

ORDINANCE NUMBER 21- 12

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

AYES: Trustees Lynam, Selep, Mahony, Andresen and Kunze

NAYES: None

ABSENT: Trustee Wood

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



LAEL MILLER, President

Published in pamphlet form this 20th day of April, 2021, under the authority of the President and Board of Trustees.

ATTEST:



KATHERINE DIEHL, Village Clerk

Recorded in the Village Records on April 20, 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

**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

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NAYES: None

ABSENT: Trustee Wood

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LAEL MILLER, President

Published in pamphlet form this 20th day of April, 2021, under the authority of the President and Board of Trustees.

ATTEST:



KATHERINE DIEHL, Village Clerk

Recorded in the Village Records on April 20, 2021.



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

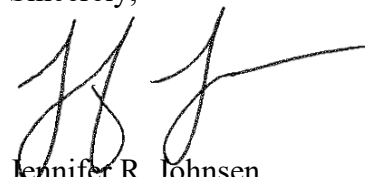
- The greatest challenge the Village faced in FY 2021 was preparing for and responding to the COVID-19 pandemic which required the following:
 - Preparing a new FY 2021 Budget with significant revenue reductions and expenditure cuts and deferments.
 - Transitioning staffing to allow them to work remotely 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 \$15.7 million, an overall increase of 34% 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 \$811,530 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.

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	6,072,808	2,017,084	498,257	3,901,475	3,210,949	15,700,573
Change in Fund (Cash) Balance/Net Position						
Cash Balance Before Transfers ²	2,811,211	169,992	(476,752)	5,249,948	1,619,173	9,373,572
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	2,765,825	215,379	21,505	4,751,691	1,619,173	9,373,572

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 not have to be reimbursed) and temporary transfers (transfer General Fund: Village operating departments - Administration, Building, Community Events, Finance, Police, Public 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.

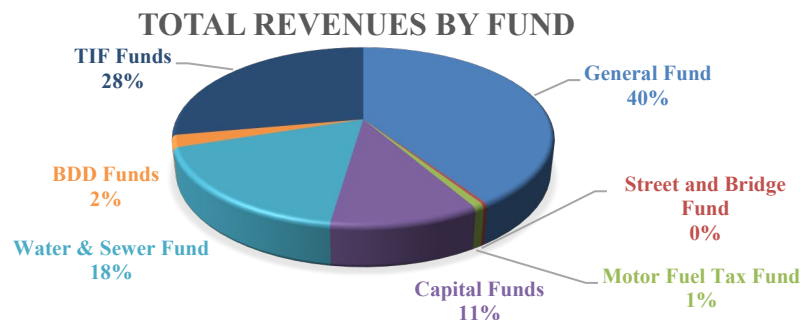
Enterprise Fund: Water & Sewer Fund (consolidated to create one Fund in FY21).

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.

Total Village Revenues

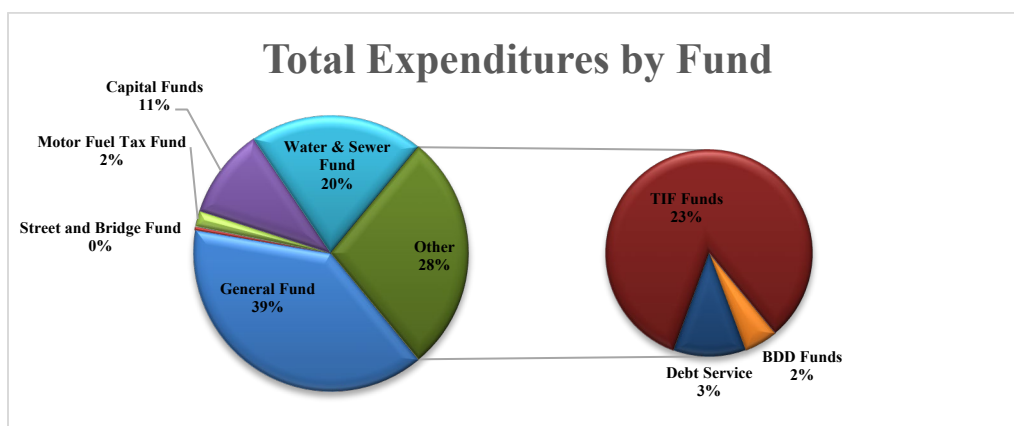
Total revenues for FY22 are projected at \$14,889,043, a 37% or \$4,003,166 increase over FY21 budgeted revenues. It is important to note that the FY 21 budgeted revenues were significantly less as the Village was anticipating and preparing for potential revenue loss from the COVID-19 pandemic. Furthermore, 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 \$15,700,573, a 27% or \$3,333,561 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

