL		-	-	-	50,000	80,000	50,000
TOTAL EXPENDITURES		870,998	970,885	2,259,304	3,210,949	2,588,945	3,282,760
TRANSFERS							
TRANSFER (IN) FROM							
Prairie Lakes TIF Fund 35	60-09-4935	148,399	148,661	-	-	-	-
Dundee Crossings Fund 38	60-09-4938	37,594	37,661	-	-	-	-
Downtown TIF Fund 39	60-09-4939	11,872	11,893	-	-	-	-
Sewer Fund 61	60-09-4961	356,000	-	-	-	-	-
TOTAL		553,865	198,215	-	-	-	-
TRANSFER (OUT) TO							
General Fund 01	60-33-6001	150,000	-	-	-	-	-
Capital Fund 32	60-33-6032	226,878	-	-	-	-	-
Downtown TIF Fund 39	60-33-6039	53,318	-	-	-	-	-
TOTAL		430,196	-	-	-	-	-
TOTAL TRANSFERS		123,669	198,215	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)							
		471,213	85,819	573,994	(582,428)	269,045	(641,732)
ENDING CASH BALANCE							1,827,773

Village of East Dundee

Water and Sewer Operating Fund (60)

Expenditure Summary

Acct No.	Account Description	Budgeted Amount	Notes
BEGINNING CASH BALANCE		2,469,505	
60-09-4509	Sewer Fees	875,000	Fees collected by users of the Village's sewer service.
60-09-4510	Water Fees	800,000	Fees collected by users of the Village's water service.
60-09-4511	West Dundee Fees	361,968	500,000-600,000 gallons of wastewater to the Village's water treatment plant per day is received from West Dundee per agreement.
60-09-4514	Sewer Late Fees	-	Fees charged to users who pay the sewer portion of their bill after the due date.
60-09-4515	Water Late Fees	-	Fees charged to users who pay the water portion of their bill after the due date.
60-09-4525	Availability Charge	130,000	Administration fee charged to users of the Village's water & sewer service.
60-09-4561	Meter Fees	1,000	Miscellaneous meter purchases.
60-09-4585	West Dundee IEPA Debt	469,060	This revenue includes West Dundee's payment for the 2005 IEPA loan for the wastewater treatment plant.
60-09-4810	Investment Incomes	1,000	Interest earned on Village investments.
TOTAL REVENUE(S)		2,641,028	
60-33-5011	Salaries	531,482	Includes 50% salaries for the following positions: Public Works Director, Superintendent, Crew Leader, Water Operator, and Laborers. This also includes salaries for the Finance Department (50%), Building Clerk (25%), and Village Administrator (20%). A summer laborer is also included.
60-33-5019	Overtime	23,000	Overtime pay for salaries within Fund.
60-33-5030	Social Security	40,658	Includes social security costs for salaried and hourly employees budgeted to this Fund.
60-33-5045	IMRF	56,760	Includes IMRF costs for salaried and hourly employees budgeted to this Fund.
60-33-5050	Employee Insurance	118,046	Includes dental, health, vision, and life insurance for participating employees.
60-33-5060	Uniform Allowance	1,850	Uniform allowance is allotted in accordance to the union contract and Village policy at \$550 each annually. Line item includes other miscellaneous uniform items. Split between 01-31.
60-33-5110	Water Maintenance -Building	19,000	Includes bi-weekly janitorial service (\$3,000), HVAC maintenance at Water Plant, Wells #3 & #4 as well as at the two towers (\$2,500), Sprinkler, fire alarm, and extinguisher inspections (\$1,500), generator inspections (\$2,000), backflow device inspection (\$1,000), security system (video & alarm) (\$5,000), entrance gates (two driveways) (\$4,000) and other miscellaneous maintenance and repair needs.
60-33-5111	Sewer Maintenance -Building	42,950	Includes bi-weekly janitorial service (\$3,000), HVAC maintenance (\$2,500), Sprinkler, fire alarm, generator and ,2 extinguisher inspections (\$1,200), maintenance of lifts/cranes (\$6,000), generator maintenance (\$2,500), interior painting (\$10,000), purchase back up generator (\$10,250), and other miscellaneous maintenance and repair needs (\$7,500).
60-33-5120	Maintenance - Vehicles	14,150	Includes the following: safety lane testing (\$150) and other routine maintenance and repairs (\$14,000).

Acct No.	Account Description	Budgeted Amount	Notes
60-33-5130	Water Maintenance - Equipment	42,828	Includes the following: Cathodic protection maintenance (\$1,500), preventative well maintenance for all four wells (\$7,500), annual brine tank cleaning/maintenance (\$1,750), air dryer for compressor and air relief valves (\$5,100), resin for softening units - post flood (\$11,200), media for iron filter - post flood (\$5,000), air valve actuator - post flood (\$178), pressure gauge for head loss panel (\$600), and general repairs and maintenance (\$10,000).
60-33-5131	Sewer Maintenance - Equipment	99,350	Includes the following: Oxidation ditch expenses (\$28,400), RAS/WAS expenses (\$500); UV: bulbs, ballasts, sockets, cleaners (\$15,000); digesters maintenance (\$7,950), dry weather pump (\$17,500), and general repairs and maintenance (\$30,000).
60-33-5140	Water Maintenance - Utility	57,650	Includes the following: fire hydrant replacement/repairs/painting (complete year 3 of 3) (\$15,000), hydrant auto flusher (\$2,200), rebuild one pressure reducing valve (\$6,000), water main leak repairs (\$16,000), post-repair restoration (\$2,500), valve exercising (\$10,950), and other miscellaneous repairs and materials (\$5,000).
60-33-5141	Sewer Maintenance - Utility	20,500	Includes the following: maintenance/service 6-inch pump (split 50/50 - \$2,500), sanitary manhole repairs (\$1,500), general maintenance for lift stations (\$2,500), septic service for lift stations (\$1,500), air release valve cleaning and maintenance (\$1,500), miscellaneous collection system maintenance (\$2,500), sewer main report (\$5,000), jetter service (\$1,000), mstarter & coils (\$2,500)
60-33-5145	Maintenance - Backflow	1,500	Inspection mailings.
60-33-5210	Auditing Services	5,430	Include 30% of contracted auditing services and GASB 68.
60-33-5220	Engineering Services	32,000	Standpipe engineering (\$12,000), I&I Study (\$10,000), and Water Street water main project (\$10,000)
60-33-5230	Legal Services	500	Various legal matters.
60-33-5240	Medical Services	300	Pre and post hire employment screenings, random testing, and other medical screenings as required by policy.
60-33-5286	IT Services	40,000	Includes 50% of the annual fee for Civic Systems as well as 40% of service fees for Helping Hand.
60-33-5287	Landfill & Removal Services	32,000	Land application of bio-solids (\$30,000), landfill disposal in lieu of land application - emergency (\$2,000)
60-33-5290	Water Professional Services	52,600	Includes IEPA required community water supply testing (\$12,000), SCADA maintenance (\$4,000), meter reading equipment/software support (\$6,500), Hach Wims software (\$1,750), Wonderware Client Software W & WW (\$1200), JULIE locates -split with General Fund (\$350), water leak pin pointing (\$2,000), WIN-911 W & WW (\$1,300), leak detention survey (\$8,000), large meter testing program (\$1,500), security system maintenance (\$3,000), and other miscellaneous services (\$11,000).
60-33-5291	Sewer Professional Services	127,600	Includes IEPA required laboratory testing (\$29,000), SCADA maintenance (\$2,500), Class 1 WW Operator contract (\$93,600) and other miscellaneous services (\$2,500).
60-33-5320	Telephone	16,000	Includes: Verizon cellphones & tablets (\$5,000), Comcast internet (\$5,000), miscellaneous (\$2,000), and landline phone service (\$4,000).
60-33-5340	Printing/Copying	7,200	Miscellaneous printing and copier lease. Includes 90% of costs for printing of utility bill through Third Millennium.

Acct No.	Account Description	Budgeted Amount	Notes
60-33-5410	Dues & Membership	2,250	Memberships for the following: Kane County Water Association, APWA, ISAWWA, IRWA, & EPA renewals.
60-33-5420	Travel & Meetings	2,750	Registration fees, travel, lodging, and per diem for various national and local conferences, seminars, and meetings throughout the year (\$250). This year includes: APWA conference registration in Charlotte, NC (\$1,250) and WaterCon water conference in Springfield (\$1,000)
60-33-5430	Training	1,930	Includes the following: safety training (\$750), water operator training (\$750), and CDL renewal for 3 (\$160), and miscellaneous training (\$250).
60-33-5450	Publications	250	Publications and advertising.
60-33-5510	Public Utility Service	175,000	Gas (Nicor) and electricity (Constellation) for WTP, wells and towers.
60-33-5520	Insurance	33,000	Risk management insurance paid to the Illinois Public Risk Fund for workers' compensation and Illinois Counties Risk Management Trust for property and liability insurance. IPRF invoice breaks down costs by department. ICRMT is broken down internally by the percentage of salary per department (Admin, Finance, Building, PW, PD, Water and Sewer). An additional \$2,500 is added to the total for 2 worker's compensation claims.
60-33-5530	Rental	2,000	Traffic control emergency rental, trench box, street plates, and other equipment.
60-33-5531	IEPA Permit Fee	18,000	Domestic sewage permit, sludge generator permit, and site storm water industrial site permit.
60-33-5586	Bank & Service Charges	20,000	90% of bank fees charged here for lockbox and ePay processing.
60-33-5610	Office Supplies	300	Miscellaneous office supplies.
60-33-5611	Computer Supplies	750	Purchase of two tablets.
60-33-5620	Gasoline & Fuel	6,000	Unleaded and diesel for vehicles.
60-33-5630	Operating Supplies	13,500	Water quality testing supplies (\$3,000), wastewater laboratory supplies (\$5,000), PPE & safety apparel (\$2,500), and other supplies (\$3,000).
60-33-5640	Small Tools	2,750	Small and miscellaneous maintenance tools.
60-33-5650	Water Chemicals	86,500	Chlorine gas cylinders (\$5,000), sodium hypochlorite for 25 Tower (\$500), fluoride (\$1,000), sodium permanganate (\$8,000), Phosphate (\$4,000), and water treatment salt (\$68,000).
60-33-5651	Sewer Chemicals	43,000	Polymer - Centrifuge (\$28,000), polymer - sludge thickener (\$1,000) and Ferric chloride (\$14,000).
60-33-5680	Postage	4,800	Water/sewer billing (\$4,000) and CCR mailing and test results notification (\$800).
60-33-5800	Sewer Debt Service	469,410	2005 IEPA Loan (West Dundee) principal (\$416,855), interest (\$52,205), and agency fee (\$350). Loan expires in 2027.
60-33-5801	Water Debt Service	198,215	2010 IEPA Loan: principal (\$175,229), interest (\$22,636), and agency fee (\$350). Loan expires in 2032.
60-33-5934	Water Meters	18,500	Includes commercial meters and purchase of 5/8" residential meters (\$200 each).
60-33-5952	Lift Station Improvements	24,000	Paririe Lift Station improvements.
60-33-5950	Valve Replacement	10,000	Replacement of two water distribution system valves.
60-33-5965	Water Tower Painting	715,000	A 2018 inspection report summarizes the condition of the three main aspects of the elevated tank: 1) exterior coating is in poor condition, 2) dry interior is in fair to poor condition, and 3) wet interior is in poor condition.

