

ORDINANCE NUMBER 13 - 03

**ORDINANCE AUTHORIZING ABATEMENT OF A PORTION OF
~~THE TAXES HERETOFORE LEVIED FOR CORPORATE~~
PURPOSES AND SPECIAL FUNDS FOR THE FISCAL YEAR
COMMENCING MAY 1, 2012 AND ENDING APRIL 30, 2013 AND
ABATING THE TAX LEVY FOR GENERAL OBLIGATION BOND
2012A AND GENERAL OBLIGATION BOND 2012B FOR THE
VILLAGE OF EAST DUNDEE, KANE AND COOK COUNTIES,
ILLINOIS**

WHEREAS, by the President and Board of Trustees of the Village of East Dundee, Counties of Kane and Cook, State of Illinois, did, on the 5th day of December, 2012, pass a certain ordinance, to-wit: Ordinance No. 12-90, entitled:

ORDINANCE LEVYING TAXES FOR CORPORATE PURPOSES AND SPECIAL FUNDS FOR THE FISCAL YEAR COMMENCING MAY 1, 2012, AND ENDING APRIL 30, 2013, FOR THE VILLAGE OF EAST DUNDEE, KANE AND COOK COUNTIES, ILLINOIS.

which ordinance was duly approved by the Village President of the Village of East Dundee on December 5, 2012 (hereinafter "Ordinance"); and

WHEREAS, said Ordinance authorizes and directs the County Clerk to levy an amount of money for corporate purposes and special funds for the fiscal year commencing May 1, 2012 and ending April 30, 2013 for the Village; and

WHEREAS, it is necessary and in the best interests of the Village that a certain portion of the taxes heretofore levied for corporate purposes and special funds be abated.

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. Abatement of Tax. The taxes in the amount of Sixteen Thousand, Nine Hundred, Ninety-two Dollars and 00/00 (\$16,992) heretofore levied for the fiscal year commencing May 1, 2012 and ending April 30, 2013 in the Ordinance for General Corporate purposes, is hereby abated. All remaining portions of the taxes levied for the aforementioned fiscal year will remain in effect. The taxes levied following this abatement will now total Five Hundred Sixty Six Thousand, Three Hundred and Ninety Six Dollars (\$566,396.00).

Section Two. Abatement of Tax. The taxes levied by Kane and Cook counties for the debt service requirements of General Obligation Bond 2012A in the amount of One Hundred Thirty Nine Thousand and Eight Hundred and Six Dollars (\$139,806) and General Obligation Bond 2012B in the amount of Two Hundred Eighteen Thousand and Nine Hundred Forty Dollars (\$218,940) for the Village of East Dundee, Kane and Cook counties are hereby abated in their entirety.

Section Three. Filing of Ordinance. Upon adoption of this Ordinance, the Village Clerk shall file a certified copy hereof with the Clerk of Cook and Kane Counties, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the fiscal year commencing May 1, 2012 and ending April 30, 2013 in accordance with the provisions above.

Section Four. Effective Date. This Ordinance shall be in full force and effect upon its passage by the Village Board and signing and approval by the Village President.

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

Section Six. Repeal. All ordinances, resolutions, motions or parts thereof in conflict herewith shall be and the same are hereby repealed.

Section Seven. 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 4th day of February, 2013, pursuant to a roll call vote as follows:

AYES:

Trustees Gorman, Lynam, Skellicorn, Miller, VanOstenbndge and

NAYES:

ABSENT:

Trustee Robilo

Approved by me this 4th day of February, 2013.

Jerald Bartels
JERALD BARTELS, President

Published in pamphlet form this 4th day of February, 2013, under the authority of the President and Board of Trustees.

ATTEST:

Heather Maieritsch
Heather Maieritsch, Acting Village Clerk

Recorded in the Village Records on February 14th, 2013.

Village of East Dundee, Illinois
 Amounts Appropriated And Amounts To Be Raised by Tax Levies
 May 1, 2012 - April 30, 2013 Fiscal Year

