

ORDINANCE NUMBER 18-05

ORDINANCE ADOPTING THE 2018-2019 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 2018-2019 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 2018-2019 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 2018-2019 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 2018-2019. Passage of the 2018-2019 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.

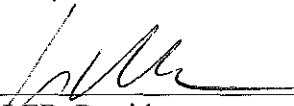
Adopted this 16th day of April, 2018, pursuant to a roll call vote as follows:

AYES: Trustees Lynam, Selep, Wood, Hall and Andresen

NAYES: 0

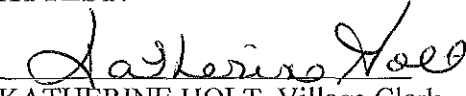
ABSENT: Trustee Mahoney

Approved by me this 16th day of April, 2018.


LAEL MILLER, President

Published in pamphlet form this 17th day of April, 2018, under the authority of the President and Board of Trustees.

ATTEST:


KATHERINE HOLT, Village Clerk

Recorded in the Village Records on April 17, 2018.

VILLAGE OF EAST DUNDEE
REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE
01 - GENERAL FUND



	2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
REVENUES					
Real Estate Taxes	569,460	573,942	566,067	566,067	640,000
Sales Tax	1,585,489	1,462,385	1,500,000	1,450,000	1,507,550
State Income Tax	280,000	270,341	290,000	290,000	290,000
Other Taxes	882,910	905,094	942,910	1,059,000	1,064,000
Licenses	191,225	210,207	192,250	220,000	223,000
Permits	101,345	104,203	351,345	127,340	127,195
Intergovernmental Revenues	236,825	36,900	391,200	423,478	2,200
Charges For Services	112,127	141,156	127,000	130,399	115,850
Fines and Forfeitures	221,100	265,096	193,600	257,350	253,600
Other Revenues	215,133	136,367	252,000	262,223	173,484
Other Financing Sources : Transfers in	513,814	513,814	1,480,000	1,780,000	1,716,100
TOTAL REVENUES	4,909,428	4,619,505	6,286,372	6,565,857	6,112,979
EXPENDITURES					
Administrative Department	436,466	513,353	365,242	452,753	495,338
Finance Department	177,521	174,624	259,937	252,571	259,475
Boards & Commissions	74,463	75,374	127,914	126,209	148,895
Police Department	2,667,747	2,667,433	2,566,103	2,573,330	2,786,222
Building Department	194,844	140,166	204,914	203,619	178,038
Street Department	660,670	631,596	503,567	414,504	519,472
Sanitation Division	365,980	331,885	365,980	309,012	309,012
Buildings & Grounds	124,394	124,410	133,728	157,825	161,100
Stormwater Department	154,900	161,555	153,779	130,983	136,761
Community Events & Marketing Department	413,265	409,793	154,104	157,462	130,360
Non Departmental Sources : Transfer out	19,000	-	409,525	408,525	594,013
Non-Departmental	111,800	121,933	216,000	221,900	185,000
TOTAL EXPENDITURES	5,401,050	5,352,122	5,460,793	5,408,693	5,903,686
REVENUES OVER (UNDER) EXPENDITURES	(491,622)	(732,617)	825,579	1,157,164	209,293
FUND BALANCES					
Beginning of the Year		3,217,206			
End of the Year	(491,622)	2,484,589	825,579	1,157,164	209,293

VILLAGE OF EAST DUNDEE
REVENUES
01 - GENERAL FUND



		2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
REAL ESTATE TAXES						
01-09-4010	Real Estate Taxes - Corporate	7,831	-	-	-	-
01-09-4015	Real Estate Taxes - IMRF	-	-	57,612	57,612	-
01-09-4020	Real Estate Taxes - FICA/SS	30,483	30,483	30,483	30,483	-
01-09-4025	Real Estate Taxes-Police Pension	531,146	543,459	477,972	477,972	640,000
	TOTALS	569,460	573,942	566,067	566,067	640,000
SALES TAX						
01-09-4030	Sales Taxes	1,585,489	1,462,385	1,500,000	1,450,000	1,507,550
STATE INCOME TAX						
01-09-4040	State Income Tax	280,000	270,341	290,000	290,000	290,000
OTHER TAXES						
01-09-4041	Utility Tax	320,000	335,812	370,000	470,000	470,000
01-09-4045	Telecom Tax	150,000	143,955	150,000	144,000	144,000
01-09-4050	Automobile Rental Tax	12,500	11,349	12,500	12,500	12,500
01-09-4060	Personal Property Replacement Tax	16,200	18,228	16,200	13,500	13,500
01-09-4070	Amusement Tax	173,000	178,652	173,000	180,000	185,000
01-09-4075	Video Rental Tax	4,000	3,968	4,000	4,000	4,000
01-09-4080	Local Use Tax	67,210	69,877	67,210	80,000	80,000
01-09-4085	Video Gambling Tax	140,000	143,253	150,000	155,000	155,000
	TOTALS	882,910	905,094	942,910	1,059,000	1,064,000
LICENSES						
01-09-4110	Liquor Licenses	56,000	56,075	56,000	60,000	60,000
01-09-4115	Video Gaming License	26,250	24,000	26,250	35,000	35,000
01-09-4120	Vehicle Licenses	-	-	-	-	-
01-09-4130	Animal Licenses	-	-	-	-	-
01-09-4140	Franchise Fee/License	93,975	111,882	95,000	110,000	110,000
01-09-4150	Amusement Device Licenses	-	-	-	-	-
01-09-4160	Business Registration	15,000	18,250	15,000	15,000	18,000
	TOTALS	191,225	210,207	192,250	220,000	223,000
PERMITS						
01-09-4210	Building Permits	60,000	62,373	285,000	81,000	81,000
01-09-4215	Inspection Fees	20,000	-	-	-	-
01-09-4216	Rental Residential Inspection Fee	3,050	21,925	48,050	24,450	24,450
01-09-4217	Commercial Inspection Fees	17,020	18,630	17,020	20,470	20,470
01-09-4220	Street & Curb Permits	-	-	-	-	-
01-09-4230	Solicitor Permits	350	350	350	455	350
01-09-4240	Bartender Registration	925	925	925	965	925
	TOTALS	101,345	104,203	351,345	127,340	127,195

VILLAGE OF EAST DUNDEE
REVENUES
01 - GENERAL FUND



	2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
INTERGOVERNMENTAL REVENUE					
01-09-4442 FEMA Grants	-	-	-	-	-
01-09-4443 DUI Grant	2,200	2,275	2,200	2,200	2,200
01-09-4445 Grants	234,625	34,625	389,000	421,278	-
01-09-4450 County Block Grant	-	-	-	-	-
01-09-4460 State Reimbursement	-	-	-	-	-
TOTALS	236,825	36,900	391,200	423,478	2,200
CHARGES FOR SERVICE					
01-09-4610 Impact Fees- Administration	5,915	5,915	3,000	3,882	-
01-09-4620 Impact Fees- Public Works	-	-	4,000	3,096	-
01-09-4630 Impact Fees- Police Dept.	13,155	13,155	4,000	7,571	-
01-09-4640 Planning/ Zoning Fees	1,255	1,705	1,000	850	850
01-09-4645 Façade Improvement Review Fee	275	275	-	-	-
01-09-4646 Vehicle Title Transfer Fee	91,527	120,106	115,000	115,000	115,000
01-09-4660 Special Police Services Fees	-	-	-	-	-
01-09-4670 Alarm Permit Fees	-	-	-	-	-
01-09-4690 Other Service Charges	-	-	-	-	-
TOTALS	112,127	141,156	127,000	130,399	115,850
FINES & FORFEITURES					
01-09-4710 Traffic & Court Fines	61,000	67,231	60,000	60,000	60,000
01-09-4716 DUI Prevention	25,000	23,971	11,000	15,000	15,000
01-09-4720 Parking Fines	21,000	22,684	15,000	19,000	15,000
01-09-4725 Booking Admin Fees	1,600	1,570	1,600	2,000	1,500
01-09-4726 Towing/ Other Police Fees	105,000	141,905	100,000	160,000	160,000
01-09-4780 Other Fines	1,000	1,000	1,000	-	-
01-09-4785 Administration Hearing Fines	6,500	6,735	5,000	1,350	2,100
TOTALS	221,100	265,096	193,600	257,350	253,600
OTHER REVENUE					
01-09-4810 Investment Income	1,000	1,276	1,000	1,400	1,000
01-09-4820 Rental Income	4,500	4,502	86,000	105,000	105,000
01-09-4830 Donations	300	300	-	-	-
01-09-4842 MFT Fund Street Program Reimbursement.	74,074	-	70,000	70,000	-
01-09-4885 IML Insurance Reimbursement	48,273	48,562	50,000	15,823	17,484
01-09-4888 Community Events	40,000	27,444	30,000	30,000	20,000
01-09-4890 Miscellaneous Income	46,986	54,283	15,000	40,000	30,000
TOTALS	215,133	136,367	252,000	262,223	173,484
OTHER FINANCING SOURCES					
01-09-4935 Proceeds - Sale of Assets	-	-	-	-	-
01-09-4939 Transfer from Downtown TIF 39	-	-	-	150,000	-
01-09-4992 Transfer from Water Fund 60	-	-	180,000	180,000	150,000
01-09-49XX Transfer from Sewer Fund 61	-	-	-	-	71,000
01-09-4990 Transfer from Home Rule Sales Tax 25	513,814	513,814	1,300,000	1,450,000	1,495,100
TOTALS	513,814	513,814	1,480,000	1,780,000	1,716,100
TOTALS - GENERAL FUND REVENUES	4,909,428	4,619,505	6,286,372	6,565,857	6,112,979

VILLAGE OF EAST DUNDEE
GENERAL FUND EXPENDITURES
12 - ADMINISTRATIVE DEPARTMENT

	2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
PERSONNEL SERVICES					
01-12-5011 IMRF Salaries	138,000	139,212	149,000	163,000	169,520
01-12-5030 Social Security	11,015	10,595	15,000	14,000	14,350
01-12-5050 I M R F Pension	14,000	14,466	23,700	40,000	17,700
01-12-5060 Employee Insurance	38,919	37,837	25,534	34,000	40,800
01-12-5090 Other Benefits	1,100	1,078	1,150	1,150	1,150
	-	-	-	-	-
TOTALS	203,034	203,188	214,384	252,150	243,520
MAINTENANCE SERVICES					
01-12-5120 Maintenance - Vehicle	-	323	-	-	-
01-12-5130 Maintenance - Equipment	600	753	3,200	521	600
TOTALS	600	1,076	3,200	521	600
CONTRACTUAL SERVICES					
01-12-5220 Engineering Services	36,057	51,853	12,000	20,000	20,000
01-12-5230 Legal Services	65,000	80,801	50,000	59,000	65,000
01-12-5231 Legal Services - Labor Negotiations	40,000	55,194	-	-	-
01-12-5240 Medical Services	-	82	-	-	-
01-12-5260 Code Update	3,593	3,594	6,000	5,214	5,300
01-12-5290 Other Professional Services	63,272	91,377	51,638	94,325	28,638
TOTALS	207,922	282,901	119,638	178,539	118,938
COMMUNICATIONS					
01-12-5320 Telephone	2,453	2,165	3,000	2,000	3,000
01-12-5330 Publishing/Advertising	310	236	400	200	300
01-12-5340 Printing/Copying	1,544	1,005	1,700	1,700	1,700
TOTALS	4,307	3,406	5,100	3,900	5,000
PROFESSIONAL DEVELOPMENT					
01-12-5410 Dues & Memberships	4,717	2,352	5,650	5,100	7,550
01-12-5420 Travel Expenses	2,633	5,389	2,400	1,000	3,880
01-12-5425 Auto Allowance	6,000	6,000	6,000	6,000	6,000
01-12-5430 Training	350	425	500	500	500
01-12-5450 Publications	-	-	-	-	-
TOTALS	13,700	14,166	14,550	12,600	17,930
OTHER SERVICES & CHARGES					
TOTALS	-	-	-	-	-

VILLAGE OF EAST DUNDEE
GENERAL FUND EXPENDITURES
12 - ADMINISTRATIVE DEPARTMENT

	2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
COMMODITIES AND SUPPLIES					
01-12-5610 Office Supplies	673	2,110	1,000	875	1,000
01-12-5610.1 Computer Supplies/ Equipment	-	-	500	1,318	1,600
01-12-5620 Gasoline & Fuel	-	82	-	-	-
01-12-5630 Operating Supplies	2,387	2,152	3,370	1,000	1,000
01-12-5645 Employee Events	3,150	3,602	2,800	1,350	2,500
01-12-5680 Postage	693	670	700	500	600
TOTALS	6,903	8,616	8,370	5,043	6,700

CAPITAL OUTLAY					
01-12-5876 Developer Fees	-	-	-	-	102,650
TOTALS	-	-	-	-	102,650

TOTALS - ADMINISTRATIVE DEPARTMENT	436,466	513,353	365,242	452,753	495,338
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VILLAGE OF EAST DUNDEE
GENERAL FUND EXPENDITURES
14 - FINANCE DEPARTMENT

