

ORDINANCE NUMBER 12 - 90

**REVISED 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**

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

**Section One. Levy Amount.** 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 ascertained to be the sum of Five Hundred Eighty Three Thousand and Three Hundred Eighty Six and 00/00 Dollars (\$583,388).

**Section Two. Levying Clause.** That the sum of Five Hundred Eighty Three Thousand and Three Hundred Eighty Six and 00/00 Dollars (\$583,388) being the total of appropriations heretofore legally made which 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 2012-2013 Annual Budget of the Village of East Dundee for the May 1, 2012 through April 30, 2013 fiscal year passed by the President and the Board of Trustees of said Village at the legally convened meeting of April 19, 2012, as Ordinance No. 12-19, be and the same is hereby levied upon all taxable property of 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" which appears over the same, 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 Three.** That the total amount of Five Hundred Eighty Three Thousand and Three Hundred Eighty Six and 00/00 Dollars (\$583,388), 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 the State and County purposes for the current year.

**Section Four.** That there is hereby certified to the County Clerks of Kane and Cook Counties, Illinois, the several sums above, constituted said total amount, and the total amount of of Five Hundred Eighty Three Thousand and Three Hundred Eighty Six and 00/00 Dollars (\$583,388), 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 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 3 day of December, 2012, pursuant to a roll call vote as follows:

AYES:

Trustees Lullier, Lynam, VanOstenbridge, Gorman and President Bartels

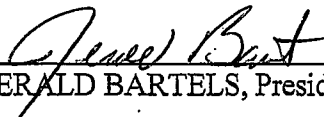
NAYES:

Trustee Skallican

ABSENT:

Trustee Ruffalo

Approved by me this 3 day of December, 2012.

  
\_\_\_\_\_  
JERALD BARTELS, President

Published in pamphlet form this 5 day of December, 2012, under the authority of the President and Board of Trustees.

ATTEST:

  
\_\_\_\_\_  
Village Clerk

Recorded in the Village Records on December 5, 2012.

### Tax Year 2011 paid in 2012

Owner Occupied Home Value:	\$100,000	\$125,000	\$150,000	\$200,000
Assessed Value (33.33%)	33,333	41,667	50,000	66,667
Homestead Exemption	-6,000	-6,000	-6,000	-6,000
Net Taxable Value	27,333	35,667	44,000	60,667
Tax Year 2011 Rate:	8.005295	8.005295	8.005295	8.005295
<b>Tax Year 2011 Bill:</b>	<b>\$2,188.11</b>	<b>\$2,855.22</b>	<b>\$3,522.33</b>	<b>\$4,856.55</b>

### East Dundee Portion of Total Bill

Owner Occupied Home Value:	\$100,000	\$125,000	\$150,000	\$200,000
Village Operations Tax Rate	0.011413	0.011413	0.011413	0.011413
Tax Dollars Generated	3.12	4.07	5.02	6.92
Percent of Total Bill	0.14%	0.14%	0.14%	0.14%
Police Pension Tax Rate	0.520729	0.520729	0.520729	0.520729
Tax Dollars Generated	142.33	185.73	229.12	315.91
Percent of Total Bill	6.50%	6.50%	6.50%	6.50%
<b>Total Village Portion</b>	<b>\$145.45</b>	<b>\$189.80</b>	<b>\$234.14</b>	<b>\$322.83</b>
<b>Village Percent of Total Bill</b>	<b>6.6%</b>	<b>6.6%</b>	<b>6.6%</b>	<b>6.6%</b>

### Impact of Current Dollars Increasing by 3%

Owner Occupied Home Value:	\$100,000	Average \$141,000	\$150,000	\$200,000
Village Operations	\$ 0.09	\$ 0.12	\$ 0.15	\$ 0.21
Police Pension	\$ 4.27	\$ 5.57	\$ 6.87	\$ 9.48
<b>Total Impact:</b>	<b>\$ 4.36</b>	<b>\$ 5.69</b>	<b>\$ 7.02</b>	<b>\$ 9.68</b>

