

Ordinance No. 15- 43

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES
FOR THE FISCAL YEAR BEGINNING MAY 1, 2015,
AND ENDING APRIL 30, 2016 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 Sixty Six Thousand, Three Hundred Ninety Six and 00/00 Dollars (\$566,396).

Section 2: That the sum of Five Hundred Sixty Six Thousand, Three Hundred Ninety 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 2015-2016 Annual Budget of the Village of East Dundee for the May 1, 2015 through April 30, 2016 Fiscal Year, passed by the President and Board of Trustees of said Village at the legally convened meeting of April 6, 2015, as Ordinance No. 15-17 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 Sixty Six Thousand, Three Hundred Ninety 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 Sixty Six Thousand, Three Hundred Ninety 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 5th day of October 2015, pursuant to a roll call vote as follows:

AYES:

Trustees Gorman, Lynam, Skillicorn, Selep, Wood and Hall

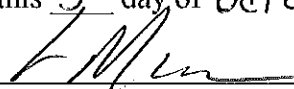
NAYS:

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ABSENT:

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APPROVED this 5th day of October, 2015.



Village President

Published in pamphlet form this 5th day of October, 2015

ATTEST:



Village Clerk

VILLAGE OF EAST DUNDEE, ILLINOIS
Assessed Valuations, Tax Levy Limitations, Tax Levies and Tax Rates
Tax Years 2011 through 2015

ASSESSED VALUATIONS	2011	2012	2013	2014	2015
Total Kane County A V	105,108,329	95,346,682	85,605,381	82,415,606	87,899,177
Total Cook County A V	1,287,948	1,216,410	461,693	461,693	472,654
Total A V	106,396,277	96,563,092	86,067,074	82,877,299	88,371,831
Percentage Change	-5.29%	-9.24%	-10.87%	-3.71%	6.63%
Less Non-TIF New Growth	-268,108	0	0	0	65,254
Base A V	106,128,169	96,563,092	86,067,074	82,877,299	88,306,577
TAX RATE LIMITATION (2)	2011	2012	2013	2014	2015
Prior Year Ext (Less B & I)	566,396	565,378	566,396	566,396	566,396
X Current Year CPI	4.5%	3.0%	1.7%	1.5%	tbd
Base Extension	591,884	582,340	566,396	566,396	566,396
Divide (Kane Base A V / 100)	1,048,402	953,467	856,054	824,156	879,644
Actual Tax Rate	0.5321	0.5858	0.6523	0.69298	tbd
TAX LEVY EXTENSION LIMITATION					
Rate X (Total A V / 100)	566,396	565,378	566,396	566,396	566,396
Add Bonds & Interest	0	0	0	0	0
Add Prior Year Adjustment	0	0	0	0	0
Maximum Extension	566,396	565,378	566,396	566,396	566,396
TAX LEVY EXTENSIONS	2011	2012	2013	2014	No Change 2015
General Corporate	31,167	11,961	28,252	0	
Social Security	113,041	121,196	103,387	116,427	30,812
I M R F Pension	43,300	46,422	38,885	0	
Police Pension	379,277	385,647	391,067	449,969	535,584
Prior Year Adjustment					
Totals	566,785	565,225	561,591	566,396	566,396
Percentage Change	-0.99%	-0.28%	0.00%	0.00%	0.00%
Amount Change			\$ -	\$ -	
TAX RATES	2011	2012	2013	2014	2015
Total Rate(Kane & Cook)	0.5320	0.5859	0.6522	0.69298	tbd
Cook	0.549	0.603	0.678	0.708	tbd
Percentage Change	4.39%	10.12%	11.33%	6.25%	

(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 9/21/15 lmb

Village of East Dundee, Illinois
 Amounts Appropriated and Amounts To Be Raised by Tax Levies
 May 1, 2015 - April 2016 Fiscal Year

