

120 Barrington Ave - East Dundee, IL 60118

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

December 1, 2016,

To: Robert Skurla, Village of East Dundee Board

From: Zaida Torres

Re: Ordinance for the Tax Levy Assessment for Tax Year 2016

The proposed levy for the tax year 2016 remains frozen at \$566,396. Attached for your review are the following:

1. The ordinance for the tax levy assessment for the tax year 2016.
2. An itemization of amounts to be appropriated and raised by tax levies.
3. A historical report that denotes the following:
 - Assessed Valuations
 - Tax Levy Limitations
 - Tax Levy Extensions
 - Tax Rates

Since there is no change from the prior year for the proposed tax levy for 2016, the Village is not required to advertise or hold a public hearing.

The tax levy for the General Obligations Bonds for; 2012-A, 2012-B, 2015, and 2016 are not included in this levy. The Board will be asked to abate this levy early next year.

Please let me know if you have any questions.

Respectfully,

Zaida Torres
Director of Finance/Treasurer

Ordinance No. 16- 32

**AN ORDINANCE FOR THE LEVY AND ASSESSMENT OF TAXES
FOR THE FISCAL YEAR BEGINNING MAY 1, 2016,
AND ENDING APRIL 30, 2017 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 2016-2017 Annual Budget of the Village of East Dundee for the May 1, 2016 through April 30, 2017 Fiscal Year, passed by the President and Board of Trustees of said Village at the legally convened meeting of April 25, 2016, as Ordinance No. 16-12 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.

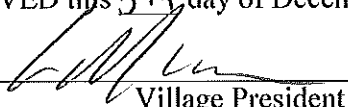
ADOPTED this 5th day of December , 2016, pursuant to a roll call vote as follows:

AYES: Trustees Gorman, Skillicorn, Lynam, Selep and Wood

NAYS: Ø

ABSENT: Trustee Hall

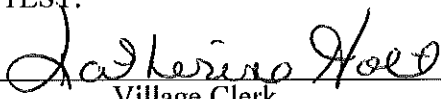
APPROVED this 5th day of December 2016.



Village President

Published in pamphlet form this 5th day of December 2016.

ATTEST:



Village Clerk

VILLAGE OF EAST DUNDEE

Assessed Valuation, Tax Levy Limitation, Tax Levy and Tax Rate

Tax Years 2010 through 2016

TAX YEAR	2010	2011	2012	2013	2014	2015	2016
ASSESSED VALUATIONS (1)							
Total Kane County	\$ 110,903,114	\$ 105,108,329	\$ 95,346,682	\$ 85,605,381	\$ 82,415,606	\$ 88,179,929	\$ 91,730,674
Total Cook County	\$ 1,461,158	\$ 1,430,765	\$ 1,287,948	\$ 1,216,410	\$ 461,693	\$ 472,654	\$ 472,654
Total Assessed Valuation (AV)	\$ 112,333,879	\$ 106,539,094	\$ 96,634,630	\$ 86,821,791	\$ 82,877,299	\$ 88,652,583	\$ 92,203,328
Percentage change of total AV from prior year	-8.31%	-5.16%	-9.30%	-10.15%	-4.54%	6.97%	4.01%
Less: Non-TIF New Growth	\$ (181,416)	\$ (268,108)	\$ -	\$ -	\$ -	\$ (65,254)	\$ (42,962)
Base Assessed Valuation	\$ 112,152,463	\$ 106,270,986	\$ 96,634,630	\$ 86,821,791	\$ 82,877,299	\$ 88,587,329	\$ 92,160,366

	2010	2011	2012	2013	2014	2015	2016
TAX RATE LIMITATION (2)							
Prior Year Ext (Less: Bond & Interest)	\$ 570,403	\$ 566,396	\$ 565,378	\$ 566,396	\$ 566,396	\$ 566,396	\$ 566,396
X Current Year CPI	2.70%	4.50%	3.00%	1.70%	1.50%	0.8%	0.7%
Base Extension plus CPI	\$ 587,515	\$ 583,388	\$ 582,339	\$ 566,396	\$ 574,892	\$ 570,927	\$ 570,361
Divide (Kane Base AV - Non TIF Growth/ 100)	\$ 1,107,217	\$ 1,048,402	\$ 953,467	\$ 856,054	\$ 824,156	\$ 881,147	\$ 916,877
Actual Tax Rate	0.5200	0.5321	0.5858	0.6523	0.6929	0.6540	TBD

	2010	2011	2012	2013	2014	2015	2016
TAX LEVY EXTENSION LIMITATION							
Rate X (Total AV /100)	\$ 594,334	\$ 566,396	\$ 565,378	\$ 566,396	\$ 566,396	\$ 566,396	\$ 566,396
Plus: Bonds & Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plus: Prior Year Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maximum Extension:	\$ 594,334	\$ 566,396	\$ 565,378	\$ 566,396	\$ 566,396	\$ 566,396	\$ 566,396

	2010	2011	2012	2013	2014	2015	2016
TAX LEVY EXTENSIONS							
General Corporate	\$ 52,875	\$ 31,167	\$ 11,961	\$ 28,252	\$ -	\$ -	\$ -
Social Security	\$ 112,372	\$ 113,041	\$ 121,196	\$ 103,387	\$ 116,427	\$ 30,812	\$ 30,812
I M R F Pension	\$ 43,046	\$ 43,300	\$ 46,422	\$ 38,885	\$ -	\$ -	\$ 57,612
Police Pension*	\$ 364,184	\$ 379,277	\$ 385,647	\$ 391,067	\$ 449,969	\$ 535,584	\$ 477,972
Prior Year Adjustment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 572,477	\$ 566,785	\$ 565,226	\$ 561,591	\$ 566,396	\$ 566,396	\$ 566,396
Percentage change from prior year	4.76%	.99%	.28%	0.00%	0.00%	0.00%	0.00%

	2010	2011	2012	2013	2014	2015	2016
TAX RATES							
Cook	N/A	0.549	0.603	0.678	0.708	0.668	TBD
Cook Percentage change from prior year	N/A	N/A	9.84%	12.44%	4.42%	-5.65%	TBD
Kane	0.5200	0.5321	0.5858	0.6523	0.6929	0.6540	TBD
Kane Percentage change from prior year	14.26%	2.33%	10.09%	11.35%	6.22%	-5.61%	TBD

(1) Kane and Cook Counties Assessed Valuations as estimated by County Assessor.

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

*Distribution will shift when Actuarial Study is received.

