

Village of East Dundee
PRESIDENT AND BOARD OF TRUSTEES
Regular Village Board Meeting
Monday, April 19, 2021
6:00 PM

This meeting will be conducted via teleconference call by authorization of Gov. Pritzker waiving a portion of the IL Open Meetings act to allow local governments to hold "remote" meetings to help control the spread of COVID-19

Zoom Meeting Link: <https://us02web.zoom.us/j/87099155264>

Meeting ID: [870 9915 5264](#)

Passcode: [486395](#)

If you need to download Zoom, use this link and download "Zoom Client for Meetings": <https://zoom.us/download>

Computer Audio Only

Click on the "Join Audio Conference by Computer" link when you join the meeting.

To join by **PHONE ONLY**, Dial: [312-626-6799](#)

Meeting ID: [870 9915 5264](#)

Passcode: [486395](#)

Please....

Mute Your Microphone.

Zoom has a "Mute Microphone" option. Please keep your microphone muted to cut down on feedback. Unmute to speak.

IF BY PHONE ONLY, press *6 to mute/unmute

Raise your Hand.

A hand icon will appear beside your username and lets the meeting's managers know you have a question, input, or otherwise need some attention when possible. Click on the icon labeled "Participants" at the bottom of your screen. Click the button labeled "Raise Hand".

IF BY PHONE ONLY, press *9 to raise hand

Refrain from the group chat feature.



Village of East Dundee

PRESIDENT AND BOARD OF TRUSTEES

Regular Meeting

Monday, April 19, 2021

6:00 PM

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 2021-2022, for the period of May 1, 2021 through April 30, 2022](#)
6. Consent Agenda
7. Other Agenda Items
 - a. [Motion to Approve an Ordinance Adopting the 2021-2022 Annual Budget](#)
 - b. [Motion to Approve the FY 2021-2022 Compensation Plan](#)
 - c. [Motion to Approve an Ordinance Amending Chapter 34 of the Village Code Regarding a Cash Balance Policy](#)
 - d. [Motion to Approve an Ordinance Committing Portions of the Cash Fund Balance in the General Fund and Water and Sewer Fund and Transferring and Restricting Fund for Capital Projects](#)
 - e. [Motion to Approve an Ordinance Amending Ordinance 17-40 \(Garbage and Refuse Sunset Date Extension\)](#)
 - f. [Motion to Approve a Resolution for Maintenance Under the Illinois Highway Code](#)
 - g. [Motion to Approve a Resolution Approving an Agreement Between the Village of East Dundee And Dixon for Professional Services \(Route 25 Water Tower Repainting Engineering\)](#)
 - h. [Motion to Approve an Ordinance Approving the Issuance of a TIF Note To Pal Land, LLC \(Route 25 TIF District – TIF Note No. 9 – \\$266,437.69\)](#)

- i. [Motion to Approve an Ordinance Approving the Issuance of a TIF Note to Pal Land, LLC \(Christina Drive TIF District – TIF Note No. 7 – \\$77,379.98\)](#)
 - j. [Motion to Approve the Regular Village Board Meeting Minutes Dated April 5, 2021](#)
 - k. [Anne Miller Proclamation](#)
 - l. [Arbor Day Proclamation](#)
8. Financial Reports
 - a. [Warrants List \\$208,020.42](#)
9. Village President and Board Reports
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, (c)(5) Acquisition of Property and (c)(6) Sale of Property.
13. Adjournment

**NOTICE OF PUBLIC HEARING
REGARDING THE VILLAGE OF EAST DUNDEE'S
FISCAL YEAR 2021-2022 BUDGET AND APPROPRIATIONS
(MAY 1, 2021 THROUGH APRIL 30, 2022)**

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 2021 - 2022, for the period of May 1, 2021 through April 30, 2022, on April 19, 2021, at 6:00 p.m. via Zoom.

Due to the COVID-19 crisis, the public's access to, and participation at, this public hearing shall be as follows:

- A. The public is encouraged to stay at home and watch and listen to, and participate in, the public hearing via electronic means;
- B. Public comments and any responses will be read into the public hearing record;
- C. Public comments may be submitted via email in advance of the public hearing, by 4:00 p.m. on April 16, 2020, to kdiehl@eastdudnee.net; and
- D. You may listen to the public hearing by dialing in to a telephone conference call. The telephone conference call number and access code will be made available at <http://www.eastdundee.net> and by emailing kdiehl@eastdudnee.net.

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 9, 2021.

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



Village of East Dundee

120 Barrington Avenue, East Dundee, IL 60118

(847) 426-2822

www.eastdundee.net

To: Village President and Board of Trustees
CC: Department Heads
From: Jennifer Johnsen, Village Administrator
Brandiss Martin, Finance Director
Subject: FY 2022 Budget
Date: April 19, 2021

Attached, please find the proposed FY 2022 Budget which will be presented for a Public Hearing on April 19, 2021.

Overview

Attached, please find the proposed FY 2022 Budget which will be presented for the annual Public Hearing on April 19, 2021. Per the direction of the Village Board at the March 15, 2021 Budget Workshop, the following changes have been made to the draft budget:

- Addition of a Pick-Up Truck for use by the Public Works Director (addition of \$20,950)
- Increase in Village Hall Maintenance Budget to complete the bell tower, windows and other required maintenance (increase from \$80,000 to \$152,050). See the attached spreadsheet of proposed repairs.

Trustee Kunze has made one additional request to add \$20,000 to the budget for professional services to investigate and prepare a plan for the potential redevelopment of the former Haeger Pottery site. The Village's planning consultant, Vanderwalle and Associates, has been working with the City of Macomb on the clean up of the Macomb Haeger Pottery site and could offer valuable guidance to the Village on how to begin to move towards redevelopment as well as planning documents that could be used to guide a future project on the site. As you may recall, preparing a plan for the portion of the downtown South of Route 72 was a key objective included within the Village's adopted Strategic Plan. The Downtown and Dundee Crossing BDD Fund can support this additional expenditure. This expenditure has not been included in the attached FY 2022 Budget but can be added if so desired.

The FY 2021-2022 Compensation Plan, Cash Balance Policy, and Garbage and Refuse Sunset Date Extension are also being presented (unchanged) for your approval per the Village Board's direction at the Budget Workshop.

Action Requested:

1. Discussion and consideration of an Ordinance Adopting the FY 2021-2022 Budget.
2. Discussion and consideration of the FY 2021-2022 Compensation Plan.
3. Discussion and consideration of an Ordinance Amending Chapter 34 of the Village Code Regarding a Cash Balance Policy.
4. Discussion and consideration of an Ordinance Committing Portions of the Cash Fund Balance in the General Fund and Water and Sewer Fund and Transferring and Restricting Fund for Capital Projects.
5. Discussion and consideration of an Ordinance Amending Ordinance 17-40 (Garbage and Refuse Sunset Date Extension)

Attachments:

1. Village Hall Maintenance Budget
2. Ordinance Adopting the FY 2021-2022 Budget
3. FY 2021-2022 Compensation Plan (included in Budget Document)
4. Ordinance Amending Chapter 34 of the Village Code Regarding a Cash Balance Policy
5. Ordinance Committing Portions of the Cash Fund Balance in the General Fund and Water and Sewer Fund and Transferring and Restricting Fund for Capital Projects
6. Ordinance Amending Ordinance 17-40 (Garbage and Refuse Sunset Date Extension)

New Budget Initiative Request Form							
Fund:		Dept Priority (Urgent, Necessary, <input type="checkbox"/> Necessary)					
Dept Number:							
Dept Name:	Public Works						
New Request Description and Justification:							
Village Hall Improvements : TheVillage Hall is in need of various improvements the include: window replacement, replace rotten wood/trim and paint the exterior, repair the masonry and concrete block on the rear wall, replace sanitary sewer (women's bathroom) inthe basement, , replace the flooring,. See itemized list below.							
Please attach any additional pages, if needed.							
New Expenditures		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Type	Description						
	Replace windows - material	\$ 45,000					\$ 45,000.00
	Replace windows - labor	\$ 25,000					\$ 25,000.00
	Repair chimney and rear bolck wall	\$ 5,000					\$ 5,000.00
	Replace sanitary sewer	\$ 3,750					\$ 3,750.00
	Replace carpet / laminite 1st & 2nd floor	\$ 20,000					\$ 20,000.00
	Repair & paint bell tower	\$ 3,500					\$ 3,500.00
	Replace 7 interior doors & trim	\$ 5,800					\$ 5,800.00
	Replace 2 exterior doors	\$ 2,000					\$ 2,000.00
	Complete breakroom remodel	\$ 2,500					\$ 2,500.00
	Conference table & chairs	\$ 2,700					\$ 2,700.00
	Repair backup generator	\$ 2,500					\$ 2,500.00
	Replace or Repair flat roof	\$ 16,000					\$ 16,000.00
	Remove overhead electrical to garage	\$ 7,800					\$ 7,800.00
	Repair parking lot	\$ 1,500					\$ 1,500.00
	Replace & repaint exterior trim	\$ 9,000					\$ 9,000.00
Subtotal, Expenditures		\$ 152,050	\$ -	\$ -	\$ -	\$ -	\$ 152,050
Revenues/Expenditure Offset		FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	TOTAL
Acct Number	Description						
							\$ -
							\$ -
							\$ -
							\$ -
Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Operating Budget Impact		\$ 152,050	\$ -	\$ -	\$ -	\$ -	\$ 152,050
Department Comments: (Attach additional sheet if necessary)							
Administrative Review Comments:							
Action:							

ORDINANCE NUMBER 21-_____

ORDINANCE ADOPTING THE 2021-2022 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 2020-2021 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 2020-2021 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 2021-2022 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 2021-2022. Passage of the 2021-2022 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 _____, 2021, pursuant to a roll call vote as follows:

AYES:

NAYES:

ABSENT:

Approved by me this _____ day of _____, 2021.

LAEL MILLER, President

Published in pamphlet form this _____ day of _____, 2021, under the authority of the President and Board of Trustees.

ATTEST:

KATHERINE DIEHL, Village Clerk

Recorded in the Village Records on _____, 2021.

Village of East Dundee

2021-2022

May 1, 2021 – April 30, 2022

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

Lael Miller

(Term Expires April 2021)

VILLAGE TRUSTEES

Scott Andresen

(Term Expires April 2021)

Scott Kunze

(Term Expires April 2023)

Jeff Lynam

(Term Expires April 2023)

Kathleen Mahony

(Term Expires April 2023)

Dan Selep

(Term Expires April 2021)

Kirstin Wood

(Term Expires April 2021)

MANAGEMENT STAFF

Jennifer R. Johnsen

Village Administrator

Bradley S. Mitchell

Assistant Village Administrator

Chris Ranieri

Building Superintendent

Brandiss J. Martin

Finance Director

George Carpenter

Police Chief

Philip Cotter

Director of Public Works

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VILLAGE OF EAST DUNDEE
Katherine Diehl, Village Clerk



April 19, 2021

To the Honorable Village President Lael Miller, 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 2022, which begins May 1, 2021 and ends April 30, 2022. 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 2021-2022 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 2020-2021:

Create a Well-Known, Livable, Walkable Community

- Continued weekly publication of *Depot Life*.
- Total Facebook "Likes" increased to 3,307 (an increase of 9.3% from 2020 to 2021) due to regular and engaging use of the Village's Facebook page.
 - Maintained a 100% response rate to Facebook messages received.
 - Followers increased to 3,649.

- Established targeted “COVID-19” & “Business” pages from the Village’s Facebook page.
- Continued to integrate the Village’s logo as part of the Village’s branding initiative including the purchase and display of new banners for the downtown.
- Applied for a second Local Technical Assistance (LTA) Grant from the Chicago Metropolitan Agency for Planning (CMAP) for riverfront planning.

Financial Stability and Sustainability

- Approved a Cash Balance Policy for the General Fund and Water Fund for the assignment of accumulated reserves.
- 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

- Successfully transitioned to a new IT contactor and implemented new IT hardware and software, including Microsoft Office.
- Successfully transitioned to a new website vendor and designed a new Village website.
- Successfully implemented a new Enterprise Resource Planning software.
- Installed a 10” diameter overflow pipe from a dry well to the detention basin located near at Wendt and Madison.
- Completed street resurfacing on River Street, Springcrest Road, Wilmette Avenue, & King Avenue.
- Eliminated sinkhole with the Howard Avenue sanitary sewer repair.
- Implemented Village’s first leaf collection program with Flood Brothers.
- Completed numerous in-house storm sewer repairs (inlets and basins) located throughout the Village.
- Contracted and completed the repainting of 102 fire hydrants.

Economic Development

- Negotiated a development agreement with Altorfer CAT which included creating the South IL Route 72 TIF District, expanding the Dundee Crossings and Downtown BDD, annexing 38 acres into the Village, and having Altorfer construct a southern leg on the Route 72 and Christina Drive intersection.
- Continued to direct efforts to the development and improvements at the Route 72 and Christina Drive intersection and Terra Business Park.
 - Acquired grant funding for the National Tool Roadway, bid the project, and approved an easement agreement in preparation of construction.
 - Engaged in regular meetings with IDOT in an effort to seek final approval of the intersection improvements, signalization, and EDP grant funding.

- Continued to meet and negotiate with major landowners and businesses looking to develop and/or move to East Dundee.
- Established *EDBiz*, a newsletter to provide information to businesses.
- *New Businesses:*
 - Ayrsonics, Inc.
 - Nonno's Italian Kitchen and Café
 - DC Cobbs
 - Cut Above the Rest
 - DeWitt Salon
 - Altorfer CAT
 - Yulivan Carriers
 - Chicago Nut & Bolt
 - Mid-American Elevator
- *New Construction:*
 - 250 Patricia Lane
 - 513 Wendt Avenue
 - Altorfer CAT
 - Yulivan Carriers
 - Chicago Nut & Bolt
 - Mid-American Elevator
- *Remodeling Projects:*
 - 892 E. Main Street (Dunkin Donuts)
 - 506 Water (Residential Remodel)
 - 1 E. Main Street (Commercial Remodel)
 - 170 Prairie Lake Road, Unit B (Industrial)
 - 205 Prairie Lake Road, Unit C (Industrial)

Sustainable Service Delivery through Staff Support and Development

- Successfully implemented the Village's Emergency Operations and Staffing Plan in response to COVID-19 (see challenges below).
- Established *Eastside Pride*, a monthly employee newsletter.
- Recruited and hired a new Deputy Police Chief, Public Works Laborer, and seasonal Public Works laborers.
- Continued to make COLA, step, and merit salary adjustments to retain staff.
- Hosted an annual employee appreciation event via Zoom.
- Established monthly meetings with the East Dundee and Countryside Fire Protection District.
- Members of the Police Department that are assigned to the Illinois Law Enforcement Alarm System (ILEAS) Mobile Field Force and the Kane County SWAT Team assisted membership agencies during civil disorder.
- In the Police Department, there were no significant negative citizen interactions and no officer injuries.
- The Police Department achieved Tier I accreditation through Illinois Law Enforcement Accreditation Program (ILEAP) in 2020 and continued to work towards achieving Tier II accreditation through 2021.
- The East Dundee Police Department began a formal recognition program in 2018 for "Police Officer(s) of Year." The award is given to the officer(s) who has made the most significant contribution to the Police Department throughout the year and who, through their dedication, loyalty, and consistently high quality of work, sets themselves apart as an officer to be emulated. This year, the award was awarded to Officers Kevin Lawson & Joseph Rybialek.

Organizational and Community Challenges in FY 2021

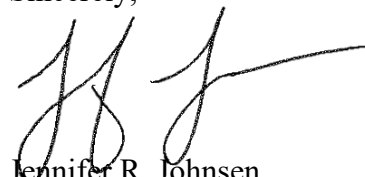
- The greatest challenge the Village faced in FY 2021 was preparing for and responding to the COVID-19 pandemic which required the following:
 - Preparing a new FY 2021 Budget with significant revenue reductions and expenditure cuts and deferments.
 - Transitioning staffing to allow them to work remotely and provide services electronically.
 - Acquiring necessary PPE for staff, monitoring positive COVID cases within the organization, and assisting employees with access to vaccinations.
 - Collecting and disseminating information, both internally and externally, regarding COVID-19 related matters including the State's guidelines, outdoor dining, vaccinations, etc.
 - Suspending services and events, as necessary.
- Pump failures at the wastewater treatment plant.
- Weather-related events made it difficult to perform Public Works duties.
- Destruction of two Police patrol vehicles due to drunk driver incident.

Acknowledgements

The 2022 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 Director Brandiss J. Martin and Assistant Finance Director Ismael Jimenez for their outstanding leadership in the development of this document. Assistant Village Administrator Brad Mitchell, Building Inspector Chris Ranieri, Police Chief George Carpenter, 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,



Jennifer R. Johnsen
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 2022 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 2022 budget is recommended at \$15.6 million, an overall increase of 33% from the \$11.8 million projected End-of-Year 2021 budget. The budget includes \$14.9 million in estimated revenues, thereby resulting in Cash Balance or Net Position of negative \$736,530 in FY22. The negative Cash Balance is due to the intentional use of cash reserves in the Capital, Motor Fuel Tax and the Water & Sewer Funds for projects and purchases. 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. The General Fund will supplement the Capital Projects Fund using \$45,386 of the General Fund surplus.

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 FY22

	General Fund	Capital Funds	Debt Service Fund	Special Revenue Funds	Enterprise Fund	Village Total
Beginning Cash Balances	2,840,666	439,704	21,505	4,681,625	2,201,602	10,185,102
Revenues	6,043,352	1,747,372	-	4,469,798	2,628,521	14,889,043
Net Expenses ¹	5,997,808	2,017,084	498,257	3,901,475	3,210,949	15,625,573
Change in Fund (Cash) Balance/Net Position						
Cash Balance Before Transfers	2,886,211	169,992	(476,752)	5,249,948	1,619,173	9,448,572
Transfers ²						
Transfers In	-	45,386	498,257	(1,497,017)	-	(953,374)
Transfers Out	(45,386)	-	-	998,760	-	953,374
Net Transfers	(45,386)	45,386	498,257	(498,257)	-	-
Change in Fund (Cash) Balance/Net Position	2,840,825	215,379	21,505	4,751,691	1,619,173	9,448,572

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 Fund).

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.

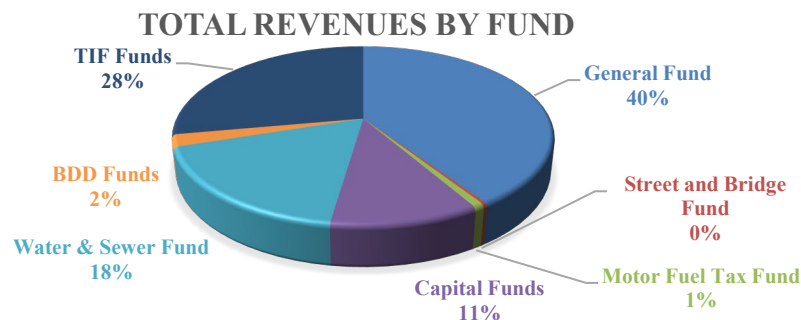
Special Revenue Funds: All Tax Increment Finance and Business Development Districts.

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

Total Village Revenues

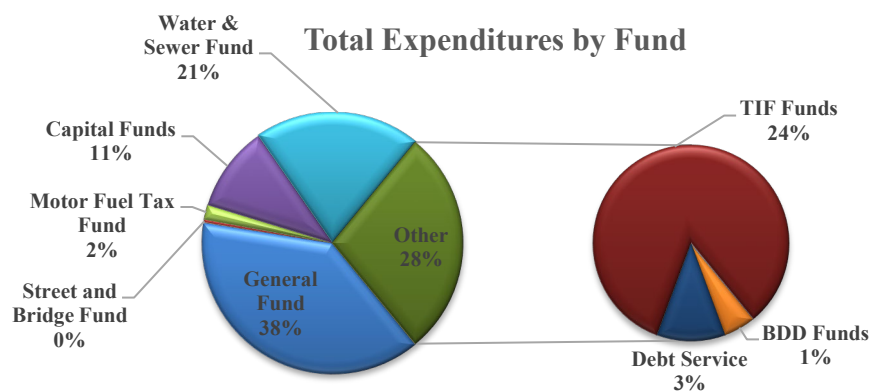
Total revenues for FY22 are projected at \$14,889,043, a 37% or \$4,003,166 increase over FY21 budgeted revenues. It is important to note that the FY 21 budgeted revenues were significantly less as the Village was anticipating and preparing for potential revenue loss from the COVID-19 pandemic. Furthermore, the FY22 budget includes approximately \$1.4 million in grant revenue that is expected to be received in FY22 but was not budgeted or expected in FY21.

As noted in the chart below, 40% 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 FY22 are proposed at \$15,565,573, a 26% or \$3,257,561 increase over the FY21 budget. The FY21 budget was reduced to the bare essential needs to meet the operating needs of the budget and capital projects were cut or deferred due to the COVID-19 pandemic which significantly reduced the overall FY21 Budget. Village departments were under strict purchasing guidelines to further control spending and were limited to only capital and project expenses that were included in the budget.



The 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 \$1.77 million in new projects, purchases, and additional expenditures. The TIF Funds cover most of the Village's debt service and redevelopment agreement obligations.

Village Debt Obligations

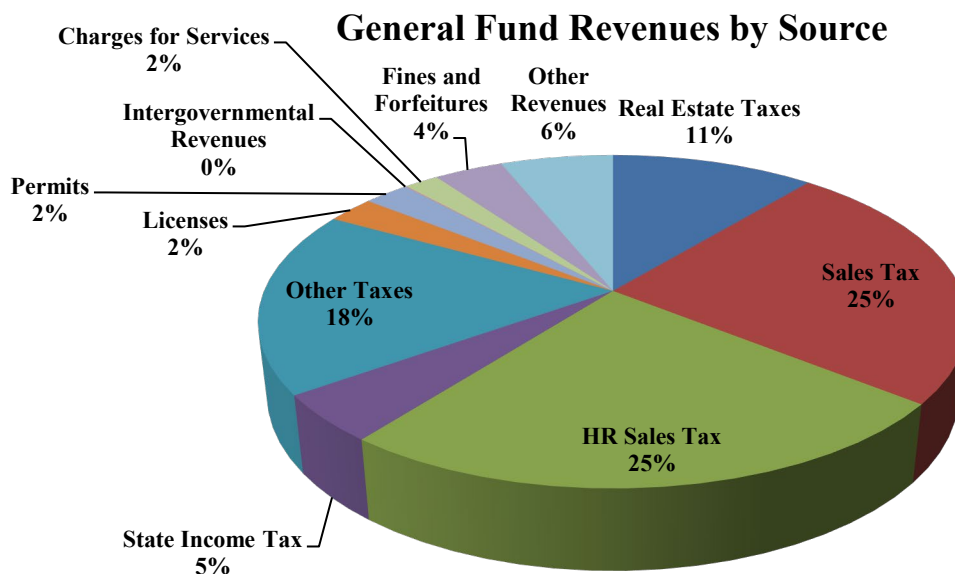
The Village's debt obligations are identified below. The IEPA Loan 2005 is 100% funded by the Village of West Dundee. JD Byrider, a local business, supports the bond payment for 2012B GO Bond by making monthly prearranged payments to the Village. The Prairie Lakes TIF Fund 35, Christina Drive TIF Fund 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 2020 P&I Payment	FY 2021 P&I Payment	FY 2022 P&I Payment	Outstanding Principal (4.30.22 Estimate)
GO Bond Series 2012A	1) Stormwater Detention Pond 2) Aquisition of River Haven Property 3) Construction of Water Main 4) Van Buren Avenue and Christina Drive Road Improvements	\$5,390,000	\$459,506	\$479,156	\$497,906	\$2,475,000
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	\$216,574	\$217,984	\$1,120,000
Limited General Obligation Tax Incremenet Revneue Bond Series 2012	1) Gat Guns Redevelopment Project (\$5.5 milion) and Required Reserve Funds	\$7,000,000	\$688,681	\$720,581	\$749,594	\$3,585,000
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	\$910,400	\$906,600	\$906,800	\$2,520,000
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	\$2,361,111	\$2,408,861	\$2,458,234	\$12,565,000
Other Debt:	Project:	Amount Issued	FY 2020 P&I Payment	FY 2021 P&I Payment	FY 2022 P&I Payment	Outstanding Principal (4.30.22 Estimate)
IEPA Loan 2005, Funded by Village of West Dundee	Wastwater Treatment Plant Improvements	\$7,200,000	\$469,060	\$469,060	\$469,060	\$2,191,806
IEPA Loan 2010	Water Improvements - Well #6	\$3,414,000	\$197,865	\$197,865	\$197,865	\$1,998,511
East Dundee Fire Protection District Loan	Purchase of Fire Station for Police Station Redevelopment Project	\$2,000,000	\$100,000	\$100,000	\$100,000	\$1,200,000
Total Other Principal Issued and Outstanding		\$12,614,000	\$766,925	\$766,925	\$766,925	\$5,390,317
Total Principal Issued and Outstanding		\$35,929,000	\$3,128,036	\$3,175,786	\$3,225,159	\$17,955,317
Total FY 2022 Debt Payments (Less J.D. Byrider and West Dundee Revenue)				\$15,600,713		

Summary of General Fund Revenues

Primarily due to taxes, General Fund revenues are projected to increase by 6% or \$815,510 over the projected End-of-Year estimate in FY21. Approximately 50% of General Fund revenues consist of sales taxes. The Village's property taxes are used to fund 100% of the Police Pension obligation. The Other Revenues category is projected to decrease by nearly 7% due to revised estimates for garbage collection revenue. FY20 experienced above average investment income, included in the Other Revenues category, compared to previous years actuals.

	FY17 Audited	FY18 Audited	FY19 Audited	FY20 Audited	FY21 EOY	FY22 Budget
Taxes	3,211,761	3,379,557	3,569,162	5,004,896	5,108,728	5,021,300
Licenses	210,207	214,878	229,342	189,926	150,583	157,000
Permits	104,203	126,462	276,165	101,389	332,043	149,875
Intergovernmental	36,900	422,935	17,077	9,925	192,796	4,500
Charges for Services	141,156	150,483	154,455	103,716	273,830	112,435
Fines & Forfeits	6,735	2,450	6,680	257,178	168,998	227,500
Other Revenues	54,283	49,728	32,689	460,074	352,677	370,742
	3,765,245	4,346,494	4,285,569	6,127,104	6,579,655	6,043,352

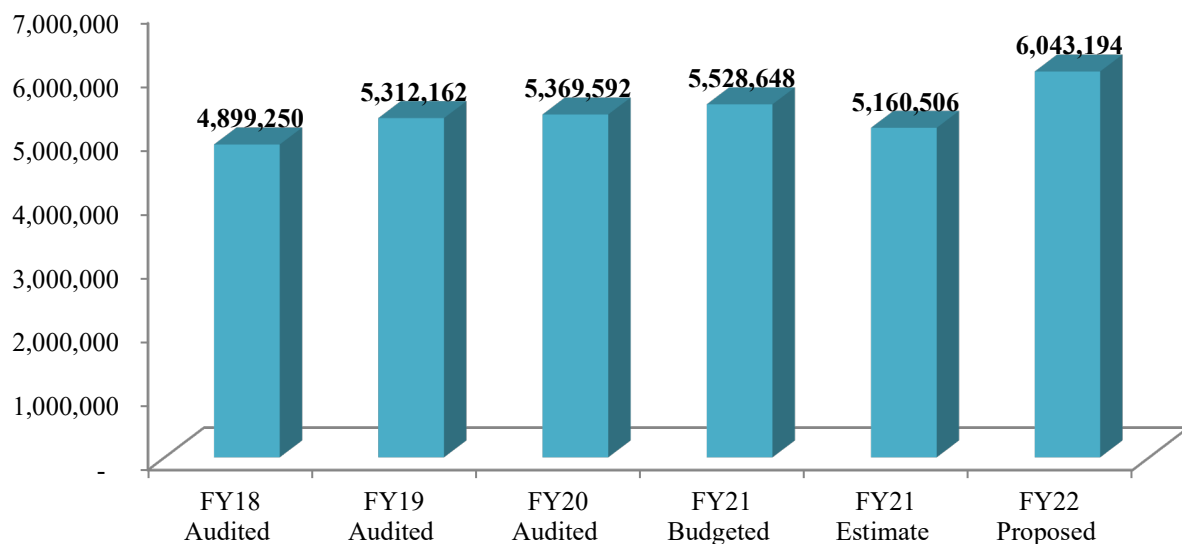


Summary of General Fund Expenditures

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 FY2021. Recommended FY2022 expenditures are 17% or \$882,688 more than the FY2021 EOY Budget of \$5,160,506. This increase is due to increase personnel costs in the Police Department, include the Police Pension

contribution, and moving some Public Works street related expenditures back into the General Fund from the Streets Fund (15).

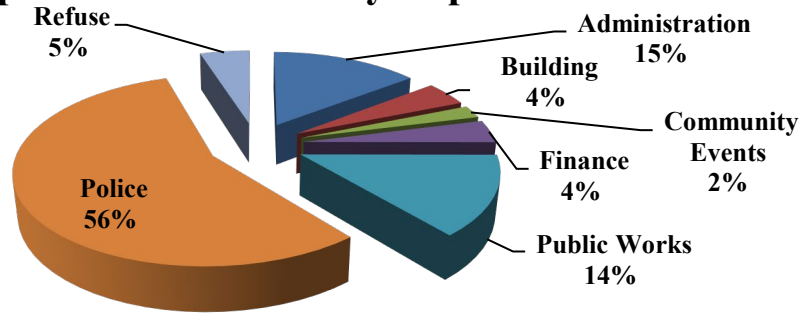


Below is a breakdown of each department's budget by expenditure category to provide a better understanding of costs per department. 70% of all General Fund expenses are personnel costs. Personnel cost is inclusive of salary and wages, overtime, FICA, pension payments to IMRF or the Police Pension Fund, and employee insurance.

	Administration	Building	Community Events	Finance	Public Works	Police	Refuse	TOTAL
Personnel Services	492,628	183,366	-	188,309	452,842	2,867,607	-	4,184,753
Maintenance Services	10,000	1,200	-	-	217,650	73,300	-	302,150
Contractual Services	140,350	29,100	39,960	20,370	36,100	68,727	292,242	626,849
Communications	14,300	2,600	11,750	4,694	4,500	177,801	-	215,645
Professional Development	14,355	3,350	1,650	9,000	5,585	47,575	-	81,515
Other Charges for Service	9,060	36,574	46,155	10,074	94,887	96,746	3,450	296,946
Commodities & Supplies	12,817	4,950	28,360	8,600	26,150	51,000	1,500	133,377
Capital Outlay	90,000	-	-	-	-	-	-	90,000
Micellaneous Expenses	50,000	-	5,000	-	-	11,573	-	66,573
Transfers	45,386	-	-	-	-	-	-	45,386
TOTAL	878,896	261,140	132,875	241,047	837,715	3,394,329	297,192	6,043,194

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 56% 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 80% of each employee's total salary. Administration and Public Works departments have the next highest percentage of expenses. This is also due to salary and other personnel costs related to those two departments. The Administration budget also includes \$50,000 contingency, \$90,000 economic development obligations, as well as a \$45,386 transfer to the Capital Improvement Fund (See Cash Balance Policy section for more information).

Expense Distribution by Department



Additionally, in FY22, 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 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.

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 2025. The following projects have been budgeted for from the Capital Plan:

Description	Funding Source
Two Police Vehicles	Capital Fund
Public Works Vehicle	Streets Fund
Road Resurfacing, Crack Seal Coating, and Road Patching	General, Capital, MFT Funds
Starcom Radios	Capital Fund
Village Hall Maintenance	Capital Fund
Bonnie Dundee Culvert	Capital Fund
National Tools Roadway	Capital Fund (100% Grant Funded)

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. 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 2022, the Village has identified the following Interfund Advances:

<u>Receivable Fund (Lender)</u>	<u>Payable Fund (Borrower)</u>	<u>Budgeted Amount</u>
Prairie Lakes TIF Fund 35	Downtown TIF 39	\$ 1,040,122
Prairie Lakes TIF Fund 35	Route 68 42	\$ 13,320
Prairie Lakes TIF Fund 35	IL South Route 72 TIF Fund 57	\$ 2,120

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 TIF Fund 35	2012A GO Bond Fund 48	194,819
Christina Drive TIF Fund 36	2012A GO Bond Fund 48	76,233
Dundee Crossings TIF 38	2012A GO Bond Fund 48	170,403
Downtown TIF 39	2012A GO Bond Fund 48	56,802

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:

- Vactor Truck
- Replacement of two valves
- Replace and install approximately 200 new residential water meters
- Replacement wastewater pumps
- Paint and rehabilitate water tower – Route 25
- Rebuild upper drive units of clarifiers
- Hill Street lift station improvements

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

The Village Board reviewed the following proposal to adopt a Cash Balance Policy at the Budget Workshop. The purpose of this policy is to establish the following:

Cash Balance Transfer Policy - Reserve & Restricted Use			
Fund	General Fund	Water & Sewer Fund	Total
FY2022 Budgeted Expenses (Water & Sewer Includes Capital)	5,997,808	3,210,949	9,208,757
Estimated Beginning Cash Balance May 1, 2021	2,840,666	2,201,602	5,042,268
Estimated Cash Balance Reserve %	47%	69%	55%
35% Cash Balance Reserve (Required per Policy)	2,099,233	1,123,832	3,223,065
Estimated Ending Cash Balance April 30, 2022	2,886,211	1,619,173	4,505,384
Estimated Cash Balance Reserve %	48%	50%	49%
Estimated Excess (Surplus) May 1, 2021	741,434	1,077,769	1,819,203
Estimated Excess (Surplus) April 30, 2022	786,978	495,341	1,282,319

- 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 for monitoring and reporting the General Fund and Water and Sewer Fund cash balance.

The recommended cash balance is 25% of budgeted expenditures plus an additional 10% for cash flow purposes. Excess reserves (surplus) will be reserved for future capital projects within the Capital Projects Fund and Water and Sewer Fund as additional funds are needed to support the Village's five-year Capital Improvement Program.

Village of East Dundee

Fiscal Year 2020 - 2021

Approved

Budget Summary

Projections are as of April 15, 2020

		FY20 Projected	FY21 Adopted Budget					
		<i>Beginning Cash Balance</i>			<u>Revenues less Expenses</u>	<u>Transfers & Due To/From</u>	<u>FY 2021 Balance</u> Rev less Exp less Transfers	<i>Ending Cash Balance</i>
		<u>Revenues</u>	<u>Expenses</u>					
General Fund								
01-12	Administration			806,301				
01-14	Finance			231,342				
01-21	Police			3,226,870				
01-25	Building			233,464				
01-31	Public Works			710,673				
01-33	Refuse			320,000				
01-37	Community Events			-				
General Fund Total		2,103,914	3,873,648	5,528,648	(1,655,001)	-	(1,655,001)	448,913
Non-General Funds								
15	Streets	139,415	41,377	165,000	(123,623)	-	(123,623)	15,792
32	Capital Projects Fund	68,699	205,000	193,000	12,000	-	12,000	80,699
34	DT & Dundee Crossing BDD	137,607	350,000	24,978	325,022	(325,022)	-	137,607
35	Prairie Lakes TIF	566,703	1,300,000	4,500	1,295,500	(1,295,500)	-	566,703
36	Christina Drive TIF	(3,540)	342,000	314,300	27,700	(27,700)	-	(3,540)
38	Dundee Crossings TIF	854,747	1,269,405	897,126	372,279	(172,827)	199,452	1,054,199
39	Downtown TIF	(889,528)	208,000	1,147,922	(939,922)	939,922	-	(889,528)
40	Christina Drive BDD	6,624	-	270	(270)	270	-	6,624
42	Route 68 West TIF	(64,827)	6,500	20,500	(14,000)	14,000	-	(64,827)
46	Route 25 TIF	2,224,604	78,000	707,851	(629,851)	629,851	-	2,224,604
47	North Cook County TIF	390,032	450,000	207,000	243,000	(243,000)	-	390,032
48	2012A GO Bond Debt Service	40,894	-	479,506	(479,506)	479,506	-	40,894
56	Penny Avenue TIF	6,432	10,000	10,500	(500)	500	-	6,432
57	IL South Route 72	-	-	-	-	-	-	-
Non-General Fund Total		3,477,862	4,260,282	4,172,453	87,829	-	87,829	3,565,691
VILLAGE TOTAL		5,581,776	8,133,929	9,701,101	(1,567,172)	-	(1,567,172)	4,014,604
Restricted Use Funds								
28	Motor Fuel Tax Fund	281,507	120,319	70,750	49,569	-	49,569	331,076
33	Dundee Gateway BDD	(26,978)	85,000	51,270	33,730	-	33,730	6,752
60	Water & Sewer Fund	1,316,906	2,546,629	2,544,891	1,738	-	1,738	1,318,644
RESTRICTED FUNDS TOTAL		1,571,435	2,751,948	2,666,911	85,037	-	85,037	1,656,472
TOTAL W/ RESTRICTED FUNDS		7,153,211	10,885,877	12,368,012	(1,482,134)	-	(1,482,134)	5,671,076

Village of East Dundee

Fiscal Year 2020 - 2021

Projected End-of-Year

Budget Summary

Projections are as of March 30, 2021

		FY20 Actual	FY21 Projected End-of-Year Budget					
		<i>Beginning Cash Balance</i>			<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								
01-12	Administration			737,573				
01-14	Finance			218,624				
01-21	Police			3,018,562				
01-25	Building			233,632				
01-31	Streets			669,170				
01-33	Garbage			278,810				
01-37	Community Events			4,135				
General Fund Total		1,421,517	6,579,655	5,160,506	1,419,149	-	1,419,149	2,840,666
Non-General Funds								
15	Streets	139,415	43,032	158,000	(114,968)	-	(114,968)	24,446
32	Capital Projects Fund	148,628	186,751	312,173	(125,422)	-	(125,422)	23,206
34	Downtown & Dundee Crossing BDD	288,992	260,000	1,918	258,082	(258,082)	-	288,992
35	Prairie Lakes TIF	1,415,991	1,241,708	1,618	1,240,090	(1,216,845)	23,245	1,439,236
36	Christina Drive TIF	148,493	316,199	275,528	40,671	(73,364)	(32,693)	115,799
38	Dundee Crossings TIF	1,020,472	1,449,093	922,695	526,398	(384,267)	142,131	1,162,604
39	Downtown TIF	(143,486)	272,705	1,145,792	(873,087)	1,016,573	143,486	-
40	Christina Drive BDD	6,756	1,506	270	1,236	-	1,236	7,992
42	Route 68 West TIF	(64,592)	6,813	20,118	(13,305)	77,897	64,592	-
46	Route 25 TIF	867,069	76,058	728,754	(652,697)	608,082	(44,615)	822,454
47	North Cook County TIF	709,184	506,964	191,229	315,735	(250,000)	65,735	774,919
48	2012A GO Bond Debt Service	21,493	12	479,506	(479,494)	479,506	12	21,505
56	Penny Avenue TIF	3,155	8,715	8,462	253	-	253	3,408
57	IL South Route 72 TIF	-	-	500	(500)	500	-	-
Non-General Fund Total		4,561,569	4,369,555	4,246,563	122,992	0	122,992	4,684,561
VILLAGE TOTAL		5,983,086	10,949,210	9,407,069	1,542,141	0	1,542,141	7,525,227
Restricted Use Funds								
28	Motor Fuel Tax Fund	295,882	149,170	53,000	96,170	-	96,170	392,052
33	Dundee Gateway BDD	51,491	65,000	50,270	14,730	-	14,730	66,221
60	Water	1,540,153	2,910,152	2,248,704	661,449	-	661,449	2,201,602
RESTRICTED FUNDS TOTAL		1,887,526	3,124,322	2,351,974	772,349	-	772,349	2,659,875
TOTAL W/ RESTRICTED FUNDS		7,870,612	14,073,532	11,759,043	2,314,490	0	2,314,490	10,185,102

Summary: FY21 Budget Projection

Village of East Dundee

Fiscal Year 2021 - 2022

Budget Summary

Projections are as of March 30, 2021

		FY21 Projected	FY22 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			833,510		(45,386)		
01-14	Finance			241,047				
01-21	Police			3,394,329				
01-25	Building			261,140				
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	5,997,808	45,545	(45,386)	158	2,840,825
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	12,072,904	12,188	-	12,188	7,537,416
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)	1,619,173
RESTRICTED FUNDS TOTAL		2,659,875	2,803,951	3,552,669	(748,718)	-	(748,718)	1,911,156
TOTAL W/ RESTRICTED FUNDS		10,185,102	14,889,043	15,625,573	(736,530)	-	(736,530)	9,448,572