GENERAL FUND	Budgeted Ord 15-17	To Be Raised By Other Sources	To Be Raised By Tax Levy	Tax Levy Purpose
ADMINISTRATIVE DEPARTMENT				
01-12-5011 IMRF SALARIES	\$ 126,545	\$ 126,545	\$ -	
01-12-5030 SOCIAL SECURITY	\$ 9,680	\$ 9,680	\$ -	
01-12-5050 I.M.R.F.	\$ 15,100	\$ 15,100	\$ -	
01-12-5060 EMPLOYEE INSURANCE	\$ 14,720	\$ 14,720	\$ -	
01-12-5090 OTHER BENEFITS	\$ 916	\$ 916	\$ -	
01-12-5130 MAINTENANCE - EQUIPMENT	\$ 4,459	\$ 4,459	\$ -	
01-12-5220 ENGINEERING SERVICES	\$ 2,500	\$ 2,500	\$ -	
01-12-5230 LEGAL SERVICE	\$ 65,000	\$ 65,000	\$ -	
01-12-5260 CODE UPDATE	\$ 11,150	\$ 11,150	\$ -	
01-12-5290 OTHER PROFESSIONAL SERVICES	\$ 26,250	\$ 26,250	\$ -	
01-12-5320 TELEPHONE	\$ 1,080	\$ 1,080	\$ -	
01-12-5330 PUBLISHING/ADVERTISING	\$ 1,150	\$ 1,150	\$ -	
01-12-5340 PRINTING/COPYING	\$ 650	\$ 650	\$ -	
01-12-5410 DUES & MEMBERSHIPS	\$ 2,430	\$ 2,430	\$ -	
01-12-5420 TRAVEL & MEETINGS EXPENSE	\$ 3,310	\$ 3,310	\$ -	
01-12-5425 AUTO ALLOWANCE	\$ 6,000	\$ 6,000	\$ -	
01-12-5430 TRAINING	\$ 2,000	\$ 2,000	\$ -	
01-12-5610 OFFICE SUPPLIES	\$ 1,000	\$ 1,000	\$ -	
01-12-5630 OPERATING SUPPLIES	\$ 1,920	\$ 1,920	\$ -	
01-12-5645 EMPLOYEE EVENTS	\$ 3,200	\$ 3,200	\$ -	
01-12-5680 POSTAGE	\$ 550	\$ 550	\$ -	
	<u>\$ 299,610</u>	<u>\$ 299,610</u>	<u>\$ -</u>	
FINANCE DEPARTMENT				
01-14-5011 IMRF SALARIES	\$ 75,725	\$ 75,725	\$ -	
01-14-5030 SOCIAL SECURITY	\$ 5,795	\$ 5,795	\$ -	
01-14-5050 IMRF	\$ 9,194	\$ 9,194	\$ -	
01-14-5060 EMPLOYEE INSURANCE	\$ 28,160	\$ 28,160	\$ -	
01-14-5090 OTHER BENEFITS	\$ 144	\$ 144	\$ -	
01-14-5130 MAINTENANCE-EQUIPMENT	\$ 900	\$ 900	\$ -	
01-14-5210 AUDITING SERVICES	\$ 15,645	\$ 15,645	\$ -	
01-14-5290 OTHER PROFESSIONAL SVCS	\$ 18,000	\$ 18,000	\$ -	
01-14-5330 PUBLISHING/ADVERTISING	\$ 1,850	\$ 1,850	\$ -	
01-14-5340 PRINTING/COPYING	\$ 500	\$ 500	\$ -	
01-14-5410 DUES & MEMBERSHIP	\$ 2,117	\$ 2,117	\$ -	
01-14-5420 TRAVEL & MEETINGS EXPENSE	\$ 1,000	\$ 1,000	\$ -	
01-14-5430 TRAINING	\$ 3,500	\$ 3,500	\$ -	
01-14-5450 PUBLICATIONS	\$ 240	\$ 240	\$ -	
01-14-5610 OFFICE SUPPLIES	\$ 1,500	\$ 1,500	\$ -	
01-14-5630 OPERATING SUPPLIES	\$ 1,200	\$ 1,200	\$ -	
01-14-5680 POSTAGE	\$ 1,400	\$ 1,400	\$ -	
	<u>\$ 166,870</u>	<u>\$ 166,870</u>	<u>\$ -</u>	
BOARDS & COMMISSIONS				
01-16-5011 IMRF SALARIES	\$ 42,180	\$ 42,180	\$ -	
01-16-5020 BOARD/COMMISSION FEES	\$ 24,150	\$ 24,150	\$ -	
01-16-5030 SOCIAL SECURITY	\$ 3,230	\$ 3,230	\$ -	
01-16-5050 IMRF	\$ 5,120	\$ 5,120	\$ -	
01-16-5060 EMPLOYEE INSURANCE	\$ 4,990	\$ 4,990	\$ -	
01-16-5290 OTHER PROFESSIONAL SERVICE	\$ 6,875	\$ 6,875	\$ -	
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	\$ -	
01-16-5610 OFFICE SUPPLIES	\$ 1,195	\$ 1,195	\$ -	
01-16-5630 OPERATING SUPPLIES	\$ 1,500	\$ 1,500	\$ -	
01-16-5680 POSTAGE	\$ 290	\$ 290	\$ -	
	<u>\$ 96,600</u>	<u>\$ 96,600</u>	<u>\$ -</u>	
POLICE DEPARTMENT				
01-21-5010 SALARIES	\$ 1,096,362	\$ 1,096,362	\$ -	

01-21-5011	IMRF SALARIES	\$ 62,370	\$ 62,370	\$ -	
01-21-5015	PART TIME SALARIES	\$ 112,350	\$ 112,350	\$ -	
01-21-5019	OVERTIME SALARIES	\$ 133,560	\$ 133,560	\$ -	
01-21-5020	HOLIDAY PAY	\$ 42,470	\$ 42,470	\$ -	
01-21-5030	SOCIAL SECURITY	\$ 88,650	\$ 57,838	\$ 30,812	Social Security
01-21-5050	I.M.R.F.	\$ 4,860	\$ 4,860	\$ -	
01-21-5055	POLICE PENSION EXPENSE	\$ 449,970	\$ -	\$ 449,970	Police Pension
01-21-5060	EMPLOYEE INSURANCE	\$ 259,910	\$ 259,910	\$ -	
01-21-5080	UNIFORM ALLOWANCE	\$ 14,200	\$ 14,200	\$ -	
01-21-5090	OTHER BENEFITS	\$ 14,500	\$ 14,500	\$ -	
01-21-5120	MAINTENANCE - VEHICLE	\$ 20,000	\$ 20,000	\$ -	
01-21-5130	MAINTENANCE - EQUIPMENT	\$ 5,657	\$ 5,657	\$ -	
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	\$ 11,300	\$ 11,300	\$ -	
01-21-5320	TELEPHONE	\$ 4,000	\$ 4,000	\$ -	
01-21-5340	PRINTING/COPYING	\$ 2,000	\$ 2,000	\$ -	
01-21-5360	RADIO DISPATCHING	\$ 157,721	\$ 157,721	\$ -	
01-21-5410	DUES & MEMBERSHIPS	\$ 4,253	\$ 4,253	\$ -	
01-21-5420	TRAVEL & MEETINGS EXPENSE	\$ 2,480	\$ 2,480	\$ -	
01-21-5430	TRAINING	\$ 14,574	\$ 14,574	\$ -	
01-21-5440	INVESTIGATIONS	\$ 1,500	\$ 1,500	\$ -	
01-21-5450	PUBLICATIONS	\$ 340	\$ 340	\$ -	
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	\$ -	
		\$ 2,550,830	\$ 2,070,048	\$ 480,782	
BUILDING DEPARTMENT					
01-25-5011	IMRF SALARIES	\$ 29,973	\$ 29,973	\$ -	
01-25-5030	SOCIAL SECURITY	\$ 2,108	\$ 2,108	\$ -	
01-25-5050	I.M.R.F.	\$ 3,268	\$ 3,268	\$ -	
01-25-5060	EMPLOYEE INSURANCE	\$ 12,081	\$ 12,081	\$ -	
01-25-5120	MAINTENANCE - VEHICLE	\$ 500	\$ 500	\$ -	
01-25-5130	MAINTENANCE-EQUIPMENT	\$ 1,550	\$ 1,550	\$ -	
01-25-5290	OTHER PROFESSIONAL SERVICE	\$ 56,120	\$ 56,120	\$ -	
01-25-5291	INSPECTION FEES	\$ 20,000	\$ 20,000	\$ -	
01-25-5296	RESIDENTIAL FACADE PROGRAM	\$ 45,000	\$ 45,000	\$ -	
01-25-5340	PRINTING/COPYING	\$ 500	\$ 500	\$ -	
01-25-5410	DUES & MEMBERSHIPS	\$ 550	\$ 550	\$ -	
01-25-5450	PUBLICATIONS	\$ 500	\$ 500	\$ -	
01-25-5610	OFFICE SUPPLIES	\$ 1,100	\$ 1,100	\$ -	
01-25-5620	GASOLINE & FUEL	\$ 1,500	\$ 1,500	\$ -	
01-25-5630	OPERATING SUPPLIES	\$ 250	\$ 250	\$ -	
01-25-5680	POSTAGE	\$ 300	\$ 300	\$ -	
		\$ 175,300	\$ 175,300	\$ -	
STREET DEPARTMENT					
01-31-5010	SALARIES	\$ 19,980	\$ 19,980	\$ -	
01-31-5011	IMRF SALARIES	\$ 166,713	\$ 166,713	\$ -	
01-31-5019	OVERTIME SALARIES	\$ 20,000	\$ 20,000	\$ -	
01-31-5030	SOCIAL SECURITY	\$ 14,284	\$ 14,284	\$ -	
01-31-5050	I.M.R.F.	\$ 19,326	\$ 19,326	\$ -	
01-31-5060	EMPLOYEE INSURANCE	\$ 46,355	\$ 46,355	\$ -	
01-31-5080	UNIFORMS	\$ 2,465	\$ 2,465	\$ -	
01-31-5090	OTHER BENEFITS	\$ 72	\$ 72	\$ -	
01-31-5120	MAINTENANCE - VEHICLE	\$ 20,080	\$ 20,080	\$ -	
01-31-5130	MAINTENANCE - EQUIPMENT	\$ 7,000	\$ 7,000	\$ -	
01-31-5150	MAINTENANCE - STREET SYSTEM	\$ 34,800	\$ 34,800	\$ -	
01-31-5160	SNOW REMOVAL	\$ 100,000	\$ 100,000	\$ -	
01-31-5190	MAINTENANCE - FORESTRY	\$ 29,000	\$ 29,000	\$ -	
01-31-5220	ENGINEERING SERVICE	\$ 8,500	\$ 8,500	\$ -	
01-31-5240	MEDICAL SERVICES	\$ 100	\$ 100	\$ -	