Village of East Dundee
 Amounts Appropriated and Amounts To Be Raised By Tax Levies
 May 1, 2016 - April 30, 2017

	Budgeted Ord 16-12	To Be Raised By Other Sources	To Be Raised By Tax Levy	Tax Levy Purpose
GENERAL FUND				
ADMINISTRATIVE DEPARTMENT				
01-12-5011	IMRF SALARIES	\$ 138,000	\$ 138,000	\$ -
01-12-5030	SOCIAL SECURITY	\$ 11,000	\$ 11,000	\$ -
01-12-5050	I.M.R.F.	\$ 22,000	\$ 22,000	\$ -
01-12-5060	EMPLOYEE INSURANCE	\$ 38,919	\$ 38,919	\$ -
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	\$ 51,200	\$ 51,200	\$ -
01-12-5231	LEGAL SERVICES NEGOTIATION	\$ 5,000	\$ 5,000	\$ -
01-12-5235	PROPERTY TAX	\$ -	\$ -	\$ -
01-12-5240	MEDICAL SERVICE	\$ -	\$ -	\$ -
01-12-5260	CODE UPDATE	\$ 7,500	\$ 7,500	\$ -
01-12-5290	OTHER PROFESSIONAL SERVICES	\$ 62,250	\$ 62,250	\$ -
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	\$ -
01-15-5646	TUITION REIMBURSEMENT PROGRAM	\$ 1,500	\$ 1,500	\$ -
01-12-5680	POSTAGE	\$ 550	\$ 550	\$ -
	\$ 368,534	\$ 368,534	\$ -	
FINANCE DEPARTMENT				
01-14-5011	IMRF SALARIES	\$ 83,000	\$ 83,000	\$ -
01-14-5019	OVERTIME SALARIES	\$ -	\$ -	\$ -
01-14-5030	SOCIAL SECURITY	\$ 6,300	\$ 6,300	\$ -
01-14-5050	IMRF	\$ 9,920	\$ 9,920	\$ -
01-14-5060	EMPLOYEE INSURANCE	\$ 31,179	\$ 31,179	\$ -
01-14-5090	OTHER BENEFITS	\$ 156	\$ 156	\$ -
01-14-5130	MAINTENANCE-EQUIPMENT	\$ 900	\$ 900	\$ -
01-14-5210	AUDITING SERVICES	\$ 17,338	\$ 17,338	\$ -
01-14-5240	MEDICAL	\$ 105	\$ 105	\$ -
01-14-5290	OTHER PROFESSIONAL SVCS	\$ 21,000	\$ 21,000	\$ -
01-14-5320	TELEPHONE	\$ -	\$ -	\$ -
01-14-5330	PUBLISHING/ADVERTISING	\$ 1,850	\$ 1,850	\$ -
01-14-5340	PRINTING/COPYING	\$ 740	\$ 740	\$ -
01-14-5410	DUES & MEMBERSHIP	\$ 2,282	\$ 2,282	\$ -
01-14-5420	TRAVEL & MEETINGS EXPENSE	\$ 1,500	\$ 1,500	\$ -
01-14-5430	TRAINING	\$ 4,000	\$ 4,000	\$ -
01-14-5450	PUBLICATIONS	\$ 400	\$ 400	\$ -
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	\$ -
	\$ 184,770	\$ 184,770	\$ -	
BOARDS & COMMISSIONS				
01-16-5011	IMRF SALARIES	\$ 44,411	\$ 44,411	\$ -
01-16-5020	BOARD/COMMISSION FEES	\$ 24,150	\$ 24,150	\$ -
01-16-5030	SOCIAL SECURITY	\$ 3,465	\$ 3,465	\$ -
01-16-5050	IMRF	\$ 5,222	\$ 5,222	\$ -
01-16-5060	EMPLOYEE INSURANCE	\$ 10,581	\$ 10,581	\$ -
01-16-5290	OTHER PROFESSIONAL SERVICE	\$ 3,715	\$ 3,715	\$ -
01-16-5230	LEGAL SERVICES	\$ -	\$ -	\$ -
01-16-5330	PUBLISHING/ADVERTISING	\$ 2,200	\$ 2,200	\$ -
01-16-5410	DUES & MEMBERSHIPS	\$ 2,620	\$ 2,620	\$ -
01-16-5420	TRAVEL & MEETINGS EXPENSE	\$ 1,000	\$ 1,000	\$ -
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	\$ -
	\$ 101,599	\$ 101,599	\$ -	
POLICE DEPARTMENT				
01-21-5010	SALARIES	\$ 1,081,643	\$ 1,081,643	\$ -
01-21-5011	IMRF SALARIES	\$ 41,617	\$ 41,617	\$ -
01-21-5015	PART TIME SALARIES	\$ 136,916	\$ 136,916	\$ -
01-21-5019	OVERTIME SALARIES	\$ 95,000	\$ 95,000	\$ -
01-21-5020	HOLIDAY PAY	\$ 31,000	\$ 31,000	\$ -
01-21-5030	SOCIAL SECURITY	\$ 96,000	\$ 65,188	\$ 30,812 Social Security

Village of East Dundee
 Amounts Appropriated and Amounts To Be Raised By Tax Levies
 May 1, 2016 - April 30, 2017