	2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
PERSONNEL SERVICES					
01-14-5011 IMRF Salaries	83,000	84,934	153,832	153,832	146,000
01-14-5030 Social Security	6,300	6,325	11,080	14,000	12,239
01-14-5050 IMRF Pension	8,000	8,728	14,845	14,845	16,398
01-14-5060 Employee Insurance	33,500	33,099	28,586	21,000	25,200
01-14-5090 Other Benefits	156	78	156	156	200
TOTALS	130,956	133,164	208,499	203,833	200,037
MAINTENANCE SERVICES					
01-14-5130 Maintenance - Equipment	900	574	1,000	1,000	1,000
TOTALS	900	574	1,000	1,000	1,000
CONTRACTUAL SERVICES					
01-14-5210 Auditing Services	17,338	21,070	21,790	21,790	25,790
01-14-5240 Medical	105	82	105	105	105
01-14-5290 Other Professional Services	13,000	4,260	6,838	6,838	6,838
TOTALS	30,443	25,412	28,733	28,733	32,733
COMMUNICATIONS					
01-14-5320 Telephone	-	-	-	-	-
01-14-5330 Publishing/Advertising	2,100	2,623	2,100	2,100	2,600
01-14-5340 Printing/Copying	740	256	950	950	950
TOTALS	2,840	2,879	3,050	3,050	3,550
PROFESSIONAL DEVELOPMENT					
01-14-5410 Dues & Memberships	2,282	1,765	3,155	3,155	4,155
01-14-5420 Travel Expenses	1,800	2,313	3,000	3,000	3,500
01-14-5430 Training	2,500	792	4,000	4,000	4,000
01-14-5450 Publications	200	190	400	400	400
TOTALS	6,782	5,060	10,555	10,555	12,055
OTHER SERVICES & CHARGES					
TOTALS	-	-	-	-	-
01-14-5610 Office Supplies	2,200	4,341	2,000	2,000	2,500
01-14-5610.1 Computer Supplies/ Equipment	-	-	2,700	-	4,200
01-14-5630 Operating Supplies	2,000	2,027	2,000	2,000	2,000
01-14-5680 Postage	1,400	1,167	1,400	1,400	1,400
TOTALS	5,600	7,535	8,100	5,400	10,100

VILLAGE OF EAST DUNDEE
GENERAL FUND EXPENDITURES
14 - FINANCE DEPARTMENT

	2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
CAPITAL OUTLAY					
TOTALS	-	-	-	-	-
TOTALS - FINANCE DEPARTMENT	<u>177,521</u>	<u>174,624</u>	<u>259,937</u>	<u>252,571</u>	<u>259,475</u>

VILLAGE OF EAST DUNDEE
GENERAL FUND EXPENDITURES
16 - BOARDS & COMMISSIONS

		2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
PERSONNEL SERVICES						
01-16-5011	IMRF Salary	44,363	44,482	77,554	77,554	95,000
01-16-5020	Board/Commission Fees	11,000	10,740	15,000	15,000	15,000
01-16-5030	Social Security	3,680	4,190	4,000	6,170	8,000
01-16-5050	IMRF Pension	4,229	4,750	5,312	9,000	10,000
01-16-5060	Employee Insurance	5,065	5,066	12,598	11,000	14,000
TOTALS		<u>68,337</u>	<u>69,228</u>	<u>114,464</u>	<u>118,724</u>	<u>142,000</u>
CONTRACTUAL SERVICES						
01-16-5290	Other Professional Services	3,715	3,648	8,345	6,000	3,870
TOTALS		<u>3,715</u>	<u>3,648</u>	<u>8,345</u>	<u>6,000</u>	<u>3,870</u>
COMMUNICATIONS						
01-16-5330	Publishing/Advertising	-	-	-	-	-
01-16-5340	Printing/Copying	-	7	-	-	-
TOTALS		<u>-</u>	<u>7</u>	<u>-</u>	<u>-</u>	<u>-</u>
PROFESSIONAL DEVELOPMENT						
01-16-5410	Dues & Memberships	1,050	1,050	475	375	475
01-16-5420	Travel Expenses	-	20	-	-	-
01-16-5430	Training	-	-	1,880	-	1,000
01-16-5450	Publications	-	-	-	-	-
TOTALS		<u>1,050</u>	<u>1,070</u>	<u>2,355</u>	<u>375</u>	<u>1,475</u>
OTHER SERVICES & CHARGES						
TOTALS		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
COMMODITIES AND SUPPLIES						
01-16-5610	Office Supplies	1,000	836	1,000	450	500
01-16-5630	Operating Supplies	150	321	1,500	500	800
01-16-5680	Postage	211	264	250	160	250
TOTALS		<u>1,361</u>	<u>1,421</u>	<u>2,750</u>	<u>1,110</u>	<u>1,550</u>
TOTALS - BOARDS & COMMISSIONS		<u>74,463</u>	<u>75,374</u>	<u>127,914</u>	<u>126,209</u>	<u>148,895</u>

VILLAGE OF EAST DUNDEE
GENERAL FUND EXPENDITURES
21 - POLICE DEPARTMENT

		2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
PERSONNEL SERVICES						
01-21-5010	Police Salaries	1,070,000	1,065,671	1,083,362	1,066,081	1,083,062
01-21-5011	IMRF Salaries	43,000	41,971	43,076	44,000	65,320
01-21-5015	Police Salaries - Part Time	150,187	146,652	126,500	117,000	106,000
01-21-5019	Overtime Salaries	115,000	101,173	94,900	85,000	90,000
01-21-5020	Holiday Pay	23,000	15,991	23,000	36,000	38,000
01-21-5030	Social Security	90,000	103,142	102,502	91,000	97,000
01-21-5050	I M R F Pension	4,200	4,506	4,415	4,319	8,000
01-21-5055	Police Pension Expense	557,975	570,288	535,584	535,584	640,000
01-21-5060	Employee Insurance	255,000	254,409	180,000	193,000	212,883
01-21-5080	Uniform Allowance	13,300	12,112	13,800	12,000	15,100
01-21-5090	Other Benefits	49,304	49,232	15,952	15,952	15,952
TOTALS		2,370,966	2,365,147	2,223,091	2,199,936	2,371,317
MAINTENANCE SERVICES						
01-21-5120	Maintenance - Vehicle	18,000	20,378	17,500	20,000	20,000
01-21-5121	Maintenance - Building	20,000	15,911	10,542	8,100	26,945
01-21-5130	Maintenance - Equipment	7,500	5,966	25,051	25,000	9,069
01-21-5131	Maintenance - Civil Defense	1,140	1,140	1,140	1,170	1,170
TOTALS		46,640	43,395	54,233	54,270	57,184
CONTRACTUAL SERVICES						
01-21-5220	Engineering Service	-	3,060	-	-	-
01-21-5230	Legal Services	3,826	9,573	45,080	90,000	19,000
01-21-5240	Medical Service	750	582	800	800	800
01-21-5290	Other Professional Services	9,900	6,675	13,750	12,000	63,367
TOTALS		14,476	19,890	59,630	102,800	83,167
COMMUNICATIONS						
01-21-5320	Telephone	3,000	3,240	3,200	2,300	3,200
01-21-5340	Printing/Copying	2,000	2,198	2,000	1,300	2,000
01-21-5360	Radio Dispatching	177,213	177,213	160,202	160,202	166,326
TOTALS		182,213	182,651	165,402	163,802	171,526
PROFESSIONAL DEVELOPMENT						
01-21-5410	Dues & Memberships	4,333	4,615	7,033	5,733	4,605
01-21-5420	Travel Expenses	3,450	2,515	2,160	650	4,680
01-21-5430	Training	12,219	12,156	11,579	11,565	19,153
01-21-5440	Investigations	500	133	1,000	500	1,000
01-21-5450	Publications	300	138	300	374	390
TOTALS		20,802	19,557	22,072	18,822	29,828

VILLAGE OF EAST DUNDEE
GENERAL FUND EXPENDITURES
21 - POLICE DEPARTMENT

	2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
OTHER SERVICES & CHARGES					
01-21-5580 Community Relations	1,400	1,389	600	600	2,550
TOTALS	<u>1,400</u>	<u>1,389</u>	<u>600</u>	<u>600</u>	<u>2,550</u>
COMMODITIES AND SUPPLIES					
01-21-5610 Office Supplies	1,750	1,398	1,750	1,750	1,750
01-21-5610.1 Computer Supplies/Equipment	-	-	6,625	4,000	9,450
01-21-5620 Gasoline & Fuel	21,000	27,091	24,000	21,000	24,000
01-21-5630 Operating Supplies	2,600	2,743	2,700	2,700	2,950
01-21-5680 Postage	400	458	500	500	500
TOTALS	<u>25,750</u>	<u>31,690</u>	<u>35,575</u>	<u>29,950</u>	<u>38,650</u>
MISC. EXPENSES					
01-21-5716 DUI Prevention Expense	2,500	1,242	2,500	150	2,500
01-21-5940 Equipment	3,000	2,472	3,000	3,000	4,500
01-21-6010 Contingency - Grievance Payout	-	-	-	-	25,000
TOTALS	<u>5,500</u>	<u>3,714</u>	<u>5,500</u>	<u>3,150</u>	<u>32,000</u>
TOTALS - POLICE DEPARTMENT	<u>2,667,747</u>	<u>2,667,433</u>	<u>2,566,103</u>	<u>2,573,330</u>	<u>2,786,222</u>

VILLAGE OF EAST DUNDEE
GENERAL FUND EXPENDITURES
25 - BUILDING DEPARTMENT

	2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
PERSONNEL SERVICES					
01-25-5011 IMRF Salaries	15,439	15,175	90,502	84,000	109,000
01-25-5030 Social Security	1,200	1,118	6,923	7,000	10,000
01-25-5050 I M R F Pension	1,550	1,658	9,276	9,000	11,000
01-25-5060 Employee Insurance	8,000	7,821	11,543	13,000	15,600
01-25-5090 Other Benefits	-	-	-	-	-
TOTALS	26,189	25,772	118,244	113,000	145,600
MAINTENANCE SERVICES					
01-25-5120 Maintenance - Vehicle	350	787	2,000	1,500	500
01-25-5130 Maintenance - Equipment	355	574	1,500	1,000	1,000
TOTALS	705	1,361	3,500	2,500	1,500
CONTRACTUAL SERVICES					
01-25-5220 Engineering Services	-	-	-	130	2,000
01-25-5230 Legal	-	-	-	1,093	1,000
01-25-5290 Other Professional Services	90,200	56,608	21,338	26,093	3,838
01-25-5291 Inspection Fees	25,000	1,540	15,000	5,000	-
01-25-5296 Residential Façade Program	47,000	50,463	14,200	24,175	-
TOTALS	162,200	108,611	50,538	56,491	6,838
COMMUNICATIONS					
01-25-5320 Telephone	750	439	750	750	750
01-25-5330 Publications	-	-	-	1,500	1,500
01-25-5330.1 Zoning Publications	-	-	1,000	750	750
01-25-5340 Printing/Copying	500	241	600	750	750
TOTALS	1,250	680	2,350	3,750	3,750
PROFESSIONAL DEVELOPMENT					
01-25-5410 Dues & Memberships	550	235	550	550	550
01-25-5420 Travel Expenses	-	-	-	-	-
01-25-5430 Training	-	-	3,000	1,500	1,500
01-25-5450 Publications	800	-	-	-	-
TOTALS	1,350	235	3,550	2,050	2,050
OTHER SERVICES & CHARGES					
01-25-5530 Rental	-	-	10,000	11,646	12,000
01-25-XXXX Escrow Shortages	-	-	-	-	2,000
TOTALS	-	-	10,000	11,646	14,000

**VILLAGE OF EAST DUNDEE
GENERAL FUND EXPENDITURES
25 - BUILDING DEPARTMENT**

	2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
COMMODITIES AND SUPPLIES					
01-25-5610 Office Supplies	500	358	1,500	750	750
01-25-5620 Gasoline & Fuel	2,500	2,676	2,500	1,000	1,000
01-25-5630 Operating Supplies	-	151	300	300	1,800
01-25-5680 Postage	150	322	900	600	750
TOTALS	3,150	3,507	5,200	2,650	4,300
MISC. EXPENSES					
01-25-5876 Developer Fees For Reimbursement	-	-	11,532	11,532	-
TOTALS	-	-	11,532	11,532	-
TOTALS - BUILDING DEPARTMENT	194,844	140,166	204,914	203,619	178,038

VILLAGE OF EAST DUNDEE
GENERAL FUND EXPENDITURES
31 - STREET DEPARTMENT

	2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
PERSONNEL SERVICES					
01-31-5010 Salaries - Seasonal	6,000	8,848	-	3,764	4,500
01-31-5010.1 Special Events Salaries	-	-	960	-	-
01-31-5011 IMRF Salaries	175,000	171,633	141,667	125,000	221,139
01-31-5019 Overtime Salaries	55,000	47,965	62,000	30,000	35,000
01-31-5030 Social Security	18,000	16,893	15,818	12,000	20,000
01-31-5050 I M R F Pension	22,000	23,377	18,149	16,000	27,000
01-31-5060 Employee Insurance	93,060	93,129	47,590	47,590	57,108
01-31-5080 Uniforms	2,200	2,505	2,000	1,400	1,750
01-31-5090 Other Benefits	1,000	801	1,000	500	500
TOTALS	372,260	365,151	289,184	236,254	366,997
MAINTENANCE SERVICES					
01-31-5120 Maintenance - Fleet	25,000	20,207	20,000	20,000	18,300
01-31-5130 Maintenance - Equipment	5,000	11,972	5,000	2,500	3,500
01-31-5150 Maintenance - Street System	50,000	50,848	26,600	22,000	36,240
01-31-5160 Maintenance - Snow Removal	66,000	45,524	60,000	28,800	4,500
01-31-5190 Maintenance - Forestry	18,000	18,348	9,750	5,400	13,000
TOTALS	164,000	146,899	121,350	78,700	75,540
CONTRACTUAL SERVICES					
01-31-5220 Engineering Services	6,000	-	-	-	5,000
01-31-5230 Legal Services	-	98	3,000	2,000	5,000
01-31-5240 Medical Services	400	534	400	250	600
01-31-5280 Garbage Collection Service	-	73	-	-	-
01-31-5290 Other Professional Services	34,880	38,851	13,838	30,000	26,000
TOTALS	41,280	39,556	17,238	32,250	36,600
COMMUNICATIONS					
01-31-5320 Communications	1,900	2,913	2,700	2,600	2,640
01-31-5340 Printing/ Publication	-	-	-	-	-
TOTALS	1,900	2,913	2,700	2,600	2,640
PROFESSIONAL DEVELOPMENT					
01-31-5410 Dues & Memberships	300	272	400	400	300
01-31-5420 Travel Expenses	-	470	200	1,000	850
01-31-5430 Training	1,850	1,460	2,195	1,900	2,395
TOTALS	2,150	2,202	2,795	3,300	3,545