01-31-5290	OTHER PROFESSIONAL SERVICES	\$ 36,245	\$ 36,245	\$ -
01-31-5320	TELEPHONE	\$ 1,000	\$ 1,000	\$ -
01-31-5430	TRAINING	\$ 1,000	\$ 1,000	\$ -
01-31-5510	PUBLIC UTILITY SERVICE	\$ 48,000	\$ 48,000	\$ -
01-31-5530	RENTAL	\$ 800	\$ 800	\$ -
01-31-5570	LANDFILL CHARGES	\$ 8,000	\$ 8,000	\$ -
01-31-5610	OFFICE SUPPLY	\$ 850	\$ 850	\$ -
01-31-5620	GASOLINE & FUEL	\$ 8,380	\$ 8,380	\$ -
01-31-5630	OPERATING SUPPLIES	\$ 3,000	\$ 3,000	\$ -
01-31-5640	SMALL TOOLS/EQUIPMENT	\$ 3,000	\$ 3,000	\$ -
01-31-5680	POSTAGE	\$ 550	\$ 550	\$ -
01-31-5692	RADIO MAINTENANCE	\$ 2,600	\$ 2,600	\$ -
		\$ 602,100	\$ 602,100	\$ -
SANITATION DEPARTMENT				
01-33-5180	GARBAGE COLLECTION SERVICES	\$ 365,980	\$ 365,980	\$ -
PUBLIC BUILDINGS & GROUNDS				
01-35-5011	IMRF SALARIES	\$ 22,350	\$ 22,350	\$ -
01-35-5030	SOCIAL SECURITY	\$ 1,657	\$ 1,657	\$ -
01-35-5050	IMRF	\$ 215	\$ 215	\$ -
01-35-5060	EMPLOYEE INSURANCE	\$ 11,794	\$ 11,794	\$ -
01-35-5110	MAINTENANCE - BLDGS & GRNDS	\$ 25,000	\$ 25,000	\$ -
01-35-5120	MAINTENANCE - VEHICLE	\$ 2,000	\$ 2,000	\$ -
01-35-5130	MAINTENANCE - EQUIPMENT	\$ 5,000	\$ 5,000	\$ -
01-35-5190	MAINTENANCE - OTHER	\$ 1,500	\$ 1,500	\$ -
01-35-5260	JANITORIAL SERVICE	\$ 16,944	\$ 16,944	\$ -
01-35-5290	PROFESSIONAL SERVICES	\$ 15,840	\$ 15,840	\$ -
01-35-5530	RENTALS	\$ 2,000	\$ 2,000	\$ -
01-35-5690	OTHER SUPPLIES	\$ 3,000	\$ 3,000	\$ -
		\$ 107,300	\$ 107,300	\$ -
STORMWATER MANAGEMENT				
01-36-5010	SALARIES	\$ 6,494	\$ 6,494	\$ -
01-36-5011	IMRF SALARIES	\$ 91,035	\$ 91,035	\$ -
01-36-5019	OVERTIME SALARIES	\$ 850	\$ 850	\$ -
01-36-5030	SOCIAL SECURITY	\$ 7,461	\$ 7,461	\$ -
01-36-5050	IMRF	\$ 10,574	\$ 10,574	\$ -
01-36-5060	EMPLOYEE INSURANCE	\$ 29,746	\$ 29,746	\$ -
01-36-5080	UNIFORM ALLOWANCE	\$ 200	\$ 200	\$ -
01-36-5110	MAINTENANCE	\$ 500	\$ 500	\$ -
01-36-5120	MAINTENANCE - VEHICLES	\$ 8,000	\$ 8,000	\$ -
01-36-5130	MAINTENANCE - EQUIPMENT	\$ 300	\$ 300	\$ -
01-36-5140	MAINTENANCE - STORM SYSTEM	\$ 30,000	\$ 30,000	\$ -
01-36-5221	ENGINEERING	\$ 6,810	\$ 6,810	\$ -
01-36-5265	MOSQUITO ABATEMENT	\$ 1,000	\$ 1,000	\$ -
01-36-5290	OTHER PROFESSIONAL SERVICES	\$ 17,340	\$ 17,340	\$ -
01-36-5340	PRINTING/COPYING	\$ 50	\$ 50	\$ -
01-36-5410	DUES/MEMBERSHIPS	\$ 50	\$ 50	\$ -
01-36-5430	TRAINING	\$ 400	\$ 400	\$ -
01-36-5530	RENTAL - EQUIPMENT	\$ 11,000	\$ 11,000	\$ -
01-36-5531	EPA PERMIT FEES	\$ 1,100	\$ 1,100	\$ -
01-36-5570	LANDFILL CHARGES	\$ 2,200	\$ 2,200	\$ -
01-36-5620	GASOLINE & FUEL	\$ 1,000	\$ 1,000	\$ -
01-36-5640	SMALL TOOLS/EQUIPMENT	\$ 500	\$ 500	\$ -
		\$ 226,610	\$ 226,610	\$ -
COMMUNITY EVENTS & MARKETING				
01-37-5010	SALARIES SEASONAL/PART-TIME	\$ 15,000	\$ 15,000	\$ -
01-37-5011	IMRF SALARIES	\$ 75,730	\$ 75,730	\$ -
01-37-5019	OVERTIME SALARIES	\$ 20,010	\$ 20,010	\$ -
01-37-5030	SOCIAL SECURITY	\$ 3,725	\$ 3,725	\$ -
01-37-5050	IMRF	\$ 9,195	\$ 9,195	\$ -
01-37-5060	EMPLOYEE INSURANCE	\$ 14,890	\$ 14,890	\$ -
01-37-5130	MAINTENANCE-EQUIPMENT	\$ 2,400	\$ 2,400	\$ -
01-37-5290	OTHER PROFESSIONAL SERVICES	\$ 70,000	\$ 70,000	\$ -
01-37-5320	TELEPHONE	\$ 750	\$ 750	\$ -
01-37-5330	RENTAL	\$ 20,000	\$ 20,000	\$ -
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	\$ -	
01-37-5610	OFFICE SUPPLIES	\$ 2,500	\$ 2,500	\$ -	
01-37-5630	OPERATING SUPPLIES	\$ 115,000	\$ 115,000	\$ -	
01-37-5680	POSTAGE	\$ 5,000	\$ 5,000	\$ -	
		\$ 378,200	\$ 378,200	\$ -	
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					
01-39-5230	LEGAL SERVICES	\$ 3,000	\$ 3,000	\$ -	
01-39-5520	IMLRMA INSURANCE	\$ 121,416	\$ 121,416	\$ -	
01-39-5530	TELEPHONE	\$ 13,720	\$ 13,720	\$ -	
01-39-5630	OPERATING SUPPLIES	\$ 964	\$ 964	\$ -	
01-39-6010	CONTINGENCY	\$ 136,000	\$ 50,386	\$ 85,614	Police Pension
		\$ 275,100	\$ 189,486	\$ 85,614	
	Total General Fund	\$ 5,394,500	\$ 4,828,104	\$ 566,396	
STREET & BRIDGE FUND					
15-01-5220	ENGINEERING	\$ 15,000	\$ 15,000	\$ -	
15-01-5221	ENGINEERING - VAN BUREN STP PROJ	\$ 5,000	\$ 5,000	\$ -	
15-01-5950	STREET SYSTEM	\$ 266,000	\$ 266,000	\$ -	
	Total Street & Bridge Fund	\$ 286,000	\$ 286,000	\$ -	
HOME RULE SALES TAX FUND					
25-01-6091	TRANSFER-STREET & BRIDGE FUND	\$ 246,000	\$ 246,000	\$ -	
25-01-6092	TRANS - CAPITAL IMPROVEMENT FUND	\$ 422,579	\$ 422,579	\$ -	
25-01-6094	TRANS - WATER FUND	\$ 20,435	\$ 20,435	\$ -	
25-01-6095	TRANS - SEWER FUND	\$ 305,696	\$ 305,696	\$ -	
25-01-6096	TRANSFER TO GENERAL FUND	\$ 338,800	\$ 338,800	\$ -	
25-01-6098	TRANSFER - DOWNTOWN TIF FUND	\$ 467,000	\$ 467,000	\$ -	
		\$ 1,800,510	\$ 1,800,510	\$ -	
MOTOR FUEL TAX FUND					
28-01-6091	OPERATING TRANSFER TO GEN FUND	\$ 89,225	\$ 89,225	\$ -	
CAPITAL IMPROVEMENT PROJECTS					
32-12-5942	COMPUTER EQUIPMENT	\$ 7,315	\$ 7,315	\$ -	
32-12-5943	COMPUTER HARDWARE/SOFTWARE	\$ 5,000	\$ 5,000	\$ -	
32-15-5950	AED VILLAGE HALL	\$ 3,356	\$ 3,356	\$ -	
32-21-5940	POLICE EQUIPMENT	\$ 18,650	\$ 18,650	\$ -	
32-21-5942	SQUAD CARS	\$ 35,256	\$ 35,256	\$ -	
32-31-5220	ENGINEERING	\$ 30,000	\$ 30,000	\$ -	
32-31-5941	STREET LIGHT POLES	\$ 15,000	\$ 15,000	\$ -	
32-31-5990	FORESTRY	\$ 40,000	\$ 40,000	\$ -	
32-36-5900	STORMWATER IMPROVEMENTS	\$ 157,500	\$ 157,500	\$ -	
32-39-5810	MASTER LEASE INTEREST	\$ 5,568	\$ 5,568	\$ -	
32-39-5840	MASTER LEASE PRINCIPAL	\$ 104,934	\$ 104,934	\$ -	
	Total Capital Improvement Projects	\$ 422,579	\$ 422,579	\$ -	
DUNDEE GATEWAY BDD					
33-01-5011	IMRF SALARIES	\$ 4,670	\$ 4,670	\$ -	
33-01-5030	SOCIAL SECURITY	\$ 360	\$ 360	\$ -	
33-01-5050	IMRF	\$ 550	\$ 550	\$ -	
33-01-5060	INSURANCE	\$ 390	\$ 390	\$ -	
33-01-5290	OTHER PROFESSIONAL SERVICES	\$ 24,750	\$ 24,750	\$ -	
33-01-5876	DEVELOPER REIMBURSEMENT	\$ 33,330	\$ 33,330	\$ -	
33-01-6039	TRANSFER TO DOWNTOWN TIF	\$ 48,475	\$ 48,475	\$ -	
	Total Dundee Gateway BDD	\$ 112,525	\$ 112,525	\$ -	
DOWNTOWN & DUNDEE CROSSINGS BDD					
34-01-5011	IMRF SALARIES	\$ 55,160	\$ 55,160	\$ -	
34-01-5030	SOCIAL SECURITY	\$ 4,220	\$ 4,220	\$ -	
34-01-5050	IMRF	\$ 6,515	\$ 6,515	\$ -	