**VILLAGE OF EAST DUNDEE, ILLINOIS**  
 Assessed Valuations, Tax Levy Limitations, Tax Levies and Tax Rates  
 Tax Years 2006, 2007, 2008, 2009, 2010, 2011 & 2012

	2006	2007	2008	2009	2010	2011	No Change 2012
<b>ASSESSED VALUATIONS</b>							
Total Kane County A V	114,278,475	121,931,122	123,791,956	121,049,538	110,903,114	105,108,329	95,346,682
Total Cook County A V	1,355,037	2,170,061	2,272,845	1,461,158	1,430,765	1,287,948	0 est
Total A V	115,633,512	124,101,183	126,064,801	122,510,696	112,333,879	106,396,277	95,346,682 est
Percentage Change	3.72%	7.32%	1.58%	-2.82%	-8.31%	-5.29%	0.00%
Less Non-TIF New Growth	-1,064,973	-390,623	-659,885	-237,252	-181,416	-268,108	-268,108 est
Base A V	114,568,539	123,710,560	125,404,916	122,273,444	112,152,463	106,128,169	95,078,574
<b>TAX RATE LIMITATION (2)</b>							
Prior Year Ext (Less B & I)	448,484	498,822	512,852	533,234	570,403	566,396	566,396
X Current Year CPI	3.4%	2.5%	4.1%	0.1%	2.7%	4.5%	3.0%
Base Extension	463,732	511,293	533,879	533,767	585,804	591,884	583,388
Divide (Kane Base A V / 100)	1,132,135	1,215,405	1,231,321	1,208,123	1,107,217	1,048,402	950,786
Limiting Tax Rate	0.4096	0.4207	0.4336	0.4418	0.5291	0.5646	0.6136
Actual Tax Rate	0.4365	0.4206	0.4470	0.4511	0.5200	0.5321	tbd
<b>TAX LEVY EXTENSION LIMITATION</b>							
Rate X (Total A V / 100)	504,570	518,500	546,595	541,271	594,334	600,669	585,033
Add Bonds & Interest	0	0	0	0	0	0	0
Add Prior Year Adjustment	0	0	0	0	0	0	0
Maximum Extension	504,570	518,500	546,595	541,271	594,334	600,669	585,033
<b>TAX LEVY EXTENSIONS</b>							
General Corporate	137,872	140,200	147,650	113,144	52,875	31,167	41,409
Social Security	127,575	128,000	134,800	130,000	112,372	113,041	113,041
I M R F Pension	57,323	50,000	52,660	43,300	43,046	43,300	43,300
Police Pension	181,800	200,300	210,950	260,000	364,184	379,277	369,035
Prior Year Adjustment							
Totals	504,570	518,500	546,060	546,444	572,478	566,785	566,785
Percentage Change	10.43%	2.76%	5.32%	0.07%	4.76%	-0.99%	0.00%
<b>TAX RATES</b>							
Total Rate(Kane & Cook)	0.4364	0.4178	0.4332	0.4460	0.5096	0.5320	tbd
Cook						0.549	tbd
Percentage Change	6.47%	-4.25%	3.67%	2.97%	14.26%	4.39%	tbd