VILLAGE OF EAST DUNDEE
GENERAL FUND EXPENDITURES
31 - STREET DEPARTMENT

		2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
OTHER SERVICES & CHARGES						
01-31-5510	Public Utility Service	40,000	42,881	40,000	40,000	-
01-31-5530	Rentals	11,000	5,078	3,000	-	3,000
01-31-5570	Landfill Charges	5,000	3,635	6,000	5,000	7,000
TOTALS		<u>56,000</u>	<u>51,594</u>	<u>49,000</u>	<u>45,000</u>	<u>10,000</u>
COMMODITIES AND SUPPLIES						
01-31-5610	Office Supplies	600	315	500	250	500
01-31-5610.1	IT Services	-	-	-	-	2,000
01-31-5620	Gasoline & Fuel	8,380	10,679	10,000	9,000	10,000
01-31-5630	Operating Supplies	5,850	5,994	6,000	4,000	5,850
01-31-5640	Small Tools & Equipment	6,450	6,146	4,000	3,000	5,000
01-31-5680	Postage	300	147	300	150	300
01-31-5692	Radio Maintenance	1,500	-	500	-	500
TOTALS		<u>23,080</u>	<u>23,281</u>	<u>21,300</u>	<u>16,400</u>	<u>24,150</u>
CAPITAL OUTLAY						
		-	-	-	-	-
TOTALS		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS - STREET DEPARTMENT		<u>660,670</u>	<u>631,596</u>	<u>503,567</u>	<u>414,504</u>	<u>519,472</u>

VILLAGE OF EAST DUNDEE
GENERAL FUND EXPENDITURES
33 - SANITATION DEPARTMENT

		2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
MAINTENANCE SERVICES						
01-33-5180	Garbage Collection Services	365,980	331,885	365,980	309,012	309,012
TOTALS		<u>365,980</u>	<u>331,885</u>	<u>365,980</u>	<u>309,012</u>	<u>309,012</u>
OTHER SERVICES & CHARGES						
TOTALS		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS - SANITATION DEPARTMENT		<u>365,980</u>	<u>331,885</u>	<u>365,980</u>	<u>309,012</u>	<u>309,012</u>

VILLAGE OF EAST DUNDEE
GENERAL FUND EXPENDITURES
35 - PUBLIC BUILDINGS & GROUNDS

	2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
PERSONNEL SERVICES					
01-35-5011 IMRF Salaries	19,000	20,714	37,782	37,782	49,000
01-35-5030 Social Security	-	268	3,000	2,500	4,000
01-35-5050 IMRF Pension	2,100	2,188	4,000	4,000	5,500
01-35-5060 Employee Insurance	11,794	11,053	14,000	13,000	16,000
01-35-5080 Uniforms	-	42	550	-	-
TOTALS	32,894	34,265	59,332	57,282	74,500
MAINTENANCE SERVICES					
01-35-5110 Maintenance - Building & Grounds	66,000	66,544	39,000	42,000	69,450
01-35-5120 Maintenance - Vehicle	1,000	43	250	-	-
01-35-5130 Maintenance - Equipment	4,000	2,472	11,016	4,000	-
01-35-5190 Maintenance - Other	2,000	2,103	1,000	1,000	-
TOTALS	73,000	71,162	51,266	47,000	69,450
CONTRACTUAL SERVICES					
01-35-5260 Janitorial Services	8,000	7,616	11,592	10,000	10,500
01-35-5290 Professional Services	1,000	3,498	4,838	39,000	1,900
TOTALS	9,000	11,114	16,430	49,000	12,400
OTHER SERVICES & CHARGES					
01-35-5510 Public Utility Service	2,000	13	-	-	-
01-35-5520 Insurance	-	-	-	-	-
01-35-5530 Rentals	500	1,113	200	43	1,250
TOTALS	2,500	1,126	200	43	1,250
COMMODITIES AND SUPPLIES					
01-35-5630 Operating Supplies	4,000	3,507	3,500	2,000	3,500
01-35-5690 Other Supplies	3,000	3,236	3,000	2,500	-
TOTALS	7,000	6,743	6,500	4,500	3,500
TOTALS - PUBLIC BUILDINGS & GROUNDS	124,394	124,410	133,728	157,825	161,100

VILLAGE OF EAST DUNDEE
GENERAL FUND EXPENDITURES
36 - STORMWATER DEPARTMENT

		2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
PERSONNEL SERVICES						
01-36-5010	Salaries - Seasonal	2,000	1,089	1,200	-	-
01-36-5011	IMRF Salaries	56,000	54,864	53,000	45,259	25,611
01-36-5019	Overtime Salaries	-	7,788	3,500	8,500	5,000
01-36-5030	Social Security	5,000	4,656	5,829	4,500	3,000
01-36-5050	IMRF Pensions	6,000	6,717	6,000	6,291	3,500
01-36-5060	Employee Insurance	30,000	30,059	19,000	16,000	22,800
01-36-5080	Uniform Allowance	200	236	300	-	-
01-36-5090	Other Benefits	-	313	300	100	100
TOTALS		99,200	105,722	89,129	80,650	60,011
MAINTENANCE SERVICES						
01-36-5110	Maintenance	500	488	950	500	2,750
01-36-5120	Maintenance - Vehicle	11,000	10,299	11,000	4,500	3,000
01-36-5130	Maintenance - Equipment	1,000	1,211	6,000	5,800	7,500
01-36-5140	Maintenance - Storm System	32,000	34,783	21,900	20,000	33,500
01-36-5190	Maintenance - Other	-	671	-	-	-
TOTALS		44,500	47,452	39,850	30,800	46,750
CONTRACTUAL SERVICES						
01-36-5221	Engineering Services	1,000	660	2,000	1,500	2,500
01-36-5265	Mosquito Abatement	-	-	1,000	-	500
01-36-5290	Other Professional Services	1,500	1,056	12,000	11,000	2,000
TOTALS		2,500	1,716	15,000	12,500	5,000
COMMUNICATIONS						
01-36-5340	Printing/Copying	50	18	50	-	-
TOTALS		50	18	50	-	-
PROFESSIONAL DEVELOPMENT						
01-36-5410	Dues & Memberships	50	14	50	-	-
01-36-5430	Training	300	1,661	2,300	250	750
TOTALS		350	1,675	2,350	250	750
OTHER SERVICES & CHARGES						
01-36-5520	Insurance	-	-	-	-	-
01-36-5530	Rentals	5,000	2,206	1,350	-	14,500
01-36-5531	EPA Permit Fees	1,000	1,000	1,000	1,000	1,000
01-36-5570	Landfill Charges	500	-	2,000	4,300	3,000
01-36-XXXX	Contingency	-	-	-	-	4,000
TOTALS		6,500	3,206	4,350	5,300	22,500

VILLAGE OF EAST DUNDEE
GENERAL FUND EXPENDITURES
36 - STORMWATER DEPARTMENT

		2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
COMMODITIES AND SUPPLIES						
01-36-5620	Gasoline & Fuel	100	124	1,000	500	-
01-36-5630	Operating Supplies	1,000	992	1,000	733	1,000
01-36-5640	Small Tools/ Equipment	700	650	1,050	250	750
TOTALS		<u>1,800</u>	<u>1,766</u>	<u>3,050</u>	<u>1,483</u>	<u>1,750</u>
TOTALS - STORMWATER DEPARTMENT		<u>154,900</u>	<u>161,555</u>	<u>153,779</u>	<u>130,983</u>	<u>136,761</u>

VILLAGE OF EAST DUNDEE
GENERAL FUND EXPENDITURES
37 - COMMUNITY EVENTS MARKETING

	2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
PERSONNEL SERVICES					
01-37-5010 Salaries - Seasonal	12,500	12,766	12,000	1,140	1,140
01-37-5010.1 Special Events PWs	-	-	8,000	6,100	3,321
01-37-5011 IMRF Salaries	113,343	113,661	21,000	16,115	-
01-37-5019 Overtime Salaries	-	11,038	-	113	118
01-37-5019.1 Overtime Salaries PWs	11,000	140	11,000	10,000	10,000
01-37-5030 Social Security	10,000	9,997	4,500	3,500	2,291
01-37-5050 IMRF Pension	12,500	13,420	3,000	3,532	3,070
01-37-5060 Employee Insurance	54,156	54,176	7,000	6,000	-
TOTALS	213,499	215,198	66,500	46,500	19,940
MAINTENANCE SERVICES					
01-37-5130 Maintenance - Equipment	-	-	-	-	-
TOTALS	-	-	-	-	-
CONTRACTUAL SERVICES					
01-37-5240 Employee Physical	210	208	210	-	-
01-37-5290 Other Professional Services	87,500	80,418	29,038	51,733	48,650
TOTALS	87,710	80,626	29,248	51,733	48,650
COMMUNICATIONS					
01-37-5320 Telephone	2,000	2,244	500	220	-
01-37-5330 Rental	21,000	21,622	22,500	26,933	30,000
01-37-5331 Advertising	-	-	-	-	-
01-37-5340 Printing/ Copying	8,000	11,601	4,000	5,085	8,000
01-37-5350 Copier Lease	1,356	-	1,356	656	1,400
TOTALS	32,356	35,467	28,356	32,894	39,400
PROFESSIONAL DEVELOPMENT					
01-37-5410 Dues & Memberships	7,000	6,612	500	1,333	750
01-37-5420 Travel & Meetings	-	146	300	7	120
01-37-5430 Training	-	-	-	-	-
01-37-5450 Publications	-	-	-	-	-
TOTALS	7,000	6,758	800	1,340	870
OTHER SERVICES & CHARGES					
01-37-5580 Dundee Events	-	-	-	-	-
01-37-5581 Community Relations Program	-	-	-	-	-
01-37-5582 Transportation Services	-	-	-	-	-
TOTALS	-	-	-	-	-
COMMODITIES AND SUPPLIES					
01-37-5610 Office Supplies	2,500	1,946	2,500	434	500
01-37-5610.1 Computer Supplies/ Equipment	-	-	1,000	-	-

VILLAGE OF EAST DUNDEE
GENERAL FUND EXPENDITURES
37 - COMMUNITY EVENTS MARKETING

		2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
01-37-5630	Operating Supplies PW only	65,000	64,355	8,500	10,786	5,000
01-37-5630.1	Program Operating Supplies	-	-	14,200	12,325	14,000
01-37-5680	Postage	5,200	5,443	3,000	1,450	2,000
TOTALS		72,700	71,744	29,200	24,995	21,500
TOTALS - COMMUNITY EVENTS & MARKETING		413,265	409,793	154,104	157,462	130,360

VILLAGE OF EAST DUNDEE
GENERAL FUND EXPENDITURES
39 - NON-DEPARTMENTAL

	2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
OTHER SERVICES & CHARGES					
01-39-5071 Unemployment	5,000	3,109	10,000	11,600	10,000
01-39-5586 Bank Charges	500	1,856	500	500	2,000
01-39-5589 Write Off Bad Debt	-	35,857	-	-	-
01-39-6010 Contingency	5,000	6,224	52,000	50,000	15,000
TOTALS	10,500	47,046	62,500	62,100	27,000
CONTRACTUAL SERVICES					
01-39-5230 Legal Services	800	800	1,000	800	1,000
01-39-5520 ILMRMA Insurance	70,000	40,124	120,000	127,000	125,000
TOTALS	70,800	40,924	121,000	127,800	126,000
COMMODITIES AND SUPPLIES					
01-39-5530 Telephone	30,000	33,888	32,000	32,000	32,000
01-39-5630 Operating Supplies	500	75	500	-	-
TOTALS	30,500	33,963	32,500	32,000	32,000
OTHER FINANCING USES					
01-39-6036 Transfer to Christina Drive	-	-	246,920	246,920	-
01-39-6042 Transfer to Route 68 TIF 42	-	-	61,605	61,605	-
01-39-6090 Transfer to Capital Projects Fund 32	19,000	-	101,000	100,000	350,000
01-39-6039 Transfer to Dwontwon TIF 39	-	-	-	-	239,513
01-39-6055 Transfer to Penny Ave TIF 55	-	-	-	-	4,500
TOTALS	19,000	-	409,525	408,525	594,013
TOTALS - NON-DEPARTMENTAL	130,800	121,933	625,525	630,425	779,013

VILLAGE OF EAST DUNDEE
REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE
15 - STREET & BRIDGE FUND

	2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
REVENUES					
REAL ESTATE TAXES					
15-01-4020 Road & Bridge Tax	41,719	41,719	41,000	41,000	41,000
15-01-4060 Road & Bridge PPRT	-	978	-	-	-
TOTALS	41,719	42,697	41,000	41,000	41,000
OTHER FINANCING SOURCES					
15-01-4991 Transfer from Home Rule Sales Tax	25,000	25,000	-	-	-
TOTALS	25,000	25,000	-	-	-
OTHER REVENUE					
15-01-4810 Investment Income	-	-	-	-	-
TOTALS	-	-	-	-	-
TOTAL REVENUES	66,719	67,697	41,000	41,000	41,000
EXPENDITURES					
OTHER SERVICE CHARGES					
15-01-5220 Engineering Service	6,000	27,428	-	-	-
TOTALS	6,000	27,428	-	-	-
CAPITAL OUTLAY					
15-01-5944 IDOT Street Program	1,560	1,560	-	-	-
15-01-5950 Street System	11,550	4,816	-	-	-
TOTAL EXPENDITURES	19,110	33,804	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	47,609	33,893	41,000	41,000	41,000
FUND BALANCES					
Beginning of the Year		(19,768)			
End of the Year	<u>47,609</u>	<u>14,125</u>	<u>41,000</u>	<u>41,000</u>	<u>41,000</u>