Cash Balance Transfer Policy - Reserve & Restricted Use			
Fund	General Fund	Water & Sewer Fund	Total
FY2022 Budgeted Expenses (Water & Sewer Includes Capital)	5,997,808	3,210,949	9,208,757
Estimated Beginning Cash Balance May 1, 2021	2,840,666	2,201,602	5,042,268
Estimated Cash Balance Reserve %	47%	69%	55%
35% Cash Balance Reserve (Required per Policy)	2,099,233	1,123,832	3,223,065
Estimated Ending Cash Balance April 30, 2022	2,886,211	1,619,173	4,505,384
Estimated Cash Balance Reserve %	48%	50%	49%
Estimated Excess (Surplus) May 1, 2021	741,434	1,077,769	1,819,203
Estimated Excess (Surplus) April 30, 2022	786,978	495,341	1,282,319

Village of East Dundee

General Fund Revenues

Account		FY18	FY19	FY20	FY20	FY21	FY21	FY22
01-09	Description	Audited	Audited	Budget	Audited	Budget	EOY	Budget
		Actual	Actual		Actual		Projected	
4025	Property Tax	560,227	632,669	653,440	652,586	665,855	661,034	668,238
4030	Sales Tax	1,479,579	1,510,907	1,570,608	1,477,135	750,140	1,536,506	1,490,000
4035	Home Rule Sales Tax	-	-	1,618,764	1,564,757	777,389	1,608,765	1,500,000
4040	Income Tax	259,350	277,674	288,145	309,979	150,000	270,537	279,468
Total Taxes		2,299,156	2,421,251	4,130,957	4,004,457	2,343,384	4,076,842	3,937,706
4041	Utility Tax	491,609	626,498	600,000	680,920	390,619	750,360	715,640
4045	Telecommunication Tax	129,323	115,011	111,349	93,688	108,000	86,164	90,000
4050	Automobile Rental Tax	9,006	10,818	11,398	10,976	10,081	10,098	10,000
4060	Personal Property Rep. Tax	14,858	15,334	15,979	20,190	15,700	16,912	15,000
4070	Amusement Tax	191,328	115,704	131,550	94,022	50,000	45,240	125,000
4075	Video Rental Tax	3,035	2,280	2,600	1,490	7,245	849	750
4080	Local Use Tax	74,192	84,562	88,820	98,686	101,530	120,456	124,600
4081	Cannabis Excise Tax	-	-	-	468	2,288	1,808	2,604
4085	Video Gaming Tax	167,050	177,705	-	-	-	-	-
Total Other Taxes		1,080,401	1,147,911	961,696	1,000,440	685,463	1,031,886	1,083,594
4110	Liquor License	60,050	69,140	68,000	66,575	30,000	40,076	60,000
4115	Video Gaming License	31,000	32,750	-	-	-	-	-
4140	Franchise Fee/License	107,128	110,502	110,000	106,012	108,031	92,775	85,000
4160	Business License	16,700	16,950	18,000	17,339	10,000	17,732	12,000
Total Licenses		214,878	229,342	196,000	189,926	148,031	150,583	157,000
4210	Building Permits	83,237	231,680	100,000	59,274	35,000	293,283	123,875
4216	Residential Rental Inspection	22,725	22,250	21,816	21,585	10,000	19,690	15,000
4217	Commercial Inspection	18,860	20,125	18,816	18,745	9,225	18,285	10,000
4230	Solicitors Permit	665	310	350	705	507	-	250
4240	Bartender Registration	975	1,800	1,030	1,080	1,195	785	750
Total Permits		126,462	276,165	142,012	101,389	55,927	332,043	149,875
4445	Grants	422,935	577	7,890	9,925	27,822	192,796	4,500
4460	State Reimbursements	-	16,500	-	-	-	-	-
Total Intergovernmental		422,935	17,077	7,890	9,925	27,822	192,796	4,500
4610	Admin Impact Fees	3,882	11,420	5,000	505	-	58,582	9,907
4620	Public Works Impact Fees	3,096	5,249	5,000	586	-	26,583	7,901
4630	Police Impact Fees	7,571	23,595	10,000	486	-	114,889	19,318
4640	Planning/Zoning Fees	3,058	600	750	50	-	2,875	1,600
4646	Vehicle Title Fees	132,876	113,580	78,723	102,079	40,000	70,840	73,699
4670	Alarm Permit Fees	-	10	-	10	5	60	10
Total Charges for Services		150,483	154,455	99,473	103,716	40,005	273,830	112,435
4710	Traffic & Court Fines	80,380	70,307	64,260	69,412	33,098	43,895	60,000
4714	Liquor Fines	-	-	-	-	1,000	410	1,000
4716	DUI Prevention	23,451	18,084	15,300	12,883	13,236	12,910	12,500
4717	Drug Forfeiture	-	-	-	3,987	-	-	-
4720	Parking Fines	25,438	23,755	20,400	11,448	10,167	3,032	10,000
4725	Admin Booking Fee	3,350	930	1,122	840	500	111	500
4726	Towing/Police Fees	181,154	172,567	151,572	137,054	100,323	88,557	125,000
4780	Other Fines	-	50	-	12,280	2,482	20,082	15,000
4785	Admin Hearing Fines	2,450	6,680	3,000	9,275	6,235	-	3,500
Total Fines and Forfeits		316,223	292,372	255,654	257,178	167,041	168,998	227,500
4810	Investment Income	4,171	13,155	5,001	59,822	10,365	11,580	10,000
4820	Rental Income	102,290	79,840	86,700	92,665	89,610	72,875	75,000
4885	Insurance Reimbursements	29,215	43,171	23,171	13,925	-	17,095	-
4888	Community Events	17,983	30,619	26,000	10,857	-	-	10,000

Village of East Dundee

General Fund Revenues

Account		FY18	FY19	FY20	FY20	FY21	FY21	FY22
01-09	Description	Audited	Audited	Budget	Audited	Budget	EOY	Budget
		Actual	Actual		Actual		Projected	
4889	Garbage Collection	-	-	-	265,337	300,000	238,618	274,742
4890	Miscellaneous Income	45,453	24,493	14,000	8,998	-	2,096	1,000
Total Other Revenues		199,112	191,279	154,872	451,603	399,975	342,264	370,742
4905	Sale of Assets	4,275	8,196	-	8,471	6,000	10,413	-
Total Miscellaneous		4,275	8,196	-	8,471	6,000	10,413	-
Total General Fund Revenues		4,813,926	4,738,047	5,948,554	6,127,104	3,873,648	6,579,655	6,043,352
Interfund Transfers								
2338	Dundee Crossings TIF 38	-	-	-	-	199,452	-	-
4939	Downtown TIF 39	150,000	-	-	-	-	-	-
4990	Home Rule Sales Tax 25	1,300,000	3,263,590	-	-	-	-	-
4992	Water Fund 60	180,000	150,000	-	-	-	-	-
4992.1	Sewer Fund 61	-	71,000	-	-	-	-	-
Total Transfers		1,630,000	3,484,590	-	-	199,452	-	-
Total General Fund with Transfers In		6,443,926	8,222,637	5,948,554	6,127,104	4,073,100	6,579,655	6,043,352

Village of East Dundee

Budget Revenue Details

<u>Account</u>	<u>Description</u>	<u>FY18A</u>	<u>FY19A</u>	<u>FY20A</u>	<u>EOY FY21</u>	<u>FY22 Budget</u>	<u>Budget Notes</u>
01-09-4025	Property Taxes	560,227	632,669	652,586	661,034	668,238	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. The Village is expecting to receive 90% of the \$681,170 levied tax in FY22.
01-09-4030	Sales Tax	1,479,579	1,510,907	1,477,135	1,536,506	1,490,000	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	1,608,765	1,500,000	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	259,350	277,674	309,979	270,537	279,468	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 \$110.90 per capita for FY22.
01-09-4041	Utility Tax	491,609	626,498	680,920	750,360	715,640	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	129,323	115,011	93,688	86,164	90,000	This tax is placed on telephone, mobile, radio, internet, and any other taxable telecommunications.
01-09-4050	Automobile Rental Tax	9,006	10,818	10,976	10,098	10,000	Tax imposed on businesses renting automobiles in the State.

Village of East Dundee

Budget Revenue Details

<u>Account</u>	<u>Description</u>	<u>FY18A</u>	<u>FY19A</u>	<u>FY20A</u>	<u>EOY FY21</u>	<u>FY22 Budget</u>	<u>Budget Notes</u>
01-09-4060	Personal Property Replacement Tax	14,858	15,334	20,190	16,912	15,000	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). IML estimates amount \$1.4B for FY21.
01-09-4070	Amusement Tax	191,328	115,704	94,022	45,240	125,000	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	3,035	2,280	1,490	849	750	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	74,192	84,562	98,686	120,456	124,600	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 \$44.50 per capita for FY22.
01-09-4081	Cannabis Excise Tax	-	-	468	1,808	2,604	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 (\$.93 per capita for FY22).
01-09-4085	Video Gaming Tax	167,050	177,705	-	-	-	In FY20, this revenue source was earmarked for Capital Projects Fund 32.
01-09-4110	Liquor License	60,050	69,140	66,575	40,076	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	31,000	32,750	-	-	-	In FY20, this revenue source was earmarked for Capital Projects Fund 32.
01-09-4140	Franchise Fee/License	107,128	110,502	106,012	92,775	85,000	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>FY18A</u>	<u>FY19A</u>	<u>FY20A</u>	<u>EOY FY21</u>	<u>FY22 Budget</u>	<u>Budget Notes</u>
01-09-4160	Business License/Registration	16,700	16,950	17,339	17,732	12,000	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	83,237	231,680	59,274	293,283	123,875	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	22,725	22,250	21,585	19,690	15,000	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	18,860	20,125	18,745	18,285	10,000	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	665	310	705	-	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	975	1,800	1,080	785	750	A fee collected for the registration of bartenders within the Village.
01-09-4445	Grants	422,935	577	9,925	192,796	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	-	-	-	Reimbursements provided by the State for various projects that impact or occur within the Village.
01-09-4610	Impact Fees - Administration	3,882	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>FY18A</u>	<u>FY19A</u>	<u>FY20A</u>	<u>EOY FY21</u>	<u>FY22 Budget</u>	<u>Budget Notes</u>
01-09-4620	Impact Fee - Public Works	3,096	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	7,571	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	3,058	600	50	2,875	1,600	Fees collected by the Village from businesses seeking planning/zoning regulations.
01-09-4646	Vehicle Title Transfer Fee	132,876	113,580	102,079	70,840	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	60	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	80,380	70,307	69,412	43,895	60,000	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	23,451	18,084	12,883	12,910	12,500	Fines for DUI violations.
01-09-4717	Drug Forfeiture	-	-	3,987	-	-	Drug forfeiture assets.
01-09-4720	Parking Fines	25,438	23,755	11,448	3,032	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	3,350	930	840	111	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	181,154	172,567	137,054	88,557	125,000	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	20,082	15,000	Payments for fines and fees not otherwise categorized.

Village of East Dundee

Budget Revenue Details

<u>Account</u>	<u>Description</u>	<u>FY18A</u>	<u>FY19A</u>	<u>FY20A</u>	<u>EOY FY21</u>	<u>FY22 Budget</u>	<u>Budget Notes</u>
01-09-4785	Admin Hearing Fines	2,450	6,680	9,275	-	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	4,171	13,155	59,822	11,580	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	102,290	79,840	92,665	72,875	75,000	American Tower and AT&T cell tower leases.
01-09-4885	Reimbursement	-	-	13,925	17,095	-	Includes reimbursements from the Village's insurance for claims.
01-09-4888	Community Events	17,983	30,619	10,857	-	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	238,618	274,742	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	45,453	24,493	8,998	2,096	1,000	Includes miscellaneous income from various sources such as LexisNexis, crash reports, etc.
01-09-4905	Proceeds Sale Of Assets	4,275	8,196	8,471	10,413	-	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		4,784,711	4,694,876	6,127,104	6,579,655	6,043,352	
15-01-4020	Road & Bridge Tax	40,666	40,826	41,702	42,177	42,000	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	926	875	1,124	855	-	Replacement tax paid to the Village by the State for the loss of revenues.
Streets Fund Total		41,592	41,701	42,826	43,032	42,000	
25-01-4090	Home Rule Sales Tax	1,546,207	1,585,264	-	-	-	In FY20, consolidated into General Fund.
25-01-4810	Investment Income	20	323	-	-	-	In FY20, consolidated into General Fund.
Home Rule Sales Tax Fund Total		1,546,227	1,585,587	-	-	-	

Village of East Dundee

Budget Revenue Details

<u>Account</u>	<u>Description</u>	<u>FY18A</u>	<u>FY19A</u>	<u>FY20A</u>	<u>EOY FY21</u>	<u>FY22 Budget</u>	<u>Budget Notes</u>
28-01-4430	MFT Allotment	73,024	72,600	105,539	148,376	110,180	IML estimates \$22.90 for MFT and \$16.87 per capita for transportation renewal funding for FY22.
28-01-4810	Investment Income	2,223	5,802	6,557	794	250	Bank interest earned on investments.
Motor Fuel Tax Fund Total		75,247	78,402	112,096	149,170	110,430	
32-09-4085	Video Gaming Tax	-	-	203,818	113,933	175,000	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	26,275	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	-	-	-	-	1,118,942	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	186,751	1,594,942	
33-01-4030	Sales Tax	80,017	84,983	77,094	65,000	65,000	The sales rate is 0.75% for the BDD.
33-01-4810	Investment Income	61	93	-	-	-	Interest earned on investments.
Dundee Gateway BDD Fund Total		80,078	85,075	77,094	65,000	65,000	
34-01-4030	Sales Tax	295,559	316,245	300,154	260,000	260,000	The sales rate is 0.75% for the BDD.
34-01-4810	Investment Income	215	296	-	-	-	Interest earned on investments.
Downtown & Dundee Cross BDD Fund Total		295,774	316,541	300,154	260,000	260,000	
35-01-4010	Real Estate Taxes	1,232,741	1,211,133	1,269,916	1,241,597	1,300,000	A portion of the Village's property taxes is reserved for the financing of TIF projects.
35-01-4810	Investment Income	441	947	1,139	111	-	Interest earned on investments.
Prairie Lakes TIF Improvement Fund Total		1,233,182	1,212,080	1,271,054	1,241,708	1,300,000	
36-01-4010	Real Estate Taxes	-	154,608	271,593	316,116	330,000	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>FY18A</u>	<u>FY19A</u>	<u>FY20A</u>	<u>EOY FY21</u>	<u>FY22 Budget</u>	<u>Budget Notes</u>
36-01-4810	Investment Income	26	75	854	83	-	Interest earned on investments.
Christina Drive TIF Fund Total		26	154,682	272,446	316,199	330,000	
38-01-4010	Real Estate Taxes	630,763	745,289	884,886	1,279,137	1,440,000	A portion of the Village's property taxes is reserved for the financing of TIF projects.
38-01-4810	Investment Income	-	-	5,660	551	-	Interest earned on investments.
38-01-4930	Principal Payment Byrider	105,605	110,297	115,197	119,350	125,206	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	57,193	52,501	47,601	50,054	37,592	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		793,561	908,087	1,053,344	1,449,093	1,602,798	
39-01-4010	Real Estate Taxes	176,655	234,072	189,100	272,473	320,000	A portion of the Village's property taxes is reserved for the financing of TIF projects.
39-01-4810	Investment Income	-	-	2,385	232	-	Interest earned on investments.
Downtown Redevelopment TIF Fund Total		176,655	234,072	191,485	272,705	320,000	
40-01-4010	Real Estate Taxes	2	-	132	1,506	500	A portion of the Village's property taxes is reserved for the financing of TIF projects.
Christina Drive BDD Fund Total		2	-	132	1,506	500	
42-01-4010	Real Estate Taxes	6,062	4,784	6,470	6,813	6,800	A portion of the Village's property taxes is reserved for the financing of TIF projects.
Route 68 West TIF Fund Total		6,062	4,784	6,470	6,813	6,800	
46-01-4010	Real Estate Taxes	73,022	70,000	76,198	76,008	76,000	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	50	-	Interest earned on investments.
Route 25 TIF Fund Total		73,022	84,185	96,826	76,058	76,000	
47-01-4010	Real Estate Taxes	440,139	453,787	417,958	506,964	500,000	A portion of the Village's property taxes is reserved for the financing of TIF projects.
North Cook County TIF Fund Total		440,139	453,787	417,958	506,964	500,000	
48-01-4810	Investment Income	96	139	123	12	-	Interest earned on investments.
2012A GO Bond Debt Service Fund Total		96	139	123	12	-	
49-01-4810	Investment Income	147	-	-	-	-	Consolidated in Fund 38 in FY20.
2012B GO Bond Debt Service Fund Total		147	-	-	-	-	
55-01-4010	Real Estate Taxes	18	27	-	-	-	Consolidated in Fund 39 in FY20.
2016 Bond Debt Service Fund Total		18	27	-	-	-	
56-01-4010	Real Estate Taxes	-	-	-	8,715	8,700	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>FY18A</u>	<u>FY19A</u>	<u>FY20A</u>	<u>EOY FY21</u>	<u>FY22 Budget</u>	<u>Budget Notes</u>
56-01-4850	Developer Reimbursement	6,802	-	-	-	-	Reimbursement paid to the Village for miscellaneous expenses incurred during the development phase.
Penny Avenue TIF Fund Total		6,802	-	-	8,715	8,700	
60-09-4509	Sewer Fees	-	-	-	851,000	850,000	Monthly sewer user charges.
60-09-4510	Water Fees	700,715	745,411	769,130	787,500	740,000	Monthly water user charges.
60-09-4511	West Dundee Sewer Fees	-	-	-	347,920	355,461	Fees collected from West Dundee for the treatment of their waste water.
60-09-4515	Water Late Fees	12,284	12,803	3,379	(113)	5,000	Late fees paid by the user for delays in water bill payments.
60-09-4514	Sewer Late Fees	-	-	-	(76)	5,000	Late fees paid by the user for delays in sewer bill payments.
60-09-4525	Availability Charge	67,107	69,970	70,067	100,000	115,000	Fixed rate charged to water & sewer users for service.
60-09-4535	Cross Connection Fees	584	325	276	-	-	Residential charge for connecting into the Village's utilities.
60-09-4560	Connection Fees	17,475	77,950	3,125	253,099	83,000	Commercial charge for connecting into the Village's utilities.
60-09-4575	Meter Fees	8,241	4,951	606	103,064	5,000	A proposed new meter installation for 855 E. Main.
60-09-4585	West Dundee IEPA Debt Service	-	-	-	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	1,303	5,402	8,338	2,100	1,000	Interest earned on investments.
60-09-4889	Garbage Collection	242,812	299,234	-	-	-	Moved to 01-33 Refuse department.
60-09-4890	Miscellaneous Income	(7,961)	1,227	3,569	(3,402)	-	Shut off fees and other miscellaneous income related to water & sewer operations.
60-09-4891	Sale of Assets	(7,961)	1,227	3,569	-	-	Shut off fees and other miscellaneous income related to water & sewer operations.
Water Fund Total		1,034,599	1,218,501	862,059	2,910,152	2,628,521	
61-09-4510	Sewer Fees	895,621	943,682	825,570	-	-	Consolidated into Fund 60 to create one Enterprise Fund in FY21.
61-09-4511	Sewer Fees-West Dundee	289,173	392,112	397,195	-	-	Consolidated into Fund 60 to create one Enterprise Fund in FY21.
61-09-4515	Late Fees	26,543	15,657	3,617	-	-	Consolidated into Fund 60 to create one Enterprise Fund in FY21.
61-09-4525	Availability Charge	66,601	69,540	69,673	-	-	Consolidated into Fund 60 to create one Enterprise Fund in FY21.
61-09-4560	Connection Fees	12,650	71,250	-	-	-	Consolidated into Fund 60 to create one Enterprise Fund in FY21.
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.

Village of East Dundee

Budget Revenue Details

<u>Account</u>	<u>Description</u>	<u>FY18A</u>	<u>FY19A</u>	<u>FY20A</u>	<u>EOY FY21</u>	<u>FY22 Budget</u>	<u>Budget Notes</u>
61-09-4869	Capital Contributions	-	85,000	-	-	-	Consolidated into Fund 60 to create one Enterprise Fund in FY21.
61-09-4890	Miscellaneous Income	(3,490)	(671)	13,900	-	-	Consolidated into Fund 60 to create one Enterprise Fund in FY21.
Sewer Fund Total		1,756,159	2,045,630	1,779,015	-	-	
70-01-4810	Investment Income	2,194	4,167	-	-	-	Consolidated into Fund 39 in FY20.
Downtown TIF Bond Reserve Fund Total		2,194	4,167	-	-	-	
71-01-4810	Investment Income	785	1,492	-	-	-	Consolidated into Fund 36 in FY20.
Christina Dr. TIF Bond Reserve Fund Total		785	1,492	-	-	-	
72-01-4810	Investment Income	1,047	1,658	-	-	-	Consolidated into Fund 35 in FY20.
Prairie Lakes TIF Bond Reserve Fund Total		1,047	1,658	-	-	-	
73-01-4810	Investment Income	5,003	7,916	-	-	-	Consolidated into Fund 38 in FY20.
Dundee Cross TIF Bond Reserve Fund Total		5,003	7,916	-	-	-	
75-01-4810	Investment Income	2,850	7,093	-	-	-	Consolidated into Fund 46 in FY20.
Route 25 TIF Reserve Fund Total		2,850	7,093	-	-	-	
79-01-4810	Investment Income	5,966	7,046	-	-	-	Consolidated into Fund 46 in FY20.
Route 25 TIF Gat Guns Bond Reserve Fund		5,966	7,046	-	-	-	
80-01-4810	Investment Income	56	46	-	-	-	Consolidated into Fund 46 in FY20.
Route 25 TIF Bond Reserve Fund Total		56	46	-	-	-	
TOTAL REVENUE		12,361,999	13,147,575	12,842,756	14,073,532	14,889,044	

Village of East Dundee

General Fund Expenditures

Description	FY18 Audited Actual	FY19 Audited Actual	FY20 Budget	FY20 Audited Actual	FY21 Budget	FY21 EOY Projected	FY22 Budget
General Fund Revenue Total	4,813,926	4,738,047	5,948,554	6,127,104	3,873,648	6,579,655	6,043,352
Personnel	239,240	229,267	242,058	214,916	457,688	458,114	492,628
Maintenance	521	-	-	-	10,000	10,000	10,000
Contractual Services	206,074	102,084	118,491	119,445	119,037	165,739	140,350
Communications	5,031	3,901	6,100	4,059	5,134	13,400	14,300
Professional Development	14,818	19,302	18,665	15,279	13,700	9,055	14,355
Other Services & Charges	-	-	32	(531)	31,842	23,554	9,060
Commodities & Supplies	6,121	10,303	12,650	7,864	28,900	7,617	12,817
Capital Outlay	-	-	90,000	-	90,000	4,691	90,000
Miscellaneous Expenses	-	-	-	16	50,000	45,403	50,000
Administration Department Total	471,805	364,857	487,996	361,048	806,301	737,573	833,510
Personnel	181,253	136,638	183,367	137,583	170,230	169,562	188,309
Maintenance	521	-	-	-	-	-	-
Contractual Services	16,133	63,793	30,338	36,014	20,474	19,158	20,370
Communications	2,989	3,322	10,103	2,912	5,354	4,653	4,694
Professional Development	6,214	5,726	12,055	3,375	11,000	7,326	9,000
Other Services & Charges	-	-	-	427	14,683	15,283	10,074
Commodities & Supplies	5,760	7,151	10,100	9,007	9,600	2,642	8,600
Finance Department Total	212,869	216,629	245,963	189,319	231,342	218,624	241,047
Personnel	127,942	124,657	134,587	127,008	-	-	-
Contractual Services	4,097	2,222	7,825	6,079	-	-	-
Communications	-	-	-	-	-	-	-
Professional Development	375	676	975	829	-	-	-
Commodities & Supplies	924	1,381	3,350	2,789	-	-	-
Boards & Commissions Total	133,337	128,937	146,737	136,705	-	-	-
Personnel	2,171,417	2,502,971	2,647,084	2,727,087	2,621,220	2,554,332	2,867,607
Maintenance	40,164	70,766	86,350	70,501	67,570	63,596	73,300
Contractual Services	135,797	108,495	65,250	61,201	106,525	65,888	68,727
Communications	163,680	171,182	187,608	187,541	198,919	196,228	177,801
Professional Development	23,767	31,245	32,200	22,830	37,475	9,810	47,575
Other Services & Charges	605	2,830	6,245	9,045	133,180	78,542	96,746
Commodities & Supplies	37,852	45,008	46,800	44,683	51,980	25,981	51,000
Miscellaneous Expenses	588	50,092	6,500	1,689	10,000	24,185	11,573
Police Department Total	2,573,870	2,982,589	3,078,037	3,124,577	3,226,870	3,018,562	3,394,329
Personnel	110,486	147,602	154,005	153,791	176,031	163,061	183,366
Maintenance	545	175	605	1,000	1,000	1,200	1,200
Contractual Services	46,431	8,844	6,903	30,260	17,503	29,995	29,100
Communications	1,721	1,105	1,284	3,750	4,273	1,700	2,600
Professional Development	2,109	553	90	2,050	2,150	900	3,350
Other Services & Charges	11,646	17,363	14,268	14,049	27,757	34,326	36,574
Commodities & Supplies	1,896	1,289	2,354	3,150	4,750	2,450	4,950
Building Department Total	174,834	176,930	179,510	208,050	233,464	233,632	261,140
Personnel	233,102	362,878	344,790	372,971	438,608	415,682	452,842
Maintenance	87,978	101,509	121,150	137,790	123,000	151,814	217,650
Contractual Services	35,262	10,492	35,726	14,680	35,220	27,700	36,100
Communications	2,301	2,553	3,707	3,040	4,360	4,400	4,500
Professional Development	1,900	3,565	4,101	3,785	4,860	770	5,585
Other Services & Charges	61,113	25,237	22,550	23,308	74,424	40,005	94,887
Commodities & Supplies	18,694	24,430	23,524	24,050	30,200	28,800	26,150
Public Works (Streets) Total	440,350	530,664	555,548	579,624	710,673	669,170	837,715

Village of East Dundee

General Fund Expenditures

Description	FY18 Audited Actual	FY19 Audited Actual	FY20 Budget	FY20 Audited Actual	FY21 Budget	FY21 EOY Projected	FY22 Budget
Contractual Services	309,658	303,073	315,192	300,369	318,000	277,310	292,242
Other Services & Charges	-	-	-	-	-	1,000	3,450
Commodities & Supplies	-	-	-	207	2,000	500	1,500
Refuse Total	309,658	303,073	315,192	300,575	320,000	278,810	297,192
Personnel	53,580	68,362	67,094	46,136	-	-	-
Maintenance	55,689	62,418	23,000	55,350	-	-	-
Contractual Services	47,492	12,044	4,393	11,200	-	-	-
Other Services & Charges	129	2,271	8,831	8,000	-	-	-
Commodities & Supplies	3,812	3,714	2,750	2,500	-	-	-
Building & Grounds Total	160,702	148,808	106,068	123,186	-	-	-
Personnel	78,651	43,308	51,371	39,105	-	-	-
Maintenance	26,999	46,465	52,000	25,000	-	-	-
Contractual Services	907	4,224	17,750	2,106	-	-	-
Other Services & Charges	3,075	10,088	28,281	2,500	-	-	-
Commodities & Supplies	1,056	527	4,250	850	-	-	-
Miscellaneous Expenses	-	101	4,000	-	-	-	-
Storm Water Total	110,688	104,714	157,652	69,561	-	-	-
Personnel	40,977	30,306	-	-	-	-	-
Contractual Services	42,662	54,583	58,200	48,111	-	100	39,960
Communications	2,984	5,175	8,000	11,890	-	350	11,750
Professional Development	664	1,132	1,350	900	-	300	1,650
Other Services & Charges	27,881	19,878	34,560	28,110	-	-	46,155
Commodities & Supplies	30,797	20,750	8,760	13,870	-	3,385	28,360
Miscellaneous Expenses	-	-	-	-	-	-	5,000
Community Events Total	145,965	131,824	110,870	102,880	-	4,135	132,875
Personnel	11,601	-	12,000	-	-	-	-
Contractual Services	600	-	1,000	-	-	-	-
Other Services & Charges	151,975	211,854	141,894	154,067	-	-	-
Miscellaneous Expenses	997	11,283	123,000	20,000	-	-	-
Non-Departmental Total	165,173	223,136	277,894	174,067	-	-	-
Capital Projects Funds 32	-	-	-	-	-	-	45,386
Transfers Out Total	-	-	-	-	-	-	45,386
Total General Fund Expenditures	4,899,250	5,312,162	5,661,467	5,369,592	5,528,648	5,160,506	6,043,194
Total Revenues less Expenditures	(85,324)	(574,114)	287,087	757,512	(1,655,001)	1,419,149	158

Village of East Dundee

General Fund (01)

Expense Summary by Department

In Fiscal Year 2020-2021, 01-16 (Boards & Commissions) and 01-39 (Non-Departmental) were consolidated primarily into Administration. Shared costs for IT Services (80% of Helping Hand), Risk Insurance (IPRF & ICRM), and any other shared expense is calculated at 12% for Administration based on total percentage of salaries.

ADMINISTRATION 01-12	Account Number	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimated End-of-Year	FY22 Budget
EXPENSES							
PERSONNEL SERVICES							
Salaries	01-12-5011	152,803	159,268	169,041	310,682	309,118	328,234
Boards & Commissions	01-12-5020	-	-	-	20,832	18,920	20,832
Social Security	01-12-5030	19,271	12,174	12,702	23,767	25,095	26,704
IMRF Pension	01-12-5050	33,548	16,296	18,646	41,072	40,865	43,239
Employee Insurance	01-12-5060	31,618	41,529	14,528	50,335	58,116	62,620
Unemployment Insurance	01-12-5071	-	-	-	5,000	-	5,000
Auto Allowance	01-12-5080	-	-	-	6,000	6,000	6,000
Other Benefits	01-12-5090	2,000	-	-	-	-	-
TOTAL		239,240	229,267	214,916	457,688	458,114	492,628
MAINTENANCE SERVICES							
Maintenance - Building	01-12-5110	-	-	-	10,000	10,000	10,000
Maintenance - Equipment	01-12-5130	521	-	-	-	-	-
TOTAL		521	-	-	10,000	10,000	10,000
CONTRACTUAL SERVICES							
Auditing Services	01-12-5210	3,766	2,182	1,651	2,000	-	-
Engineering Services	01-12-5220	18,325	28,047	22,606	20,000	12,250	20,000
Legal Services	01-12-5230	85,532	41,503	72,729	60,000	60,000	60,000
Labor Legal Services	01-12-5231	-	8,985	-	-	-	-
Medical Services	01-12-5240	246	104	-	-	-	-
Code Update	01-12-5260	4,714	5,851	6,793	5,000	7,700	7,800
Payroll Processing	01-12-5285	-	-	-	1,761	789	-
IT Services	01-12-5286	-	-	-	9,977	80,000	40,250
Professional Services	01-12-5290	93,492	15,412	15,667	20,300	5,000	12,300
TOTAL		206,074	102,084	119,445	119,037	165,739	140,350
COMMUNICATIONS							
Telephone & Cable	01-12-5320	2,100	2,015	2,652	3,334	11,100	12,000
Publishing/Advertising	01-12-5330	160	431	213	300	300	300
Printing/Copying	01-12-5340	2,771	1,455	1,194	1,500	2,000	2,000
TOTAL		5,031	3,901	4,059	5,134	13,400	14,300
PROFESSIONAL DEVELOPMENT							
Dues & Membership	01-12-5410	5,545	10,039	5,739	8,550	8,850	9,205
Travel & Meetings	01-12-5420	4,088	3,125	4,014	4,650	-	4,650
Auto Allowance	01-12-5425	5,000	6,000	6,000	-	-	-
Training	01-12-5430	185	138	(474)	500	205	500
TOTAL		14,818	19,302	15,279	13,700	9,055	14,355
OTHER SERVICES & CHARGES							
Risk Insurance	01-12-5520	-	-	(531)	31,842	23,554	9,060
TOTAL		-	-	(531)	31,842	23,554	9,060

ADMINISTRATION 01-12	Account Number	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21	FY22
						Estimated End-of-Year	
COMMODITIES & SUPPLIES							
Office Supplies	01-12-5610	1,138	2,114	2,126	2,000	1,400	2,000
Computer Supplies	01-12-5611	1,325	-	2,502	1,600	-	1,500
Website	01-12-5615	-	-	-	20,000	4,167	4,167
Operating Supplies	01-12-5630	937	5,691	1,453	2,400	1,500	2,250
Employee Events	01-12-5645	1,872	2,263	1,397	2,500	200	2,500
Postage	01-12-5680	849	235	386	400	350	400
TOTAL		6,121	10,303	7,864	28,900	7,617	12,817
CAPITAL OUTLAY							
Developer Reimbursement	01-12-5876	-	-	-	90,000	4,691	90,000
TOTAL		-	-	-	90,000	4,691	90,000
MISCELLANEOUS EXPENSES							
Contingency	01-12-6010	-	-	-	50,000	10,000	50,000
State of Emergency	01-12-6011	-	-	16	-	35,403	-
TOTAL		-	-	16	50,000	45,403	50,000
ADMINISTRATION TOTAL		471,805	364,857	361,048	806,301	737,573	833,510
INTERFUND TRANSFERS							
TRANSFER (OUT) FROM							
Capital Projects Fund 32	01-12-6032	-	-	-	-	-	45,386
TOTAL		-	-		-	-	45,386
TOTAL TRANSFER(S)		-	-		-	-	45,386

Village of East Dundee

General Fund (01) Expenditure Summary

Acct No.	Account Description	Budgeted Amount	Notes
01-12-5011	Salaries	328,234	As of FY20, includes 70% percent of salaries for the Village Administrator and Assistant Village Administrator. 100% for Village Clerk/Administrative Assistant and Management Analyst.
01-12-5020	Boards & Commissions	20,832	Stipends for Boards & Commissions (with the exception of Police Commissioners & Police Pension Members) were moved here from 01-16 Boards & Commissions department.
01-12-5030	Social Security	26,704	As of FY20, includes 70% 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	43,239	As of FY20, includes 70% 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	62,620	As of FY20, includes 70% 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	5,000	Insurance payment for a terminated employee.
01-12-5080	Auto Allowance	6,000	Vehicle allowance for the Village Administrator (\$500 per month).
01-12-5110	Maintenance - Building	10,000	Maintenance for Village Hall including janitorial services, inspections, repairs, and general maintenance needs. This line item was moved from 01-39 Non-Department due to consolidation.
01-12-5220	Engineering Service	20,000	Engineering service is provided by Heinz Engineering.
01-12-5230	Legal Service	60,000	Includes General Counsel and labor attorney.
01-12-5260	Code Services	7,800	For maintenance and regular update of the Village's Code both in print and online.
01-12-5286	IT Services	40,250	Administration department will cover the service fees for Helping Hands and annual software expenses. This line item also include domain renewal fees for the website.
01-12-5290	Professional Services	12,300	Includes strategic planning services (\$10,000), processing liquor license applications, and other miscellaneous expenses.
01-12-5320	Telephone & Cable	12,000	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.

Acct No.	Account Description	Budgeted Amount	Notes
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	500	Training for employees.
01-12-5520	Risk Insurance	9,060	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	1,500	For hardware and software purchases as well as other computer related expenses.
01-12-5615	Website	4,167	For annual service fees related to the Village website with Revize.
01-12-5630	Operating Supplies	2,250	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).
01-12-6010	Contingency	50,000	Covers any unexpected purchases and projects that may occur of the course of the year.
TOTAL EXPENDITURE(S)		833,510	
01-12-6032	Capital Projects Fund 32	45,386	Per the Village's Cash Balance Policy Ordinance, as allowable, any excess surplus from the General Fund of 35% will be transferred to Capital Projects Fund 32 for budgeted projects or reserved projects identified in the Capital & Vehicle Improvement Plan.
TOTAL TRANSFER(S)		45,386	
ADMINISTRATION TOTAL		878,896	

Village of East Dundee

General Fund (01) Expense Summary by Department

In Fiscal Year 2020-2021, a portion of (Non-Departmental) was consolidated primarily into Finance. Shared costs for IT Services (50% of Civic), Risk Insurance (IPRF & ICRM), and any other shared expense is calculated at 4% for Finance based on total percentage of salaries.

FINANCE 01-14	Account Number	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual	FY21 Budget	FY21 Estimated End-of-Year	FY22 Budget
EXPENSES								
PERSONNEL SERVICES								
Salaries	01-14-5011	141,234	107,748	124,618	100,403	123,851	119,931	138,445
Overtime	01-14-5019	-	-	-	-	-	3,750	-
Social Security	01-14-5030	10,523	8,421	9,533	7,302	9,245	9,702	9,673
IMRF Pension	01-14-5050	13,776	10,480	11,839	10,538	15,976	14,943	16,657
Employee Insurance	01-14-5060	15,720	9,989	37,177	19,341	21,158	21,236	23,535
TOTAL		181,253	136,638	183,367	137,583	170,230	169,562	188,309
MAINTENANCE SERVICES								
Maintenance - Equipment	01-14-5130	521	-	-	-	-	-	-
TOTAL		521	-	-	-	-	-	-
CONTRACTUAL SERVICES								
Auditing Services	01-14-5210	15,051	15,117	23,500	12,860	15,000	14,340	19,370
Medical Services	01-14-5240	82	-	-	-	-	-	-
Payroll Processing	01-14-5285	-	-	-	-	671	592	-
IT Services	01-14-5286	-	-	-	-	3,803	3,876	-
Other Professional Services	01-14-5290	1,000	48,676	6,838	23,154	1,000	350	1,000
TOTAL		16,133	63,793	30,338	36,014	20,474	19,158	20,370
COMMUNICATIONS								
Telephone & Cable	01-14-5320	658	672	553	846	1,254	1,862	1,194
Publishing/Advertising	01-14-5330	1,831	1,546	2,600	1,718	2,600	1,406	2,000
Printing/Copying	01-14-5340	500	1,104	6,950	348	1,500	1,386	1,500
TOTAL		2,989	3,322	10,103	2,912	5,354	4,653	4,694
PROFESSIONAL DEVELOPMENT								
Dues & Membership	01-14-5410	2,685	2,897	4,155	968	2,500	1,200	2,000
Travel & Meetings	01-14-5420	2,171	1,489	3,500	73	3,500	1,420	2,000
Training	01-14-5430	1,110	1,340	4,000	2,334	5,000	4,706	5,000
Publications	01-14-5450	248	-	400	-	-	-	-
TOTAL		6,214	5,726	12,055	3,375	11,000	7,326	9,000
OTHER CHARGES & SERVICES								
Risk Insurance	01-14-5520	-	-	-	427	13,683	14,283	7,574
Bank & Service Charges	01-14-5586	-	-	-	-	1,000	1,000	2,500
TOTAL		-	-	-	427	14,683	15,283	10,074
COMMODITIES & SUPPLIES								
Office Supplies	01-14-5610	2,633	2,614	2,500	2,702	3,200	750	2,500
Computer Supplies	01-14-5611	-	1,884	4,200	2,796	3,000	350	2,500
Operating Supplies	01-14-5630	1,582	982	2,000	1,833	2,000	100	2,000
Postage	01-14-5680	1,544	1,671	1,400	1,676	1,400	1,442	1,600
TOTAL		5,760	7,151	10,100	9,007	9,600	2,642	8,600
TOTAL		212,869	216,629	245,963	189,319	231,342	218,624	241,047

Village of East Dundee

General Fund (01)

Expenditure Summary

Acct No.	Account Description	Budgeted Amount	Notes
01-14-5011	Salaries	138,445	Includes 50% of salaries for the following positions: Finance Director, Assistant Finance Director, and Finance Assistant.
01-14-5030	Social Security	9,673	Includes 50% of Social Security for the following positions: Finance Director, Assistant Finance Director, and Finance Assistant.
01-14-5050	IMRF	16,657	Includes 50% of IMRF for the following positions: Finance Director, Assistant Finance Director, and Finance Assistant.
01-14-5060	Employee Insurance	23,535	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	19,370	A portion of the contract fees for the Village's annual audit (Lauterbach & Amen); 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.
01-14-5290	Professional Services	1,000	For miscellaneous expenses.
01-14-5320	Telephone & Cable	1,194	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	2,000	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	7,574	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	2,500	Miscellaneous bank fees for account management.
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	1,600	For the mailing of invoices, A/P checks, business registration, etc.
FINANCE TOTAL		241,047	

Village of East Dundee
General Fund (01)
Expense Summary by Department

In Fiscal Year 2020-2021, 01-16 was consolidated primarily into Administration. Any expenses related to Police Commission (i.e. Commission salaries, legal fees, etc.) were moved here.