(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 9/26/12 lmb

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
<b>GENERAL FUND</b>			
<b>ADMINISTRATIVE DEPARTMENT</b>			
01-12-5011 IMRF SALARIES	41,628	41,628	
01-12-5030 SOCIAL SECURITY	3,185	0	3,185
01-12-5050 I.M.R.F.	5,328	0	5,328
01-12-5060 EMPLOYEE INSURANCE	28,175	28,175	
01-12-5090 OTHER BENEFITS	844	844	
01-12-5130 MAINTENANCE - EQUIPMENT	800	800	
01-12-5220 ENGINEERING SERVICES	37,500	37,500	
01-12-5230 LEGAL SERVICE	70,000	70,000	
01-12-5231 LEGAL SERVICES-LABOR NEGOTIATION	5,000	5,000	
01-12-5280 CODE UPDATE	8,650	8,650	
01-12-5290 OTHER PROFESSIONAL SERVICES	51,750	51,750	
01-12-5320 TELEPHONE	2,160	2,160	
01-12-5330 PUBLISHING/ADVERTISING	1,150	1,150	
01-12-5340 PRINTING/COPYING	3,200	3,200	
01-12-5410 DUES & MEMBERSHIPS	2,360	2,360	
01-12-5420 TRAVEL & MEETINGS EXPENSE	3,400	3,400	
01-12-5425 AUTO ALLOWANCE	7,200	7,200	
01-12-5430 TRAINING	2,000	2,000	
01-12-5520 INSURANCE	10,050	10,050	
01-12-5610 OFFICE SUPPLIES	2,812	2,812	
01-12-5630 OPERATING SUPPLIES	4,006	4,006	
01-12-5645 EMPLOYEE EVENTS	1,000	1,000	
01-12-5680 POSTAGE	2,000	2,000	
	\$294,198	\$285,685	\$8,513
<b>FINANCE DEPARTMENT</b>			
01-14-5011 IMRF SALARIES	61,321	61,321	
01-14-5019 OVERTIME SALARIES	0	0	
01-14-5030 SOCIAL SECURITY	4,692	0	4,692
01-14-5050 IMRF	7,849	0	7,849
01-14-5060 EMPLOYEE INSURANCE	15,671	15,671	
01-14-5090 OTHER BENEFITS	144	144	
01-14-5130 MAINTENANCE-EQUIPMENT	700	700	
01-14-5210 AUDITING SERVICES	13,690	13,690	
01-14-5290 OTHER PROFESSIONAL SVCS	27,500	27,500	
01-14-5320 TELEPHONE	500	500	
01-14-5330 PUBLISHING/ADVERTISING	1,950	1,950	
01-14-5340 PRINTING/COPYING	800	800	
01-14-5410 DUES & MEMBERSHIP	1,923	1,923	
01-14-5420 TRAVEL & MEETINGS EXPENSE	1,000	1,000	
01-14-5430 TRAINING	3,500	3,500	
01-14-5450 PUBLICATIONS	125	125	
01-14-5520 INSURANCE	1,150	1,150	
01-14-5590 DOMINICKS INCENTIVE REIMBURSMT	1,000	1,000	
01-14-5610 OFFICE SUPPLIES	750	750	
01-14-5630 OPERATING SUPPLIES	0	0	
01-14-5680 POSTAGE	1,300	1,300	
	\$145,565	\$133,024	\$12,541
<b>BOARDS &amp; COMMISSIONS</b>			
01-16-5011 IMRF SALARIES	0	0	
01-16-5020 BOARD/COMMISSION FEES	31,350	31,350	
01-16-5030 SOCIAL SECURITY	1,973	0	1,973
01-16-5050 IMRF	0	0	
01-16-5290 OTHER PROFESSIONAL SERVICE	10,265	10,265	
01-16-5330 PUBLISHING/ADVERTISING	1,000	1,000	
01-16-5410 DUES & MEMBERSHIPS	2,620	2,620	
01-16-5420 TRAVEL & MEETINGS EXPENSE	1,500	1,500	
01-16-5430 TRAINING	465	465	
01-16-5520 INSURANCE	1,350	1,350	
01-16-5600 DYNEGY SCHOLARSHIP	1,150	1,150	
01-16-5610 OFFICE SUPPLIES	975	975	
01-16-5630 OPERATING SUPPLIES	1,400	1,400	
01-16-5680 POSTAGE	444	444	
	\$54,492	\$52,519	\$1,973
<b>POLICE DEPARTMENT</b>			
01-21-5010 SALARIES	899,865	899,865	70,854
01-21-5011 IMRF SALARIES	37,510	37,510	
01-21-5012 POLICE PART TIME SALARIES	0	0	
01-21-5015 PART TIME SALARIES	103,000	103,000	
01-21-5018 HOLIDAY PAY	0	0	
01-21-5019 OVERTIME SALARIES	120,000	120,000	
01-21-5020 HOLIDAY PAY	28,155	28,155	
01-21-5030 SOCIAL SECURITY	81,742	0	81,742
01-21-5050 I.M.R.F.	4,802	0	4,802
01-21-5055 POLICE PENSION EXPENSE	379,277	10,242	369,035
01-21-5080 EMPLOYEE INSURANCE	234,600	234,600	
01-21-5080 UNIFORM ALLOWANCE	13,000	13,000	
01-21-5090 OTHER BENEFITS	14,000	14,000	
01-21-5120 MAINTENANCE - VEHICLE	23,000	23,000	
01-21-5130 MAINTENANCE - EQUIPMENT	8,473	8,473	
01-21-5131 MAINTENANCE-CIVIL DEFENSE	1,082	1,082	
01-21-5230 LEGAL SERVICES	2,880	2,880	
01-21-5240 MEDICAL SERVICE	500	500	