VILLAGE OF EAST DUNDEE
REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE
25 - HOME RULE SALES TAX FUND

	2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
REVENUES					
OTHER TAXES					
25-01-4090 Home Rule Sales Tax	1,500,000	1,493,555	1,400,000	1,450,000	1,495,100
TOTALS	<u>1,500,000</u>	<u>1,493,555</u>	<u>1,400,000</u>	<u>1,450,000</u>	<u>1,495,100</u>
OTHER REVENUE					
25-01-4810 Investment Income	-	5	-	-	-
TOTALS	<u>-</u>	<u>5</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL REVENUES	<u>1,500,000</u>	<u>1,493,560</u>	<u>1,400,000</u>	<u>1,450,000</u>	<u>1,495,100</u>
EXPENDITURES					
OTHER FINANCING USES					
25-01-6091 Transfer - Street & Bridge Fund 15	25,000	25,000	-	-	-
25-01-6092 Transfer - Capital Improvement Fund 32	724,484	724,484	-	-	-
25-01-6096 Transfer - General Fund 01	513,814	513,814	1,300,000	1,450,000	1,495,100
25-01-6098 Transfer - Downtown TIF 39	332,805	332,805	-	-	-
TOTALS	<u>1,596,103</u>	<u>1,596,103</u>	<u>1,300,000</u>	<u>1,450,000</u>	<u>1,495,100</u>
TOTAL EXPENDITURES	<u>1,596,103</u>	<u>1,596,103</u>	<u>1,300,000</u>	<u>1,450,000</u>	<u>1,495,100</u>
REVENUES OVER (UNDER) EXPENDITURES	(96,103)	(102,543)	100,000	-	-
FUND BALANCES					
Beginning of the Year	-	2,497,991	-	-	-
End of the Year	<u>(96,103)</u>	<u>2,395,448</u>	<u>100,000</u>	<u>-</u>	<u>-</u>

VILLAGE OF EAST DUNDEE
REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE
32 - CAPITAL PROJECTS FUND

	2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
REVENUES					
OTHER FINANCING SOURCES					
32-09-4901 Transfer In - General Fund	19,000	-	-	-	350,000
32-09-4992 Transfer From Water Fund	-	-	60,000	60,000	226,878
32-09-4992.1 Transfer From Sewer Fund	-	-	322,000	322,000	10,000
32-09-4999.1 Transfer From Non-Departmental	-	-	101,000	100,000	-
32-09-4993 Transfer- In Home Rule Sale Tax	724,484	724,484	-	-	-
TOTALS	743,484	724,484	483,000	482,000	586,878
TOTAL REVENUES	743,484	724,484	483,000	482,000	586,878
EXPENDITURES					
CAPITAL OUTLAY					
32-12-5940 Admin Equipment	2,686	-	-	-	-
32-12-5942 Computer Equipment	16,854	23,113	-	-	-
32-12-5943 Computer Hardware/ Software	175	-	-	-	-
32-15-5948 Village Hall Parking Lot	-	-	-	-	15,000
32-21-5940 Police Equipment	19,270	44,036	-	-	-
32-21-5942 Squad Cars	37,430	37,430	-	-	-
32-31-5220 Engineering Fees	-	-	-	-	-
32-31-5930 Public Works IMP Vehicles	-	-	-	-	-
32-31-5941 Street Light Poles	-	-	14,000	10,000	10,000
32-31-5945 Public Works Equipment	-	-	5,520	-	-
32-31-6090 Public Works Improvements	-	-	80,242	-	325,000
32-36-5900 Stormwater Improvements	-	-	131,223	-	-
32-39-5810 Master Lease Interest	7,469	7,469	3,462	3,462	-
32-39-5840 Master Lease Principal	190,902	190,902	190,902	190,902	-
32-60-5930 Public Works IMP Vehicles	-	-	-	-	-
32-60-5940 Water Improvement- Equipment	6,239	-	6,437	-	226,878
32-60-5964 Public Works Building Improvement.	-	-	-	-	-
32-61-5940 Sewer Improvement- Equipment	493,411	382,037	85,000	91,437	10,000
TOTAL EXPENDITURES	774,436	684,987	516,786	295,801	586,878
REVENUES OVER (UNDER) EXPENDITURES	(30,952)	39,497	(33,786)	186,199	-
Audit		(12,119)			
FUND BALANCES					
Beginning of the Year	-	(40,332)	-		
End of the Year	(30,952)	(12,954)	(33,786)	186,199	-

VILLAGE OF EAST DUNDEE
REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE
60 - WATER OPERATING FUND

	2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
REVENUES					
OTHER CHARGES					
60-09-4510 Water Fees	740,000	755,193	795,500	715,000	750,035
60-09-4515 Late Fees	12,000	10,896	12,000	10,000	10,000
60-09-4525 Availability Charge	58,000	59,065	58,000	63,000	70,000
60-09-4535 Cross Connection Fees	150	150	150	107	100
TOTALS	810,150	825,304	865,650	788,107	830,135
OTHER REVENUE					
60-09-4560 Connection Fees	-	10,700	-	14,350	52,200
60-09-4575 Meter Fees	10,700	3,858	10,000	2,000	9,000
60-09-4810 Investment Income	522	1,045	500	500	500
60-09-4820 Rental Income	103,979	125,366	-	-	-
60-09-4889.1 Garbage Collections Fees	-	-	200,000	200,000	300,000
60-09-4890 Miscellaneous Income	2,431	4,145	-	-	-
TOTALS	117,632	145,114	210,500	216,850	361,700
OTHER FINANCING SOURCES					
60-09-4987 Transfer In Prairie Lakes TIF Fund 35	148,400	148,400	148,399	148,399	148,399
60-09-4992 Transfer Downtown TIF Fund 39	11,872	11,872	11,872	11,872	11,872
60-09-4993 Transfer Dundee Crossings Fund 38	37,954	37,594	37,594	37,594	37,594
TOTALS	198,226	197,866	197,865	197,865	197,865
TOTAL REVENUES	1,126,008	1,168,284	1,274,015	1,202,822	1,389,700
SUMMARY OF EXPENDITURES (2)					
PERSONAL SERVICES	312,174	349,389	417,340	401,400	391,704
MAINTENANCE SERVICES	113,595	120,358	118,200	63,000	94,575
PROFESSIONAL SERVICES	69,434	69,430	47,400	47,788	67,850
COMMUNICATIONS	3,000	2,380	5,720	3,600	4,375
PROFESSIONAL DEVELOPMENT	5,158	4,731	5,055	6,626	5,630
UTILITY CHARGES	50,000	51,364	50,000	45,000	50,000
OTHER SERVICES & CHARGES	27,815	10,948	27,815	29,000	16,340
GENERAL SUPPLIES	78,743	81,012	109,800	80,600	107,665
DEBT SERVICE	197,866	256,233	197,866	197,866	197,865
CAPITAL OUTLAY	14,000	38,683	15,000	9,025	23,500
OTHER FINANCING USES	356,000	356,000	246,200	246,200	430,196
TOTAL EXPENDITURES	1,227,785	1,340,528	1,240,396	1,130,105	1,389,700
REVENUES OVER (UNDER) EXPENDITURES	(101,777)	(172,244)	33,619	72,717	-
FUND BALANCES					
Beginning of the Year	-	5,904,036	-	-	-
End of the Year	(101,777)	5,731,792	33,619	72,717	-

VILLAGE OF EAST DUNDEE
60 - WATER FUND EXPENDITURES
60 - WATER OPERATING FUND

	2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
PERSONNEL SERVICES					
60-33-5010 Salaries - Seasonal	-	-	6,000	3,000	4,500
60-33-5010.1 Special Events - Seasonal	-	-	960	-	-
60-33-5011 IMRF Salaries	163,354	166,189	269,822	260,000	258,654
60-33-5019 Overtime Salaries	38,000	37,751	30,000	21,000	20,000
60-33-5030 Social Security	14,000	15,136	20,944	22,000	20,000
60-33-5045 GASB 45 Opeb Cost	-	539	-	-	-
60-33-5050 I M R F Pension	20,000	49,081	27,964	40,000	27,000
60-33-5060 Employee Insurance	75,000	75,289	60,000	54,000	60,000
60-33-5080 Uniform Allowance	1,420	851	1,250	1,100	1,250
60-33-5090 Other Benefits	400	2,320	400	300	300
60-33-5095 Compensated Absences	-	2,233	-	-	-
TOTALS	312,174	349,389	417,340	401,400	391,704
MAINTENANCE SERVICES					
60-33-5110 Maintenance - Buildings & Grounds	15,000	9,719	10,975	8,500	21,675
60-33-5120 Maintenance - Fleet	20,000	27,840	24,880	12,000	9,450
60-33-5130 Maintenance - Equipment	22,000	27,598	21,500	17,000	22,950
60-33-5140 Maintenance - Utility	56,595	55,201	56,845	25,000	40,000
60-33-5145 Maintenance - Backflow Program	-	-	4,000	500	500
TOTALS	113,595	120,358	118,200	63,000	94,575
PROFESSIONAL SERVICES					
60-33-5210 Auditing Services	4,162	4,162	4,000	4,000	4,000
60-33-5220 Engineering Services	-	22,059	-	-	20,000
60-33-5221 Engineering - Van Buren St Project	25,172	2,773	5,000	2,773	-
60-33-5230 Legal Services	-	98	3,000	2,715	5,000
60-33-5240 Medical Services	100	84	400	300	500
60-33-5290 Other Professional Services	40,000	40,254	35,000	38,000	38,350
TOTALS	69,434	69,430	47,400	47,788	67,850
COMMUNICATIONS					
60-33-5320 Telephone	2,000	1,894	4,120	2,800	3,025
60-33-5340 Printing/Copying	1,000	486	1,600	800	1,350
TOTALS	3,000	2,380	5,720	3,600	4,375
PROFESSIONAL DEVELOPMENT					
60-33-5410 Dues & Memberships	1,873	1,631	2,055	2,000	2,400
60-33-5420 Travel & Meetings Expenses	785	585	1,000	600	900
60-33-5430 Training	2,500	1,906	2,000	1,500	1,580
60-33-5450 Publications	-	609	-	2,526	750
TOTALS	5,158	4,731	5,055	6,626	5,630
OTHER SERVICES & CHARGES					
60-33-5510 Public Utility Service	50,000	51,364	50,000	45,000	50,000

VILLAGE OF EAST DUNDEE
60 - WATER FUND EXPENDITURES
60 - WATER OPERATING FUND

		2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
60-33-5520	Insurance	25,315	8,310	25,315	27,000	11,840
60-33-5530	Rentals	2,500	2,268	2,500	2,000	4,500
60-33-5598	Miscellaneous Expense	-	370	-	-	-
TOTALS		77,815	62,312	77,815	74,000	66,340

GENERAL SUPPLIES						
60-33-5610	Office Supplies	600	552	800	700	750
60-33-5610.1	Computer Supplies/ Equipment	-	-	6,000	5,000	7,500
60-33-5620	Gasoline & Fuel	6,200	6,312	8,000	5,700	6,500
60-33-5630	Operating Supplies	6,000	9,897	10,000	6,000	8,700
60-33-5640	Small Tools & Equipment	2,700	2,677	2,000	700	500
60-33-5650	Chemicals	60,000	58,619	80,000	60,000	81,150
60-33-5680	Postage	3,243	2,955	3,000	2,500	2,565
TOTALS		78,743	81,012	109,800	80,600	107,665

DEBT SERVICE						
60-33-5801	IEPA Payments - Principal	162,606	-	164,645	164,645	166,709
60-33-5820	IEPA Payments - Interest	35,260	34,512	33,221	33,221	31,156
60-33-5860	Depreciation Expense	-	214,759	-	-	-
60-33-5865	Loss On Disposition	-	6,962	-	-	-
TOTALS		197,866	256,233	197,866	197,866	197,865

CAPITAL OUTLAY						
60-33-5934	Other Water Meters	5,000	10,975	1,400	2,650	14,500
60-33-5935	Residential Water Meters	9,000	5,633	9,000	4,000	-
60-33-5936	Bad Debt Expense	-	22,075	-	-	-
60-33-5950	Water Distribution System	-	-	2,400	2,375	-
60-33-5961	Valve Replacement Program	-	-	-	-	9,000
60-33-5975	Well Test Expense	-	-	2,200	-	-
TOTALS		14,000	38,683	15,000	9,025	23,500

OTHER FINANCING USES						
60-33-6039	Transfer to Downtown TIF 39	-	-	-	-	53,318
60-33-6090	Transfer to Capital Fund 32	-	-	60,000	60,000	226,878
60-33-6095	Transfer to Sewer 61	356,000	356,000	6,200	6,200	-
60-33-6096	Transfer to General Fund 01	-	-	180,000	180,000	150,000
TOTALS		356,000	356,000	246,200	246,200	430,196

TOTALS - WATER DEPARTMENT	1,227,785	1,340,528	1,240,396	1,130,105	1,389,700
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VILLAGE OF EAST DUNDEE
REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE
61 - SEWER OPERATING FUND