	Budgeted Ord 12-19	To Be Provided By Other Sources	To Be Raised By Tax Levy	Tax Levy Purpose
GENERAL FUND				
ADMINISTRATIVE DEPARTMENT				
01-12-5011	41,628	41,628		
01-12-5030	3,185	0	3,185	Social Security
01-12-5050	5,328	0	5,328	IMRF Pension
01-12-5080	28,175	28,175		
01-12-5090	844	844		
01-12-5130	800	800		
01-12-5220	37,500	37,500		
01-12-5230	70,000	70,000		
01-12-5231	5,000	5,000		
01-12-5280	8,850	8,850		
01-12-5290	51,750	51,750		
01-12-5320	2,160	2,160		
01-12-5330	1,150	1,150		
01-12-5340	3,200	3,200		
01-12-5410	2,360	2,360		
01-12-5420	3,400	3,400		
01-12-5425	7,200	7,200		
01-12-5430	2,000	2,000		
01-12-5520	10,050	10,050		
01-12-5610	2,812	2,812		
01-12-5630	4,006	4,006		
01-12-5645	1,000	1,000		
01-12-5680	2,000	2,000		
	\$294,188	\$285,685	\$8,513	
FINANCE DEPARTMENT				
01-14-5011	61,321	61,321		
01-14-5019	0	0		
01-14-5030	4,682	0	4,682	Social Security
01-14-5050	7,849	0	7,849	IMRF Pension
01-14-5080	15,671	15,671		
01-14-5090	144	144		
01-14-5130	700	700		
01-14-5210	13,690	13,690		
01-14-5290	27,500	27,500		
01-14-5320	500	500		
01-14-5330	1,950	1,950		
01-14-5340	800	800		
01-14-5410	1,923	1,923		
01-14-5420	1,000	1,000		
01-14-5430	3,500	3,500		
01-14-5450	125	125		
01-14-5520	1,150	1,150		
01-14-5580	1,000	1,000		
01-14-5610	750	750		
01-14-5630	0	0		
01-14-5680	1,300	1,300		
	\$145,565	\$133,024	\$12,541	
BOARDS & COMMISSIONS				
01-18-5011	0	0		
01-18-5020	31,350	31,350		
01-18-5030	1,973	0	1,973	Social Security
01-18-5050	0	0		
01-18-5280	10,265	10,265		
01-18-5330	1,000	1,000		
01-18-5410	2,620	2,620		
01-18-5420	1,500	1,500		
01-18-5430	485	485		
01-18-5520	1,350	1,350		
01-18-5600	1,150	1,150		
01-18-5610	875	875		
01-18-5630	1,400	1,400		
01-18-5680	444	444		
	\$54,482	\$52,518	\$1,973	
POLICE DEPARTMENT				
01-21-5010	889,885	889,885	53,882	General Corporate
01-21-5011	37,510	37,510		
01-21-5012	0	0		
01-21-5015	103,000	103,000		
01-21-5018	0	0		
01-21-5019	120,000	120,000		
01-21-5020	28,165	28,165		
01-21-5030	81,742	0	81,742	Social Security
01-21-5050	4,802	0	4,802	IMRF Pension
01-21-5055	379,277	10,242	369,035	Police Pension
01-21-5080	234,600	234,600		
01-21-5080	13,000	13,000		
01-21-5090	14,000	14,000		
01-21-5120	23,000	23,000		
01-21-5130	8,473	8,473		
01-21-5131	1,082	1,082		
01-21-5230	2,880	2,880		
01-21-5240	500	500		
01-21-5280	10,500	10,500		
01-21-5320	9,300	9,300		
01-21-5321	300	300		