34-01-5060	INSURANCE	\$ 4,725	\$ 4,725	\$ -
34-01-5111	MAINTENANCE - STREETScape	\$ 10,000	\$ 10,000	\$ -
34-01-5220	ENGINEERING SERVICES	\$ 2,500	\$ 2,500	\$ -
34-01-5230	LEGAL SERVICES	\$ 5,000	\$ 5,000	\$ -
34-01-5290	OTHER PROFESSIONAL SERVICES	\$ 24,750	\$ 24,750	\$ -
34-01-5340	PRINTING/COPYING	\$ 275	\$ 275	\$ -
34-01-5420	TRAVEL & MEETINGS EXPENSE	\$ 2,500	\$ 2,500	\$ -
34-01-5430	TRAINING	\$ 250	\$ 250	\$ -
34-01-5610	OFFICE SUPPLIES	\$ 150	\$ 150	\$ -
34-01-5680	POSTAGE	\$ 50	\$ 50	\$ -
34-01-5876	DEVELOPER REIMBURSEMENT	\$ 302,216	\$ 302,216	\$ -
34-01-5954	DISTRICT PROJECTS	\$ 2,580	\$ 2,580	\$ -
34-01-6098	TRANSFER-DOWNTOWN TIF 39	\$ 149,209	\$ 149,209	\$ -
	Total Downtown & Dundee Crossings BDD	\$ 570,100	\$ 570,100	\$ -
PRAIRIE LAKES TIF IMPROVMNT FUND				
35-01-5011	IMRF SALARIES	\$ 7,425	\$ 7,425	\$ -
35-01-5030	SOCIAL SECURITY	\$ 570	\$ 570	\$ -
35-01-5050	I.M.R.F.	\$ 890	\$ 890	\$ -
35-01-5060	EMPLOYEE INSURANCE	\$ 800	\$ 800	\$ -
35-01-5210	AUDITING SERVICES	\$ 1,140	\$ 1,140	\$ -
35-01-5230	LEGAL SERVICES	\$ 25,000	\$ 25,000	\$ -
35-01-5290	OTHER PROFESSIONAL SERVICES	\$ 18,480	\$ 18,480	\$ -
35-01-5680	POSTAGE	\$ 50	\$ 50	\$ -
35-01-6047	TRANSFER-OUT N COOK COUNTY TIF	\$ 12,165	\$ 12,165	\$ -
35-01-6086	TRANSFER-OUT ROUTE 25 TIF FUND	\$ 596,056	\$ 596,056	\$ -
35-01-6087	TRANSFER-OUT CHRISTINA DR BDD	\$ 6,200	\$ 6,200	\$ -
35-01-6088	TRANSFER-OUT ROUTE 68 WEST TIF	\$ 26,625	\$ 26,625	\$ -
35-01-6089	TRANSFER-OUT CHRISTINA DRIVE TIF	\$ 39,109	\$ 39,109	\$ -
35-01-6094	TRANSFER-OUT WATER FUND	\$ 148,399	\$ 148,399	\$ -
35-01-6098	TRANSFER - DOWNTOWN TIF FUND	\$ 417,241	\$ 417,241	\$ -
	Total Prairie Lakes TIF Fund	\$ 1,300,150	\$ 1,300,150	\$ -
CHRISTINA DRIVE TIF FUND				
36-01-5011	IMRF SALARIES	\$ 7,424	\$ 7,424	\$ -
36-01-5030	SOCIAL SECURITY	\$ 570	\$ 570	\$ -
36-01-5050	I.M.R.F.	\$ 890	\$ 890	\$ -
36-01-5060	EMPLOYEE INSURANCE	\$ 800	\$ 800	\$ -
36-01-5210	AUDITING SERVICES	\$ 1,140	\$ 1,140	\$ -
36-01-5220	ENGINEERING SERVICE	\$ 20,000	\$ 20,000	\$ -
36-01-5230	LEGAL SERVICES	\$ 500	\$ 500	\$ -
36-01-5290	OTHER PROFESSIONAL SERVICES	\$ 7,640	\$ 7,640	\$ -
36-01-5330	PUBLISHING/ADVERTISING	\$ 100	\$ 100	\$ -
36-01-5340	PRINTING/COPYING	\$ 50	\$ 50	\$ -
		\$ 39,114	\$ 39,114	\$ -
DUNDEE CROSSINGS TIF FUND				
38-01-5011	IMRF SALARIES	\$ 75,500	\$ 75,500	\$ -
38-01-5030	SOCIAL SECURITY	\$ 5,700	\$ 5,700	\$ -
38-01-5050	I.M.R.F.	\$ 8,860	\$ 8,860	\$ -
38-01-5060	EMPLOYEE INSURANCE	\$ 7,550	\$ 7,550	\$ -
38-01-5210	AUDITING SERVICES	\$ 1,140	\$ 1,140	\$ -
38-01-5220	ENGINEERING SERVICES	\$ 16,890	\$ 16,890	\$ -
38-01-5230	LEGAL SERVICES	\$ 45,000	\$ 45,000	\$ -
38-01-5290	OTHER PROFESSIONAL SERVICES	\$ 2,640	\$ 2,640	\$ -
38-01-5420	TRAVEL & MEETINGS EXPENSE	\$ 175	\$ 175	\$ -
38-01-5876	DEVELOPER REIMBURSEMENT	\$ 254,271	\$ 254,271	\$ -
38-01-6039	TRANSFER - DOWNTOWN TIF	\$ 100,000	\$ 100,000	\$ -
38-01-6049	TRANSFER OUT-2012 TAXABLE BOND D	\$ 217,503	\$ 217,503	\$ -
38-01-6094	TRANSFER OUT - WATER FUND	\$ 37,594	\$ 37,594	\$ -
		\$ 772,823	\$ 772,823	\$ -
DOWNTOWN REDEVELOPMENT TIF				
39-01-5011	IMRF SALARIES	\$ 29,775	\$ 29,775	\$ -
39-01-5030	SOCIAL SECURITY	\$ 2,235	\$ 2,235	\$ -
39-01-5050	I.M.R.F.	\$ 3,600	\$ 3,600	\$ -
39-01-5060	EMPLOYEE INSURANCE	\$ 12,609	\$ 12,609	\$ -
39-01-5210	AUDITING SERVICES	\$ 1,500	\$ 1,500	\$ -