	2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
REVENUES					
OTHER CHARGES					
61-09-4510 Sewer Fees	875,000	911,381	923,237	890,000	900,000
61-09-4511 Sewer Fees West Dundee	232,000	234,867	348,955	265,000	371,431
61-09-4515 Late Fees	11,708	(5,710)	11,000	9,500	10,000
61-09-4525 Availability Charge	55,000	58,559	55,000	60,000	60,000
61-09-4560 Connection Fees	9,450	9,450	-	12,650	46,200
TOTALS	1,183,158	1,208,547	1,338,192	1,237,150	1,387,631
OTHER TAXES					
TOTALS	-	-	-	-	-
OTHER REVENUE					
61-09-4585 West Dundee IEPA Debt Services	469,060	469,060	469,060	469,060	469,060
61-09-4836 Capital Contributions	-	394,156	-	-	-
61-09-4890 Miscellaneous Income	816	717	-	-	-
TOTALS	469,876	863,933	469,060	469,060	469,060
OTHER FINANCING SOURCES					
61-09-4992 Transfer From Water	356,000	356,000	6,200	6,200	-
61-09-4993 Trans - Home Rule Sales Taxes	-	-	-	-	-
TOTALS	356,000	356,000	6,200	6,200	-
TOTAL REVENUES	2,009,034	2,428,480	1,813,452	1,712,410	1,856,691
SUMMARY OF EXPENDITURES					
PERSONAL SERVICES	369,230	346,320	523,649	437,000	438,038
MAINTENANCE SERVICES	108,825	115,435	80,325	71,400	115,725
PROFESSIONAL SERVICES	79,362	78,194	90,187	83,115	132,925
COMMUNICATIONS	2,250	2,156	7,533	4,500	7,865
PROFESSIONAL DEVELOPMENT	5,865	3,362	4,919	6,367	5,825
UTILITY CHARGES	100,000	114,099	100,000	110,000	113,000
OTHER SERVICES & CHARGES	44,315	45,583	51,715	46,798	37,340
GENERAL SUPPLIES	74,115	66,360	73,105	51,808	70,525
DEBT SERVICE	892,523	568,116	892,494	892,494	493,060
CAPITAL OUTLAY	-	-	322,000	322,000	442,388
TOTAL EXPENDITURES	1,676,485	1,339,625	2,145,927	2,025,482	1,856,691
REVENUES OVER (UNDER) EXPENDITURES	332,549	1,088,855	(332,475)	(313,072)	-
FUND BALANCES					
Beginning of the Year	-	6,744,792	-	-	-
End of the Year	332,549	7,833,647	(332,475)	(313,072)	-

VILLAGE OF EAST DUNDEE
61 - SEWER FUND EXPENDITURES
61 - SEWER OPERATING FUND

	2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
PERSONNEL SERVICES					
61-34-5010 Salaries - Seasonal	14,000	13,229	28,744	11,000	4,500
61-34-5010.1 Special Events	-	-	960	-	-
61-34-5011 IMRF Salaries	202,660	204,022	316,895	280,000	288,988
61-34-5019 Overtime Salaries	30,000	25,579	40,000	21,000	20,000
61-34-5030 Social Security	18,500	18,017	32,000	22,000	22,000
61-34-5045 GASB 45 Opeb Cost	-	259	-	-	-
61-34-5050 I M R F Pension	22,000	15,980	33,000	37,000	29,000
61-34-5060 Employee Insurance	80,000	67,989	70,000	64,000	72,000
61-34-5080 Uniform Allowance	1,770	791	1,750	1,700	1,250
61-34-5090 Other Benefits	300	234	300	300	300
61-34-5095 Compensated Absences	-	220	-	-	-
TOTALS	369,230	346,320	523,649	437,000	438,038
MAINTENANCE SERVICES					
61-34-5110 Maintenance - Buildings & Grounds	12,515	17,658	8,400	8,400	16,725
61-34-5120 Maintenance - Vehicles	20,000	18,657	15,000	10,000	5,000
61-34-5130 Maintenance - Equipment	54,000	57,512	44,115	43,000	77,750
61-34-5140 Maintenance - Utility System	22,310	21,608	12,810	10,000	16,250
TOTALS	108,825	115,435	80,325	71,400	115,725
PROFESSIONAL SERVICES					
61-34-5210 Auditing Services	4,162	4,162	4,200	4,200	4,200
61-34-5220 Engineering Services	10,000	-	1,000	1,000	5,000
61-34-5230 Legal Services	-	98	3,000	2,715	5,000
61-34-5240 Medical Services	200	129	200	200	500
61-34-5290 Other Professional Services	65,000	73,805	81,787	75,000	118,225
TOTALS	79,362	78,194	90,187	83,115	132,925
COMMUNICATIONS					
61-34-5320 Telephone	2,000	1,950	6,533	3,000	5,445
61-34-5340 Printing/Copying	250	206	1,000	1,500	2,420
TOTALS	2,250	2,156	7,533	4,500	7,865
PROFESSIONAL DEVELOPMENT					
61-34-5410 Dues & Memberships	2,365	1,680	2,254	3,000	1,595
61-34-5420 Travel Expenses	2,000	850	835	300	550
61-34-5430 Training	1,500	832	1,830	900	2,930
61-34-5450 Publications	-	-	-	2,167	750
TOTALS	5,865	3,362	4,919	6,367	5,825
OTHER SERVICES & CHARGES					
61-34-5510 Public Utility Service	100,000	114,099	100,000	110,000	113,000
61-34-5520 Insurance	25,315	8,310	25,315	27,000	11,840
61-34-5530 Rentals	1,000	1,330	1,000	1,798	2,500

VILLAGE OF EAST DUNDEE
61 - SEWER FUND EXPENDITURES
61 - SEWER OPERATING FUND

		2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
61-34-5531	IEPA Permit Fee	18,000	18,000	18,000	18,000	18,000
61-34-5570	Landfill Charges	-	-	7,400	-	5,000
61-34-5590	Bad Debt Expense	-	17,943	-	-	-
61-34-5598	Miscellaneous Expense	-	-	-	-	-
TOTALS		144,315	159,682	151,715	156,798	150,340

GENERAL SUPPLIES						
61-34-5610.1	Computer	-	-	-	558	7,500
61-34-5610	Office Supplies	1,590	1,232	1,590	-	-
61-34-5620	Gasoline & Fuel	8,000	6,721	8,000	6,000	8,000
61-34-5630	Operating Supplies	11,925	13,354	12,815	12,000	15,675
61-34-5640	Small Tools & Equipment	3,850	3,188	2,950	500	1,600
61-34-5650	Chemicals	46,000	39,636	45,000	30,000	35,000
61-34-5680	Postage	2,750	2,229	2,750	2,750	2,750
TOTALS		74,115	66,360	73,105	51,808	70,525

DEBT SERVICE						
61-34-5810	IEPA Principal Payment	379,881	-	390,939	390,939	-
61-34-5811	W. Dundee IEPA Principal. Payment	359,153	(202)	368,158	368,158	377,419
61-34-5820	IEPA Interest Payment	19,552	16,807	8,494	8,494	-
61-34-5821	West Dundee IEPA Interest Payment	109,937	106,196	100,903	100,903	91,641
61-34-5860	Depreciation Expense	-	413,423	-	-	-
61-34-5865	Loss On Disposal of Assets	-	7,892	-	-	-
61-34-5870	W. Dundee Recapture Fee	24,000	24,000	24,000	24,000	24,000
TOTALS		892,523	568,116	892,494	892,494	493,060

OTHER FINANCING USES						
61-34-6039	Transfer to Downtown TIF 39	-	-	-	-	361,388
61-34-6090	Transfer To Capital 32	-	-	322,000	322,000	10,000
61-34-6096	Transfer To General Fund 01	-	-	-	-	71,000
TOTALS		-	-	322,000	322,000	442,388

TOTALS - SEWER DEPARTMENT	1,676,485	1,339,625	2,145,927	2,025,482	1,856,691
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VILLAGE OF EAST DUNDEE
REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE
28 - MOTOR FUEL TAX FUND

	2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
REVENUES					
INTERGOVERNMENTAL REVENUE					
28-01-4430 Motor Fuel Tax Allotment	79,000	72,491	71,000	71,000	71,000
28-01-4440 IDOT Reimbursement	-	-	-	-	-
TOTALS	79,000	72,491	71,000	71,000	71,000
OTHER REVENUE					
28-01-4810 Investment Income	-	584	-	-	-
TOTALS	-	584	-	-	-
TOTAL REVENUES	79,000	73,075	71,000	71,000	71,000
EXPENDITURES					
OTHER SERVICE CHARGES					
28-01-5510 Public Utility Services	-	-	-	-	40,000
28-01-5160 Snow Removal	-	-	-	-	31,000
TOTALS	-	-	-	-	71,000
CAPITAL OUTLAY					
28-01-5950 Street System	-	-	-	-	-
28-01-6091 Transfer to General Fund 01	74,074	-	70,000	70,000	-
TOTALS	74,074	-	70,000	70,000	-
TOTAL EXPENDITURES	74,074	-	70,000	70,000	71,000
REVENUES OVER (UNDER) EXPENDITURES	4,926	73,075	1,000	1,000	-
FUND BALANCES					
Beginning of the Year	-	101,699	-	-	-
End of the Year	<u>4,926</u>	<u>174,774</u>	<u>1,000</u>	<u>1,000</u>	<u>-</u>

VILLAGE OF EAST DUNDEE
REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE
33 - DUNDEE GATEWAY BDD

	2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
REVENUES					
INTERGOVERNMENTAL REVENUE					
33-01-4030 Sales Tax	61,271	58,226	70,000	70,000	70,000
TOTALS	61,271	58,226	70,000	70,000	70,000
OTHER REVENUE					
33-01-4810 Investment Income	9	15	-	-	-
33-01-4890 Miscellaneous Income	-	-	-	-	-
33-01-4934 Transfer from 34					158,000
TOTALS	9	15	-	-	158,000
TOTAL REVENUES	61,280	58,241	70,000	70,000	228,000

EXPENDITURES					
PERSONNEL SERVICES					
33-01-5011 IMRF Services	4,500	4,691	-	-	-
33-01-5030 Social Security	279	270	-	-	-
33-01-5050 IMRF Pension	520	480	-	-	-
33-01-5060 Health Insurance	428	429	-	-	-
TOTALS	5,727	5,870	-	-	-
PROFESSIONAL SERVICES					
33-01-5230 Legal Service	-	-	-	-	5,000
33-01-5290 Other Professional Services	36,800	36,725	-	-	-
TOTALS	36,800	36,725	-	-	5,000
CAPITAL OUTLAY					
33-01-5876 Developer Reimbursements	50,000	50,000	50,000	50,000	50,000
TOTALS	50,000	50,000	50,000	50,000	50,000
OTHER FINANCES USES					
33-01-6093 Transfer to Dundee Crossing TIF 38	-	-	61,852	61,852	173,000
TOTALS	-	-	61,852	61,852	173,000
TOTAL EXPENDITURES	92,527	92,595	111,852	111,852	228,000

REVENUES OVER (UNDER) EXPENDITURES	(31,247)	(34,354)	(41,852)	(41,852)	-
FUND BALANCES					
Beginning of the Year		(162,357)			
End of the Year	(31,247)	(196,711)	(41,852)	(41,852)	-

VILLAGE OF EAST DUNDEE
REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE
34 - DOWNTOWN & DUNDEE CROSSING BDD

	2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
REVENUES					
INTERGOVERNMENTAL REVENUE					
34-01-4030 Sales Tax	382,812	300,213	390,312	285,000	288,375
TOTALS	382,812	300,213	390,312	285,000	288,375
OTHER REVENUE					
34-01-4810 Investment Income	34	54	30	30	-
TOTALS	34	54	30	30	-
TOTAL REVENUES	382,846	300,267	390,342	285,030	288,375
EXPENDITURES					
PERSONNEL SERVICES					
34-01-5011 IMRF Services	55,000	56,043	-	-	-
34-01-5030 Social Security	3,300	3,199	-	-	-
34-01-5050 IMRF Pension	5,800	5,730	-	-	-
34-01-5060 Health Insurance	5,357	5,354	-	-	-
TOTALS	69,457	70,326	-	-	-
CONTRACTUAL SERVICES					
34-01-5290 Other Professional Services	42,000	44,200	-	-	-
TOTALS	42,000	44,200	-	-	-
COMMODITIES AND SUPPLIES					
34-01-5340 Printing/ Copying	270	270	-	-	-
TOTALS	270	270	-	-	-
MISCELLANEOUS					
34-01-5235 Property Tax	22,199	22,199	23,000	-	-
TOTALS	22,199	22,199	23,000	-	-
PROFESSIONAL DEVELOPMENT					
34-01-5420 Travel & Meeting Expenses	34	34	-	-	-
TOTALS	34	34	-	-	-
CAPITAL OUTLAY					
34-01-5685 Summit Square Management	18,641	16,307	-	-	-
34-01-5876 Developer Reimbursements	45,000	39,721	35,500	29,784	33,104
34-01-5956 Caboose	12,400	12,677	-	-	-
TOTALS	76,041	68,705	35,500	29,784	33,104
OTHER FINANCING USES					
34-01-6093 Transfer to - Downtown TIF 39	-	-	-	-	97,271
34-01-6093 Transfer to - Dundee Cross TIF 38	-	-	616,105	616,105	158,000
TOTALS	-	-	616,105	616,105	255,271

VILLAGE OF EAST DUNDEE
REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE
34 - DOWNTOWN & DUNDEE CROSSING BDD

	2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
TOTAL EXPENDITURES	-	-	1,232,210	1,232,210	288,375

REVENUES OVER (UNDER) EXPENDITURES	382,846	300,267	(841,868)	(947,180)	-
FUND BALANCES					
Beginning of the Year		292,603			
End of the Year	<u>382,846</u>	<u>592,870</u>	<u>(841,868)</u>	<u>(947,180)</u>	-

VILLAGE OF EAST DUNDEE
REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE
40 - CHRISTINA DRIVE BDD FUND

	2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
REVENUES					
INTERGOVERNMENTAL REVENUE					
40-01-4430 Sales Tax	133	72	135	-	-
TOTALS	133	72	135	-	-
OTHER REVENUE					
	-	-	-	-	-
TOTALS	-	-	-	-	-
TOTAL REVENUES	133	72	135	-	-
EXPENDITURES					
CONTRACTUAL SERVICES					
40-01-5230 Legal Service	660	660	-	-	-
TOTALS	660	660	-	-	-
COMMODITIES AND SUPPLIES					
40-01-5680 Postage	-	42	-	-	-
TOTALS	-	42	-	-	-
CAPITAL OUTLAY					
	-	-	-	-	-
TOTALS	-	-	-	-	-
OTHER FINANCING USES					
40-01-6056 Transfer to Penny Ave TIF Fund 56	-	-	11,748	11,748	-
TOTALS	-	-	11,748	11,748	-
TOTAL EXPENDITURES	660	702	11,748	11,748	-
REVENUES OVER (UNDER) EXPENDITURES					
	(527)	(630)	(11,613)	(11,748)	-
FUND BALANCES					
Beginning of the Year		(3,443)			
End of the Year	<u>(527)</u>	<u>(4,073)</u>	<u>(11,613)</u>	<u>(11,748)</u>	<u>-</u>