01-21-5340	PRINTING/COPYING	1,800	1,800	
01-21-5360	RADIO DISPATCHING	110,515	110,515	
01-21-5410	DUES & MEMBERSHIPS	1,845	1,845	
01-21-5420	TRAVEL & MEETINGS EXPENSE	4,155	4,155	
01-21-5430	TRAINING	10,444	10,444	
01-21-5450	PUBLICATIONS	400	400	
01-21-5520	INSURANCE	47,848	47,848	
01-21-5580	COMMUNITY RELATIONS	850	850	
01-21-5610	OFFICE SUPPLIES	1,300	1,300	
01-21-5620	GASOLINE & FUEL	34,000	34,000	
01-21-5630	OPERATING SUPPLIES	2,800	2,800	
01-21-5680	POSTAGE	800	800	
01-21-5716	DUI PREVENTION EXPENSE	2,500	2,500	
01-21-5840	EQUIPMENT	3,000	3,000	
		\$2,194,041	\$1,738,462	\$508,441
BUILDING DEPARTMENT				
01-25-5011	IMRF SALARIES	20,962	20,962	
01-25-5030	SOCIAL SECURITY	1,604	0	1,604 Social Security
01-25-5050	I.M.R.F.	2,884	0	2,884 IMRF Pension
01-25-5080	EMPLOYEE INSURANCE	8,825	8,825	
01-25-5120	MAINTENANCE - VEHICLE	250	250	
01-25-5130	MAINTENANCE - EQUIPMENT	1,050	1,050	
01-25-5290	OTHER PROFESSIONAL SERVICE	27,000	27,000	
01-25-5320	INSPECTION FEES	44,500	44,500	
01-25-5320	TELEPHONE	1,089	1,089	
01-25-5340	PRINTING/COPYING	235	235	
01-25-5410	DUES & MEMBERSHIPS	497	497	
01-25-5520	INSURANCE	2,350	2,350	
01-25-5610	OFFICE SUPPLIES	1,000	1,000	
01-25-5620	GASOLINE & FUEL	1,050	1,050	
01-25-5630	OPERATING SUPPLIES	0	0	
01-25-5680	POSTAGE	120	120	
		\$113,016	\$108,728	\$4,288
STREET DEPARTMENT				
01-31-5010	SALARIES	0	0	
01-31-5011	IMRF SALARIES	124,934	124,934	
01-31-5019	OVERTIME SALARIES	20,000	20,000	
01-31-5030	SOCIAL SECURITY	11,088	0	11,088 Social Security
01-31-5050	I.M.R.F.	18,552	0	18,552 IMRF Pension
01-31-5080	EMPLOYEE INSURANCE	38,800	38,800	
01-31-5080	UNIFORMS	2,000	2,000	
01-31-5090	OTHER BENEFITS	72	72	
01-31-5120	MAINTENANCE - VEHICLE	22,785	22,785	
01-31-5130	MAINTENANCE - EQUIPMENT	4,000	4,000	
01-31-5150	MAINTENANCE - STREET SYSTEM	20,500	20,500	
01-31-5180	SNOW REMOVAL	28,288	28,288	
01-31-5180	MAINTENANCE - OTHER	60,616	60,616	
01-31-5240	MEDICAL SERVICES	495	495	
01-31-5280	GARBAGE COLLECTION SERVICE	14,270	14,270	
01-31-5290	OTHER PROFESSIONAL SERVICES	0	0	
01-31-5320	TELEPHONE	3,500	3,500	
01-31-5430	TRAINING	500	500	
01-31-5520	INSURANCE	36,000	36,000	
01-31-5530	RENTAL	1,000	1,000	
01-31-5570	LANDFILL CHARGES	4,950	4,950	
01-31-5610	OFFICE SUPPLY	750	750	
01-31-5620	GASOLINE & FUEL	10,000	10,000	
01-31-5630	OPERATING SUPPLIES	5,500	5,500	
01-31-5640	SMALL TOOLS/EQUIPMENT	500	500	
01-31-5680	POSTAGE	400	400	
01-31-5692	RADIO MAINTENANCE	3,500	3,500	
		\$431,000	\$401,360	\$29,640
SANITATION DEPARTMENT				
01-33-5180	GARBAGE COLLECTION SERVICES	311,188	311,188	
01-33-5520	INSURANCE	1,250	1,250	
		\$312,418	\$312,418	\$0
PUBLIC BUILDINGS & GROUNDS				
01-35-5110	MAINTENANCE - BLDGS & GRNDS	29,480	29,480	
01-35-5130	MAINTENANCE - EQUIPMENT	6,000	6,000	
01-35-5180	MAINTENANCE - OTHER	1,500	1,500	
01-35-5280	JANITORIAL SERVICE	6,285	6,285	
01-35-5280	PROFESSIONAL SERVICES	13,500	13,500	
01-35-5510	PUBLIC UTILITY SERVICE	40,900	40,900	
01-35-5520	INSURANCE	1,700	1,700	
01-35-5530	RENTALS	2,500	2,500	
01-35-5590	OTHER SUPPLIES	3,000	3,000	
		\$104,845	\$104,845	\$0
COMMUNITY EVENTS				
01-37-5580	DUNDEE EVENTS	\$41,180	\$41,180	\$0
NON-DEPARTMENTAL				
01-38-5588	BANK CHARGES	1,800	1,800	
01-38-8010	CONTINGENCY	180,300	180,300	
01-38-8011	CONTRIBUTION TO RESERVE	634,666	634,666	
		\$818,766	\$818,766	\$0
GENERAL FUND TOTALS				
		\$4,507,501	\$3,994,967	\$566,396
STREET & BRIDGE FUND				
15-01-5220	ENGINEERING	31,050	31,050	
15-01-5221	ENGINEERING - VAN BUREN STP PROJ	34,375	34,375	
15-01-5844	IDOT GRANT MATCH	6,300	6,300	
15-01-5950	STREET SYSTEM	200,000	200,000	
15-01-5952	STREET IMP - VAN BUREN STP PROJE	246,537	246,537	