		Budgeted Ord 16-12	To Be Raised By Other Sources	To Be Raised By Tax Levy	Tax Levy Purpose
01-21-5050	I.M.R.F.	\$ 5,500	\$ 63,112	\$ 57,612	IMRF
01-21-5055	POLICE PENSION EXPENSE	\$ 557,975	\$ 80,003	\$ 477,972	Police Pension
01-21-5060	EMPLOYEE INSURANCE	\$ 250,560	\$ 250,560	\$ -	
01-21-5080	UNIFORM ALLOWANCE	\$ 13,800	\$ 13,800	\$ -	
01-21-5090	OTHER BENEFITS	\$ 49,304	\$ 49,304	\$ -	
01-21-5120	MAINTENANCE - VEHICLE	\$ 20,000	\$ 20,000	\$ -	
01-21-5121	MAINTENANCE - BUILDING	\$ 20,980	\$ 20,980	\$ -	
01-21-5130	MAINTENANCE - EQUIPMENT	\$ 8,001	\$ 8,001	\$ -	
01-21-5131	MAINTENANCE-CIVIL DEFENSE	\$ 1,140	\$ 1,140	\$ -	
01-21-5290	OTHER PROFESSIONAL SVCS	\$ 10,900	\$ 10,900	\$ -	
01-21-5230	LEGAL SERVICES	\$ 2,500	\$ 2,500	\$ -	
01-21-5240	MEDICAL SERVICE	\$ 750	\$ 750	\$ -	
01-21-5320	TELEPHONE	\$ 3,120	\$ 3,120	\$ -	
01-21-5340	PRINTING/COPYING	\$ 2,000	\$ 2,000	\$ -	
01-21-5360	RADIO DISPATCHING	\$ 177,213	\$ 177,213	\$ -	
01-21-5410	DUES & MEMBERSHIPS	\$ 4,333	\$ 4,333	\$ -	
01-21-5420	TRAVEL & MEETINGS EXPENSE	\$ 3,530	\$ 3,530	\$ -	
01-21-5430	TRAINING	\$ 12,219	\$ 12,219	\$ -	
01-21-5440	INVESTIGATIONS	\$ 1,500	\$ 1,500	\$ -	
01-21-5450	PUBLICATIONS	\$ 300	\$ 300	\$ -	
01-21-5520	INSURANCE	\$ -	\$ -	\$ -	
01-21-5580	COMMUNITY RELATIONS	\$ 1,200	\$ 1,200	\$ -	
01-21-5585	DONATIONS EXPENDITURES	\$ -	\$ -	\$ -	
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	\$ -	
01-21-5715	DUI GRANT EXPENSE	\$ -	\$ -	\$ -	
01-21-5716	DUI PREVENTION EXPENSE	\$ 2,500	\$ 2,500	\$ -	
01-21-5940	EQUIPMENT	\$ 3,000	\$ 3,000	\$ -	
		\$ 2,671,101	\$ 2,219,929	\$ 566,396	
BUILDING DEPARTMENT					
01-25-5011	IMRF SALARIES	\$ 14,031	\$ 14,031	\$ -	
01-25-5030	SOCIAL SECURITY	\$ 1,200	\$ 1,200	\$ -	
01-25-5050	I.M.R.F.	\$ 1,700	\$ 1,700	\$ -	
01-25-5060	EMPLOYEE INSURANCE	\$ 13,608	\$ 13,608	\$ -	
01-25-5090	OTHER BENEFITS	\$ -	\$ -	\$ -	
01-25-5120	MAINTENANCE - VEHICLE	\$ 2,000	\$ 2,000	\$ -	
01-25-5130	MAINTENANCE-EQUIPMENT	\$ -	\$ -	\$ -	
01-25-5290	OTHER PROFESSIONAL SERVICE	\$ 90,200	\$ 90,200	\$ -	
01-25-5291	INSPECTION FEES	\$ 25,000	\$ 25,000	\$ -	
01-25-5296	RESIDENTIAL FACADE PROGRAM	\$ 45,000	\$ 45,000	\$ -	
01-25-5296	TELEPHONE	\$ 750	\$ 750	\$ -	
01-25-5340	PRINTING/COPYING	\$ 600	\$ 600	\$ -	
01-25-5410	DUES & MEMBERSHIPS	\$ 550	\$ 550	\$ -	
01-25-5430	TRAINING	\$ -	\$ -	\$ -	
01-25-5450	PUBLICATIONS	\$ 1,500	\$ 1,500	\$ -	
01-25-5520	INSURANCE	\$ -	\$ -	\$ -	
01-25-5610	OFFICE SUPPLIES	\$ 1,500	\$ 1,500	\$ -	
01-25-5620	GASOLINE & FUEL	\$ 2,500	\$ 2,500	\$ -	
01-25-5630	OPERATING SUPPLIES	\$ 300	\$ 300	\$ -	
01-25-5680	POSTAGE	\$ 900	\$ 900	\$ -	
		\$ 201,339	\$ 201,339	\$ -	
STREET DEPARTMENT					
01-31-5010	SALARIES	\$ 19,980	\$ 19,980	\$ -	
01-31-5011	IMRF SALARIES	\$ 181,309	\$ 181,309	\$ -	
01-31-5019	OVERTIME SALARIES	\$ 62,000	\$ 62,000	\$ -	
01-31-5030	SOCIAL SECURITY	\$ 21,000	\$ 21,000	\$ -	
01-31-5050	I.M.R.F.	\$ 30,000	\$ 30,000	\$ -	
01-31-5060	EMPLOYEE INSURANCE	\$ 50,063	\$ 50,063	\$ -	
01-31-5080	UNIFORMS	\$ 2,200	\$ 2,200	\$ -	

Village of East Dundee
 Amounts Appropriated and Amounts To Be Raised By Tax Levies
 May 1, 2016 - April 30, 2017

		Budgeted Ord 16-12	To Be Raised By Other Sources	To Be Raised By Tax Levy	Tax Levy Purpose
01-31-5090	OTHER BENEFITS	\$ 300	\$ 300	\$ -	
01-31-5120	MAINTENANCE - VEHICLE	\$ 21,680	\$ 21,680	\$ -	
01-31-5130	MAINTENANCE - EQUIPMENT	\$ 10,000	\$ 10,000	\$ -	
01-31-5150	MAINTENANCE - STREET SYSTEM	\$ 40,000	\$ 40,000	\$ -	
01-31-5160	SNOW REMOVAL	\$ 90,000	\$ 90,000	\$ -	
01-31-5190	MAINTENANCE - FORESTRY	\$ 15,000	\$ 15,000	\$ -	
01-31-5220	ENGINEERING SERVICE	\$ 8,500	\$ 8,500	\$ -	
01-31-5290	OTHER PROFESSIONAL SERVICES	\$ 100	\$ 100	\$ -	
01-31-5240	MEDICAL SERVICES	\$ 34,880	\$ 34,880	\$ -	
01-31-5320	TELEPHONE	\$ 1,650	\$ 1,650	\$ -	
01-31-5340	PRINTING/PUBLICATION	\$ -	\$ -	\$ -	
01-31-5410	DUES AND MEMBERSHIP	\$ 300	\$ 300	\$ -	
01-31-5430	TRAINING	\$ 1,850	\$ 1,850	\$ -	
01-31-5510	PUBLIC UTILITY SERVICE	\$ 40,000	\$ 40,000	\$ -	
01-31-5530	RENTAL	\$ 11,000	\$ 11,000	\$ -	
01-31-5570	LANDFILL CHARGES	\$ 10,000	\$ 10,000	\$ -	
01-31-5610	OFFICE SUPPLY	\$ 850	\$ 850	\$ -	
01-31-5620	GASOLINE & FUEL	\$ 8,380	\$ 8,380	\$ -	
01-31-5630	OPERATING SUPPLIES	\$ 4,850	\$ 4,850	\$ -	
01-31-5640	SMALL TOOLS/EQUIPMENT	\$ 6,450	\$ 6,450	\$ -	
01-31-5680	POSTAGE	\$ 300	\$ 300	\$ -	
01-31-5692	RADIO MAINTENANCE	\$ 3,600	\$ 3,600	\$ -	
		\$ 676,242	\$ 676,242	\$ -	
SANITATION DEPARTMENT					
01-33-5180	GARBAGE COLLECTION SERVICES	\$ 365,980	\$ 365,980	\$ -	
PUBLIC BUILDINGS & GROUNDS					
01-35-5011	IMRF SALARIES	\$ 45,000	\$ 45,000	\$ -	
01-35-5030	SOCIAL SECURITY	\$ 3,500	\$ 3,500	\$ -	
01-35-5050	IMRF	\$ 5,000	\$ 5,000	\$ -	
01-35-5060	EMPLOYEE INSURANCE	\$ 11,794	\$ 11,794	\$ -	
01-35-5110	MAINTENANCE - BLDGS & GRNDS	\$ 32,200	\$ 32,200	\$ -	
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	\$ 9,456	\$ 9,456	\$ -	
01-35-5290	PROFESSIONAL SERVICES	\$ 18,000	\$ 18,000	\$ -	
01-35-5510	PUBLIC UTILITY SERVICE	\$ -	\$ -	\$ -	
01-35-5520	INSURANCE	\$ -	\$ -	\$ -	
01-35-5530	RENTALS	\$ 2,000	\$ 2,000	\$ -	
01-35-5630	OPERATING SUPPLIES	\$ 4,500	\$ 4,500	\$ -	
01-35-5690	OTHER SUPPLIES	\$ 3,000	\$ 3,000	\$ -	
		\$ 142,950	\$ 142,950	\$ -	
STORMWATER MANAGEMENT					
01-36-5010	SALARIES	\$ 6,000	\$ 6,000	\$ -	
01-36-5011	IMRF SALARIES	\$ 68,000	\$ 68,000	\$ -	
01-36-5020	OVERTIME SALARIES	\$ 1,000	\$ 1,000	\$ -	
01-36-5030	SOCIAL SECURITY	\$ 6,368	\$ 6,368	\$ -	
01-36-5050	IMRF	\$ 9,157	\$ 9,157	\$ -	
01-36-5060	EMPLOYEE INSURANCE	\$ 25,920	\$ 25,920	\$ -	
01-36-5080	UNIFORM ALLOWANCE	\$ 200	\$ 200	\$ -	
01-36-5090	OTHER BENEFITS	\$ 300	\$ 300	\$ -	
01-36-5110	MAINTENANCE	\$ 500	\$ 500	\$ -	
01-36-5120	MAINTENANCE - VEHICLES	\$ 8,000	\$ 8,000	\$ -	
01-36-5130	MAINTENANCE - EQUIPMENT	\$ 500	\$ 500	\$ -	
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	\$ 1,500	\$ 1,500	\$ -	
01-36-5340	PRINTING/COPYING	\$ 50	\$ 50	\$ -	
01-36-5410	DUES/MEMBERSHIPS	\$ 50	\$ 50	\$ -	
01-36-5430	TRAINING	\$ 600	\$ 600	\$ -	
01-36-5530	RENTAL - EQUIPMENT	\$ 13,500	\$ 13,500	\$ -	
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	\$ -	
01-36-5630	OPERATING SUPPLIES	\$ 200	\$ 200	\$ -	
01-36-5640	SMALL TOOLS/EQUIPMENT	\$ 600	\$ 600	\$ -	
		\$ 184,555	\$ 184,555	\$ -	