VILLAGE OF EAST DUNDEE
REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE
35 - PRAIRIE LAKES TIF IMPROVEMENT FUND

	2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
REVENUES					
REAL ESTATE TAXES					
35-01-4010 Real Estate Increment Taxes	1,223,864	1,231,695	1,238,372	1,232,700	1,272,005
OTHER REVENUE					
35-01-4810 Interest Earnings	70	110	70	70	70
TOTALS	70	110	70	70	70
TOTAL REVENUES	1,223,934	1,231,805	1,238,442	1,232,770	1,272,075

EXPENDITURES					
PERSONNEL SERVICES					
35-01-5011 IMRF Salaries	7,800	7,701	-	-	-
35-01-5030 Social Security	416	499	-	-	-
35-01-5050 IMRF Pension	835	803	-	-	-
35-01-5060 Health Insurance	1,292	1,293	-	-	-
TOTALS	10,343	10,296	-	-	-
PROFESSIONAL SERVICES					
35-01-5210 Auditing Services	1,245	1,245	1,245	1,245	1,400
35-01-5230 Legal Services	6,000	3,380	1,000	-	-
35-01-5290 Other Professional Services	27,000	29,225	-	-	10,000
TOTALS	34,245	33,850	2,245	1,245	11,400
COMMODITIES AND SUPPLIES					
35-01-5680 Postage	42	42	50	50	50
TOTALS	42	42	50	50	50
CAPITAL OUTLAY					
TOTALS	-	-	-	-	-
OTHER FINANCING USES					
35-01-6047 Transfer to - N Cook County TIF und 47	12,165	-	-	-	-
35-01-6048 Transfer to - 2012A GO Bond Fund 48	157,196	157,196	-	-	-
35-01-6072 Transfer to - 2012A GO Bond Fund 72	162,893	162,893	170,400	170,400	179,667
35-01-6086 Transfer to - Rte. 25 TIF 2012 Bond B to Fund 46 to 80 (for Reserve)	630,000	630,000	657,581	657,581	668,419
35-01-6093 Transfer to - Dundee Crossing TIF Fund 38	90,000	90,000	-	-	-
35-01-6094 Transfer to - Water Fund 60	148,400	148,400	148,399	148,399	148,399
35-01-6098 Transfer to - Downtown TIF Fund 39	-	-	254,786	254,786	264,140
TOTALS	1,200,654	1,188,489	1,231,166	1,231,166	1,260,625
TOTAL EXPENDITURES	1,245,284	1,232,677	1,233,461	1,232,461	1,272,075

REVENUES OVER (UNDER) EXPENDITURES	(21,350)	(872)	4,981	309	-
FUND BALANCES					
Beginning of the Year		3,198,053			

<p>VILLAGE OF EAST DUNDEE</p> <p><i>REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE</i></p> <p>35 - PRAIRIE LAKES TIF IMPROVEMENT FUND</p>

	2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
End of the Year	<u>(21,350)</u>	<u>3,197,181</u>	<u>4,981</u>	<u>309</u>	<u>-</u>

VILLAGE OF EAST DUNDEE
REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE
36 - CHRISTINA DRIVE TIF

	2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
REVENUES					
OTHER REVENUE					
36-01-4010 Real Estate Increment Taxes	-	-	-	-	255,000
36-01-4810 Investment Income	5	6	1	20	-
TOTALS	5	6	1	20	255,000
OTHER FINANCING SOURCES					
36-01-4901 Transfer From General Fund 01	-	-	246,920	246,920	-
36-01-4947 Transfer From North Cook County TIF 47	-	-	32,998	32,998	88,000
36-01-4953 Transfer From Downtown Redevelopments 53	-	-	27,401	27,401	-
36-01-4955.1 Transfer From Bond 2016 Fund 55	-	-	17,218	17,218	-
TOTALS	-	-	324,537	324,537	88,000
TOTAL REVENUES	5	6	324,538	324,557	343,000

EXPENDITURES					
PERSONNEL SERVICES					
36-01-5011 IMRF Salaries	7,878	7,701	-	-	-
36-01-5030 Social Security	488	499	-	-	-
36-01-5050 IMRF Pension	835	803	-	-	-
36-01-5060 Health Insurance	693	693	-	-	-
TOTALS	9,894	9,696	-	-	-
CONTRACTUAL SERVICES					
36-01-5210 Auditing Service	-	-	1,000	1,245	1,400
36-01-5220 Engineering Service	9,000	8,611	3,000	175	5,000
36-01-5230 Legal Service	4,000	2,498	3,000	-	3,000
36-01-5290 Other Professional Service	4,175	3,828	-	-	10,000
TOTALS	17,175	14,937	7,000	1,420	19,400
COMMODITIES AND SUPPLIES					
36-01-5680 Postage	50	42	-	-	-
TOTALS	50	42	-	-	-
CAPITAL OUTLAY					
36-01-5876 Developer Reimbursements	109,700	109,700	11,000	52,281	229,500
TOTALS	109,700	109,700	11,000	52,281	229,500
OTHER FINANCING USES					
36-01-6039 Transfer to - Downtown TIF Fund 39	-	-	-	-	23,796
36-01-6048 Transfer to 2012A GO Bond Debt Service Fund 48	63,946	63,946	-	-	-
36-01-6048.1 Transfer to 2012A GO Bond Reserve Fund 71	63,741	63,741	66,678	66,678	70,304
TOTALS	127,687	127,687	66,678	66,678	94,100
TOTAL EXPENDITURES	264,506	262,062	84,678	120,379	343,000

REVENUES OVER (UNDER) EXPENDITURES	(264,501)	(262,056)	239,860	204,178	-
FUND BALANCES					
Beginning of the Year		(376,081)			
End of the Year	<u>(264,501)</u>	<u>(638,137)</u>	<u>239,860</u>	<u>204,178</u>	<u>-</u>

VILLAGE OF EAST DUNDEE
REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE
38 - DUNDEE CROSSING TIF

	2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
REVENUES					
OTHER REVENUE					
38-01-4010 Real Estate Increment Taxes	440,684	440,684	630,741	608,565	711,748
TOTALS	440,684	440,684	630,741	608,565	711,748
OTHER FINANCING SOURCES					
38-01-4930 Principal Payments Byrider Reimbursement	100,383	101,113	104,843	104,843	109,501
38-01-4931 Interest Payments Byrider Reimbursement	62,415	61,685	57,955	57,955	53,297
38-01-4933 Transfer from Dundee Gateway BDD 33	-	-	61,852	61,852	-
38-01-4934 Transfer from Downtown & Dundee Crossing BDD 34	-	-	616,105	616,105	173,000
38-01-4946 Transfer from RT 25 TIF Fund 46	-	-	85,344	85,344	-
38-01-4947 Transfer from North Cook County TIF 47	-	-	51,600	51,600	-
38-01-4987 Transfer from Prairie Lakes TIF Fund 35	90,000	90,000	-	-	-
38-01-4994 TIF Note Proceeds	-	192,248	-	-	-
TOTALS	252,798	445,046	977,699	977,699	335,798
TOTAL REVENUES	693,482	885,730	1,608,440	1,586,264	1,047,546
EXPENDITURES					
PERSONNEL SERVICES					
38-01-5011 IMRF Salaries	79,383	77,120	-	-	-
38-01-5030 Social Security	4,922	4,804	-	-	-
38-01-5050 IMRF Pension	8,423	7,992	-	-	-
38-01-5060 Health Insurance	7,185	7,189	-	-	-
TOTALS	99,913	97,105	-	-	-
CONTRACTUAL SERVICES					
38-01-5210 Auditing Service	1,245	1,245	1,245	1,245	1,400
38-01-5220 Engineering Service	12,173	11,845	20,000	6,000	20,000
38-01-5230 Legal Service	50,000	58,506	20,000	20,000	15,000
38-01-5290 Other Professional Services	6,000	5,730	-	-	10,000
TOTALS	69,418	77,326	41,245	27,245	46,400
COMMODITIES AND SUPPLIES					
38-01-5295 Façade Improvement Program	75,000	75,000	118,167	118,142	-
38-01-5680 Postage	42	42	50	-	-
TOTALS	75,042	75,042	118,217	118,142	-
CAPITAL OUTLAY					
38-01-5876 Developer Reimbursements	108,419	202,248	249,120	258,936	361,691
TOTALS	108,419	202,248	249,120	258,936	361,691
OTHER FINANCING USES					
38-01-6039 Transfer to - Downtown TIF 39	-	-	-	-	228,136
38-01-6048 Transfer to - 2012A Go Bond Debt Reserve Fund 48	137,998	137,998	-	-	-
38-01-6048.1 Transfer to - 2012A GO Bond Reserve Fund 73	142,479	146,479	149,046	149,046	157,151
38-01-6049 Transfer to - 2012B Taxable Bond Debt Service Fund 73	217,853	217,853	219,032	219,032	-
38-01-6049.1 Transfer to - 2012B Taxable Bond Debt Service	219,032	219,032	379,916	379,916	216,574
38-01-6094 Transfer to - Water Fund 60	37,594	37,594	37,594	37,594	37,594
TOTALS	754,956	758,956	785,588	785,588	639,455
TOTAL EXPENDITURES	1,107,748	1,210,677	1,194,170	1,189,911	1,047,546

VILLAGE OF EAST DUNDEE
REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE
 38 - DUNDEE CROSSING TIF

	2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
REVENUES OVER (UNDER) EXPENDITURES	(414,266)	(324,947)	414,270	396,353	-
FUND BALANCES					
Beginning of the Year		(1,111,018)			
End of the Year	<u>(414,266)</u>	<u>(1,435,965)</u>	<u>414,270</u>	<u>396,353</u>	<u>-</u>

VILLAGE OF EAST DUNDEE
REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE
39 - DOWNTOWN REDEVELOPMENT TIF FUND

	2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
REVENUES					
OTHER REVENUE					
39-01-4010 Real Estate Increments Taxes	104,473	104,473	177,334	177,334	162,378
TOTALS	104,473	104,473	177,334	177,334	162,378
OTHER FINANCING SOURCES					
39-01-4901 Transfer from General fund 01	-	-	-	-	239,513
39-01-4934 Transfer from Dundee Crossings BDD 34	-	-	-	-	97,271
39-01-4936 Transfer from Christina Drive TIF 36	-	-	-	-	23,796
39-01-4938 Transfer from Dundee Crossing TIF 38	-	-	-	-	228,136
39-01-4942 Transfer from Route 68 TIF 42	-	-	-	-	2,162
39-01-4946 Transfer from Route 25 TIF 46	-	-	-	-	52,720
39-01-4947 Transfer from North Cook County TIF 47	-	-	282,379	282,379	84,498
39-01-4960 Transfer from Water Fund 60	-	-	-	-	53,318
39-01-4961 Transfer from Sewer Fund 61	-	-	-	-	361,388
39-01-4980 Transfer from Route Reserve Fund 80	-	-	-	-	2,886
39-01-4987 Transfer from Prairie Lakes TIF 35	-	-	254,786	254,786	264,140
39-01-4990 Transfer from Home Rule Sales Tax Fund 25	332,805	332,805	-	-	-
39-01-XXXX 220 River St Otto (Ord 17-45) Donation	-	-	-	-	35,000
TOTALS	332,805	332,805	537,165	537,165	1,444,828
TOTAL REVENUES	437,278	437,278	714,499	714,499	1,607,206
EXPENDITURES					
PERSONNEL SERVICES					
39-01-5011 IMRF Salaries	7,878	7,701	-	-	-
39-01-5030 Social Security	488	499	-	-	-
39-01-5050 IMRF Pension	838	803	-	-	-
39-01-5060 Health Insurance	709	709	-	-	-
TOTALS	9,913	9,712	-	-	-
CONTRACTUAL SERVICES					
39-01-5210 Auditing Service	1,245	1,245	1,245	1,245	1,400
39-01-5220 Engineering Service	25,450	22,409	45,000	27,000	10,000
39-01-5290 Other Professional Services	5,145	4,798	7,170	4,400	13,000
39-01-5230 Legal Service	29,840	37,010	15,000	12,700	15,000
TOTALS	61,680	65,462	68,415	45,345	39,400
COMMODITIES AND SUPPLIES					
39-01-5330 Publication	-	-	1,000	125	500
39-01-5340 Printing/ Copying	42	-	50	-	100
39-01-5680 Postage	-	42	-	-	-
TOTALS	42	42	1,050	125	600
CAPITAL OUTLAY					
39-01-5295 Façade Improvement Program	-	-	40,000	43,114	-
39-01-5957 Property Acquisition	74,619	34,619	-	-	-
39-01-5876 Developer Reimbursements	606,092	597,606	479,781	513,380	474,000
39-01-5950 Street Improvement	-	113,145	-	-	-
39-01-5958 Redevelopment Projects	26,000	(22,560)	165,000	162,728	-
39-01-6XXX 220 River Street Otto (Ord. 17-45) Donation	-	-	-	-	35,000
TOTALS	706,711	722,810	684,781	719,222	509,000
OTHER FINANCING USES					
39-01-6048 Transfer to 2012 GO Bond Debt Fund 48	48,666	48,666	-	-	-
39-01-6048.1 Transfer to 2012A GO Bond Reserve Fund 70	51,493	47,493	49,682	49,682	52,384
39-01-6053 Transfer to 2015 Bond	-	-	218,000	218,000	908,000
39-01-6055 Transfer to 2016 Bond	-	-	-	-	85,950