39-01-5230	LEGAL SERVICES	\$ 20,000	\$ 20,000	\$ -
39-01-5290	OTHER PROFESSIONAL SERVICES	\$ 90,140	\$ 90,140	\$ -
39-01-5295	FACADE IMPROVEMENT PROGRAM	\$ 135,000	\$ 135,000	\$ -
39-01-5340	PRINTING/COPYING	\$ 50	\$ 50	\$ -
39-01-5420	TRAVEL & MEETINGS EXPENSE	\$ 200	\$ 200	\$ -
39-01-5850	LINE OF CREDIT INTEREST	\$ 44,795	\$ 44,795	\$ -
39-01-5860	LINE OF CREDIT PRINCIPAL	\$ 735,598	\$ 735,598	\$ -
39-01-5876	DEVELOPER REIMBURSEMENT	\$ 89,560	\$ 89,560	\$ -
39-01-5951	FIRE STATION IMPROVEMENTS	\$ 775,000	\$ 775,000	\$ -
39-01-5953	WATER SYSTEM IMPROVEMENTS	\$ 60,000	\$ 60,000	\$ -
39-01-5954	VILLAGE HALL RENOVATION	\$ 2,000,000	\$ 2,000,000	\$ -
39-01-5958	REDEVELOPMENT PROJECTS	\$ 2,250,000	\$ 2,250,000	\$ -
39-01-6010	CONTINGENCY	\$ 463,291	\$ 463,291	\$ -
39-01-6094	TRANSFER - WATER FUND	\$ 12,272	\$ 12,272	\$ -
		<u>\$ 6,725,625</u>	<u>\$ 6,725,625</u>	<u>\$ -</u>
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	\$ -
		<u>\$ 6,200</u>	<u>\$ 6,200</u>	<u>\$ -</u>
ROUTE 68 WEST TIF FUND				
42-01-5011	IMRF SALARIES	\$ 4,670	\$ 4,670	\$ -
42-01-5030	SOCIAL SECURITY	\$ 360	\$ 360	\$ -
42-01-5050	I.M.R.F.	\$ 555	\$ 555	\$ -
42-01-5060	EMPLOYEE INSURANCE	\$ 400	\$ 400	\$ -
42-01-5210	AUDITING SERVICES	\$ 1,140	\$ 1,140	\$ -
42-01-5876	DEVELOPER REIMBURSEMENT	\$ 19,500	\$ 19,500	\$ -
		<u>\$ 26,625</u>	<u>\$ 26,625</u>	<u>\$ -</u>
Route 25 TIF Fund				
46-01-5011	IMRF SALARIES	\$ 4,670	\$ 4,670	\$ -
46-01-5030	SOCIAL SECURITY	\$ 360	\$ 360	\$ -
46-01-5050	I.M.R.F.	\$ 555	\$ 555	\$ -
46-01-5060	EMPLOYEE INSURANCE	\$ 390	\$ 390	\$ -
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	\$ -
46-01-5235	KANE COUNTY TAXES	\$ 60	\$ 60	\$ -
46-01-5820	INTEREST - 2012 TIF REVENUE BOND	\$ 324,881	\$ 324,881	\$ -
46-01-5830	PRINCIPAL- 2012 TIF REVENUE BOND	\$ 305,000	\$ 305,000	\$ -
46-01-5840	TRUSTEE BOND FEES	\$ 4,000	\$ 4,000	\$ -
46-01-5876	DEVELOPER REIMBURSEMENT	\$ 20,000	\$ 20,000	\$ -
		<u>\$ 671,056</u>	<u>\$ 671,056</u>	<u>\$ -</u>
North Cook County TIF				
47-01-5011	IMRF SALARIES	\$ 4,670	\$ 4,670	\$ -
47-01-5030	SOCIAL SECURITY	\$ 360	\$ 360	\$ -
47-01-5050	I.M.R.F.	\$ 555	\$ 555	\$ -
47-01-5060	EMPLOYEE INSURANCE	\$ 390	\$ 390	\$ -
47-01-5210	AUDITING SERVICES	\$ 1,140	\$ 1,140	\$ -
47-01-5230	LEGAL SERVICES	\$ 20,000	\$ 20,000	\$ -
47-01-5290	OTHER PROFESSIONAL SERVICES	\$ 2,500	\$ 2,500	\$ -
47-01-5680	POSTAGE	\$ 50	\$ 50	\$ -
47-01-5876	DEVELOPER REIMBURSEMENT	\$ 32,500	\$ 32,500	\$ -
		<u>\$ 62,165</u>	<u>\$ 62,165</u>	<u>\$ -</u>
2012 GO BOND ISSUE DEBT SERVICE				
48-01-5810	PRINCIPAL PMT 2012 SERIES A	\$ 240,000	\$ 240,000	\$ -
48-01-5820	INTEREST PMT 2012 SERIES A	\$ 136,606	\$ 136,606	\$ -
48-01-5830	FISCAL AGENT FEES 2012 SERIES A	\$ 77	\$ 77	\$ -
		<u>\$ 376,683</u>	<u>\$ 376,683</u>	<u>\$ -</u>
2012 TAXABLE BOND DEBT SERVICE				
49-01-5810	PRINCIPAL PMT 2012 SERIES TAXABL	\$ 125,000	\$ 125,000	\$ -
49-01-5821	INTEREST PMT 2012 SERIES TAXABLE	\$ 90,078	\$ 90,078	\$ -
		<u>\$ 215,078</u>	<u>\$ 215,078</u>	<u>\$ -</u>
WATER OPERATING FUND				
60-33-5010	SALARIES	\$ 13,000	\$ 13,000	\$ -
60-33-5011	IMRF SALARIES	\$ 147,960	\$ 147,960	\$ -

