

Ordinance No. 14- 36

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES
FOR THE FISCAL YEAR BEGINNING MAY 1, 2014,
AND ENDING APRIL 30, 2015 FOR THE VILLAGE OF EAST DUNDEE,
KANE AND COOK COUNTIES, ILLINOIS**

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

Section 1: That the total amount of appropriations for all corporate purposes legally made to be collected from the tax levy of the current fiscal year is hereby ascertained to be the sum of Five Hundred Eighty Three Thousand, Three Hundred Eighty Six and 00/00 Dollars (\$566,396).

Section 2: That the sum of Five Hundred Eighty Three Thousand, Three Hundred Eighty Six and 00/00 Dollars (\$566,396), being the total of appropriations heretofore legally made that are to be collected from the tax levy of the current fiscal year of the Village of East Dundee for all corporate purposes of said Village, as appropriated for the current fiscal year by an ordinance adopting the 2014-2015 Annual Budget of the Village of East Dundee for the May 1, 2014 through April 30, 2015 Fiscal Year, passed by the President and Board of Trustees of said Village at the legally convened meeting of April 7, 2014, as Ordinance No. 14-10 be and the same is hereby levied on all of the taxable property in the Village of East Dundee subject to taxation for the current year, the specific amounts as levied for the certain tax levy purposes being included herein by being placed under separate column under the heading "To Be Raised by Tax Levy" that appears over them, the tax so levied being for the current fiscal year of said Village, and for the said appropriation to be collected from said tax levy, the total of which has been ascertained as aforesaid and being as follows:

Section 3: That the total amount of Five Hundred Eighty Three Thousand, Three Hundred Eighty Six and 00/00 Dollars (\$566,396) ascertained above, be and is hereby levied and assessed on all property subject to taxation within the Village of East Dundee according to the value of said property as assessed and equalized for State and County purposes for the current year.

Section 4: That there is hereby certified to the County Clerks of Kane and Cook Counties, Illinois, the several sums above, constituting said total amount, and the total amount of Five Hundred Eighty Three Thousand, Three Hundred Eighty Six and 00/00 Dollars (\$566,396), which total amount the Village of East Dundee requires to be raised by taxation for the current fiscal year of the Village, and the Village Clerk is hereby ordered and directed to file with the County Clerks of the Counties of Kane and Cook on or before the time required by law, a certified copy of this Ordinance.

Section 5: If any section, paragraph or provision of this ordinance shall be held invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph or provision shall not affect any of the remaining provisions of this ordinance.

Section 6: That this Ordinance shall take effect and be in full force and effect immediately upon and after its passage, approval, and publication in pamphlet form as provided by law.

ADOPTED this 3rd day of November 2014, pursuant to a roll call vote as follows:

AYES:

Trustees Gorman, Lynam, Skillicorn and Selep

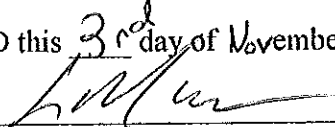
NAYS:

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ABSENT:

Trustees Ruffalo and Wood


APPROVED this 3rd day of November, 2014.



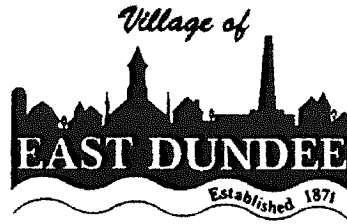
Village President

Published in pamphlet form this 4 day of November, 2014

ATTEST



Village Clerk



120 Barrington Ave - East Dundee, IL 60118

Phone: 847-426-2822 Fax 847-426-2956

October 16, 2014

To: Robert Skurla, Village of East Dundee Board

From: Linda Blackerby

Re: Ordinance for the Levy and Assessment of Taxes Tax Year 2014

The tax dollars raised by the proposed levy remains frozen at \$566,396. Attached for your review and consideration are the ordinance for the levy and assessment of taxes, tax year 2014; the assessed valuation, tax levy limitation, tax levy and tax rate report; and the amounts to be appropriated and amounts to be raised by tax levies.

Because the dollars raised by the proposed levy is not changed, there is no need to advertise or hold a public hearing.

The tax levy for the General Obligations Bonds 2012 A and B are not included in this request. The Board will be asked to abate this levy when presented by the Kane County Tax Extension Office early next year.

Please let me know if you have any questions or concerns.

VILLAGE OF EAST DUNDEE, ILLINOIS
Assessed Valuations, Tax Levy Limitations, Tax Levies and Tax Rates
Tax Years 2010 through 2014

ASSESSED VALUATIONS	2010	2011	2012	2013	2014
Total Kane County A V	110,903,114	105,108,329	95,346,682	85,605,381	82,415,606
Total Cook County A V	1,430,765	1,287,948	1,216,410	461,693	461,693
Total A V	112,333,879	106,396,277	96,563,092	86,067,074	82,877,299
Percentage Change	-8.31%	-5.29%	-9.24%	-10.87%	-3.71%
Less Non-TIF New Growth	-181,416	-268,108	0	0	0
Base A V	112,152,463	106,128,169	96,563,092	86,067,074	82,877,299

TAX RATE LIMITATION (2)	2010	2011	2012	2013	2014
Prior Year Ext (Less B & I)	570,403	566,396	565,378	566,396	566,396
X Current Year CPI	2.7%	4.5%	3.0%	1.7%	1.5%
Base Extension	585,804	591,884	582,340	566,396	566,396
Divide (Kane Base A V / 100)	1,107,217	1,048,402	953,467	856,054	824,156
Actual Tax Rate	0.5200	0.5321	0.5858	0.6523	tbd

TAX LEVY EXTENSION LIMITATION	2010	2011	2012	2013	2014
Rate X (Total A V / 100)	594,334	566,396	565,378	566,396	566,396
Add Bonds & Interest	0	0	0	0	0
Add Prior Year Adjustment	0	0	0	0	0
Maximum Extension	594,334	566,396	565,378	566,396	566,396

TAX LEVY EXTENSIONS	2010	2011	2012	2013	No Change 2014
General Corporate	52,875	31,167	11,961	28,252	0
Social Security	112,372	113,041	121,196	103,387	116,427
I M R F Pension	43,046	43,300	46,422	38,885	0
Police Pension	364,184	379,277	385,647	391,067	449,969
Prior Year Adjustment					
Totals	572,478	566,785	565,225	561,591	566,396
Percentage Change	4.76%	-0.99%	-0.28%	0.00%	0.00%
Amount Change				\$ -	\$ -

TAX RATES	2010	2011	2012	2013	2014
Total Rate(Kane & Cook)	0.5096	0.5320	0.5859	0.6522	tbd
Cook		0.549	0.603	0.678	tbd
Percentage Change	14.26%	4.39%	10.12%	11.33%	

(1) Kane and Cook Counties A.V. as estimated by County Assessor.