VILLAGE OF EAST DUNDEE
REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE
39 - DOWNTOWN REDEVELOPMENT TIF FUND

	2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
39-01-6094 Transfer to Water Fund 60	11,872	11,872	11,872	11,872	11,872
39-01-6XXX Transfer to General Fund Property Acquisition	-	-	-	150,000	-
TOTALS	112,031	108,031	279,554	429,554	1,058,206
TOTAL EXPENDITURES	890,377	906,057	1,033,800	1,194,246	1,607,206

VILLAGE OF EAST DUNDEE
REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE
39 - DOWNTOWN REDEVELOPMENT TIF FUND

	2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
REVENUES OVER (UNDER) EXPENDITURES	(453,099)	(468,779)	(319,301)	(479,747)	-
FUND BALANCES					
Beginning of the Year		2,889,583			
End of the Year	<u>(453,099)</u>	<u>2,420,804</u>	<u>(319,301)</u>	<u>(479,747)</u>	<u>-</u>

VILLAGE OF EAST DUNDEE
REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE
42 - ROUTE 68 WEST TIF FUND

	2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
REVENUES					
OTHER REVENUE					
42-01-4010 Real Estate Increments Taxes	5,559	5,558	6,062	6,062	6,062
TOTALS	5,559	5,558	6,062	6,062	6,062
OTHER FINANCING SOURCES					
42-01-4901 Transfer from General Fund 01	-	-	61,605	61,605	-
TOTALS	-	-	61,605	61,605	-
TOTAL REVENUES	5,559	5,558	67,667	67,667	6,062

EXPENDITURES					
PERSONNEL SERVICES					
42-01-5011 IMRF Salaries	4,870	4,690	-	-	-
42-01-5030 Social Security	302	270	-	-	-
42-01-5050 IMRF Pension	518	480	-	-	-
42-01-5060 Health Insurance	428	429	-	-	-
TOTALS	6,118	5,869	-	-	-
CONTRACTUAL SERVICES					
42-01-5210 Auditing Service	1,250	-	1,250	1,250	1,400
42-01-5220 Engineering Service	-	130	2,000	-	-
42-01-5230 Legal Service	5,000	2,430	1,000	-	1,000
42-01-5290 Other Professional Services	-	59	-	-	-
TOTALS	6,250	2,619	4,250	1,250	2,400
COMMODITIES AND SUPPLIES					
42-01-5330 Publishing/ Advertising	-	265	-	-	-
42-01-5680 Postage	42	42	50	-	-
TOTALS	42	307	50	-	-
CAPITAL OUTLAY					
42-01-5876 Developer Reimbursements	37,076	56,576	19,500	41,000	1,500
TOTALS	37,076	56,576	19,500	41,000	1,500
OTHER FINANCING USES					
42-01-6036 Transfer to - Downtown TIF 39	-	-	-	-	2,162
TOTALS	-	-	-	-	2,162
TOTAL EXPENDITURES	49,486	65,371	23,800	42,250	6,062

REVENUES OVER (UNDER) EXPENDITURES	(43,927)	(59,813)	43,867	25,417	-
FUND BALANCES					
Beginning of the Year		(155,820)			
End of the Year	<u>(43,927)</u>	<u>(215,633)</u>	<u>43,867</u>	<u>25,417</u>	<u>-</u>

<p style="text-align: center;">VILLAGE OF EAST DUNDEE REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE 46 - ROUTE 25 TIF Fund</p>

	2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
REVENUES					
OTHER REVENUE					
46-01-4010 Real Estate Increment Taxes	70,564	70,564	73,020	73,020	73,020
TOTALS	70,564	70,564	73,020	73,020	73,020
OTHER FINANCING SOURCES					
46-01-4987 Transfer from Prairie Lakes TIF Fund 35	630,000	630,000	657,581	657,581	668,419
TOTALS	630,000	630,000	657,581	657,581	668,419
TOTAL REVENUES	700,564	700,564	730,601	730,601	741,439

EXPENDITURES					
PERSONNEL SERVICES					
46-01-5011 IMRF Salaries	4,870	4,690	-	-	-
46-01-5030 Social Security	302	270	-	-	-
46-01-5050 IMRF Pension	518	480	-	-	-
46-01-5060 Health Insurance	428	429	-	-	-
TOTALS	6,118	5,869	-	-	-
CONTRACTUAL SERVICES					
46-01-5210 Auditing Service	1,245	1,245	1,250	1,250	1,400
46-01-5220 Engineering Service	-	-	2,000	-	-
46-01-5230 Legal Service	1,333	1,100	2,000	-	2,000
TOTALS	2,578	2,345	5,250	1,250	3,400
COMMODITIES AND SUPPLIES					
46-01-5680 Postage	42	42	50	-	100
TOTALS	42	42	50	-	100
CAPITAL OUTLAY					
46-01-5876 Developer Reimbursements	19,133	19,133	15,238	8,140	16,800
TOTALS	19,133	19,133	15,238	8,140	16,800
OTHER FINANCING USES					
46-1-6039 Transfer to - Downtown TIF 39	-	-	-	-	52,720
46-01-6080 Transfer to - Reserve Fund 80	639,831	639,831	657,581	657,581	668,419
46-01-6093 Transfer to - Dundee Crossings TIF Fund 38	-	-	85,344	85,344	-
TOTALS	639,831	639,831	742,925	742,925	721,139
TOTAL EXPENDITURES	667,702	667,220	763,463	752,315	741,439

REVENUES OVER (UNDER) EXPENDITURES	32,862	33,344	(32,862)	(21,714)	-
FUND BALANCES					
Beginning of the Year		(2,598,792)			
End of the Year	<u>32,862</u>	<u>(2,565,448)</u>	<u>(32,862)</u>	<u>(21,714)</u>	<u>-</u>

VILLAGE OF EAST DUNDEE
REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE
47 - NORTH COOK COUNTY TIF FUND

	2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
REVENUES					
OTHER REVENUE					
47-01-4010 Real Estate Increment Taxes	381,541	589,924	389,172	375,000	375,000
TOTALS	381,541	589,924	389,172	375,000	375,000
OTHER FINANCING SOURCES					
	-	-	-	-	-
TOTALS	-	-	-	-	-
TOTAL REVENUES	381,541	589,924	389,172	375,000	375,000

EXPENDITURES					
PERSONNEL SERVICES					
47-01-5011 IMRF Salaries	4,870	4,690	-	-	-
47-01-5030 Social Security	302	284	-	-	-
47-01-5050 IMRF Pension	518	445	-	-	-
47-01-5060 Health Insurance	428	429	-	-	-
TOTALS	6,118	5,848	-	-	-
CONTRACTUAL SERVICES					
47-01-5210 Auditing Service	1,245	-	1,250	1,250	1,400
47-01-5220 Engineering Service	4,423	4,600	3,000	303	3,000
47-01-5230 Legal Service	907	680	1,000	440	1,000
TOTALS	6,575	5,280	5,250	1,993	5,400
COMMODITIES AND SUPPLIES					
47-01-5420 Travel & Meeting Expenses	58	58	100	-	-
47-01-5680 Postage	-	-	50	-	100
TOTALS	58	58	150	-	100
CAPITAL OUTLAY					
47-01-5876 Developer Reimbursements	167,293	167,293	218,293	183,394	197,000
TOTALS	167,293	167,293	218,293	183,394	197,000
OTHER FINANCING USES					
47-01-6036 Transfer to Christina Drive TIF Fund 36	-	-	32,998	32,998	88,000
47-01-6039 Transfer to Downtown TIF Fund 39	-	-	282,379	282,379	84,498
47-01-6093 Transfer to Dundee Crossings TIF Fund 38	-	-	51,600	51,600	2
TOTALS	-	-	366,977	366,977	172,500
TOTAL EXPENDITURES	180,044	178,479	590,670	552,364	375,000

REVENUES OVER (UNDER) EXPENDITURES	201,497	411,445	(201,498)	(177,364)	-
FUND BALANCES					
Beginning of the Year		(197,992)			
End of the Year	201,497	213,453	(201,498)	(177,364)	-

VILLAGE OF EAST DUNDEE
REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE
56 - PENNY AVE TIF FUND

	2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
REVENUES					
OTHER REVENUE	-	-	-	-	-
TOTALS	-	-	-	-	-
OTHER FINANCING SOURCES					
56-01-4850.1 Developer Reimbursements	-	-	10,000	-	-
56-01-4901 Transfer from General Fund 01	-	-	-	-	4,500
56-01-4940 Transfer from Christina Drive BDD Fund 40	-	-	11,748	11,748	-
56-01-4955 Transfer from Bond 2016 TIF Fund 55	-	-	1,252	1,252	-
TOTALS	-	-	23,000	13,000	4,500
TOTAL REVENUES	-	-	23,000	13,000	4,500

EXPENDITURES					
CONTRACTUAL SERVICES					
56-01-5610 Audit Services	-	-	-	-	1,400
TOTALS	-	-	-	-	1,400
56-01-5220 Engineering Services	2,000	1,651	3,000	65	1,000
56-01-5230 Legal Service	2,000	940	15,000	5,115	2,000
TOTALS	4,000	2,591	18,000	5,180	3,000
COMMODITIES AND SUPPLIES					
56-01-5330 Publication	-	90	1,000	613	100
TOTALS	-	90	1,000	613	100
TOTAL EXPENDITURES	4,000	2,681	19,000	5,793	4,500

REVENUES OVER (UNDER) EXPENDITURES	(4,000)	(2,681)	4,000	7,207	-
FUND BALANCES					
Beginning of the Year					
End of the Year	(4,000)	(2,681)	4,000	7,207	-

VILLAGE OF EAST DUNDEE
REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE
48 - 2012A GO BOND DEBT SERVICE FUND

	2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
REVENUES					
OTHER REVENUE					
48-01-4810 Investment Income	60	206	60	60	60
TOTALS	60	206	60	60	60
OTHER FINANCING SOURCES					
48-01-4970 Transfer from Downtown Bond Reserve Fund 70	-	-	47,493	47,493	49,682
48-01-4970 Transfer from Downtown Bond Reserve Fund 70	-	-	-	-	290
48-01-4971 Transfer from Christina Dr Bond Reserve Fund 71	-	-	63,741	63,741	66,678
48-01-4972 Transfer from Prairie Lakes Bond Reserve Fund 72	-	-	162,893	162,893	170,400
48-01-4973 Transfer from Dundee Crossing Bond Reserve Fund 73	-	-	142,479	142,479	149,046
48-01-4987 Transfer from Prairie Lakes TIF Fund 35	157,196	157,196	-	-	-
48-01-4989 Transfer from Christina Drive TIF Fund 36	63,946	63,946	-	-	-
48-01-4992 Transfer from Downtown Redevelopment TIF Fund 39	48,666	48,666	-	-	-
48-01-4995 Transfer from Dundee Crossing TIF Fund 38	137,998	137,998	-	-	-
TOTALS	407,806	407,806	416,606	416,606	436,096
TOTAL REVENUES	407,866	408,012	416,666	416,666	436,156
EXPENDITURES					
DEBT SERVICE					
48-01-5810 Principal Payment 2012A GO Bond	260,000	260,000	290,000	290,000	315,000
48-01-5820 Interest Payment 2012A GO Bond	131,806	131,806	126,606	126,606	120,806
48-01-5830 Fiscal Agent Fees 2012 GO Bond	350	700	350	350	350
TOTALS	392,156	392,506	416,956	416,956	436,156
TOTAL EXPENDITURES	392,156	392,506	416,956	416,956	436,156
REVENUES OVER (UNDER) EXPENDITURES	15,710	15,506	(290)	(290)	-
FUND BALANCES					
Beginning of the Year		69,343			
End of the Year	15,710	84,849	(290)	(290)	-

VILLAGE OF EAST DUNDEE
REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE
49 - 2012B TAXABLE BOND FUND

	2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
REVENUES					
OTHER REVENUE					
49-01-4810 Investment Income	-	210	-	-	-
TOTALS	-	210	-	-	-
OTHER FINANCING SOURCES					
49-01-4970 Transfer from Downtown Bond Reserve Fund 70	-	-	-	-	350
49-01-4973 Transfer from Dundee Crossing Bond Reserve Fund 73	-	-	219,032	219,032	217,916
49-01-4497 Transfer from Dundee Crossing TIF Fund 38	217,853	217,853	-	-	-
TOTALS	217,853	217,853	219,032	219,032	218,266
TOTAL REVENUES	217,853	218,063	219,032	219,032	218,266
EXPENDITURES					
DEBT SERVICE					
49-01-5810 Principal Payment 2012 Taxable Bond	130,000	130,000	135,000	135,000	140,000
49-01-5821 Interest Payment 2012 Taxable Bond	87,503	87,503	84,032	84,032	77,916
49-01-5830 Fiscal Agent Fees 2012 Taxable Bond	350	700	350	350	350
TOTALS	217,853	218,203	219,382	219,382	218,266
TOTAL EXPENDITURES	217,853	218,203	219,382	219,382	218,266
REVENUES OVER (UNDER) EXPENDITURES	-	(140)	(350)	(350)	-
FUND BALANCES					
Beginning of the Year		53,139			
End of the Year	-	52,999	(350)	(350)	-

VILLAGE OF EAST DUNDEE
REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE
53 - DOWNTOWN REDEVELOPMENT TIF CAPITAL PROJECT FUND