01-21-5290	OTHER PROFESSIONAL SVCS	10,500	10,500	
01-21-5320	TELEPHONE	9,300	9,300	
01-21-5321	TELEPHONE - PEER JURY	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	47,946	47,946	
01-21-5580	COMMUNITY RELATIONS	650	650	
01-21-5610	OFFICE SUPPLIES	1,300	1,300	
01-21-5620	GASOLINE & FUEL	34,000	34,000	
01-21-5630	OPERATING SUPPLIES	2,600	2,600	
01-21-5680	POSTAGE	900	900	
01-21-5716	DUI PREVENTION EXPENSE	2,500	2,500	
01-21-5940	EQUIPMENT	3,000	3,000	
		\$2,194,041	\$1,738,462	\$526,433
<b>BUILDING DEPARTMENT</b>				
01-25-5011	IMRF SALARIES	20,962	20,962	
01-25-5030	SOCIAL SECURITY	1,604	0	1,604
01-25-5050	I.M.R.F.	2,684	0	2,684
01-25-5060	EMPLOYEE INSURANCE	8,625	8,625	
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	
01-25-5291	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
<b>STREET DEPARTMENT</b>				
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
01-31-5050	I.M.R.F.	18,552	0	18,552
01-31-5060	EMPLOYEE INSURANCE	36,800	36,800	
01-31-5080	UNIFORMS	2,000	2,000	
01-31-5080	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	
01-31-5160	SNOW REMOVAL	28,288	28,288	
01-31-5190	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
<b>SANITATION DEPARTMENT</b>				
01-33-5180	GARBAGE COLLECTION SERVICES	311,168	311,168	
01-33-5520	INSURANCE	1,250	1,250	
		\$312,418	\$312,418	\$0
<b>PUBLIC BUILDINGS &amp; GROUNDS</b>				
01-35-5110	MAINTENANCE - BLDGS & GRNDS	29,480	29,480	
01-35-5130	MAINTENANCE - EQUIPMENT	6,000	6,000	
01-35-5190	MAINTENANCE - OTHER	1,500	1,500	
01-35-5260	JANITORIAL SERVICE	6,265	6,265	
01-35-5290	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	
01-35-5690	OTHER SUPPLIES	3,000	3,000	
		\$104,845	\$104,845	\$0
<b>COMMUNITY EVENTS</b>				
01-37-5580	DUNDEE EVENTS	\$41,160	\$41,160	\$0
<b>NON-DEPARTMENTAL</b>				
01-39-5586	BANK CHARGES	1,800	1,800	
01-39-6010	CONTINGENCY	180,300	180,300	
01-39-6011	CONTRIBUTION TO RESERVE	634,666	634,666	
		\$816,766	\$816,766	\$0
<b>GENERAL FUND TOTALS</b>				
		\$4,507,501	\$3,994,967	\$583,368