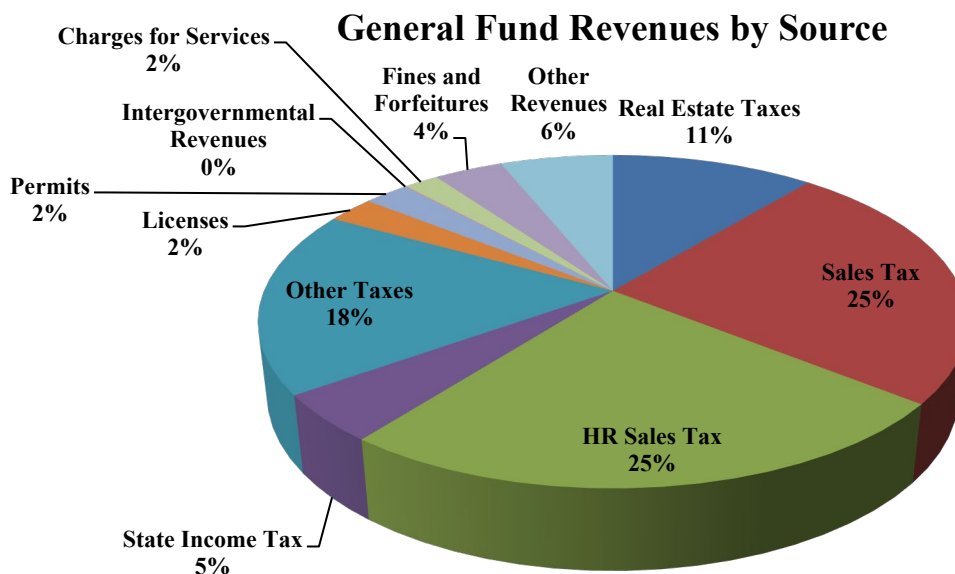
The Village's debt obligations are identified below. The IEPA Loan 2005 is 100% funded by the Village of West Dundee. JD Byrider, a local business, supports the bond payment for 2012B GO Bond by making monthly prearranged payments to the Village. The Prairie Lakes TIF Fund 35, Christina Drive TIF Fund 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

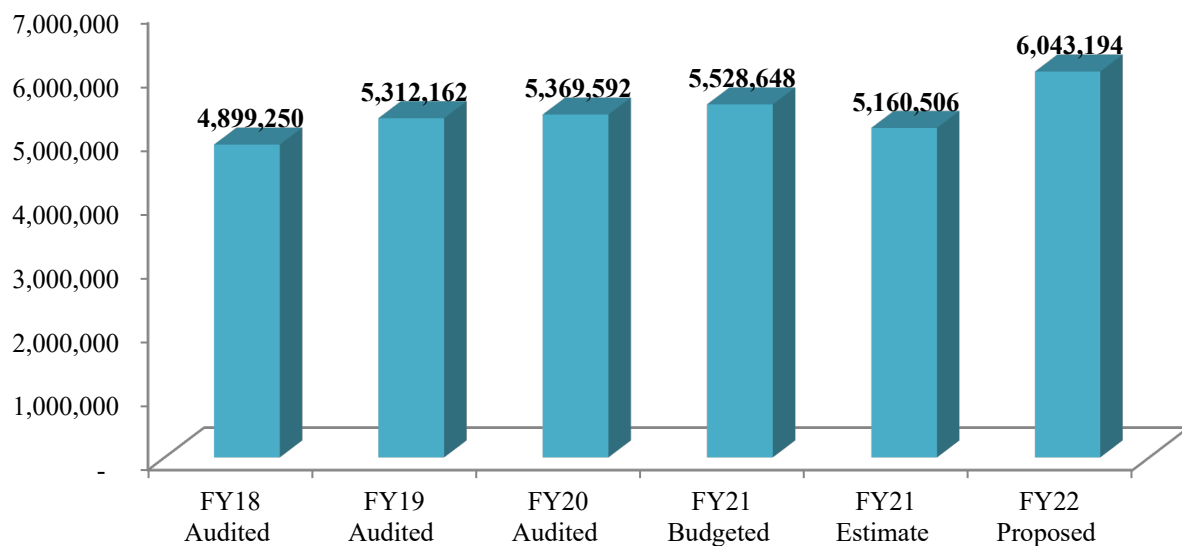


Summary of General Fund Expenditures

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 18.6% or \$957,688 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