Acct No.	Account Description	Budgeted Amount	Notes
60-33-6010	Contingency	50,000	For miscellaneous purchases, projects, and expenses that may occur throughout the course of the fiscal year.
TOTAL EXPENDITURE		3,281,260	
WATER & SEWER FUND TOTAL		(640,232)	
ENDING CASH BALANCE		1,829,273	

The Compensation Plan is approved by the Village Board as part of the legal budget and it sets the authorized number and classification of positions as well as the minimum and maximum salary levels for those positions. Annual adjustments to the plan are included as part of the initial budget proposal presented to the Village Board and review of the plan is part of the budget process. Recommended changes are based on an analysis of the staffing needs of the Village, economic and labor market conditions, and the classification of positions. The Compensation Plan authorizes the number of full-time, part-time, and temporary positions for each budget year and approves the number of hours for the regular and temporary part-time positions. The Compensation Plan also authorizes the compensation ranges for all positions, including full-time represented, full-time non-represented, regular part-time, and temporary or seasonal positions.

The Village's compensation plan has the following objectives:

- To obtain the highest degree of employee performance and morale through fair and equitable salary administration;
- To ensure that salaries paid are internally equitable and consistent within and between position of similar function;
- To ensure that salaries paid are fair and competitive within the relevant labor market;
- To provide recognition and reward for differences in individual performance; and
- To provide an effective means of budgeting and ensuring that salary and related expenses can be sustained within the economic realities of the Village.

Cost of Living Adjustment (COLA) Increase:

- All employees will receive the annual COLA of 3% for Fiscal Year 2023.

Merit Increases:

- All employees are eligible for annual merit pay through their annual performance review.
- A merit increase is defined as an in-range increase in salary granted as recognition for sustained excellent performance on the job.
- The amount of the merit increase may vary from employee to employee based on differing levels of performance attained and fairness to all employees:
 - All Employees: Up to 1%

Village of East Dundee

FY 2023 Compensation Plan

Ranges increased with 3% COLA - Not including union positions

		FY23 Minimum		FY23 Maximum		FY 2023 Salary				
Grade	Position	Salary	Hourly	Salary	Hourly	Range %	FY 2022 Salary	With 3% COLA and 1-3% Merit	Remaining in Range	
1	Seasonal Public Works Laborer (PT)	\$20,916	\$10.06	\$33,100	\$15.91	58.25%		\$ 15	\$1	
1	Crossing Guard (PT)	\$20,916	\$10.06	\$33,100	\$15.91	58.25%	\$ 14.21	\$ 15.91	\$0	
2	Police Executive Assistant/ Records Clerk	\$50,280	\$24.17	\$69,274	\$33.30	37.78%	\$ 58,253	\$ 60,584	\$8,690	
2	Utility Billing Clerk/ PT Records Clerk	\$39,106	\$18.80	\$55,866	\$26.86	42.86%		\$ 18.80	\$8	
3	Part-Time Patrol Officer	\$41,600	\$20.00	\$58,932	\$28.33	41.66%	\$ 27.51	\$ 28.34	\$0	
4	Public Works Laborer*	\$48,386	\$23.26	\$63,132	\$30.35	30.48%				
5	Administrative Assistant/Building Clerk	\$50,280	\$24.17	\$69,274	\$33.30	37.78%	\$ 67,257	\$ 69,274	\$0	
5	Finance Assistant	\$50,280	\$24.17	\$69,274	\$33.30	37.78%	\$ 64,740	\$ 67,330	\$1,945	
6	Public Works Crew Leader*	\$52,300	\$25.14	\$68,255	\$32.81	30.50%				
6	Public Works Operator*	\$52,300	\$25.14	\$68,255	\$32.81	30.50%				
7	Administrative Assistant/Village Clerk	\$55,866	\$26.86	\$78,213	\$37.60	40.00%	\$ 74,553	\$ 77,535	\$678	
7	Management Analyst	\$55,866	\$26.86	\$78,213	\$37.60	40.00%	\$ 74,000	\$ 76,220	\$1,993	
8	Accountant	\$61,453	\$29.54	\$83,799	\$40.29	36.36%	\$ 83,800	\$ 83,800	\$0	
9	Patrol Officer*	\$67,191	\$30.77	\$99,702	\$45.65	48.39%				
10	Public Works Superintendent of Operations	\$83,799	\$40.29	\$111,733	\$53.72	33.33%	\$ 94,925	\$ 98,722	\$13,011	
10	Building Inspector/Official	\$83,799	\$40.29	\$111,733	\$53.72	33.33%	\$ 108,478	\$ 111,733	\$0	
11	Assistant Village Administrator	\$89,386	\$42.97	\$117,319	\$56.40	31.25%		Vacant		
12	Sergeant*	\$104,814	\$50.39	\$118,256	\$56.85	12.82%				
13	Lieutenant	\$106,146	\$51.03	\$128,493	\$61.78	21.05%		Vacant		
14	Deputy Chief	\$112,141	\$53.91	\$137,349	\$66.03	22.48%	\$ 133,349	\$ 137,349	\$0	
15	Chief of Police	\$117,319	\$56.40	\$150,839	\$72.52	28.57%	\$ 138,348	\$ 143,882	\$6,957	
15	Public Works Director	\$117,319	\$56.40	\$150,839	\$72.52	28.57%	\$ 137,241	\$ 142,730	\$8,109	
15	Finance & Administrative Services Director	\$117,319	\$56.40	\$150,839	\$72.52	28.57%	\$ 129,490	\$ 134,670	\$16,169	
16	Village Administrator	\$140,347	\$67.47	\$180,250	\$86.66	28.43%	\$ 170,000	\$ 176,800	\$3,450	

Notes:

Gray union positions are subject to collection bargaining agreements not compensation plan - Agreements expire on April 30, 2024 for Public Works and April 30, 2025 for Police

Part-time Police Officers are all paid the same (includes merit)

Village Administrator's range increased by the 3.0% COLA Adjustment per contract

ORDINANCE NUMBER 22-_____

ORDINANCE ADOPTING THE 2022-2023 ANNUAL BUDGET

WHEREAS, the Village of East Dundee is a home rule unit of local government under and pursuant to Section 6 of Article VII of the Constitution of the State of Illinois, has the authority to exercise any power and perform any function pertaining to its government and affairs, including but not limited to the power to regulate for the protection of the public health, safety, morals, and welfare; and

WHEREAS, the Village determined that it was in the public interest to provide for the budget procedure and adopted such procedure by ordinance as established by law pursuant to Illinois Compiled Statutes, 65 ILCS 5/8-2-9.1 through and including 8-2-9.10; and

WHEREAS, the Budget Officer has compiled a budget for fiscal year 2022-2023 as provided pursuant to Illinois Compiled Statutes, 65 ILCS 5/8-2-9.3 et seq.; and

WHEREAS, the corporate authorities have made the proposed 2022-2023 Annual Budget conveniently available for public inspection at least ten (10) days prior to the public hearing on the budget and copies have been made available at the East Dundee Village Hall; and

WHEREAS, notices of availability for public inspection of the budget and of the public hearing have been given at least ten (10) days prior to the time of the hearing by publication in a newspaper having general circulation in the municipality; and

WHEREAS, not less than one week after the publication of the tentative annual budget and prior to final action on the budget, the corporate authorities have held at least one (1) public hearing on the tentative annual budget, after which the budget may be further revised and passed without further inspection, notice or hearing.

NOW THEREFORE BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF EAST DUNDEE, COOK AND KANE COUNTIES, ILLINOIS, AS FOLLOWS:

Section One. The 2022-2023 Annual Budget attached hereto and made a part hereof is hereby passed and adopted by a majority vote of the corporate authorities now holding office,

including the President of the Board, which passage and approval is before the beginning of the fiscal year for 2022-2023. Passage of the 2022-2023 Annual Budget Ordinance shall be in lieu of an annual appropriation ordinance as required by 65 ILCS 5/8-2-9.

Section Two. Severability. If any section, paragraph or provision of this ordinance shall be held to be invalid or unenforceable for any reason, the validity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

Section Three. Repeal. All ordinances, resolutions, motions or parts thereof in conflict herewith shall be and the same are hereby repealed.

Section Four. Publication. This ordinance shall be in full force and effect forthwith upon its adoption, approval and publication in pamphlet form as provided by law.

Adopted this _____ day of _____, 2022, pursuant to a roll call vote as follows:

AYES:

NAYES:

ABSENT:

Approved by me this _____ day of _____, 2022.

JEFFREY LYNAM, President

Published in pamphlet form this _____ day of _____, 2022, under the authority of the President and Board of Trustees.

ATTEST:

KATHERINE DIEHL, Village Clerk

Recorded in the Village Records on _____, 2022.

Memorandum



To: Village President and Board of Trustees

From: Brandiss J. Martin, Finance & Administrative Services Director

Subject: Amend Chapter 50 of Code and Extend Sunset Date for Refuse

Date: April 18, 2022

Action Requested:

Motion to approve an Ordinance of the Village of East Dundee, Cook and Kane Counties, Illinois Amending Chapter 50 of the Code of Ordinances (Garbage and Refuse).

Funding Source:

Revenue and expenditures for refuse and recycle occur within the General Fund.

Summary:

On August 7, 2017, the Village Board adopted an amended ordinance 17-40 detailing the provisions of the Village's garbage and refuses responsibilities. Section 50.07 provides a 25% senior citizen discount for any person aged sixty-five (65) or older for refuse and recycling collection. In 2019, the Village negotiated and implemented a new monthly rate, specifically for senior customers of the Village's refuse and recycling collection program. As such, the 25% discount is no longer needed for those customers and thus, the language can be removed from the ordinance.