Village of East Dundee
 Amounts Appropriated and Amounts To Be Raised By Tax Levies
 May 1, 2016 - April 30, 2017

	Budgeted Ord 16-12	To Be Raised By Other Sources	To Be Raised By Tax Levy	Tax Levy Purpose
COMMUNITY EVENTS & MARKETING				
01-37-5010 SALARIES SEASONAL/PART-TIME	\$ 15,000	\$ 15,000	\$ -	
01-37-5011 IMRF SALARIES	\$ 106,000	\$ 106,000	\$ -	
01-37-5019 OVERTIME SALARIES	\$ 20,010	\$ 20,010	\$ -	
01-37-5030 SOCIAL SECURITY	\$ 13,000	\$ 13,000	\$ -	
01-37-5050 IMRF	\$ 13,000	\$ 13,000	\$ -	
01-37-5060 EMPLOYEE INSURANCE	\$ 44,280	\$ 44,280	\$ -	
01-37-5130 MAINTENANCE-EQUIPMENT	\$ -	\$ -	\$ -	
01-27-5240 EMPLOYEE PHYSICAL	\$ 210	\$ 210	\$ -	
01-37-5290 OTHER PROFESSIONAL SERVICES	\$ 87,500	\$ 87,500	\$ -	
01-37-5320 TELEPHONE	\$ 1,400	\$ 1,400	\$ -	
01-37-5330 RENTAL	\$ 21,000	\$ 21,000	\$ -	
01-37-5340 PRINTING/COPYING	\$ 12,000	\$ 12,000	\$ -	
01-37-5410 DUES AND MEMBERSHIPS	\$ 11,200	\$ 11,200	\$ -	
01-37-5430 TRAINING	\$ -	\$ -	\$ -	
01-37-5450 PUBLICATIONS	\$ -	\$ -	\$ -	
01-37-5582 TRANSPORTATION SERVICES	\$ -	\$ -	\$ -	
01-37-5610 OFFICE SUPPLIES	\$ 2,500	\$ 2,500	\$ -	
01-37-5630 OPERATING SUPPLIES	\$ 61,156	\$ 61,156	\$ -	
01-37-5680 POSTAGE	\$ 5,200	\$ 5,200	\$ -	
	<u>\$ 413,456</u>	<u>\$ 413,456</u>	<u>\$ -</u>	
NON-DEPARTMENTAL				
01-39-5071 UNEMPLOYMENT	\$ 18,000	\$ 18,000	\$ -	
01-39-5230 LEGAL SERVICES	\$ 3,000	\$ 3,000	\$ -	
01-39-5520 IMLRMA INSURANCE	\$ 147,067	\$ 147,067	\$ -	
01-39-5525 INSURANCE REPAIRS TO CAPITAL	\$ -	\$ -	\$ -	
01-39-5530 TELEPHONE	\$ 32,000	\$ 32,000	\$ -	
01-39-5586 BANK CHARGES	\$ -	\$ -	\$ -	
01-39-5630 OPERATING SUPPLIES	\$ 964	\$ 964	\$ -	
01-39-5589 WRITE OFF BAD DEBT	\$ -	\$ -	\$ -	
01-39-6010 CONTINGENCY	\$ 136,000	\$ 136,000	\$ -	
01-39-6011 CONTRIBUTION TO RESERVE	\$ -	\$ -	\$ -	
01-39-6015 TRANSFER TO MFT	\$ -	\$ -	\$ -	
01-39-6053 TRANSFER TO DOWNTOWN	\$ -	\$ -	\$ -	
	<u>\$ 19,000</u>	<u>\$ 19,000</u>	<u>\$ -</u>	
	<u>\$ 356,031</u>	<u>\$ 356,031</u>	<u>\$ -</u>	
Total General Fund	<u><u>\$ 5,666,557</u></u>	<u><u>\$ 5,215,385</u></u>	<u><u>\$ 566,396</u></u>	
STREET & BRIDGE FUND				
15-01-5220 ENGINEERING	\$ 25,000	\$ 25,000	\$ -	
15-01-5221 ENGINEERING - VAN BUREN STP PROJ	\$ -	\$ -	\$ -	
15-01-5950 STREET SYSTEM	\$ -	\$ -	\$ -	
Total Street & Bridge Fund	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ -</u>	
HOME RULE SALES TAX FUND				
25-01-6091 TRANSFER-STREET & BRIDGE FUND	\$ 172,282	\$ 172,282	\$ -	
25-01-6092 TRANS - CAPITAL IMPROVEMENT FUND	\$ 724,484	\$ 724,484	\$ -	
25-01-6094 TRANS - WATER FUND	\$ -	\$ -	\$ -	
25-01-6095 TRANS - SEWER FUND	\$ -	\$ -	\$ -	
25-01-6096 TRANSFER TO GENERAL FUND	\$ 513,814	\$ 513,814	\$ -	
25-01-6098 TRANSFER - DOWNTOWN TIF FUND	\$ 332,805	\$ 332,805	\$ -	
	<u>\$ 1,743,385</u>	<u>\$ 1,743,385</u>	<u>\$ -</u>	
MOTOR FUEL TAX FUND				
28-01-6091 OPERATING TRANSFER TO GEN FUND	\$ 88,117	\$ 88,117	\$ -	
CAPITAL IMPROVEMENT PROJECTS				
32-12-5942 COMPUTER EQUIPMENT	\$ 45,000	\$ 45,000	\$ -	
32-12-5943 COMPUTER HARDWARE/SOFTWARE	\$ 105,000	\$ 105,000	\$ -	
32-15-5950 AED VILLAGE HALL	\$ -	\$ -	\$ -	
32-21-5940 POLICE EQUIPMENT	\$ 59,917	\$ 59,917	\$ -	
32-21-5942 SQUAD CARS	\$ 36,344	\$ 36,344	\$ -	
32-31-5220 ENGINEERING	\$ -	\$ -	\$ -	
32-31-5941 STREET LIGHT POLES	\$ -	\$ -	\$ -	
32-31-5990 FORESTRY	\$ -	\$ -	\$ -	
32-36-5900 STORMWATER IMPROVEMENTS	\$ 131,500	\$ 131,500	\$ -	
32-39-5810 MASTER LEASE INTEREST	\$ 6,863	\$ 6,863	\$ -	
32-39-5840 MASTER LEASE PRINCIPAL	\$ 191,813	\$ 191,813	\$ -	
32-61-5940 PUBLIC WORKS BUILDING IMPROVEMENTS	\$ 533,500	\$ 533,500	\$ -	
Total Capital Improvement Projects	<u>\$ 1,109,937</u>	<u>\$ 1,109,937</u>	<u>\$ -</u>	