		\$518,262	\$518,262	\$0
HOME RULE SALES TAX FUND				
25-01-6081	TRANSFER-STREET & BRIDGE FUND	480,912	480,912	
25-01-6082	TRANS - CAPITAL IMPROVEMENT FUND	549,980	549,980	
25-01-6085	TRANS - SEWER FUND	242,000	242,000	
25-01-6096	TRANSFER TO GENERAL FUND	311,168	311,168	
		\$1,584,080	\$1,584,080	\$0
MOTOR FUEL TAX FUND				
28-01-6081	OPERATING TRANSFER TO GEN FUND	\$ 70,350	\$ 70,350	\$0
CAPITAL IMPROVEMENT PROJECTS				
32-12-5940	ADMIN. NEW EQUIPMENT	38,000	38,000	
32-12-5942	COMPUTER EQUIPMENT	10,000	10,000	
32-12-5943	COMPUTER HARDWARE/SOFTWARE	14,000	14,000	
32-15-5943	VILLAGE HALL PARKING LOT	8,116	8,116	
32-15-5948	VILLAGE HALL MAINTENANCE	86,000	88,000	
32-15-5950	AED VILLAGE HALL	3,358	3,358	
32-21-5940	POLICE EQUIPMENT	2,150	2,150	
32-21-5942	SQUAD CARS	80,518	80,518	
32-31-5940	PUBLIC WKS-EQUIPMENT	79,383	79,383	
32-31-5941	STREET LIGHT POLES	58,088	58,088	
32-31-5945	PUBLIC WORKS EQUIPMENT	11,800	11,800	
32-31-5953	VILLAGE SIGN	1,980	1,980	
32-31-5958	DUMP TRUCK & ACCESSORIES	25,000	25,000	
32-31-6090	PUBLIC WORKS IMPROVEMENTS	71,367	71,367	
32-35-6265	MOSQUITO ABATEMENT	1,500	1,500	
32-60-5940	PUB WKS (WATER) - EQUIPMENT	40,358	40,358	
32-61-5940	PUB WKS (SEWER) - EQUIPMENT	40,358	40,358	
		\$549,878	\$549,878	\$0
DUNDEE GATEWAY BDD				
33-01-5011	IMRF SALARIES	2,325	2,325	
33-01-5030	SOCIAL SECURITY	200	200	
33-01-5050	IMRF	300	300	
33-01-5230	LEGAL SERVICES	12,000	12,000	
33-01-5290	OTHER PROFESSIONAL SERVICES	2,675	2,675	
33-01-5340	PRINTING/COPYING	50	50	
33-01-5410	DUES & MEMBERSHIPS	0	0	
33-01-5420	TRAVEL & MEETINGS EXPENSE	200	200	
33-01-5430	PRINTING/COPYING	50	50	
33-01-5680	POSTAGE	50	50	
33-01-5678	DEVELOPER REIMBURSEMENT	50,000	50,000	
		\$67,850	\$67,850	\$0
DUNDEE CROSSINGS BDD				
34-01-5011	IMRF SALARIES	28,908	28,908	
34-01-5030	SOCIAL SECURITY	2,211	2,211	
34-01-5050	IMRF	3,700	3,700	
34-01-5220	ENGINEERING SERVICES	10,000	10,000	
34-01-5230	LEGAL SERVICES	5,000	5,000	
34-01-5290	OTHER PROFESSIONAL SERVICES	48,000	48,000	
34-01-5340	PRINTING/COPYING	50	50	
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	
34-01-5678	DEVELOPER REIMBURSEMENT	250,000	250,000	
34-01-5953	VILLAGE SIGN	60,000	60,000	
		\$412,919	\$412,919	\$0
PRAIRIE LAKES TIF IMPROVMENT FUND				
35-01-5011	IMRF SALARIES	2,313	2,313	
35-01-5030	SOCIAL SECURITY	177	177	
35-01-5050	I.M.R.F.	298	298	
35-01-5210	AUDITING SERVICES	1,140	1,140	
35-01-5220	ENGINEERING SERVICE	335,000	335,000	
35-01-5230	LEGAL SERVICES	50,000	50,000	
35-01-5290	OTHER PROFESSIONAL SERVICES	50,000	50,000	
35-01-5680	POSTAGE	200	200	
35-01-6047	TRANSFER-OUT N COOK COUNTY TIF	39,000	39,000	
35-01-6049	TRANSFER OUT - 2012 GO BOND DEBT	92,742	92,742	
35-01-6088	TRANSFER-OUT ROUTE 25 TIF FUND	24,000	24,000	
35-01-6088	TRANSFER-OUT ROUTE 68 WEST TIF	29,600	29,600	
35-01-6089	TRANSFER-OUT CHRISTINA DRIVE TIF	438,936	438,936	
35-01-6093	TRANSFER - DUNDEE CROSSINGS TIF	857,546	857,546	
35-01-6094	TRANSFER-OUT WATER FUND	156,408	156,408	
35-01-6098	TRANSFER - DOWNTOWN TIF FUND	100,313	100,313	
35-01-6098	TRANSFER-OUT DUNDEE CROSSINGS BD	182,789	182,789	
		\$2,440,441	\$2,440,441	\$0
CHRISTINA DRIVE TIF FUND				
36-01-5011	IMRF SALARIES	2,313	2,313	
36-01-5030	SOCIAL SECURITY	177	177	
36-01-5050	I.M.R.F.	298	298	
36-01-5210	AUDITING SERVICES	1,140	1,140	
36-01-5220	ENGINEERING SERVICE	368,000	368,000	
36-01-5230	LEGAL SERVICES	15,000	15,000	
36-01-5290	OTHER PROFESSIONAL SERVICES	15,000	15,000	
36-01-5330	PUBLISHING/ADVERTISING	500	500	
36-01-5340	PRINTING/COPYING	50	50	
36-01-5680	POSTAGE	160	160	
36-01-6048	TRANSFER OUT - 2012 GO BOND DEBT	38,310	38,310	
		\$438,938	\$438,938	\$0
DUNDEE CROSSINGS TIF FUND				
38-01-5011	IMRF SALARIES	28,908	28,908	
38-01-5030	SOCIAL SECURITY	2,211	2,211	
38-01-5050	I.M.R.F.	3,700	3,700	