BOARDS & COMMISSIONS 01-16	Account Number	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual
EXPENSES						
PERSONNEL SERVICES						
Salaries	01-16-5011	44,482	82,615	83,203	84,234	88,120
Board/Commission	01-16-5020	10,740	12,265	11,995	22,110	10,265
Social Security	01-16-5030	4,190	6,544	6,837	6,444	6,929
IMRF Pension	01-16-5050	4,750	16,176	8,048	7,083	9,368
Employee Insurance	01-16-5060	5,066	10,342	14,574	14,716	12,325
TOTAL		69,228	127,942	124,657	134,587	127,008
CONTRACTUAL SERVICES						
Legal Service	01-16-5230	-	-	-	1,000	2,446
Other Professional Services	01-16-5290	3,648	4,097	2,222	6,825	3,633
TOTAL		3,648	4,097	2,222	7,825	6,079
COMMUNICATIONS						
Printing/Copying	01-16-5340	7	-	-	-	-
TOTAL		7	-	-	-	-
PROFESSIONAL DEVELOPMENT						
Dues & Membership	01-16-5410	1,050	375	601	475	695
Travel & Meetings	01-16-5420	20	-	-	-	-
Training	01-16-5430	-	-	75	500	-
Publication	01-16-5450	-	-	-	-	135
TOTAL		1,070	375	676	975	829
COMMODITIES & SUPPLIES						
Office Supplies	01-16-5610	836	653	764	250	223
Operating Supplies	01-16-5630	321	130	561	3,000	2,427
Postage	01-16-5680	264	141	57	100	138
TOTAL		1,421	924	1,381	3,350	2,789
TOTAL		75,374	133,337	128,937	146,737	136,705

Village of East Dundee

General Fund (01)

Expense Summary by Department

In Fiscal Year 2020-2021, stipends for Police Commission and Police Pension Board were moved from 01-39 Non-Departmental into Police. Shared costs for Risk Insurance (IPRF & ICRM) and any other shared expense is calculated at 50% for Police based on total percentage of salaries.

POLICE 01-21	Account Number	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimated End-of-Year	FY22 Budget
EXPENSES							
PERSONNEL SERVICES							
Union Salaries	01-21-5010	1,046,385	1,219,035	1,252,058	1,212,084	1,180,550	-
Salaries	01-21-5011	43,381	44,706	46,791	47,874	125,745	1,438,731
Part-Time	01-21-5015	118,499	103,839	160,104	100,000	88,313	120,000
Police Commission Board	01-21-5016	-	-	-	680	-	680
Overtime/Comp Time	01-21-5019	81,128	115,951	96,554	190,000	100,000	120,000
Holiday Pay	01-21-5020	36,393	32,471	41,444	40,000	43,447	48,094
Social Security	01-21-5030	97,944	109,321	116,468	107,880	117,661	121,176
IMRF Pension	01-21-5050	4,812	6,242	6,709	6,329	6,235	10,583
Police Pension	01-21-5055	543,026	653,029	789,177	665,855	665,855	726,107
Employee Insurance	01-21-5060	191,970	205,742	206,997	215,818	215,360	257,536
Uniform Allowance	01-21-5080	6,864	12,913	8,572	14,700	9,165	14,700
Other Benefits	01-21-5090	1,014	(277)	2,212	20,000	2,000	10,000
TOTAL		2,171,417	2,502,971	2,727,087	2,621,220	2,554,332	2,867,607
MAINTENANCE SERVICES							
Maintenance - Vehicle	01-21-5120	22,774	27,622	23,115	20,000	32,000	32,000
Maintenance - Building	01-21-5121	8,090	32,969	25,354	31,400	18,396	25,050
Maintenance - Equipment	01-21-5130	8,130	9,005	20,863	15,000	12,000	15,000
Maintenance - Civil Defense	01-21-5131	1,170	1,170	1,170	1,170	1,200	1,250
TOTAL		40,164	70,766	70,501	67,570	63,596	73,300
CONTRACTUAL SERVICES							
Legal Services	01-21-5230	87,238	32,620	39,861	30,000	27,150	41,600
Medical Services	01-21-5240	-	1,595	598	2,150	400	2,150
Payroll Processing	01-21-5285	-	-	-	7,481	3,224	-
IT Services	01-21-5286	-	-	-	42,394	15,000	-
Other Professional Services	01-21-5290	48,559	74,280	20,742	24,500	20,114	24,977
TOTAL		135,797	108,495	61,201	106,525	65,888	68,727
COMMUNICATIONS							
Telephone & Cable	01-21-5320	2,677	2,656	2,768	8,443	6,439	10,780
Printing/Copying	01-21-5340	802	2,201	3,802	2,100	1,413	2,100
Radio Dispatching	01-21-5360	160,202	166,325	180,971	188,376	188,376	164,921
TOTAL		163,680	171,182	187,541	198,919	196,228	177,801
PROFESSIONAL DEVELOPMENT							
Dues & Membership	01-21-5410	5,858	5,710	2,620	4,875	5,234	6,575
Travel & Meetings	01-21-5420	908	8,480	5,756	9,700	500	9,700
Training	01-21-5430	15,957	15,784	13,310	22,900	3,776	31,000
Investigations	01-21-5440	670	916	743	-	-	-
Publications	01-21-5450	374	355	400	-	300	300
TOTAL		23,767	31,245	22,830	37,475	9,810	47,575

POLICE 01-21	Account Number	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21	FY22
						Estimated End-of-Year	
OTHER SERVICES & CHARGES							
Risk Insurance	01-21-5520	-	215	5,294	129,680	78,542	93,246
Community Relations	01-21-5580	605	2,615	3,752	3,500	-	3,500
TOTAL		605	2,830	9,045	133,180	78,542	96,746
COMMODITIES & SUPPLIES							
Office Supplies	01-21-5610	1,547	2,108	1,462	2,400	1,781	2,400
Computer Supplies	01-21-5611	4,579	8,742	6,212	9,500	500	8,800
Gasoline & Fuel	01-21-5620	28,411	29,421	29,284	35,000	17,400	35,000
Operating Supplies	01-21-5630	2,744	4,146	7,129	4,200	5,700	4,200
Postage	01-21-5680	571	590	596	880	600	600
TOTAL		37,852	45,008	44,683	51,980	25,981	51,000
MISCELLANEOUS EXPENSES							
DUI Prevention	01-21-5716	588	2,080	-	2,500	8,500	2,500
Investigations	01-21-5720	-	-	-	1,500	600	1,400
Equipment	01-21-5940	-	3,012	1,689	6,000	15,085	7,673
Contingency	01-21-6010	-	45,000	-	-	-	-
TOTAL		588	50,092	1,689	10,000	24,185	11,573
TOTAL		2,573,870	2,982,589	3,124,577	3,226,870	3,018,562	3,394,329

Village of East Dundee

General Fund (01) Expenditure Summary

Acct No.	Account Description	Budgeted Amount	Notes
01-21-5011	Salaries	1,438,731	Includes salaries for the following positions: Chief of Police, Deputy Chief, Sergeants, (FT/PT) Police Officers, and (FT) Records Clerk. Also includes ICMA contribution for Police Chief & Deputy Chief (retirement contribution to ICMA instead of IMRF - contribution at the same IMRF employer contribution rate).
01-21-5015	Part-Time	120,000	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	48,094	Holiday pay for Patrol Officers/Sergeants as provided for in the Police Union contract.
01-21-5030	Social Security	121,176	Social Security for employees of the Police Department.
01-21-5050	IMRF	10,583	Includes a percentage of IMRF for the following positions: (FT) Records Clerk & (PT) Records Clerk/Property Custodian.
01-21-5055	Police Pension	726,107	Levied Police Pension contribution based on the Department of Insurance recommended contribution amount.
01-21-5060	Employee Insurance	257,536	Includes dental, health, vision, and life insurance for participating employees. Also includes insurance stipend for two officers (\$3,000).
01-21-5080	Uniform Allowance	14,700	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	10,000	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 (\$9,500), janitorial service (\$2,500), overhead door maintenance (\$500), electronical maintenance (\$2,000), and fire alarm and sprinkler inspections (\$2,250).
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	41,600	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.
01-21-5240	Medical Services	2,150	Pre and post hire employment screenings, random drug testing, and other medical screenings as required by policy.

Acct No.	Account Description	Budgeted Amount	Notes
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 (\$1,000), 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	10,780	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	164,921	QuadComm contract agreement based on user fees and percentage of calls per agency. This also include radio maintenance fee.
01-21-5410	Dues & Membership	6,575	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, Locis, 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 from 01-16 Boards & Commissions.
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	31,000	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	93,246	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	2,400	Miscellaneous office supplies.
01-21-5611	Computer Supplies	8,800	For the purchase of (2) Laptops and software purchases as well as other computer related expenses.
01-21-5620	Gasoline & Fuel	35,000	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	1,400	Subpoenas, equipment, and other items involving detective work.
01-21-5940	Equipment	7,673	Ballistic vest replacement (\$2,400) with a 50-50 grant match, 2 M25 All Terrain R750 FS bicycles, and 2 GO Rhino safety push bumpers.
POLICE TOTAL		3,394,329	

Village of East Dundee

General Fund (01)

Expense Summary by Department

In Fiscal Year 2020-2021, stipends for Zoning Commission members were moved from 01-39 Non-Departmental into Building. Additionally, 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	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimated End-of-Year	FY22 Budget
EXPENSES							
SALARIES							
Salaries	01-25-5011	83,281	105,800	120,191	121,644	115,778	132,424
Planning & Zoning Commission	01-25-5020	-	-	-	2,480	1,200	2,220
Social Security	01-25-5030	6,188	7,790	9,016	9,306	8,949	9,785
IMRF Pension	01-25-5050	8,244	10,419	12,639	16,081	15,306	16,522
Employee Insurance	01-25-5060	12,773	23,592	12,159	26,520	21,829	22,415
TOTAL		110,486	147,602	154,005	176,031	163,061	183,366
MAINTENANCE SERVICES							
Maintenance - Vehicle	01-25-5120	24	175	605	1,000	1,200	1,200
Maintenance - Equipment	01-25-5130	521	-	-	-	-	-
TOTAL		545	175	605	1,000	1,200	1,200
CONTRACTUAL SERVICES							
Engineering Services	01-25-5220	130	-	-	2,000	500	1,500
Legal Services	01-25-5230	1,093	1,261	570	1,000	1,600	1,600
Payroll Processing	01-25-5285	-	-	-	675	395	-
IT Services	01-25-5286	-	-	-	3,828	1,500	-
Other Professional Services	01-25-5290	22,426	7,093	6,333	10,000	26,000	26,000
Inspection Fees	01-25-5291	110	490	-	-	-	-
Residential Façade Program	01-25-5296	22,673	-	-	-	-	-
TOTAL		46,431	8,844	6,903	17,503	29,995	29,100
COMMUNICATIONS							
Telephone & Cable	01-25-5320	691	672	893	1,273	950	1,100
Publishing/Zoning/Advertising	01-25-5330	599	-	-	2,250	-	750
Printing/Copying	01-25-5340	431	433	392	750	750	750
TOTAL		1,721	1,105	1,284	4,273	1,700	2,600
PROFESSIONAL DEVELOPMENT							
Dues & Memberships	01-25-5410	470	344	21	650	400	650
Training	01-25-5430	1,489	209	69	1,500	500	1,500
Publications	01-25-5450	150	-	-	-	-	1,200
TOTAL		2,109	553	90	2,150	900	3,350
OTHER SERVICES & CHARGES							
Risk Insurance	01-21-5520	-	-	85	13,757	9,652	7,574
Rental	01-25-5530	11,646	11,412	14,183	12,000	24,674	27,000
Escrow Shortages	01-25-5531	-	5,951	-	2,000	-	2,000
TOTAL		11,646	17,363	14,268	27,757	34,326	36,574
COMMODITIES & SUPPLIES							
Office Supplies	01-25-5610	641	615	576	1,550	750	750
Computer Supplies	01-25-5611	-	-	800	-	-	1,000
Gasoline & Fuel	01-25-5620	393	306	199	500	500	500
Operating Supplies	01-25-5630	584	78	273	1,500	300	1,500
Postage	01-25-5680	278	289	507	1,200	900	1,200
TOTAL		1,896	1,289	2,354	4,750	2,450	4,950
TOTAL		174,834	176,930	179,510	233,464	233,632	261,140

Village of East Dundee

General Fund (01) Expenditure Summary

Acct No.	Account Description	Budgeted Amount	Notes
01-25-5011	Salaries	132,424	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	9,785	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	16,522	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	22,415	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	1,200	Vehicle maintenance and repairs.
01-25-5220	Engineering	1,500	Miscellaneous engineering matters.
01-25-5230	Legal Services	1,600	For adjudication cases (\$250 each).
01-25-5290	Professional Services	26,000	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	750	Miscellaneous printing.
01-25-5410	Dues & Membership	650	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	1,200	Publication subscriptions.
01-21-5520	Insurance	7,574	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	27,000	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	1,000	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		261,140	

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	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21	FY22
						Estimated End-of-Year	
EXPENSES							
PERSONNEL SERVICES							
Salaries	01-31-5010	3,764	4,480	3,429	-	-	-
IMRF Salaries	01-31-5011	130,986	214,239	215,884	268,349	252,140	289,479
Overtime	01-31-5019	26,651	35,013	29,357	40,000	35,000	35,000
Social Security	01-31-5030	12,015	18,827	18,386	20,529	21,000	21,686
IMRF Pension	01-31-5050	15,908	23,989	26,138	35,476	35,400	36,454
Employee Insurance	01-31-5060	42,245	64,840	50,051	72,505	70,892	68,473
Uniform Allowance	01-31-5080	1,534	1,490	1,545	1,750	1,250	1,750
TOTAL		233,102	362,878	344,790	438,608	415,682	452,842
MAINTENANCE SERVICES							
Maintenance - Building	01-31-5110	-	266	10,128	43,000	28,000	42,700
Maintenance- Vehicles	01-31-5120	16,976	28,284	18,086	26,000	26,000	32,250
Maintenance- Equipment	01-31-5130	4,233	7,230	7,245	9,500	9,500	8,500
Maintenance- Storm System	01-31-5140	-	-	-	8,000	18,000	45,000
Maintenance- Street System	01-31-5150	53,433	47,722	69,657	-	-	45,000
Maintenance - Snow Removal	01-31-5160	12,955	12,159	5,545	12,500	10,000	14,000
Maintenance- Forestry	01-31-5190	382	5,848	10,489	11,500	8,500	14,000
Maintenance - Caboose	01-31-5195	-	-	-	2,500	15,750	2,500
Maintenance - Depot	01-31-5196	-	-	-	2,500	19,564	6,200
Maintenance - Summit School	01-31-5197	-	-	-	7,500	16,500	7,500
TOTAL		87,978	101,509	121,150	123,000	151,814	217,650
CONTRACTUAL SERVICES							
Engineering Service	01-31-5220	585	-	11,213	17,500	4,500	16,500
Legal Services	01-31-5230	879	2,547	976	1,500	2,500	2,500
Medical Services	01-31-5240	177	267	973	1,000	200	500
Snow Removal	01-31-5250	-	-	-	-	17,000	12,000
Mosquito Abatement	01-31-5265	-	-	-	2,500	-	2,750
Payroll Processing	01-31-5285	-	-	-	1,556	600	-
IT Services	01-31-5286	-	-	-	8,815	2,500	-
Other Professional Services	01-31-5290	33,621	7,679	22,565	2,350	400	1,850
TOTAL		35,262	10,492	35,726	35,220	27,700	36,100
COMMUNICATIONS							
Telephone & Cable	01-31-5320	2,264	2,346	3,500	4,110	4,100	4,250
Printing/Copying	01-31-5340	37	207	208	250	300	250
TOTAL		2,301	2,553	3,707	4,360	4,400	4,500
PROFESSIONAL DEVELOPMENT							
Dues & Membership	01-31-5410	-	424	317	370	380	1,195
Travel & Meetings	01-31-5420	570	212	1,139	250	90	1,150
Training	01-31-5430	1,330	2,929	2,646	4,240	300	3,240
TOTAL		1,900	3,565	4,101	4,860	770	5,585

PUBLIC WORKS 01-31	Account Number	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21	FY22
						Estimated End-of-Year	
OTHER SERVICES & CHARGES							
Public Utility Service	01-31-5510	52,688	13,107	14,259	21,000	10,000	15,000
Risk Insurance	01-31-5520	-	-	3,431	30,924	20,000	52,877
Rental	01-31-5530	-	2,185	1,514	11,000	4,500	14,000
Landfill Charges	01-31-5570	8,425	9,945	3,346	10,500	4,500	12,000
EPA Permit Fees	01-31-5591	-	-	-	1,000	1,005	1,010
TOTAL		61,113	25,237	22,550	74,424	40,005	94,887
COMMODITIES & SUPPLIES							
Office Supplies	01-31-5610	290	81	994	500	50	450
Computer Supplies	01-31-5611	-	750	800	500	50	-
Gasoline & Fuel	01-31-5620	8,972	13,999	12,734	15,000	11,000	12,000
Operating Supplies	01-31-5630	6,983	8,204	6,947	11,000	16,000	10,000
Small Tools & Equipment	01-31-5640	2,331	1,235	1,820	3,000	1,500	3,500
Postage	01-31-5680	118	160	229	200	200	200
TOTAL		18,694	24,430	23,524	30,200	28,800	26,150
TOTAL		440,350	530,664	555,548	710,673	669,170	837,715

Village of East Dundee

General Fund (01)

Expenditure Summary

Acct No.	Account Description	Budgeted Amount	Notes
01-31-5011	Salaries	289,479	Includes 50% salaries for the following positions: Public Works Director, Superintendent, Crew Leader, Water Operator, and Laborers.
01-31-5019	Overtime	35,000	Overtime pay for department.
01-31-5030	Social Security	21,686	Includes 50% Social Security for participating.
01-31-5050	IMRF	36,454	Includes 50% of IMRF for participating employees.
01-31-5060	Employee Insurance	68,473	Includes 50% of dental, health, vision, and life insurance for participating employees.
01-31-5080	Uniform Allowance	1,750	Uniform allowance is allotted in accordance to the union contract and Village policy (\$500 each, annually) and other miscellaneous items.
01-31-5110	Maintenance - Building	42,700	Includes landscaping and mowing contract (\$5,000), holiday decorations (\$5,000), flowers (\$10,000), weed/fertilization (\$2,500), sprinkler, fire alarm, and extinguisher inspections (\$1,500), roof repairs (\$2,000), HVAC, plumbing, electrical, elevator repairs and maintenance (\$5,000), lower barn - replacement lights (\$2,500), gate and overhead door maintenance (\$3,000), and other miscellaneous maintenance and facility repair needs (\$5,000).
01-31-5120	Maintenance - Vehicles	32,250	Includes the following: new tailgate for #33 (\$2,500), safety lane testing (\$1,000), refurbish/repaint #33 dump body (split with Fund 60) (\$4,000), Chipper box for #33 (\$8,000), front tires for #s 22 & 29 (\$1,750), and other routine maintenance and repairs (\$15,000).
01-31-5130	Maintenance - Equipment	8,500	Chainsaws, mowers, plows, spreaders, trimmers, pressure washer, grinders, water pump and concrete saws (\$5,000). Also includes maintenance on Godwin Pump (\$2,500 - split with Fund 60), aerial lift inspection (\$1,000), and miscellaneous maintenance for equipment.
01-31-5140	Maintenance - Storm System	45,000	Haeger storm sewer culvert pipe replacement (\$7,500), Hill Street lift station improvement (split with Fund 60 - \$22,500), and miscellaneous repairs and materials of the storm system, creeks and drains (\$15,000).
01-31-5150	Maintenance- Street System	45,000	Miscellaneous and routine maintenance of street system. Includes \$15,000 for crack seal coating.
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	14,000	Contract tree trimming/removal (\$3,500), 50/50 tree planting program (\$2,500 for 10 trees at \$250 each), contracted tree removal (\$5,000), and parkway restoration including topsoil, seed, etc. (\$3,000).
01-31-5195	Maintenance - Caboose	2,500	General maintenance for the upkeep of the Caboose.
01-31-5196	Maintenance - Depot	6,200	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	2,500	Legal counsel for various matters and Collective Bargaining agreement negotiations.
01-31-5240	Medical Services	500	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).

Acct No.	Account Description	Budgeted Amount	Notes
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	1,150	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	15,000	Gas and electricity for Village Hall, Police Station, Summit School (611 E. Main), Depot, and Caboose.
01-31-5520	Insurance	52,877	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	14,000	Includes the following: sewer vac for storm sewer basin cleaning (\$6,000), 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	1,010	NPDS permits for storm water compliance with MS4 Permit.
01-31-5610	Office Supplies	450	Miscellaneous office supplies as well as a new copier for the Public Works garage.
01-31-5620	Gasoline & Fuel	12,000	Unleaded and diesel for vehicles.
01-31-5630	Operating Supplies	10,000	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	3,500	Small equipment and maintenance tools.
01-31-5680	Postage	200	Postage various mailings.
STREETS TOTAL		837,715	

Village of East Dundee

General Fund (01)

Expense Summary by Department

REFUSE 01-33	Account Number	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimated End-of-Year	FY22 Budget
EXPENSES							
CONTRACTUAL SERVICES							
Garbage Collection	01-33-5180	309,658	302,871	300,131	300,000	275,810	289,742
Leaf Collection	01-33-5181	-	-	-	15,000	-	-
Printing/Copying	01-33-5340	-	-	237	3,000	1,500	2,500
Landfill	01-33-5570	-	202	-	-	-	-
TOTAL		309,658	303,073	300,369	318,000	277,310	292,242
OTHER CHARGES & SERVICES							
Bank & Service Charges	01-33-5586	-	-	-	-	1,000	3,450
TOTAL		-	-	-	-	1,000	3,450
COMMODITIES & SUPPLIES							
Postage	01-33-5680	-	-	207	2,000	500	1,500
TOTAL		-	-	207	2,000	500	1,500
TOTAL EXPENDITURES		309,658	303,073	300,575	320,000	278,810	297,192

Village of East Dundee

General Fund (01) Expenditure Summary

Acct No.	Account Description	Budgeted Amount	Notes
01-33-5180	Garbage Collection	289,742	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. Monthly collection fees for October 1, 2021 through September 30, 2022 is projected to increase by a CPI of 1.5%.
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	3,450	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		297,192	

Village of East Dundee

General Fund (01)

Expense Summary by Department

In Fiscal Year 2020-2021, 01-35 (Building & Grounds) and 01-36 (Storm Water) were consolidated to make one department budget for Public Works.

BUILDING & GROUNDS 01-35	Account Number	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual
EXPENSES						
PERSONNEL SERVICES						
Salaries	01-35-5011	20,714	35,418	47,064	44,905	36,440
Overtime	01-35-5019	-	-	27	-	-
Social Security	01-35-5030	268	2,073	2,797	3,529	2,188
IMRF Pension	01-35-5050	2,188	3,897	4,215	4,266	3,878
Employee Insurance	01-35-5060	11,053	12,193	14,259	14,394	7,151
Uniform Allowance	01-35-5080	42	-	-	-	-
TOTAL		34,265	53,580	68,362	67,094	49,658
MAINTENANCE SERVICES						
Maintenance - Building	01-35-5110	66,544	47,578	58,772	23,000	41,308
Maintenance- Vehicles	01-35-5120	43	-	340	-	75
Maintenance- Equipment	01-35-5130	2,472	7,634	3,114	-	222
Maintenance - Other	01-35-5190	2,103	476	192	-	-
TOTAL		71,162	55,689	62,418	23,000	41,605
CONTRACTUAL SERVICES						
Janitorial Service	01-35-5260	7,616	9,597	8,181	2,500	8,329
Professional Services	01-35-5290	3,498	37,896	3,863	1,893	2,362
TOTAL		11,114	47,492	12,044	4,393	10,691
OTHER SERVICES & CHARGES						
Public Utility Service	01-35-5510	13	129	2,271	7,750	5,680
Risk Insurance	01-35-5520	-	-	-	81	-
Rental	01-35-5530	1,113	-	-	1,000	32
TOTAL		1,126	129	2,271	8,831	5,712
COMMODITIES & SUPPLIES						
Operating Supplies	01-35-5630	3,507	1,402	2,458	2,500	1,356
Other Supplies	01-35-5690	3,236	2,410	1,256	250	332
TOTAL		6,743	3,812	3,714	2,750	1,688
TOTAL		124,410	160,702	148,808	106,068	109,354

Village of East Dundee

General Fund (01)

Expense Summary by Department

In Fiscal Year 2020-2021, 01-35 (Building & Grounds) and 01-36 (Storm Water) were consolidated to make one department budget for Public Works.

STORM WATER 01-36	Account Number	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual
EXPENSES						
PERSONNEL SERVICES						
Salaries	01-36-5011	55,953	45,999	27,167	33,038	24,739
Overtime	01-36-5019	7,788	7,752	3,143	5,000	832
Social Security	01-36-5030	4,656	3,950	2,341	2,527	1,875
IMRF Pension	01-36-5050	6,717	5,207	3,048	3,138	2,715
Employee Insurance	01-36-5060	30,059	15,743	7,609	7,668	6,874
Uniform Allowance	01-36-5080	236	-	-	-	-
Other Benefits	01-36-5090	313	-	-	-	-
TOTAL		105,722	78,651	43,308	51,371	37,035
MAINTENANCE						
Maintenance - Building	01-36-5110	488	500	-	-	-
Maintenance- Vehicles	01-36-5120	10,299	4,250	5,025	5,000	949
Maintenance- Equipment	01-36-5130	1,211	5,223	1,444	7,500	1,794
Maintenance - Storm System	01-36-5140	34,783	17,026	39,996	39,500	4,984
Maintenance - Other	01-36-5190	671	-	-	-	-
TOTAL		47,452	26,999	46,465	52,000	7,727
CONTRACTUAL SERVICES						
Engineering Service	01-36-5220	660	-	3,474	12,500	-
Mosquito Abatement	01-36-5265	-	-	-	2,500	-
Other Professional Services	01-36-5290	1,056	907	750	2,750	108
TOTAL		1,716	907	4,224	17,750	108
COMMUNICATIONS						
Printing/Copying	01-36-5340	18	-	-	-	-
TOTAL		18	-	-	-	-
PROFESSIONAL DEVELOPMENT						
Dues & Membership	01-36-5410	14	-	-	-	-
Training	01-36-5430	1,661	-	-	-	-
TOTAL		1,675	-	-	-	-
OTHER SERVICES & CHARGES						
Insurance	01-36-5520	-	-	7,533	9,781	-
Rental	01-36-5530	2,206	-	1,005	14,500	-
EPA Permit Fees	01-36-5531	1,000	1,000	1,000	1,000	1,000

STORM WATER 01-36	Account Number	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual
Landfill Charges	01-36-5570	-	2,075	550	3,000	1,698
TOTAL		3,206	3,075	10,088	28,281	2,698
COMMODITIES & SUPPLIES						
Gasoline & Fuel	01-36-5620	124	-	18	2,500	29
Operating Supplies	01-36-5630	992	733	267	1,000	607
Small Tools & Equipment	01-36-5640	650	323	241	750	-
TOTAL		1,766	1,056	527	4,250	637
MISCELLANEOUS EXPENSES						
Contingency	01-36-6010	-	-	101	4,000	-
TOTAL		-	-	101	4,000	-
TOTAL		161,555	110,688	104,714	157,652	48,204

Village of East Dundee

General Fund (01)

Expense Summary by Department

						FY21	
COMMUNITY EVENTS	Account	FY18	FY19	FY20	FY21	Estimated	FY22
01-37	Number	Actual	Actual	Actual	Budget	End-of-Year	Budget
EXPENSES							
PERSONNEL SERVICES							
Salaries	01-37-5011	14,212	14,212	-	-	-	-
Seasonal/Part-time	01-37-5010	878	878	-	-	-	-
Special Events DPW Staff	01-37-5010.1	5,307	5,307	-	-	-	-
Overtime	01-37-5019	113	113	-	-	-	-
PW Special Events Overtime	01-37-5019.1	8,676	8,676	-	-	-	-
Social Security	01-37-5030	2,342	429	-	-	-	-
IMRF Pension	01-37-5050	3,418	578	-	-	-	-
Employee Insurance	01-37-5060	6,032	113	-	-	-	-
TOTAL		40,977	30,306	-	-	-	-
CONTRACTUAL SERVICES							
Other Professional Services	01-37-5290	42,662	54,583	48,111	-	100	39,960
TOTAL		42,662	54,583	48,111	-	100	39,960
OTHER SERVICES & CHARGES							
Rental	01-37-5330	27,881	19,878	28,110	-	-	46,155
TOTAL		27,881	19,878	28,110	-	-	46,155
COMMUNICATION							
Printing/Copying	01-37-5340	2,303	4,093	11,373	-	350	10,350
Copier Lease	01-37-5350	681	1,082	517	-	-	1,400
TOTAL		2,984	5,175	11,890	-	350	11,750
PROFESSIONAL DEVELOPMENT							
Dues & Membership	01-37-5410	664	1,132	783	-	300	1,550
Travel & Meetings	01-37-5420	-	-	117	-	-	100
TOTAL		664	1,132	900	-	300	1,650
COMMODITIES & SUPPLIES							
Dundee Events	01-37-5580	-	-	102	-	100	-
Office Supplies	01-37-5610	309	227	184	-	35	300
Operating Supplies	01-37-5630	15,262	652	5,399	-	2,500	2,500
Program Operating Supplies	01-37-5631	14,343	16,569	8,026	-	600	22,860
Postage	01-37-5680	883	3,303	159	-	150	2,700
TOTAL		30,797	20,750	13,870	-	3,385	28,360
MISCELLANEOUS EXPENSES							
Miscellaneous Event Expenses	01-37-5790	-	-	-	-	-	5,000
TOTAL		-	-	-	-	-	5,000
TOTAL		145,965	131,824	102,880	-	4,135	132,875

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

Acct No.	Account Description	Budgeted Amount	Notes
01-37-5290	Professional Services	39,960	Wine Down Wednesday (\$4,240); Thirsty Thursday (\$5,820); Oktoberfest (\$21,700); Dickens (\$6,400); Concerts in the Park (\$1,800)
01-37-5330	Rental	46,155	Wine Down Wednesday (\$3,000); Thirsty Thursday (\$12,500); Oktoberfest (\$25,500); Dickens (\$1,925; St. Patrick's Day Parade (\$2,480); Shredding Event (\$750)
01-37-5340	Printing/Copying	10,350	Wine Down Wednesday (\$300); Motor Monday (\$150); Thirsty Thursday (\$300); Oktoberfest (\$4,200); Dickens (\$500); General (\$4,900)
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.
01-37-5630	Operating Supplies	2,500	Miscellaneous operating purchases.
01-37-5631	Program Operating Supplies	22,860	Wine Down Wednesday (\$1,530); Thirsty Thursday (\$1,830); Oktoberfest (\$11,400); Dickens (\$3,500); St. Patrick's Day Parade (\$600); General (\$4,000)
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		132,875	

Village of East Dundee

General Fund (01)

Expense Summary by Department

In Fiscal Year 2020-2021, department related expenses have been consolidated primarily into Administration (a few in Finance). Risk insurance and telephone charges have been split into various departments according to their share of the cost. Transfers and Due To/From line items will transition to Administration.

NON-DEPARTMENT 01-39	Account Number	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual
EXPENSES						
PERSONNEL SERVICES						
Unemployment Insurance	01-39-5071	3,109	11,601	-	12,000	-
TOTAL		3,109	11,601	-	12,000	-
CONTRACTUAL SERVICES						
Legal Services	01-39-5230	800	600	-	1,000	-
Professional Services	01-39-5290	-	-	-	-	-
TOTAL		800	600	-	1,000	-
OTHER CHARGES & SERVICES						
Public Utility Service	01-39-5510	-	-	-	-	-
Insurance	01-39-5520	40,124	120,684	142,275	110,779	112,427
Telephone	01-39-5530	33,888	30,840	31,431	30,115	10,974
Bank Charges	01-39-5586	1,856	451	150	1,000	397
Write Off Bad Debt	01-39-5589	35,857	-	37,998	-	-
TOTAL		111,725	151,975	211,854	141,894	123,798
COMMODITIES & SUPPLIES						
Operating Supplies	01-39-5630	75	-	-	-	-
TOTAL		75	-	-	-	-
MISCELLANEOUS EXPENSES						
Contingency	01-39-6010	6,224	997	11,283	123,000	25,339
TOTAL		6,224	997	11,283	123,000	25,339
TOTAL EXPENDITURES		121,933	165,173	223,136	277,894	149,136
TRANSFERS						
TRANSFERS (OUT) TO						
Christina Drive TIF Fund 38	01-39-6036	-	(246,920)	-	-	-
Downtown TIF Fund 39	01-39-6039	-	-	(239,513)	-	-
Route 68 TIF Fund 42	01-39-6042	-	(61,605)	-	-	-
Penny Avenue TIF Fund 55	01-39-6055	-	-	(4,500)	(3,360)	-
Capital Projects Fund 32	01-39-6090	-	(101,000)	(350,000)	-	-
TOTAL		-	(409,525)	(594,013)	(3,360)	-
TOTAL		-	(409,525)	(594,013)	(3,360)	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)						
		121,933	(244,352)	(370,877)	274,534	149,136

Village of East Dundee

Street and Bridge Fund (15)

Expense Summary by Fund

STREET & BRIDGE FUND 15	Account Number	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimated End-of-Year	FY22 Budget
BEGINNING CASH BALANCE							24,446
REVENUES							
REAL ESTATE TAXES							
Road & Bridge Tax	15-01-4020	41,592	41,701	41,702	40,877	42,177	42,000
Road & Bridge PPRT	15-01-4060	-	-	1,124	500	855	-
TOTAL		41,592	41,701	42,826	41,377	43,032	42,000
TOTAL REVENUES		41,592	41,701	42,826	41,377	43,032	42,000
EXPENSES							
CAPITAL OUTLAY							
Road Patching	15-01-5940	-	-	830	-	-	-
Street System	15-01-5950	-	-	-	65,000	58,000	42,000
Streets Vehicles	15-01-5953	-	-	-	100,000	100,000	20,950
TOTAL		-	-	830	165,000	158,000	62,950
TOTAL EXPENDITURES		-	-	830	165,000	158,000	62,950
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)							
		41,592	16,701	41,996	(123,623)	(114,968)	(20,950)
ENDING CASH BALANCE							3,496

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		24,446	
15-01-4020	Real Estate Taxes	42,000	Up to .06% of real estate taxes are allocated to the fund annually.
TOTAL REVENUE(S)		42,000	
15-01-5950	Street System	42,000	Includes the following: street signs materials (signs, poles, etc. - \$5,000), general street light maintenance (\$5,000), traffic signals (cost share with IDOT for 72nd at River (50% - \$7,200), install concrete crosswalk base - Railroad & Meier (\$9,000), thermoplastic striping (\$5,000), sidewalk/curb replacement contract (\$5,000), sidewalk grinding (\$4,000), and other miscellaneous repairs and materials (asphalt, concrete stone, topsoil, seed - \$1,800).
15-01-5953	Streets Vehicles	20,950	For the purchase of a Ford F150 to replace the Ford Crown Victoria currently used by the Public Works Director.
TOTAL EXPENDITURE(S)		62,950	
STREETS & BRIDGE TOTAL		(20,950)	
ENDING CASH BALANCE		3,496	

Village of East Dundee

Home Rule Sales Tax Fund (25)

Expense Summary by Fund

In Fiscal Year 2019-2020, this Fund was consolidated into the General Fund 01.

HOME RULE SALES TAX FUND 25	Account Number	FY17 Actual	FY18 Actual	FY19 Actual
REVENUES				
OTHER TAXES				
Home Rule Sales Tax	25-01-4090	1,493,555	1,546,207	1,585,264
TOTAL		1,493,555	1,546,207	1,585,264
OTHER REVENUE				
Investment Income	25-01-4810	5	20	323
TOTAL		5	20	323
TOTAL REVENUES		1,493,560	1,546,227	1,585,587
INTERFUND TRANSFERS				
TRANSFER (IN) FROM				
Street & Bridge Fund 15	25-01-4915	-	-	25,000
Downtown TIF Fund 39	25-01-4939	-	-	332,805
TOTAL		-	-	357,805
TRANSFERS (OUT) TO				
Street & Bridge Fund 15	25-01-6091	(25,000)	-	-
Capital Projects Fund 32	25-01-6092	(724,484)	-	-
General Fund 01	25-01-6096	(513,814)	(1,300,000)	(3,263,590)
Downtown TIF Fund 39	25-01-6098	(332,805)	-	-
TOTAL		(1,596,103)	(1,300,000)	(3,263,590)
TOTAL TRANSFERS		(1,596,103)	(1,300,000)	(2,905,785)
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)				
		(102,543)	246,227	(1,320,198)

Village of East Dundee

Motor Fuel Tax Fund (28)

Expense Summary by Fund

MOTOR FUEL TAX FUND 28	Account Number	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimated End-of-Year	FY22 Budget
BEGINNING CASH BALANCE							392,052
REVENUES							
INTERGOVERNMENTAL REVENUE							
Motor Fuel Tax Allotment	28-01-4430	73,024	72,600	105,539	119,319	148,376	110,180
TOTAL		73,024	72,600	105,539	119,319	148,376	110,180
OTHER REVENUE							
Investment Income	28-01-4810	2,223	5,802	6,557	1,000	794	250
TOTAL		2,223	5,802	6,557	1,000	794	250
TOTAL REVENUES		75,247	78,402	112,096	120,319	149,170	110,430
EXPENSES							
OTHER SERVICE CHARGES							
Snow Removal	28-01-5160	-	30,997	38,738	33,750	28,000	30,600
Public Utility Service	28-01-5510	-	35,180	32,903	37,000	25,000	50,000
TOTAL		-	66,177	71,641	70,750	53,000	80,600
CAPITAL OUTLAY							
Street Systems	28-01-5950	-	-	(40)	-	-	210,000
TOTAL		-	-	(40)	-	-	210,000
TOTAL EXPENDITURES		-	66,177	71,601	70,750	53,000	290,600
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)							
		75,247	12,225	40,495	49,569	96,170	(180,170)
ENDING CASH BALANCE							211,882

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.

In FY2021, the Village used the cash reserve to complete the road project. See Budget Summary page for fiscal year 2021 for detail.

Acct No.	Account Description	Budgeted Amount	Notes
BEGINNING CASH BALANCE		392,052	
28-01-4430	MFT Allotment	110,180	IML estimates \$22.90 for MFT and \$16.87 per capita for transportation renewal funding for FY22.
28-01-4810	Investment Income	250	Interest earned on investments.
TOTAL REVENUE(S)		110,430	
28-01-5160	Snow Removal	30,600	Road salt is purchased through the State of Illinois contract. Estimate of 450 tons at \$68/ton.
28-01-5510	Public Utility Services	50,000	For street light electricity (\$25,000) and replacement of 2 street light poles (\$25,000).
28-01-5950	Road Projects	210,000	For resurfacing (\$165,000), patching (\$25,000), and patching (\$25,000) on several streets 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)		290,600	
MFT FUND TOTAL		(180,170)	
ENDING CASH BALANCE		211,882	

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).