Village of East Dundee
 Amounts Appropriated and Amounts To Be Raised By Tax Levies
 May 1, 2016 - April 30, 2017

	Budgeted Ord 16-12	To Be Raised By Other Sources	To Be Raised By Tax Levy	Tax Levy Purpose
DUNDEE GATEWAY BDD				
33-01-5011 IMRF SALARIES	\$ 4,800	\$ 4,800	\$ -	
33-01-5030 SOCIAL SECURITY	\$ 400	\$ 400	\$ -	
33-01-5050 IMRF	\$ 650	\$ 650	\$ -	
33-01-5060 INSURANCE	\$ 756	\$ 756	\$ -	
33-01-5290 OTHER PROFESSIONAL SERVICES	\$ 40,000	\$ 40,000	\$ -	
33-01-5876 DEVELOPER REIMBURSEMENT	\$ 50,000	\$ 50,000	\$ -	
33-01-6039 TRANSFER TO DOWNTOWN TIF	\$ -	\$ -	\$ -	
Total Dundee Gateway BDD	<u>\$ 96,606</u>	<u>\$ 96,606</u>	<u>\$ -</u>	
DOWNTOWN & DUNDEE CROSSINGS BDD				
34-01-5011 IMRF SALARIES	\$ 58,140	\$ 58,140	\$ -	
34-01-5030 SOCIAL SECURITY	\$ 4,100	\$ 4,100	\$ -	
34-01-5050 IMRF	\$ 7,500	\$ 7,500	\$ -	
34-01-5060 INSURANCE	\$ 7,181	\$ 7,181	\$ -	
34-01-5111 MAINTENANCE - STREETSCAPE	\$ -	\$ -	\$ -	
34-01-5220 ENGINEERING SERVICES	\$ -	\$ -	\$ -	
34-01-5230 LEGAL SERVICES	\$ 5,000	\$ 5,000	\$ -	
34-01-5235 PROPERTY TAX	\$ 36,513	\$ 36,513	\$ -	
34-01-5290 OTHER PROFESSIONAL SERVICES	\$ 27,000	\$ 27,000	\$ -	
34-01-5340 PRINTING/COPYING	\$ 300	\$ 300	\$ -	
34-01-5420 TRAVEL & MEETINGS EXPENSE	\$ 2,500	\$ 2,500	\$ -	
34-01-5430 TRAINING	\$ 250	\$ 250	\$ -	
34-01-5610 OFFICE SUPPLIES	\$ -	\$ -	\$ -	
34-01-5680 POSTAGE	\$ -	\$ -	\$ -	
34-01-5685 SUMMIT SQUARE MANAGEMENT	\$ 10,000	\$ 10,000	\$ -	
34-01-5876 DEVELOPER REIMBURSEMENT	\$ 75,000	\$ 75,000	\$ -	
34-01-5956 CABOOSE	\$ 16,000	\$ 16,000	\$ -	
34-01-6098 TRANSFER-DOWNTOWN TIF 39	\$ -	\$ -	\$ -	
Total Downtown & Dundee Crossngs BDD	<u>\$ 249,484</u>	<u>\$ 249,484</u>	<u>\$ -</u>	
PRAIRIE LAKES TIF IMPROVMNT FUND				
35-01-5011 IMRF SALARIES	\$ 7,800	\$ 7,800	\$ -	
35-01-5030 SOCIAL SECURITY	\$ 580	\$ 580	\$ -	
35-01-5050 I.M.R.F.	\$ 900	\$ 900	\$ -	
35-01-5060 EMPLOYEE INSURANCE	\$ 1,188	\$ 1,188	\$ -	
35-01-5210 AUDITING SERVICES	\$ 1,500	\$ 1,500	\$ -	
35-01-5230 LEGAL SERVICES	\$ 3,000	\$ 3,000	\$ -	
35-01-5290 OTHER PROFESSIONAL SERVICES	\$ 21,000	\$ 21,000	\$ -	
35-01-5680 POSTAGE	\$ 50	\$ 50	\$ -	
35-01-6047 TRANSFER-OUT N COOK COUNTY TIF	\$ 12,165	\$ 12,165	\$ -	
35-01-6048 TRANSFER -OUT N COOK COUNTY TIF	\$ 157,196	\$ 157,196	\$ -	
35-01-6072 TRANSFER-OUT DEBT RESERVE 2012 GO BOND	\$ 162,893	\$ 162,893	\$ -	
35-01-6086 TRANSFER-OUT ROUTE 25 TIF FUND	\$ 630,000	\$ 630,000	\$ -	
35-01-6087 TRANSFER-OUT CHRISTINA DR BDD	\$ -	\$ -	\$ -	
35-01-6088 TRANSFER-OUT ROUTE 68 WEST TIF	\$ -	\$ -	\$ -	
35-01-6089 TRANSFER-OUT CHRISTINA DRIVE TIF	\$ -	\$ -	\$ -	
35-01-6093 TRANSFER-OUT DUNDEE CROSSINGS TIF	\$ 90,000	\$ 90,000	\$ -	
35-01-6094 TRANSFER-OUT WATER FUND	\$ 148,400	\$ 148,400	\$ -	
35-01-6098 TRANSFER - DOWNTOWN TIF FUND	\$ -	\$ -	\$ -	
Total Prairie Lakes TIF Fund	<u>\$ 1,236,672</u>	<u>\$ 1,236,672</u>	<u>\$ -</u>	
CHRISTINA DRIVE TIF FUND				
36-01-5011 IMRF SALARIES	\$ 7,956	\$ 7,956	\$ -	
36-01-5030 SOCIAL SECURITY	\$ 581	\$ 581	\$ -	
36-01-5050 I.M.R.F.	\$ 969	\$ 969	\$ -	
36-01-5060 EMPLOYEE INSURANCE	\$ 1,134	\$ 1,134	\$ -	
36-01-5210 AUDITING SERVICES	\$ 1,140	\$ 1,140	\$ -	
36-01-5220 ENGINEERING SERVICE	\$ 10,000	\$ 10,000	\$ -	
36-01-5230 LEGAL SERVICES	\$ -	\$ -	\$ -	
36-01-5290 OTHER PROFESSIONAL SERVICES	\$ 7,400	\$ 7,400	\$ -	
36-01-5330 PUBLISHING/ADVERTISING	\$ -	\$ -	\$ -	
36-01-5340 PRINTING/COPYING	\$ -	\$ -	\$ -	
36-01-5876 DEVELOPER REIMBURSEMENT	\$ 85,000	\$ 85,000	\$ -	
36-01-6048 TRANSFER-OUT2012 GO BOND DEBT	\$ 63,946	\$ 63,946	\$ -	
36-01-6048.1 TRANSFER-OUT 2012 GO BOND RESERVE	\$ 63,741	\$ 63,741	\$ -	
	<u>\$ 241,867</u>	<u>\$ 241,867</u>	<u>\$ -</u>	