38-01-5210	AUDITING SERVICES	1,140	1,140	
38-01-5220	ENGINEERING SERVICES	310,000	310,000	
38-01-5230	LEGAL SERVICES	1,000	1,000	
38-01-5290	OTHER PROFESSIONAL SERVICES	288,500	288,500	
38-01-5340	PRINTING/COPYING	50	50	
38-01-5420	TRAVEL & MEETINGS EXPENSE	1,000	1,000	
38-01-5810	OFFICE SUPPLIES	0	0	
38-01-5880	POSTAGE	50	50	
38-01-5876	DEVELOPER REIMBURSEMENT	10,000	10,000	
38-01-5898	CAPITAL IMPROVEMENTS	68,000	68,000	
38-01-6011	CONTRIBUTION TO RESERVE	162,789	162,789	
38-01-6048	TRANSFER OUT-2012 GO BOND DEBT S	80,873	80,873	
38-01-6049	TRANSFER OUT-2012 TAXABLE BOND D	331,686	331,686	
38-01-6094	TRANSFER OUT - WATER FUND	36,378	36,378	
		\$1,327,385	\$1,327,385	\$0
DOWNTOWN REDEVELOPMENT TIF FUND				
38-01-5011	IMRF SALARIES	2,313	2,313	
38-01-5030	SOCIAL SECURITY	177	177	
38-01-5050	I.M.R.F.	286	286	
38-01-5210	AUDITING SERVICES	1,140	1,140	
38-01-5220	ENGINEERING SERVICE	35,000	35,000	
38-01-5230	LEGAL SERVICES	100	100	
38-01-5290	OTHER PROFESSIONAL SERVICES	39,600	39,600	
38-01-5340	PRINTING/COPYING	100	100	
38-01-5420	TRAVEL & MEETINGS EXPENSE	0	0	
38-01-6048	2012 GO BOND DEBT FUND	27,284	27,284	
38-01-6092	OPERATING TRANSFER TO WATER FD	1,213	1,213	
		\$107,229	\$107,229	\$0
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	30,000	30,000	
40-01-5340	PRINTING/COPYING	100	100	
		\$31,200	\$31,200	
ROUTE 88 WEST TIF FUND				
42-01-5011	IMRF SALARIES	2,380	2,380	
42-01-5030	SOCIAL SECURITY	200	200	
42-01-5050	I.M.R.F.	300	300	
42-01-5210	AUDITING SERVICES	1,120	1,120	
42-01-5220	ENGINEERING SERVICE	500	500	
42-01-5230	LEGAL SERVICES	500	500	
42-01-5290	OTHER PROFESSIONAL SERVICES	5,000	5,000	
42-01-5330	PUBLISHING/ADVERTISING	50	50	
42-01-5880	POSTAGE	50	50	
42-01-5876	DEVELOPER REIMBURSEMENT	19,500	19,500	
		\$29,800	\$29,800	\$0
Route 25 TIF Fund				
46-01-5011	IMRF SALARIES	2,313	2,313	
46-01-5030	SOCIAL SECURITY	171	171	
46-01-5050	I.M.R.F.	186	186	
46-01-5210	AUDITING SERVICES	1,120	1,120	
46-01-5220	ENGINEERING SERVICE	10,000	10,000	
46-01-5230	LEGAL SERVICES	10,000	10,000	
46-01-5290	OTHER PROFESSIONAL SERVICES	0	0	
46-01-5330	PUBLISHING/ADVERTISING	50	50	
46-01-5340	PRINTING/COPYING	50	50	
46-01-5880	POSTAGE	100	100	
46-01-5860	SANITARY SEWER IMPROVEMENT	0	0	
		\$24,000	\$24,000	\$0
North Cook County TIF				
47-01-5011	IMRF SALARIES	2,313	2,313	
47-01-5030	SOCIAL SECURITY	177	177	
47-01-5050	I.M.R.F.	186	186	
47-01-5210	AUDITING SERVICES	1,120	1,120	
47-01-5220	ENGINEERING SERVICE	25,000	25,000	
47-01-5230	LEGAL SERVICES	10,000	10,000	
47-01-5290	OTHER PROFESSIONAL SERVICES	0	0	
47-01-5330	PUBLISHING/ADVERTISING	44	44	
47-01-5340	PRINTING/COPYING	50	50	
47-01-5880	POSTAGE	100	100	
		\$39,000	\$39,000	\$0
2012 GO BOND ISSUE DEBT SERVICE				
48-01-5810	PRINCIPAL PMT 2012 SERIES A	0	0	
48-01-5820	INTEREST PMT 2012 SERIES A	96,700	96,700	
48-01-5830	FISCAL AGENT FEES 2012 SERIES A	400	400	
48-01-6011	CONTRIBUTION TO RESERVE DEBT REQ	140,209	140,209	
		\$237,309	\$237,309	\$0
2012 TAXABLE BOND				
49-01-5586	BYRIDER PROJECT 2012B BOND	0	0	
49-01-5821	INTEREST PMT 2012 SERIES TAXABLE	64,876	64,876	
49-01-5830	FISCAL AGENT FEES 2012 SERIES A	400	400	
49-01-6011	CONTRIBUTION TO RESERVE	268,310	268,310	
		\$331,686	\$331,686	\$0
PRAIRIE LAKES TIF CAPITAL FUND				
50-01-5586	BANK CHARGES	0	0	
50-01-5886	WATERMAIN CONSTRUCTION BOND PROJ	140,000	140,000	
50-01-5889	CONTINGENCY FOR 2012 GO BOND P	503	503	
		\$140,503	\$140,503	\$0
CHRISTINA DRIVE TIF CAPITAL FUND				
52-01-5586	BANK CHARGES	0	0	
52-01-5886	WATERMAIN CONSTRUCTION BOND PROJ	760,000	760,000	
52-01-5889	CONTINGENCY FOR 2012 GO BOND P	3,046	3,046	
		\$763,046	\$763,046	\$0
DOWNTOWN TIF CAPITAL FUND				