Year	Useful Life	ID #		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026+	Total	Funding Source(s)/Notes
Building											
2008	15		Ford Explorer	-	-	-	-	-	35,000	35,000	Capital Projects Fund 32
Total				-	-	-	-	-	35,000	35,000	
Police											
2017	4	31	Ford Explorer (Patrol)	-	-	-	-	47,000	-	47,000	Capital Projects Fund 32
2013	6	32	Ford Interceptor (Chief)	-	-	45,000	-	-	-	45,000	Capital Projects Fund 32
2015	4	33	Ford Explorer (Patrol)	44,576	-	-	-	-	-	44,576	Capital Projects Fund 32
2013	4	34	Ford Interceptor (Det.)	-	-	-	44,200	-	-	44,200	Capital Projects Fund 32
2016	4	35	Ford Explorer (Patrol)	44,576	-	-	-	-	-	44,576	Capital Projects Fund 32
2014	4	36	Ford Explorer (D/C)	-	-	-	45,000	-	-	45,000	Capital Projects Fund 32
2020	4	37	Ford Interceptor (Patrol)	-	-	-	-	47,000	45,000	92,000	Capital Projects Fund 32
2009	4	38	Ford Expedition (Patrol)	-	45,000	-	-	-	-	45,000	Capital Projects Fund 32
2015	4	39	Ford Explorer (Patrol)	-	-	45,000	-	-	-	45,000	Capital Projects Fund 32
2008	5	41	Chevy Impala (Admin)	-	37,000	-	-	-	-	37,000	Capital Projects Fund 33
Total				89,152	82,000	90,000	89,200		45,000	489,352	
Public Works											
1999	8	9	Ford F150 - Pickup with Plow	-	48,000	-	-	-	-	48,000	Capital Projects Fund 32
2000	8	21	Chevy Silverado 3500 - Pickup with Plow	-	35,000	-	-	-	-	35,000	Capital Projects Fund 32
2001		UG-01	F450 Box Truck - Underground	-	-	-	-	-	-	-	Capital Projects Fund 32
2005	12	33	International 6 Wheel - Dump Truck	-	-	175,000	-	-	-	175,000	Capital Projects Fund 32
2006	8	24	Ford F350 - Pickup/Utility Truck	-	-	-	55,000	-	-	55,000	Capital Projects Fund 32 & Water & Sewer Fund 60 Replace utility box in FY21 from General Fund
2009	8	70	Chevy Silverado 2500HD - Pickup Truck	-	-	-	-	-	-	-	Capital Projects Fund 32
2009	10	29	Ford F450 - 1-Ton	-	65,000	-	-	-	-	65,000	Capital Projects Fund 32
2010	8	20	Ford F250 - PW pickup truck	-	-	-	-	-	60,000	60,000	Capital Projects Fund 32
2011		12	Crown Victoria (PW Director Vehicle)	20,950	-	-	-	-	-	20,950	Streets Fund 15
2014	10	23	Ford F550 - Flatbed/Crane	-	-	-	-	-	-	-	Capital Projects Fund 32
2014	10	22	Ford F550 - 1-Ton	-	-	-	-	70,000	-	70,000	Capital Projects Fund 32

Village of East Dundee

5 Year Vehicle Capital Improvement Plan

Useful				2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026+	Total	Funding Source(s)/Notes
Year	Life	ID #									
2014	15	35	International 7400 6 Wheel - Dump Truck	-	-	-	-	-	-	-	Capital Projects Fund 32
2001	25		Vactor Truck	35,000	-	-	-	-	-	35,000	Water & Sewer Fund 60
2020	12	25	Ford Transit Van	-	-	-	-	-	-	-	Water & Sewer Fund 60
2022	12	34	International HV607 - Dump Truck	-	-	-	-	-	-	-	Water & Sewer Fund 60
Total				55,950	148,000	175,000	55,000	70,000	60,000	563,950	

Equipment

1999	15		IR 763 High Flow Bobcat - Skid Steer	-	60,000	-	-	-	-	60,000	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
2020			Deere Z915E - Riding Mower	-	-	-	-	-	-	-	Capital Projects Fund 32
Total				-	60,000	60,000	130,000	-	-	250,000	

TOTAL				145,102	290,000	325,000	274,200	70,000	140,000	1,338,302	
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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	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	Total	Funding Source(s)/Notes
<u>Street & Bridge and MFT</u>							
Road patching	25,000	20,000	20,000	20,000	20,000	105,000	MFT Fund 28
Crack Sealing	15,000	-	-	-	-	15,000	General Fund - Public Works
Road resurfacing	185,000	180,000	-	180,000	-	545,000	MFT Fund 28
Road resurfacing - Barrington	-	-	140,000	-	-	140,000	STP local match
Total	225,000	200,000	160,000	200,000	20,000	805,000	
<u>IT/Communication</u>							
Starcom radios	15,890	16,000	16,000	16,000	16,000	79,890	Capital Projects Fund 32
Meter reading software upgrade	-	100,000	-	-	-	100,000	Water & Sewer Fund 60
Total	15,890	116,000	16,000	16,000		163,890	
<u>Facilities/Beautification</u>							
Downtown electrical	-	-	25,000	-	-	25,000	Capital Projects Fund 32
Lower lot lighting (near Caboose)	-	-	45,000	-	-	45,000	Capital Projects Fund 32
Pave police parking lot	-	90,000	-	-	-	90,000	Capital Projects Fund 32
(Fox) Riverwalk improvements	-	60,000	60,000	-	-	120,000	Capital Projects Fund 32
Village Entryway Signage	50,000	-	-	-	-	50,000	Downtown BDD 34 & Donation
Village Hall Maintenance	152,050	25,000	25,000	-	-	202,050	Capital Projects Fund 32
Total	202,050	175,000	155,000	-	-	532,050	
<u>Storm water</u>							
Bonnie Dundee/Ravine culvert lining	20,000	-	-	-	-	20,000	Capital Projects Fund 32
Lions Park	-	550,000	-	-	-	550,000	Capital Projects Fund 32
Total	20,000	550,000	-	-	-	570,000	
<u>Water</u>							
408 Barrington (former pumping station)	-	50,000	-	-	-	50,000	Water & Sewer Fund 60

Village of East Dundee

5 Year Capital Improvement Plan

Project	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	Total	Funding Source(s)/Notes
Standpipe replacement	-	100,000	-	-	-	100,000	Water & Sewer Fund 60 Includes engineering & construction
Valve replacement program	10,000	10,000	10,000	10,000	-	40,000	Water & Sewer Fund 60
Water meter/radio read	48,100	-	-	-	-	48,100	Water & Sewer Fund 60
Water main installation	-	215,000	-	-	-	215,000	Water & Sewer Fund 60
Water Treatment Plant Exterior Painting	-	15,000	-	-	-	15,000	Water & Sewer Fund 60
Wastewater Pumps	45,500	-	-	-	-	45,500	Water & Sewer Fund 60
Water tower painting - Route 25	625,000	-	-	-	-	625,000	Water & Sewer Fund 60
Water tower painting - Route 68	-	-	375,000	-	-	375,000	Water & Sewer Fund 60
Total	728,600	390,000	385,000	10,000	-	1,513,600	
Sewer							
Clarifier overhaul #503	-	-	95,000	-	-	95,000	Water & Sewer Fund 60
Clarifier overhaul #504	-	-	-	95,000	-	95,000	Water & Sewer Fund 60
Clarifiers - Rebuild Upper Drive Units	17,000	-	-	-	-	17,000	Water & Sewer Fund 60
Integrate lift stations - SCADA	-	15,000	-	-	-	15,000	Water & Sewer Fund 60
Hill Street Lift station Improvement	45,000	-	-	-	-	45,000	Split General Fund - 01-31 and Water & Sewer Fund 60
RAS/WAS pump	-	-	20,000	-	-	20,000	Water & Sewer Fund 60
Replace centrifuge system	-	-	1,300,000	-	-	1,300,000	Water & Sewer Fund 60
Wendt sanitary sewer	-	-	275,000	-	-	275,000	Water & Sewer Fund 60
Total	62,000	15,000	1,690,000	95,000		1,862,000	
TOTAL CAPITAL PROJECTS	1,253,540	1,446,000	2,406,000	321,000	20,000	5,446,540	

Village of East Dundee

Capital Projects Fund (32)

Expense Summary by Fund

In Fiscal Year 2019-2020, Video Gaming revenue and license fees were established as a dedicated revenue source for the Capital Improvement Projects Fund.

CAPITAL IMPROVEMENT PROJECTS FUND 32	Account Number	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimated End-of-Year	FY22 Budget
BEGINNING CASH BALANCE							23,206
REVENUES							
OTHER FINANCING SOURCES							
Video Gaming Tax	32-09-4085	-	-	203,818	175,000	113,933	175,000
Video Gaming License	32-09-4115	-	-	28,750	30,000	26,275	26,000
Economic Development Prog. Grant	32-09-4445	-	-	-	-	-	1,118,942
Dept. of Commerce & Economic Op.	32-09-4446	-	-	-	-	-	275,000
Insurance Reimbursement	32-09-4885	-	-	-	-	46,543	-
TOTAL		-	-	232,568	205,000	186,751	1,594,942
TOTAL REVENUES		-	-	232,568	205,000	186,751	1,594,942
EXPENSES							
CAPITAL OUTLAY							
Financial Software	32-14-5946	-	-	-	75,000	60,000	-
Village Hall Maintenance	32-15-5948	-	6,435	22,100	50,000	500	152,050
Police Equipment	32-21-5940	-	-	17,600	14,000	14,000	-
Police Vehicles	32-21-5942	-	109	43,101	-	89,960	89,152
Radio/Communications	32-21-5947	-	-	-	15,000	-	15,890
Public Works Vehicles	32-31-5930	-	-	-	19,000	19,000	-
Street Light Poles	32-31-5941	-	8,910	-	-	-	-
Stormwater Project	32-31-5952	-	-	-	-	-	20,000
Public Works Improvements	32-31-6090	-	276,827	-	20,000	121,213	-
Storm Water Improvements	32-36-5900	65	-	-	-	-	-
Christina & Route 25 Intersection	32-36-6090	-	-	-	-	-	1,118,942
National Tool Roadway	32-38-5810	-	-	-	-	7,500	267,500
Master Lease	32-60-5840	198,372	-	-	-	-	-
Public Works - Water Equipment	32-60-5940	140,563	222,329	-	-	-	-
Public Works - Sewer Equipment	32-61-5940	-	11,479	-	-	-	-
TOTAL		339,000	526,088	82,801	193,000	312,173	1,663,534
TOTAL EXPENDITURES		339,000	526,088	82,801	193,000	312,173	1,663,534
INTERFUND TRANSFERS							
TRANSFER (IN) FROM							
General Fund 01	32-09-4901	101,000	451,000	-	-	-	45,386
Water Fund 60	32-09-4960	165,954	236,878	-	-	-	-
TOTAL		266,954	687,878	-	-	-	45,386
TOTAL TRANSFERS		266,954	687,878	-	-	-	45,386
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)							
		(72,046)	161,790	149,767	12,000	(125,422)	(23,206)
ENDING CASH BALANCE							-

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		23,206	
32-09-4085	Video Gaming Revenue	175,000	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	1,118,942	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 Op.	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.
TOTAL REVENUE(S)		1,594,942	
32-15-5948	Village Hall Maintenance	152,050	Village Hall improvements include: window replacement (\$70,000), replace rotten wood/trim/paint exterior (\$9,000), 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), complete breakroom remodel (\$2,500), conference table & chairs (\$2,700), repair backup generator (\$2,500), replace or repair flat roof (\$16,000), remove overhead electrical to garage (\$7,800), and repair parking lot (\$1,500).
32-21-5942	Police Vehicles	89,152	
32-21-5947	Radios/Communications	15,890	Police Starcom radios to be paid over a 7 year period starting in FY22.
32-31-5952	Stormwater Project	20,000	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.
32-38-5810	National Tool Roadway	267,500	For the excavation and construction of a roadway for National Tools industrial park.
TOTAL EXPENDITURE(S)		1,663,534	
32-09-4901	General Fund 01	45,386	Per the Village's Cash Balance Policy Ordinance, as allowable, any excess surplus from the General Fund of 35% will be transferred to Capital Projects Fund 32 for budgeted projects or reserved projects identified in the Capital & Vehicle Improvement Plan.
TOTAL TRANSFER(S)		45,386	
CAPITAL PROJECTS FUND TOTAL		(23,206)	
ENDING CASH BALANCE		-	

Village of East Dundee

Dundee Gateway Business Development District Fund (33)

Expense Summary by Fund

DUNDEE GATEWAY BDD FUND 33	Account Number	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimated End-of-Year	FY22 Budget
BEGINNING CASH BALANCE							66,221
REVENUES							
INTERGOVERNMENTAL REVENUE							
Sales Tax	33-01-4030	80,017	84,983	77,094	85,000	65,000	65,000
TOTAL		80,017	84,983	77,094	85,000	65,000	65,000
OTHER REVENUE							
Investment Income	33-01-4810	61	93	-	-	-	-
TOTAL		61	93	-	-	-	-
TOTAL REVENUES		80,078	85,075	77,094	85,000	65,000	65,000
EXPENSES							
PERSONNEL SERVICES							
Salaries	33-01-5011	(214)	-	-	-	-	-
Social Security	33-01-5030	46	-	-	-	-	-
TOTAL		(168)	-	-	-	-	-
PROFESSIONAL SERVICES							
Auditing Services	33-01-5210	-	-	-	270	270	120
Legal Services	33-01-5230	157	-	-	1,000	-	1,000
TOTAL		157	-	-	1,270	270	1,120
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		49,989	50,000	50,000	51,270	50,270	51,120
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)							
		30,089	35,075	27,094	33,730	14,730	13,880
ENDING CASH BALANCE							80,101

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		66,221	
33-01-4030	Sales Tax	65,000	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)		65,000	
33-01-5210	Auditing Service	120	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)		51,120	
DUNDEE GATEWAY BDD TOTAL		13,880	
ENDING CASH BALANCE		80,101	

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	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimated End-of-Year	FY22 Budget
BEGINNING CASH BALANCE								288,992
REVENUES								
INTERGOVERNMENTAL REVENUE								
Sales Tax	34-01-4030		295,559	316,245	300,154	350,000	260,000	260,000
TOTAL			295,559	316,245	300,154	350,000	260,000	260,000
OTHER REVENUE								
Investment Income	34-01-4810		215	296	-	-	-	-
TOTAL			215	296	-	-	-	-
TOTAL REVENUES			295,774	316,541	300,154	350,000	260,000	260,000
EXPENSES								
PERSONNEL SERVICES								
Salaries	34-01-5011		(2,684)	-	-	-	-	-
Social Security	34-01-5030		552	-	-	-	-	-
TOTAL			(2,132)	-	-	-	-	-
CONTRACTUAL SERVICES								
Auditing Services	34-01-5210		-	-	-	270	270	120
Legal Services	34-01-5230		-	1,891	-	-	-	-
TOTAL			-	1,891	-	270	270	120
CAPITAL OUTLAY								
Summit Square Management	34-01-5685		-	(163)	-	-	-	-
Developer Reimbursements	34-01-5876		34,966	-	262,899	24,708	1,648	130,000
Entryway Signage	34-01-5953		-	-	-	-	-	50,000
TOTAL			34,966	(163)	262,899	24,708	1,648	180,000
TOTAL EXPENDITURES			32,834	1,728	262,899	24,978	1,918	180,120
INTERFUND TRANSFERS								
TRANSFER (IN) FROM								
Dundee Crossings BDD 34	34-01-4938		-	495,000	-	-	-	-
TOTAL			-	495,000	-	-	-	-
TRANSFER (OUT) TO								
Dundee Crossings BDD 34	34-01-6038		(495,000)	-	-	-	-	-
Downtown TIF Fund 39	34-01-6039		-	(532,271)	-	-	-	-
TOTAL			(495,000)	(532,271)	-	-	-	-
TOTAL TRANSFERS			(495,000)	(37,271)	-	-	-	-

DOWNTOWN & DUNDEE CROSSINGS BDD FUND 34		Account Number	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimated End-of-Year	FY22 Budget
INTERFUND ADVANCES								
DUE FROM								
	Route 25 TIF Fund 46	34-01-1146	-	-	-	(325,022)	(258,082)	
TOTAL			-	-	-	(325,022)	(258,082)	-
TOTAL DUE TO/FROM(S)			-	-		(325,022)	(258,082)	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)								
			(232,060)	277,542	37,255	-	-	79,880
ENDING CASH BALANCE								368,872

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		288,992	
34-01-4030	Sales Tax	260,000	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)		260,000	
34-01-5210	Auditing Services	120	Expense related to the BDD compliance report as required by the State of Illinois.
34-01-5876	Developer Reimbursement	130,000	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).
34-01-5953	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)		130,120	
DT & DUNDEE BDD TOTAL		129,880	
ENDING CASH BALANCE		418,872	

Village of East Dundee

Prairie Lakes Tax Increment Financing District Fund (35)

Expense Summary by Fund

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 IMPROVEMENT FUND 35	Account Number	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimated End-of-Year	FY22 Budget
BEGINNING CASH BALANCE							1,439,236
REVENUES							
REAL ESTATE TAXES							
Property Tax	35-01-4010	1,232,741	1,211,133	1,269,916	1,300,000	1,241,597	1,300,000
TOTAL		1,232,741	1,211,133	1,269,916	1,300,000	1,241,597	1,300,000
OTHER REVENUE							
Investment Income	35-01-4810	441	947	1,139	-	111	-
TOTAL		441	947	1,139	-	111	-
TOTAL REVENUES		1,233,182	1,212,080	1,271,054	1,300,000	1,241,708	1,300,000
EXPENSES							
PERSONNEL SERVICES							
Salaries	35-01-5011	(215)	-	-	-	-	-
Social Security	35-01-5030	64	-	-	-	-	-
Employee Insurance	35-01-5060	10	-	-	-	-	-
TOTAL		(141)	-	-	-	-	-
PROFESSIONAL SERVICES							
Auditing Services	35-01-5210	-	189	501	500	500	120
Engineering Services	35-01-5220	-	-	2,625	3,000	1,000	3,000
Legal Services	35-01-5230	289	1,024	65	1,000	118	1,000
TOTAL		289	1,212	3,191	4,500	1,618	4,120
TOTAL EXPENDITURES		148	1,212	3,191	4,500	1,618	4,120
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)	(187,487)	(187,487)	(194,819)
Route 25 2012 LO Bond Fund 46	35-01-6046	(653,933)	(668,419)	-	-	-	-
Dundee Crossings TIF Fund 38	35-01-6038	-	-	-	-	-	-
Water & Sewer Fund 60	35-01-6060	(148,399)	(148,399)	(148,661)	-	-	-
Downtown TIF Fund 39	35-01-6039	(254,786)	(264,140)	-	-	-	-
TOTAL		(1,057,118)	(1,080,958)	(328,465)	(187,487)	(187,487)	(194,819)
TOTAL TRANSFERS		(1,057,118)	547,761	(328,465)	(187,487)	(187,487)	(194,819)

PRAIRIE LAKES TIF IMPROVEMENT FUND 35						FY21	
	Account Number	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	Estimated End-of-Year	FY22 Budget
INTERFUND ADVANCES							
DUE FROM							
Christina Drive BDD Fund 40	35-01-1140	-	-	-	(270)	-	-
Downtown TIF Fund 39	35-01-1139	-	-	-	(994,586)	(928,858)	(1,040,122)
Route 68 TIF Fund 42	35-01-1142	-	-	-	(14,000)	-	(13,320)
Route 25 TIF Fund 46	35-01-1146	-	-	-	(98,657)	(100,000)	-
Penny Avenue TIF Fund 56	35-01-1156	-	-	-	(500)	-	-
IL South Route 72 TIF Fund 57	35-01-1157	-	-	-	-	(500)	(2,120)
TOTAL		-	-	-	(1,108,013)	(1,029,358)	(1,055,562)
TOTAL DUE TO/FROM(S)		-	-	-	(1,108,013)	(1,029,358)	(1,055,562)
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)							
		175,916	1,758,629	939,399	-	23,245	45,499
ENDING CASH BALANCE							2,540,297

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		1,439,236	
35-01-4010	Real Estate Taxes	1,300,000	Revenues from property taxes generated by the incremental increase in the value of the properties within this TIF.
TOTAL REVENUE(S)		1,300,000	
35-01-5210	Auditing Services	120	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.
TOTAL EXPENDITURE(S)		4,120	
35-01-6048	2012A GO Bond Fund 48	(194,819)	39.1% of the principal, interest, and agent fee payment. The total Bond payment is \$498,310 (inclusive of the \$350 agent fee).
TOTAL TRANSFER(S)		(194,819)	
PRAIRIE LAKES TIF TOTAL		45,499	
ENDING CASH BALANCE		1,484,735	

Village of East Dundee

Christina Drive Tax Increment Financing District Fund (36)

Expense Summary by Fund

In Fiscal Year 2019-2020, Fund 71 (Christina Drives TIF Bond Reserve Fund) was consolidated into Fund 36 (Christina Drive TIF Fund).

CHRISTINA DRIVE TIF FUND 36	Account Number	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimated End-of-Year	FY22 Budget
BEGINNING CASH BALANCE							115,799
REVENUES							
REAL ESTATE TAXES							
Property Tax	36-01-4010	-	154,608	271,573	342,000	316,116	330,000
TOTAL		-	154,608	271,573	342,000	316,116	330,000
OTHER REVENUE							
Investment Income	36-01-4810	26	75	854	-	83	-
TOTAL		26	75	854	-	83	-
TOTAL REVENUES		26	154,682	272,426	342,000	316,199	330,000
EXPENSES							
PERSONNEL SERVICES							
Salaries	36-01-5011	(215)	-	-	-	-	-
Social Security	36-01-5030	64	-	-	-	-	-
Employee Insurance	36-01-5060	4	-	-	-	-	-
TOTAL		(147)	-	-	-	-	-
PROFESSIONAL SERVICES							
Auditing Services	36-01-5210	-	189	501	500	500	120
Engineering Services	36-01-5220	65	-	-	3,000	-	3,000
Legal Services	36-01-5230	289	637	1,587	3,000	2,000	3,000
TOTAL		354	826	2,088	6,500	2,500	6,120
PAYMENTS & REIMBURSEMENTS							
Principal Payment 2012 GO Bond	36-01-5810	-	201,474	-	-	-	-
TIF Note Principal Payment	36-01-5811	52,281	-	-	-	-	-
Developer Reimbursement	36-01-5876	84,090	163,394	232,882	307,800	273,028	290,000
TOTAL		136,371	364,868	232,882	307,800	273,028	290,000
TOTAL EXPENDITURES		136,578	365,693	234,970	314,300	275,528	296,120
INTERFUND TRANSFERS							
TRANSFER (IN) FROM							
General Fund 01	36-01-4901	246,920	246,920	-	-	-	-
North Cook County Fund 47	36-01-4947	32,998	88,000	-	-	-	-
Downtown TIF Fund 39	36-01-4939	44,619	-	-	-	-	-
Fund Balance Transfer		69,423	-	-	-	-	-
TOTAL		393,960	334,920	-	-	-	-

CHRISTINA DRIVE TIF FUND 36	Account Number	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimated End-of-Year	FY22 Budget
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)	(73,364)	(76,233)
TOTAL		-	(348,333)	(70,358)	(73,364)	(73,364)	(76,233)
TOTAL TRANSFERS		393,960	(13,413)	(70,358)	(73,364)	(73,364)	(76,233)
INTERFUND ADVANCES							
DUE TO							
General Fund 01	36-01-2300	-	-	234,534	-	-	-
North Cook County TIF Fund 47	36-01-2347	-	-	-	45,664	-	-
TOTAL		-	-	234,534	45,664	-	-
TOTAL DUE TO/FROM(S)		-	-	234,534	45,664	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)							
		257,408	(224,424)	201,632	-	(32,693)	(42,353)
ENDING CASH BALANCE							73,446

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		115,799	
36-01-4010	Real Estate Taxes	330,000	Revenues from property taxes generated by the incremental increase in the value of the properties within this TIF.
TOTAL REVENUE(S)		330,000	
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	290,000	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)		296,120	
36-01-6048	2012A GO Bond Fund 48	(76,233)	Covers 15.3% of principal, interest, and agent fee of loan for the 2012A bond payment. The total Bond payment is \$498,310 (inclusive of the \$350 agent fee).
TOTAL TRANSFER(S)		(76,233)	
CHRISTINA DRIVE TIF TOTAL		(42,353)	
ENDING CASH BALANCE		73,446	

Village of East Dundee

Dundee Crossings Tax Increment Financing District Fund (38)

Expense Summary by Fund

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 TIF FUND 38	Account Number	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimated End-of-Year	FY22 Budget
BEGINNING CASH BALANCE							1,162,604
REVENUES							
REAL ESTATE TAXES							
Property Tax	38-01-4010	630,763	745,289	884,886	1,100,000	1,279,137	1,440,000
TOTAL		630,763	745,289	884,886	1,100,000	1,279,137	1,440,000
OTHER REVENUE							
Investment Income	38-01-4810	-	-	5,660	-	551	-
TOTAL		-	-	5,660	-	551	-
OTHER FINANCING SOURCES							
Principal Payment Byrider	38-01-4930	104,843	110,297	115,197	119,350	119,350	125,206
Interest Payment Byrider	38-01-4931	57,955	52,501	47,601	50,054	50,054	37,592
TOTAL		162,798	162,798	162,798	169,404	169,404	162,798
TOTAL REVENUES		793,561	908,087	1,053,344	1,269,405	1,449,093	1,602,798
EXPENSES							
PERSONNEL SERVICES							
Salaries	38-01-5011	(2,689)	-	-	-	-	-
Social Security	38-01-5030	675	-	-	-	-	-
Employee Insurance	38-01-5060	32	-	-	-	-	-
TOTAL		(1,982)	-	-	-	-	-
PROFESSIONAL SERVICES							
Auditing Services	38-01-5210	-	189	501	270	270	120
Engineering Services	38-01-5220	5,430	19,259	23,697	25,000	13,199	3,000
Legal Services	38-01-5230	19,779	12,986	15,571	15,000	5,000	5,000
TOTAL		25,209	32,433	39,769	40,270	18,469	8,120
FAÇADE PROGRAM							
	38-01-5295	118,141	-	-	-	-	-
TOTAL		118,141	-	-	-	-	-
PAYMENTS & REIMBURSEMENTS							
2012B Series Taxable Payment	38-01-5810	258,936	-	216,924	220,356	220,356	218,334
Developer Reimbursement	38-01-5876	448,129	256,756	364,511	636,500	683,870	836,500
TOTAL		707,065	256,756	581,435	856,856	904,226	1,054,834
TOTAL EXPENDITURES		848,433	289,189	621,203	897,126	922,695	1,062,954

DUNDEE CROSSINGS TIF FUND 38	Account Number	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimated End-of-Year	FY22 Budget
INTERFUND TRANSFERS							
TRANSFER (IN) FROM							
Dundee Gateway BDD 33	38-01-4933	-	-	-	-	-	-
Dundee Crossings TIF Fund 34	38-01-4934	495,000	495,000	-	-	-	-
North Cook County TIF Fund 47	38-01-4947	51,600	51,600	-	-	-	-
Prairie Lakes TIF Fund 39	38-01-4987	-	-	-	-	-	-
TOTAL		546,600	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)	-	-	-	-
2012A GO Bond Debt Service Fund 48	38-01-6048	(149,046)	-	(157,270)	(163,991)	(163,991)	(170,403)
Water & Sewer Fund 60	38-01-6060	(37,594)	(37,594)	(37,661)	-	-	-
TOTAL		(186,640)	(902,330)	(194,931)	(163,991)	(163,991)	(170,403)
TOTAL TRANSFERS		359,960	(355,730)	(194,931)	(163,991)	(163,991)	(170,403)
INTERFUND ADVANCES							
DUE FROM							
Downtown TIF Fund 39	38-01-1139	-	-	-	-	(142,379)	-
Route 68 TIF Fund 42	38-01-1142	-	-	-	-	(77,897)	-
Route 25 TIF Fund 46	38-01-1146	-	-	-	(8,836)	-	-
TOTAL		-	-	-	(8,836)	(220,276)	-
TOTAL DUE TO/FROM(S)		-	-	-	(8,836)	(220,276)	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)							
		305,088	263,168	237,210	199,452	142,131	369,441
ENDING CASH BALANCE							1,532,045

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		1,162,604	
38-01-4010	Real Estate Taxes	1,440,000	Revenues from property taxes generated by the incremental increase in the value of the properties within this TIF.
38-01-4930	Principal Payment	125,206	Principal payment for JD Byrider's portion of 2012B TIF Bond.
38-01-4931	Interest Payment	37,592	Interest payment for JD Byrider's portion of 2012B TIF Bond.
TOTAL REVENUE(S)		1,602,798	
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	218,334	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	836,500	TIF reimbursements as follows: Santa's Village (\$500), PAL Land, LLC - Terra Business Park (\$820,000) Piemonte's Dundee Chevrolet (\$6,000), and Miscellaneous (\$10,000).
TOTAL EXPENDITURE(S)		1,062,954	
38-01-6048	2012A GO Bond Fund 48	(170,403)	34.2% of principal, interest, and agent fee for the 2012A Bond payment.
TOTAL TRANSFER(S)		(170,403)	
DUNDEE CROSSINGS TIF TOTAL		369,441	
ENDING CASH BALANCE		1,532,045	

Village of East Dundee

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

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).

DOWNTOWN REDEVELOPMENT		FY21					
TIF	Account	FY18	FY19	FY20	FY21	FY21	FY22
FUND 39	Number	Actual	Actual	Actual	Budget	Estimated End-of-Year	Budget
BEGINNING CASH BALANCE							
REVENUES							
REAL ESTATE TAXES							
Property Tax	39-01-4010	176,655	234,072	189,100	208,000	272,473	320,000
TOTAL		176,655	234,072	189,100	208,000	272,473	320,000
OTHER REVENUE							
Investment Income	39-01-4810	-	-	2,385	-	232	-
TOTAL		-	-	2,385	-	232	-
OTHER FINANCING SOURCES							
Developer Contribution	39-01-4850	-	35,000	-	-	-	-
TOTAL		-	35,000	-	-	-	-
TOTAL REVENUES		176,655	269,072	191,485	208,000	272,705	320,000
EXPENSES							
PERSONNEL SERVICES							
Salaries	39-01-5011	(215)	-	-	-	-	-
Social Security	39-01-5030	64	-	-	-	-	-
Employee Insurance	39-01-5060	4	-	-	-	-	-
TOTAL		(147)	-	-	-	-	-
PROFESSIONAL SERVICES							
Auditing Services	39-01-5210	-	189	501	270	270	120
Engineering Services	39-01-5220	29,764	10,243	-	5,000	3,000	3,000
Legal Services	39-01-5230	14,122	7,616	323	5,000	3,000	3,000
Other Professional Services	39-01-5290	220	2,761	-	-	-	-
TOTAL		44,106	20,809	824	10,270	6,270	6,120
MISCELLANEOUS EXPENSES							
Property Tax	39-01-5235	-	7,279	-	-	-	-
Façade Program	39-01-5295	43,114	-	-	-	-	-
TOTAL		43,114	7,279	-	-	-	-
COMMUNICATION							
Publication	39-01-5330	124	-	-	-	-	-
TOTAL		124	-	-	-	-	-
PAYMENTS & REIMBURSEMENTS							
Debt Service	39-01-5810	-	-	996,825	993,500	993,500	1,093,700
Developer Reimbursement	39-01-5876	514,609	451,522	144,208	144,152	146,022	203,500
TOTAL		514,609	451,522	1,141,033	1,137,652	1,139,522	1,297,200
CAPITAL OUTLAY							
Street Improvements	39-01-5950	(56,573)	-	-	-	-	-
Redevelopment Projects	39-01-5958	162,727	-	-	-	-	-
TOTAL		106,154	-	-	-	-	-
TOTAL EXPENDITURES		707,960	479,610	1,141,857	1,147,922	1,145,792	1,303,320

DOWNTOWN REDEVELOPMENT						FY21	
TIF	Account	FY18	FY19	FY20	FY21	Estimated	FY22
FUND 39	Number	Actual	Actual	Actual	Budget	End-of-Year	Budget
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	254,786	264,140	-	-	-	-
Christina Drive TIF Fund 36	39-01-4936	-	23,796	-	-	-	-
Dundee Crossings TIF Fund 38	39-01-4938	-	228,136	-	-	-	-
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	282,379	84,498	-	-	-	-
Water Fund 60	39-01-4960	-	414,706	-	-	-	-
TOTAL		537,165	1,910,061	-	-	-	-
TRANSFER (OUT) TO							
General Fund 01	39-01-6001	(150,000)	(332,805)	-	-	-	-
Consolidated Funds Transfers	39-01-6020	(218,000)	(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	(49,682)	-	(52,424)	(54,664)	(54,664)	(56,802)
Water Fund 60	39-01-6060	(11,872)	(11,872)	(11,893)	-	-	-
TOTAL		(429,554)	(1,875,792)	(64,317)	(54,664)	(54,664)	(56,802)
TOTAL TRANSFERS		107,611	34,269	(64,317)	(54,664)	(54,664)	(56,802)
INTERFUND ADVANCES							
DUE TO							
Prairie Lakes TIF Fund 35	39-01-2335	-	-	-	994,586	928,858	1,040,122
Dundee Crossings TIF Fund 38	39-01-2338	-	-	-	-	142,379	-
TOTAL		-	-	-	994,586	1,071,237	1,040,122
TOTAL DUE TO/FROM(S)		-	-	-	994,586	1,071,237	1,040,122
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)							
		(423,694)	(176,268)	(1,014,689)	-	143,486	-
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	320,000	Revenues from property taxes generated by the incremental increase in the value of the properties within this TIF.
TOTAL REVENUE(S)		320,000	
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	1,093,700	100% of the principal (\$720,000), interest (\$190,400) 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	203,500	TIF reimbursements as follows: Made to Measure agreement (\$37,000), 311 Barrington, LLC (\$55,000), 215 Barrington - The Mockingbird (\$1,500), East Dundee Fire Protection (\$100,000), and miscellaneous developer reimbursements (\$10,000).
TOTAL EXPENDITURE(S)		1,303,320	
39-01-6048	To 2012 GOA Bond Fund 48	(56,802)	Covers 11.4% of principal, interest, and agent fee payment.
TOTAL TRANSFER(S)		(56,802)	
39-01-2338	To Prairie Lakes TIF Fund 35	1,040,122	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		1,040,122	
DOWNTOWN TIF TOTAL		-	
ENDING CASH BALANCE		-	

Village of East Dundee

Christina Drive Business Development District Fund (40)

Expense Summary by Fund

CHRISTINA DRIVE BDD FUND 40	Account Number	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimated End-of-Year	FY22 Budget
BEGINNING CASH BALANCE							7,992
REVENUES							
INTERGOVERNMENTAL REVENUE							
Sales Tax	40-01-4030	2	2	132	-	1,506	500
TOTAL		2	2	132	-	1,506	500
TOTAL REVENUES		2	2	132	-	1,506	500
EXPENSES							
PROFESSIONAL SERVICES							
Auditing Services	40-01-5210	-	-	-	270	270	120
TOTAL		-	-	-	270	270	120
TOTAL EXPENDITURES		-	-	-	270	270	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)	(5,000)	-	-	-	-
TOTAL		(5,000)	(5,000)	-	-	-	-
TOTAL DUE TO/FROM(S)		(5,000)	-	-	-	-	-
INTERFUND ADVANCES							
DUE TO							
Prairie Lakes TIF Fund 35	40-01-2335	-	-	-	270	-	-
TOTAL		-	-	-	270	-	-
TOTAL DUE TO/FROM(S)		-	-	-	270	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)							
		(4,998)	2	132	-	1,236	380
ENDING CASH BALANCE							8,372

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		7,992	
40-01-4030	Sales Tax	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)		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		120	
ENDING CASH BALANCE		8,372	

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	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimated End-of-Year	FY22 Budget
BEGINNING CASH BALANCE							-
REVENUES							
REAL ESTATE TAXES							
Property Tax	42-01-4010	6,062	4,784	6,470	6,500	6,813	6,800
TOTAL		6,062	4,784	6,470	6,500	6,813	6,800
TOTAL REVENUES		6,062	4,784	6,470	6,500	6,813	6,800
EXPENSES							
PERSONNEL SERVICES							
Salaries	42-01-5011	(215)	-	-	-	-	-
Social Security	42-01-5030	46	-	-	-	-	-
TOTAL		(169)	-	-	-	-	-
PROFESSIONAL SERVICES							
Auditing Services	42-01-5210	-	189	501	500	500	120
Legal Services	42-01-5230	289	641	65	500	118	500
TOTAL		289	829	566	1,000	618	620
PAYMENTS & REIMBURSEMENTS							
Developer Reimbursement	42-01-5876	41,000	19,500	19,500	19,500	19,500	19,500
TOTAL		41,000	19,500	19,500	19,500	19,500	19,500
TOTAL EXPENDITURES		41,120	20,329	20,066	20,500	20,118	20,120
INTERFUND TRANSFERS							
TRANSFER (IN) FROM							
General Fund 01	42-01-4901	61,605	-	-	-	-	-
TOTAL		61,605	-	-	-	-	-
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		61,605	(84,381)	-	-	-	-
INTERFUND ADVANCES							
DUE TO							
Prairie Lakes TIF Fund 35	42-01-2335	-	-	-	14,000	-	13,320
Dundee Crossings TIF Fund 38	42-01-2338	-	-	-	-	77,897	-
TOTAL		-	-	-	14,000	77,897	13,320
TOTAL DUE TO/FROM(S)		-	-	-	14,000	77,897	13,320
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)							
		26,547	(99,927)	(13,596)	-	64,591.68	-
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	6,800	Revenues from property taxes generated by the incremental increase in the value of the properties within this TIF.
TOTAL REVENUE(S)		6,800	
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	13,320	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		13,320	
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

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).