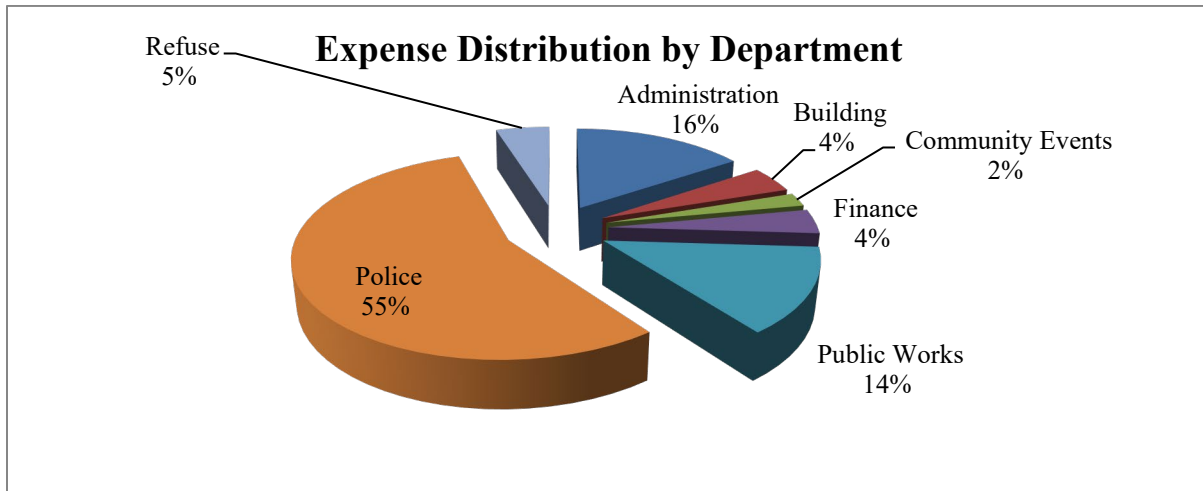
contribution, and moving some Public Works street related expenditures back into the General Fund from the Streets Fund (15).



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	215,350	29,100	39,960	20,370	36,100	68,727	292,242	701,849
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	953,896	261,140	132,875	241,047	837,715	3,394,329	297,192	6,118,194

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).



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.

The Village Board, at the April 19, 2021, added an additional \$75,000 to the budget on: \$30,000 for legal services for a special legislative counsel for the Village Board as well as \$45,000 for the recruitment for hiring new Department Managers.

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

- 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</u>	<u>Expenses</u>	<u>Revenues less Expenses</u>	<u>Transfers & Due To/From</u>	<u>FY 2021 Balance</u> <small>Rev less Exp less Transfers</small>	<i>Ending Cash Balance</i>
General Fund								
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

Summary: FY21 Approved Budget

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</u>	<u>Expenses</u>	<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>
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

Village of East Dundee

Fiscal Year 2021 - 2022

Budget Summary

Projections are as of March 30, 2021

		FY21 Projected	FY22 Proposed Budget					
		<i>Beginning Cash Balance</i>	<u>Revenues</u>	<u>Expenses</u>	<u>Revenues less Expenses</u>	<u>Transfers & Due To/From</u>	<u>FY 2021 Balance</u> <small>Rev less Exp less Transfers</small>	<i>Projected Ending Cash Balance</i>
General Fund								
01-12	Administration			908,510		(45,386)		
01-14	Finance			241,047				
01-21	Police			3,394,329				
01-25	Building			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	6,072,808	(29,455)	(45,386)	(74,842)	2,765,825
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	12,147,904	(62,812)	-	(62,812)	7,462,416
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	15,700,573	(811,530)	-	(811,530)	9,373,572

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

Village of East Dundee

General Fund Revenues

Account		FY18	FY19	FY20	FY20	FY21	FY21	
		Audited	Audited	Budget	Audited	Budget	EOY	FY22
01-09	Description	Actual	Actual	Budget	Actual	Budget	Projected	Budget
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		FY21	
01-09	Description	Audited	Audited	FY20	Audited	FY21	EOY	FY22
		Actual	Actual	Budget	Actual	Budget	Projected	Budget
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.

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>
01-09-4050	Automobile Rental Tax	9,006	10,818	10,976	10,098	10,000	Tax imposed on businesses renting automobiles in the State.
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.

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Budget Revenue Details

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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.
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.

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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.

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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	-	-	-	

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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	-	-	-	-	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.

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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.

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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.

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61-09-4585	West Dundee IEPA Debt Service	469,060	469,060	469,060	-	-	Consolidated into Fund 60 to create one Enterprise Fund in FY21.
61-09-4869	Capital Contributions	-	85,000	-	-	-	Consolidated into Fund 60 to create one Enterprise Fund in FY21.
61-09-4890	Miscellaneous Income	(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	215,350
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	908,510
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	6,118,194
Total Revenues less Expenditures	(85,324)	(574,114)	287,087	757,512	(1,655,001)	1,419,149	(74,842)

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	90,000
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	57,300
TOTAL		206,074	102,084	119,445	119,037	165,739	215,350
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 Estimated End-of-Year	FY22 Budget
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	908,510
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	90,000	Includes \$60,000 for General Counsel and labor attorney. \$30,000 for special legislative counsel for the Village Board of Trustees.
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	57,300	Includes strategic planning services (\$10,000), processing liquor license applications, and other miscellaneous expenses. \$45,000 included for professional recruitment of Department Managers.
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.