	2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
REVENUES					
OTHER REVENUE					
53-01-4810 Interest Earnings	23	27	-	-	-
TOTALS	23	27	-	-	-
OTHER FINANCING SOURCES					
53-01-4939 Transfer from Downtown TIF fund 39	-	-	218,000	218,000	908,000
53-01-4916 Transfer from 2016 Bond Fund 55	100,000	100,000	-	-	-
TOTALS	100,000	100,000	218,000	218,000	908,000
TOTAL REVENUES	100,023	100,027	218,000	218,000	908,000
EXPENDITURES					
DEBT SERVICE					
53-01-5810 Principal Payment 2015 Go Bond	-	-	-	-	690,000
53-01-5820 Interest Payment 2015 Go Bond	317,917	317,917	218,000	218,000	218,000
53-01-5840 Trustee Bond Fees	-	475	-	-	-
TOTALS	317,917	318,392	218,000	218,000	908,000
CAPITAL OUTLAY					
53-01-5951 Fire Station Renovation	118,356	89,309	-	-	-
53-01-5958 Redevelopment Projects	364,969	243,172	-	-	-
TOTALS	483,325	332,481	-	-	-
OTHER FINANCING USES					
53-01-6036 Transfer to Christina Drive TIF Fund 36	-	-	27,401	27,401	-
TOTALS	-	-	27,401	27,401	-
TOTAL EXPENDITURES	801,242	650,873	245,401	245,401	908,000
REVENUES OVER (UNDER) EXPENDITURES	(701,219)	(550,846)	(27,401)	(27,401)	-
FUND BALANCES					
Beginning of the Year		574,403			
End of the Year	<u>(701,219)</u>	<u>23,557</u>	<u>(27,401)</u>	<u>(27,401)</u>	<u>-</u>

VILLAGE OF EAST DUNDEE
REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE
55 -BOND 2016 DEBT SERVICE

	2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
REVENUES					
OTHER REVENUE					
55-01-4801 Bonds Issued At Par	-	2,265,000	-	-	-
55-01-4805 Bonds Issued At Premium	-	162,897	-	-	-
TOTALS	-	2,427,897	-	-	-
OTHER FINANCING SOURCES					
55-01-4939 Transfer From Downtown TIF	-	-	-	-	85,950
55-01-4956 Bond Proceeds Contingency	604,420	604,420	-	-	-
55-01-4970 Transfer from Downtown Bond Reserve Fund 70	-	-	-	-	2,062
55-01-4971 Transfer from Christina Drive TIF Bond Reserve Fund 71	-	-	-	-	3,626
55-01-4972 Transfer from Prairie Lakes TIF Bond Reserve Fund 72	-	-	-	-	9,267
55-01-4973 Transfer from Dundee Crossings TIF Bond Reserve Fund 73	-	-	-	-	6,763
55-01-4980 Transfer from Route 25 TIF Bond Reserve Fund 80	-	-	-	-	3,282
TOTALS	604,420	604,420	-	-	110,950
TOTAL REVENUES	604,420	3,032,317	-	-	110,950
EXPENDITURES					
CONTRACTUAL SERVICES					
55-01-5230 Legal Services	-	5,490	-	-	-
TOTALS	-	5,490	-	-	-
DEBT SERVICE					
55-01-5820 Bond Payment	-	-	85,950	85,950	85,950
55-01-5830.1 Escrow Agent 2016 Series	-	2,427,897	-	-	-
TOTALS	-	2,427,897	85,950	85,950	85,950
CAPITAL OUTLAY					
55-01-5958 Redevelopment Projects	-	-	400,000	294,000	25,000
55-01-5959 Summit School	-	39,500	-	-	-
TOTALS	-	39,500	400,000	294,000	25,000
OTHER FINANCING USES					
55-01-6036 Transfer to Christina Drive TIF Fund 36	-	-	17,218	17,218	-
55-01-6056 Transfer to Penny Ave TIF Fund 56	-	-	1,252	1,252	-
55-01-6086 Transfer to Bond 2015 Fund 53	100,000	100,000	-	-	-
TOTALS	100,000	100,000	18,470	18,470	-
TOTAL EXPENDITURES	100,000	2,572,887	504,420	398,420	110,950
REVENUES OVER (UNDER) EXPENDITURES	504,420	459,430	(504,420)	(398,420)	-
FUND BALANCES					
Beginning of the Year	-	-	-	-	-
End of the Year	504,420	459,430	(504,420)	(398,420)	-

VILLAGE OF EAST DUNDEE
REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE
70 - DOWNTOWN TIF BOND RESERVE FUND 2012A GO

	2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
REVENUES					
OTHER REVENUE					
70-01-4810 Interest Earnings	-	607	-	-	-
TOTALS	-	607	-	-	-
OTHER FINANCING SOURCES					
70-01-4939 Transfer from Downtown TIF Fund 39	47,493	47,493	49,682	49,682	52,384
TOTALS	47,493	47,493	49,682	49,682	52,384
TOTAL REVENUES	47,493	48,100	49,682	49,682	52,384
EXPENDITURES					
OTHER FINANCING USES					
70-01-6048 Transfer to 2012A Bond Fund 48	-	-	47,493	47,493	49,682
70-01-6048 Transfer to 2012A GO Fund 48	-	-	-	-	290
70-01-6049 Transfer to 2012B GO Fund 49	-	-	-	-	350
70-01-6055 Transfer to 2016 Bond Fund 55	-	-	-	-	2,062
70-01-XXXX Reserve Requirement 2012A	47,493	-	49,682	49,682	-
TOTALS	47,493	-	97,175	97,175	52,384
TOTAL EXPENDITURES	47,493	-	97,175	97,175	52,384
REVENUES OVER (UNDER) EXPENDITURES	-	48,100	(47,493)	(47,493)	-
FUND BALANCES					
Beginning of the Year		51,260			
End of the Year	-	99,360	(47,493)	(47,493)	-

VILLAGE OF EAST DUNDEE
REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE
71 - CHRISTINA DRIVE TIF BOND RESERVE FUND

	2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
REVENUES					
OTHER REVENUE					
71-01-4810 Interest Earnings	-	217	-	-	-
TOTALS	-	217	-	-	-
OTHER FINANCING SOURCES					
71-01-4936 Transfer from Christina Dr TIF fund 36	63,741	63,741	66,678	66,678	70,304
TOTALS	63,741	63,741	66,678	66,678	70,304
TOTAL REVENUES	63,741	63,958	66,678	66,678	70,304
EXPENDITURES					
OTHER FINANCING USES					
71-01-6048 Transfer to 2012A Bond Fund 48	-	-	63,741	63,741	66,678
71-01-5055 Transfer to 2016 Bond Fund 55	-	-	-	-	3,626
71-01-XXXX Reserve Requirement Bond 2012A	63,741	-	66,678	66,678	-
TOTALS	63,741	-	130,419	130,419	70,304
TOTAL EXPENDITURES	63,741	-	130,419	130,419	70,304
REVENUES OVER (UNDER) EXPENDITURES	-	63,958	(63,741)	(63,741)	-
FUND BALANCES					
Beginning of the Year		68,421			
End of the Year	-	132,379	(63,741)	(63,741)	-

VILLAGE OF EAST DUNDEE
REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE
72 - PRAIRIE LAKES TIF BOND RESERVE FUND

	2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
REVENUES					
OTHER REVENUE					
72-01-4810 Interest Earnings	-	290	-	-	-
TOTALS	-	290	-	-	-
OTHER FINANCING SOURCES					
72-01-4935 Transfer from Prairie Lakes TIF Fund 35	162,893	162,893	170,400	170,400	179,667
TOTALS	162,893	162,893	170,400	170,400	179,667
TOTAL REVENUES	162,893	163,183	170,400	170,400	179,667
EXPENDITURES					
DEBT SERVICE					
72-01-6048 Transfer to 2012A Bond Fund 48	-	-	162,893	162,893	170,400
72-01-5055 Transfer to 2016 Bond Fund 55	-	-	-	-	9,267
72-01-XXXX Reserve Requirement Bond 2012A	162,893	-	170,400	170,400	-
TOTALS	162,893	-	333,293	333,293	179,667
TOTAL EXPENDITURES	162,893	-	333,293	333,293	179,667
REVENUES OVER (UNDER) EXPENDITURES	-	163,183	(162,893)	(162,893)	-
FUND BALANCES					
Beginning of the Year		173,935			
End of the Year	-	337,118	(162,893)	(162,893)	-

VILLAGE OF EAST DUNDEE
REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE
73 - DUNDEE CROSSING TIF BOND RESERVE FUND

	2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
REVENUES					
OTHER REVENUE					
73-01-4810 Interest Earnings	-	1,383	-	-	-
TOTALS	-	1,383	-	-	-
OTHER FINANCING SOURCES					
73-01-4938 Transfer from Dundee Crossings TIF Fund 38	369,511	365,511	366,852	585,994	373,725
73-01-4938 Transfer from Dundee Crossings TIF Fund	-	-	162,000	162,000	-
TOTALS	369,511	365,511	528,852	747,994	373,725
TOTAL REVENUES	369,511	366,894	528,852	747,994	373,725
EXPENDITURES					
DEBT SERVICE					
73-01-6048 Transfer to 2012A Bond Fund 48	-	-	142,479	142,479	149,046
73-01-6049 Transfer to 2012B Taxable Bond Fund 49	-	-	219,032	219,032	217,916
73-01-5055 Transfer to 2016 Bond Fund 55	-	-	-	-	6,763
73-01-XXXX Reserve Requirement 2012B	223,032	-	217,916	217,916	-
73-01-XXXX Reserve Requirement 2012A	146,479	-	149,046	149,046	-
TOTALS	369,511	-	728,473	728,473	373,725
TOTAL EXPENDITURES	369,511	-	728,473	728,473	373,725
REVENUES OVER (UNDER) EXPENDITURES	-	366,894	(199,621)	19,521	-
FUND BALANCES					
Beginning of the Year		200,571			
End of the Year	-	567,465	(199,621)	19,521	-

386,483

VILLAGE OF EAST DUNDEE
REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE
75 - ROUTE 25 TIF BOND PROJECT RESERVE FUND

	2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
REVENUES					
OTHER REVENUE					
75-01-4810 Investment Income	-	8	-	-	-
75-01-4900 Transfer in - Route 25 TIF Bond Reserve Fund 80	-	132	-	-	-
TOTALS	-	140	-	-	-
OTHER FINANCING SOURCES	-	-	-	-	-
TOTALS	-	-	-	-	-
TOTAL REVENUES	-	140	-	-	-
EXPENDITURES					
DEBT SERVICE					
75-01-6079 Transfer to - Route 25 TIF Bond Revenue Fund 79	-	137	-	-	-
TOTALS	-	137	-	-	-
TOTAL EXPENDITURES	-	137	-	-	-
REVENUES OVER (UNDER) EXPENDITURES	-	3	-	-	-
FUND BALANCES					
Beginning of the Year		660,497			
End of the Year	-	660,500	-	-	-

VILLAGE OF EAST DUNDEE
REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE
79 - ROUTE 25 TIF BOND REVENUE FUND (GAT GUNS)

	2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
REVENUES					
OTHER REVENUE					
79-01-4810 Investment Income	-	234	-	-	-
79-01-4946 Transfer from Route 25 TIF Fund 46	-	639,831	-	-	-
79-01-4975 Transfer From Route 25 TIF Reserve Fund 75	-	137	-	-	-
79-01-4980 Transfer From Route 25 TIF Reserve Fund 80	626,842	1,263,007	635,906	649,974	653,581
TOTALS	626,842	1,903,209	635,906	649,974	653,581
OTHER FINANCING SOURCES					
	-	-	-	-	-
TOTALS	-	-	-	-	-
TOTAL REVENUES	626,842	1,903,209	635,906	649,974	653,581
EXPENDITURES					
DEBT SERVICE					
79-01-5810 Principal Payment 2012B TIF Revenue Bond	305,000	305,000	330,000	330,000	365,000
79-01-5820 Interest Payment 2012B TIF Revenue Bond	321,842	321,919	305,906	305,906	288,581
TOTALS	626,842	626,919	635,906	635,906	653,581
OTHER FINANCING USES					
79-01-6080 Transfer to Route 25 TIF Bond Fund 80	-	639,830	-	-	-
TOTALS	-	639,830	-	-	-
TOTAL EXPENDITURES	626,842	1,266,749	635,906	635,906	653,581
REVENUES OVER (UNDER) EXPENDITURES					
	-	636,460	-	14,068	-
FUND BALANCES					
Beginning of the Year		106			
End of the Year	-	636,566	-	14,068	-

VILLAGE OF EAST DUNDEE
REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE
80 - ROUTE 25 TIF BOND REVENUE FUND

	2016/2017 Projected Budget	2016/2017 Actual	2017/2018 Amended Budget	2017/2018 Projected Actual	2018/2019 Projected Budget
REVENUES					
OTHER REVENUE					
80-01-4810 Investment Income	-	324	-	-	-
TOTALS	-	324	-	-	-
OTHER FINANCING SOURCES					
80-01-4946 Transfer in - Route 25 TIF Fund 46	639,306	-	657,581	653,933	668,419
80-01-4979 Transfer in - Route 25 TIF Bond Fund 79	-	639,830	-	-	-
TOTALS	639,306	639,830	657,581	653,933	668,419
TOTAL REVENUES	639,306	640,154	657,581	653,933	668,419
EXPENDITURES					
DEBT SERVICE					
80-01-XXXX Reserve Required Balance For June and Dec 2018	-	-	657,581	-	-
80-01-5830 Fiscal Agent Fees 2012 GO Bond	-	4,000	-	4,000	4,000
TOTALS	-	4,000	657,581	4,000	4,000
OTHER FINANCING USES					
80-01-6039 Transfer to Downtown Fund 39	-	-	-	-	2,886
80-01-5055 Transfer to 2016 Bond Fund 55	-	-	-	-	3,282
80-01-6079 Transfer to - Route 25 TIF Bond Fund 79	626,842	1,263,007	-	649,974	653,581
TOTALS	626,842	1,263,007	-	649,974	659,749
TOTAL EXPENDITURES	626,842	1,267,007	657,581	653,974	663,749
REVENUES OVER (UNDER) EXPENDITURES	12,464	(626,853)	-	(41)	4,670
FUND BALANCES					
Beginning of the Year		630,904			
End of the Year	<u>12,464</u>	<u>4,051</u>	<u>-</u>	<u>(41)</u>	<u>4,670</u>