ROUTE 25 2012 LO BOND TIF FUND 46	Account Number	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimated End-of-Year	FY22 Budget
BEGINNING CASH BALANCE							822,454
REVENUES							
REAL ESTATE TAXES							
Property Tax	46-01-4010	73,022	70,000	76,198	78,000	76,008	76,000
TOTAL		73,022	70,000	76,198	78,000	76,008	76,000
OTHER REVENUE							
Investment Income	46-01-4810	-	-	20,629	-	50	-
TOTAL		-	-	20,629	-	50	-
TOTAL REVENUES		73,022	70,000	96,826	78,000	76,058	76,000
EXPENSES							
PERSONNEL SERVICES							
Salaries	46-01-5011	(215)	-	-	-	-	-
Social Security	46-01-5030	45	-	-	-	-	-
TOTAL		(170)	-	-	-	-	-
PROFESSIONAL SERVICES							
Auditing Services	46-01-5210	-	189	501	270	270	120
Legal Services	46-01-5230	3,539	809	65	500	118	-
TOTAL		3,539	997	566	770	388	120
PAYMENTS & REIMBURSEMENTS							
Debt Service	46-01-5810	-	-	668,419	692,681	714,960	753,594
Developer Reimbursement	46-01-5876	8,140	14,969	13,531	14,400	13,407	13,407
TOTAL		8,140	14,969	681,949	707,081	728,366	767,001
TOTAL EXPENDITURES		11,509	15,966	682,515	707,851	728,754	767,121
INTERFUND TRANSFERS							
TRANSFER (IN) FROM							
Prairie Lakes TIF Fund 35	46-01-4987	-	668,419	-	-	-	-
TOTAL		-	668,419	-	-	-	-
TRANSFER (OUT) TO							
Consolidated Funds Transfers	46-01-6020	(653,933)	(668,419)	-	-	-	-
Downtown TIF Fund 39	46-01-6039	-	(52,720)	-	-	-	-
TOTAL		(653,933)	(721,139)	-	-	-	-
TOTAL TRANSFERS		(653,933)	(52,720)	-	-	-	-
INTERFUND ADVANCES							
DUE TO							
Downtown & DC BBD Fund 34	46-01-2334	-	-	-	325,022	258,082	-
Prairie Lakes TIF Fund 35	46-01-2335	-	-	-	98,657	100,000	-
Dundee Crossings TIF Fund 38	46-01-2338	-	-	-	8,836	-	-
North Cook County TIF Fund 47	46-01-2347	-	-	-	197,336	250,000	-
TOTAL		-	-	-	629,851	608,082	-
TOTAL DUE TO/FROM(S)		-	-	-	629,851	608,082	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)							
		(592,420)	1,314	(585,688)	-	(44,615)	(691,121)
ENDING CASH BALANCE							131,333

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		822,454	
46-01-4010	Real Estate Taxes	76,000	Revenues from property taxes generated by the incremental increase in the value of the properties within this TIF.
TOTAL REVENUE(S)		76,000	
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	753,594	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	13,407	TIF reimbursements as follows: Pampered Pets (Ord. 13-32).
TOTAL EXPENDITURE(S)		767,121	
ROUTE 25 TIF TOTAL		(691,121)	
ENDING CASH BALANCE		131,333	

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	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21	FY22
						Estimated End-of-Year	
BEGINNING CASH BALANCE							774,919
REVENUES							
REAL ESTATE TAXES							
Property Tax	47-01-4010	440,139	453,787	417,958	450,000	506,964	500,000
TOTAL		440,139	453,787	417,958	450,000	506,964	500,000
TOTAL REVENUES		440,139	453,787	417,958	450,000	506,964	500,000
EXPENSES							
PERSONNEL SERVICES							
Salaries	47-01-5011	(215)	-	-	-	-	-
Social Security	47-01-5030	49	-	-	-	-	-
IMRF Pension	47-01-5050	35	-	-	-	-	-
Employee Insurance	47-01-5060	205	-	-	-	-	-
TOTAL		74	-	-	-	-	-
PROFESSIONAL SERVICES							
Auditing Services	47-01-5210	-	189	501	500	500	120
Engineering Services	47-01-5220	65	-	393	2,000	-	-
Legal Services	47-01-5230	729	678	710	3,000	910	-
TOTAL		794	867	1,604	5,500	1,410	120
PAYMENTS & REIMBURSEMENTS							
Developer Reimbursement	47-01-5876	183,393	192,426	183,430	201,500	189,818	205,000
TOTAL		183,393	192,426	183,430	201,500	189,818	205,000
TOTAL EXPENDITURES		184,261	193,292	185,034	207,000	191,229	205,120
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	(32,998)	(88,000)	-	-	-	-
Dundee Crossings TIF Fund 38	47-01-6038	(51,600)	-	-	-	-	-
Downtown TIF Fund 39	47-01-6039	(282,379)	(84,498)	-	-	-	-
TOTAL		(366,977)	(172,498)	-	-	-	-
TOTAL TRANSFERS		(366,977)	194,479	-	-	-	-

NORTH COOK COUNTY TIF FUND 47	Account Number	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimated End-of-Year	FY22 Budget
INTERFUND ADVANCES							
DUE FROM							
Christina Drive TIF 36	47-01-1136	-	-	-	(45,664)	-	-
Route 25 TIF Fund 46	47-01-1146	-	-	-	(197,336)	(250,000)	-
TOTAL		-	-	-	(243,000)	(250,000)	-
TOTAL DUE TO/FROM(S)		-	-	-	(243,000)	(250,000)	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)							
		(111,099)	454,974	232,924	-	65,735	294,880
ENDING CASH BALANCE							1,069,799

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		774,919	
47-01-4010	Real Estate Taxes	500,000	Revenues from property taxes generated by the incremental increase in the value of the properties within this TIF.
TOTAL REVENUE(S)		500,000	
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	205,000	TIF reimbursements as follows: Insurance Auto Auction agreement (Ord. 13-24 - \$190,000), VCNA Prairie Easement (Property sold in Fy20 Ord. 16-06 - \$1,500), and miscellaneous (\$10,000).
TOTAL EXPENDITURE(S)		205,120	
NORTH COOK COUNTY TIF TOTAL		294,880	
ENDING CASH BALANCE		1,069,799	

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

2012A GO BOND DEBT SERVICE FUND 48	Account Number	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimated End-of-Year	FY22 Budget
BEGINNING CASH BALANCE							21,505
REVENUES							
OTHER REVENUE							
Investment Income	48-01-4810	95	139	123	-	12	-
TOTAL		95	139	123	-	12	-
TOTAL REVENUES		95	139	123	-	12	-
EXPENSES							
PAYMENTS & REIMBURSEMENTS							
Debt Service	48-01-5810	416,956	436,156	459,856	479,506	479,506	498,257
TOTAL		416,956	436,156	459,856	479,506	479,506	498,257
TOTAL EXPENDITURES		416,956	436,156	459,856	479,506	479,506	498,257
INTERFUND TRANSFERS							
TRANSFER (IN) FROM							
Prairie Lakes TIF Fund 35	48-01-4935	162,893	170,400	179,804	187,487	187,487	194,819
Christina Drive TIF Fund 36	48-01-4936	63,741	66,678	70,358	73,364	73,364	76,233
Dundee Crossings TIF Fund 38	48-01-4938	79,176	149,046	157,270	163,991	163,991	170,403
Downtown TIF Fund 39	48-01-4939	47,493	49,972	52,424	54,664	54,664	56,802
TOTAL		353,303	436,096	459,856	479,506	479,506	498,257
TOTAL TRANSFERS		353,303	436,096	459,856	479,506	479,506	498,257
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)							
		(63,558)	79	123	-	12	-
ENDING CASH BALANCE							21,505

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

Acct No.	Account Description	Budgeted Amount	Notes
BEGINNING CASH BALANCE		21,505	
48-01-5810	Debt Service	498,257	Principal is paid in December (\$405,000), interest is paid in June and December (two payments of \$46,453 for a total of \$92,906), and agent fee (\$350) for 2012A GO Bond payment.
TOTAL EXPENDITURE(S)		498,257	
48-01-4935	Prairie Lakes TIF 35	194,819	Transfer from this fund for 39.1% of principal and interest for 2012A Bond.
48-01-4936	Christina Drive TIF 36	76,233	Transfer from this fund for 15.3% of principal and interest for 2012A Bond Reserve.
48-01-4938	Dundee Crossing TIF 38	170,403	Transfer from this fund for 34.2% of principal and interest for 2012A Bond Reserve.
48-01-4939	Downtown TIF 39	56,802	Transfer from this fund for 11.4% principal and interest for 2012A Bond Reserve.
TOTAL TRANSFER(S)		498,257	
2012A GO BOND TOTAL		-	
ENDING CASH BALANCE		21,505	

Village of East Dundee

Dundee Crossing 2012B Taxable Bond Fund (49) Expense Summary by Fund

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 CROSSING 2012B TAXABLE BOND FUND 49	Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual
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REVENUES

OTHER REVENUE					
Investment Income	49-01-4810	210	147	-	251
TOTAL		210	147	-	251

TOTAL REVENUES		210	147	-	251
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EXPENSES

PAYMENTS & REIMBURSEMENTS					
Debt Service	49-01-5810	218,203	219,382	-	218,266
TOTAL		218,203	219,382	-	218,266

TOTAL EXPENDITURES		218,413	219,529	-	218,517
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INTERFUND TRANSFERS

TRANSFER (IN) FROM					
Dundee Crossings TIF Fund 38	49-01-4497	217,853	-	-	-
Downtown Reserve Fund 70	49-01-4973	-	-	-	350
Dundee Crossings Bond Fund 73	49-01-4973	-	219,032	-	217,916
TOTAL		217,853	219,032	-	218,266

TOTAL TRANSFERS		217,853	219,032	-	218,266
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EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)		(350)	(350)	-	-
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Village of East Dundee

Downtown Redevelopment Tax Increment Financing Capital Projects Fund (53) Expense Summary by Fund

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).

DOWNTOWN REDEVELOPMENT TIF CAPITAL PROJECTS FUND 53					
	Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual
REVENUES					
OTHER REVENUE					
Investment Income	53-01-4810	27	-	-	-
TOTAL		27	-	-	-
TOTAL REVENUES		27	-	-	-
EXPENSES					
BAD DEBT WRITE OFF					
	53-01-5590	-	3,009	-	-
TOTAL		-	3,009	-	-
PAYMENTS & REIMBURSEMENTS					
2015 GO Bond Payment	53-01-5810	318,392	218,475	908,000	908,475
Fire Station Renovation	53-01-5951	89,309	-	-	-
Redevelopment Projects	53-01-5958	243,172	-	-	-
TOTAL		650,873	218,475	908,000	908,475
TOTAL EXPENDITURES		650,873	221,484	908,000	908,475
INTERFUND TRANSFERS					
TRANSFER (IN) FROM					
Downtown TIF Fund 39	53-01-4939	-	225,328	908,000	908,000
Christina Reserve Fund 71	53-01-4971	-	-	-	27,401
2016 Bond Fund 55	53-01-5916	100,000	-	-	-
TOTAL		100,000	225,328	908,000	935,401
TRANSFER (OUT) TO					
Christina Drive TIF Fund 36	53-01-6036	-	(27,401)	-	-
Downtown TIF Fund 39	53-01-6039	-	-	-	(27,401)
TOTAL		-	(27,401)	-	(27,401)
TOTAL TRANSFERS		100,000	197,927	908,000	908,000
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)					
		(550,846)	(23,557)	-	(475)

Village of East Dundee

Downtown Redevelopment Tax Increment Financing 2016 Bond Debt Service Fund (55) Expense Summary by Fund

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).

DOWNTOWN REDEVELOPMENT TIF 2016 BOND DEBT SERVICE FUND 55	Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual
REVENUES					
OTHER REVENUE					
Investment Income	53-01-4810	-	18	-	22
TOTAL		-	18	-	22
OTHER FINANCING SOURCES					
Bond Issue	53-01-4801	2,265,000	-	-	-
Bond Issued at Premium	53-01-4805	162,897	-	-	-
Bond Proceeds	53-01-4956	604,420	-	-	-
TOTAL		3,032,317	-	-	-
TOTAL REVENUES		3,032,317	18	-	22
EXPENSES					
PROFESSIONAL SERVICES					
Legal Service	55-01-5230	5,490	-	-	-
TOTAL		5,490	-	-	-
PAYMENTS & REIMBURSEMENTS					
Debt Service	55-01-5830	2,427,897	86,425	85,950	86,425
Redevelopment Projects	55-01-5958	-	298,002	25,000	14,731
Summit School	55-01-5959	39,500	-	-	-
TOTAL		2,467,397	384,427	110,950	101,156
TOTAL EXPENDITURES		2,472,887	384,427	110,950	101,156
TRANSFERS					
TRANSFER (IN) FROM					
Downtown TIF Fund 39	55-01-4939	-	-	85,950	85,950
Downtown Reserve TIF Fund 70	55-01-4970	-	-	2,062	-
Christina Drive Reserve Fund 71	55-01-4971	-	-	3,626	-
Prairie Lakes Reserve Fund 72	55-01-4972	-	-	9,267	-
Dundee Crossings Reserve Fund 73	55-01-4973	-	-	6,763	-
Route 25 Reserve Fund 80	55-01-4980	-	-	3,282	3,282
TOTAL		-	-	110,950	89,232
TRANSFER (OUT) TO					
Christina Drive TIF Fund 36	55-01-6086	(100,000)	(17,218)	-	-
TOTAL		(100,000)	(17,218)	-	(17,218)
TOTAL TRANSFERS		(100,000)	(17,218)	110,950	72,014
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)					
		459,430	(401,627)	-	(29,120)

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

PENNY AVENUE TIF FUND 56	Account Number	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimated End-of-Year	FY22 Budget
BEGINNING CASH BALANCE							3,408
REVENUES							
REAL ESTATE TAXES							
Property Tax	56-01-4010	-	-	-	10,000	8,715	8,700
TOTAL		-	-	-	10,000	8,715	8,700
OTHER REVENUES							
Developer Reimbursement	56-01-4850	6,802	-	-	-	-	-
TOTAL		6,802	-	-	-	-	-
TOTAL REVENUES		6,802	-	-	10,000	8,715	8,700
EXPENSES							
PROFESSIONAL SERVICES							
Auditing Service	56-01-5210	-	-	-	500	500	120
Engineering Service	56-01-5220	65	-	-	-	-	-
Legal Service	56-01-5230	5,115	188	602	1,000	118	1,000
Other Professional Service	56-01-5290	50	-	-	-	-	-
TOTAL		5,230	188	602	1,500	618	1,120
COMMUNICATION							
Publication	56-01-5330	613	-	-	-	-	-
TOTAL		613	-	-	-	-	-
PAYMENTS & REIMBURSEMENTS							
Redevelopment Projects	56-01-5876	-	-	-	9,000	7,844	8,000
TOTAL		-	-	-	9,000	7,844	8,000
TOTAL EXPENDITURES		5,843	188	602	10,500	8,462	9,120
INTERFUND TRANSFERS							
TRANSFER (IN) FROM							
Christina Drive Bd Reserve Fund 71	56-01-4940	5,000	-	-	-	-	-
TOTAL		5,000	-	-	-	-	-
TRANSFER (OUT) TO							
Christina BDD Fund 40	56-01-6040	-	(5,000)	-	-	-	-
TOTAL		-	(5,000)	-	-	-	-
TOTAL TRANSFERS		5,000	(5,000)	-	-	-	-
INTERFUND ADVANCES							
DUE TO							
Prairie Lakes TIF Fund 35	56-01-2335	-	-	-	500	-	-
TOTAL		-	-	-	500	-	-
TOTAL DUE TO/FROM(S)		-	-	-	500	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)							
		5,959	(5,188)	(602)	-	253	(420)
ENDING CASH BALANCE							2,988

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		3,408	
56-01-4010	Property Tax	8,700	Revenues from property taxes generated by the incremental increase in the value of the properties within this TIF.
TOTAL REVENUE(S)		8,700	
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	1,000	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)		9,120	
PENNY AVENUE TIF TOTAL		(420)	
ENDING CASH BALANCE		2,988	

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	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY20	FY21 Budget
						Estimated End-of-Year	
BEGINNING CASH BALANCE							-
EXPENSES							
PROFESSIONAL SERVICES							
Auditing Service	57-01-5210	-	-	-	-	-	120
Engineering Service	57-01-5220	-	-	-	-	-	1,000
Legal Service	57-01-5230	-	-	-	-	500	1,000
TOTAL		-	-	-	-	500	2,120
TOTAL EXPENDITURES		-	-	-	-	500	2,120
INTERFUND ADVANCES							
DUE TO							
Prairie Lakes TIF Fund 35	57-01-2335	-	-	-	-	500	2,120
TOTAL		-	-	-	-	500	2,120
TOTAL DUE TO/FROM(S)		-	-	-	-	500	2,120
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)							
		-	-	-	-	-	-
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		-	
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	1,000	Engineering services for special projects.
57-01-5230	Legal Services	1,000	Various legal services.
TOTAL EXPENDITURE(S)		2,120	
57-01-2335	From Prairie Lakes Fund 35	2,120	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		2,120	
IL SOUTH ROUTE 72 TIF TOTAL		-	
ENDING CASH BALANCE		-	

Village of East Dundee

Water and Sewer Operating Fund (60)

Expense Summary by Fund

In Fiscal Year 2020-2021, Sewer Fund (61) was consolidated into Water Fund (60). Additionally, shared costs for Payroll Services (Eder Casella), IT Services (West Dundee), Telephone (AT&T), Risk Insurance (IPRF & ICRM), 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	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimated End-of-Year	FY22 Budget
BEGINNING CASH BALANCE							2,201,602
REVENUES							
SERVICE CHARGES							
Sewer Fees	60-09-4509	-	-	-	820,822	851,000	850,000
Water Fees	60-09-4510	700,715	745,411	769,130	724,207	787,500	740,000
West Dundee Fees	60-09-4511	-	-	-	378,123	347,920	355,461
Sewer Late Fees	60-09-4514	-	-	-	11,002	(113)	5,000
Water Late Fees	60-09-4515	12,284	12,803	3,379	11,053	(76)	5,000
Availability Charge	60-09-4525	67,107	69,970	70,067	125,000	100,000	115,000
Cross Connection Fees	60-09-4535	584	325	276	500	-	-
Connection Fees	60-09-4560	17,475	77,950	3,125	-	253,099	83,000
Meter Fees	60-09-4575	8,241	4,951	606	3,400	103,064	5,000
W. Dundee IEPA Debt Service	60-09-4585	-	-	-	469,060	469,060	469,060
TOTAL		806,406	911,410	846,582	2,543,167	2,911,454	2,627,521
OTHER REVENUE							
Investment Income	60-09-4810	1,303	5,402	8,338	3,462	2,100	1,000
Garbage Collection Fees	60-09-4889	242,812	299,234	-	-	-	-
Miscellaneous Income	60-09-4890	(7,961)	1,227	3,569	-	(3,402)	-
Sale of Assets	60-09-4891	-	1,269	-	-	-	-
TOTAL		236,154	307,132	11,907	3,462	(1,302)	1,000
TOTAL REVENUES		1,042,560	1,218,542	858,490	2,546,629	2,910,152	2,628,521
EXPENSES							
PERSONNEL SERVICES							
Salaries	60-33-5011	270,575	241,389	249,751	469,909	468,112	509,959
Overtime	60-33-5019	21,525	14,176	9,983	30,000	25,000	23,000
Social Security	60-33-5030	20,874	19,004	18,836	35,948	37,723	39,012
IMRF	60-33-5050	(109,063)	188,674	27,776	62,122	62,000	66,289
Employee Insurance	60-33-5060	54,750	59,451	56,107	106,697	95,498	111,576
Uniform Allowance	60-33-5080	1,544	153	175	2,500	1,500	1,750
TOTAL		260,205	522,847	362,627	707,175	689,833	751,587
MAINTENANCE SERVICES							
Water Maintenance -Building	60-33-5110	6,708	25,745	7,266	20,000	13,000	18,800
Sewer Maintenance -Building	60-33-5111	-	-	-	30,000	25,000	50,000
Maintenance - Vehicles	60-33-5120	12,344	10,266	7,434	20,000	19,000	14,650
Water Maintenance - Equipment	60-33-5130	8,336	8,050	15,255	18,550	15,500	15,750
Sewer Maintenance - Equipment	60-33-5131	-	-	-	76,200	112,000	108,600
Water Maintenance - Utility	60-33-5140	20,079	39,964	17,145	45,500	40,000	43,200
Sewer Maintenance - Utility	60-33-5141	-	-	-	25,500	15,000	44,700
Water Maintenance - Backflow	60-33-5145	-	110	-	1,500	-	1,500
TOTAL		47,467	84,134	47,100	237,250	239,500	297,200

WATER & SEWER OPERATING FUND 60	Account Number	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimated End-of-Year	FY22 Budget
CONTRACTUAL SERVICES							
Auditing Service	60-33-5210	2,815	2,175	3,507	8,200	2,895	5,430
Engineering Service	60-33-5220	-	5,659	14,834	15,000	8,000	20,000
Legal Service	60-33-5230	722	2,289	-	1,500	1,000	2,500
Medical Service	60-33-5240	113	180	-	500	50	500
Payroll Processing	60-33-5285	-	-	-	2,856	571	-
IT Services	60-33-5286	-	-	-	16,184	5,100	20,000
Landfill & Removal Service	60-33-5287	-	-	-	44,000	24,000	25,000
Water Professional Services	60-33-5290	39,347	31,286	46,449	145,555	130,000	35,075
Sewer Professional Services	60-33-5291	-	-	-	-	-	123,975
TOTAL		42,997	41,589	64,790	233,795	171,616	232,480
COMMUNICATION							
Telephone	60-33-5320	2,423	3,843	4,779	9,702	11,000	13,500
Printing/Copying	60-33-5340	1,003	542	1,611	8,000	5,000	7,200
TOTAL		3,426	4,385	6,390	17,702	16,000	20,700
PROFESSIONAL DEVELOPMENT							
Dues & Membership	60-33-5410	2,729	2,903	868	5,000	1,200	2,250
Travel & Meetings	60-33-5420	569	554	440	2,750	100	3,900
Training	60-33-5430	1,505	1,420	1,931	5,096	250	2,680
Publications	60-33-5450	2,167	-	-	500	-	500
TOTAL		6,970	4,877	3,239	13,346	1,550	9,330
OTHER SERVICES & CHARGES							
Public Utility Service	60-33-5510	51,580	53,035	72,600	213,000	140,000	175,000
Insurance	60-33-5520	25,973	32,102	29,364	52,597	32,510	47,877
Rental	60-33-5530	1,299	2,113	-	5,000	1,500	4,000
IEPA Permit Fee	60-33-5531	-	-	-	18,000	18,077	19,000
Bank & Service Charges	60-33-5586	-	-	-	-	7,500	9,550
Miscellaneous Expense	60-33-5598	157	163	171	-	100	200
TOTAL		79,009	87,413	102,136	288,597	199,687	255,627
GENERAL SUPPLIES							
Office Supplies	60-33-5610	550	623	118	750	100	500
Computer Supplies	60-33-5611	500	8,035	543	500	1,853	4,000
Gasoline & Fuel	60-33-5620	7,227	5,848	4,793	11,500	4,250	7,500
Operating Supplies	60-33-5630	3,354	4,663	6,091	15,700	9,000	15,500
TOTAL		11,631	19,168	11,546	28,450	15,203	27,500
COMMODITIES & SUPPLIES							
Small Tools & Equipment	60-33-5640	2,261	398	372	7,550	6,500	3,500
Water Chemicals	60-33-5650	56,898	59,576	81,076	80,100	70,000	78,500
Sewer Chemicals	60-33-5651	-	-	-	31,000	33,000	38,000
Postage	60-33-5680	2,281	1,947	2,473	4,800	3,250	4,800
TOTAL		61,440	61,921	83,921	123,450	112,750	124,800
PAYMENTS & REIMBURSEMENTS							
Sewer Debt Service	60-33-5800	-	-	-	469,410	469,060	469,410
Water Debt Service	60-33-5801	-	30,375	197,865	198,215	197,865	198,215
Developer Reimbursement	60-33-5876	-	-	58,600	-	-	-
TOTAL		-	30,375	256,465	667,625	666,925	667,625
CAPITAL OUTLAY							
Vehicles	60-33-5930	-	-	-	51,000	46,065	35,000
Financial Software Upgrade	60-33-5932	-	-	-	75,000	60,000	-
Water Meters	60-33-5934	2,886	7,832	6,059	8,500	6,000	16,500
Residential Water Meters	60-33-5935	8,942	-	-	-	-	48,100
Bad Debt Expense	60-33-5936	-	-	-	-	-	-
Water Distribution System	60-33-5950	2,375	-	-	-	8,000	-
Lift Station Improvement	60-33-5952	-	-	-	-	-	22,500

WATER & SEWER OPERATING FUND 60	Account Number	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21	FY22 Budget
						Estimated End-of-Year	
Water Clarifier	60-33-5953	-	-	-	35,000	15,575	17,000
Valve Replacement	60-33-5961	-	6,458	26,614	8,000	-	10,000
Water Tower Painting	60-33-5965	-	-	-	-	-	625,000
TOTAL		14,203	14,290	32,673	177,500	135,640	774,100
MISCELLANEOUS EXPENSES							
Contingency	60-33-6010	-	-	-	50,000	-	50,000
TOTAL		-	-	-	50,000	-	50,000
TOTAL EXPENDITURES		527,348	870,998	970,885	2,544,891	2,248,704	3,210,949
TRANSFERS							
TRANSFER (IN) FROM							
Prairie Lakes TIF Fund 35	60-09-4935	148,399	148,399	148,661	-	-	-
Dundee Crossings Fund 38	60-09-4938	37,594	37,594	37,661	-	-	-
Downtown TIF Fund 39	60-09-4939	11,872	11,872	11,893	-	-	-
Sewer Fund 61	60-09-4961	-	356,000	-	-	-	-
TOTAL		197,865	553,865	198,215	-	-	-
TRANSFER (OUT) TO							
General Fund 01	60-33-6001	(180,000)	(150,000)	-	-	-	-
Sewer Fund 61	60-33-6020	-	-	-	-	-	-
Capital Fund 32	60-33-6032	(40,000)	(226,878)	-	-	-	-
Downtown TIF Fund 39	60-33-6039	-	(53,318)	-	-	-	-
TOTAL		(220,000)	(430,196)	-	-	-	-
TOTAL TRANSFERS		(22,135)	123,669	198,215	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)							
		493,077	471,213	85,819	1,738	661,449	(582,428)
ENDING CASH BALANCE							1,619,173

Village of East Dundee

Water and Sewer Operating Fund (60)

Expenditure Summary

Acct No.	Account Description	Budgeted Amount	Notes
BEGINNING CASH BALANCE		2,201,602	
60-09-4509	Sewer Fees	850,000	Fees collected by users of the Village's sewer service.
60-09-4510	Water Fees	740,000	Fees collected by users of the Village's water service.
60-09-4511	West Dundee Fees	355,461	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	5,000	Fees charged to users who pay the sewer portion of their bill after the due date.
60-09-4515	Water Late Fees	5,000	Fees charged to users who pay the water portion of their bill after the due date.
60-09-4525	Availability Charge	115,000	Administration fee charged to users of the Village's water & sewer service.
60-09-4561	Meter Fees	5,000	Sale of new meter for 855 E. Main.
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)		2,628,521	
60-33-5011	Salaries	509,959	Includes 50% salaries for the following positions: Public Works Director, Superintendent, Crew Leader, Water Operator, and Laborers. This also includes salaries for the Assistant Finance Director (50%), Assistant Village Administrator (30%), Building Clerk (25%), Finance Assistant (50%), Finance Director (50%), and Village Administrator (30%). A summer laborer is also included.
60-33-5019	Overtime	23,000	Overtime pay for salaries within Fund.
60-33-5030	Social Security	39,012	Includes social security costs for salaried and hourly employees budgeted to this Fund.
60-33-5045	IMRF	66,289	Includes IMRF costs for salaried and hourly employees budgeted to this Fund.
60-33-5050	Employee Insurance	111,576	Includes dental, health, vision, and life insurance for participating employees.
60-33-5060	Uniform Allowance	1,750	Uniform allowance is allotted in accordance to the union contract and Village policy as follows: Operator and 2 Laborers (\$500 each, annually) and other miscellaneous items.
60-33-5110	Water Maintenance -Building	18,800	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 (\$1,000), generator inspections (\$1,500), backflow device inspection (\$1,000), security system (video & alarm) (\$4,800), and other miscellaneous maintenance and repair needs (\$5,000).
60-33-5111	Sewer Maintenance -Building	50,000	Includes bi-weekly janitorial service (\$3,000), HVAC maintenance (\$2,500), Sprinkler, fire alarm, generator and 2 extinguisher inspections (\$1,200), gutters - Sludge Building (\$8,000), tuckpointing - Raw Lift Station (\$3,000), fence repairs - west side only (\$3,500), fence replacement - Richardson LS (back, 1 side & gate) (\$7,500), Headworks floor grates (\$800), Headworks replace overhead door plastic (\$6,000), Headworks unit heater explosion proof (\$9,000), convert exterior lighting to LED (\$500), and other miscellaneous maintenance and repair needs (\$5,000).

Acct No.	Account Description	Budgeted Amount	Notes
60-33-5120	Maintenance - Vehicles	14,650	Includes the following: safety lane testing (\$150), refurbish/repaint #33 dump body - split with 01-31 (\$4,000), front tires #20 (\$500), and other routine maintenance and repairs (\$10,000).
60-33-5130	Water Maintenance - Equipment	15,750	Includes the following: Cathodic protection maintenance (\$1,500), preventative well maintenance for all four wells (\$5,000), annual brine tank cleaning/maintenance (\$1,750), and general repairs and maintenance (\$7,500).
60-33-5131	Sewer Maintenance - Equipment	108,600	Includes the following: Oxidation ditches expenses (\$39,900), RAS/WAS expenses (\$2,500); UV: bulbs, ballasts, sockets, cleaners (\$20,250); Raw Lift Station: East Dundee raw flow meter calibration (\$500); Sludge system maintenance (\$5,000); digesters maintenance (\$7,950), dry weather pump (\$17,500), and general repairs and maintenance (\$15,000).
60-33-5140	Water Maintenance - Utility	43,200	Includes the following: fire hydrant repairs (\$10,000), hydrant auto flusher (\$2,200), rebuild one pressure reducing valve (\$6,000), water system repairs and stock of mains, hydrants, curb stops, b-boxes, pipe fittings, repair clams, etc. (\$7,500), post-repair restoration for main, hydrant, valves, etc. (\$2,500), contracted water main break repairs (\$15,000), and other miscellaneous repairs and materials.
60-33-5141	Sewer Maintenance - Utility	44,700	Includes the following: Prairie Lakes LS (\$11,700), materials for sewer main repairs (\$2,500), sanitary manhole repairs (\$1,500), general maintenance for lift stations (\$5,000), septic service for lift stations (\$1,500), air release valve cleaning and maintenance (\$1,500), miscellaneous collection system maintenance (\$2,500), jetter service (\$1,000), backup pumps for two lift stations (\$10,000), maintenance of Godwin pump (\$2,500), and other miscellaneous repairs and materials (\$5,000).
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	20,000	Standpipe engineering and Hill Street lift station engineering, as well as other miscellaneous items.
60-33-5230	Legal Services	2,500	Various legal matters.
60-33-5240	Medical Services	500	Pre and post hire employment screenings, random testing, and other medical screenings as required by policy.
60-33-5286	IT Services	20,000	Includes 50% of the annual fee for Civic Systems as well as 20% of service fees for Helping Hand.
60-33-5287	Landfill & Removal Services	25,000	Land application of bio-solids (\$20,000), landfill disposal in lieu of land application - emergency (\$5,000)
60-33-5290	Water Professional Services	35,075	Includes IEPA required community water supply testing (\$9,000), SCADA maintenance (\$2,500), meter reading equipment/software support (\$6,000), Hach Wims software (\$1,750), Wonderware Client Software W & WW (\$600), JULIE locates -split with General Fund (\$175), water leak pin pointing (\$2,000), WIN-911 W & WW (\$600), leak detention survey (\$7,250), large meter testing program (\$1,500), security system maintenance (\$1,200), and other miscellaneous services (\$2,500).

Acct No.	Account Description	Budgeted Amount	Notes
60-33-5291	Sewer Professional Services	123,975	Includes IEPA required laboratory testing (\$24,000), SCADA maintenance (\$2,500), Wonderware Client Software W & WW (\$600), JULIE locates -split with General Fund (\$175), WIN-911 W & WW (\$600), Class 1 WW Operator contract (\$93,600) and other miscellaneous services (\$2,500).
60-33-5320	Telephone	13,500	Includes: Verizon cellphones & tablets (\$5,000), Comcast internet (\$2,500), miscellaneous (\$2,000), and 10% of 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.
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	3,900	Registration fees, travel, lodging, and per diem for various national and local conferences, seminars, and meetings throughout the year (\$2,000). This year includes: APWA conference registration in St. Louis (\$900), WaterCon water conference in Springfield (\$750), WW Fox Valley Conference (\$250),
60-33-5430	Training	2,680	Includes the following: safety training (\$750), water operator training (\$1,500), and CDL renewal for 3 (\$180), ISAWWA Collection Conference (\$270), and miscellaneous training (\$250).
60-33-5450	Publications	500	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	47,877	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	4,000	Traffic control emergency rental, trench box, street plates, and other equipment.
60-33-5531	IEPA Permit Fee	19,000	Domestic sewage permit, sludge generator permit, and site storm water industrial site permit.
60-33-5586	Bank & Service Charges	9,550	90% of bank fees charged here for lockbox and ePay processing.
60-33-5598	Miscellaneous Expense	200	Miscellaneous expenses for water or sewer purchases.
60-33-5610	Office Supplies	500	Miscellaneous office supplies.
60-33-5611	Computer Supplies	4,000	Purchase of two tablets.
60-33-5620	Gasoline & Fuel	7,500	Unleaded and diesel for vehicles.
60-33-5630	Operating Supplies	15,500	Water quality testing supplies (\$3,000), wastewater laboratory supplies (\$5,000), PPE & safety apparel (\$2,500), and other supplies (\$5,000).
60-33-5640	Small Tools	3,500	Small and miscellaneous maintenance tools.
60-33-5650	Water Chemicals	78,500	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 (\$60,000).
60-33-5651	Sewer Chemicals	38,000	Polymer for dewatering sludge and gravity thickener (\$26,000) and Ferric chloride (12,000).
60-33-5680	Postage	4,800	Water/sewer billing (\$4,000) and CCR mailing and test results notification (\$800).

Acct No.	Account Description	Budgeted Amount	Notes
60-33-5800	Sewer Debt Service	469,410	2005 IEPA Loan (West Dundee) principal (\$406,625), interest (\$62,435), and agency fee (\$350). Loan expires in 2027.
60-33-5801	Water Debt Service	198,215	2010 IEPA Loan: principal (\$173,059), interest (\$24,806), and agency fee (\$350). Loan expires in 2032.
60-33-5930	Vehicles	35,000	The Village of Carpentersville recently reached out to East Dundee Public Works to inquire about our interest in purchasing their used 2001 Vactor (2100 Series).
60-33-5934	Water Meters	16,500	Includes commercial meters and purchase of 5/8" residential meters (\$200 each).
60-33-5935	Residential Water Meters	48,100	Purchase and install approximately 210 residential water meters, approximately 2 commercial water meters, radio read units (ERTs), and associated installation supplies. This will eliminate all manual and touch read meters, and complete the conversion to a (drive by) radio read system.
60-33-5952	Lift Station Improvements	22,500	Hill Street lift station improvements - discharge piping and pump replacement. Split with General Fund 01-31 (stormwater) - \$22,500.
60-33-5953	Water Clarifier	17,000	Rebuild upper drive unit for clarifier 503.
60-33-5950	Valve Replacement	10,000	Replacement of two water distribution system valves.
60-33-5965	Water Tower Painting	625,000	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.
60-33-6010	Contingency	50,000	For miscellaneous purchases, projects, and expenses that may occur throughout the course of the fiscal year.
TOTAL EXPENDITURE		3,210,949	
WATER & SEWER FUND TOTAL		(582,428)	
ENDING CASH BALANCE		1,619,173	

Village of East Dundee

Sewer Operating Fund (61)

Expense Summary by Fund

In Fiscal Year 2020-2021, Sewer Fund (61) was consolidated into Water Fund (60).

SEWER OPERATING FUND 61	Account Number	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual
REVENUES						
SERVICE CHARGES						
Sewer Fees	61-09-4510	911,381	895,621	943,682	857,500	825,570
Sewer Fees - West Dundee	61-09-4511	234,867	289,173	392,112	378,123	397,195
Late Fees	61-09-4515	(5,710)	26,543	15,657	11,000	3,617
Availability Charge	61-09-4525	58,559	66,601	69,540	70,000	69,673
Connection Fees	61-09-4560	9,450	12,650	71,250	50,000	-
TOTAL		1,208,547	1,290,589	1,492,241	1,366,623	1,296,055
OTHER REVENUE						
W. Dundee IEPA Debt Service	61-09-4585	469,060	469,060	469,060	469,061	469,060
Capital Contributions	61-09-4869	394,156	-	85,000	-	-
Miscellaneous Income	61-09-4890	717	(3,490)	(671)	-	13,900
TOTAL		863,933	465,570	553,389	469,061	482,961
TOTAL REVENUES		2,072,480	1,756,159	2,045,630	1,835,684	1,779,015
EXPENSES						
SALARIES						
Salaries	61-34-5011	217,251	292,128	272,382	289,600	241,232
Overtime	61-34-5019	25,579	19,711	12,307	15,000	14,390
Social Security	61-34-5030	18,017	22,560	21,081	21,741	18,540
GASB 45 OPEB Cost	61-34-5045	259	405	-	-	-
IMRF Pension	61-34-5050	15,980	(121,303)	205,144	26,999	27,211
Employee Insurance	61-34-5060	67,989	62,973	56,061	58,570	49,836
Uniform Allowance	61-34-5080	791	1,856	876	1,250	98
Other Benefits	61-34-5090	234	-	-	300	-
Compensated Absence	61-34-5095	220	(7,633)	(1,346)	-	(1,943)
TOTAL		346,320	270,696	566,506	413,460	349,364
MAINTENANCE SERVICES						
Maintenance - Building	61-34-5110	17,659	7,618	11,311	40,900	16,153
Maintenance - Vehicles	61-34-5120	18,657	12,317	11,034	9,000	9,557
Maintenance - Equipment	61-34-5130	57,510	27,355	54,712	136,600	108,118
Maintenance - Utility	61-34-5140	21,608	2,913	1,800	21,400	8,930
TOTAL		115,434	50,204	78,857	207,900	142,757
PROFESSIONAL SERVICES						
Auditing Service	61-34-5210	4,162	2,815	2,175	4,200	3,507
Engineering Service	61-34-5220	-	-	1,212	2,000	2,134

SEWER OPERATING FUND 61	Account Number	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual
Legal Service	61-34-5230	98	1,324	2,445	1,500	-
Medical Service	61-34-5240	129	63	107	500	80
Other Professional Services	61-34-5290	73,805	75,634	91,527	96,500	107,598
TOTAL		78,194	79,835	97,465	104,700	113,319
COMMUNICATION						
Telephone	61-34-5320	1,950	2,162	4,115	6,400	8,937
Printing/Copying	61-34-5340	206	2,353	1,795	2,420	1,374
TOTAL		2,156	4,516	5,910	8,820	10,311
PROFESSIONAL DEVELOPMENT						
Dues & Membership	61-34-5410	1,680	4,309	2,855	2,430	1,662
Travel & Meetings	61-34-5420	850	202	93	650	440
Training	61-34-5430	831	450	194	1,315	1,930
Publications	61-34-5450	-	2,167	-	500	-
TOTAL		3,361	7,128	3,142	4,895	4,031
OTHER SERVICES & CHARGES						
Public Utility Service	61-34-5510	114,099	119,544	151,462	112,500	152,623
Bad Debt Expense	61-34-5511	17,944	46,737	31,796	-	-
Insurance	61-34-5520	8,310	25,998	32,102	31,012	29,440
Rental	61-34-5530	1,330	1,798	1,147	2,500	2,952
IEPA Permit Fee	61-34-5531	18,000	18,000	18,000	18,000	18,000
Landfill Charges	61-34-5570	-	288	75	5,000	-
TOTAL		159,683	212,365	234,582	169,012	203,016
GENERAL SUPPLIES						
Office Supplies	61-34-5610	1,232	760	491	250	95
Computer Supplies	61-34-5610.1	-	558	-	-	2,958
Gasoline & Fuel	61-34-5620	6,721	8,789	6,704	6,000	8,901
Operating Supplies	61-34-5630	13,354	10,374	9,974	15,475	8,725
TOTAL		21,307	20,481	17,169	21,725	20,679
COMMODITIES & SUPPLIES						
Small Tools & Equipment	61-34-5640	3,188	1,369	924	1,100	649
Chemicals	61-34-5650	39,636	29,611	18,664	34,500	25,934
Postage	61-34-5680	2,229	2,395	1,941	1,750	2,491
TOTAL		45,053	33,374	21,528	37,350	29,074
PAYMENTS & REIMBURSEMENTS						
Debt Service	61-34-5811	122,802	102,878	87,768	469,060	469,060
West Dundee Recapture Fee	61-34-5870	24,000	24,000	-	24,000	-
Developer Reimbursement	61-34-5876	-	-	-	58,600	58,600
TOTAL		146,802	126,878	87,768	551,660	527,660
TOTAL EXPENDITURES		918,310	805,478	1,112,926	1,519,522	1,400,212

SEWER OPERATING FUND 61	Account Number	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual
TRANSFERS						
TRANSFER (IN) FROM						
Water Fund 60	61-09-4992	356,000	-	-	-	-
TOTAL		356,000	-	-	-	-
TRANSFER (OUT) TO						
Downtown TIF Fund 39	61-34-6039	-	-	(361,388)	-	-
Water Fund 60	61-34-6060	-	-	(356,000)	-	-
Capital Projects Fund 32	61-34-6090	-	(125,954)	(10,000)	-	-
General Fund 01	61-34-6096	-	-	(71,000)	-	-
TOTAL		-	(125,954)	(798,388)	-	-
TOTAL TRANSFERS		356,000	(125,954)	(798,388)	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)						
		1,510,170	824,727	134,316	316,162	378,804

Village of East Dundee

Downtown Redevelopment Tax Increment Financing Bond Reserve Fund (70) Expense Summary by Fund

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).

DOWNTOWN TIF BOND RESERVE FUND 70	Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual
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REVENUES

OTHER REVENUE					
Investment Income	70-01-4810	607	2,194	-	4,475
TOTAL		607	2,194	-	4,475

TOTAL REVENUES		607	2,194	-	4,475
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TRANSFERS

TRANSFER (IN) FROM					
Downtown TIF Fund 39	70-01-4939	47,493	49,682	52,384	-
TOTAL		47,493	49,682	52,384	-

TRANSFER (OUT) TO					
2012A GO Bond Debt Service Fund 48	70-01-6048	-	(47,493)	(49,972)	(49,972)
2012B GO Bond Debt Service Fund 49	70-01-6049	-	-	(350)	(350)
2016 Bond Reserve Fund 55	70-01-6055	-	-	(2,062)	-
TOTAL		-	(47,493)	(52,384)	(50,322)

TOTAL TRANSFERS		47,493	2,189	-	(50,322)
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EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)		48,100	4,383	-	(45,847)
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Village of East Dundee

Christina Drive Tax Increment Financing Bond Reserve Fund (71) Expense Summary by Fund

In Fiscal Year 2019-2020, Fund 71 (Christina Drives TIF Bond Reserve Fund) was consolidated into Fund 36 (Christina Drive TIF Fund).

CHRISTINA DRIVE TIF BOND RESERVE FUND 71					
	Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual
REVENUES					
OTHER REVENUE					
Investment Income	71-01-4810	217	785	-	1,602
TOTAL		217	785	-	1,602
TOTAL REVENUES					
		217	785	-	1,602
TRANSFERS					
TRANSFER (IN) FROM					
Christina Drive TIF Fund 36	71-01-4936	63,741	-	70,304	-
TOTAL		63,741	-	70,304	-
TRANSFER (OUT) TO					
2012A GO Bond Reserve Fund 48	71-01-6048	-	(63,741)	(66,678)	(66,678)
2016 Bond Reserve Fund 55	71-01-6055	-	-	(3,626)	-
TOTAL		-	(63,741)	(70,304)	(66,678)
TOTAL TRANSFERS					
		63,741	(63,741)	-	(66,678)
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)					
		63,958	(62,956)	-	(65,076)

Village of East Dundee

Prairie Lakes Tax Increment Financing Bond Reserve Fund (72) Expense Summary by Fund

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 BOND RESERVE FUND 72					
	Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual
REVENUES					
OTHER REVENUE	72-01-4810				
Investment Income		290	1,047	-	2,136
TOTAL		290	1,047	-	2,136
TOTAL REVENUES		290	1,047	-	2,136
TRANSFERS					
TRANSFER (IN) FROM					
Prairie Lakes TIF Fund 35	72-01-4935	162,893		179,667	
TOTAL		162,893	-	179,667	-
TRANSFER (OUT) TO					
2012A GO Bond Reserve Fund 48	72-01-6048	-	-	(170,400)	(170,400)
2016 Bond Reserve Fund 55	72-01-6055	-	(162,893)	(9,267)	-
TOTAL		-	(162,893)	(179,667)	(170,400)
TOTAL TRANSFERS		162,893	(162,893)	-	(170,400)
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)					
		163,183	(161,846)	-	(168,264)

Village of East Dundee

Dundee Crossings Tax Increment Financing Bond Reserve Fund (73) Expense Summary by Fund

In Fiscal Year 2019-2020, Fund 73 (Dundee Crossings TIF Bond Reserve Fund) & Fund 49 (2012B Taxable Bond) were consolidated into Fund 38 (Dundee Crossings TIF Fund).