(2) Tax Rate Limitation based on Kane County values only.

* Distribution will shift when Actuarial Study is received

A V & Tax Levies TY10 10/15/14 lmb

Village of East Dundee, Illinois
Amounts Appropriated And Amounts To Be Raised by Tax Levies
May 1, 2013 - April 30, 2014 Fiscal Year

	Budgeted Ord 14-10	To Be Provided By Other Sources	To Be Raised By Tax Levy	Tax Levy Purpose
GENERAL FUND				
ADMINISTRATIVE DEPARTMENT				
01-12-5011	\$ 121,379	\$ 121,379		
01-12-5030	\$ 9,285	\$ 9,285	\$ 9,285	Social Security
01-12-5050	\$ 16,632	\$ 16,632		
01-12-5060	\$ 22,251	\$ 22,251		
01-12-5090	\$ 916	\$ 916		
01-12-5130	\$ 800	\$ 800		
01-12-5220	\$ 25,000	\$ 25,000		
01-12-5230	\$ 65,000	\$ 65,000		
01-12-5231	\$ 25,000	\$ 25,000		
01-12-5235	\$ -	\$ -		
01-12-5260	\$ 13,650	\$ 13,650		
01-12-5290	\$ 35,750	\$ 35,750		
01-12-5320	\$ 2,160	\$ 2,160		
01-12-5330	\$ 1,150	\$ 1,150		
01-12-5340	\$ 650	\$ 650		
01-12-5410	\$ 2,430	\$ 2,430		
01-12-5420	\$ 3,310	\$ 3,310		
01-12-5425	\$ 6,000	\$ 6,000		
01-12-5430	\$ 2,000	\$ 2,000		
01-12-5581	\$ 25,000	\$ 25,000		
01-12-5610	\$ 2,000	\$ 2,000		
01-12-5630	\$ 4,187	\$ 4,187		
01-12-5645	\$ 1,500	\$ 1,500		
01-12-5680	\$ 550	\$ 550		
	\$ 386,600	\$ 386,600	\$ 9,285	
FINANCE DEPARTMENT				
01-14-5011	\$ 68,069	\$ 68,069		
01-14-5030	\$ 5,207	\$ -	\$ 5,207	Social Security
01-14-5050	\$ 9,496	\$ 9,496		
01-14-5060	\$ 15,462	\$ 15,462		
01-14-5090	\$ 144	\$ 144		
01-14-5130	\$ 700	\$ 700		
01-14-5210	\$ 14,900	\$ 14,900		
01-14-5290	\$ 19,500	\$ 19,500		
01-14-5330	\$ 2,150	\$ 2,150		
01-14-5340	\$ 950	\$ 950		
01-14-5410	\$ 1,667	\$ 1,667		
01-14-5420	\$ 1,000	\$ 1,000		
01-14-5430	\$ 3,530	\$ 3,530		
01-14-5450	\$ 125	\$ 125		
01-14-5610	\$ 1,500	\$ 1,500		
01-14-5630	\$ 1,400	\$ 1,400		
01-14-5680	\$ 1,900	\$ 1,900		
	\$ 147,700	\$ 142,493	\$ 5,207	
BOARDS & COMMISSIONS				
01-16-5011	\$ 35,200	\$ 35,200		
01-16-5020	\$ 32,190	\$ 32,190		
01-16-5030	\$ 4,596	\$ -	\$ 4,596	Social Security
01-16-5050	\$ 4,916	\$ 4,916		
01-16-5060	\$ 7,868	\$ 7,868		
01-16-5290	\$ 10,475	\$ 10,475		

01-16-5330	PUBLISHING/ADVERTISING	\$	1,700	\$	1,700		
01-16-5410	DUES & MEMBERSHIPS	\$	2,620	\$	2,620		
01-16-5420	TRAVEL & MEETINGS EXPENSE	\$	1,500	\$	1,500		
01-16-5430	TRAINING	\$	1,250	\$	1,250		
01-16-5600	DYNEGY SCHOLARSHIP	\$	1,000	\$	1,000		
01-16-5610	OFFICE SUPPLIES	\$	1,195	\$	1,195		
01-16-5630	OPERATING SUPPLIES	\$	3,000	\$	3,000		
01-16-5680	POSTAGE	\$	290	\$	290		
		\$	107,800	\$	103,204	\$	4,596
POLICE DEPARTMENT							
01-21-5010	SALARIES	\$	1,005,597	\$	1,005,597		
01-21-5011	IMRF SALARIES	\$	39,220	\$	39,220		
01-21-5015	PART TIME SALARIES	\$	105,000	\$	105,000		
01-21-5019	OVERTIME SALARIES	\$	120,000	\$	120,000		
01-21-5020	HOLIDAY PAY	\$	38,155	\$	38,155		
01-21-5030	SOCIAL SECURITY	\$	82,850	\$	-	\$	82,850 Social Security
01-21-5050	I.M.R.F.	\$	5,470	\$	5,470		
01-21-5055	POLICE PENSION EXPENSE	\$	390,402	\$	-	\$	390,402 Police Pension
01-21-5060	EMPLOYEE INSURANCE	\$	235,125	\$	235,125		
01-21-5080	UNIFORM ALLOWANCE	\$	13,450	\$	13,450		
01-21-5090	OTHER BENEFITS	\$	14,000	\$	14,000		
01-21-5120	MAINTENANCE - VEHICLE	\$	23,000	\$	23,000		
01-21-5130	MAINTENANCE - EQUIPMENT	\$	6,057	\$	6,057		
01-21-5131	MAINTENANCE-CIVIL DEFENSE	\$	1,100	\$	1,100		
01-21-5230	LEGAL SERVICES	\$	2,880	\$	2,880		
01-21-5240	MEDICAL SERVICE	\$	750	\$	750		
01-21-5290	OTHER PROFESSIONAL SVCS	\$	10,900	\$	10,900		
01-21-5320	TELEPHONE	\$	4,000	\$	4,000		
01-21-5340	PRINTING/COPYING	\$	2,000	\$	2,000		
01-21-5360	RADIO DISPATCHING	\$	130,244	\$	130,244		
01-21-5410	DUES & MEMBERSHIPS	\$	2,035	\$	2,035		
01-21-5420	TRAVEL & MEETINGS EXPENSE	\$	3,535	\$	3,535		
01-21-5430	TRAINING	\$	13,517	\$	13,517		
01-21-5450	PUBLICATIONS	\$	340	\$	340		
01-21-5520	INSURANCE	\$	2,500	\$	2,500		
01-21-5580	COMMUNITY RELATIONS	\$	973	\$	973		
01-21-5610	OFFICE SUPPLIES	\$	1,400	\$	1,400		
01-21-5620	GASOLINE & FUEL	\$	32,000	\$	32,000		
01-21-5630	OPERATING SUPPLIES	\$	2,600	\$	2,600		
01-21-5680	POSTAGE	\$	600	\$	600		
01-21-5716	DUI PREVENTION EXPENSE	\$	2,500	\$	2,500		
01-21-5940	EQUIPMENT	\$	3,000	\$	3,000		
		\$	2,295,200	\$	1,821,948	\$	473,252
BUILDING DEPARTMENT							
01-25-5011	IMRF SALARIES	\$	13,222	\$	13,222		
01-25-5030	SOCIAL SECURITY	\$	1,011	\$	-	\$	1,011 Social Security
01-25-5050	I.M.R.F.	\$	1,853	\$	1,853		
01-25-5060	EMPLOYEE INSURANCE	\$	5,069	\$	5,069		
01-25-5120	MAINTENANCE - VEHICLE	\$	250	\$	250		
01-25-5130	MAINTENANCE-EQUIPMENT	\$	1,050	\$	1,050		
01-25-5290	OTHER PROFESSIONAL SERVICE	\$	30,600	\$	30,600		
01-25-5291	INSPECTION FEES	\$	5,000	\$	5,000		
01-25-5296	RESIDENTIAL FACADE PROGRAM	\$	50,000	\$	50,000		
01-25-5340	PRINTING/COPYING	\$	195	\$	195		
01-25-5410	DUES & MEMBERSHIPS	\$	500	\$	500		
01-25-5450	PUBLICATIONS	\$	1,000	\$	1,000		
01-25-5610	OFFICE SUPPLIES	\$	1,000	\$	1,000		
01-25-5620	GASOLINE & FUEL	\$	1,500	\$	1,500		
01-25-5680	POSTAGE	\$	150	\$	150		