53-01-5588	BANK CHARGES	0	0	
53-01-5987	VANBUREN ROAD CONSTRUCTION BOND	570,000	570,000	
53-01-5989	CONTINGENCY FOR 2012 GO BOND P	2,308	2,308	
		\$572,308	\$572,308	\$0

WATER OPERATING FUND

60-33-5010	SALARIES	8,160	8,160	
60-33-5011	IMRF SALARIES	185,784	185,784	
60-33-5019	OVERTIME SALARIES	31,852	31,852	
60-33-5030	SOCIAL SECURITY	15,009	15,009	
60-33-5050	I.M.R.F.	25,987	25,987	
60-33-5060	EMPLOYEE INSURANCE	43,125	43,125	
60-33-5080	UNIFORM ALLOWANCE	2,170	2,170	
60-33-5090	OTHER BENEFITS	0	0	
60-33-5110	MAINTENANCE - BLDGS & GROUNDS	13,350	13,350	
60-33-5120	MAINTENANCE - VEHICLES	24,240	24,240	
60-33-5130	MAINTENANCE - EQUIPMENT	16,000	16,000	
60-33-5140	MAINTENANCE - UTILITY	57,276	57,276	
60-33-5145	MAINTENANCE - BACKFLOW PROGRAM	1,100	1,100	
60-33-5210	AUDITING SERVICES	2,848	2,848	
60-33-5240	MEDICAL SERVICES	470	470	
60-33-5290	OTHER PROFESSIONAL SERVICES	31,558	31,558	
60-33-5320	TELEPHONE	8,415	8,415	
60-33-5340	PRINTING/COPYING	1,440	1,440	
60-33-5410	DUES/MEMBERSHIPS	2,075	2,075	
60-33-5420	TRAVEL & MEETINGS EXPENSE	520	520	
60-33-5430	TRAINING	4,650	4,650	
60-33-5450	PUBLICATIONS	1,500	1,500	
60-33-5510	PUBLIC UTILITY SERVICE	93,000	93,000	
60-33-5520	INSURANCE	18,293	18,293	
60-33-5530	RENTAL	3,210	3,210	
60-33-5588	BANK CHARGES	800	800	
60-33-5590	BAD DEBT EXPENSE	0	0	
60-33-5610	OFFICE SUPPLIES	1,200	1,200	
60-33-5620	GASOLINE & FUEL	10,212	10,212	
60-33-5630	OPERATING SUPPLIES	13,310	13,310	
60-33-5640	SMALL TOOLS/EQUIPMENT	1,900	1,900	
60-33-5660	CHEMICALS	37,099	37,099	
60-33-5680	POSTAGE	1,458	1,458	
60-33-5801	IEPA PRINCIPAL PAYMENT	194,000	194,000	
60-33-5834	OTHER WATER METERS	47,500	47,500	
60-33-5835	RESIDENTIAL WATER METERS	18,000	18,000	
60-33-5837	GIS EQUIPMENT & SOFTWARE	3,100	3,100	
60-33-5840	EQUIPMENT	1,450	1,450	
60-33-5881	VALVE REPLACEMENT PROGRAM	8,400	8,400	
60-33-5882	HYDRANT REPLACEMENT PROGRAM	9,200	9,200	
60-33-5875	WELL TEST EXPENSE	0	0	
60-33-5876	WELL #5	380,000	380,000	
60-33-6011	CONTRIBUTION TO RESERVE	253,479	253,479	
		\$1,584,049	\$1,584,049	\$0