<b>STREET &amp; BRIDGE FUND</b>			
15-01-5220	ENGINEERING	31,050	31,050
15-01-5221	ENGINEERING - VAN BUREN STP PROJ	34,375	34,375
15-01-5944	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
<b>HOME RULE SALES TAX FUND</b>			
25-01-6091	TRANSFER-STREET & BRIDGE FUND	480,912	480,912
25-01-6092	TRANS - CAPITAL IMPROVEMENT FUND	549,980	549,980
25-01-6095	TRANS - SEWER FUND	242,000	242,000
25-01-6096	TRANSFER TO GENERAL FUND	311,168	311,168
		\$1,584,060	\$1,584,060
			\$0
<b>MOTOR FUEL TAX FUND</b>			
28-01-6091	OPERATING TRANSFER TO GEN FUND	\$ 70,350	\$ 70,350
			\$0
<b>CAPITAL IMPROVEMENT PROJECTS</b>			
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	8,115	8,115
32-15-5948	VILLAGE HALL MAINTENANCE	86,000	86,000
32-15-5950	AED VILLAGE HALL	3,356	3,356
32-21-5940	POLICE EQUIPMENT	2,150	2,150
32-21-5942	SQUAD CARS	60,516	60,516
32-31-5940	PUBLIC WKS-EQUIPMENT	79,383	79,383
32-31-5941	STREET LIGHT POLES	56,096	56,096
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
32-35-5265	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
		\$549,979	\$549,979
			\$0
<b>DUNDEE GATEWAY BDD</b>			
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
33-01-5876	DEVELOPER REIMBURSEMENT	50,000	50,000
		\$67,850	\$67,850
			\$0
<b>DUNDEE CROSSINGS BDD</b>			
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
34-01-5876	DEVELOPER REIMBURSEMENT	250,000	250,000
34-01-5953	VILLAGE SIGN	60,000	60,000
		\$412,919	\$412,919
			\$0
<b>PRAIRIE LAKES TIF IMPROVMT FUND</b>			
35-01-5011	IMRF SALARIES	2,313	2,313
35-01-5030	SOCIAL SECURITY	177	177
35-01-5050	I.M.R.F.	296	296
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
35-01-6048	TRANSFER OUT - 2012 GO BOND DEBT	92,742	92,742
35-01-6086	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	957,546	957,546
35-01-6094	TRANSFER-OUT WATER FUND	156,409	156,409
35-01-6098	TRANSFER - DOWNTOWN TIF FUND	100,313	100,313
35-01-6099	TRANSFER-OUT DUNDEE CROSSINGS BD	162,769	162,769
		\$2,440,441	\$2,440,441
			\$0
<b>CHRISTINA DRIVE TIF FUND</b>			
36-01-5011	IMRF SALARIES	2,313	2,313
36-01-5030	SOCIAL SECURITY	177	177
36-01-5050	I.M.R.F.	296	296
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