Village of East Dundee
 Amounts Appropriated and Amounts To Be Raised By Tax Levies
 May 1, 2016 - April 30, 2017

	Budgeted Ord 16-12	To Be Raised By Other Sources	To Be Raised By Tax Levy	Tax Levy Purpose
DUNDEE CROSSINGS TIF FUND				
38-01-5011	\$ 73,000	\$ 73,000	\$ -	
38-01-5030	\$ 6,000	\$ 6,000	\$ -	
38-01-5050	\$ 10,800	\$ 10,800	\$ -	
38-01-5060	\$ 9,720	\$ 9,720	\$ -	
38-01-5210	\$ 1,140	\$ 1,140	\$ -	
38-01-5220	\$ 5,000	\$ 5,000	\$ -	
38-01-5230	\$ 45,000	\$ 45,000	\$ -	
38-01-5290	\$ 4,400	\$ 4,400	\$ -	
38-01-5295	\$ 75,000	\$ 75,000	\$ -	
38-01-5420	\$ 100	\$ 100	\$ -	
38-01-5876	\$ 10,000	\$ 10,000	\$ -	
38-01-6039	\$ -	\$ -	\$ -	
38-01-6048	\$ 137,998	\$ 137,998	\$ -	
38-01-6048.1	\$ 146,479	\$ 146,479	\$ -	
38-01-6049	\$ 221,503	\$ 221,503	\$ -	
38-01-6049.1	\$ 219,032	\$ 219,032	\$ -	
38-01-6094	\$ 37,594	\$ 37,594	\$ -	
	\$ 1,002,766	\$ 1,002,766	\$ -	
DOWNTOWN REDEVELOPMENT TIF				
39-01-5011	\$ 10,000	\$ 10,000	\$ -	
39-01-5030	\$ 1,000	\$ 1,000	\$ -	
39-01-5050	\$ 1,500	\$ 1,500	\$ -	
39-01-5060	\$ 14,040	\$ 14,040	\$ -	
39-01-5210	\$ 1,500	\$ 1,500	\$ -	
39-01-5230	\$ -	\$ -	\$ -	
39-01-5290	\$ 2,400	\$ 2,400	\$ -	
39-01-5295	\$ 90,000	\$ 90,000	\$ -	
39-01-5340	\$ -	\$ -	\$ -	
39-01-5420	\$ -	\$ -	\$ -	
39-01-5850	\$ 37,476	\$ 37,476	\$ -	
39-01-5860	\$ -	\$ -	\$ -	
39-01-5876	\$ 726,498	\$ 726,498	\$ -	
39-01-5951	\$ -	\$ -	\$ -	
39-01-5953	\$ -	\$ -	\$ -	
39-01-5954	\$ -	\$ -	\$ -	
39-01-5958	\$ -	\$ -	\$ -	
39-01-6010	\$ -	\$ -	\$ -	
39-01-6048	\$ 48,666	\$ 48,666	\$ -	
39-012-6048.1	\$ 51,493	\$ 51,493	\$ -	
39-01-6094	\$ 11,872	\$ 11,872	\$ -	
	\$ 996,445	\$ 996,445	\$ -	
CHRISTINA DRIVE BDD				
40-01-5220	\$ -	\$ -	\$ -	
40-01-5230	\$ -	\$ -	\$ -	
40-01-5290	\$ -	\$ -	\$ -	
40-01-5340	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	
ROUTE 68 WEST TIF FUND				
42-01-5011	\$ 4,700	\$ 4,700	\$ -	
42-01-5030	\$ 400	\$ 400	\$ -	
42-01-5050	\$ 630	\$ 630	\$ -	
42-01-5060	\$ 648	\$ 648	\$ -	
42-01-5210	\$ 1,140	\$ 1,140	\$ -	
42-01-5220	\$ 2,000	\$ 2,000	\$ -	
42-01-5295	\$ 75,000	\$ 75,000	\$ -	
42-01-5876	\$ 37,258	\$ 37,258	\$ -	
	\$ 121,776	\$ 121,776	\$ -	
Route 25 TIF Fund				
46-01-5011	\$ 4,900	\$ 4,900	\$ -	
46-01-5030	\$ 380	\$ 380	\$ -	
46-01-5050	\$ 600	\$ 600	\$ -	
46-01-5060	\$ 1,231	\$ 1,231	\$ -	
46-01-5210	\$ 1,140	\$ 1,140	\$ -	
46-01-5220	\$ 5,000	\$ 5,000	\$ -	
46-01-5230	\$ 5,000	\$ 5,000	\$ -	
46-01-5235	\$ 60	\$ 60	\$ -	
46-01-5820	\$ -	\$ -	\$ -	
46-01-5830	\$ -	\$ -	\$ -	
46-01-5840	\$ -	\$ -	\$ -	
46-01-5876	\$ 82,147	\$ 82,147	\$ -	
46-01-6080	\$ 639,306	\$ 639,306	\$ -	
	\$ 739,764	\$ 739,764	\$ -	