		\$	112,400	\$	111,389	\$	1,011	
STREET DEPARTMENT								
01-31-5010	SALARIES	\$	27,500	\$	27,500			
01-31-5011	IMRF SALARIES	\$	142,422	\$	142,422			
01-31-5019	OVERTIME SALARIES	\$	20,000	\$	20,000			
01-31-5030	SOCIAL SECURITY	\$	12,979	\$	-	\$	12,979	Social Security
01-31-5050	I.M.R.F.	\$	19,870	\$	19,870			
01-31-5060	EMPLOYEE INSURANCE	\$	28,725	\$	28,725			
01-31-5080	UNIFORMS	\$	2,465	\$	2,465			
01-31-5090	OTHER BENEFITS	\$	72	\$	72			
01-31-5120	MAINTENANCE - VEHICLE	\$	18,985	\$	18,985			
01-31-5130	MAINTENANCE - EQUIPMENT	\$	7,000	\$	7,000			
01-31-5150	MAINTENANCE - STREET SYSTEM	\$	44,800	\$	44,800			
01-31-5160	SNOW REMOVAL	\$	59,857	\$	59,857			
01-31-5190	MAINTENANCE - FORESTRY	\$	33,500	\$	33,500			
01-31-5220	ENGINEERING SERVICE	\$	12,500	\$	12,500			
01-31-5240	MEDICAL SERVICES	\$	100	\$	100			
01-31-5290	OTHER PROFESSIONAL SERVICES	\$	30,025	\$	30,025			
01-31-5320	TELEPHONE	\$	3,300	\$	3,300			
01-31-5430	TRAINING	\$	1,000	\$	1,000			
01-31-5510	PUBLIC UTILITY SERVICE	\$	48,000	\$	48,000			
01-31-5520	INSURANCE	\$	5,000	\$	5,000			
01-31-5530	RENTAL	\$	800	\$	800			
01-31-5570	LANDFILL CHARGES	\$	17,120	\$	17,120			
01-31-5610	OFFICE SUPPLY	\$	850	\$	850			
01-31-5620	GASOLINE & FUEL	\$	10,380	\$	10,380			
01-31-5630	OPERATING SUPPLIES	\$	3,000	\$	3,000			
01-31-5640	SMALL TOOLS/EQUIPMENT	\$	6,000	\$	6,000			
01-31-5680	POSTAGE	\$	550	\$	550			
01-31-5692	RADIO MAINTENANCE	\$	3,100	\$	3,100			
		\$	559,900	\$	546,921	\$	12,979	
SANITATION DEPARTMENT								
01-33-5180	GARBAGE COLLECTION SERVICES	\$	336,800	\$	336,800	\$	-	
PUBLIC BUILDINGS & GROUNDS								
01-35-5110	MAINTENANCE - BLDGS & GRNDS	\$	33,600	\$	33,600			
01-35-5130	MAINTENANCE - EQUIPMENT	\$	5,000	\$	5,000			
01-35-5190	MAINTENANCE - OTHER	\$	1,500	\$	1,500			
01-35-5260	JANITORIAL SERVICE	\$	6,400	\$	6,400			
01-35-5290	PROFESSIONAL SERVICES	\$	15,300	\$	15,300			
01-35-5530	RENTALS	\$	2,000	\$	2,000			
01-35-5690	OTHER SUPPLIES	\$	3,000	\$	3,000			
		\$	66,800	\$	66,800	\$	-	
STORMWATER MANAGEMENT								
01-36-5010	SALARIES	\$	12,000	\$	12,000			
01-36-5011	IMRF SALARIES	\$	80,500	\$	80,001	\$	499	
01-36-5019	OVERTIME SALARIES	\$	850	\$	850			
01-36-5030	SOCIAL SECURITY	\$	6,840	\$	6,840			
01-36-5050	IMRF	\$	11,230	\$	11,230			
01-36-5060	EMPLOYEE INSURANCE	\$	21,800	\$	21,800			
01-36-5080	UNIFORM ALLOWANCE	\$	200	\$	200			
01-36-5110	MAINTENANCE	\$	500	\$	500			
01-36-5120	MAINTENANCE - VEHICLES	\$	16,335	\$	16,335			
01-36-5130	MAINTENANCE - EQUIPMENT	\$	500	\$	500			
01-36-5140	MAINTENANCE - STORM SYSTEM	\$	50,500	\$	50,500			
01-36-5221	ENGINEERING	\$	7,200	\$	7,200			
01-36-5265	MOSQUITO ABATEMENT	\$	1,400	\$	1,400			
01-36-5290	OTHER PROFESSIONAL SERVICES	\$	1,500	\$	1,500			
01-36-5340	PRINTING/COPYING	\$	100	\$	100			