The ordinance also established a sunset clause to the ordinance effective April 30, 2018. Annually, staff has presented an ordinance seeking an extension of ordinance 17-40. Staff will be seeking approval from the Board to extend the ordinance once again.

Legislative History:

Chapter 50 of the Code of Ordinances (Garbage and Refuse) was amended on August 7, 2017. The automatic sunset date for the ordinance was approved on April 16, 2018 (Ordinance 18-06), April 8, 2019 (19-12), April 20, 2020 (20-09), and on April 19, 2021 (21-15).

Attachments:

1. Ordinance of the Village of East Dundee, Cook and Kane County, Illinois, Amending Chapter 50 of the Code of Ordinances (Garbage and Refuse).

Ordinance No. _____

**ORDINANCE OF THE VILLAGE OF EAST DUNDEE, KANE AND COOK COUNTIES,
ILLINOIS AMENDING CHAPTER 50 OF THE CODE OF ORDINANCES
(GARBAGE AND REFUSE)**

BE IT ORDAINED by the President and Board of Trustees of the Village of East Dundee, Cook and Kane Counties, Illinois, that Chapter 50 and Chapter 37 of the Code of Ordinances are hereby amended as follows:

Section 1. Section 50.07 of Chapter 50 is hereby amended by deleting said Section in the entirety and replacing it with the following:

Section 50.07 Senior Citizen Discount.

A. ~~Any person aged sixty-five (65) or older who receives a bill for Waste Material collection in said person's name under this Chapter shall receive a twenty five percent (25%) discount upon the fee provided for in Section 37.01(D)(3) hereof commencing the first month after application for such a discount upon a form provided by the Finance Director.~~

B. The Village will provide a rebate to Village Green and Gardiner Place senior apartments based upon the number of persons aged sixty-five (65) or older registered as residents. The number of eligible residents shall be limited to the number of units within each facility. The rebate shall be twenty-five percent (25%) of the Village Garbage Collector monthly fee provided for in Section 37.01 (D)(3).

Section 2. This Ordinance shall automatically sunset on April 30, 2023, unless otherwise extended by the Board of Trustees

Section 6. This Ordinance shall be in full force and effect upon its passage, approval, and publication in pamphlet form as provided by law.

ADOPTED this ____ day of ____, 2022 pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this ____ day of ____, 2022.

Village President

Attest:

Village Clerk

Memorandum



To: Village President and Board of Trustees

From: Erika Storlie, Village Administrator
Brandiss Martin, Finance and Administrative Services Director

Subject: Amendment to Amusement Tax Ordinance for Streaming Entertainment

Date: April 4, 2022

Action Requested:

Staff recommends Village Board approval of an ordinance amending the Village Code as it relates to Amusement Tax to add Streaming Entertainment. The current rate of 5% will apply across all amusements contained therein.

Summary:

As part of the 2022-23 budget discussion staff brought forward several proposals to diversify the Village's revenue sources to reduce reliance on sales tax as the primary source of Village revenue. Sales tax can ebb and flow with economic circumstances and the heavy reliance on it is one of several reasons the Village's credit rating is below A (currently Baa1 – stable, down from A1 in 2012). Continuing efforts to diversify revenue will result in an increase in our credit rating as well as an overall improved fiscal management policy. Balancing the services provided to the community with a diversified revenue sources by which the Village can pay for said services provides stability and lower borrowing costs, both of which benefit the residents of East Dundee.

Amending the current Amusement Tax to include streaming services will require streaming operators such as Amazon and Netflix to apply a 5% local amusement tax to all streaming purchases, whether they be one-time streaming video rentals or monthly streaming service subscriptions. The amusement tax is all-encompassing, meaning all streaming services who provide streaming amusements to residents who provide a billing address within the village limits will be subject to the tax.

The chart below depicts how the tax will appear on a typical bill for the most common services:

Service	Base Price	Tax	Total
Amazon Video Rental	\$2.99	\$0.15	\$3.14
Netflix (basic subscription)	\$9.99	\$0.49	\$10.48
Netflix (standard subscription)	\$15.49	\$0.77	\$16.26

Streaming services are already taxed locally as amusements in many other communities and so adding this for the Village of East Dundee does not present a difficulty to any of the streaming operators. If approved, the effective date is July 1, 2022.

Attachments:

Amusement Tax Ordinance

ORDINANCE NUMBER 22 - __

**AN ORDINANCE OF THE VILLAGE OF EAST DUNDEE, COOK
AND KANE COUNTIES, ILLINOIS, AMENDING THE VILLAGE OF EAST DUNDEE
VILLAGE CODE REGARDING THE AMUSEMENT TAX**

WHEREAS, the Village of East Dundee ("Village") is a home rule unit of local government pursuant to Section 6 of Article VII of the Constitution of the State of Illinois, and has the authority to exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, amending the Village of East Dundee Village Code ("Village Code") amusement tax to include digital streaming services best serves the public's health, safety and welfare;

NOW THEREFORE BE IT ORDAINED BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF EAST DUNDEE, COOK AND KANE COUNTIES, ILLINOIS, AS FOLLOWS:

SECTION 1: Incorporation. That the recitals above shall be and are hereby incorporated in this Section 1 as if restated herein.

SECTION 2: Amendment. That the Village Code is hereby amended as follows, with additions underlined:

Section 35.05 of the Village Code, titled "Amusement Tax" is hereby amended and shall read as follows, with additions underlined and deletions struck through:

(A) For the purpose of this Section, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

AMUSEMENT. Any event, exhibition, performance, presentation, or show for amusement purposes which is shown, exhibited, staged or conducted in the Village, including, but not limited to the following:

(1) Any theatrical dramatic or musical performance, circus, rodeo, animal act, athletic contest, sport or similar exhibition or activity in which an attendee participates, and includes, without being limited thereto, animal and flower shows, skating, dancing, swimming or other water activity, racing or riding on animals or vehicles or other devices or equipment, baseball, basketball, softball, football, tennis, golf, hockey, track and field games, bowling, billiard and pool mines, motion picture film projection;

(2) Any video streaming, audio streaming or remotely-accessed online games made available to persons on a rental or subscription basis, but not transactions where the person pays for the rights of permanent use, where the right of access is purchased by any person with a billing address in the Village of East Dundee; and

(3) Any other activity, exhibition, performance, participation, and entertainment not herein named, shown, exhibited, staged, or conducted in the Village, and for which an admission fee or other charge to the persons, spectators or participants is made.

PERSON. Any person, trustee, receiver, administrator, executor, conservator, assignee, trust in perpetuity, trust, estate, firm, co-partnership, joint venture, club, company, business trust, domestic or foreign corporation, association, syndicate, society or any group of individuals acting as a unit, whether mutual, cooperative, fraternal, nonprofit or otherwise.

(B) (1) There is hereby levied and imposed a tax upon every person who pays a charge for admission to, or for the right to access, an amusement located within the corporate limits of the Village, at the rate tax of 5% of each admission fee or charge at the place, exclusive of state or federal taxes.

(2) The tax levied by this Section shall be collected from the person paying such at the time the admission fee or charge is collected, the person hereinafter being referred to as the "consumer."

(3) The ultimate incidence of and liability for payment of the tax shall be borne by the consumer who seeks participation, access or admission to any amusement. It shall be the duty of every person receiving an admission fee or charge upon which a tax is levied under this Section to secure the tax from the consumer, to act as trustee for and on account of the Village and to pay over to the Village Treasurer the tax under procedures prescribed by the Village Treasurer or as otherwise provided in this Section, the person being referred to herein as the "taxpayer."

(4) The tax hereby levied and imposed shall not apply to binding contractual commitments entered in by the

taxpayer prior to the effective date of this Section. It shall be the obligation of the taxpayer to provide documentation supporting this claim to the non-applicability of the tax to the pre-existing obligations.

(5) In the case of amusements that are delivered electronically to mobile devices, such as video streaming, audio streaming and / or online games, the requirements of the Illinois Mobile Telecommunications Source Conformity Act, 35 ILCS 638/1, et seq., as amended, shall be utilized for purposes of determining which customers and charges are subject to the tax imposed by this Section.

(C) The tax described in division (B) above shall not be applicable to any amusement shown, exhibited or staged by:

(1) A not-for-profit organization which is exempt from taxation pursuant to Section 501 of the Internal Revenue Code of 1986, as amended;

(2) Any school district;

(3) Any governmental entity;

(4) Any entity that charges a fee for admission to an amusement on less than 50% of the days the entity is open and operating its business during each quarter of the calendar year; and

(5) Any entity that generates a majority of its revenue through charging an admission fee for an instructional class or the participation by a person in the creation of any type of artwork.

(D) (1) The Village Treasurer is hereby designated as the administration and enforcement officer of the tax hereby imposed on behalf of the Village. It shall be the responsibility and duty of the Treasurer to collect all amounts due the Village from the taxpayer. A sworn monthly amusement tax return, on a calendar month basis, shall be filed by each taxpayer with the Treasurer, on forms prescribed by him or her, showing all receipts from all tickets or admissions sold during the preceding month. The returns are to be filed within 20 days after the end of the month covered by the return, with the tax herein imposed due and owing as of the

twentieth day of the month following the month covered by the return.

(2) Each return shall be accompanied by payment to the Village of all taxes due and owing for the month covered by the return.

(3) (a) During the normal business hours of any taxpayer, the Village Treasurer or any person certified by him or her as his or her deputy or representative may enter the premises of the taxpayer, or remotely inspect the books and records of the taxpayer, upon reasonable notice, for the purposes of inspecting and examining its books and records for the proper administration of this Section, and for the enforcement of the collection of the tax hereby imposed. It is unlawful for any person to prevent, hinder or interfere with the Treasurer or his or her duly authorized deputy or representative in the discharge of his or her duties hereunder.

(b) It shall be the duty of every taxpayer to keep accurate and complete books and records and to keep same at the taxpayer's principle place of business ~~within the Village~~, containing all information necessary for the collection of the tax hereby imposed, to which the Treasurer or his or her duly authorized deputy or representative shall, at all times, have full access, in-person or remotely, which records shall include a daily sheet showing:

1. All tickets or admissions sold, and amusement fees and charges collected, during the immediately preceding day and the then current day; and

2. The actual admission or ticket receipts collected for the dates in question.

(c) In the event that the inspection and examination by the Treasurer discloses a discrepancy in excess of 5% from the information furnished by the taxpayer, the cost of the Village's inspection and examination shall be borne by the taxpayer.