38-01-5330	PUBLISHING/ADVERTISING	500	500	
38-01-5340	PRINTING/COPYING	50	50	
38-01-5680	POSTAGE	150	150	
38-01-6048	TRANSFER OUT - 2012 GO BOND DEBT	36,310	36,310	
		\$438,936	\$438,936	\$0
<b>DUNDEE CROSSINGS TIF FUND</b>				
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	289,500	289,500	
38-01-5340	PRINTING/COPYING	50	50	
38-01-5420	TRAVEL & MEETINGS EXPENSE	1,000	1,000	
38-01-5610	OFFICE SUPPLIES	0	0	
38-01-5680	POSTAGE	50	50	
38-01-5876	DEVELOPER REIMBURSEMENT	10,000	10,000	
38-01-5936	CAPITAL IMPROVEMENTS	68,000	68,000	
38-01-6011	CONTRIBUTION TO RESERVE	162,799	162,799	
38-01-6048	TRANSFER OUT-2012 GO BOND DEBT S	80,973	80,973	
38-01-6049	TRANSFER OUT-2012 TAXABLE BOND D	331,686	331,686	
38-01-6094	TRANSFER OUT - WATER FUND	36,378	36,378	
		\$1,327,395	\$1,327,395	\$0
<b>DOWNTOWN REDEVELOPMENT TIF FUND</b>				
39-01-5011	IMRF SALARIES	2,313	2,313	
39-01-5030	SOCIAL SECURITY	177	177	
39-01-5050	I.M.R.F.	296	296	
39-01-5210	AUDITING SERVICES	1,140	1,140	
39-01-5220	ENGINEERING SERVICE	35,000	35,000	
39-01-5230	LEGAL SERVICES	100	100	
39-01-5290	OTHER PROFESSIONAL SERVICES	39,600	39,600	
39-01-5340	PRINTING/COPYING	100	100	
39-01-5420	TRAVEL & MEETINGS EXPENSE	0	0	
39-01-6048	2012 GO BOND DEBT FUND	27,284	27,284	
39-01-6092	OPERATING TRANSFER TO WATER FD	1,213	1,213	
		\$107,223	\$107,223	\$0
<b>CHRISTINA DRIVE BDD</b>				
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	
<b>ROUTE 68 WEST TIF FUND</b>				
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	
42-01-5680	POSTAGE	50	50	
42-01-5876	DEVELOPER REIMBURSEMENT	19,500	19,500	
		\$29,600	\$29,600	\$0
<b>Route 25 TIF Fund</b>				
46-01-5011	IMRF SALARIES	2,313	2,313	
46-01-5030	SOCIAL SECURITY	171	171	
46-01-5050	I.M.R.F.	196	196	
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	
46-01-5680	POSTAGE	100	100	
46-01-5960	SANITARY SEWER IMPROVEMENT	0	0	
		\$24,000	\$24,000	\$0
<b>North Cook County TIF</b>				
47-01-5011	IMRF SALARIES	2,313	2,313	
47-01-5030	SOCIAL SECURITY	177	177	
47-01-5050	I.M.R.F.	196	196	
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	
47-01-5680	POSTAGE	100	100	
		\$39,000	\$39,000	\$0
<b>2012 GO BOND ISSUE DEBT SERVICE</b>				
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
<b>2012 TAXABLE BOND</b>				
49-01-5586	BYRIDER PROJECT 2012B BOND	0	0	
49-01-5821	INTEREST PMT 2012 SERIES TAXABLE	64,976	64,976	
49-01-5830	FISCAL AGENT FEES 2012 SERIES A	400	400	
49-01-6011	CONTRIBUTION TO RESERVE	266,310	266,310	

	\$331,686	\$331,686	\$0
<b>PRAIRIE LAKES TIF CAPITAL FUND</b>			
50-01-5586	BANK CHARGES	0	0
50-01-5966	WATERMAIN CONSTRUCTION BOND PROJ	140,000	140,000
50-01-5969	CONTINGENCY FOR 2012 GO BOND P	503	503
	\$140,503	\$140,503	\$0
<b>CHRISTINA DRIVE TIF CAPITAL FUND</b>			
52-01-5586	BANK CHARGES	0	0
52-01-5966	WATERMAIN CONSTRUCTION BOND PROJ	760,000	760,000
52-01-5969	CONTINGENCY FOR 2012 GO BOND P	3,046	3,046
	\$763,046	\$763,046	\$0
<b>DOWNTOWN TIF CAPITAL FUND</b>			
53-01-5586	BANK CHARGES	0	0
53-01-5967	-VANBUREN ROAD CONSTRUCTION BOND	570,000	570,000
53-01-5969	CONTINGENCY FOR 2012 GO BOND P	2,308	2,308
	\$572,308	\$572,308	\$0
<b>WATER OPERATING FUND</b>			
60-33-5010	SALARIES	8,160	8,160
60-33-5011	IMRF SALARIES	195,784	195,784
60-33-5019	OVERTIME SALARIES	31,952	31,952
60-33-5030	SOCIAL SECURITY	15,008	15,008
60-33-5050	I.M.R.F.	25,997	25,997
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	2,648	2,648
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	19,293	19,293
60-33-5530	RENTAL	3,210	3,210
60-33-5586	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
60-33-5650	CHEMICALS	37,099	37,099
60-33-5680	POSTAGE	1,458	1,458
60-33-5801	IEPA PRINCIPAL PAYMENT	194,000	194,000
60-33-5934	OTHER WATER METERS	47,500	47,500
60-33-5935	RESIDENTIAL WATER METERS	18,000	18,000
60-33-5937	GIS EQUIPMENT & SOFTWARE	3,100	3,100
60-33-5940	EQUIPMENT	1,450	1,450
60-33-5961	VALVE REPLACEMENT PROGRAM	8,400	8,400
60-33-5962	HYDRANT REPLACEMENT PROGRAM	9,200	9,200
60-33-5975	WELL TEST EXPENSE	0	0
60-33-5976	WELL #5	380,000	380,000
60-33-6011	CONTRIBUTION TO RESERVE	253,479	253,479
	\$1,584,049	\$1,584,049	\$0
<b>SEWER OPERATING FUND</b>			
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	94,565	94,565
61-34-5140	UTILITY SYSTEM MAINT.	7,652	7,652
61-34-5210	AUDITING SERVICES	6,913	6,913
61-34-5220	ENGINEERING SERVICE	500	500
61-34-5240	MEDICAL SERVICES	100	100
61-34-5290	OTHER PROFESSIONAL SERVICE	100,645	100,645
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	19,292	19,292
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
61-34-5586	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	1,726	1,726	
61-34-5810	IEPA PRINCIPAL PAYMENT	338,690	338,690	
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	
61-34-5936	CAPITAL EQUIPMENT	68,470	68,470	
61-34-6011	CONTRIBUTION TO RESERVE	100,000	100,000	
		\$1,894,000	\$1,894,000	\$0
<b>POLICE PENSION FUND</b>				
81-71-5040	POLICE PENSION BENEFITS	421,560	421,560	
81-71-5209	ACCOUNTING SERVICES	8,000	8,000	
81-71-5210	AUDIT SERVICES	1,490	1,490	
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	
81-71-5295	INVESTMENT EXPENSE	25,000	25,000	
81-71-5520	INSURANCE	2,500	2,500	
81-71-6011	CONTRIBUTION TO RESERVE	165,375	165,375	
		\$631,700	\$631,700	\$0
<b>ROCKY ROAD POWER IMPROVEMENT FUND</b>				
86-71-6011	CONTRIBUTION TO RESERVE	\$400	\$400	\$0
<b>TOTAL ALL FUNDS</b>		<b>\$18,303,717</b>	<b>\$17,791,183</b>	<b>\$583,388</b>