DUNDEE CROSSING TIF BOND RESERVE FUND 73	Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual
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REVENUES

OTHER REVENUE					
Investment Income	73-01-4810	1,383	5,002	-	10,202
TOTAL		1,383	5,002	-	10,202

TOTAL REVENUES		1,383	5,002	-	10,202
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TRANSFERS

TRANSFER (IN) FROM					
Dundee Crossing TIF Fund 38	73-01-4938	365,511	528,962	373,725	-
TOTAL		365,511	528,962	373,725	-

TRANSFER (OUT) TO					
2012A GO Bond Reserve Fund 48	73-01-6048	-	(79,176)	(149,046)	(149,046)
2012B GO Bond Reserve Fund 49	73-01-6049	-	(219,032)	(217,916)	(217,916)
2016 Bond Reserve Fund 55	73-01-6055	-	-	(6,763)	-
TOTAL		-	(298,208)	(373,725)	(366,962)

TOTAL TRANSFERS		365,511	230,754	-	(366,962)
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EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)					
		366,894	235,756	-	(356,760)

Village of East Dundee

Route 25 Tax Increment Financing Bond Reserve Fund (75)

Expense Summary by Fund

In Fiscal Year 2019-2020, Fund 75 (Route 25 TIF 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).

ROUTE 25 TIF RESERVE FUND 75	Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual
REVENUES					
OTHER REVENUE	75-01-4810				
Investment Income		140	2,850	-	10,333
TOTAL		140	2,850	-	10,333
TOTAL REVENUES		140	2,850	-	10,333
TRANSFERS					
TRANSFER (OUT) TO					
Route 25 Gat Guns Bond Reserve Fund 79	75-01-6079	(137)	-	-	(10,333)
TOTAL		(137)	-	-	(10,333)
TOTAL TRANSFERS		(137)	-	-	(10,333)
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)		3	2,850	-	-

Village of East Dundee

Route 25 Tax Increment Financing Gat Guns Bond and Interest Reserve Fund (79) Expense Summary by Fund

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).

ROUTE 25 TIF GAT GUNS BOND AND INTEREST RESERVE FUND 79					
	Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual
REVENUES					
OTHER REVENUE					
Investment Income	79-01-4810	234	5,966	-	11,419
TOTAL		234	5,966	-	11,419
TOTAL REVENUES		234	5,966	-	11,419
EXPENSES					
PAYMENTS & REIMBURSEMENTS					
Debt Service	79-01-5810	626,919	635,906	653,581	653,581
TOTAL		626,919	635,906	653,581	653,581
TOTAL EXPENDITURES		626,919	635,906	653,581	653,581
TRANSFERS					
TRANSFER (IN) FROM					
Route 25 TIF Fund 46	79-01-4946	639,831	-	-	-
Route 25 TIF Bond Reserve Fund 75	79-01-4975	137	2,850	-	10,333
Route 25 TIF Bond Reserve Fund 80	79-01-4980	1,263,007	649,974	-	1,302,892
TOTAL		1,902,975	652,824	-	1,313,225
TRANSFER (OUT) TO					
Route 25 TIF Bond Reserve Fund 80	79-01-6080	(639,830)	-	-	(653,424)
TOTAL		(639,830)	-	-	(653,424)
TOTAL TRANSFERS		1,263,145	652,824	-	659,801
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)					
		636,460	22,884	(653,581)	17,639

Village of East Dundee

Route 25 Tax Increment Financing Bond Reserve Fund (80)

Expense Summary by Fund

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).

ROUTE 25 TIF BOND FUND 80	Account Number	FY17 Actual	FY18 Actual	FY19 Budget	FY19 Actual
REVENUES					
OTHER REVENUE					
Investment Income	80-01-4810	324	56	-	65
TOTAL		324	56	-	65
TOTAL REVENUES		324	56	-	65
EXPENSES					
PAYMENTS & REIMBURSEMENTS					
Debt Service	80-01-5830	4,000	4,000	4,000	4,000
TOTAL		4,000	4,000	4,000	4,000
TOTAL EXPENDITURES		4,000	4,000	4,000	4,000
TRANSFERS					
TRANSFER (IN) FROM					
Route 25 TIF Fund 46	80-01-4946	-	653,933	668,419	668,419
Fund 79	80-01-4979	639,830	-	-	3,954
TOTAL		639,830	653,933	668,419	672,373
TRANSFER (OUT) TO					
Downtown TIF Fund 39	80-01-6039	-	-	(2,886)	(2,886)
2016 Bond Fund 55	80-01-6055	-	-	(3,282)	(3,282)
Fund 79	80-01-6079	(1,263,007)	(649,974)	(653,581)	(653,422)
Route 25 TIF Fund 49		-	(4,066)	-	-
TOTAL		(1,263,007)	(654,040)	(659,749)	(659,590)
TOTAL TRANSFERS		(623,177)	(107)	8,670	12,783
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)					
		(626,853)	(4,051)	4,670	8,848

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 2022.

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:
 - Department Heads: Up to 3%
 - All Other Employees: Up to 1%

**Village of East Dundee
FY 2022 Compensation Plan**

Ranges increased with 3% COLA - Not including union positions

Grade	Position	FY22 Minimum		FY22 Maximum		Range %	Actual (FY22) Salary		Remaining in Range
		Salary	Hourly	Salary	Hourly		Current (FY21) Salary	With 3% COLA and 1-3% Merit	
1	Seasonal Public Works Laborer (PT)	\$20,307	\$9.76	\$32,136	\$15.45	58.25%		\$ 15.00	\$0
1	Crossing Guard (PT)	\$20,307	\$9.76	\$32,136	\$15.45	58.25%	\$ 13.80	\$ 14.21	\$1.24
2	Police Records Clerk	\$37,967	\$18.25	\$54,239	\$26.08	42.86%	\$ 47,874.32	\$ 49,789.29	\$4,450
2	Utility Billing Clerk	\$37,967	\$18.25	\$54,239	\$26.08	42.86%		Vacant	\$54,239
3	Part-Time Patrol Officer	\$0	\$0.00	\$57,215	\$27.51	0.00%	\$ 26.71	\$ 27.51	\$0
4	Public Works Laborer*	\$43,543	\$20.93	\$56,810	\$27.31	30.47%			\$56,810
5	Administrative Assistant/Building Clerk	\$48,815	\$23.47	\$67,257	\$32.33	37.78%	\$ 65,297.86	\$ 67,256.80	\$0
5	Finance Assistant	\$48,815	\$23.47	\$67,257	\$32.33	37.78%	\$ 62,250.03	\$ 64,740.03	\$2,517
6	Public Works Crew Leader*	\$50,777	\$24.41	\$66,267	\$31.86	30.50%			\$66,267
6	Public Works Operator*	\$50,777	\$24.41	\$66,267	\$31.86	30.50%			\$66,267
7	Administrative Assistant/Village Clerk	\$54,239	\$26.08	\$75,935	\$36.51	40.00%	\$ 71,685.54	\$ 74,552.96	\$1,382
7	Management Analyst	\$54,239	\$26.08	\$75,935	\$36.51	40.00%	\$ 57,062.51	\$ 59,345.01	\$16,590
8	Accountant/Assistant Finance Director	\$59,663	\$28.68	\$81,359	\$39.11	36.36%	\$ 78,989.04	\$ 81,358.71	\$0
9	Patrol Officer*	\$63,966	\$29.29	\$94,919	\$43.46	48.39%			\$94,919
10	Public Works Superintendent of Operations	\$81,359	\$39.11	\$108,478	\$52.15	33.33%	\$ 91,273.94	\$ 96,750.38	\$11,728
10	Building Inspector/Official	\$81,359	\$39.11	\$108,478	\$52.15	33.33%	\$ 105,318.72	\$ 108,478.28	\$0
11	Assistant Village Administrator	\$86,783	\$41.72	\$113,902	\$54.76	31.25%	\$ 110,584.66	\$ 113,902.20	\$0
12	Sergeant*	\$99,784	\$47.97	\$112,583	\$54.13	12.83%			\$112,583
13	Lieutenant	\$103,054	\$49.55	\$124,750	\$59.98	21.05%		Vacant	\$124,750
14	Deputy Chief	\$108,875	\$52.34	\$133,349	\$64.11	22.48%	\$ 129,465.00	\$ 133,348.95	\$0
15	Chief of Police	\$113,902	\$54.76	\$146,446	\$70.41	28.57%	\$ 139,457.81	\$ 146,446.00	\$0
15	Public Works Director	\$113,902	\$54.76	\$146,446	\$70.41	28.57%	\$ 129,472.51	\$ 137,240.86	\$9,205
15	Finance Director	\$113,902	\$54.76	\$146,446	\$70.41	28.57%	\$ 100,462.54	\$ 106,490.29	\$39,955
16	Village Administrator	\$136,259	\$65.51	\$175,000	\$84.13	28.43%	\$ 158,445.25	\$ 163,198.61	\$11,801

Notes:

Gray union positions (which include an *) are subject to collection bargaining agreements not compensation plan - Agreements expire on April 30, 2021

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 21 - __

**AN ORDINANCE OF THE VILLAGE OF EAST DUNDEE, COOK
AND KANE COUNTIES, ILLINOIS, AMENDING CHAPTER 34 OF THE VILLAGE OF
EAST DUNDEE VILLAGE CODE REGARDING A CASH BALANCE POLICY**

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, the President and Board of Trustees of the Village find that amending Chapter 34 of the Village of East Dundee Village Code ("Village Code") as set forth below regarding a cash balance policy 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: Amendments. That Chapter 34 of the Village Code is amended by adding Sections 34.90 – 34.93 thereto, which shall read as follows:

"CASH BALANCE POLICY

§ 34.90 CASH BALANCE POLICY PURPOSE

The purpose of the Cash Balance Policy is to establish the following:

(A) A target level of cash balance required for the General Fund and Water and Sewer Fund.

(B) A process and criteria for the continued evaluation of that target level as conditions warrant.

(C) 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.

(D) A mechanism for monitoring and reporting the General Fund and Water and Sewer Fund cash balance.

§ 34.91 POLICY BACKGROUND AND CONSIDERATIONS

The Village's administration, credit rating agencies, and others monitor the levels of cash balance in the General Fund and Water and Sewer Fund as an important indicator of the Village's economic condition. In establishing

an appropriate level of cash balance, the Village has considered the following factors:

- (A) The predictability of its revenues and the volatility of its expenditures.
- (B) The Village's perceived exposure to significant one-time outlays (e.g., disasters, immediate capital needs, state budget cuts).
- (C) The potential drain upon General Fund and Water and Sewer Fund resources from other funds as well as the availability of resources in other funds.
- (D) Liquidity (i.e. the disparity between when financial resources actually become available to make payments and the average maturity of related liabilities may require that a higher level of resources be maintained).
- (E) Commitments and assignments (i.e., the Village may wish to maintain higher levels of unassigned cash balance to compensate for any portion of the cash balance already committed or assigned by the government for a specific purpose).

§ 34.92 CASH BALANCE POLICY AND PROCEDURES

The following shall apply to both the General Fund and Water and Sewer Fund. The minimum cash balance reserve to be committed shall be twenty-five percent (25%) of budgeted expenditures. An additional ten percent (10%) cash flow reserve shall be committed in each fund for cash flow purposes. This ten percent (10%) cash flow reserve shall be used at the discretion of the Village Administrator provided that the ten percent (10%) shall only be used for cash flow to address revenue that is expected but has not yet been received.

The total thirty-five percent (35%) cash balance reserve required for each fund shall be calculated prior to the adoption of the annual budget as follows:

$$\textbf{Projected Beginning Cash Balance} \div \textbf{Budgeted Expenditures} = 35\%$$

As part of the annual budget process, the Village Administrator shall report to the Village Board the required thirty-five percent (35%) cash balance reserve. This thirty-five percent (35%) cash balance reserve shall be held in the General Fund and Water and Sewer Fund, respectively, and shall be approved by ordinance each year in conjunction with the adopted budget.

A super majority vote of five (5) affirmative votes of the Village President and Board of Trustees is required for the Village Board to take action on any item that will temporarily reduce the thirty-five percent (35%) cash balance reserve below this minimum target level, other than for cash flow purposes. In the event that the thirty-five (35%) cash balance reserve drops below this minimum target level through the approval of the Village Board,

the Village Administrator will develop a plan, implemented through the annual budgetary process, to bring the balance back to the target level over a period of no more than three (3) fiscal years.

§ 34.93 SURPLUS

(A) General Fund. Upon determining the minimum thirty-five percent (35%) General Fund cash balance reserve, any excess (surplus) shall be transferred to the Capital Projects Fund and shall be either utilized for budgeted capital projects or restricted for capital projects identified within the Village's Capital Improvement Plan. These transfers shall be made as available, recommended by the Village Administrator based upon current needs, and approved by ordinance.

(B) Water and Sewer Fund. Upon determining the minimum thirty-five percent (35%) Water and Sewer Fund cash balance reserve, any excess (surplus) shall be either utilized for budgeted capital projects within the Water and Sewer Fund or restricted for Water and Sewer capital projects identified within the Village's Capital Improvement Plan, as recommended by the Village Administrator and approved by ordinance."

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.

[THIS SPACE INTENTIONALLY LEFT BLANK]

ADOPTED this 19th day of April, 2021 pursuant to a roll call vote as follows:

AYES: _____

NAYES: _____

ABSENT: _____

APPROVED by me this 19th day of April, 2021.

Lael Miller, Village President

ATTEST:

Katherine Diehl, Village Clerk

Published in pamphlet form this 19th day of April, 2021, under the authority of the Village President and Board of Trustees.

Recorded in the Village records on April ____, 2021.

ORDINANCE NUMBER 21 -

**AN ORDINANCE COMMITTING PORTIONS OF THE CASH FUND BALANCE
IN THE GENERAL FUND AND WATER AND SEWER FUND AND
TRANSFERRING AND RESTRICTING FUNDS FOR CAPITAL PROJECTS
(Per Ord 21-___ Cash Balance Policy)**

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, the President and Board of Trustees (the “*Corporate Authorities*”) of the Village, on April 19, 2021, approved a Cash Balance Policy for the General Fund and Water and Sewer Fund; and,

WHEREAS, as required by the Cash Balance Policy, the minimum committed cash balance reserve in the General Fund and Water and Sewer Fund shall be fifty percent (35%) of budgeted expenditures, and

WHEREAS, as required by the Cash Balance Policy, upon determining the 35% cash balance reserve in the General Fund, any surplus shall be transferred to the Capital Projects Fund and restricted for Capital Projects; and

WHEREAS, as required by the Cash Balance Policy, upon determining the 35% cash balance reserve in the Water and Sewer Fund, any surplus in the shall be restricted for Water and Sewer Capital Projects; and

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. 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. That \$2,099,233 of the General Fund Cash Balance shall be Committed for the 35% General Fund Cash Balance Reserve.

Section 3. That \$786,678 of the General Fund Cash Balance shall be transferred to the Capital Projects Fund before the end of FY 2022 and restricted in the Capital Projects Fund for Capital Projects.

Section 4. That \$1,123,832 of the Water and Sewer Fund Cash Balance shall be Committed for the 35% Water and Sewer Fund Cash Balance Reserve.

Section 5. That \$495,341 of the Water and Sewer Fund Cash Balance shall be restricted in the Water and Sewer Fund for Water and Sewer Capital Projects.

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

ADOPTED this 19th day of April, 2021 pursuant to a roll call vote as follows:

AYES: _____

NAYES: _____

ABSENT: _____

APPROVED by me this 19th day of _____, 2021.

Lael Miller, Village President

ATTEST:

Katherine Diehl, Village Clerk

Published in pamphlet form this 19th day of April, 2021, under the authority of the Village President and Board of Trustees.

Recorded in the Village records on April ____, 2021.

ORDINANCE NUMBER 21 - __

**AN ORDINANCE OF THE VILLAGE OF EAST DUNDEE, COOK
AND KANE COUNTIES, ILLINOIS AMENDING ORDINANCE 17-40
(Garbage and Refuse Sunset Date Extension)**

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, on August 7, 2017, the President and Board of Trustees of the Village adopted Ordinance 17-40, entitled "Ordinance of the Village of East Dundee, Kane and Cook Counties, Illinois Amending Chapter 50 of the Code of Ordinances (Garbage and Refuse);" and

WHEREAS, Section 5 of Ordinance 17-40 provides that Ordinance 17-40 "shall automatically sunset on April 30, 2018, unless otherwise extended by the Board of Trustees;" and

WHEREAS, on April 16, 2018, the Village President and Board of Trustees of the Village adopted Ordinance 18-06 extending the date that Ordinance 17-40 shall automatically sunset to April 30, 2019 and, thereafter, on April 8, 2019 adopted Ordinance 19-12 extending the date that Ordinance 17-40 shall automatically sunset to April 30, 2020 and thereafter, on April 20, 2020 adopted Ordinance 20-09 extending the date that Ordinance 17-40 shall automatically sunset to April 30, 2021; and

WHEREAS, the President and Board of Trustees of the Village have deemed it to be in the best interest of the Village that Ordinance 17-40 should not sunset on April 30, 2021, and that the automatic sunset date for Ordinance 17-40 should be extended to April 30, 2022.

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. 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: Ordinance Amendment. Section 5 of Ordinance 17-40 is hereby amended to read in its entirety as follows:

This Ordinance shall automatically sunset, and be null and void, on April 30, 2022, unless otherwise extended by the President and Board of Trustees.

SECTION 3: Continuation. All provisions of Ordinance 17-40 not otherwise amended or amended herein shall remain in full force and effect.

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

SECTION 6: Effect. 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 19th day of April, 2021 pursuant to a roll call vote as follows:

AYES: _____

NAYES: _____

ABSENT: _____

APPROVED by me this 19th day of April, 2021.

Lael Miller, Village President

ATTEST:

Katherine Diehl, Village Clerk

Published in pamphlet form this ____ day of April, 2021, under the authority of the Village President and Board of Trustees.

Recorded in the Village records on April ____, 2021.



Memorandum

TO: Jennifer Johnsen, Village Administrator

FROM: Phil Cotter, Director of Public Works

DATE: April 19, 2021

RE: Approval of IDOT Resolution Authorizing the Utilization of Motor Fuel Tax Funds for Maintenance of the Village's Roadway System

Background: The expenditure of Motor Fuel Tax (MFT) funds requires the approval of the Illinois Department of Transportation (IDOT). The corporate authorities of each municipality must adopt a resolution appropriating such MFT funds. The resolution indicates how MFT funds will be used and must be submitted to IDOT for approval.

The MFT Fund in the proposed FY2022 Budget appropriates \$105,600 for street light electricity, road salt (snow and ice control), street light system maintenance (purchase and replacement of damaged street light poles/fixtures), and one component of the street improvement project (pavement patching). Attached are the requisite IDOT forms (BLR 14220 and BLR 14222) that allow the Village to expend MFT funds for these maintenance expenditures.

The MFT Fund in the proposed FY2022 Budget also appropriates \$185,000 for the resurfacing and engineering components of the street improvement project. The appropriate resolutions will be presented for approval under separate cover and closer to project approval.

Action Requested: *Motion to approve an Illinois Department of Transportation Resolution for Maintenance Under the Illinois Highway Code in order to expend \$105,600.00 in Motor Fuel Tax Funds for the purpose of maintaining the Village's local roadway system.*

Attachments:

- IDOT form BLR 14220 Resolution for Maintenance Under the Illinois Highway Code
- IDOT form BLR 14222 Local Public Agency General Maintenance Estimate of Maintenance Costs



**Resolution for Maintenance
Under the Illinois Highway Code**



Resolution Number	Resolution Type	Section Number
	Original	22-00000-00-GM

BE IT RESOLVED, by the President and Board of Trustees of the Village of
Governing Body Type Local Public Agency Type
East Dundee Illinois that there is hereby appropriated the sum of One hundred five
Name of Local Public Agency
 thousand six hundred Dollars (\$105,600.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from
05/01/21 to 04/30/22
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that Village of East Dundee
Local Public Agency Type Name of Local Public Agency
 shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Katherine Diehl Village Clerk in and for said Village
Name of Clerk Local Public Agency Type Local Public Agency Type
 of East Dundee in the State of Illinois, and keeper of the records and files thereof, as
Name of Local Public Agency
 provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

President and Board of Trustees of East Dundee at a meeting held on 04/19/21
Governing Body Type Name of Local Public Agency Date
 IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this Day day of Month, Year

(SEAL)

Clerk Signature

APPROVED

Regional Engineer
Department of Transportation

Date

--	--



Estimate of Maintenance Costs

Submittal Type **Original**

Local Public Agency

County

Section Number

Maintenance Period
Beginning

Ending

Village of East Dundee

Kane

22-00000-00-GM

05/01/21

04/30/22

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
Street Light Electricity	I	No	Electrical Energy	LS	1	\$25,000.00	\$25,000.00	\$25,000.00
Snow & Ice Control	I	No	Rock Salt (CMS)	Ton	450	\$68.00	\$30,600.00	\$30,600.00
Street Light Maintenance/ Replacements	IIB	No	Outside Contractor	Each	2	\$12,500.00	\$25,000.00	\$25,000.00
Pavement Patching	IIB	No	Outside Contractor	LS	800	\$31.25	\$25,000.00	\$25,000.00
Total Operation Cost								\$105,600.00

Add Row

Estimate of Maintenance Costs Summary

Maintenance

Local Public Agency Labor

Local Public Agency Equipment

Materials/Contracts(Non Bid Items)

Materials/Deliver & Install/Request for Quotations (Bid Items)

Formal Contract (Bid Items)

Maintenance Total

MFT Funds	Other Funds	Estimated Costs
\$25,000.00		\$25,000.00
\$25,000.00		\$25,000.00
\$55,600.00		\$55,600.00
\$105,600.00		\$105,600.00

Estimated Maintenance Eng Costs Summary

Maintenance Engineering

Maintenance Engineering

Material Testing

Advertising

Bridge Inspection Engineering

Maintenance Engineering Total

MFT Funds	Other Funds	Total Est Costs

Total Estimated Maintenance

\$105,600.00		\$105,600.00
--------------	--	--------------

Remarks

SUBMITTED

Local Public Agency Official

Date

[Signature]

4-19-21

Title

Director of Public Works

APPROVED

Regional Engineer

Department of Transportation

Date

County Engineer/Superintendent of Highways

Date



Memorandum

TO: Jennifer Johnsen, Village Administrator

FROM: Phil Cotter, Director of Public Works

DATE: April 19, 2021

RE: Approval of Engineering Agreement – Water Tower Repainting & Rehabilitation Project

Issue/Analysis: The proposed FY 2022 Budget appropriates \$625,000 (Water & Sewer Fund, account no. 60-33-5965) for the repainting and rehabilitation of one of the Village's two spheroid elevated water storage tanks. The budgeted amount is comprised of the following:

Engineering Services	\$60,000
Repainting and Rehabilitation	\$540,000
Painting of Village Logo	\$25,000

This 500,000-gallon water storage tank, located near the intersection of Route 25 and Piemonte Drive, was constructed in 1990 and to the best of staff's knowledge has not been repainted since. The elevated tank was inspected in April 2018 by an engineering consultant Dixon Engineering. The inspection was extensive and involved a remotely operated vehicle (ROV) to evaluate the condition of the tank's wet interior (portion that is in contact with the water). The inspection report summarizes the condition of the three main components of the elevated tank as follows:

- 1) Exterior - poor condition
- 2) Dry interior - fair to poor condition
- 3) Wet interior - poor condition

All three of these components will be improved during this proposed project – including repainting and some relatively minor rehabilitation work. The Conclusions and Recommendations sections of Dixon Engineering's inspection report are attached for reference.

Attached is a proposal from Dixon Engineering, in the amount of \$55,750, to perform various engineering services associated with this project. These services include developing technical specifications, administering the bidding process, providing observation inspections throughout the project, and warranty inspections after the project is complete. Dixon Engineering is widely known throughout the region for providing these types of engineering and inspection services. It should be noted that professional services do not need to be competitively bid.

Action Requested: *Approval of a Resolution approving an Agreement between the Village of East Dundee and Dixon Engineering, Inc. in the amount of \$55,750.00 to perform engineering services associated with the Route 25 Water Tower Repainting and Rehabilitation Project.*

Attachments:

Resolution Approving Agreement

Dixon Engineering, Inc. Proposal (April 2021)

Dixon Engineering, Inc. Inspection Report (April 2018)

RESOLUTION NUMBER ____-21

**A RESOLUTION OF THE VILLAGE OF EAST DUNDEE,
COOK AND KANE COUNTIES, ILLINOIS,
APPROVING AN AGREEMENT BETWEEN THE
VILLAGE OF EAST DUNDEE AND DIXON ENGINEERING
FOR PROFESSIONAL SERVICES
(ROUTE 25 WATER TOWER REPAINTING ENGINEERING)**

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, it is deemed necessary and desirable for the Village to approve and enter into the "An Agreement Between the Village and Dixon Engineering for Professional Services" (Route 25 Water Tower Painting Engineering), attached hereto as **Exhibit A** and made a part hereof ("Agreement");

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

SECTION 1: Incorporation. Each of the recitals in the Whereas paragraphs set forth above are incorporated into Section 1 of this Resolution.

SECTION 2: Approval. The President and Board of Trustees of the Village approve the Agreement and authorize and direct the Village President, the Public Works Director, and the Village Clerk to execute Exhibit A and any other required documents on behalf of the Village.

SECTION 3: Severability. If any Section, paragraph or provision of this Resolution 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 Resolution.

SECTION 4: Repeal. All resolutions, motions or parts thereof in conflict with this Resolution shall be and the same are hereby repealed.

SECTION 5: Publication. This Resolution shall be in full force and effect forthwith upon its adoption, approval and publication in pamphlet form as provided by law.

[THIS SPACE INTENTIONALLY LEFT BLANK]

ADOPTED this 19th day of April, 2021, pursuant to a roll call vote as follows:

AYES: _____

NAYES: _____

ABSENT: _____

APPROVED by me this 19th day of April, 2021.

Lael Miller, Village President

ATTEST:

Katherine Diehl, Village Clerk

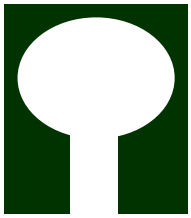
Published in pamphlet form this ____ day of _____, 2021, under the authority of the Village President and Board of Trustees.

Recorded in the Village records on _____, 2021.

EXHIBIT A

**GRANT OF TEMPORARY CONSTRUCTION EASEMENT AND PERMANENT
INGRESS AND EGRESS EASEMENT (NATIONAL TOOL DRIVEWAY EXTENSION)**

(attached)



DIXON

**ENGINEERING & INSPECTION SERVICES
FOR THE COATING INDUSTRY**

4811 S. 76th St., Suite 109
Greenfield, WI 53220
Telephone: (414) 529-1859
Fax: (414) 282-7830

April 15, 2021

Mr. Phil Cotter
Village of East Dundee
120 Barrington Avenue
East Dundee, IL 60118

Subject: Proposal for the 500,000 Gallon Spheroid Elevated Water Storage Tank (Route 25)

Dear Mr. Cotter,

Enclosed is the proposal for the 500,000 gallon spheroid elevated water storage tank. We have an updated agreement format. Since this is new format, I want to help explain what all is included.

A summary of the agreement and exhibits:

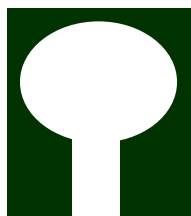
1. The first three pages are the agreement.
2. Dixon's Services (scope of work) are included in Exhibit A (pages 4 to 8).
3. The basis of fees is included in Exhibit C (pages 9 to 12).
4. The summary of compensation fees is in Exhibit C Attachment C-1 (page 13).
5. Billable rates are in Exhibit C Attachment C-2 (page 14).
6. General provisions are in Exhibit GP (page 15 to 18).
7. Insurance and liability are in Exhibit I (pages 19 to 20).

We appreciate the opportunity to submit this proposal. If you have any questions, please feel free to contact me at (630) 376-8322.

FOR DIXON ENGINEERING, INC.,

Todd Schaefer,
Project Manager

Enclosure



DIXON

**ENGINEERING & INSPECTION SERVICES
FOR THE COATING INDUSTRY**

4811 S. 76th St., Suite 109
Greenfield, WI 53220
Telephone: (414) 529-1859
Fax: (414) 282-7830

AGREEMENT BETWEEN OWNER AND DIXON

FOR PROFESSIONAL SERVICES

THIS IS AN AGREEMENT effective as of: _____ (“Effective date”) between **Village of East Dundee, Illinois** (“Owner”) and Dixon Engineering, Inc. of Lake Odessa, Michigan (DIXON).

IN WITNESS WHEREOF, the (“Owner”) and (“DIXON”) have executed this Agreement. The Owners Project, of which DIXON’s Services under this Agreement are a part, is generally identified as follows: **Technical Specification, Contract Documents, Project Administration, Preconstruction Meeting, Weld Observation, Wet Interior Coating, Exterior Coating, Dry Interior Coating, and Pit Piping Coating Observation, and One (1) Year ROV Warranty on the 500,000 Gallon Spheroid (Route 25)** (“Project”).

Other terms used in this Agreement are defined in EXHIBIT GP and EJCDC C-700-18®, Standard General Conditions of the Construction Contract, incorporated by reference into this Agreement.

This service fee is the Estimated Amount **\$55,750**.

Proposals / Agreement Signatures

Todd Schaefer, Project Manager _____ April 15, 2021

PROPOSED by DIXON (Not a contract until approved by Project Manager or Officer) PROPOSAL DATE

CONTRACT APPROVED BY OWNER	POSITION	DATE
----------------------------	----------	------

Co SIGNATURE (if required)	POSITION	DATE
----------------------------	----------	------

AGREEMENT APPROVED by DIXON	POSITION	DATE
-----------------------------	----------	------

With the execution of this Agreement, DIXON and Owner shall designate specific individuals to act as DIXON’s and Owner’s representatives with respect to the services to be performed or furnished by DIXON and responsibilities of Owner under this Agreement, said individual shall have authority to transmit instructions, receive information, and render decisions relative to this Agreement on behalf of the respective party whom the individual represents.

Designated Person: Phil Cotter

Address for Owner’s receipt of notices:

Village of East Dundee

120 Barrington Ave.

East Dundee, IL 60118

Email: pcotter@eastdundee.net

Designated Person: Todd Schaefer

Address for DIXON’s receipt of notices:

Dixon Engineering, Inc.

4811 S. 76th St., Suite 109

Greenfield, WI 53220

Email: tod.schaefer@dixonengineering.net

Any notice required under this Agreement shall be in writing, addressed to the Designated Contract Person at its address on this signature page, or given personally, or by registered or certified mail postage prepaid, or by a commercial courier service. All notices shall be effective upon the date of receipt.

Owner and DIXON further agree as follows:

ARTICLE 1 SERVICES OF DIXON

1.01 DIXON shall provide or cause to be provided:

- A. Contract and Project Management (Basic) Services: EXHIBIT A Part 1
- B. Resident Project Representative (RPR): EXHIBIT A Part 1
- C. Other Services: Services beyond the scope of Exhibit A are Additional Services.

ARTICLE 2 OWNER'S RESPONSIBILITIES

2.01 Owner shall provide or cause to be provided:

- A. Responsibilities set forth in Exhibit A, Part 1, Section C of each phase.
- B. Owner shall arrange for safe access to and make all provisions for DIXON to enter upon public and private property as required for DIXON to perform services under the agreement.

ARTICLE 3 SCHEDULE FOR RENDERING SERVICES

3.01 Commencement:

- A. DIXON is authorized to begin rendering services as of the Effective Date or mutually agreeable date.
- B. DIXON shall complete its obligations within a reasonable time. If a specific period of time for rendering services, or specific dates by which services are to be completed are required, the dates are provided in Exhibit A, and are hereby agreed to be reasonable.

ARTICLE 4 INVOICES AND PAYMENTS – PER EXHIBIT C

ARTICLE 5 OPINIONS OF COST – GENERAL PROVISIONS PER EXHIBIT GP

ARTICLE 6 GENERAL PROVISIONS PER EXHIBIT GP

ARTICLE 7 DEFINITIONS

- A. Whenever used in this Agreement (including the Exhibits hereto) terms (including the singular and plural forms) printed with initial capital letters have the same meanings indicated in the Construction Contract Documents, EJCDC C-700 18.
- B. Additional definitions pertinent to invoicing or payment can be found in Exhibit C.

ARTICLE 8 EXHIBITS AND SPECIAL PROVISIONS

- A. EXHIBITS Included:
 - 1. EXHIBIT A, DIXON's Services and Owner's Responsibilities.
 - 2. EXHIBIT C, Basis of Fees, Invoicing, and Payment Matters.
 - 3. EXHIBIT C, Attachments C-1 and C-2.
 - 4. EXHIBIT GP, General Provisions from the Agreement and Exhibits.
 - 5. EXHIBIT I, Insurance and Limits of Liability.
- B. EXHIBITS to be added as needed:
 - 1. EXHIBIT J, Special Provisions. Services added at/before Effective date (included in original Agreement sometimes referred to as an Addendum).
 - 2. EXHIBIT K, Amendment to Owner-DIXON Agreement for Services added or changed after effective date of this Agreement or for clarification if requested.
- C. EXHIBITS B, D, F, and H merged with other Exhibits or not used.

ARTICLE 9 MISCELLANEOUS PROVISIONS

9.00 Items that pertain to the legal terms of this Agreement. All General Provisions from Article 6 are in Exhibit GP. Those provisions refer mostly to services that result from this Agreement.

9.01 Survival:

- A. All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.

9.02 Severability:

- A. Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon Owner and DIXON, which agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

9.03 Successors, Assigns, and Beneficiaries:

- A. Owners and DIXON are hereby bound, and the successors, executors, administrators, and legal representatives of Owner and DIXON are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
- B. Unless expressly provided otherwise in this Agreement:
 - 1. Nothing in this Agreement shall be constructed to create, impose, or give rise to any duty owed by Owner or DIXON to any Contractor, other third-party individual or entity, or to any surety for or employee of any of them and not for the benefit of any other party.
 - 2. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and DIXON and not for the benefit of any other party.

9.04 Waiver:

- A. A party's non-enforcement of any provision shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this agreement.

9.05 Accrual of Claims:

- A. To the fullest extent permitted by Laws and Regulations, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence, no later than the date of Substantial Completion.

9.06 DIXON's Certifications:

- A. DIXON certifies that it has not engaged in corrupt, fraudulent, or coercive practices in competing for or in executing the Agreement.

9.07 Total Agreement:

- A. This Agreement, (together with the included Exhibits) constitutes the entire agreement between Owner and DIXON and supersedes all prior written or oral understandings. This agreement may only be amended, supplemented, modified, or canceled by a written instrument duly executed by both parties. Amendments should be based, whenever possible, on the format of Exhibit K.

DIXON'S SERVICES AND OWNER'S RESPONSIBILITIES

Article 1 and 2 of the Agreement is supplemented to include the following agreement of the parties:
DIXON shall provide Contract and Project Management (BASIC) Services, and Resident Project Representative (RPR)

DIXON has combined the six construction project phases into four phases; Design or Technical Specification Phase, Contract Document and Bidding Phase, Construction Phase, and Post Construction Phase. We then included DIXON's Basic Services, RPR Services, and Owner's responsibilities for each respective phase.

PART 1

A1.01 Design Phase – Technical Specifications:

A. Basic Services:

1. In preparing the Technical Specifications, use Design, Bid, Build Project Strategy.
2. DIXON shall prepare Technical Specifications and Drawings to include:
 - a. Additions to General Conditions of Construction Contract relevant to coating projects.
 - b. Specifications and Drawings for Health, Safety and Structural Repairs if any.
 - c. Specifications for Coating Repair or Replacement.
3. Advise Owner of additional reports, data, information, or services which may be necessary, and assist Owner in obtaining such materials.
4. Furnish two review copies of the Design Phase documents, to Owner, and review those documents with Owner.
5. After receipt, Owner shall review the Design Phase documents and submit to DIXON any comments regarding the furnished items within two weeks of receipt or as mutually agreed.
6. Advise Owner of any recommended adjustments to the opinion of probable Construction Cost.
7. In response to Owner's comments, as appropriate, make revisions and furnish to Owner one electronic copy of the revised Design Phase documents.
8. DIXON's services under the Design Phase will be considered complete on the date when DIXON has delivered to Owner the revised Technical Specifications.

B. Design Phase – RPR Services–None

C. Design Phase – Owner's Responsibility:

1. Provide DIXON with all criteria and full information as to Owner's requirements for the Project, including design objectives and constraints-and upon DIXON's request, obtain, and furnish, such additional Project-related information and data as is reasonably required to enable DIXON to complete its Services.
2. Give instructions to DIXON regarding Owner's procurement of construction services including instructions regarding Notice of Bids, Information for Bidders, Owner's construction contract practices and requirements, insurance and bonding requirements, requirements for electronic transmittals during construction, other information necessary for the finalization of Owner's bidding-related documents, and Construction Contract Documents.
3. Owner shall be responsible for all requirements and instructions that it furnishes to DIXON pursuant to this Agreement. DIXON may use and rely upon such requirements, materials, and information in performing or furnishing services under this Agreement, subject to any express limitations or reservations applicable to the furnished items.

A1.02 Bidding and Contract Document Phase:

A. Basic Services:

1. Provide technical criteria and file applications for permits for approvals of governmental authorities having jurisdiction to review or approve the design; and revise the Technical Specifications in response, as appropriate.

2. Include in the Construction Contract Documents any specific protocols for the transmittal of Project-related correspondence, documents, in electronic media or digital format. Any such protocols shall be applicable to transmittals between and among Owner, DIXON, and Contractor during the Construction Phase and Post-Construction Phase.
3. Prepare and submit to Owner for compliance with local state and municipal requirements:
 - a. Section 00 00 30 Notice to Bidders.
 - b. Section 00 00 40 Project Summary.
 - c. Section 00 02 00 Instructions to Bidders.
 - d. Section 00 07 00 General Conditions as modified by DIXON. EJCDC C-700-18. If Owner elects to use their own documents, then supply Additions to General Conditions.
 - e. Section 00 08 00 Supplemental Conditions to include insurance requirements furnished by Owner.
 - f. Section 00 04 10 Bid/Agreement Form as modified by DIXON.
 - g. Section 00 43 73 Schedule of Values Form.
4. Furnish for review by Owner, its legal counsel, insurance and other advisors, the draft bidding-related Bid Documents and review them with Owner. Owner shall submit to DIXON any comments regarding the furnished items, and any instructions for revisions.
5. Revise the final Bid Documents and Specifications in accordance with comments and instructions from the Owner, as appropriate, and submit one electronic copy of revised documents to Owner.
6. Direct mail advertisements to Contractors who have been prequalified; as capable and responsive by DIXON.
7. Issue assembled Bid Documents to prospective contractors, and, where applicable, maintain a record of prospective contractors to which documents have been issued, and receive and process contractor charges for the issued documents. Document Fees: charges will be retained as a printing, handling, and/or shipping fee.
8. Send Bid Documents to selected Builders Exchanges and Dodge Reports.
9. Address all written submitted questions, by letter or clarifying Addendum as appropriate to all Bidders and Agencies (Builders Exchange and Dodge Reports) identified as having received original documents from DIXON.
10. Review the bids submitted to the Owner and recommend award in writing based on lowest responsible and responsive bidder.
11. If Owner agrees, issue Notice of Award to recommended Bidder.
12. Review bonds and insurance submitted by selected Contractor solely as to compliance with insurance amounts and that bonds are of the format required. Insurance and Bonds are forwarded to Owner for full review by their Insurance Consultant.
13. Furnish Owner and Contractor the Contract Documents for signatures and distribution. (One signed copy to Owner, one to Contractor and one to DIXON).
14. Furnish Owner with completed Notice to Proceed to sign and forward to the Contractor.
15. The Bidding and Contract Documents Phase will be considered complete upon issuance of Notice to Proceed.
- B. Bidding and Contract Document Phase-RPR Services-None.
- C. Bidding and Contract Documents Phase-Owner Responsibilities
 1. Use, unaltered, the Contract Documents provided by DIXON when entering into an agreement with the Contractor. DIXON will not unreasonably withhold a request to alter the document. If Owner elects to use their own General Conditions, then they shall include DIXON's Additions to General Conditions, unaltered unless both parties agree to alteration.
 2. Place and pay for advertisement for Bids as required by local ordinances in appropriate publications, method of advertising is to be determined by the Owner.
 3. Attend and participate in the pre-bid conference if any.
Provide a place for the bid opening and open the Bids received.