01-36-5410	DUES/MEMBERSHIPS	\$	100	\$	100		
01-36-5430	TRAINING	\$	600	\$	600		
01-36-5520	INSURANCE	\$	5,000	\$	5,000		
01-36-5530	RENTAL - EQUIPMENT	\$	12,000	\$	12,000		
01-36-5531	EPA PERMIT FEES	\$	1,045	\$	1,045		
01-36-5570	LANDFILL CHARGES	\$	2,000	\$	2,000		
01-36-5620	GASOLINE & FUEL	\$	2,500	\$	2,500		
01-36-5640	SMALL TOOLS/EQUIPMENT	\$	3,000	\$	3,000		
		\$	237,700	\$	237,201	\$	499
COMMUNITY EVENTS & MARKETING							
01-37-5010	SALARIES SEASONAL/PART-TIME	\$	13,000	\$	13,000		
01-37-5011	IMRF SALARIES	\$	53,045	\$	53,045		
01-37-5019	OVERTIME SALARIES	\$	25,000	\$	25,000		
01-37-5030	SOCIAL SECURITY	\$	4,750	\$	4,750		
01-37-5050	IMRF	\$	7,400	\$	7,400		
01-37-5060	EMPLOYEE INSURANCE	\$	12,371	\$	12,371		
01-37-5290	OTHER PROFESSIONAL SERVICES	\$	59,000	\$	59,000		
01-37-5320	TELEPHONE	\$	900	\$	900		
01-37-5330	RENTAL	\$	40,000	\$	40,000		
01-37-5340	PRINTING/COPYING	\$	12,000	\$	12,000		
01-37-5410	DUES AND MEMBERSHIPS	\$	11,000	\$	11,000		
01-37-5450	PUBLICATIONS	\$	1,000	\$	1,000		
01-37-5580	DUNDEE EVENTS	\$	-	\$	-		
01-37-5610	OFFICE SUPPLIES	\$	2,500	\$	2,500		
01-37-5630	OPERATING SUPPLIES	\$	85,364	\$	85,364		
01-37-5680	POSTAGE	\$	5,000	\$	5,000		
		\$	332,330	\$	332,330	\$	-
TRANSFER STATION							
01-38-5230	LEGAL SERVICE	\$	50,000	\$	50,000		
01-38-5876	DEVELOPER FEES FOR REIMBURSEMENT	\$	100,000	\$	100,000		
		\$	150,000	\$	150,000	\$	-
NON-DEPARTMENTAL							
01-39-5071	UNEMPLOYMENT INSURANCE	\$	-	\$	-		
01-39-5230	LEGAL SERVICES	\$	3,000	\$	3,000		
01-39-5520	IMLRMA INSURANCE	\$	110,231	\$	110,231		
01-39-5530	TELEPHONE	\$	13,720	\$	13,720		
01-39-5586	BANK CHARGES	\$	-	\$	-		
01-39-5630	OPERATING SUPPLIES	\$	1,000	\$	1,000		
01-39-6010	CONTINGENCY (Additional Police Pension)	\$	241,569	\$	182,002	\$	59,567
		\$	369,520	\$	309,953	\$	59,567
		\$		\$		\$	
Total General Fund		\$	5,102,750	\$	4,545,639	\$	566,396
STREET & BRIDGE FUND							
15-01-5220	ENGINEERING	\$	30,000	\$	30,000		
15-01-5221	ENGINEERING - VAN BUREN STP PROJ	\$	30,000	\$	30,000		
15-01-5950	STREET SYSTEM	\$	750,000	\$	750,000		
15-01-5952	STREET IMP - VAN BUREN STP PROJE	\$	138,000	\$	138,000		
		\$	948,000	\$	948,000	\$	-
HOME RULE SALES TAX FUND							
25-01-6091	TRANSFER-STREET & BRIDGE FUND	\$	908,045	\$	908,045		
25-01-6092	TRANS - CAPITAL IMPROVEMENT FUND	\$	237,825	\$	237,825		
25-01-6094	TRANS - WATER FUND	\$	212,416	\$	212,416		
25-01-6095	TRANS - SEWER FUND	\$	720,294	\$	720,294		
25-01-6096	TRANSFER TO GENERAL FUND	\$	309,400	\$	309,400		
25-01-6098	TRANSFER - DOWNTOWN TIF FUND	\$	1,700,000	\$	1,700,000		
		\$	4,087,980	\$	4,087,980	\$	-
MOTOR FUEL TAX FUND							
28-01-6091	OPERATING TRANSFER TO GEN FUND	\$	76,300	\$	76,300	\$	-
CAPITAL IMPROVEMENT PROJECTS							