(E) (1) Whenever any taxpayer shall fail to pay any taxes herein provided, the Village Attorney shall, upon request of the Village President or the Village Administrator, bring or cause to be brought an action to enforce the payment of the tax on behalf of the Village in any court of competent jurisdiction. If the Village President, after a hearing held by or for him or her, shall find that any taxpayer has willfully evaded his or her responsibility to pay the tax imposed by this Section, he or she may suspend or revoke all Village licenses, including, but not limited to any liquor license issued under the municipal code, held by the person. Hearings to suspend or revoke a Village license shall be held as provided in Village ordinances creating and administering the licenses or as may be established by the Corporate Authorities from time to time.

(2) Any suspension or conviction resulting from the hearing shall not relieve or discharge any civil liability for non-payment of the tax due.

(F) (1) In the event of a failure by any taxpayer to pay to the Village Treasurer the tax required hereunder within ten days after the same shall be due, interest shall accumulate and be due upon the tax at the rate of 1% per month commencing as of the first day of the month following the month for which the tax was to have been collected. In addition, a penalty of 10% of the tax and interest due shall be assessed and collected against any taxpayer who shall fail to pay the tax imposed by this Section.

(2) In addition to the provision of this Section, any taxpayer found guilty in a court of competent jurisdiction of violating, disobeying, omitting, neglecting or refusing to comply with or resisting or opposing the enforcement of any provision of this Section, upon ~~conviction~~ a finding of liability therefor ~~thereof~~, shall be punished by a fine. Each day any violation of any provision of this Section shall continue to exist shall constitute a separate offense.

(G) It is unlawful for any person to show, exhibit, stage produce, present or conduct any amusement without payment of the tax accordance with the terms of this Section, except for amusements as described in Subsection ~~division~~ (C) above.

(H) The obligation to pay the tax, as herein described, shall commence for each and every amusement showed, exhibited,

~~staged produced, presented or conducted or otherwise shown~~
within the Village.

SECTION 3: Continuation. That all provisions of the Village Code not amended herein shall remain in full force and effect.

SECTION 4: Severability. That if any Section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such Section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

SECTION 5: Repeal. That all ordinances, resolutions, motions or parts thereof in conflict with this Ordinance shall be and the same are hereby repealed.

SECTION 6: Effect. That this Ordinance shall be in full force and effect upon its adoption, approval and publication in pamphlet form as provided by law, except that the tax levied in this Ordinance shall take effect on July 1, 2022.

ADOPTED this 4th day of April, 2022 pursuant to a roll call vote as follows:

AYES: _____

NAYES: _____

ABSENT: _____

APPROVED by me this 4th day of April, 2022.

Jeffrey Lynam, Village President

ATTEST:

Katherine Diehl, Village Clerk

Published in pamphlet form this 4th day of April, 2022, under the authority of the Village President and Board of Trustees.

Recorded in the Village records on April ____, 2022.

Memorandum



To: Village President and Board of Trustees

From: Erika Storlie, Village Administrator
Brandiss Martin, Finance and Administrative Services Director

Subject: Ordinance Implementing a Paid Vehicle Parking Tax

Date: April 18, 2022

Action Requested:

Staff recommends Village Board approval of an ordinance amending the Village Code to create a paid vehicle parking tax. The parking tax would apply to cars, trucks, RV's, semi-trailers and inoperable vehicles at the rate of \$0.50 per day or \$6 per month.

Summary:

As the Village continues to see additional waivers being requested from businesses to expand vehicle parking on unimproved land within the village limits, discussions with the Village Board have centered on how to create a revenue source that is directly relational and proportionate to the entities causing impact while having a lesser or non-impact on residents.

High volume semi-trailer traffic exacerbates normal wear and tear on roads and requires more frequent resurfacing or more expensive construction methods to increase the longevity of roads. Although the Village is not responsible for the maintenance of the state highways that run throughout the Village, the village is responsible for the various roads that lead to many of these truck businesses. Healy Road, Commonwealth Drive, Heinz Drive and Rock Road Drive and some of these roads, and they are all in very poor condition.

An ordinance implementing a tax on paid vehicle parking that would support village funding necessary for road repairs and other village services that these businesses require is provided for the board's review and approval. The proposed parking tax is applied to vehicles parked for 24 hours or more where payment is required for the vehicle to be parked/stored.

The State of Illinois implemented a similar tax in 2019 statewide at the rate of 9%. The village's proposed rate is approximately 2%.

The chart below depicts current parking tax rates in the Chicagoland area:

Municipality	Daily Tax Rate	Monthly Tax Rate
East Dundee (Proposed)	\$0.50	\$6
Berwyn	\$0.50	\$10
Chicago Heights	5%	5%
Des Plaines	\$1	-
Harvey	\$0.10	\$2
Melrose Park	-	\$12.50
Northlake	\$1.10	\$12.50
Oak Lawn	\$1	-
Rosemont	\$1	\$30

Attachments:

Parking Tax Ordinance

ORDINANCE NUMBER 22 - __

**AN ORDINANCE OF THE VILLAGE OF EAST DUNDEE, COOK
AND KANE COUNTIES, ILLINOIS, AMENDING THE VILLAGE OF EAST DUNDEE
VILLAGE CODE REGARDING A PAID VEHICLE PARKING TAX**

WHEREAS, the Village of East Dundee ("Village") is a home rule unit of local government pursuant to Section 6 of Article VII of the Constitution of the State of Illinois, and has the authority to exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, amending the Village of East Dundee Village Code ("Village Code") to impose a tax on paid vehicle parking in the Village best serves the public's health, safety and welfare;

NOW THEREFORE BE IT ORDAINED BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF EAST DUNDEE, COOK AND KANE COUNTIES, ILLINOIS, AS FOLLOWS:

SECTION 1: Incorporation. That the recitals above shall be and are hereby incorporated in this Section 1 as if restated herein.

SECTION 2: Amendment. That the Village Code is hereby amended as follows, with additions underlined:

Section 35.17 of the Village Code, titled "Vehicle Parking Tax" is hereby created and shall read as follows:

(A) **Definitions.** For the purpose of this Section, the following definitions shall apply unless the context clearly indicates or requires a different meaning:

VEHICLE. (1) Any vehicle which is self-propelled, including, but not limited to: passenger cars, vans and trucks, recreational vehicles, campers, motorcycles or motor-driven cycles; (2) semi-trailers; and (3) inoperable vehicles.

OPERATOR. Any person conducting the operation of a parking lot or garage, as defined by this Section, or receiving the consideration for parking or storage of vehicles at such a location.

PARKING LOT or GARAGE. Any building, structure, premises, enclosure, or other place, whether enclosed or not, except a public way, and excluding any Village-owned or operated parking lot or garage within the Village, with over twenty (20) parking spaces where vehicles are capable of being stored,

housed, or parked for hire, charge, fee, or other valuable consideration.

PERSON. Any natural person, trustee, receiver, administrator, executor, conservator, assignee, trust in perpetuity, trust, estate, firm, partnership, joint venture, club, company, business trust, domestic or foreign corporation, association, syndicate, society, or any group of individuals acting as a unit, whether mutual cooperative, fraternal, or otherwise. Whenever the term **PERSON** is used in any clause prescribing and imposing a penalty, the term as applied to associations shall mean the owners or part-owners thereof, and as applied to corporations, the officers thereof.

(B) Tax imposed. A tax is hereby imposed upon the use and privilege of parking a vehicle in or upon any parking lot or garage in the Village in the amount of \$0.50 per day for each vehicle parked in or on a parking lot or garage for every 24-hour period or any fraction thereof, or, if a vehicle is parked in or upon a parking lot or garage for which a charge is made on a monthly basis, the amount of tax shall be \$6.00 for every month or any fraction thereof. The tax herein levied shall be paid in addition to any and all other taxes. The ultimate incidence of and liability for payment of said tax is to be borne by the person who seeks the privilege of occupying space within said parking lot or garage, said person hereinafter referred to as "recipient."

(C) Collections. It shall be the joint and several duty of the owner, manager, licensee and operator of each parking lot or garage to collect the tax from the recipient of the parking privilege and to pay over to the Village the tax required in this Section under procedures prescribed by the Village Administrator and as otherwise provided in this Section. Every person required to collect the tax levied by this Section shall secure said tax from the recipient at the time he collects the price, charge, or rent to which it applies. If the recipient is given any invoice, receipt, or other statement or memorandum of said price, charge, or rent paid or payable the tax shall be stated, charged, and shown separately on said document.

(D) Administration. The Village Administrator or their designated agent is designated as the administration and enforcement officer of the tax hereby imposed on behalf of the Village. It shall be the responsibility and duty of the Village Administrator or their designated agent to collect all amounts due

the Village from the owners, managers, licensees and operators of parking lots or garages in the Village.

(E) *Returns.* A sworn monthly parking lot and garage tax return, on a calendar month basis, shall be filed by each owner, manager, licensee or operator of each parking lot and / or garage in the Village with the Village Administrator or their designated agent, regardless of whether there is any tax due for the month covered by the return, on forms prescribed by the Village, showing the gross receipts from the parking lot and / or garage and the number of vehicles parked in or on each lot or garage and the tax imposed, if any. Said returns are to be filed by the last day of the month following the month covered by said return. The tax herein imposed due and owing shall accompany the return and shall likewise be due as of the last day of the month following the month covered by said return.

(F) *Right of entry.* The Village Administrator or their designated agent, may enter the premises of any parking lot or garage for the purposes of inspection and examination of its books, records and electronic receipts for the proper administration of this Section, and for the enforcement of the collection of the tax hereby imposed. It is unlawful for any person to prevent, hinder, or interfere with the Village Administrator or their designated agent in the discharge of their duties.

(G) *Books and records required.* It shall be the duty of every owner, manager, licensee, or operator of any parking lot or garage to keep accurate and complete books and records, containing all information necessary for the collection of the tax herein imposed, to which the Village Administrator or their designated agent shall at all times have full access, which records shall include a daily sheet showing:

(1) The number of vehicles parked in or on each lot or garage during the 24-hour period; and

(2) The actual parking lot and garage tax receipts collected for the date in question.

(H) *Tickets, claim checks or electronic receipts.* It shall be the duty of every person operating a parking lot or garage in the Village to issue to the owner or operator of any vehicle left in their custody for parking a distinctive ticket, claim check, sticker, or electronic receipt. Tickets or claim checks shall be kept and issued in numerical sequence.