4. Review Payment and Performance Bonds, and insurance certificates of selected Contractor. These should be reviewed by the Owner's insurance consultant and attorney for legality and compliance with required indemnification, subrogation, amounts and all other insurance matters.
5. Sign and forward to the Contractor the Notice to Award and Notice to Proceed. These Notices will be supplied to Owner by DIXON.

A1.03 Construction Phase:

A. Basic Services:

1. DIXON will consult with Owner and act as Owner's representative as provided in the Construction Contract. The extent and limitations of the duties, responsibilities, and authority of DIXON shall be as assigned in EJCDC C-700-18 Standard General Conditions of the Construction Contract.
2. All of Owner's instructions to Contractor will be issued through DIXON, which shall have authority to act on behalf of Owner in dealings with Contractor to the extent provided in this Agreement and the Construction Contract except as otherwise provided in writing.
3. Engineer or RPR has authority to Stop Work if Engineer or RPR questions the quality of Work or rejects the Work, or if there (in the sole opinion of Engineer or RPR) a potential for creating an environmental contamination.
4. Finalize Project to observe all items in the contract specifications have been completed and review the quality of workmanship.
5. Duration of Construction Phase: The Construction Phase will terminate upon written recommendation by DIXON for final payment to Contractors.

B. RPR Services for Maintenance of Existing Structures

1. Perform services expected of DIXON RPR and as detailed in the EJCDC Construction Contract General Conditions, GC-700-18.
2. Attend a Preconstruction Meeting, and address questions regarding observation services and coordination of field observations.
3. Hold Point General:
 - a. Hold Point is a stage of the Construction Project where the Contractor stops Work. Work commences again after the Work is observed and reviewed for compliance.
 - b. A Hold Point Site visit is one observation trip to perform one of the functions below. The number of Site visits required are estimates.
 - c. If two Job Tasks are performed during the same trip, there is no additional charge (i.e. exterior intermediate and pit piping primer).
 - d. The Site visit fees may vary between services (i.e. welding vs. coating) based on the higher compensated weld observer. Hold Point are itemized in EXHIBIT C, Attachment C-1.
4. Hold Point Weld/Modifications- Observe, Record, Report, and:
 - a. Observe repair, and or the installation of work for specifications compliance. All weld repairs will be visually observed for surface defects (i.e. undercut, negative reinforcement, non-fusion, etc.).
5. Hold Points and RPR Coating Observation Services Common to Hold Point: All services will not be necessary each Site visit observation.
 - a. Review abrasive and coating materials for approved manufactures.
 - b. Measure surface profile created by abrasive blast cleaning by compressive tape or surface comparator.
 - c. Observe abrasive blast cleanliness for specification requirements using SSPC Visual Standards, latest edition thereof.
 - d. Review coating mixing, thinning, and manufacturer's application requirements.
 - e. Monitor environmental conditions prior to and during coating application (i.e. ambient temperature, surface temperature, relative humidity, and dew point).

- f. Observe wet interior using high/low voltage holiday detection.
 - g. Observe applied coating for dry film thickness, coverage, uniformity, and cure.
- 6. Hold Point Coating Wet Interior - Observe, Record, Report, and:
 - a. Inspect low pressure water cleaning.
 - b. Verify test area for abrasive cleaning meets or exceeds minimum of specified standard
 - c. Collect spent abrasive for sampling and testing.
 - d. Abrasive blast cleaning prior to application of the prime coat.
 - e. Prime coat prior to application of the next coat.
 - f. Intermediate coat prior to application of the stripe or topcoat.
 - g. Topcoat for compliance with specifications.
 - h. Observe wet interior using high/low voltage holiday detection.
 - i. Inspect seam sealer.
- 7. Hold Point Coating Exterior - Observe, Record, Report, and:
 - a. LPWC for thoroughness and compliance with specifications and verify test area meets or exceeds minimum specified standard for spot tool cleaning (SP-11) or abrasive blast cleaning.
 - b. Abrasive blast cleaning prior to primer application.
 - c. Prime coat prior to application of the epoxy intermediate coat.
 - d. Epoxy intermediate coat prior to application of the urethane intermediate coat.
 - e. Urethane intermediate coat prior to application of the topcoat.
 - f. Topcoat for compliance with specifications.
 - g. Check foundations coating for compliance with specifications.
 - h. Observe wet interior using high/low voltage holiday detection.
 - i. Application of the lettering/logo for thoroughness, dimensions (visual only) and aesthetic appearance in accordance with specification requirements, and to verify no damage occurred during lettering.
- 8. Hold Point Coating Dry Interior- Observe, Record, Report, and:
 - a. Spot power tool cleaning for thoroughness, surface profile, feathering, and compliance with specifications.
 - b. Prime coat prior to application of the intermediate coat.
 - c. Topcoat for compliance with specifications. Review all contract items to assure they have been completed according to contract requirements.
- 9. Hold Point Coating Pit Piping- Observe, Record, Report, and:
 - a. Abrasive blast cleaning prior to application of the prime coat.
 - b. Prime coat prior to application of the stripe or topcoat.
 - c. Topcoat for compliance with specifications.
- 10. Hold Point Project Finalization:
 - a. Review all repairs not installed until after coating.
 - b. Examine entire project for damage that occurred during construction or post construction from rigging and de-rigging or other causes.
 - c. Observe the installation of screens, light bulbs, etc.
 - d. Observe Site for restoration to pre-project conditions.
 - e. Formulate a punch list of items to complete.
 - f. Create a second punch list if needed before finalization.
 - g. Finalize the project to assure all items in the contract specifications have been completed, and the quality of workmanship meets contract requirements.
- C. Construction Phase - Owner's Responsibilities:
 - 1. Inform DIXON in writing of any specific requirements of safety or security programs that are applicable to DIXON, as a visitor to the Site.
 - 2. Attend and participate in the Preconstruction conferences, construction progress and other job-related meetings, and Site visits to determine Substantial Completion and readiness of the completed Work for final payment.

3. If Owner, or Owner and Contractor, modify the duties, responsibilities, and authority of DIXON in the Construction Contract, or modify other terms of the Construction Contract having a direct bearing on DIXON, then Owner shall compensate DIXON for any related increases in the cost to provide Construction Phase services.

A1.04 Post Construction Phase:

A. Basic Services:

1. One Year Warranty Observation - ROV and Exterior:
 - a. Review all wet or dry interior surfaces for corrosion and/or damage, qualify and quantify damage for repairs. All coating repairs needed are to be quantified by extrapolation of a measured area and compared with warranty requirements.
 - b. Observe the exterior coating and quantify damages.
 - c. Review all repairs completed during Construction Phase.
 - d. Review all exterior appurtenances for damage due to corrosion or construction.
 - e. Review exterior of the exposed foundations.
 - f. Review all health aspects of the tank, including screening of the vent, overflow pipe, and other possible contamination sources.
 - g. Prepare a report documenting all items found that meet or fail to meet warranty requirements and recommendations for repair. The report will be letter format.
1. Warranty Failure - When observation has determined that warranty requirements were not met then DIXON will:
 - a. Together with Owner, visit the Project to observe any apparent defects in the Work if requested, make recommendations as to replacement or correction of defective Work, or the need to repair any damage to the Site or adjacent areas, and assist Owner in consultations and discussions with Contractor concerning correction of any such defective Work and any needed repairs.
 - b. If warranty repair is required provide letter as notice of rejection to Owner so that they may forward to Bonding Company. Notice of rejection may be all inclusive or limited to specific area.
 - c. Provide RPR services during any required correction of any work not meeting requirements of one-year warranty observation.
 - d. Extend contract an additional year and repeat warranty services if repairs warrant a second repair period.
2. The Post-Construction Phase services may commence during the Construction Phase and, if not otherwise modified in this EXHIBIT A, will terminate thirteen months after the commencement of the Construction Contract's correction period.

B. Post Construction Phase – RPR Services

1. Detailed above if repairs are needed.

C. Post Construction Phase - Owner's Responsibilities:

1. Warranty Observation - ROV Observation:
 - a. Fill the tank to overflow or higher capacity and isolate it from the system during the ROV observation, or as a minimum, maintain positive flow (No water withdrawal from tank).
 - b. Perform chlorine residual and bacteriological testing after completion of observation.

A2.01 ADDITIONAL SERVICES

- A. Any service not listed or referenced above in Part 1 will be considered an Additional Service.
 1. All additional requested services and associated fees shall be documented by an Exhibit K, Contract Amendment signed by both parties.

BASIS OF FEES, INVOICING AND PAYMENT

General Provisions of Article 4 of the Agreement has been moved to this EXHIBIT C:

Part 1 BASIS OF FEES

C1.00 Owner's Responsibility:

- A. Owner shall pay DIXON for Basic (Project Management and Contract Administration), Resident Project Representative (RPR), and Additional Services as detailed below and as summarized in Attachment 1 to EXHIBIT C. (Exhibit C-1).

C1.01 Basis:

- A. Hourly rates of DIXON's employee are per classification in the Standard Hourly Rate and Reimbursable Expense Schedule included in this Exhibit C as Exhibit C Attachment 2. (Ex C-2) A classification that has a range of fees, reflects varying levels of experience within that classification. DIXON reserves the right to select the level of RPR and classification. This decision is at DIXON's discretion only and will be dependent primarily on experience with Owner selected Contractor as well as other factors.
 1. Reimbursable expenses are those expenses directly related to and resulting from this Project. These expenses are primarily living expenses and mileage.

C1.02 Methods of Rate Calculation and Definitions including Limitations:

- A. Standard Hourly Rate (SHR) Method: An amount equal to the cumulative hours charged to the Project by each classification of DIXON's personnel, times Standard Hourly Rates and Overtime rates for each applicable billing classification. (Exhibit C-2)
 1. The SHR method may be used for all services. It is more commonly used on portions of various Phase Services where scheduling and speed are controlled by the Contractor or unforeseen project expenses. (Phase 3 Construction, Basic, and RPR services, and for Additional Services during all phases. Overtime rates apply on weekends, holiday, and over 40 hours per week. When accounting for the 40 hours it applies over 40 hours worked between Monday and Friday, weekend rates are already at Overtime rate. Holiday pay also does not contribute toward the accounting for 40 hours.)
 2. The SHR charged by DIXON constitutes full and complete compensation for DIXON services including labor costs, overhead, and profit but not Reimbursable Expenses.
 3. The Standard Hourly Rates per employee classification listed in Attachment C-2 do not include reimbursable expenses. The estimated Reimbursable Expenses are NOT calculated and averaged over the classification rate.
 - a. The estimator calculates the number of days a project is expected to require and calculates manpower required to match number of hours and services required.
 - b. The estimator then calculates Reimbursable Expenses based on the same criteria.
 - c. Both the total manpower estimate, and Reimbursable Expenses total estimate are added. And the total estimate is included in the fee schedule shown in Attachment C-1.
- B. Lump Sum (LS) Method: One agreed fee for completing an agreed defined scope of services. The Lump Sum Method fee charged by DIXON constitute full and completed compensation for DIXON's services including labor costs, overhead, and profit, and reimbursable expenses.
- C. The Lump Sum Method is more commonly used by DIXON for portions of the Phases where DIXON has control over a greater percentage of unknowns, such as the Technical Specifications, Bidding and Contract Documents, and Post Construction Phases excluding fees for Additional Services.
 1. DIXON may use a Lump Sum for the entire project.

- D. Unit Price (UP) Method: Can be considered individual Lump Sum amounts. Reimbursable expenses are calculated and included in Unit Price methods.
1. The Unit Price Method is used when DIXON completes Hold Point Observations, Project Progress or Preconstruction Meetings, known, controlled portions of the Contract and unknown Post Construction (Additional Services).
 2. Exhibit J Amendment: If Amendment changes Scope of Services then Additional Services may be negotiated Lump Sum or Standard Hourly Rate Method.
 2. Exhibit K Addendum: Addenda items (if any) may be negotiated according to any agreed method.
 3. Subconsultants or Subcontractor Service Fees are not included in the SHR, LS, or UP methods. DIXON will invoice for Subconsultant's or Subcontractor's actual invoiced amount times a factor of 1.20. The 1.20 factor includes DIXON's overhead and profit associated with DIXON's responsibility for the administration of such services.
- E. Not every Method of Rate Calculation may be used in this or any Contract, but every contract may be amended by using Exhibit K. If additional Work proposed in Exhibit K involves a different Method of Rate Calculation, it will be clearly defined herein.

C1.03 Definitions including Limitations:

- A. Basic Services to be performed are identified as Basic Services in Exhibit A, or by reference, in the General Conditions (GC-700-18) of the Owner/Contractor Construction Documents. Basic Services are generally calculated using the SHR method. These services are contracted services and thus are prior authorized.
- B. RPR Services contractually agreed services per Exhibit A or by reference, in the General Conditions (GC-700-18) of the Owner/Contractor Construction Document RPR services. These services are primarily observation during the Construction phase. RPR Services are generally calculated using the SHR method for Full Time or Daily services and by Unit Price for Hold Point Observations. Often a Contract for RPR services involves a combination of the SHR and the Unit Price method. These are contracted services and thus are prior authorized.
- C. Contingent Services some services are Basic to every contract such as Preconstruction Meeting and review of Final Pay Request. Other Basic Services and the Project Manager's time associated with them are unknown. Some services are not used on all projects, such as review of multiple Pay Requests, Change Orders, Field Orders, and Work Change Directives. These are services which may or may not be needed, and thus Contingent. Contingent Services are generally calculated using the SHR method but may be Lump Sum or Unit Price method. These are contracted services and thus are prior authorized.
- D. Additional Services are services outside of the Scope of Services as defined in Exhibit A. These are NOT contracted services and prior authorization in the form of Exhibit K- Addendum to Agreement is required. The calculation of fees is Work dependent and may be calculated by the SHR method, or Lump Sum or Unit Price.
- E. Antenna Services are defined in Ex B and authorized by Exhibit K – Antenna Addendum. The calculation of the services is usually a combination of Unit Price and SHR methods. These are contracted services (by addendum) and thus are prior authorized.

C1.04 Fees:

- A. Contracted Fees are detailed in this Exhibit C Attachment 1.
- B. Contingency Allowance Fees if identified or requested, are intended to allow the flexibility to continue the Project and Services, without the need for an Addendum for additional fees. Contingent Fees may be transferred within the Project Phase or transferred to other project Phases as needed. Transfer does not require prior authorization. It is intended that any fees in this Contingency be used when other accounts are exhausted or minor Additional Services are

required. Contingency fees unused will not be invoiced. Basic and/or RPR Fees may be increased to accomplish the same benefits of a Contingency Allowance.

- C. Set-Off Fees contractual Set-off: (Applies to Construction and Post Construction Phases only) as defined in the Technical Specifications and General Conditions of the Owner/Contractor Contract, is a Contractually agreed remedy for small violations or nonadherence of the Contract terms which result in extra or unnecessary expenses to the Owner. The cost for these unnecessary expenses are not foreseen and cannot be calculated. They are the same SHR or Unit Price method, that had the service been necessary would have been invoiced to Owner. These services generally do not require prior approval of Owner, because they are required in the administration of the Contract. Set-off fees are invoiced to the Owner, who pays DIXON. The Owner can then Set-off these charges from amounts owed to the Contractor.
1. A few examples of Set-off Fees are when the Owner has incurred extra charges or engineering costs related to:
 - a. Excessive submittal review,
 - b. Excessive evaluations of proposed substitutes,
 - c. Tests and inspections, or return Hold Point Observations to complete Field Work that were determined to be a failed inspection and,
 - d. Work is defective, require correction or replacement including additional inspection costs.
 2. Set-off is only used during the Construction and Post Construction Phases where additional Observation or engineering services are required to correct failed Work.

C1.05 Estimated Fee:

- A. The SHR Method of Rate Calculation is an estimate. The SHR Method is prepared based on extensive experience and is intended to be conservative.
1. Calculating SHR includes, DIXON's estimate of the amounts that will become payable for specified services are only estimates for planning purposes, are not binding on the parties, and are not the minimum or maximum amounts payable to DIXON under the agreement.
 2. When estimated compensation amounts have been stated herein and it subsequently becomes apparent to DIXON that the total compensation amount thus estimated will be exceeded, DIXON shall give Owner notice thereof, allowing Owner to consider its options, including suspension or termination of DIXON's services for Owner's Convenience. Upon notice, Owner and DIXON promptly shall review the matter of services remaining to be performed and compensation for such services. Owner shall either exercise its right to suspend or terminate DIXON's services for Owner's convenience, agree to such compensation exceeding said estimated amount, or agree to a reduction in the remaining services to be rendered by DIXON, so that total compensation for such services will not exceed said estimated amount when such services are completed. If Owner decides not to suspend DIXON's services during the negotiations and DIXON exceeds the estimated amount before Owner and DIXON have agreed to an increase in the compensation due DIXON or a reduction in the remaining services, then DIXON shall be paid for all services rendered hereunder.
 3. The requirements of minimum work hours and weeks shall remain in effect through negotiations and the minimum requirements of these paragraphs are not negotiable. An RPR is a professional, and if he remains on Site, he is guaranteed the minimum number of hours. Negotiations may Full Time or Daily RPR to Hold Point Observation Services or reduce the number of Daily Inspections. Then minimum hour requirements apply only to demobilization if RPR was Full Time.

C1.06 DIXON's Reimbursable Expenses Schedule and Standard Hourly and Overtime Rates:

- A. Attached to this EXHIBIT C is Attachment C-2, Standard Hourly Rate and Reimbursable Expense Schedule
- B. Annual Cost Adjustment – January 1 each year.

1. The Standard Hourly Rates and Reimbursable Expenses Schedule will be adjusted annually as of the first January 1 date past expiration date printed on Attachment C-2 to reflect equitable changes in the compensation payable to DIXON. Proposals sent after August 1st will have Attachment C-2 with effective rates through December 31 of the subsequent year.
2. Unit Price for Hold Point observations and Lump Sum items shall be increased at the same time as hourly rate by the same percentage increase as Standard Hourly Rates.
3. Notification of these cost adjustments, or the issuance of an Addendum or Change Order are not required, but DIXON shall endeavor to so advise. Failure to supply notification does not waive the right for implementing rate increases.

PART 2 INVOICING AND PAYMENT for Services in EXHIBIT A per EXHIBIT C-1:

- A. Preparation and Submittal of Invoices: DIXON will prepare invoices in accordance with its standard invoicing practices and the terms of this EXHIBIT C and Attachments C-1 and C-2. DIXON will submit its invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt. Small monthly invoices may be held by DIXON only, for a month or more and combined.
- B. Application to Interest and Principal: Payment will be credited first to any interest owed to DIXON and then to principal.
- C. Failure to Pay: If Owner fails to make any payment due DIXON for services and expenses within 30 days after receipt of DIXON's invoice, then:
 - A. Amounts due DIXON will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said 30th day.
- D. Disputed Invoices: If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise DIXON in writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion.

PART 3 SELECTION OF RPR SERVICES

C3.01 Hold Point Observations:

- A. The RPR travels to site complete the observation and travels back to Base Office. On site time at a minimum is time to complete observations and to complete report.

EXHIBIT C ATTACHMENT C-1: Agreement Between
Owner and DIXON

SUMMARY OF DIXON'S COMPENSATION FEES SCHEDULE of VALUES

1. The total compensation for services under this Agreement is the estimated total compensation amount of **Fifty-Five Thousand, Seven Hundred, Fifty Dollars, \$55,750** and summarized as follows:

Schedule of Values				
Description of Services	# of Units	Unit Price	Amount	Basis of Compensation
A1.01-Technical Specifications			\$4,000	Lump Sum
A1.02-Bidding and Contract Documents			\$1,000	Lump Sum
A1.03-Preconstruction Meeting			\$1,125	Unit Price
A1.03-Other Defined Basic Services: Project Administration			\$2,500	Lump Sum
A1.03-RPR Services Weld	2	\$1,150	\$2,300	Unit Price
A1.03-RPR Critical Phase Coating	43	\$975	\$41,925	Unit Price
A1.04-Warranty Observation			\$2,900	Lump Sum
Total			\$55,750	

2. In the event of a conflict with the number in the Total and the written amount in 1 above or with the number on the Signature Page, the first governance shall be a review of math in this schedule of values.
3. DIXON may alter the distribution of compensation consistent with services actually rendered between individual phases of Basic and RPR Service with unused fees calculated by any method. Reallocation of fees shall not result in a total fee in excess of the total compensation amount unless approved by the Owner.

EXHIBIT C ATTACHMENT C-2: Agreement Between
Owner and DIXON

STANDARD HOURLY RATE AND REIMBURSABLE EXPENSE SCHEDULE

<u>Labor Class</u>	<u>Per Hour</u>	<u>Overtime Rate</u>
Principal	\$265.00	
Project Manager	\$160.00	\$240.00
Engineer	\$165.00	\$248.00
CWI Welding RPR	\$160.00-\$175.00	\$240.00-\$263.00
DIXON Level 3 or NACE Certified Level 3 RPR	\$110.00-\$145.00	\$165.00-\$217.00
DIXON Level 2 or NACE Level 2 RPR	\$100.00-\$125.00	\$150.00-\$188.00
DIXON Level 1 or NACE Level 1 RPR	\$90.00-\$109.00	\$135.00-\$164.00
Contract Support Staff	\$115.00-\$140.00	\$173.00-\$210.00

<u>Expenses</u>	<u>Metropolitan</u>	<u>Out-State</u>
Mileage	\$0.75/mile + tolls	\$0.65/mile
Lodging	\$158.00 per diem	\$148.00 per diem
Meals	\$48.00 per diem	\$41.00 per diem

FEES EFFECTIVE THROUGH: December 31, 2021 Revised 8/6/2020

**GENERAL PROVISIONS AND RELATED CONDITIONS FROM AGREEMENT OR
EXHIBITS**

GP1.00 Time for Completion:

- A. If there is a change in the Scope of Services, or in Scope of Project, if Projects are delayed or suspended through no fault of DIXON, if the orderly and continuous progress of DIXON's services is impaired, if the agreed periods of time or dates are changed, then the time for completion of DIXON's services, and the rates and amounts of DIXON's compensation, shall be adjusted equitably. Delay of Projects by Owner or Contractor until the next season (past the expiration date of EXHIBIT C ATTACHMENT 1 and 2), is considered a Change in Scope of Services and the rates and amounts of DIXON's compensation shall be adjusted equitably in accordance with the succeeding year's EXHIBIT C ATTACHMENT 1 and 2.
- B. Owner shall give prompt written notice to DIXON whenever Owner observes or otherwise becomes aware of any development that affects the scope or time of performance of DIXON's services; the presence at the Site of any Constituents of Concern; or any relevant, material defect or nonconformance in: (a) DIXON's services, (b) the Work, (c) the performance of any Contractor, or (d) Owner's performance of its responsibilities under this Agreement.
- C. Owner shall make decisions and carry out its other responsibilities in a timely manner so as not to delay DIXON's performance of its services.
- D. If DIXON fails, through its own fault, to complete the performance required in this Agreement within the time set forth, as duly adjusted, then Owner shall be entitled, as its sole remedy, to the recovery of direct damages, if any, resulting from such failure.

GP1.01 Opinions of Probable Construction Cost:

- A. DIXON's opinions (if any) of probable Construction Cost are to be made on the basis of DIXON's experience, qualifications, and general familiarity with the construction industry. However, because DIXON has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive Bidding or market conditions, DIXON cannot and does not guarantee that proposals, Bids, or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by DIXON.

GP1.02 Standards of Performance and Compliance with Laws and Regulations:

- A. Standard of Care: The Standard of Care for all services performed or furnished by DIXON under this Agreement will be the care and skill ordinarily used by members of this subject profession practicing under similar circumstances at the same time and in the same locality.
- B. Technical accuracy: Owner shall not be responsible for discovering deficiencies in the technical accuracy of DIXON's services. DIXON shall correct deficiencies in technical accuracy without additional compensation, unless such corrective action is directly attributable to deficiencies in Owner-furnished information.
- C. Reliance on Others: Subject to the Standard of Care set forth above in Paragraph GP1.02. A, DIXON and its Consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers and the publishers or technical standards.
- D. DIXON will make visits to the Site at intervals appropriate to the various stages of construction as DIXON deems necessary in order to observe, as an experienced and qualified design professional, the progress that has been made and the quality of the various aspects of Contractor's executed Work. Based on information obtained during such visits and observations, DIXON, for the benefit of Owner, will determine, in general, if the Work is proceeding in accordance with the Contract Documents.

- E. DIXON shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor shall DIXON have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a Constructor's furnishing and performing of its work. DIXON shall not be responsible for the acts or omissions of any Constructor or for Constructor's compliance with Laws and Regulations.
- F. DIXON makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Contractor.
- G. DIXON shall not be responsible for any decisions made regarding the construction Contract requirements, or any application, interpretation, clarification, or modification of the construction Contract documents other than those made by DIXON or its consultants.
- H. DIXON's Services and Additional Services do not include: (1) serving as a "municipal advisor" for purposes of the registration requirements of the Section 975 of the Dodd-Frank Wall Street Reform and the Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission; (2) advising Owner, or any municipal entity or other person or entity regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances; (3) providing surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements, or (4) providing legal advice or representation.

GP1.03 Use of Documents:

- A. All Documents are instruments of service, and DIXON shall retain an ownership and property interest therein (including the copyright and the right of reuse at the discretion of DIXON) whether the Project is completed or not. NOTE: A delayed project may require revisions of the Bid and/or Contract Documents.
 - 1. Owner may make and retain copies of Documents for information and reference in connection with the use of the Documents on the Project. DIXON grants Owner a limited license to use the Documents on the Project. Owner shall not use, reuse, or modify the Documents without written verification, completion, or adaptation by DIXON. The limited license to Owner shall not create any rights in third parties.

GP1.04 Suspension and Termination:

- A. Suspension:
 - 1. By Owner: Owner may suspend the Project for up to 90 days upon seven days written notice to DIXON.
 - 2. By DIXON: DIXON may, after giving seven days written notice to Owner, suspend services under this Agreement if Owner has failed to pay DIXON for invoiced services and expenses, or in response to the presence of Constituents of Concern at the Site.
- B. Termination: The obligation to provide further services under this Agreement may be terminated.
 - 1. For cause, by either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.
 - 2. By DIXON:
 - a. Upon seven days written notice if Owner demands that DIXON furnish or perform services contrary to DIXON's responsibilities as a licensed professional; or if services for the Project are delayed or suspended for more than 90 days for reasons beyond DIXON's control, or as the result of the presence at the Site of undisclosed Constituents of Concern.
 - b. DIXON shall have no liability to Owner on account of either such termination. This Agreement will not terminate; however, if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt thereof.

3. For convenience, by Owner effective upon DIXON's receipt of notice from Owner.
- C. Effective Date of Termination: The terminating party under Paragraph GP 1.04 may set the effective date of termination at a time up to 30 days later than otherwise provided to allow DIXON to demobilize personnel and equipment from the Site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.
- D. Payments Upon Termination:
 1. In the event of termination by Owner or by DIXON for cause, DIXON shall be entitled, to invoice Owner and receive payment of a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, and other related close-out costs, using methods and rates for Additional Services as set forth in EXHIBIT C.
 2. The scheduled time period between Contract Award and the physical start of Construction, or if Construction is postponed for the off season (winter), shall not be considered a "suspension."

GP1.05 Controlling Law and Compliance with Laws and Regulations:

- A. This Agreement is to be governed by the Laws and Regulations of the state in which the Project is located. DIXON and Owner shall comply with state Laws and Regulations of state of Project.
- B. DIXON shall comply with any and all instructions of Owner, and all requirements of Contractor's or Owner's safety program that are applicable to DIXON's performance of services under this Agreement and that Owner provides to DIXON in writing, prior to the Effective Date; subject to the Standard of Care set forth in Paragraph GP1.02.A above, and to the extent compliance is not inconsistent with professional practice requirements.
- C. The following may be the basis for modifications to Owner's responsibilities or to DIXON's scope of services, times of performance, or compensation:
 1. Changes after the Effective Date to Laws and Regulations;
 2. The receipt by DIXON; or changes after the Effective Date of Owner-provided written policies and procedures;
- D. The General Conditions for any construction contract documents prepared hereunder are to be EJCDC C-700-18 "Standard General Conditions of the Construction Contract" (2018 Edition), prepared by the Engineer's Joint Contract Documents Committee, and as modified by DIXON unless expressly indicated otherwise. If Owner supplied General Conditions are used, then DIXON supplied Additions shall also be used to the extent they do not conflict with Owner's.

GP1.06 Dispute Resolution

- A. Owner and DIXON agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice prior to invoking nonbinding mediation or exercising their rights at law.
- B. If negotiations fail then Owner and DIXON shall proceed to nonbinding mediation before a panel of three, one panel member selected by each party, and one mutually agreeable person. The only requirements are that neither party have any financial or relational control over any panel member. DIXON will select, based on expertise in the area of dispute. (DIXON pays fees for their panel member, Owner pays fees of their member and third member's fees are to be paid as direct by the panel, even if their final dispute resolution is not accepted).
- C. After one trial mediation, unless an additional attempt is accepted by both parties either party may exercise their rights at law.

GP1.07 Environmental Condition of Site:

- A. Owner represents to DIXON that as of the Effective Date to the best of Owner's knowledge, that there are no Constituents of Concern, other than those disclosed in writing to DIXON, exist at or adjacent to the Site.

- B. Constituents of Concern in the Coating Industry- DIXON and Owner acknowledge that the coating industry may generate hazardous waste or Constituents of Concern (C of C) when removing old coatings, C of C may be existing in soils from coating removal in the past, and some gasket materials contained asbestos. Old coatings may contain heavy metals such as lead, chrome, and cadmium. Hazardous solvents may be present in new coatings, thinners, or used in the cleaning of equipment. These materials may be C of C but are considered Known C of C.
- C. If DIXON Encounters or learns of an undisclosed Constituents of Concern at the Site, then DIXON shall notify Owner. State and Federal notifications, if required, are the responsibility of the Owner.
- D. Owner acknowledges that DIXON is performing professional services for Owner and that DIXON is not and shall not be required to become an “owner,” “arranger,” “operator,” “generator,” or “transporter” of hazardous substances, as determined in the Comprehensive Environmental Response, Compensation and Liability Act (CERCLA), as amended, which are or may be encountered at or near the Site in connection with DIXON’s activities under this Agreement

INSURANCE AND LIABILITY CONCERNS

The Agreement is supplemented to include the following agreement of the parties:

11.00 Insurance:

- A. The limits of liability for the insurance required on this project are as follows:
- B. By DIXON:
 - 1. Workers' Compensation: Statutory
 - 2. Employer's Liability --
 - 1) Bodily injury, each accident: \$1,000,000
 - 2) Bodily injury by disease, each employee: \$1,000,000
 - 3) Bodily injury/disease, aggregate: \$1,000,000
 - 3. General Liability --
 - 1) Each Occurrence (Bodily Injury and Property Damage) \$1,000,000
 - 2) General Aggregate \$2,000,000
 - 4. Excess or Umbrella Liability
 - 1) Per Occurrence: \$5,000,000
 - 2) General Aggregate: \$5,000,000
 - 5. Automobile Liability
 - 1) Combined Single Limit (Bodily Injury and Property Damage): \$1,000,000
 - 6. Professional Liability --
 - 1) Each Claim Made \$2,000,000
 - 2) Annual Aggregate \$2,000,000
- C. Additional Insured's: The following individuals or entities are to be listed on DIXON's general liability policies of insurance as additional insured's: Owner and other parties requested by Owner Electronic Data Transmittal Protocol within reason.
- D. Owner shall require Contractor to purchase and maintain policies of insurance covering workers' compensation, general liability, motor vehicle damage and injuries, and other insurance necessary to protect Owner's and DIXON's interests in the Project. Owner shall also require Contractor to cause DIXON and its Consultants to be listed as additional insureds with respect to such liability insurance purchased and maintained by Contractor for the Project.
- E. DIXON shall deliver to the Owner certificates of insurance evidencing the coverages. Such certificates shall be furnished prior to commencement of DIXON's services and at renewals thereafter during the life of the Agreement.
- F. All policies of property insurance relating to the Project, including but not limited to any builder's risk policy, shall allow for waiver of subrogation rights and contain provisions to the effect that in the event of payment of any loss or damage the insurers will have no rights of recovery against any insured thereunder or against DIXON or its Consultants. Owner and DIXON waive all rights against each other, Contractor, the Consultants, and the respective officers, directors, members, partners, employees, agents, consultants, and subcontractors of each and any of them, for all losses and damages caused by, arising out of, or resulting from any of the perils or causes of loss covered by any builder's risk policy and any other property insurance relating to the Project. Owner shall take appropriate measures in other Project-related contracts to secure waivers of rights.
- G. All policies of insurance shall contain a provision or endorsement that the coverage afforded will not be canceled or reduced in limits by endorsement, and that renewal will not be refused, until at least 10 days prior written notice has been given to the primary insured. Upon receipt of such notice, the receiving party shall promptly forward a copy of the notice to the other party to this Agreement.
- H. At any time, Owner may request that DIXON or its Consultants, at Owner's sole expense, provide additional insurance coverage, increased limits, or revised deductibles that are more protective than those specified in EXHIBIT I. If so, requested by Owner, and if commercially available, DIXON

shall obtain and shall require its Consultants to obtain such additional insurance coverage, different limits, or revised deductibles for such periods of time as requested by Owner, and EXHIBIT I will be supplemented to incorporate this requirement.

I. Definitions:

1. Owner and Party 1 is Owner and Owner's officers, directors, membership, partners, agents, employees, consultants, or others retained by or under contract to the Owner with respect to this Agreement or to the Project.
2. DIXON and Party 2 is DIXON and/or DIXON's officers, directors, members, partners, agents, employees, consultants, subcontractors, or others under contract to DIXON relative to this Project or Agreement.

II.01 Limitation of Liability:

- A. DIXON's Liability Limited to Amount of Insurance Proceeds: DIXON shall procure and maintain insurance as required by and set forth in EXHIBIT I to this Agreement. Notwithstanding any other provision of this Agreement, and to the fullest extent permitted by Laws and Regulations, the total liability, in the aggregate, of DIXON and Party 2 to Owner and anyone claiming by, through, or under Owner shall not exceed the total insurance proceeds paid on behalf of or to DIXON by DIXON's insurers in settlement or satisfaction of Owner's Claims under the terms and conditions of DIXON's insurance policies applicable thereto (excluding fees, costs and expenses of investigation, claims adjustment, defense, and appeal), up to the amount of insurance required under this Agreement

II.02 Exclusion of Special, Incidental, Indirect, and Consequential Damages:

- A. To the fullest extent permitted by Laws and Regulations, and notwithstanding any other provision in the Agreement, DIXON and Party 2 shall not be liable for special, incidental, indirect, or consequential damages arising out of, or related to this Agreement or the Project, from any cause or causes, including but not limited to: damage to water supply or reduction in fire protection.

II.03 Percentage Share of Negligence:

- A. To the fullest extent permitted by Laws and Regulations, a party's total liability to the other party and anyone claiming under the other party for damages caused in part by the negligence of the party and in part by the negligence of the other party or any other negligent entity or individual, shall not exceed the percentage share that the party's negligence bears to the total negligence of Owner, Engineer, and all other negligent entities and individuals.

Dixon Engineering, Inc.

Preliminary Maintenance Inspection

500,000 Gallon Spheroid

East Dundee, Illinois

Inspection Performed: April 6, 2018
Report Prepared: April 30, 2018
Reviewed by Joseph T. Hoban P.E.: May 23, 2018

Phone (414) 529-1859
Fax (414) 529-3120
<http://www.dixonengineering.net>
Wisconsin@dixonengineering.net

Dixon Engineering Inc.
5307 S. 92nd St., Suite 125, Hales Corners, WI 53130

CONCLUSIONS:

1. The exterior coating is a urethane system that is in poor condition overall. Coating deterioration includes spot failures to the substrate with rust undercutting, rust bleedthrough, and erosion. There are numerous failures to the substrate on the basebell, riser, bowl, and sidewall with extensive topcoat erosion on the roof.
2. The dry interior coating is presumed to be an epoxy system. The coating is in fair to poor condition overall. Coating deterioration includes spot failures to the substrate with rust undercutting, delamination, and rust bleedthrough with most of the failures on the tops of the platforms, riser stiffeners, baseplate, bowl, and access tube.
3. The wet interior coating is presumed to be an epoxy system that is in poor condition overall. Below the high-water line the coating deterioration includes spot failures to the substrate with rust undercutting throughout. Above the high-water line, the coating is deteriorating throughout with several spot failures and areas of rust bleedthrough.

RECOMMENDATIONS:

1. Complete the recommended work in one to two years. The coating work is the greatest cost and largest part of the recommendations. The repairs and upgrades should be completed during the next major tank rehabilitation process when coating work is completed.
2. Abrasive blast clean the exterior to a commercial (SSPC-SP6) condition inside a dust tight flexible frame containment system and recoat with a polyurethane coating system. The estimated cost is \$150,000 plus \$60,000 for containment.
3. Spot abrasive blast clean to a commercial (SSPC-SP6) condition the entire access tube, bowl, riser stiffeners, baseplate, and the other areas of failed coating in the dry interior. Apply a spot epoxy coating system to all prepared surfaces. The estimated cost is \$20,000.
4. Abrasive blast clean the entire wet interior to a near-white metal (SSPC-SP10) condition and apply a three coat epoxy system with a zinc primer. The estimated cost is \$90,000.
5. After coating the wet interior, seam seal the roof lap joints with urethane caulk. The estimated cost is \$3,000.

6. Install clips and a pressure fitting for future installation of a submerged cathodic protection system. The estimated cost is \$2,000.
7. Weld plates over the old cathodic lift holes in the roof. The estimated cost is \$2,000.
8. Abrasive blast clean the pit piping to a commercial (SSPC-SP6) condition and apply an epoxy system. The estimated cost is \$4,000.
9. Coat the foundation to help prevent further deterioration. Cost would be incidental to exterior coating.
10. Repair areas of missing or damaged grout between the steel baseplate and the concrete foundation. Cost would be incidental to tank rehabilitation.
11. Install a handrail and a painter's rigging rail on the roof and relocate the antennas to the new handrail. The estimated cost is \$15,000.
12. Install rigging couplings on the roof at the new painter's rigging rail for temporary fall prevention of workers in the wet interior. Cost would be incidental to the next coating project.
13. Install a screened flap gate on the overflow pipe discharge. The estimated cost is \$2,000.
14. Install a ladder extension at the condensate platform, and a handhold at the wet interior roof hatch and access tube roof hatch to assist entering and exiting. Cost would be incidental to the next coating project.
15. Install a new frost-free roof vent. The estimated cost is \$6,000.
16. Install a neoprene cover over the access tube air gap to eliminate it as a point of possible contamination. The estimated cost is \$2,000.
17. Replace damaged rungs on the wet interior ladder. The estimated cost is \$1,000.
18. Re-tape the loose insulation on the fill pipe. Cost would be incidental to dry interior recoating.
19. Install a mud valve in the wet interior to aid with removal of sediment and draining of the tank. The estimated cost is \$4,000.

20. Remove the existing condensate drain line and install a new drain line with a check valve routed into the overflow pipe. The estimated cost is \$2,000.
21. Consider installation of a mechanical mixing unit in the bowl of the tank to help prevent further ice damage. The estimated cost is \$20,000.