32-12-5942	COMPUTER EQUIPMENT	\$	49,100	\$	49,100	
32-12-5943	COMPUTER HARDWARE/SOFTWARE	\$	14,750	\$	14,750	
32-21-5940	POLICE EQUIPMENT	\$	7,725	\$	7,725	
32-21-5942	SQUAD CARS	\$	66,170	\$	66,170	
32-31-5220	ENGINEERING	\$	35,000	\$	35,000	
32-31-5930	PUB WKS IMP - VEHICLES	\$	140,000	\$	140,000	
32-31-5940	PUBLIC WKS-EQUIPMENT	\$	41,500	\$	41,500	
32-31-5958	DUMP TRUCK & ACCESSORIES	\$	60,000	\$	60,000	
32-31-5990	FORESTRY	\$	85,000	\$	85,000	
32-36-5900	STORMWATER IMPROVEMENTS	\$	-	\$	-	
32-36-5930	STORMWATER - VEHICLES	\$	100,000	\$	100,000	
32-36-5940	STORMWATER - EQUIPMENT	\$	45,000	\$	45,000	
32-36-5958	DUMP TRUCK & ACCESSORIES	\$	60,000	\$	60,000	
32-60-5930	PUB WKS IMP - VEHICLES	\$	-	\$	-	
32-60-5940	PUB WKS (WATER) - EQUIPMENT	\$	2,250	\$	2,250	
32-60-5958	DUMP TRUCK & ACCESSORIES	\$	60,000	\$	60,000	
32-61-5930	PUB WKS IMP - VEHICLES	\$	77,500	\$	77,500	
32-61-5940	PUB WKS (SEWER) - EQUIPMENT	\$	-	\$	-	
32-61-5958	DUMP TRUCK & ACCESSORIES	\$	20,000	\$	20,000	
		\$	863,995	\$	863,995	\$ -
DUNDEE GATEWAY BDD						
33-01-5011	IMRF SALARIES	\$	4,350	\$	4,350	
33-01-5030	SOCIAL SECURITY	\$	333	\$	333	
33-01-5050	IMRF	\$	590	\$	590	
33-01-5060	INSURANCE	\$	600	\$	600	
33-01-5290	OTHER PROFESSIONAL SERVICES	\$	11,500	\$	11,500	
33-01-5295	FACADE IMPROVEMENT PROGRAM	\$	25	\$	25	
33-01-5876	DEVELOPER REIMBURSEMENT	\$	50,000	\$	50,000	
33-01-6011	CONTRIBUTION TO RESERVE	\$	7,677	\$	7,677	
		\$	75,075	\$	75,075	\$ -
DOWNTOWN & DUNDEE CROSSINGS BDD						
34-01-5011	IMRF SALARIES	\$	51,700	\$	51,700	
34-01-5030	SOCIAL SECURITY	\$	3,955	\$	3,955	
34-01-5050	IMRF	\$	7,005	\$	7,005	
34-01-5060	INSURANCE	\$	6,755	\$	6,755	
34-01-5111	MAINTENANCE - STREETScape	\$	20,000	\$	20,000	
34-01-5220	ENGINEERING SERVICES	\$	3,725	\$	3,725	
34-01-5230	LEGAL SERVICES	\$	5,080	\$	5,080	
34-01-5290	OTHER PROFESSIONAL SERVICES	\$	88,000	\$	88,000	
34-01-5295	FACADE IMPROVEMENT PROGRAM	\$	300,000	\$	300,000	
34-01-5420	TRAVEL & MEETINGS EXPENSE	\$	3,000	\$	3,000	
34-01-5430	TRAINING	\$	1,500	\$	1,500	
34-01-5610	OFFICE SUPPLIES	\$	250	\$	250	
34-01-5680	POSTAGE	\$	300	\$	300	
34-01-5876	DEVELOPER REIMBURSEMENT	\$	82,450	\$	82,450	
34-01-5954	DISTRICT PROJECTS	\$	2,580	\$	2,580	
34-01-6098	TRANSFER-DOWNTOWN TIF 39	\$	2,250,600	\$	2,250,600	
		\$	2,826,900	\$	2,826,900	\$ -
PRAIRIE LAKES TIF IMPROVMENT FUND						
35-01-5011	IMRF SALARIES	\$	6,822	\$	6,822	
35-01-5030	SOCIAL SECURITY	\$	523	\$	523	
35-01-5050	I.M.R.F.	\$	935	\$	935	
35-01-5060	EMPLOYEE INSURANCE	\$	980	\$	980	
35-01-5210	AUDITING SERVICES	\$	1,140	\$	1,140	
35-01-5230	LEGAL SERVICES	\$	25,000	\$	25,000	
35-01-5290	OTHER PROFESSIONAL SERVICES	\$	50,000	\$	50,000	
35-01-5680	POSTAGE	\$	250	\$	250	
35-01-6047	TRANSFER-OUT N COOK COUNTY TIF	\$	123,400	\$	123,400	
35-01-6048	TRANSFER OUT - 2012 GO BOND DEBT	\$	147,253	\$	147,253	
35-01-6086	TRANSFER-OUT ROUTE 25 TIF FUND	\$	620,500	\$	620,500	

35-01-6087	TRANSFER-OUT CHRISTINA DR BDD	\$	6,200	\$	6,200	
35-01-6088	TRANSFER-OUT ROUTE 68 WEST TIF	\$	46,500	\$	46,500	
35-01-6089	TRANSFER-OUT CHRISTINA DRIVE TIF	\$	131,000	\$	131,000	
35-01-6093	TRANSFER - DUNDEE CROSSINGS TIF	\$	233,852	\$	233,852	
35-01-6094	TRANSFER-OUT WATER FUND	\$	152,388	\$	152,388	
35-01-6095	TRANSFER-OUT SEWER FUND	\$	859,100	\$	859,100	
35-01-6097	SERIES 2002 DEBT SERVICE TRANSFR	\$	251,200	\$	251,200	
		\$	2,657,043	\$	2,657,043	\$ -
CHRISTINA DRIVE TIF FUND						
36-01-5011	IMRF SALARIES	\$	6,825	\$	6,825	
36-01-5030	SOCIAL SECURITY	\$	525	\$	525	
36-01-5050	I.M.R.F.	\$	935	\$	935	
36-01-5060	EMPLOYEE INSURANCE	\$	1,004	\$	1,004	
36-01-5210	AUDITING SERVICES	\$	1,140	\$	1,140	
36-01-5220	ENGINEERING SERVICE	\$	50,000	\$	50,000	
36-01-5230	LEGAL SERVICES	\$	500	\$	500	
36-01-5290	OTHER PROFESSIONAL SERVICES	\$	12,250	\$	12,250	
36-01-5330	PUBLISHING/ADVERTISING	\$	100	\$	100	
36-01-5340	PRINTING/COPYING	\$	50	\$	50	
36-01-5680	POSTAGE	\$	50	\$	50	
36-01-6048	TRANSFER OUT - 2012 GO BOND DEBT	\$	57,621	\$	57,621	
		\$	131,000	\$	131,000	\$ -
DUNDEE CROSSINGS TIF FUND						
38-01-5011	IMRF SALARIES	\$	69,010	\$	69,010	
38-01-5030	SOCIAL SECURITY	\$	5,280	\$	5,280	
38-01-5050	I.M.R.F.	\$	9,505	\$	9,505	
38-01-5060	EMPLOYEE INSURANCE	\$	9,400	\$	9,400	
38-01-5210	AUDITING SERVICES	\$	1,140	\$	1,140	
38-01-5220	ENGINEERING SERVICES	\$	25,000	\$	25,000	
38-01-5230	LEGAL SERVICES	\$	5,000	\$	5,000	
38-01-5290	OTHER PROFESSIONAL SERVICES	\$	2,550	\$	2,550	
38-01-5420	TRAVEL & MEETINGS EXPENSE	\$	100	\$	100	
38-01-5876	DEVELOPER REIMBURSEMENT	\$	300,000	\$	300,000	
38-01-5950	STREET IMPROVEMENT	\$	12,232	\$	12,232	
38-01-6048	TRANSFER OUT-2012 GO BOND DEBT S	\$	128,800	\$	128,800	
38-01-6049	TRANSFER OUT-2012 TAXABLE BOND D	\$	215,078	\$	215,078	
38-01-6094	TRANSFER OUT - WATER FUND	\$	38,605	\$	38,605	
		\$	821,700	\$	821,700	\$ -
DOWNTOWN REDEVELOPMENT TIF						
39-01-5011	IMRF SALARIES	\$	6,825	\$	6,825	
39-01-5030	SOCIAL SECURITY	\$	525	\$	525	
39-01-5050	I.M.R.F.	\$	958	\$	958	
39-01-5060	EMPLOYEE INSURANCE	\$	980	\$	980	
39-01-5210	AUDITING SERVICES	\$	1,140	\$	1,140	
39-01-5220	ENGINEERING SERVICE	\$	100,000	\$	100,000	
39-01-5230	LEGAL SERVICES	\$	15,000	\$	15,000	
39-01-5290	OTHER PROFESSIONAL SERVICES	\$	177,950	\$	177,950	
39-01-5295	FACADE IMPROVEMENT PROGRAM	\$	225,000	\$	225,000	
39-01-5340	PRINTING/COPYING	\$	100	\$	100	
39-01-5420	TRAVEL & MEETINGS EXPENSE	\$	300	\$	300	
39-01-5680	POSTAGE	\$	200	\$	200	
39-01-5850	LINE OF CREDIT INTEREST	\$	28,000	\$	28,000	
39-01-5876	DEVELOPER REIMBURSEMENT	\$	309,661	\$	309,661	
39-01-5948	VILLAGE HALL IMPROVEMENT	\$	31,700	\$	31,700	
39-01-5950	STREET IMPROVEMENT	\$	769,361	\$	769,361	
39-01-5951	FIRE STATION IMPROVEMENTS	\$	2,250,600	\$	2,250,600	
39-01-5953	WATER SYSTEM IMPROVEMENTS	\$	279,500	\$	279,500	
39-01-5954	VILLAGE HALL RENOVATION	\$	50,000	\$	50,000	
39-01-5958	REDEVELOPMENT PROJECTS	\$	90,000	\$	90,000	