Village of East Dundee
 Amounts Appropriated and Amounts To Be Raised By Tax Levies
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	Budgeted Ord 16-12	To Be Raised By Other Sources	To Be Raised By Tax Levy	Tax Levy Purpose
North Cook County TIF				
47-01-5011	IMRF SALARIES	\$ 5,000	\$ 5,000	\$ -
47-01-5030	SOCIAL SECURITY	\$ 370	\$ 370	\$ -
47-01-5050	I.M.R.F.	\$ 580	\$ 580	\$ -
47-01-5060	EMPLOYEE INSURANCE	\$ 650	\$ 650	\$ -
47-01-5210	AUDITING SERVICES	\$ 1,140	\$ 1,140	\$ -
47-01-5230	LEGAL SERVICES	\$ -	\$ -	\$ -
47-01-5290	OTHER PROFESSIONAL SERVICES	\$ -	\$ -	\$ -
47-01-5680	POSTAGE	\$ -	\$ -	\$ -
47-01-5876	DEVELOPER REIMBURSEMENT	\$ 32,500	\$ 32,500	\$ -
		<u>\$ 40,240</u>	<u>\$ 40,240</u>	<u>\$ -</u>
2012 GO BOND ISSUE DEBT SERVICE				
48-01-5810	PRINCIPAL PMT 2012 SERIES A	\$ 260,000	\$ 260,000	\$ -
48-01-5820	INTEREST PMT 2012 SERIES A	\$ 131,806	\$ 131,806	\$ -
48-01-5830	FISCAL AGENT FEES 2012 SERIES A	\$ -	\$ -	\$ -
		<u>\$ 391,806</u>	<u>\$ 391,806</u>	<u>\$ -</u>
2012 TAXABLE BOND DEBT SERVICE				
49-01-5810	PRINCIPAL PMT 2012 SERIES TAXABL	\$ 130,000	\$ 130,000	\$ -
49-01-5821	INTEREST PMT 2012 SERIES TAXABLE	\$ 87,503	\$ 87,503	\$ -
		<u>\$ 217,503</u>	<u>\$ 217,503</u>	<u>\$ -</u>
DOWNTOWN REDEVELOPMENT TIF				
53-01-5820	INTEREST PMT 2015 SERIES GO BOND	\$ 317,917	\$ 317,917	\$ -
		<u>\$ 317,917</u>	<u>\$ 317,917</u>	<u>\$ -</u>
WATER OPERATING FUND				
60-33-5010	SALARIES	\$ 13,000	\$ 13,000	\$ -
60-33-5011	IMRF SALARIES	\$ 115,000	\$ 115,000	\$ -
60-33-5019	OVERTIME SALARIES	\$ 24,000	\$ 24,000	\$ -
60-33-5030	SOCIAL SECURITY	\$ 10,000	\$ 10,000	\$ -
60-33-5050	I.M.R.F.	\$ 15,000	\$ 15,000	\$ -
60-33-5060	EMPLOYEE INSURANCE	\$ 60,480	\$ 60,480	\$ -
60-33-5080	UNIFORM ALLOWANCE	\$ 1,420	\$ 1,420	\$ -
60-33-5090	OTHER BENEFITS	\$ 300	\$ 300	\$ -
60-33-5110	MAINTENANCE - BLDGS & GROUNDS	\$ 10,000	\$ 10,000	\$ -
60-33-5120	MAINTENANCE - FLEET	\$ 29,880	\$ 29,880	\$ -
60-33-5130	MAINTENANCE - EQUIPMENT	\$ 25,850	\$ 25,850	\$ -
60-33-5140	MAINTENANCE - UTILITY	\$ 56,595	\$ 56,595	\$ -
60-33-5145	MAINTENANCE - BACKFLOW PROGRAM	\$ 6,000	\$ 6,000	\$ -
60-33-5210	AUDITING SERVICES	\$ 4,000	\$ 4,000	\$ -
60-33-5220	ENGINEERING SERVICE	\$ 30,000	\$ 30,000	\$ -
60-33-5240	MEDICAL SERVICES	\$ 470	\$ 470	\$ -
60-33-5290	OTHER PROFESSIONAL SERVICES	\$ 90,100	\$ 90,100	\$ -
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	\$ 1,000	\$ 1,000	\$ -
60-33-5430	TRAINING	\$ 3,550	\$ 3,550	\$ -
60-33-5450	PUBLICATIONS	\$ 1,400	\$ 1,400	\$ -
60-33-5510	PUBLIC UTILITY SERVICE	\$ 66,000	\$ 66,000	\$ -
60-33-5520	INSURANCE	\$ 25,315	\$ 25,315	\$ -
60-33-5530	RENTAL	\$ 6,000	\$ 6,000	\$ -
60-33-5586	BANK CHARGES	\$ -	\$ -	\$ -
60-33-5610	OFFICE SUPPLIES	\$ 1,400	\$ 1,400	\$ -
60-33-5620	GASOLINE & FUEL	\$ 10,000	\$ 10,000	\$ -
60-33-5630	OPERATING SUPPLIES	\$ 11,850	\$ 11,850	\$ -
60-33-5640	SMALL TOOLS/EQUIPMENT	\$ 1,450	\$ 1,450	\$ -
60-33-5650	CHEMICALS	\$ 85,000	\$ 85,000	\$ -
60-33-5680	POSTAGE	\$ 2,600	\$ 2,600	\$ -
60-33-5801	IEPA PRINCIPAL PAYMENT	\$ 162,606	\$ 162,606	\$ -
60-33-5820	INTEREST EXPENSE	\$ 35,260	\$ 35,260	\$ -
60-33-5934	OTHER WATER METERS	\$ 5,000	\$ 5,000	\$ -
60-33-5935	RESIDENTIAL WATER METERS	\$ 9,000	\$ 9,000	\$ -
60-33-xxx	TRANSFER TO SEWER	\$ 356,000	\$ 356,000	\$ -
		<u>\$ 1,284,136</u>	<u>\$ 1,284,136</u>	<u>\$ -</u>
SEWER OPERATING FUND				
61-34-5010	SALARIES	\$ 30,000	\$ 30,000	\$ -
61-34-5011	IMRF SALARIES	\$ 160,000	\$ 160,000	\$ -
61-34-5019	OVERTIME SALARIES	\$ 45,000	\$ 45,000	\$ -
61-34-5030	SOCIAL SECURITY	\$ 20,000	\$ 20,000	\$ -
61-34-5050	I.M.R.F.	\$ 31,620	\$ 31,620	\$ -
61-34-5060	EMPLOYEE INSURANCE	\$ 97,200	\$ 97,200	\$ -
61-34-5080	CLOTHING ALLOWANCE	\$ 1,770	\$ 1,770	\$ -
61-34-5090	OTHER BENEFITS	\$ 300	\$ 300	\$ -
61-34-5110	MAINT GROUNDS & BUILDINGS	\$ 12,515	\$ 12,515	\$ -

Village of East Dundee
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 May 1, 2016 - April 30, 2017