SEWER OPERATING FUND

61-34-5010	SALARIES	10,560	10,560	
61-34-5011	IMRF SALARIES	219,379	219,379	
61-34-5019	OVERTIME SALARIES	18,723	18,723	
61-34-5030	SOCIAL SECURITY	16,785	16,785	
61-34-5050	I.M.R.F.	28,082	28,082	
61-34-5060	EMPLOYEE INSURANCE	54,050	54,050	
61-34-5080	CLOTHING ALLOWANCE	1,750	1,750	
61-34-5090	OTHER BENEFITS	144	144	
61-34-5110	MAINT GROUNDS & BUILDINGS	16,605	16,605	
61-34-5120	MAINTENANCE - VEHICLE	14,012	14,012	
61-34-5130	EQUIPMENT MAINT	84,585	84,585	
61-34-5140	UTILITY SYSTEM MAINT.	7,652	7,652	
61-34-5210	AUDITING SERVICES	8,913	8,913	
61-34-5220	ENGINEERING SERVICE	500	500	
61-34-5240	MEDICAL SERVICES	100	100	
61-34-5280	OTHER PROFESSIONAL SERVICE	100,845	100,845	
61-34-5320	TELEPHONE	6,345	6,345	
61-34-5340	PRINTING/COPYING	1,730	1,730	
61-34-5410	DUES & MEMBERSHIPS	1,950	1,950	
61-34-5420	TRAVEL & MEETINGS EXPENSE	1,251	1,251	
61-34-5430	TRAINING	1,555	1,555	
61-34-5510	PUBLIC UTILITY SERVICE	117,840	117,840	
61-34-5520	INSURANCE	19,282	19,282	
61-34-5530	RENTAL	500	500	
61-34-5531	IEPA PERMIT FEE	18,000	18,000	
61-34-5570	LANDFILL CHARGES	7,400	7,400	
61-34-5588	BANK CHARGES	1,248	1,248	
61-34-5590	BAD DEB EXPENSE	0	0	
61-34-5610	OFFICE SUPPLIES	1,550	1,550	
61-34-5620	GAS & FUEL	7,000	7,000	
61-34-5630	OPERATING SUPPLIES	5,800	5,800	
61-34-5640	SMALL TOOLS & EQUIPMENT	4,395	4,395	
61-34-5650	CHEMICALS	44,990	44,990	
61-34-5680	POSTAGE	1,728	1,728	
61-34-5810	IEPA PRINCIPAL PAYMENT	398,880	398,880	
61-34-5811	WEST DUNDEE-IEPA PRINCIPAL PYMT	325,150	325,150	
61-34-5820	IEPA INTEREST PAYMENT	60,743	60,743	
61-34-5821	WEST DUNDEE-IEPA INTEREST PYMT	143,910	143,910	
61-34-5870	WEST DUNDEE RECAPTURE FEE	24,000	24,000	
61-34-5836	CAPITAL EQUIPMENT	88,470	88,470	
61-34-6011	CONTRIBUTION TO RESERVE	100,000	100,000	
		\$1,894,000	\$1,894,000	\$0

POLICE PENSION FUND

61-71-5040	POLICE PENSION BENEFITS	421,580	421,580	
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81-71-5208	ACCOUNTING SERVICES	8,000	8,000	
81-71-5210	AUDIT SERVICES	1,480	1,480	
81-71-5211	ACTUARIAL SERVICES	1,500	1,500	
81-71-5215	ADMINISTRATION EXPENSE	3,275	3,275	
81-71-5230	LEGAL SERVICES	3,000	3,000	
81-71-5285	INVESTMENT EXPENSE	25,000	25,000	
81-71-5520	INSURANCE	2,500	2,500	
81-71-8011	CONTRIBUTION TO RESERVE	166,375	166,375	
		\$831,700	\$831,700	\$0
ROCKY ROAD POWER IMPROVEMENT FUND				
88-71-8011	CONTRIBUTION TO RESERVE	\$400	\$400	\$0
TOTAL ALL FUNDS		\$18,303,717	\$17,791,183	\$566,396

General Corporate	\$53,862
Social Security	\$104,284
IMRF Pension	\$39,216
Police Pension	\$369,035
	<u>\$566,396</u>