39-01-5965	LIFT STATION	\$	466,700	\$	466,700	
39-01-6048	2012 GO BOND DEBT FUND	\$	43,009	\$	43,009	
39-01-6094	TRANSFER - WATER FUND	\$	12,191	\$	12,191	
		\$	4,859,700	\$	4,859,700	\$ -
CHRISTINA DRIVE BDD						
40-01-5220	ENGINEERING SERVICES	\$	1,000	\$	1,000	
40-01-5230	LEGAL SERVICES	\$	100	\$	100	
40-01-5290	OTHER PROFESSIONAL SERVICES	\$	5,000	\$	5,000	
40-01-5340	PRINTING/COPYING	\$	100	\$	100	
		\$	6,200	\$	6,200	\$ -
ROUTE 68 WEST TIF FUND						
42-01-5011	IMRF SALARIES	\$	4,350	\$	4,350	
42-01-5030	SOCIAL SECURITY	\$	320	\$	320	
42-01-5050	I.M.R.F.	\$	590	\$	590	
42-01-5060	EMPLOYEE INSURANCE	\$	600	\$	600	
42-01-5210	AUDITING SERVICES	\$	1,140	\$	1,140	
42-01-5876	DEVELOPER REIMBURSEMENT	\$	19,500	\$	19,500	
42-01-5965	LIFT STATION	\$	20,000	\$	20,000	
		\$	46,500	\$	46,500	\$ -
Route 25 TIF Fund						
46-01-5011	IMRF SALARIES	\$	4,350	\$	4,350	
46-01-5030	SOCIAL SECURITY	\$	335	\$	335	
46-01-5050	I.M.R.F.	\$	556	\$	556	
46-01-5060	EMPLOYEE INSURANCE	\$	600	\$	600	
46-01-5210	AUDITING SERVICES	\$	1,140	\$	1,140	
46-01-5220	ENGINEERING SERVICE	\$	5,000	\$	5,000	
46-01-5230	LEGAL SERVICES	\$	5,000	\$	5,000	
46-01-5330	PUBLISHING/ADVERTISING	\$	50	\$	50	
46-01-5340	PRINTING/COPYING	\$	50	\$	50	
46-01-5680	POSTAGE	\$	100	\$	100	
46-01-5820	INTEREST - 2012 TIF REVENUE BOND	\$	339,319	\$	339,319	
46-01-5830	PRINCIPAL- 2012 TIF REVENUE BOND	\$	275,000	\$	275,000	
46-01-5840	TRUSTEE BOND FEES	\$	4,000	\$	4,000	
46-01-5876	DEVELOPER REIMBURSEMENT	\$	25,000	\$	25,000	
46-01-5950	WATER MAIN IMPROVEMENT	\$	10,000	\$	10,000	
		\$	670,500	\$	670,500	\$ -
North Cook County TIF						
47-01-5011	IMRF SALARIES	\$	4,350	\$	4,350	
47-01-5030	SOCIAL SECURITY	\$	355	\$	355	
47-01-5050	I.M.R.F.	\$	590	\$	590	
47-01-5060	EMPLOYEE INSURANCE	\$	600	\$	600	
47-01-5210	AUDITING SERVICES	\$	1,140	\$	1,140	
47-01-5220	ENGINEERING SERVICE	\$	82,000	\$	82,000	
47-01-5230	LEGAL SERVICES	\$	5,000	\$	5,000	
47-01-5330	PUBLISHING/ADVERTISING	\$	50	\$	50	
47-01-5340	PRINTING/COPYING	\$	50	\$	50	
47-01-5680	POSTAGE	\$	50	\$	50	
47-01-5876	DEVELOPER REIMBURSEMENT	\$	60,000	\$	60,000	
47-01-5950	STREET IMPROVEMENTS	\$	94,215	\$	94,215	
		\$	248,400	\$	248,400	\$ -
2012 GO BOND ISSUE DEBT SERVICE						
48-01-5810	PRINCIPAL PMT 2012 SERIES A	\$	160,000	\$	160,000	
48-01-5820	INTEREST PMT 2012 SERIES A	\$	139,806	\$	139,806	
		\$	299,806	\$	299,806	\$ -
2012 TAXABLE BOND DEBT SERVICE						
49-01-5810	PRINCIPAL PMT 2012 TAXABLE BOND	\$	125,000	\$	125,000	
49-01-5821	INTEREST PMT 2012 SERIES TAXABLE	\$	92,103	\$	92,103	
49-01-5830	FISCAL AGENT FEES 2012 SERIES A	\$	397	\$	397	
		\$	217,500	\$	217,500	\$ -