	Budgeted Ord 16-12	To Be Raised By Other Sources	To Be Raised By Tax Levy	Tax Levy Purpose
61-34-5120	MAINTENANCE - VEHICLE	\$ 15,000	\$ 15,000	\$ -
61-34-5130	EQUIPMENT MAINT	\$ 54,000	\$ 54,000	\$ -
61-34-5140	UTILITY SYSTEM MAINT.	\$ 22,310	\$ 22,310	\$ -
61-34-5210	AUDITING SERVICES	\$ 3,000	\$ 3,000	\$ -
61-34-5220	ENGINEERING SERVICE	\$ 37,940	\$ 37,940	\$ -
61-34-5240	MEDICAL SERVICES	\$ 200	\$ 200	\$ -
61-34-5290	OTHER PROFESSIONAL SERVICE	\$ 94,648	\$ 94,648	\$ -
61-34-5320	TELEPHONE	\$ 6,180	\$ 6,180	\$ -
61-34-5340	PRINTING/COPYING	\$ 3,780	\$ 3,780	\$ -
61-34-5410	DUES & MEMBERSHIPS	\$ 2,365	\$ 2,365	\$ -
61-34-5420	TRAVEL & MEETINGS EXPENSE	\$ 2,145	\$ 2,145	\$ -
61-34-5430	TRAINING	\$ 5,230	\$ 5,230	\$ -
61-34-5510	PUBLIC UTILITY SERVICE	\$ 100,000	\$ 100,000	\$ -
61-34-5520	INSURANCE	\$ 25,315	\$ 25,315	\$ -
61-34-5530	RENTAL	\$ 1,000	\$ 1,000	\$ -
61-34-5531	IEPA PERMIT FEE	\$ 18,000	\$ 18,000	\$ -
61-34-5570	LANDFILL CHARGES	\$ 7,400	\$ 7,400	\$ -
61-34-5610	OFFICE SUPPLIES	\$ 1,590	\$ 1,590	\$ -
61-34-5620	GAS & FUEL	\$ 10,354	\$ 10,354	\$ -
61-34-5630	OPERATING SUPPLIES	\$ 11,925	\$ 11,925	\$ -
61-34-5640	SMALL TOOLS & EQUIPMENT	\$ 3,850	\$ 3,850	\$ -
61-34-5650	CHEMICALS	\$ 56,804	\$ 56,804	\$ -
61-34-5680	POSTAGE	\$ 2,750	\$ 2,750	\$ -
61-34-5810	IEPA PRINCIPAL PAYMENT	\$ 379,881	\$ 379,881	\$ -
61-34-5811	WEST DUNDEE-IEPA PRINCIPAL PYMT	\$ 359,153	\$ 359,153	\$ -
61-34-5820	IEPA INTEREST PAYMENT	\$ 19,552	\$ 19,552	\$ -
61-34-5821	WEST DUNDEE-IEPA INTEREST PYMT	\$ 109,937	\$ 109,937	\$ -
61-34-5870	WEST DUNDEE RECAPTURE FEE	\$ 24,000	\$ 24,000	\$ -
61-34-5935	SEWER CAPITAL EQUIPMENT	\$ -	\$ -	\$ -
	\$ 1,776,714	\$ 1,776,714	\$ -	
DOWNTOWN TIF BOND RESERVE FUND				
70-01-6011	CONTRIBUTION TO RESERVE	\$ -	\$ -	\$ -
70-01-6048	TRANSFER - 2012 GO BOND DEBT SER	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	
CHRISTINA DR TIF BOND RESERVE FUND				
71-01-6011	CONTRIBUTION TO RESERVE	\$ -	\$ -	\$ -
71-01-6048	TRANSFER - 2012 GO BOND DEBT SER	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	
PRAIRIE LAKES TIF BOND RESERVE FUND				
72-01-6011	CONTRIBUTION TO RESERVE	\$ -	\$ -	\$ -
72-01-6048	TRANSFER - 2012 GO BOND DEBT SER	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	
DUNDEE CRS TIF BOND RESERVE FUND				
73-01-6011	CONTRIBUTION TO RESERVE	\$ -	\$ -	\$ -
73-01-6048	TRANSFER - 2012 GO BOND DEB	\$ -	\$ -	\$ -
73-01-6049	TRANSFER - 2012 TAXABLE BOND DEB	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	
POLICE PENSION FUND				
81-71-5040	POLICE PENSION BENEFITS	\$ 488,008	\$ 488,008	\$ -
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	\$ 3,275	\$ 3,275	\$ -
81-71-5230	LEGAL SERVICES	\$ 3,000	\$ 3,000	\$ -
81-71-5295	INVESTMENT EXPENSE	\$ 29,705	\$ 29,705	\$ -
81-71-5520	INSURANCE	\$ 3,000	\$ 3,000	\$ -
81-71-6011	CONTRIBUTION TO RESERVE	\$ 333,037	\$ 333,037	\$ -
	\$ 873,125	\$ 873,125	\$ -	
ROCKY ROAD POWER IMPROVEMENT FUND				
86-71-6011	CONTRIBUTION TO RESERVE	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	
TOTAL ALL FUNDS	\$ 17,901,900	\$ 17,450,728	\$ 566,396	

Village of East Dundee
 Amounts Appropriated and Amounts To Be Raised By Tax Levies
 May 1, 2016 - April 30, 2017

	Budgeted Ord 16-12	To Be Raised By Other Sources	To Be Raised By Tax Levy	Tax Levy Purpose
SUMMARY OF AMOUNTS APPROPRIATED AND AMOUNTS TO BE RAISED BY TAXES				
GENERAL FUND				
Administration	\$ 368,534	\$ 368,534	\$ -	
Finance	\$ 184,770	\$ 184,770	\$ -	
Boards and Commissions	\$ 101,599	\$ 101,599	\$ -	
Police	\$ 2,671,101	\$ 2,219,929	\$ 566,396	
Building	\$ 201,339	\$ 201,339	\$ -	
Streets	\$ 676,242	\$ 676,242	\$ -	
Sanitation	\$ 365,980	\$ 365,980	\$ -	
Building and Grounds	\$ 142,950	\$ 142,950	\$ -	
Stormwater	\$ 184,555	\$ 184,555	\$ -	
Community Events	\$ 413,456	\$ 413,456	\$ -	
Non-Departmental	\$ 356,031	\$ 356,031	\$ -	
	\$ 5,666,557	\$ 5,215,385	\$ 566,396	
SPECIAL REVENUE FUNDS				
Streets and Bridges	\$ 25,000	\$ 25,000	\$ -	
Home Rule Sales Tax	\$ 1,743,385	\$ 1,743,385	\$ -	
Motor Fuel Tax	\$ 88,117	\$ 88,117	\$ -	
Capital Projects	\$ 1,109,937	\$ 1,109,937	\$ -	
Dundee Gateway BDD	\$ 96,606	\$ 96,606	\$ -	
Dundee Crossings BDD	\$ 249,484	\$ 249,484	\$ -	
Prairie Lakes TIF	\$ 1,236,672	\$ 1,236,672	\$ -	
Christina Drive TIF	\$ 241,867	\$ 241,867	\$ -	
Dundee Crossings TIF	\$ 1,002,766	\$ 1,002,766	\$ -	
Downtown Development TIF Capital Project	\$ 996,445	\$ 996,445	\$ -	
Christina Drive BDD	\$ -	\$ -	\$ -	
Route 68 TIF	\$ 121,776	\$ 121,776	\$ -	
Route 25 TIF	\$ 739,764	\$ 739,764	\$ -	
North Cook County TIF	\$ 40,240	\$ 40,240	\$ -	
DEBT SERVICE FUNDS				
2012 GO Bond Issue Debt Service	\$ 391,806	\$ 391,806	\$ -	
2012 Taxable Bond Issue Debt Service	\$ 217,503	\$ 217,503	\$ -	
Downtown TIF Bond Reserve Fund (2012 GO)	\$ -	\$ -	\$ -	
Christina Drive TIF Bond Reserve Fund (2012 GO)	\$ -	\$ -	\$ -	
Prairie Lakes TIF Bond Reserve Fund (2-12 GP)	\$ -	\$ -	\$ -	
Dundee Crossings TIF Bond Reserve Fund 2012 GO/2012 Taxable)	\$ -	\$ -	\$ -	
ENTERPRISE FUNDS				
Water Fund	\$ 1,284,136	\$ 1,284,136	\$ -	
Sewer Fund	\$ 1,776,714	\$ 1,776,714	\$ -	
TRUST FUNDS				
Police Pension	\$ 873,125	\$ 873,125	\$ -	
Rocky Road Power Improvement Fund	\$ -	\$ -	\$ -	
TOTAL ALL FUNDS	\$ 17,901,900	\$ 17,450,728	\$ 566,396	