Acct No.	Account Description	Budgeted Amount	Notes
01-12-5410	Dues & Membership	9,205	Memberships for the following: ICMA, ILCMA, Metro West, Metropolitan Mayor's Caucus, Northern Kane County Chamber, IML, CMAP, Municipal Clerks of Illinois, Costco, Anvil Club, Amazon Prime, Survey Monkey, Sirius XM, Daily Herald, Chicago Tribune, Human Resources, and other miscellaneous publications and organizations.
01-12-5420	Travel & Meetings	4,650	Registration fees, travel, lodging, and per diem for various national and local conferences, seminars, and meetings throughout the year.
01-12-5430	Training	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)		908,510	
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		953,896	

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	FY22 Budget
						Estimated End-of-Year	
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 Budget
						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.

Acct No.	Account Description	Budgeted Amount	Notes
01-21-5240	Medical Services	2,150	Pre and post hire employment screenings, random drug testing, and other medical screenings as required by policy.
01-21-5290	Professional Services	24,977	Includes agreements Kane County Animal Control (\$200 per dog - estimates 10 dogs), crime lab (\$7,500), Guardian Tracking (\$1,000), 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.

Acct No.	Account Description	Budgeted Amount	Notes
01-21-5620	Gasoline & Fuel	35,000	Unleaded gasoline for vehicles.
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

BUILDING 01-25	Account Number	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21	FY22 Budget
						Estimated End-of-Year	
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 Budget
						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 Estimated End-of-Year	FY22 Budget
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.

Acct No.	Account Description	Budgeted Amount	Notes
01-31-5265	Mosquito Abatement	2,750	Mosquito abatement of manholes and standing water areas (\$250) and contract adult fog spray (\$2,500).
01-31-5290	Professional Services	1,850	Includes JULIE locates (\$350 - split with Fund 60 at 50% each), EPA permit requirement for visual dry screening (\$500), and EPA permit requirement for water quality testing of any suspect dumping (\$1,000). Moved mowing to building maintenance in FY21.
01-31-5320	Telephone & Cable	4,250	Cell phone, tablet service, cell modems, and landline service.
01-31-5340	Printing/Copying	250	Miscellaneous printing and copier lease.
01-31-5410	Dues & Membership	1,195	Memberships for the following: APWA (split with waste water and water) and other miscellaneous publications and organizations.
01-31-5420	Travel & Meetings	1,150	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

COMMUNITY EVENTS 01-37	Account Number	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimated End-of-Year	FY22 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	FY22
						Estimated End-of-Year	
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).

Useful				2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026+	Total	Funding Source(s)/Notes
Year	Life	ID #									
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

Village of East Dundee

5 Year Vehicle Capital Improvement Plan

Year	Useful Life	ID #		2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	2026+	Total	Funding Source(s)/Notes
2014	10	22	Ford F550 - 1-Ton	-	-	-	-	70,000	-	70,000	Capital Projects Fund 32
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	
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 TIF FUND 39		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	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 TIF FUND 39		Account Number	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimated End-of-Year	FY22 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	FY22
						Estimated End-of-Year	
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 Estimated End-of-Year	FY22 Budget
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
REVENUES					
OTHER REVENUE					
Investment Income	49-01-4810	210	147	-	251
TOTAL		210	147	-	251
TOTAL REVENUES		210	147	-	251
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
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
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)					
		(350)	(350)	-	-

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	FY22
						Estimated End-of-Year	
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	-

WATER & SEWER OPERATING FUND 60	Account Number	FY18 Actual	FY19 Actual	FY20 Actual	FY21 Budget	FY21 Estimated End-of-Year	FY22 Budget
Lift Station Improvement	60-33-5952	-	-	-	-	-	22,500
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).

Acct No.	Account Description	Budgeted Amount	Notes
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).
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)

Acct No.	Account Description	Budgeted Amount	Notes
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).
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).

Acct No.	Account Description	Budgeted Amount	Notes
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).
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

SEWER OPERATING FUND 61	Account Number	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual
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
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	-

SEWER OPERATING FUND 61	Account Number	FY17 Actual	FY18 Actual	FY19 Actual	FY20 Budget	FY20 Actual
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
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
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
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)
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)					
		48,100	4,383	-	(45,847)

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
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
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)
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
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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
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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
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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
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EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES (INCLUDING TRANSFERS)		636,460	22,884	(653,581)	17,639
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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