WATER OPERATING FUND

60-33-5010	SALARIES	\$	12,500	\$	12,500	
60-33-5011	IMRF SALARIES	\$	136,111	\$	136,111	
60-33-5019	OVERTIME SALARIES	\$	24,525	\$	24,525	
60-33-5030	SOCIAL SECURITY	\$	11,330	\$	11,330	
60-33-5050	I.M.R.F.	\$	18,990	\$	18,990	
60-33-5060	EMPLOYEE INSURANCE	\$	31,740	\$	31,740	
60-33-5080	UNIFORM ALLOWANCE	\$	2,170	\$	2,170	
60-33-5090	OTHER BENEFITS	\$	75	\$	75	
60-33-5110	MAINTENANCE - BLDGS & GROUNDS	\$	31,175	\$	31,175	
60-33-5120	MAINTENANCE - VEHICLES	\$	39,835	\$	39,835	
60-33-5130	MAINTENANCE - EQUIPMENT	\$	28,000	\$	28,000	
60-33-5140	MAINTENANCE - UTILITY	\$	61,595	\$	61,595	
60-33-5145	MAINTENANCE - BACKFLOW PROGRAM	\$	7,200	\$	7,200	
60-33-5210	AUDITING SERVICES	\$	3,000	\$	3,000	
60-33-5220	ENGINEERING SERVICE	\$	108,000	\$	108,000	
60-33-5240	MEDICAL SERVICES	\$	470	\$	470	
60-33-5290	OTHER PROFESSIONAL SERVICES	\$	63,009	\$	63,009	
60-33-5320	TELEPHONE	\$	4,980	\$	4,980	
60-33-5340	PRINTING/COPYING	\$	1,640	\$	1,640	
60-33-5410	DUES/MEMBERSHIPS	\$	1,990	\$	1,990	
60-33-5420	TRAVEL & MEETINGS EXPENSE	\$	520	\$	520	
60-33-5430	TRAINING	\$	4,550	\$	4,550	
60-33-5450	PUBLICATIONS	\$	1,451	\$	1,451	
60-33-5510	PUBLIC UTILITY SERVICE	\$	94,200	\$	94,200	
60-33-5520	INSURANCE	\$	25,315	\$	25,315	
60-33-5530	RENTAL	\$	3,475	\$	3,475	
60-33-5586	BANK CHARGES	\$	1,200	\$	1,200	
60-33-5610	OFFICE SUPPLIES	\$	1,400	\$	1,400	
60-33-5620	GASOLINE & FUEL	\$	9,549	\$	9,549	
60-33-5630	OPERATING SUPPLIES	\$	10,850	\$	10,850	
60-33-5640	SMALL TOOLS/EQUIPMENT	\$	2,000	\$	2,000	
60-33-5650	CHEMICALS	\$	60,270	\$	60,270	
60-33-5680	POSTAGE	\$	2,600	\$	2,600	
60-33-5801	IEPA PRINCIPAL PAYMENT	\$	158,604	\$	158,604	
60-33-5820	INTEREST EXPENSE	\$	44,580	\$	44,580	
60-33-5934	OTHER WATER METERS	\$	3,000	\$	3,000	
60-33-5935	RESIDENTIAL WATER METERS	\$	9,000	\$	9,000	
60-33-5937	GIS EQUIPMENT & SOFTWARE	\$	3,000	\$	3,000	
60-33-5940	EQUIPMENT	\$	-	\$	-	
60-33-5961	VALVE REPLACEMENT PROGRAM	\$	10,000	\$	10,000	
60-33-5962	HYDRANT REPLACEMENT PROGRAM	\$	10,000	\$	10,000	
60-33-6011	CONTRIBUTION TO RESERVE	\$	100,000	\$	100,000	
		\$	1,143,900	\$	1,143,900	\$ -

SEWER OPERATING FUND

61-34-5010	SALARIES	\$	33,759	\$	33,759
61-34-5011	IMRF SALARIES	\$	231,729	\$	231,729
61-34-5019	OVERTIME SALARIES	\$	21,588	\$	21,588
61-34-5030	SOCIAL SECURITY	\$	20,118	\$	20,118
61-34-5050	I.M.R.F.	\$	36,850	\$	36,850
61-34-5060	EMPLOYEE INSURANCE	\$	62,677	\$	62,677
61-34-5080	CLOTHING ALLOWANCE	\$	1,820	\$	1,820
61-34-5090	OTHER BENEFITS	\$	60	\$	60
61-34-5110	MAINT GROUNDS & BUILDINGS	\$	33,470	\$	33,470
61-34-5120	MAINTENANCE - VEHICLE	\$	17,411	\$	17,411
61-34-5130	EQUIPMENT MAINT	\$	65,278	\$	65,278
61-34-5140	UTILITY SYSTEM MAINT.	\$	68,310	\$	68,310
61-34-5210	AUDITING SERVICES	\$	2,978	\$	2,978
61-34-5240	MEDICAL SERVICES	\$	125	\$	125