60-33-5019	OVERTIME SALARIES	\$ 23,985	\$ 23,985	\$ -
60-33-5030	SOCIAL SECURITY	\$ 1,215	\$ 1,215	\$ -
60-33-5050	I.M.R.F.	\$ 17,543	\$ 17,543	\$ -
60-33-5060	EMPLOYEE INSURANCE	\$ 54,448	\$ 54,448	\$ -
60-33-5080	UNIFORM ALLOWANCE	\$ 2,170	\$ 2,170	\$ -
60-33-5090	OTHER BENEFITS	\$ 75	\$ 75	\$ -
60-33-5110	MAINTENANCE - BLDGS & GROUNDS	\$ 9,475	\$ 9,475	\$ -
60-33-5120	MAINTENANCE - VEHICLES	\$ 29,880	\$ 29,880	\$ -
60-33-5130	MAINTENANCE - EQUIPMENT	\$ 22,500	\$ 22,500	\$ -
60-33-5140	MAINTENANCE - UTILITY	\$ 64,095	\$ 64,095	\$ -
60-33-5145	MAINTENANCE - BACKFLOW PROGRAM	\$ 6,950	\$ 6,950	\$ -
60-33-5210	AUDITING SERVICES	\$ 3,000	\$ 3,000	\$ -
60-33-5220	ENGINEERING SERVICE	\$ 35,000	\$ 35,000	\$ -
60-33-5240	MEDICAL SERVICES	\$ 470	\$ 470	\$ -
60-33-5290	OTHER PROFESSIONAL SERVICES	\$ 73,849	\$ 73,849	\$ -
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	\$ 1,400	\$ 1,400	\$ -
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	\$ 500	\$ 500	\$ -
60-33-5610	OFFICE SUPPLIES	\$ 1,400	\$ 1,400	\$ -
60-33-5620	GASOLINE & FUEL	\$ 10,000	\$ 10,000	\$ -
60-33-5630	OPERATING SUPPLIES	\$ 10,850	\$ 10,850	\$ -
60-33-5640	SMALL TOOLS/EQUIPMENT	\$ 2,000	\$ 2,000	\$ -
60-33-5650	CHEMICALS	\$ 63,000	\$ 63,000	\$ -
60-33-5680	POSTAGE	\$ 2,600	\$ 2,600	\$ -
60-33-5801	IEPA PRINCIPAL PAYMENT	\$ 160,592	\$ 160,592	\$ -
60-33-5820	INTEREST EXPENSE	\$ 37,273	\$ 37,273	\$ -
60-33-5934	OTHER WATER METERS	\$ 5,000	\$ 5,000	\$ -
60-33-5935	RESIDENTIAL WATER METERS	\$ 9,000	\$ 9,000	\$ -
		\$ 945,900	\$ 945,900	\$ -
SEWER OPERATING FUND				
61-34-5010	SALARIES	\$ 45,415	\$ 45,415	\$ -
61-34-5011	IMRF SALARIES	\$ 206,831	\$ 206,831	\$ -
61-34-5019	OVERTIME SALARIES	\$ 21,590	\$ 21,590	\$ -
61-34-5030	SOCIAL SECURITY	\$ 19,108	\$ 19,108	\$ -
61-34-5050	I.M.R.F.	\$ 29,047	\$ 29,047	\$ -
61-34-5060	EMPLOYEE INSURANCE	\$ 84,378	\$ 84,378	\$ -
61-34-5080	CLOTHING ALLOWANCE	\$ 1,970	\$ 1,970	\$ -
61-34-5090	OTHER BENEFITS	\$ 60	\$ 60	\$ -
61-34-5110	MAINT GROUNDS & BUILDINGS	\$ 11,940	\$ 11,940	\$ -
61-34-5120	MAINTENANCE - VEHICLE	\$ 15,567	\$ 15,567	\$ -
61-34-5130	EQUIPMENT MAINT	\$ 53,570	\$ 53,570	\$ -
61-34-5140	UTILITY SYSTEM MAINT.	\$ 22,310	\$ 22,310	\$ -
61-34-5210	AUDITING SERVICES	\$ 3,000	\$ 3,000	\$ -
61-34-5220	ENGINEERING SERVICE	\$ 13,100	\$ 13,100	\$ -
61-34-5240	MEDICAL SERVICES	\$ 125	\$ 125	\$ -
61-34-5290	OTHER PROFESSIONAL SERVICE	\$ 81,805	\$ 81,805	\$ -
61-34-5320	TELEPHONE	\$ 5,000	\$ 5,000	\$ -
61-34-5340	PRINTING/COPYING	\$ 1,140	\$ 1,140	\$ -
61-34-5410	DUES & MEMBERSHIPS	\$ 2,365	\$ 2,365	\$ -
61-34-5420	TRAVEL & MEETINGS EXPENSE	\$ 2,945	\$ 2,945	\$ -
61-34-5430	TRAINING	\$ 5,230	\$ 5,230	\$ -
61-34-5510	PUBLIC UTILITY SERVICE	\$ 90,000	\$ 90,000	\$ -
61-34-5520	INSURANCE	\$ 25,315	\$ 25,315	\$ -
61-34-5530	RENTAL	\$ 1,000	\$ 1,000	\$ -
61-34-5531	IEPA PERMIT FEE	\$ 17,500	\$ 17,500	\$ -
61-34-5570	LANDFILL CHARGES	\$ 7,400	\$ 7,400	\$ -
61-34-5610	OFFICE SUPPLIES	\$ 1,515	\$ 1,515	\$ -
61-34-5620	GAS & FUEL	\$ 10,354	\$ 10,354	\$ -
61-34-5630	OPERATING SUPPLIES	\$ 16,675	\$ 16,675	\$ -