(I) Suit for collection; revocation of license.

(1) Whenever any person shall fail to pay any taxes herein provided, or when any owner, manager, licensee, or operator of a parking lot or garage in the Village shall fail to collect the tax hereby imposed from any person who has the ultimate liability for payment of the same, the Village Attorney shall, upon request of the Village, bring or cause to be brought an action to enforce the payment of said tax on behalf of the Village in any court of competent jurisdiction.

(B) If the Village President, after a hearing held by or for them, shall find that any parking lot or garage owner, manager, licensee, or operator has willfully evaded their responsibility to collect the tax imposed by this Section, the Village President may suspend or revoke all Village licenses issued to and held by such person. Said person shall have an opportunity to be heard at such hearing, to be held not less than five days after notice is given of the time and place thereof, addressed to their last known place of business. Pending notice, hearing, and finding, any license of which such person may be possessed may be temporarily suspended by the Village President. Any suspension or conviction resulting from such hearing shall not relieve or discharge any civil liability for nonpayment of the tax due.

(J) Interest; penalties.

(1) In the event of failure by any parking lot or garage owner, manager, licensee or operator to collect and pay to the Village Administrator the tax required under this Section within ten days after the same shall be due, a penalty shall be assessed and interest shall become due, all in accordance with the Village Code.

(B) Interest shall accumulate and be due upon said tax and penalty amount at the rate of 1% per month, commencing as of the first day of the month following the month for which the tax was to have been collected until the tax, penalty, and interest are paid by any parking lot or garage owner, manager, licensee, or operator who failed to

collect and remit the tax imposed by this Section on a timely basis.

(K) All proceeds resulting from the imposition of the tax under this Section, including interest and penalties, shall be paid into the treasury of the Village and shall be credited to and deposited in the general fund of the Village.

SECTION 3: Continuation. That all provisions of the Village Code not amended herein shall remain in full force and effect.

SECTION 4: Severability. That if any Section, paragraph or provision of this Ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such Section, paragraph or provision shall not affect any of the remaining provisions of this Ordinance.

SECTION 5: Repeal. That all ordinances, resolutions, motions or parts thereof in conflict with this Ordinance shall be and the same are hereby repealed.

SECTION 6: Effect. That this Ordinance shall be in full force and effect upon its adoption, approval and publication in pamphlet form as provided by law, except that the tax levied in this Ordinance shall take effect on July 1, 2022.

ADOPTED this 4th day of April, 2022 pursuant to a roll call vote as follows:

AYES: _____

NAYES: _____

ABSENT: _____

APPROVED by me this 4th day of April, 2022.

Jeffrey Lynam, Village President

ATTEST:

Katherine Diehl, Village Clerk

Published in pamphlet form this 4th day of April, 2022, under the authority of the Village

President and Board of Trustees.

Recorded in the Village records on April ____, 2022.

Memorandum



To: Village President and Board of Trustees

From: Erika Storlie, Village Administrator
James Kruger, Police Chief

Subject: Parade Route Recommendations

Date: April 18, 2022

Action Requested:

Staff requests the Village Board discuss and provide direction on the recommendations proposed by the Police Chiefs of East & West Dundee as it relates to parade routes on Highway 72.

Summary:

The Chiefs of East and West Dundee are recommending that parades no longer be allowed on Main Street between the two communities. Staff is looking for feedback from the board regarding this recommendation. The options would be to eliminate all parades on Main Street and opt for routes off the highway, or to reduce the number of parades utilizing the route if it is not desired at this time to completely eliminate. If the board opted to eliminate Highway 72 as a route option, then feedback would be requested about separating the four existing parades between the two communities. West Dundee's suggestion was that they would implement a new route in West Dundee for the Dickens parade and the Memorial Day parade, leaving East Dundee to implement routes in East Dundee for the St. Patrick's Day Parade and Homecoming parade. This was a suggestion and is subject to further discussion and feedback from both boards.

The Chiefs met with the Memorial Day parade organizers last week to discuss the proposed options. While they were a little disappointed in losing the opportunity to come down Main Street, there was a complete understanding with the public safety concerns and the effects if an unfortunate incident were to occur. They believed they would still have the time to make the changes for a test run as long as they were still able to end at Grafelman Park for their scheduled program.

As part of the conversation, both villages would assist each other with police support regardless of which community the parade was being held.

Attachments:

Letter from West Dundee & East Dundee Police Chief's Main St Parade Proposed Policy –



Police Department Memorandum of Understanding

TO: Erika Storlie, Village Administrator - East Dundee
Joseph Cavallaro, Village Manager - West Dundee

FROM: James R. Kruger Jr., CPC, Chief of Police - East Dundee
Anthony M. Gorski, Chief of Police - West Dundee

DATE: April 5, 2022

SUBJECT: Joint Main Street Parade Policy

INTRODUCTION:

As of the date of this memorandum, the East Dundee and West Dundee Police Departments hereby recommend a Joint Main Street Parade Policy, be adopted by both Villages, which would prohibit parades from taking place on Main Street (IL Rt. 72), effective immediately.

BACKGROUND:

Main Street Parades events, occurring between East Dundee and West Dundee, have become increasingly disruptive to Main Street traffic and thus increasingly more dangerous to parade participants. West Dundee digital speed sign data indicate approximately 7,000,000 cars pass over the Main Street Fox River bridge annually which averages to 19,000 cars on any given day. Shutting down that volume of traffic in both directions has become a monumental and dangerous task for both town's Police Departments.

At the Waukesha Wisconsin Christmas Parade, which took place on November 21, 2021, a car tragically drove through and around the barricades and into the parade participants, leaving 6 pedestrians dead and 62 others injured. At an Oklahoma State University Homecoming Parade, which took place on October 24, 2015, a car drove through the barricades, over a Police motorcycle and into a crowd of spectators, leaving 4 dead and 54 injured. Although not common, over the years, enough vehicle vs pedestrian parade tragedies have occurred to prompt NTSB investigators to recommend moving parade routes off of heavily travelled roadways.

East Dundee and West Dundee historically have supported four event parades being:

- Memorial Day Parade (held in May)
- St. Patrick's Day Parade (held in March)
- Dundee Crown Homecoming Parade (held in September)
- Dickens in Dundee Spirit of Christmas Parade (held in December)

RECOMMENDATION:

East Dundee Police Chief Kruger and West Dundee Police Chief Gorski agree that the risks of authorizing these parades to continually occur on Main Street simply outweigh the rewards and would, instead, be safer if moved to the less utilized neighborhood streets. Parade routes could occur along Water Street (East Dundee) and Lincoln Avenue (West Dundee) and would provide viewing from both sides of the river, with must less disruption to area traffic flow, while still affording a "small town" atmosphere.

Traditionally, the St. Patrick's Day parade has occurred on the East Dundee neighborhood streets while the others have been held on Main Street since their inception(s). We propose giving the parade sponsors their choice of parade routes (East Dundee route or West Dundee route with 2 Options) along with a collaborative approach to the four parades, by sharing police resources for traffic and crowd control.

See attached proposed parade routes.

If you have any questions, please feel free to contact us.