General Corporate	\$70,854
Social Security	\$104,284
IMRF Pension	\$39,215
Police Pension	\$369,035
	<b>\$583,388</b>

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

	Budgeted Ord 12-19+E29	To Be Provided By Other Sources	To Be Raised By Tax Levy
<b>General Fund</b>			
12 Administration	\$ 294,198	\$ 285,685	\$ -8,513
14 Finance Department	\$ 145,565	\$ 133,024	\$ 12,541
16 Boards and Commissions	\$ 54,492	\$ 52,519	\$ 1,973
21 Police Department	\$ 2,194,041	\$ 1,738,462	\$ 526,433
25 Building Department	\$ 113,016	\$ 108,728	\$ 4,288
31 Street Department	\$ 431,000	\$ 401,360	\$ 29,640
33 Sanitation Division	\$ 312,418	\$ 312,418	\$ -
35 Public Buildings & Grounds	\$ 104,845	\$ 104,845	\$ -
37 Community Events	\$ 41,160	\$ 41,160	\$ -
39 NonDepartmental	\$ 816,766	\$ 816,766	\$ -
	\$ 4,507,501	\$ 3,994,967	\$ 583,388
<b>Special Revenue Funds</b>			
15 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	\$ -
36 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 25 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	\$ -
<b>Debt Service Funds</b>			
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	\$ -
<b>Water and Sewer Funds</b>			
60 Water	\$ 1,584,049	\$ 1,584,049	\$ -
61 Sewer	\$ 1,894,000	\$ 1,894,000	\$ -
	\$ 3,478,049	\$ 3,478,049	\$ -
<b>Trust Funds</b>			
81 Police Pension Fund	\$ 631,700	\$ 631,700	\$ -
85 Rocky Road Power Improvement Fund	\$ 400	\$ 400	\$ -
	\$ 632,100	\$ 632,100	\$ -
<b>TOTAL ALL FUNDS</b>	<b>\$ 18,627,827</b>	<b>\$ 18,115,293</b>	<b>\$ 583,388</b>