61-34-5640	SMALL TOOLS & EQUIPMENT	\$ 2,400	\$ 2,400	\$ -
61-34-5650	CHEMICALS	\$ 56,804	\$ 56,804	\$ -
61-34-5680	POSTAGE	\$ 2,750	\$ 2,750	\$ -
61-34-5810	IEPA PRINCIPAL PAYMENT	\$ 369,136	\$ 369,136	\$ -
61-34-5811	WEST DUNDEE-IEPA PRINCIPAL PYMT	\$ 350,311	\$ 350,311	\$ -
61-34-5820	IEPA INTEREST PAYMENT	\$ 30,296	\$ 30,296	\$ -
61-34-5821	WEST DUNDEE-IEPA INTEREST PYMT	\$ 118,750	\$ 118,750	\$ -
61-34-5870	WEST DUNDEE RECAPTURE FEE	\$ 24,000	\$ 24,000	\$ -
61-34-5935	SEWER CAPITAL EQUIPMENT	\$ 127,200	\$ 127,200	\$ -
		\$ 1,877,902	\$ 1,877,902	\$ -
DOWNTOWN TIF BOND RESERVE FUND				
70-01-6011	CONTRIBUTION TO RESERVE	\$ 44,666	\$ 44,666	\$ -
70-01-6048	TRANSFER - 2012 GO BOND DEBT SER	\$ 43,009	\$ 43,009	\$ -
		\$ 87,675	\$ 87,675	\$ -
CHRISTINA DR TIF BOND RESERVE FUND				
71-01-6011	CONTRIBUTION TO RESERVE	\$ 71,702	\$ 71,702	\$ -
71-01-6048	TRANSFER - 2012 GO BOND DEBT SER	\$ 57,321	\$ 57,321	\$ -
		\$ 129,023	\$ 129,023	\$ -
PRAIRIE LAKES TIF BOND RESERVE FUND				
72-01-6011	CONTRIBUTION TO RESERVE	\$ 153,196	\$ 153,196	\$ -
72-01-6048	TRANSFER - 2012 GO BOND DEBT SER	\$ 147,253	\$ 147,253	\$ -
		\$ 300,449	\$ 300,449	\$ -
DUNDEE CRS TIF BOND RESERVE FUND				
73-01-6011	CONTRIBUTION TO RESERVE	\$ 351,501	\$ 351,501	\$ -
73-01-6048	TRANSFER - 2012 GO BOND DEB	\$ 128,800	\$ 128,800	\$ -
73-01-6049	TRANSFER - 2012 TAXABLE BOND DEB	\$ 215,078	\$ 215,078	\$ -
		\$ 695,379	\$ 695,379	\$ -
POLICE PENSION FUND				
81-71-5040	POLICE PENSION BENEFITS	\$ 464,770	\$ 464,770	\$ -
81-71-5209	ACCOUNTING SERVICES	\$ 9,600	\$ 9,600	\$ -
81-71-5210	AUDIT SERVICES	\$ 1,500	\$ 1,500	\$ -
81-71-5211	ACTUARIAL SERVICES	\$ 2,000	\$ 2,000	\$ -
81-71-5215	ADMINISTRATION EXPENSE	\$ 2,060	\$ 2,060	\$ -
81-71-5230	LEGAL SERVICES	\$ 3,000	\$ 3,000	\$ -
81-71-5295	INVESTMENT EXPENSE	\$ 28,840	\$ 28,840	\$ -
81-71-5520	INSURANCE	\$ 3,000	\$ 3,000	\$ -
81-71-6011	CONTRIBUTION TO RESERVE	\$ 249,000	\$ 249,000	\$ -
		\$ 763,770	\$ 763,770	\$ -
ROCKY ROAD POWER IMPROVEMENT FUND				
86-71-6011	CONTRIBUTION TO RESERVE	\$ 80	\$ 80	\$ -
TOTAL ALL FUNDS		\$ 23,671,136	\$ 23,104,740	\$ 566,396