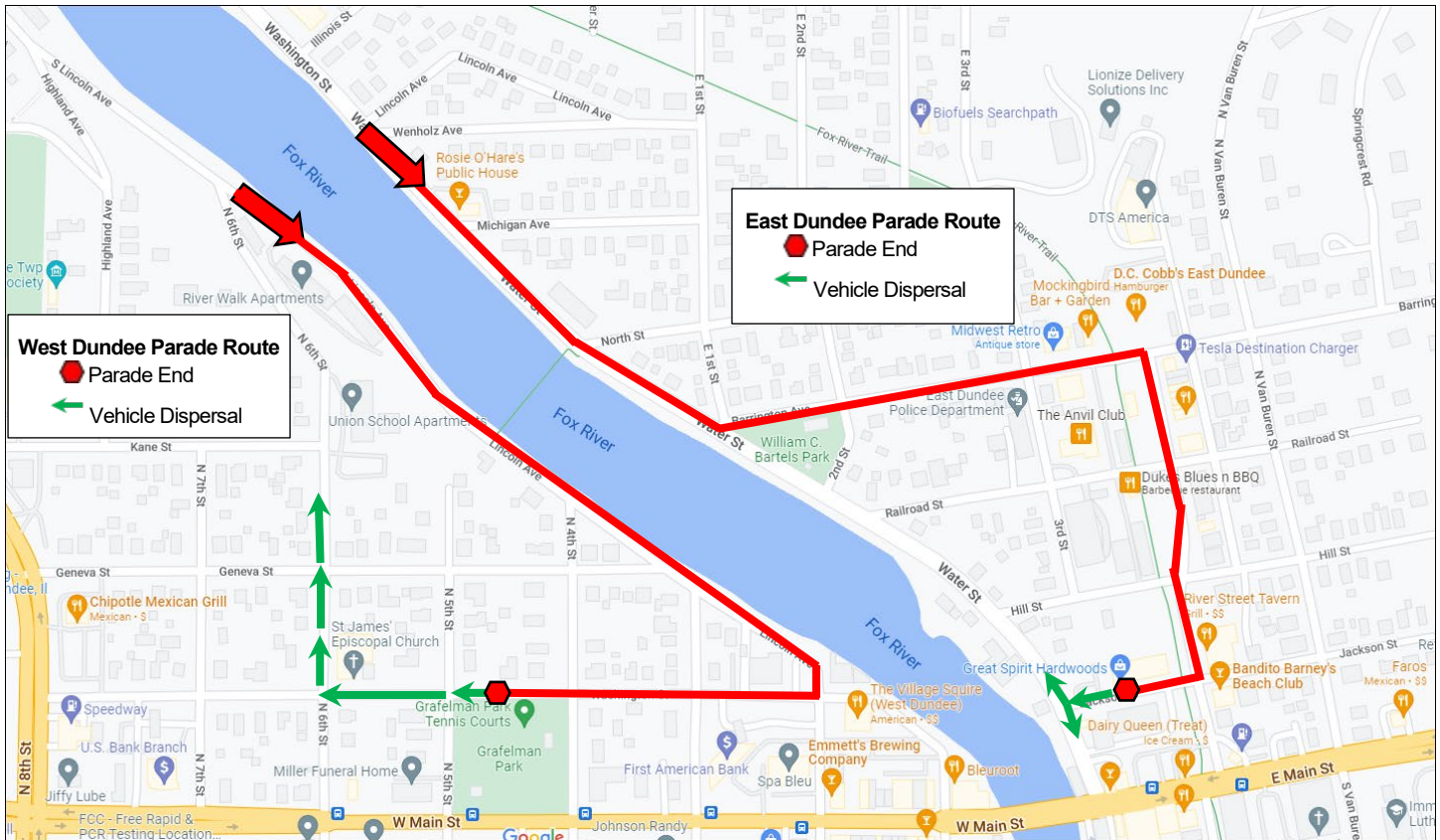


James R. Kruger Jr., CPC
Chief of Police
East Dundee

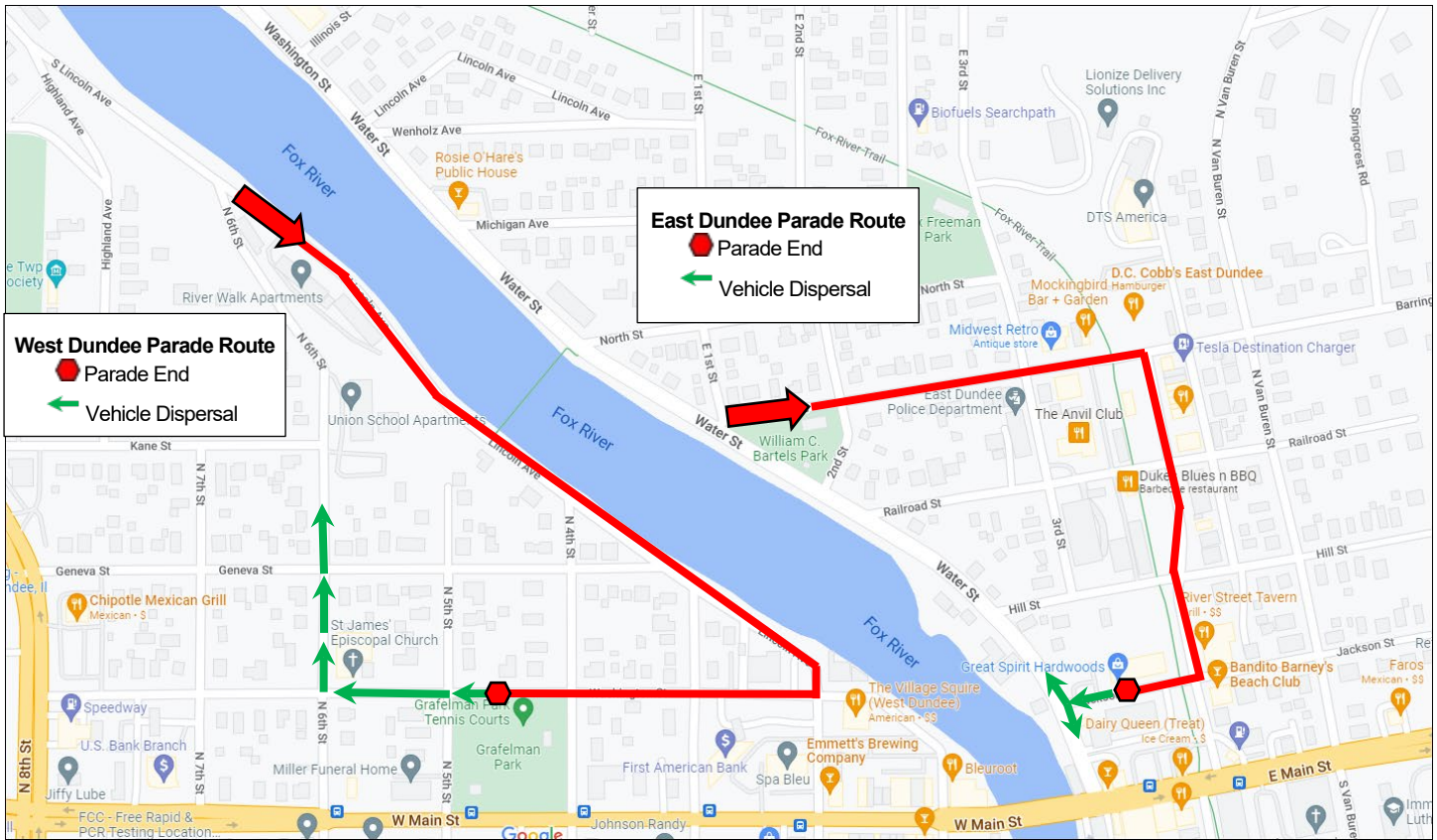


Anthony M. Gorski
Chief of Police
West Dundee

EAST DUNDEE & WEST DUNDEE PARADE ROUTES - OPTION 1



EAST DUNDEE & WEST DUNDEE PARADE ROUTES - OPTION 2



Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
ACE HARDWARE					
033122	POLICE SINK REPAIR	03/31/2022	25.98		01-21-5121
033122	POLICE SINK REPAIR	03/31/2022	19.98		01-21-5121
033122	WELL #4	03/31/2022	7.17		60-33-5130
033122	WWTP	03/31/2022	43.02		60-33-5131
Total ACE HARDWARE:			96.15		
ADVANTAGE PLUMBING AND DRAIN, INC					
21420666	WATER MAIN REPAIR - 612 PAR	03/03/2022	4,200.00		60-33-5140
Total ADVANTAGE PLUMBING AND DRAIN, INC:			4,200.00		
AFLAC					
837757	AFLAC	03/26/2022	406.56		27-01-2215
Total AFLAC:			406.56		
ALARM DETECTION SYSTEMS					
124784-1024	VH FOBS -CANCEL SERVICE	04/10/2022	6.20		01-12-5110
176664-1027	SUMMIT SCHOOL ALARM SERV	04/10/2022	81.78		01-31-5197
568804	VIDEO CAMERA SYSTEM - WAT	03/22/2022	3,500.00		35-01-5970
568804	MAINT PRO RATED	03/22/2022	134.19		60-33-5290
Total ALARM DETECTION SYSTEMS:			3,722.17		
ALLEGRA PRINT & IMAGING					
65779	MAILING LABELS	04/05/2022	24.84		01-12-5610
65780	CARDS/ENV	04/05/2022	147.00		01-12-5610
65779	MAILING LABELS	04/05/2022	24.83		01-14-5610
65779	MAILING LABELS	04/05/2022	24.83		01-25-5610
Total ALLEGRA PRINT & IMAGING:			221.50		
AMERICAN LEGAL PUBLISHING CORPORATION					
15845	CODE UP-DATE	03/29/2022	30.00		01-12-5260
Total AMERICAN LEGAL PUBLISHING CORPORATION:			30.00		
AMS MECHANICAL SYSTEMS, INC					
9630-4A	POLICE HVAC SERVICE	04/06/2022	952.78		01-21-5121
Total AMS MECHANICAL SYSTEMS, INC:			952.78		
ARROW SEPTIC & SEWER					
23273	HILL STREET LIFT STATION	04/05/2022	237.50		01-31-5140
23293	HILL STREET	04/06/2022	135.00		01-31-5140
23273	HILL STREET LIFT STATION	04/05/2022	237.50		60-33-5952
23293	HILL STREET	04/06/2022	135.00		60-33-5952
Total ARROW SEPTIC & SEWER:			745.00		
AT&T					
040422	ATT VILLAGE	04/04/2022	228.38		01-12-5320
040422	SEWER AT&T	04/04/2022	439.73		60-33-5320

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
Total AT&T:			668.11		
B&F CONSTRUCTION CODE SERVICES INC					
15767	INSPECTIONS	04/05/2022	405.00		01-25-5290
58787	PLAN REVIEW ROCK RD DEV	04/12/2022	11,209.33		01-25-5290
Total B&F CONSTRUCTION CODE SERVICES INC:			11,614.33		
BATEMAN LAW OFFICES, LTD					
040622	BATEMAN PROF SERV	04/06/2022	332.50		01-21-5230
Total BATEMAN LAW OFFICES, LTD:			332.50		
BRANDISS MARTIN C/O PETTY CASH - PD					
032122	TRAVEL	03/21/2022	44.61		01-21-5420
032122	MILEAGE	03/21/2022	19.36		01-21-5420
Total BRANDISS MARTIN C/O PETTY CASH - PD:			63.97		
BRANDISS MARTIN C/O PETTY CASH - VH					
032122	CR BEV FOR BUDGET W/S MTG	03/21/2022	5.47		01-12-5630
Total BRANDISS MARTIN C/O PETTY CASH - VH:			5.47		
CAIRO & SONS ROOFING CONTRACTORS, INC					
CSR7346	ROOF REPLACEMENT VILLAGE	04/06/2022	11,525.00		32-15-5948
Total CAIRO & SONS ROOFING CONTRACTORS, INC:			11,525.00		
CENTURY SPRINGS					
2846797	WATER VH	03/04/2022	19.00		01-12-5630
2863753	DEPOT WATER	04/01/2022	57.45		01-37-5630
Total CENTURY SPRINGS:			76.45		
CHICAGO COMMUNICATIONS LLC					
334960	RADIO MAINTANCE	04/07/2022	315.00		01-21-5130
Total CHICAGO COMMUNICATIONS LLC:			315.00		
CINTAS FIRST AID & SAFETY					
4116395374	MATS - VH	04/13/2022	26.59		01-12-5110
Total CINTAS FIRST AID & SAFETY:			26.59		
COMED					
032822	COM ED VILLAGE	03/28/2022	2,388.65		28-01-5510
Total COMED:			2,388.65		
CONSTELLATION NEW ENERGY					
62057280301	CONSTELLATION W/S	03/28/2022	921.93		01-31-5510
62057280301	CONSTELLATION PW	03/28/2022	16,229.12		60-33-5510
Total CONSTELLATION NEW ENERGY:			17,151.05		