ORDINANCE NUMBER 21 - __

**AN ORDINANCE OF THE VILLAGE OF EAST DUNDEE, COOK
AND KANE COUNTIES, ILLINOIS, APPROVING THE ISSUANCE
OF A TIF NOTE TO PAL LAND, LLC
(ROUTE 25 TIF DISTRICT – TIF NOTE NO. 9 – \$266,437.69)**

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, in accordance with the requirements of the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, *et seq.* (“TIF Act”), the Village President and Board of Trustees, pursuant to Ordinance Nos. 06-40, 06-41, and 06-42, adopted on September 18, 2006, designated the “Route 25 Redevelopment Project Area” as a redevelopment project area, as defined in the TIF Act, approved a Redevelopment Plan and Project for the Route 25 Redevelopment Project Area and adopted tax increment allocation financing in the Route 25 Redevelopment Project Area, pursuant to the TIF Act, respectively; and

WHEREAS, on November 14, 2012, the Village entered into an “Amended and Restated Redevelopment Agreement” (“Redevelopment Agreement”) with Pal Land, LLC (“Developer”), regarding property owned by the Developer located within the Route 25 Redevelopment Project Area; and

WHEREAS, the Village has determined to issue a TIF note in the principal amount of Two Hundred Sixty Six Thousand Four Hundred Thirty Seven Dollars and Sixty Nine Cents (\$266,437.69) (“TIF Note”) and to loan the proceeds thereof to the Developer to finance the eligible expenses allocated to or incurred with respect to the property subject to the Redevelopment Agreement, on the terms and conditions in the Redevelopment Agreement; and

WHEREAS, the Village President and Board of Trustees have determined that it is advisable, necessary, and in the best interests of the Village to approve the issuance of the TIF Note to the Developer;

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 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: Authorization. That it is advisable, necessary, and in the best interests of the Village that the Village issue the TIF Note to the Developer.

SECTION 3: Form of TIF Note. That the TIF Note shall be in substantially the form attached hereto as EXHIBIT A, with such changes thereto as to make the TIF Note consistent with the terms of this Ordinance.

SECTION 4: Authorization to Issue TIF Note. That the Village hereby authorizes the issuance of its TIF Note in the principal amount of Two Hundred Sixty Six Thousand Four Hundred Thirty Seven Dollars and Sixty Nine Cents (\$266,437.69), bearing interest at a rate of six percent (6%), and substantially in the form attached hereto as EXHIBIT A. The Village is hereby authorized to execute and deliver to the Developer its TIF Note, which shall be dated and accrue interest from the date of its issuance and delivery.

SECTION 5: 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 6: Repeal. That all ordinances, resolutions, motions or parts thereof in conflict with this Ordinance shall be and the same are hereby repealed.

SECTION 7: Effect. That this Ordinance shall be in full force and effect upon its adoption, approval and publication in pamphlet form as provided by law.

ADOPTED this 19th day of April, 2021 pursuant to a roll call vote as follows:

AYES: _____

NAYES: _____

ABSENT: _____

APPROVED by me this 19th day of April, 2021.

Lael Miller, Village President

ATTEST:

Katherine Diehl, Village Clerk

Published in pamphlet form this 19th day of April, 2021, under the authority of the

Village President and Board of Trustees.

Recorded in the Village records on April __, 2021.

EXHIBIT A

FORM OF TIF NOTE

(attached)

Vendor	Amount	Memo	TIF
Republic Bank	\$76,889.08	30% INTEREST LINE OF CREDIT; 54%	RT 25
Village of East Dundee	\$1,943.00	Plan reviews by Village	RT 25
Village of East Dundee	\$1,426.75	Plan reviews Lot 5 & Legal Services	RT 25
Village of East Dundee	\$875.00	Plan reviews Lot 5 & Legal Services	RT 25
Stark & Son	\$6,355.51	Retail Building Site Work	RT 25
Stark & Son	\$11,669.92	400 Patricia changed to 250 Patricia Site Work	RT 25
Meyer Signs & Graphics	\$2,696.00	Signs Street Posts	RT 25
Central Tree	\$3,000.00	West Property Line Site Work	RT 25
Frank & Sons Enterprises Inc.	\$3,373.00	Landscape East end of property	RT 25
Frank & Sons Enterprises Inc.	\$12,725.00	Trees, right of way around 200 building; Missed for 2018 submission	RT 25
Nelson Testing	\$11,480.00	Geotechnical Exploration Pal 250 Site Work	RT 25
RAPCO aka R.A Peterson Company	\$900.00	Rena Rd/Peter Place pave and mill	RT 25
Pinnacle Engineering Group	\$3,285.35	250 Patricia Final Design and Construction Services	RT 25
Pinnacle Engineering Group	\$3,200.00	Lot 4 Parking Lot Expansion; Survery; Permitting	RT 25
Pinnacle Engineering Group	\$7,316.75	Lot 4 Parking Lot Expansion; Survery; Permitting	RT 25
Bazos, Freeman, Schuster & Pope	\$1,286.25	Prepare Development Agreement; Impact Fees	RT 25
Bazos, Freeman, Schuster & Pope	\$187.50	Speedway letter	RT 25
Chicago Title Draw #2	\$13,491.80	STARK & SONS	RT 25
Chicago Title Draw #4	\$33,513.18	STARK & SONS	RT 25
Chicago Title Draw #5	\$64,970.00	Lauderdale Electric	RT 25
Mundie & Company, Inc	\$1,755.00	Appraisal Reports Pal Land, Pal Land II, Pal Land III; 54%	RT 25
Mundie & Company, Inc	\$945.00	201 Appraisal Reports; 54%	RT 25
Mundie & Company, Inc	\$945.00	401 Appraisal Reports; 54%	RT 25
Mundie & Company, Inc	\$945.00	200 Appraisal Reports; 54%	RT 25
Loopnet Costar	\$1,263.60	Marketing Pal Land Properties; 54%	RT 25
TOTAL	\$266,437.69		

ORDINANCE NUMBER 21 - __

**AN ORDINANCE OF THE VILLAGE OF EAST DUNDEE, COOK
AND KANE COUNTIES, ILLINOIS, APPROVING THE ISSUANCE
OF A TIF NOTE TO PAL LAND, LLC
(CHRISTINA DRIVE TIF DISTRICT – TIF NOTE NO. 7 – \$77,379.98)**

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, in accordance with the requirements of the Illinois Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1, *et seq.* (“TIF Act”), the Village President and Board of Trustees, pursuant to Ordinance Nos. 10-25, 10-26, and 10-27, adopted on May 16, 2010, designated the “Christina Drive Redevelopment Project Area” as a redevelopment project area, as defined in the TIF Act, approved a Redevelopment Plan and Project for the Christina Drive Redevelopment Project Area and adopted tax increment allocation financing in the Christina Drive Redevelopment Project Area, pursuant to the TIF Act, respectively; and

WHEREAS, on November 14, 2012, the Village entered into an “Amended and Restated Redevelopment Agreement” (“Redevelopment Agreement”) with Pal Land, LLC (“Developer”), regarding property owned by the Developer located within the Christina Drive Redevelopment Project Area; and

WHEREAS, the Village has determined to issue a TIF note in the principal amount of Seventy Seven Thousand Three Hundred Seventy Nine Dollars and Ninety Eight Cents (\$77,379.98) (“TIF Note”) and to loan the proceeds thereof to the Developer to finance the eligible expenses allocated to or incurred with respect to the property subject to the Redevelopment Agreement, on the terms and conditions in the Redevelopment Agreement; and

WHEREAS, the Village President and Board of Trustees have determined that it is advisable, necessary, and in the best interests of the Village to approve the issuance of the TIF Note to the Developer;

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 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: Authorization. That it is advisable, necessary, and in the best interests of the Village that the Village issue the TIF Note to the Developer.

SECTION 3: Form of TIF Note. That the TIF Note shall be in substantially the form attached hereto as EXHIBIT A, with such changes thereto as to make the TIF Note consistent with the terms of this Ordinance.

SECTION 4: Authorization to Issue TIF Note. That the Village hereby authorizes the issuance of its TIF Note in the principal amount Seventy Seven Thousand Three Hundred Seventy Nine Dollars and Ninety Eight Cents (\$77,379.98), bearing interest at a rate of six percent (6%), and substantially in the form attached hereto as EXHIBIT A. The Village is hereby authorized to execute and deliver to the Developer its TIF Note, which shall be dated and accrue interest from the date of its issuance and delivery.

SECTION 5: 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 6: Repeal. That all ordinances, resolutions, motions or parts thereof in conflict with this Ordinance shall be and the same are hereby repealed.

SECTION 7: Effect. That this Ordinance shall be in full force and effect upon its adoption, approval and publication in pamphlet form as provided by law.

ADOPTED this 19th day of April, 2021 pursuant to a roll call vote as follows:

AYES: _____

NAYES: _____

ABSENT: _____

APPROVED by me this 19th day of April, 2021.

Lael Miller, Village President

ATTEST:

Katherine Diehl, Village Clerk

Published in pamphlet form this 19th day of April, 2021, under the authority of the

Village President and Board of Trustees.

Recorded in the Village records on April __, 2021.

EXHIBIT A

FORM OF TIF NOTE

(attached)

Vendor	Amount	Memo	TIF
Republic Bank	\$66,793.58	30% INTEREST LINE OF CREDIT; 46%	CHRISTINA
Pinnacle Engineering Group	\$5,600.00	Penny Rd water/sanitary; Topography; Permitting	CHRISTINA
Mundie & Company, Inc	\$1,495.00	Appraisal Reports Pal Land, Pal Land II, Pal Land III; 46%	CHRISTINA
Mundie & Company, Inc	\$805.00	201 Appraisal Reports; 46%	CHRISTINA
Mundie & Company, Inc	\$805.00	401 Appraisal Reports; 46%	CHRISTINA
Mundie & Company, Inc	\$805.00	200 Appraisal Reports; 46%	CHRISTINA
Loopnet Costar	\$1,076.40	Marketing Pal Land Properties; 46%	CHRISTINA
Total:	\$77,379.98		

REMOVED:

Pinnacle Engineering Group	\$2,600.00	Plote Offsite Land; Plan revisions & meetings*	CHRISTINA
Pinnacle Engineering Group	\$4,800.00	Plote Offsite Land; WT review and redesign*	CHRISTINA

*Retention Pond: Taking water into my lake from Plote Christina TIF Property

CALL TO ORDER

President Miller calls to order the Village of East Dundee Regular Village Board Meeting at 6:00 p.m.

ROLL CALL:

Trustees Lynam, Selep, Mahony, Andresen, Kunze and President Miller. Trustee Wood was absent.

Also in attendance: Administrator Jennifer Johnsen, Assistant Administrator Brad Mitchell, Village Attorney Greg Smith, Deputy Police Chief Schenita Stewart, Public Works Director Phil Cotter, Building Inspector Chris Ranieri, Engineer Joe Heinz and Clerk Katherine Diehl.

PLEDGE OF ALLEGIANCE: None

PUBLIC COMMENT (Agenda items only): None

PUBLIC HEARING:

- a. A Request for a Variance from CHAPTER 156: SIGNS of the East Dundee Village Code to Allow for One (1) Wall Sign for Chicago Nut & Bolt, 145 Prairie Lake Road, East Dundee, IL 60118**

Motion to Open the Public Hearing by Andresen/Mahony.

Roll: Ayes – 6 – Trustees Lynam, Selep, Mahony, Andresen, Kunze and President Miller. Nays – 0. Absent – 1 – Trustee Wood. Motion carries.

President Miller noted that the application for the variance request was received and the materials were distributed in the meeting packet and have been considered by the Village prior to the hearing.

There were no other comments from the public.

Motion to Close the Public Hearing by Mahony/Andresen.

Roll: Ayes – 6 – Trustees Lynam, Selep, Mahony, Andresen, Kunze and President Miller. Nays – 0. Absent – 1 – Trustee Wood. Motion carries.

CONSENT AGENDA:

- a. Motion to Approve the Regular Village Board Meeting Minutes Dated March 1, 2021**
- b. Motion to Approve the Regular Village Board Meeting Minutes Dated March 15, 2021**
- c. Motion to Approve the Special Committee of the Whole Meeting Minutes Dated March 15, 2021**
- d. Motion to Maintain the Confidentiality of All Closed Session Minutes Previously Approved but not Released**
- e. Motion to Approve a Resolution Approving a Request for a Permit to Close State of Illinois Highway, State Route 72, from the Illinois Department of Transportation in Connection with the Annual Memorial Day Parade 2021**
- f. Motion to Approve an Ordinance Authorizing the Ceding of Private Activity Bonding Authority**

Motion to approve the consent agenda by Lynam/Mahony.

Roll: Ayes – 5 – Trustees Lynam, Selep, Mahony, Andresen and Kunze. Nays – 0. Absent – 1 – Trustee Wood. Motion carries.

OTHER AGENDA ITEMS:

- a. Motion to Approve an Ordinance Approving a Sign Variation from Chapter 156: Signs of the East Dundee Village Code to Allow for One (1) Wall Sign for Chicago Nut & Bolt, 145 Prairie Lake Road, East Dundee, IL 60118**

Motion to Approve an Ordinance Approving a Sign Variation from Chapter 156: Signs of the East Dundee Village Code to Allow for One (1) Wall Sign for Chicago Nut & Bolt, 145 Prairie Lake Road, East Dundee, IL 60118 by Mahony/Andresen.

Roll: Ayes – 5 – Trustees Lynam, Selep, Mahony, Andresen and Kunze. Nays – 0. Absent – 1 – Trustee Wood. Motion carries.

- b. Motion to Approve an Ordinance of the Village of East Dundee, Cook and Kane Counties, Illinois, Amending the Number of Class A Liquor Licenses (The Distance Social)**

Motion to Approve an Ordinance of the Village of East Dundee, Cook and Kane Counties, Illinois, Amending the Number of Class A Liquor Licenses (The Distance Social) by Andresen/Mahony.

Discussion:

Joe Zeller, owner of the Distance Social, was present to answer any questions. President Miller said the design is beautiful. Trustee Andresen stated that he feels this will be a great addition to the downtown.

Roll: Ayes – 5 – Trustees Lynam, Selep, Mahony, Andresen and Kunze. Nays – 0. Absent – 1 – Trustee Wood. Motion carries.

FINANCIAL REPORTS:

A. Warrants List \$101,308.80

REPORTS: VILLAGE PRESIDENT and BOARD

Village President Miller: Reported that as in the past, the Village will be printing a brochure with a map of the Village on the front and a list of the events on the back. He asked staff to reach out to West Dundee to see if they have an interest in having their village included in the brochure and if they would be willing to contribute towards the cost.

Lynam: None

Selep: None

Wood: None

Mahony: Thanked Public Works Director Cotter, Engineer Heinz and anyone else involved in the recent Bonnie Dundee Road truck route recap discussion. She stated that she would like to get an item on a future agenda to make Bonnie Dundee Road a No Truck Route. President Miller asked Engineer Heinz if he could find a map of all village truck routes so it could be referenced in a future discussion.

Andresen: None

Kunze: Suggested the idea of placing signage along the bike trail that lists downtown businesses to visit. He also suggested requesting a trail map from the Kane County Forest Preserve District to place along the bike trail.

REPORTS: STAFF

Village Administrator: Johnsen advised that there is money for signage in the budget. She stated that Trustee Kunze's idea of placing signage along the bike trail can be brought before the General Village

Committee for discussion. She also advised that applications are being received for food and beverage vendors for the event season. After the application deadline, the Events Committee will meet to discuss and make decisions.

Assistant Village Administrator: None

Village Attorney: None

Village Engineer: President Miller stated that the speed limit on Water Street is 30 mph in East Dundee and then reduces to 25 mph when entering Carpentersville. He recalls that the street is a secondary feeder route. Engineer Heinz agreed that Water Street is an FAU route connecting Carpentersville to Route 72. Miller suggested it be put on a future agenda to discuss changing East Dundee's speed limit from 30 mph to 25 mph to match Carpentersville.

Police Chief: None

Public Works Director: None

Building Official: None

Finance Director: None

PUBLIC COMMENT (Items not on the Agenda):

Chris Kious - Kane County Board Member District 23 and President of the Forest Preserve

District of Kane County

Mr. Kious reported that the County now has a mass vaccination site set up at the Sam's Club in Batavia. He said there is an active search to find more sites in Elgin and further north. Kious asked the Board to reach out to him for any help with the Bike trail signage discussed this evening. President Miller asked if the County could provide a spec sheet to the area mayors that shows the building size requirements to be a potential vaccination site. Kious stated that the biggest challenge is recruiting qualified people to staff the sites and to give the vaccinations.

EXECUTIVE SESSION: None

Motion to adjourn the Regular Village Board meeting at 6:30 p.m. by Andresen/Mahony.

Roll: Ayes – 6 – Trustees Lynam, Selep, Mahony, Andresen, Kunze and President Miller. Nays – 0. Absent – 1 – Trustee Wood. Motion carries. Meeting adjourns.

Respectfully submitted,

Katherine Diehl

By: _____
Village President, Lael Miller

Attest: _____
Village Clerk, Katherine Diehl



Proclamation for “Anne Miller Day”

WHEREAS, Community Unit School District 300 along with the Community has had the privilege to have Anne Miller serve on the Board of Education for the last 24 and 1/2 years, the longest continuously serving board member in District 300 history; and

WHEREAS, Anne Miller has served as Chair of the Discipline Committee, Secretary of the Board and for the last ten years, as President of the Board of Education; and

WHEREAS, during Anne Miller’s tenure 7 new schools were built, 2 referendums passed, a charter school was added, a new administration building was built and the first students from Accelerate College-- students earning both their high school diplomas and their Associate degrees from Elgin Community College— graduated; and

WHEREAS, under Anne Miller’s tenure full-day kindergarten was instituted, 1:1 computers to students were rolled out, the district developed the ALOP program and the Dream Success Academy; and

WHEREAS, in 2011, as the end of the 30-year Economic Development Area (EDA) tax break approached, Sears tried to have legislation passed to extend the EDA and not pay their fair share of property taxes to District 300, President Anne Miller led the Board of Education and Administration to Springfield to protest and testify, successfully altering the legislation to include an incremental payout over 15 years, to the tune of \$11 million dollars; and

WHEREAS, Anne Miller led the Board to expand services for all students that include offering addiction counseling services for at-risk students, reinstituting a robust discipline review committee inclusive of a peer jury, implementing an academic review committee focused on providing individual student academic supports, expanding alternative school openings to keep students in school despite their choices, and obtaining ALOP funding to prove an alternative learning opportunity program to support individualized student needs; and

WHEREAS, Anne Miller’s top leadership priority has been ensuring every child receives an exemplary education in District 300 to ensure that they are college and career ready upon graduation,

NOW, THEREFORE, I, Lael Miller, as President of the Village of East Dundee, in recognition of Anne Miller’s dedicated service to School District 300 and the Community she has served, do hereby proclaim May 4th, 2021 as:

“Anne Miller Day”
in the Village of East Dundee.

IN WITNESS WHEREOF:

I have hereunto set my hand and caused this Seal of the Village of East Dundee be affixed hereto this 19th day of April in the year Two Thousand and Twenty-One.



Lael Miller, Village President
Village of East Dundee



PROCLAMATION

**ARBOR DAY April
30, 2021**

WHEREAS, in 1872 J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day 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 reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife; and

WHEREAS, trees in our city 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, LAEL MILLER, President of the Village of East Dundee, do hereby proclaim April 30, 2021 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 19th day of April 2021.



Lael Miller,
Village President

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
7 HILLS HEALTHCARE CENTER PC					
266	COVID 19 POLICE TESTING	03/29/2021	300.00		01-12-6011
268	COVID 19 POLICE TESTING	03/31/2021	150.00		01-12-6011
Total 7 HILLS HEALTHCARE CENTER PC:			450.00		
ACTIVE EXCAVATING AND WRECKING, INC.					
11293	EMERG WATER MAIN REPAIR	03/29/2021	3,464.00		60-33-5140
Total ACTIVE EXCAVATING AND WRECKING, INC.:			3,464.00		
AFTERMATH					
JC2021-7486	CLEANING SQUAD 35	03/26/2021	155.00		01-21-5120
Total AFTERMATH:			155.00		
ALARM DETECTION SYSTEMS					
176664-1023	QUARTERLY ALARM	04/04/2021	80.25		01-31-5197
Total ALARM DETECTION SYSTEMS:			80.25		
AMERICAN LEGAL PUBLISHING CORPORATION					
7330	CODES & ORDINAN	03/26/2021	30.00		01-12-5260
Total AMERICAN LEGAL PUBLISHING CORPORATION:			30.00		
ASSOCIATED TECHNICAL SERVICES, LTD					
33677	LEAK LOCATE CALL	03/23/2021	455.00		60-33-5290
Total ASSOCIATED TECHNICAL SERVICES, LTD:			455.00		
AT&T					
032521	SEWER AT&T	03/25/2021	404.38		60-33-5320
Total AT&T:			404.38		
B&F CONSTRUCTION CODE SERVICES INC					
55872	PLUBMING PLAN REVIEW	03/24/2021	200.00		01-25-5290
Total B&F CONSTRUCTION CODE SERVICES INC:			200.00		
BATEMAN LAW OFFICES, LTD					
040721	LEGAL SERVICES	04/07/2021	380.00		01-21-5230
040721	LEGAL SERVICES	04/07/2021	118.75		01-25-5230
Total BATEMAN LAW OFFICES, LTD:			498.75		
CARDUNAL OFFICE SUPPLY					
4923501-0	NOTARY STAMP	04/07/2021	18.18		01-21-5630
Total CARDUNAL OFFICE SUPPLY:			18.18		
CENTURY SPRINGS					
2668126	WATER - PD	04/02/2021	19.00		01-21-5630
Total CENTURY SPRINGS:			19.00		

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
CHICAGO COMMUNICATIONS LLC					
4091480	PORT. RADIO MAINT	04/08/2021	839.40		01-21-5130
Total CHICAGO COMMUNICATIONS LLC:			839.40		
CIVIC SYSTEMS					
CVC20483	NEW FINANCE/UB SO	03/18/2021	9,900.00		32-14-5946
CVC20484	NEW FINANCE/UB SO	03/29/2021	3,300.00		32-14-5946
CVC20483	NEW FINANCE/UB SO	03/18/2021	9,900.00		60-33-5932
CVC20484	NEW FINANCE/UB SO	03/29/2021	3,300.00		60-33-5932
Total CIVIC SYSTEMS:			26,400.00		
COLLEGE OF DUPAGE					
1576219	TRAINING JM	04/09/2021	79.00		01-21-5430
Total COLLEGE OF DUPAGE:			79.00		
COM ED					
032621	TRAFFIC LIGHTS	03/26/2021	1,884.81		28-01-5510
Total COM ED:			1,884.81		
COMCAST					
119165823	COM MONTHLY SERVICE	03/15/2021	420.01		01-12-5320
Total COMCAST:			420.01		
COMCAST BUSINESS					
051721	COMCAST VLG	05/17/2021	233.35		01-12-5320
051721	COMCAST S SQ	05/17/2021	75.66		01-31-5197
051721	COMCAST W/S	05/17/2021	414.08		60-33-5320
Total COMCAST BUSINESS:			723.09		
COMPSYCH					
21050005	EMPLOYEE ASSISSTA	04/05/2021	1,000.00		01-12-5090
Total COMPSYCH:			1,000.00		
CONSTELLATION NEW ENERGY					
19697266101	CONSTELLATION PW	03/28/2021	975.40		01-31-5510
19697266101	CONSTELLATION PW	03/28/2021	14,262.43		60-33-5510
Total CONSTELLATION NEW ENERGY:			15,237.83		
COON CREEK SOD FARM LLC					
040621	DEPOT SOD	04/06/2021	142.60		01-31-5110
Total COON CREEK SOD FARM LLC:			142.60		
COVERALL NORTH AMERICA DBA					
1010676507	CLEANING POLICE	04/01/2021	595.00		01-21-5121
1010676507	CLEANING VH	04/01/2021	299.00		01-31-5110
1010676507	CLEANING DEPOT	04/01/2021	95.00		01-31-5110
1010676507	CLEANING PW CVILLE	04/01/2021	236.00		60-33-5110
1010676507	CLEANING PW ELGIN AVE	04/01/2021	236.00		60-33-5111

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
Total COVERALL NORTH AMERICA DBA:			1,461.00		
CURRAN CONTRACTING COMPANY					
20997	COLD PATCH, MAIN	03/23/2021	336.00		15-01-5950
Total CURRAN CONTRACTING COMPANY:			336.00		
DOWN TO EARTH LANDSCAPING					
59012	MULCH	04/08/2021	84.00		01-31-5110
59013	MULCH	04/08/2021	84.00		01-31-5110
58575	TOPSOIL	04/01/2021	56.00		15-01-5950
Total DOWN TO EARTH LANDSCAPING:			224.00		
DUNDEE NAPA AUTO PARTS					
373201	TRUCK #29	03/18/2021	4.29		01-31-5120
Total DUNDEE NAPA AUTO PARTS:			4.29		
DW-SERVANT FUND (EAST DUNDEE) LLC					
1 032621	BDD REV DUNDEE GATEWAY D	03/26/2021	4,166.67		33-01-5876
Total DW-SERVANT FUND (EAST DUNDEE) LLC:			4,166.67		
EASTERN ILLINOIS UNIVERSITY					
031721	B MARTIN MEMBERSHIP	03/17/2021	70.00		01-14-5410
Total EASTERN ILLINOIS UNIVERSITY:			70.00		
EBY GRAPHICS					
4569	SQUAD #31 GRAPHIC	03/15/2021	675.00		32-21-5942
6138	SQUAD #37 REMOVAL	02/03/2020	185.50		32-21-5942
6149	SQUAD CAR GRAPHIC	02/10/2020	569.41		32-21-5942
7588	SQUAD #37 GRAPHIC	03/19/2021	675.00		32-21-5942
Total EBY GRAPHICS:			2,104.91		
FIRST COMMUNICATIONS					
121465562	FAX HR	04/06/2021	9.67		01-12-5320
121465562	FAX PD	04/06/2021	9.68		01-21-5320
Total FIRST COMMUNICATIONS:			19.35		
FIRST RESPONSE					
49178	FIRST AID SUPPLIE	10/30/2020	33.85		01-12-5630
49179	FIRST AID KIT RES	10/30/2020	55.55		60-33-5630
Total FIRST RESPONSE:			89.40		
FLOOD BROTHERS					
04072021	REFUSE COLLECTION	04/07/2021	19,872.82		01-33-5180
Total FLOOD BROTHERS:			19,872.82		
FLUID TECHNOLOGIES PUMPS & CONTROLS, INC					
200905	SERVICE AIR RELEASE VALVES	03/30/2021	2,885.00		60-33-5141

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
Total FLUID TECHNOLOGIES PUMPS & CONTROLS, INC:			2,885.00		
GALLS, AN ARAMARK COMPANY					
017979036	UNIFORM ALLOW. - POLICE	03/25/2021	89.26		01-21-5080
Total GALLS, AN ARAMARK COMPANY:			89.26		
GARDINER KOCH WEISBERG & WRONA					
3043	PROF LEGAL SERVIC	04/10/2021	66.00		01-12-5230
Total GARDINER KOCH WEISBERG & WRONA:			66.00		
GUARDIAN TRACKING, LLC					
2021-0355	SUBSCRIPTION INTERNET ACC	04/01/2021	1,154.00		01-21-5410
Total GUARDIAN TRACKING, LLC:			1,154.00		
HAWKINS, INC.					
4914527	W CHEMICALS	04/06/2021	925.97		60-33-5650
4903436	WWTP CHEMICALS	03/22/2021	3,039.17		60-33-5651
Total HAWKINS, INC.:			3,965.14		
HEINZ, GERALD & ASSOC.					
19686	BONNIE DUDNEE ROAD	04/07/2021	232.50		01-31-5220
19677	ENGINEERING NATIONAL TOOL	04/07/2021	387.50		32-38-5940
19683	GRANT - NATIONAL TOOL	04/07/2021	387.50		32-38-5940
19680	855 E MAIN STREET	04/07/2021	2,576.00		85-01-2380
19678	SANTA'S VILLAGE	04/07/2021	984.50		85-01-2389
19681	250 PATRICIA	04/07/2021	217.50		85-01-2393
19682	ALT/CAT	04/07/2021	6,247.50		85-01-2394
19679	590 HEALY	04/07/2021	1,433.75		85-01-2395
19684	MID AMERICA ELEV	04/07/2021	1,524.00		85-01-2399
19685	ENTEPRISE - 900 CHRISTINA	04/07/2021	4,108.50		85-01-2402
Total HEINZ, GERALD & ASSOC.:			18,099.25		
HELPING HAND IT					
21-36885	IT SERVICES	04/01/2021	2,472.70		01-12-5286
21-37164	IT SERVICES	04/09/2021	718.75		01-12-5286
Total HELPING HAND IT:			3,191.45		
HOUSE OF DOORS					
211768	REPAIR SALT BARN OH DOOR	03/30/2021	4,895.00		01-31-5110
211768-2	REPAIR OVERHEAD D	03/31/2021	2,214.00		01-31-5110
Total HOUSE OF DOORS:			7,109.00		
HUGHES ENVIRONMENTAL CONSULTING					
1028	HUGHES ENVIR	03/31/2021	11,062.50		60-33-5290
Total HUGHES ENVIRONMENTAL CONSULTING:			11,062.50		
IL STATE POLICE BUREAU OF ID					
022821	LIQ LIC BG CHECK	02/28/2021	28.25		01-12-5290

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
Total IL STATE POLICE BUREAU OF ID:			28.25		
ILLINOIS ASSOCIATION OF CHIEFS OF POLICE					
7695	MEMBERSHIP 2021	01/25/2021	220.00		01-21-5410
Total ILLINOIS ASSOCIATION OF CHIEFS OF POLICE:			220.00		
ILLINOIS PUBLIC RISK FUND					
65661	W/C ADMIN	03/15/2021	580.80		01-12-5520
65661	W/C FIN	03/15/2021	435.48		01-14-5520
65661	W/C PD	03/15/2021	2,372.76		01-21-5520
65661	W/C BLDG	03/15/2021	290.37		01-25-5520
65661	W/C W/S	03/15/2021	441.30		01-31-5520
65661	W/C PW	03/15/2021	420.29		60-33-5520
Total ILLINOIS PUBLIC RISK FUND:			4,541.00		
INTOXIMETERS					
672372 - 1	INTOXIMETERS	01/22/2021	8,500.00		01-21-5716
Total INTOXIMETERS:			8,500.00		
KIM DIGIOVANNI					
041121	LOCAL PROSECUTION	04/11/2021	2,315.28		01-21-5230
Total KIM DIGIOVANNI:			2,315.28		
KIRKLAND SAWMILL					
030321	TRUCK 33	03/03/2021	42.35		01-31-5120
Total KIRKLAND SAWMILL:			42.35		
LAN ELECTRIC					
02-21	OX DITCH	01/18/2021	858.15		60-33-5131
06-21	NON POTABLE PUMP	12/07/2020	306.00		60-33-5131
08-21	RAS PUMP	12/16/2020	561.00		60-33-5131
29-21	DRY WEATHER PUMP	02/15/2021	204.00		60-33-5131
30-21	VFD PLYMER	03/03/2021	1,122.00		60-33-5131
31-21	RAS PUMP ELECTRICAL	03/09/2021	408.00		60-33-5131
32-21	ELECTRICAL OX DITCH	03/17/2021	923.10		60-33-5131
Total LAN ELECTRIC:			4,382.25		
MARK'S SEWER SERVICES, INC					
i16818	LIFT STATION	04/01/2021	1,500.00		60-33-5141
Total MARK'S SEWER SERVICES, INC:			1,500.00		
MCGINTY BROS., INC					
041921	LAWN TREATMENTS	04/19/2021	286.90		01-31-5110
218160	TREE REMOVALS - WATER ST	03/05/2021	4,800.00		01-31-5190
Total MCGINTY BROS., INC:			5,086.90		
MIDWEST MATERIAL MANAGEMENT					
MM-80484	SWEEPING	03/20/2021	95.70		01-31-5570

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
MM-80484	WOODCHIPS	03/20/2021	49.92		01-31-5570
MM-80484	REBAR WASTE	03/20/2021	317.60		01-31-5570
MM-80484	MIXED C&D	03/20/2021	263.45		01-31-5570
Total MIDWEST MATERIAL MANAGEMENT:			726.67		
MIDWEST SALT					
P457193	WATER SOFT SALT	03/23/2021	2,623.15		60-33-5650
Total MIDWEST SALT:			2,623.15		
NEMRT					
281561	MEMBERSHIP 2021	03/22/2021	1,710.00		01-21-5410
Total NEMRT:			1,710.00		
NICOR GAS					
032521	NICOR S/W	03/25/2021	1,174.17		60-33-5510
Total NICOR GAS:			1,174.17		
NORTHWESTERN MEDECINE OCCUPATIONAL HEALT					
511078	5 PANEL DRUG SCRE	03/31/2021	50.00		01-31-5240
511078	ALCOHOL TEST	03/31/2021	24.00		01-31-5240
Total NORTHWESTERN MEDECINE OCCUPATIONAL HEALT:			74.00		
P.F. PETTIBONE					
180196	CUSTODIAN FORM	03/26/2021	257.90		01-21-5340
Total P.F. PETTIBONE:			257.90		
PADDOCK PUBLICATIONS, INC					
176061	PUBLIC HEARING	04/04/2021	74.75		01-09-4210
176061	PUBLIC HEARING	04/04/2021	69.00		85-01-2025
173976	PUBLIC HEARING	04/05/2021	59.80		85-01-2396
Total PADDOCK PUBLICATIONS, INC:			203.55		
PDC LABORATORIES, INC					
I9458164	WATER TESTING	03/31/2021	1,975.00		60-33-5290
I9458165	WW TESTING	03/31/2021	2,190.00		60-33-5290
Total PDC LABORATORIES, INC:			4,165.00		
QUAD COM 9-1-1					
21-EDPD-4	DISPATCH SERV	04/01/2021	15,697.92		01-21-5360
Total QUAD COM 9-1-1:			15,697.92		
QUADIENT FINANCE USA, INC					
N8798801	POSTAGE LEASE ADMIN	03/28/2021	64.01		01-12-5680
N8798801	POSTAGE LEASE FIN	03/28/2021	64.01		01-14-5680
N8798801	POSTAGE LEASE PD	03/28/2021	64.01		01-21-5680
N8798801	POSTAGE LEASE BZ	03/28/2021	64.01		01-25-5680
N8798801	POSTAGE LEASE EVENTS	03/28/2021	64.01		01-37-5680

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
N8798801	POSTAGE LEASE WS	03/28/2021	128.03		60-33-5680
Total QUADIENT FINANCE USA, INC:			448.08		
RALPH HELM, INC					
339814	TRIMMER PARTS	03/23/2021	68.36		01-31-5130
340166	CHAIN SAW BLADE	03/30/2021	218.55		01-31-5130
Total RALPH HELM, INC:			286.91		
SABEL MECHANICAL, LLC					
19482	SERVICE	10/16/2020	3,420.75		60-33-5131
19482	SERVICE	10/16/2020	4,959.09		60-33-5141
Total SABEL MECHANICAL, LLC:			8,379.84		
SCHOCK'S TOWING SERVICE INC.					
23111	TOW F-450 TRUCK	03/31/2021	200.00		60-33-5120
Total SCHOCK'S TOWING SERVICE INC.:			200.00		
SIMPLIFILE, LC					
15003039395	SIGN ORD FIL - CHICAGO NUT	04/07/2021	65.00		85-01-2396
Total SIMPLIFILE, LC:			65.00		
SITEONE LANDSCAPE SUPPLY, LLC					
106821075-00	SOIL AND SEED	03/09/2021	141.56		01-31-5110
Total SITEONE LANDSCAPE SUPPLY, LLC:			141.56		
STAN'S LPS MIDWEST					
359391	EDPD COPIES	04/02/2021	229.96		01-21-5340
359310	RICOH 2554SP	04/02/2021	13.99		60-33-5340
359359	C2003SP	04/02/2021	74.60		60-33-5340
Total STAN'S LPS MIDWEST:			318.55		
STAPLES ADVANTAGE					
8061835388	OFFICE SUPPLIES PD	04/03/2021	160.17		01-21-5610
Total STAPLES ADVANTAGE:			160.17		
STEPHEN D. TOUSEY LAW OFFICES					
040121	PROSECUTION SERVICES	04/01/2021	750.00		01-21-5230
Total STEPHEN D. TOUSEY LAW OFFICES:			750.00		
SUBURBAN ELEVATOR					
8105579397	PD ELEVATOR INSPE	04/01/2021	518.73		01-21-5121
Total SUBURBAN ELEVATOR:			518.73		
SYNAGRO TECHNOLOGIES					
21002	CAKE LAND APP	03/31/2021	3,608.40		60-33-5287

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
Total SYNAGRO TECHNOLOGIES:			3,608.40		
THE BLUE LINE					
41420	OFFICER LISTING	04/05/2021	298.00		01-12-5290
Total THE BLUE LINE:			298.00		
THIRD MILLENNIUM ASSOCIATES					
26055	UTILITY BILLING	03/31/2021	24.65		01-33-5340
26055	UTILITY BILLING	03/31/2021	221.80		60-33-5340
Total THIRD MILLENNIUM ASSOCIATES:			246.45		
TLO LLC					
259283-20210	TLO DUES	04/01/2021	75.00		01-21-5410
Total TLO LLC:			75.00		
TRAFFIC CONTROL & PROTECT					
106546	STREET SIGNS	03/27/2021	170.80		15-01-5950
Total TRAFFIC CONTROL & PROTECT:			170.80		
ULTRA STROBE COMMUNICATIONS INC.					
078803	INSTALL EQUIPMENT	03/26/2021	2,920.80		32-21-5942
Total ULTRA STROBE COMMUNICATIONS INC.:			2,920.80		
UNITED SYSTEMS AND SOFTWARE INC					
83183	METER SUPPLIES	03/31/2021	1,734.82		60-33-5934
Total UNITED SYSTEMS AND SOFTWARE INC:			1,734.82		
US BANK					
adb134244322	ADOBE	03/25/2021	252.73		01-12-5286
032521	CHI TRIB	03/25/2021	27.72		01-12-5410
D01-2127470-5	PRIME FEE	03/20/2021	12.99		01-12-5410
X6-180610062	XM RADIO	03/13/2021	15.77		01-12-5410
20210226-121	STAFF SHIRTS TRUSTEES	03/24/2021	190.65		01-12-5630
20210226-121	STAFF SHIRTS ADMIN	03/24/2021	126.85		01-12-5630
INV74218423	ZOOM	03/14/2021	14.99		01-12-6011
20210226-121	STAFF SHIRTS FIN	03/24/2021	388.57		01-14-5630
AH55886	LICENSE PLAT REG	03/01/2021	154.40		01-21-5120
200052392	TRAINING	03/02/2021	695.00		01-21-5430
200052420	TRAINING	03/03/2021	695.00		01-21-5430
cms pmt 20224	TRAINING AK	02/24/2021	55.00		01-21-5430
176406	EVIDENCE COLLECTION MATE	01/22/2021	301.45		01-21-5630
20210226-121	STAFF SHIRTS B&Z	03/24/2021	261.75		01-25-5630
MQ5F66D6ZT	IPHONE STG	03/02/2021	.99		01-31-5320
MC12166689	MAILCHIMP	03/12/2021	38.24		01-37-5410
msbt32k2mb	CLOUD STG GG	03/19/2021	.99		60-33-5320
Total US BANK:			3,233.09		
US BANK EQUIPMENT FINANCE					
440015386	MPC4503 COPIER	03/29/2021	157.14		01-21-5340

Invoice Number	Description	Invoice Date	Net Invoice Amount	Voided	GL Account Number
440015386	MP2554 COPIER	03/29/2021	64.88		01-37-5340
Total US BANK EQUIPMENT FINANCE:			222.02		
USA BLUEBOOK					
571475	WW PART	04/13/2021	16.77		60-33-5131
551021	WATER LAB SUPPLIES	03/24/2021	89.35		60-33-5630
Total USA BLUEBOOK:			106.12		
VCNA PRAIRIE LLC					
889939799	CONCRETE CURB	03/30/2021	404.38		15-01-5950
889929888	CONCRETE APRON	03/22/2021	432.50		60-33-5140
Total VCNA PRAIRIE LLC:			836.88		
VERIZON WIRELESS					
9875152089	VERIZON ADMIN	04/02/2021	155.83		01-12-5320
9875152089	VERIZON FIN	04/02/2021	56.66		01-14-5320
9875152089	VERIZON PD	04/02/2021	195.40		01-21-5320
9875152089	VERIZON B&Z	04/02/2021	56.66		01-25-5320
9875152089	VERIZON PW	04/02/2021	250.97		01-31-5320
9875152089	VERIZON SWR/WTR	04/02/2021	239.04		60-33-5320
Total VERIZON WIRELESS:			954.56		
WAL-MART					
040321	COFFEE	04/03/2021	9.24		01-21-5630
040321	SUPPLIES	04/03/2021	33.67		01-31-5630
Total WAL-MART:			42.91		
XYLEM WATER SOLUTIONS USA					
3556b68337	LIFT STATION CLOUD SYSTEM	04/13/2021	582.00		60-33-5290
Total XYLEM WATER SOLUTIONS USA:			582.00		
Grand Totals:			208,020.42		

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.