SUMMARY OF AMOUNTS APPROPRIATED AND AMOUNTS TO BE RAISED BY TAXES

	Budgeted Ord 15-17	To Be Raised By Other Sources	To Be Raised By Tax Levy
GENERAL FUND			
Administration	\$ 299,610	\$ 299,610	\$ -
Finance	\$ 166,870	\$ 166,870	\$ -
Boards and Commissions	\$ 96,600	\$ 96,600	\$ -
Police	\$ 2,550,830	\$ 2,070,048	\$ 480,782
Building	\$ 175,300	\$ 175,300	\$ -
Streets	\$ 602,100	\$ 602,100	\$ -
Sanitation	\$ 365,980	\$ 365,980	\$ -
Building and Grounds	\$ 107,300	\$ 107,300	\$ -
Stormwater	\$ 226,610	\$ 226,610	\$ -
Community Events	\$ 378,200	\$ 378,200	\$ -
Transfer Station	\$ 150,000	\$ 150,000	\$ -
Non-Departmental	\$ 275,100	\$ 189,486	\$ 85,614
	\$ 5,394,500	\$ 4,828,104	\$ 566,396
SPECIAL REVENUE FUNDS			
Streets and Bridges	\$ 286,000	\$ 286,000	\$ -
Home Rule Sales Tax	\$ 1,800,510	\$ 1,800,510	\$ -
Motor Fuel Tax	\$ 89,225	\$ 89,225	\$ -

Capital Projects	\$ 422,579	\$ 422,579	\$ -
Dundee Gateway BDD	\$ 112,525	\$ 112,525	\$ -
Dundee Crossings BDD	\$ 570,100	\$ 570,100	\$ -
Prairie Lakes TIF	\$ 1,300,150	\$ 1,300,150	\$ -
Christina Drive TIF	\$ 39,114	\$ 39,114	\$ -
Dundee Crossings TIF	\$ 772,823	\$ 772,823	\$ -
Downtown Development TIF Capital Project	\$ 6,725,625	\$ 6,725,625	\$ -
Christina Drive BDD	\$ 6,200	\$ 6,200	\$ -
Route 68 TIF	\$ 26,625	\$ 26,625	\$ -
Route 25 TIF	\$ 671,056	\$ 671,056	\$ -
North Cook County TIF	\$ 62,165	\$ 62,165	\$ -
DEBT SERVICE FUNDS			
2012 GO Bond Issue Debt Service	\$ 376,683	\$ 376,683	\$ -
2012 Taxable Bond Issue Debt Service	\$ 215,078	\$ 215,078	\$ -
Downtown TIF Bond Reserve Fund (2012 GO)	\$ 87,675	\$ 87,675	\$ -
Christina Drive TIF Bond Reserve Fund (2012 GO)	\$ 129,023	\$ 129,023	\$ -
Prairie Lakes TIF Bond Reserve Fund (2-12 GP)	\$ 300,449	\$ 300,449	\$ -
Dundee Crossings TIF Bond Reserve Fund 2012 GO/2012 Taxable)	\$ 695,379	\$ 695,379	\$ -
ENTERPRISE FUNDS			
Water Fund	\$ 945,900	\$ 945,900	\$ -
Sewer Fund	\$ 1,877,902	\$ 1,877,902	\$ -
TRUST FUNDS			
Police Pension	\$ 763,770	\$ 763,770	\$ -
Rocky Road Power Improvement Fund	\$ 80	\$ 80	\$ -
TOTAL ALL FUNDS	\$ 23,671,136	\$ 23,104,740	\$ 566,396