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
COVERALL NORTH AMERICA DBA					
1010694431	CLEANING VH	04/01/2022	299.00		01-12-5110
1010694431	CLEANING POLICE	04/01/2022	595.00		01-21-5121
1010694431	CLEANING DEPOT	04/01/2022	95.00		01-31-5110
1010694431	CLEANING PW PRAIRIE LAKE	04/01/2022	236.00		01-31-5110
1010694431	CLEANING PW 401 ELGIN AVE	04/01/2022	236.00		60-33-5111
1010694431	CLEANING PW 446 ELGIN AVE	04/01/2022	95.00		60-33-5111
Total COVERALL NORTH AMERICA DBA:			1,556.00		
CURRAN CONTRACTING COMPANY					
24014	ASPHALT	03/25/2022	277.45		15-01-5950
Total CURRAN CONTRACTING COMPANY:			277.45		
DELAP, LUCY					
041122	MOTOR MONDAY PC	04/11/2022	114.89		01-37-5340
Total DELAP, LUCY:			114.89		
DOWN TO EARTH LANDSCAPING					
69875	DISP OF LOGS	04/01/2022	25.00		01-31-5570
69876	DISP OF LOGS	04/01/2022	25.00		01-31-5570
69877	DISP OF LOGS	04/01/2022	25.00		01-31-5570
69874	SOIL	04/01/2022	87.00		60-33-5140
Total DOWN TO EARTH LANDSCAPING:			162.00		
DUNDEE FORD					
846816	VEHICLE MAINT	03/14/2022	107.72		01-21-5120
Total DUNDEE FORD:			107.72		
DUNDEE NAPA AUTO PARTS					
408186	BOBCAT TRAILER	04/04/2022	13.19		01-31-5130
407328	WW SLUDGE	03/24/2022	13.16		60-33-5630
Total DUNDEE NAPA AUTO PARTS:			26.35		
FEHR GRAHAM					
106487	SPEEDWAY, HIGGINS	03/31/2022	5,325.50		85-01-2381
Total FEHR GRAHAM:			5,325.50		
FIRST COMMUNICATIONS					
123496551	FAX HR	04/05/2022	9.72		01-12-5320
123496551	FAX PD	04/05/2022	9.71		01-21-5320
Total FIRST COMMUNICATIONS:			19.43		
FLOOD BROTHERS					
040122	MONTHLY SERVICE	04/01/2022	22,012.65		01-33-5180
Total FLOOD BROTHERS:			22,012.65		
GALLS AN ARAMARK COMPANY					
20845613	UNIFORM ALLOW. JC	04/05/2022	158.10		01-21-5080

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
Total GALLS AN ARAMARK COMPANY:			158.10		
GARDINER KOCH WEISBERG & WRONA					
8409	PROF LEGAL SERVICE	04/10/2022	1,426.00		01-12-5230
Total GARDINER KOCH WEISBERG & WRONA:			1,426.00		
GOVERNMENT FINANCE OFFICES ASSOCIATION					
10956	GFOA CERTIFICATE	03/30/2022	460.00		01-14-5210
Total GOVERNMENT FINANCE OFFICES ASSOCIATION:			460.00		
GOVTEMPS USA, LLC					
3929117	DANIELA PARTIPILO WE 3/13	03/24/2022	2,240.00		01-14-5290
3929117	DANIELA PARTIPILO WE 3/20	03/24/2022	1,792.00		01-14-5290
Total GOVTEMPS USA, LLC:			4,032.00		
HAWKINS, INC.					
6152505	SODIUM PERM PUMP	03/28/2022	232.37		60-33-5130
Total HAWKINS, INC.:			232.37		
HEINZ, GERALD & ASSOC.					
20149	MISC CONSULTING	04/05/2022	465.00		01-12-5290
20151	GAT GUN ANNEXATION	04/05/2022	155.00		01-12-5290
20152	FAU/STP BARR AVE	04/05/2022	2,500.00		01-12-5290
20157	CONS SERV FEE WATER STRE	04/05/2022	680.00		01-12-5290
20160	RAISE GRANT APP	04/05/2022	1,753.75		01-12-5290
20162	IDOT GRANT APP	04/05/2022	387.50		01-12-5290
20154	LIONS PARK	04/05/2022	77.50		01-31-5220
20158	2022 STREET PROGRAM	04/05/2022	77.50		01-31-5220
20159	TRUCK ROUTE MAP	04/05/2022	387.50		01-31-5220
20161	COOK CTY GRAN APP	04/05/2022	2,815.50		47-01-5220
20150	TERRA LOT 5	04/05/2022	155.00		85-01-2382
20153	TERRA LOT 5	04/05/2022	975.00		85-01-2382
20156	250 PATRICIA	04/05/2022	387.50		85-01-2393
20155	590 HEALLY	04/05/2022	310.00		85-01-2395
Total HEINZ, GERALD & ASSOC.:			11,126.75		
HELPING HAND IT					
22-39916	IT SERVICES	03/24/2022	168.75		01-12-5286
22-39932	IT SERVICES	03/29/2022	67.50		01-12-5286
22-39946	IT SERVICES	03/31/2022	297.50		01-12-5286
22-40037	IT SERVICES LICENSING	04/01/2022	2,143.48		01-12-5286
Total HELPING HAND IT:			2,677.23		
HOUSE OF DOORS					
18049	OVERHEAD POLICE GARAGE	03/31/2022	375.35		01-21-5121
Total HOUSE OF DOORS:			375.35		
HUGHES ENVIRONMENTAL CONSULTING					
1041	HUGHES ENVIR	04/02/2022	10,687.50		60-33-5291

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
Total HUGHES ENVIRONMENTAL CONSULTING:			10,687.50		
ILLINOIS OFFICE OF THE STATE FIRE MARSHA					
9659519	VH BOILER INSPECTION	03/24/2022	100.00		01-12-5110
Total ILLINOIS OFFICE OF THE STATE FIRE MARSHA:			100.00		
ILLINOIS PUBLIC RISK FUND					
78253	AUDIT W/C ADMIN	03/29/2022	1,422.99		01-12-5520
78253	AUDIT W/C FIN	03/29/2022	1,067.24		01-14-5520
78253	AUDIT W/C PD	03/29/2022	5,814.07		01-21-5520
78253	AUDIT W/C BLDG	03/29/2022	711.51		01-25-5520
78253	AUDIT W/C W/S	03/29/2022	1,081.34		01-31-5520
78253	AUDIT W/C PW	03/29/2022	1,029.85		60-33-5520
Total ILLINOIS PUBLIC RISK FUND:			11,127.00		
INSURANCE AUTO AUCTIONS INC					
121621	REDEV AGREEMENT PAY #6	12/16/2021	210,254.88		47-01-5876
Total INSURANCE AUTO AUCTIONS INC:			210,254.88		
J.G. UNIFORMS, INC					
96390	UNIFORM JK	03/24/2022	83.68		01-21-5080
96788	PATCHES JK	04/04/2022	120.00		01-21-5080
Total J.G. UNIFORMS, INC:			203.68		
JOSEPH D. FOREMAN & CO.					
330710	FOR METER INSTALLATION	03/31/2022	22.00		60-33-5934
Total JOSEPH D. FOREMAN & CO.:			22.00		
LEE JENSEN SALES CO.,INC.					
7435-01	SEWER PLUG RENTAL	04/08/2022	82.50		01-31-5140
7435-01	SEWER PLUG RENTAL	04/08/2022	82.50		60-33-5952
Total LEE JENSEN SALES CO.,INC.:			165.00		
METROPOLITAN ALLIANCE OF POLICE					
112575 CHEC	DUES	03/11/2022	495.00		01-21-5410
Total METROPOLITAN ALLIANCE OF POLICE:			495.00		
MIDWEST SALT					
221172	COARSE SALT	04/11/2022	2,782.58		60-33-5650
Total MIDWEST SALT:			2,782.58		
MOISTURE PROTECTION SYSTEMS, INC.					
3015	TUCKPOINT RAW LIFT STATION	02/28/2015	2,840.00		60-33-5111
Total MOISTURE PROTECTION SYSTEMS, INC.:			2,840.00		
MONROE TRUCK EQUIPMENT					
5468864	TRUCK 35 - SALT SPR MOTOR	01/19/2022	666.36		01-31-5160

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
5470274	TRUCK 35 - SALT GRINDER	02/15/2022	131.36		01-31-5160
Total MONROE TRUCK EQUIPMENT:			797.72		
MOTOROLA SOLUTIONS INC					
643332022030	MAINTENANCE AGREEMENT	04/01/2022	578.00		01-21-5940
Total MOTOROLA SOLUTIONS INC:			578.00		
NICOR GAS					
032522	NICOR S/W	03/25/2022	1,892.44		60-33-5510
Total NICOR GAS:			1,892.44		
NORTHEAST MULTI-REGIONAL					
301147	TRAINING - JR	04/01/2022	35.00		01-21-5430
Total NORTHEAST MULTI-REGIONAL:			35.00		
NORTHWEST POLICE ACADEMY					
985000	MEMBERSHIP AR	03/29/2022	35.00		01-21-5410
985644	MEMBERSHIP SS	03/29/2022	25.00		01-21-5410
985651	MEMBERSHIP JK	03/29/2022	25.00		01-21-5410
Total NORTHWEST POLICE ACADEMY:			85.00		
P.F. PETTIBONE					
181976	UNIFORM	04/01/2022	875.00		01-21-5080
181923	PAPER	03/26/2022	117.90		01-21-5610
Total P.F. PETTIBONE:			992.90		
PACE ANALYTICAL SERVICES, LLC					
9505661	WATER TESTING	01/31/2022	12.50		60-33-5290
9505749	WATER TESTING	03/31/2022	247.50		60-33-5290
9505750	WW TESTING	03/31/2022	2,836.75		60-33-5291
Total PACE ANALYTICAL SERVICES, LLC:			3,096.75		
PADDOCK PUBLICATIONS, INC					
211290	GAT GUNS HEARING POSTING	03/27/2022	205.20		85-01-2376
Total PADDOCK PUBLICATIONS, INC:			205.20		
PAL LAND, LLC					
85012384	ESCROW PROJ LOT 3 IS DONE	04/11/2022	2,887.50		85-01-2384
100049901	BILL CREDIT DUE TO BILL ADJ	04/06/2022	266.97		99-00-1005
Total PAL LAND, LLC:			3,154.47		
QUAD COM 9-1-1					
22-EDPD-04	DISPATCH SERV	04/01/2022	13,454.39		01-21-5360
Total QUAD COM 9-1-1:			13,454.39		
QUADIENT LEASING USA, INC					
N9341557	POST LEASE ADMIN	04/28/2022	64.01		01-12-5680