61-34-5290	OTHER PROFESSIONAL SERVICE	\$	71,265	\$	71,265	
61-34-5320	TELEPHONE	\$	8,020	\$	8,020	
61-34-5340	PRINTING/COPYING	\$	1,140	\$	1,140	
61-34-5410	DUES & MEMBERSHIPS	\$	2,135	\$	2,135	
61-34-5420	TRAVEL & MEETINGS EXPENSE	\$	945	\$	945	
61-34-5430	TRAINING	\$	1,630	\$	1,630	
61-34-5510	PUBLIC UTILITY SERVICE	\$	90,000	\$	90,000	
61-34-5520	INSURANCE	\$	25,315	\$	25,315	
61-34-5530	RENTAL	\$	500	\$	500	
61-34-5531	IEPA PERMIT FEE	\$	17,500	\$	17,500	
61-34-5570	LANDFILL CHARGES	\$	7,400	\$	7,400	
61-34-5586	BANK CHARGES	\$	-	\$	-	
61-34-5610	OFFICE SUPPLIES	\$	1,590	\$	1,590	
61-34-5620	GAS & FUEL	\$	10,354	\$	10,354	
61-34-5630	OPERATING SUPPLIES	\$	12,940	\$	12,940	
61-34-5640	SMALL TOOLS & EQUIPMENT	\$	9,450	\$	9,450	
61-34-5650	CHEMICALS	\$	50,830	\$	50,830	
61-34-5680	POSTAGE	\$	2,750	\$	2,750	
61-34-5810	IEPA PRINCIPAL PAYMENT	\$	358,695	\$	358,695	
61-34-5811	WEST DUNDEE-IEPA PRINCIPAL PYMT	\$	341,715	\$	341,715	
61-34-5820	IEPA INTEREST PAYMENT	\$	40,738	\$	40,738	
61-34-5821	WEST DUNDEE-IEPA INTEREST PYMT	\$	127,345	\$	127,345	
61-34-5870	WEST DUNDEE RECAPTURE FEE	\$	24,000	\$	24,000	
61-34-5936	CAPITAL EQUIPMENT	\$	388,000	\$	388,000	
61-34-6011	CONTRIBUTION TO RESERVE	\$	100,000	\$	100,000	
		\$	2,290,500	\$	2,290,500	\$ -
DOWNTOWN TIF BOND RESERVE FUND						
70-01-6011	CONTRIBUTION TO RESERVE	\$	43,009	\$	43,009	
70-01-6048	TRANSFER - 2012 GO BOND DEBT SER	\$	34,178	\$	34,178	
		\$	77,187	\$	77,187	\$ -
CHRISTINA DR TIF BOND RESERVE FUND						
71-01-6011	CONTRIBUTION TO RESERVE	\$	57,621	\$	57,621	
71-01-6048	TRANSFER - 2012 GO BOND DEBT SER	\$	45,870	\$	45,870	
		\$	103,491	\$	103,491	\$ -
PRAIRIE LAKES TIF BOND RESERVE F						
72-01-6011	CONTRIBUTION TO RESERVE	\$	147,253	\$	147,253	
72-01-6048	TRANSFER - 2012 GO BOND DEBT SER	\$	117,224	\$	117,224	
		\$	264,477	\$	264,477	\$ -
DUNDEE CRS TIF BOND RESERVE FUND						
73-01-6011	CONTRIBUTION TO RESERVE	\$	343,878	\$	343,878	
73-01-6048	TRANSFER - 2012 GO BOND DEB	\$	102,534	\$	102,534	
73-01-6049	TRANSFER - 2012 TAXABLE BOND DEB	\$	217,103	\$	217,103	
		\$	663,515	\$	319,637	\$ -
POLICE PENSION FUND						
81-71-5040	POLICE PENSION BENEFITS	\$	442,638	\$	442,638	
81-71-5209	ACCOUNTING SERVICES	\$	9,000	\$	9,000	
81-71-5210	AUDIT SERVICES	\$	1,500	\$	1,500	
81-71-5211	ACTUARIAL SERVICES	\$	1,500	\$	1,500	
81-71-5215	ADMINISTRATION EXPENSE	\$	2,000	\$	2,000	
81-71-5230	LEGAL SERVICES	\$	3,000	\$	3,000	
81-71-5295	INVESTMENT EXPENSE	\$	28,000	\$	28,000	
81-71-5520	INSURANCE	\$	3,000	\$	3,000	
81-71-6011	CONTRIBUTION TO RESERVE	\$	197,764	\$	197,764	
		\$	688,402	\$	688,402	\$ -
ROCKY ROAD POWER IMROVEMENT FUND						
86-71-6011	CONTRIBUTION TO RESERVE	\$	400	\$	400	\$ -
TOTAL ALL FUNDS		\$	29,171,221	\$	28,270,232	\$ 566,396

General Corporate	\$	-
Social Security	\$	116,427
IMRF Pension	\$	-
Police Pension	\$	449,969
	\$	566,396

SUMMARY OF AMOUNTS APPROPRIATED AND AMOUNTS TO BE RAISED BY TAX LEVIES

	Budgeted Ord 14-10	To Be Provided By Other Sources	To Be Raised By Tax Levy
GENERAL FUND			
Administration	\$ 386,600	\$ 377,315	\$ 9,285
Finance	\$ 147,700	\$ 142,493	\$ 5,207
Boards and Commissions	\$ 107,800	\$ 103,204	\$ 4,596
Police	\$ 2,295,200	\$ 1,821,948	\$ 473,252
Building	\$ 112,400	\$ 111,389	\$ 1,011
Streets	\$ 559,900	\$ 546,921	\$ 12,979
Sanitation	\$ 336,800	\$ 336,800	\$ -
Building and Grounds	\$ 66,800	\$ 66,800	\$ -
Stormwater	\$ 237,700	\$ 237,201	\$ 499
Community Events	\$ 332,330	\$ 332,330	\$ -
Transfer Station	\$ 150,000	\$ 150,000	\$ -
Non-Departmental	\$ 369,520	\$ 369,520	\$ 59,567
	\$ 5,102,750	\$ 4,595,921	\$ 566,396
SPECIAL REVENUE FUNDS			
Streets and Bridges	\$ 948,000	\$ 948,000	\$ -
Home Rule Sales Tax	\$ 4,087,980	\$ 4,087,980	\$ -
Motor Fuel Tax	\$ 76,300	\$ 76,300	\$ -
Capital Projects	\$ 863,995	\$ 863,995	\$ -
Dundee Gateway BDD	\$ 75,075	\$ 75,075	\$ -
Dundee Crossings BDD	\$ 2,826,900	\$ 2,826,900	\$ -
Prairie Lakes TIF	\$ 2,657,043	\$ 2,657,043	\$ -
Christina Drive TIF	\$ 131,000	\$ 131,000	\$ -
Dundee Crossings TIF	\$ 821,700	\$ 821,700	\$ -
Downtown Development TIF Capital Project	\$ 4,859,700	\$ 4,859,700	\$ -
Christina Drive BDD	\$ 6,200	\$ 6,200	\$ -
Route 68 West TIF	\$ 46,500	\$ 46,500	\$ -
Route 25 TIF	\$ 670,500	\$ 670,500	\$ -
North Cook County TIF	\$ 248,400	\$ 248,400	\$ -
Prairie Lakes TIF Capital Project	\$ -	\$ -	\$ -
Dundee Crossings TIF Capital Project	\$ -	\$ -	\$ -
Christina Drive TIF Capital Project	\$ -	\$ -	\$ -
Downtown Development TIF Capital Project	\$ -	\$ -	\$ -
Downtown TIF Bond Reserve Fund (2012 GO)	\$ 77,187	\$ 77,187	\$ -
Christina Drive TIF Bond Reserve Fund (2012 GO)	\$ 103,491	\$ 103,491	\$ -
Prairie Lakes TIF Bond Reserve Fund (2012 GO)	\$ 264,477	\$ 264,477	\$ -
Dundee Crossings TIF Bond Reserve Fund (2012 GO/2012 Tax)	\$ 663,515	\$ 663,515	\$ -
DEBT SERVICE FUNDS			
2012 General Obligation Bond Debt Service	\$ 299,806	\$ 299,806	\$ -
2012 General Obligation Taxable Bond Fund	\$ 217,500	\$ 217,500	\$ -
ENTERPRISE FUNDS			
Water	\$ 1,143,900	\$ 1,143,900	\$ -
Sewer	\$ 2,290,500	\$ 2,290,500	\$ -
TRUST FUNDS			
Police Pension	\$ 688,402	\$ 688,402	\$ -
Rocky Road Power Improvement	\$ 400	\$ 400	\$ -
TOTAL ALL FUNDS	\$ 29,171,221	\$ 28,664,392	\$ 566,396