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

	Budgeted Ord 12-19+E29	To Be		
		Provided By Other Sources	Raised By Tax Levy	
General Fund				
12 Administration	\$ 294,198	\$ 285,885	\$ 8,513	
14 Finance Department	\$ 145,555	\$ 133,024	\$ 12,541	
18 Boards and Commissions	\$ 54,492	\$ 52,518	\$ 1,973	
21 Police Department	\$ 2,184,041	\$ 1,738,482	\$ 508,441	
25 Building Department	\$ 113,016	\$ 108,728	\$ 4,288	
31 Street Department	\$ 431,000	\$ 401,380	\$ 29,840	
33 Sanitation Division	\$ 312,418	\$ 312,418	\$ -	
35 Public Buildings & Grounds	\$ 104,845	\$ 104,845	\$ -	
37 Community Events	\$ 41,180	\$ 41,180	\$ -	
39 NonDepartmental	\$ 816,766	\$ 816,766	\$ -	
	\$ 4,507,501	\$ 3,994,967	\$ 566,396	
Special Revenue Funds				
16 Street & Bridge Fund	\$ 518,262	\$ 518,262	\$ -	
25 Home Rule Tax Fund	\$ 1,584,060	\$ 1,584,060	\$ -	
28 Motor Fuel Tax Fund	\$ 70,350	\$ 70,350	\$ -	
32 Capital Improvement Funds	\$ 549,979	\$ 549,979	\$ -	
33 Dundee Gateway Business Development District	\$ 67,850	\$ 67,850	\$ -	
34 Dundee Crossings Business Development District	\$ 412,919	\$ 412,919	\$ -	
35 Prairie Lakes Improvement Fund	\$ 2,440,441	\$ 2,440,441	\$ -	
38 Christina Drive Tax Improvement Fund	\$ 763,046	\$ 763,046	\$ -	
38 Dundee Crossings Tax Improvement Fund	\$ 1,327,395	\$ 1,327,395	\$ -	
39 Downtown Redevelopment Tax Improvement Fund	\$ 107,223	\$ 107,223	\$ -	
40 Christina Drive Business Development District	\$ 31,200	\$ 31,200	\$ -	
42 Route 68 West Tax Improvement District	\$ 29,600	\$ 29,600	\$ -	
46 Route 28 Tax Improvement Fund	\$ 24,000	\$ 24,000	\$ -	
47 North Cook County Tax Improvement Fund	\$ 39,000	\$ 39,000	\$ -	
50 Prairie Lakes Tax Improvement Fund Capital	\$ 140,503	\$ 140,503	\$ -	
52 Christina Drive Tax Improvement Fund Capital	\$ 763,046	\$ 763,046	\$ -	
53 Downtown Redevelopment Tax Improvement Fund Capital	\$ 572,308	\$ 572,308	\$ -	
	\$ 9,441,182	\$ 9,441,182	\$ -	
Debt Service Funds				
48 2012 General Obligation Bond Issue Debt Service	\$ 237,309	\$ 237,309	\$ -	
49 2012 General Obligation Taxable Bond Issue Debt Service	\$ 331,686	\$ 331,686	\$ -	
	\$ 568,995	\$ 568,995	\$ -	
Water and Sewer Funds				
80 Water	\$ 1,584,049	\$ 1,584,049	\$ -	
81 Sewer	\$ 1,884,000	\$ 1,884,000	\$ -	
	\$ 3,478,049	\$ 3,478,049	\$ -	
Trust Funds				
81 Police Pension Fund	\$ 631,700	\$ 631,700	\$ -	
85 Rocky Road Power Improvement Fund	\$ 400	\$ 400	\$ -	
	\$ 632,100	\$ 632,100	\$ -	
TOTAL ALL FUNDS		\$ 18,827,827	\$ 18,115,293	\$ 566,396

Abatement included 1/21/13 Imb

from 583388 to 566396



120 Barrington Ave East Dundee, IL 60118

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

MEMORANDUM

Date: January 21, 2013

To: Robert Skurla

From: Linda Blackerby

Re: Tax Abatement Ordinance

Attached for your review and consideration is an ordinance abating a portion of the General Fund Corporate taxes, and abating the general fund tax automatically levied by Kane and Cook Counties for the two General Obligation Bonds 2012 series A and B.

Abatement of General Fund Levy: The Board is asked to abate \$16,992 from the General Fund Corporate portion of the tax levy. The taxes levied following this abatement will total that levied for FY12, \$566,396.00. Attached is a summary disbursement of the revised tax levy.

Abatement of General Obligation Debt Levy: Counties automatically levy General Obligation debt payments. As discussed when these bonds were issued, TIF proceeds rather than general tax levy dollars will be used to cover these debt service payments. The Board is asked to abate taxes levied by Kane and Cook counties for the debt service requirements of General Obligation Bond 2012A in the amount of \$139,806 and General Obligation Bond 2012B in the amount of \$218,940 in their entirety.

Please let me know if you have any questions.