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
N9341557	POST LEASE FIN	04/28/2022	64.01		01-14-5680
N9341557	POST LEASE PD	04/28/2022	64.01		01-21-5680
N9341557	POST LEASE BZ	04/28/2022	64.01		01-25-5680
N9341557	POST LEASE EVENTS	04/28/2022	64.01		01-37-5680
N9341557	POST LEASE WS	04/28/2022	128.03		60-33-5680
Total QUADIENT LEASING USA, INC:			448.08		
RED WING SHOE STORE					
66883	BOOTS - BRYAN WARD	04/07/2022	220.99		60-33-5080
Total RED WING SHOE STORE:			220.99		
RYAN HERCO FLOW SOLUTIONS					
9802137	FLOW METER RT 25 TOWER	03/25/2022	2,746.80		60-33-5130
Total RYAN HERCO FLOW SOLUTIONS:			2,746.80		
SARGENTS EQUIPMENT REPAIR					
WB05070-R	TRUCK 29	01/19/2022	1,039.37		01-31-5120
WB05070-R	RETURN FEE	01/19/2022	30.00		01-31-5120
5175-5291	SALT SPREADER REPAIR	04/13/2022	2,058.75		01-31-5160
WB05070-R	TRUCK 29	01/19/2022	1,039.36		60-33-5120
Total SARGENTS EQUIPMENT REPAIR:			4,167.48		
SCOTT KUNZE					
032922	BELL FOR TOWER	03/29/2022	90.00		01-12-5110
Total SCOTT KUNZE:			90.00		
SECOND CITY APPRAISAL, LLC					
1666	COMMERCIAL APPRAISAL	03/30/2022	1,800.00		01-12-6010
Total SECOND CITY APPRAISAL, LLC:			1,800.00		
SICALCO LTD					
73009	CALCIUM CHLORIDE	02/02/2022	1,976.64		01-31-5160
Total SICALCO LTD:			1,976.64		
SIGN A RAMA					
11096	RIGHTS POSTER	04/04/2022	59.06		01-21-5450
Total SIGN A RAMA:			59.06		
SMITH ECOLOGICAL SYSTEMS					
23756	WELLS 3 AND 4 - CHLORINE	06/25/2022	876.50		60-33-5130
Total SMITH ECOLOGICAL SYSTEMS:			876.50		
STAN'S LPS MIDWEST					
366556	C4503 BLK - PD COPIER	04/04/2022	49.29		01-21-5130
366556	C4503 CLR - PD COPIER	04/04/2022	374.82		01-21-5130
366531	C2003SP BLK - DEPOT COPIER	04/04/2022	21.92		01-37-5340
366531	C2003SP CLR - DEPOT COPIER	04/04/2022	65.62		01-37-5340
366479	RICOH 2554SP	04/04/2022	18.50		60-33-5340

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
Total STAN'S LPS MIDWEST:			530.15		
STAPLES ADVANTAGE					
8065628609	OFFICE SUPPLIES PD	03/19/2022	92.74		01-21-5610
8065704189	OFFICE SUPPLIES PD	03/26/2022	43.49		01-21-5610
Total STAPLES ADVANTAGE:			136.23		
STEPHEN D. TOUSEY LAW OFFICES					
040122	LOCAL PROSECUTION	04/01/2022	750.00		01-21-5230
Total STEPHEN D. TOUSEY LAW OFFICES:			750.00		
THIRD MILLENNIUM ASSOCIATES					
27482	UB REFUSE	03/29/2022	20.59		01-33-5340
27482	UTILITY BILLING	03/29/2022	185.34		60-33-5340
Total THIRD MILLENNIUM ASSOCIATES:			205.93		
TLO LLC					
032022	MEMBERSHIP	03/20/2022	75.00		01-21-5410
Total TLO LLC:			75.00		
TRAFFIC CONTROL & PROTECT					
111195	BIKE/PED CROSSING SIGNS	03/30/2022	2,264.40		01-31-5150
111210	MISC SIGN MATERIALS	03/24/2022	406.00		01-31-5150
Total TRAFFIC CONTROL & PROTECT:			2,670.40		
TRUE BLUE CAR WASH LLC					
4085	PD CAR WASH	03/31/2022	72.00		01-21-5120
Total TRUE BLUE CAR WASH LLC:			72.00		
UNITED SYSTEMS AND SOFTWARE INC					
90221	ERT RADIO READ UNITS	03/31/2022	10,920.00		60-33-5935
Total UNITED SYSTEMS AND SOFTWARE INC:			10,920.00		
US BANK					
3812 032522 B	TRIBUNE	03/25/2022	27.72		01-12-5410
3812 032522 B	MAILCHIMP	03/25/2022	39.99		01-12-5410
3812 032522 B	ADOBE	03/25/2022	252.73		01-12-5410
3812 032522 B	SIRIUS	03/25/2022	15.77		01-12-5410
1680 032522 K	BUDGET W/S DINNER	03/25/2022	107.00		01-12-5420
1680 032522 K	BUDGET W/S COFFEE	03/25/2022	24.99		01-12-5420
6309 032522 E	MA LUNCHEON INTERVIEW	03/25/2022	39.54		01-12-5420
1680 032522 K	BOARD ROOM EQUIP UPGRAD	03/25/2022	127.99		01-12-5630
1680 032522 K	BOARD ROOM EQUIP UPGRAD	03/25/2022	55.00		01-12-5630
1680 032522 K	BOARD ROOM EQUIP UPGRAD	03/25/2022	642.22		01-12-5630
1680 032522 K	BOARD ROOM EQUIP UPGRAD	03/25/2022	1,975.95		01-12-5630
6309 032522 E	LANDS END	03/25/2022	316.27		01-12-5630
6309 032522 E	LANDS END	03/25/2022	56.78		01-14-5630
2978 032522 S	UNIFORM CLOTHING	04/11/2022	220.95		01-21-5080
2978 032522 S	UNIFORM PANTS AND BOOTS	04/11/2022	325.45		01-21-5080

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
2978 032522 S	UNIFORM CLOTHING	04/11/2022	166.45		01-21-5080
2978 032522 S	GARAGE OPENER	04/11/2022	26.82		01-21-5120
3812 032522 B	COMCAST	03/25/2022	10.06		01-21-5320
1706 032522 J	COSTCO	03/25/2022	60.00		01-21-5410
1706 032522 J	UNITED AIRLINES	03/25/2022	325.20		01-21-5420
5082 032522 a	TRAINING LUNCH	06/25/2022	33.38		01-21-5420
2978 032522 S	COFFEE K CUPS	04/11/2022	112.76		01-21-5610
2978 032522 S	DUAL THUMB DRIVES	04/11/2022	44.50		01-21-5611
2978 032522 S	MEMORY CARD READER	04/11/2022	13.89		01-21-5611
1706 032522 J	AMAZON	03/25/2022	32.69		01-21-5630
5082 032522 a	BAGELS/COFFEE PARADE	06/25/2022	50.87		01-21-5630
2978 032522 S	BUSINESS CARD ORGANIZER	04/11/2022	12.99		01-21-5720
2978 032522 S	MICROPHONE POWER SUPPLY	04/11/2022	37.99		01-21-5720
2978 032522 S	BIKE UNIT HELMETS	04/11/2022	350.00		01-21-5940
3812 032522 B	COMCAST	03/25/2022	81.55		01-31-5197
3999 032522 P	APPLE STORAGE	03/25/2022	.99		01-31-5320
5824 032522 G	CHIPPER RENTAL	03/25/2022	431.25		01-31-5530
1680 032522 K	NEW CHAIRS FOR VH KITCHEN	03/25/2022	299.88		32-15-5948
3812 032522 B	VH LUNCHROOM TABLE	03/25/2022	1,350.00		32-15-5948
5824 032522 G	MILK PAIL LIFT STATION PARTS	03/25/2022	155.94		60-33-5141
3812 032522 B	COMCAST	03/25/2022	.74		60-33-5320
5824 032522 G	IPHONE STORAGE	03/25/2022	.99		60-33-5320
5824 032522 G	WATER FILTERS LEAD REMOVA	03/25/2022	164.41		60-33-5630
Total US BANK:			7,991.70		
US BANK/VOYAGER FLEET SYSTEMS, INC.					
040822	POLICE FUEL	04/08/2022	3,587.23		01-21-5620
040822	BZ FUEL	04/08/2022	68.57		01-25-5620
040822	GAS PW	04/08/2022	2,141.92		01-31-5620
040822	GAS WTR/SWR	04/08/2022	775.70		60-33-5620
Total US BANK/VOYAGER FLEET SYSTEMS, INC.:			6,573.42		
UV DOCTOR LAMPS, LLC					
15317	REPLACEMENT UV BALLAST	04/06/2022	863.17		60-33-5131
Total UV DOCTOR LAMPS, LLC:			863.17		
WATER WELL SOLUTIONS ILLINOIS, LLC					
22-03-130	PREV MAINT WELLS	03/25/2022	2,250.00		60-33-5130
Total WATER WELL SOLUTIONS ILLINOIS, LLC:			2,250.00		
WILLIAM C ZELSDORF					
03232022	DEPOT SALARY - BILL ZELSDO	03/28/2022	200.00		01-12-6010
033022	DEPOT SALARY - 3/30/22 - 4/3/2	03/30/2022	200.00		01-12-6010
040622	DEPOT SALARY - 04/06/22 - 04/1	04/06/2022	200.00		01-12-6010
Total WILLIAM C ZELSDORF:			600.00		
XYLEM WATER SOLUTIONS USA					
401159986	BACKUP PUMP RENTAL	04/06/2022	457.24		01-31-5140
401159986	BACKUP PUMP RENTAL	04/06/2022	457.24		60-33-5952
Total XYLEM WATER SOLUTIONS USA:			914.48		

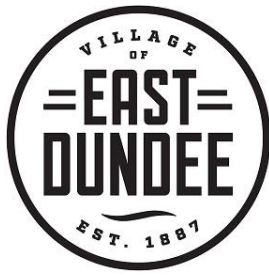
Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
Grand Totals:			414,538.61		

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.



PROCLAMATION

ARBOR DAY

April 29, 2022

WHEREAS, in 1872, the Nebraska Board of Agriculture established a special day to be set aside for the planting of trees; and

WHEREAS, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska; and

WHEREAS, Arbor Day is now observed throughout the nation and the world; and

WHEREAS, trees can be a solution to combating climate change by reducing the erosion of our precious topsoil by wind and water, cutting heating and cooling costs, moderating the temperature, cleaning the air, producing life-giving oxygen, and providing habitat for wildlife; and

WHEREAS, trees in our Village increase property values, enhance the economic vitality of business areas, and beautify our community; and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products; and

WHEREAS, trees, wherever they are planted, are a source of joy and spiritual renewal.

NOW, THEREFORE, I, JEFF LYNAM, President of the Village of East Dundee, do hereby proclaim April 29, 2022 as Arbor Day in the Village of East Dundee, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

Further, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

IN WITNESS, THEREOF, I have hereto set my hand officially and caused to be affixed the seal of the Village of East Dundee, this 18th day of April 2022.

Jeff Lynam,
Village President