

Village of Palatine, Illinois



*Annual Budget and
Capital Improvement Program
Calendar Year 2006*

VILLAGE OF PALATINE



CY 2006 ANNUAL BUDGET AS ADOPTED BY THE MAYOR AND VILLAGE COUNCIL

MAYOR AND COUNCIL

Rita L. Mullins Mayor

Michael Jezierski (District 1) Council Member
Jim Wilson (District 2) Council Member
Daniel A. Varroney (District 3) Council Member
Gregory J. Solberg (District 4) Council Member
Jack Wagner (District 5) Council Member
Brad Helms (District 6) Council Member

Margaret R. Duer Village Clerk

APPOINTED OFFICIALS

Reid Ottesen Village Manager

Michael Jacobs Deputy Village Manager
Paul Mehring Director of Finance & Operations
John Koziol Police Chief
Norman Malcolm Fire Chief
Andrew Radetski Director of Public Works
Michael Danecki Village Engineer
Harry Spila Director of Community Services
Pamela Jackson Director of Human Resources
Lee Plate Director of Information Systems

Thomas D. Coy Village Treasurer
Schain, Burney, Ross & Citron Ltd Village Attorneys

Budget Staff

Susan Conn Assistant Finance Director
Sam Trakas Assistant Village Manager



VILLAGE OF PALATINE

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December, 2005

Honorable Mayor and Village Council:

It is my privilege, on behalf of the Leadership Team and staff of the Village of Palatine to present the 2006 Annual Budget and Capital Improvement Plan.

The Annual Budget serves as a comprehensive financial plan and strategic guide for our organization. It includes a forecast of anticipated revenues for the coming fiscal year as well as adopted expenditures that will guide the services provided to our customers, the 68,000 residents and countless businesses that call Palatine their “hometown.”

The 2006 Annual Budget totals \$84,702,325, a decrease of 3.35% as compared to the current budget. It is a balanced budget.

BACKGROUND

The Village has a proud history of providing exceptional services to a diverse group of stakeholders. Throughout the past year, the departments were continuously challenged to meet the needs of our customers and develop new and innovative ways of delivering the services that Palatine expects. Through cross-training, the embracing of technology, innovative staffing methods, furthering intergovernmental and public/private partnerships, the organization has risen to the challenge and established a new way of doing business. In fact, through challenging our Village Leadership Team and front line employees, the Village has been able to improve some services during this transition period. With few exceptions, the Village has been able to provide excellent service with fewer employees and tightening budgets.

Budget Policies and Parameters

General budget guidelines were established by the Village Manager and provided to the department directors. These guidelines were as follows:

- All budget requests should be predicated upon the existing service deliveries and personnel levels. Any program expansion or personnel expansion would require appropriate justification and approval of the Village Manager. This was to again be a Maintenance of Effort Budget.
- All proposed operating expenditures must be funded through current revenues and every effort would be made to continue replenishment of the fund balances and stabilization funds that had been systematically depleted between 2002-2004.
- All non-personnel operating expenditures including commodities and contractual services were limited to an increase of 1.75%, except where there were contractual obligations.
- Departments were to continue to explore public/private partnerships and intergovernmental cooperation opportunities wherever possible.
- Benefit related expenditures would meet all statutory requirements for funding.
- Our health insurance cost increase should be at least 25% below the recognized industry average. This budget is 30% below the average.

We were successful in achieving all of the parameters in the development of the 2006 Budget.

2006 ANNUAL BUDGET

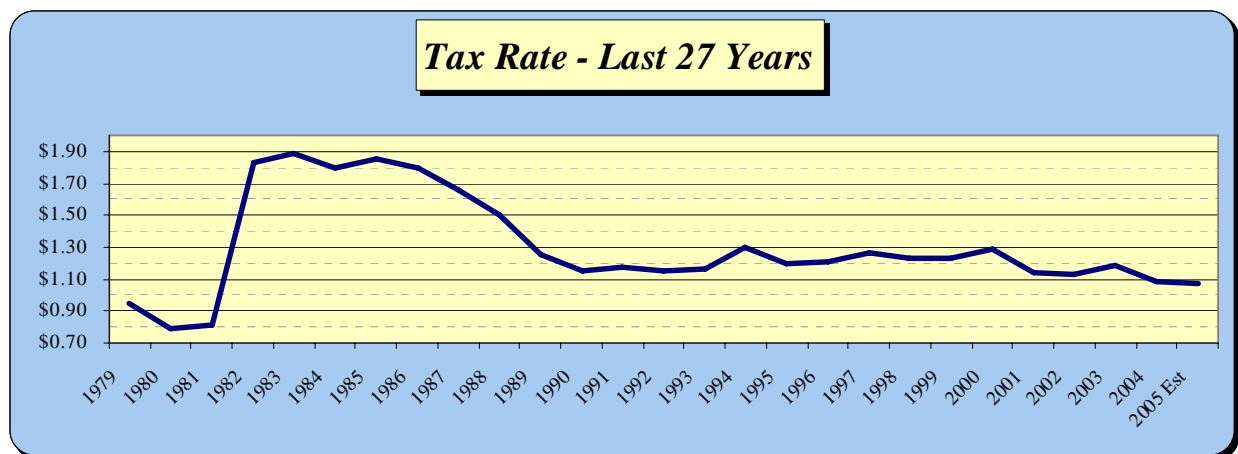
The 2006 Budget is fiscally responsible and consistent with our philosophy of providing conservative stewardship of our public funds.

As previously mentioned, the total budget for 2006 is \$84,702,325. This is comprised as follows:

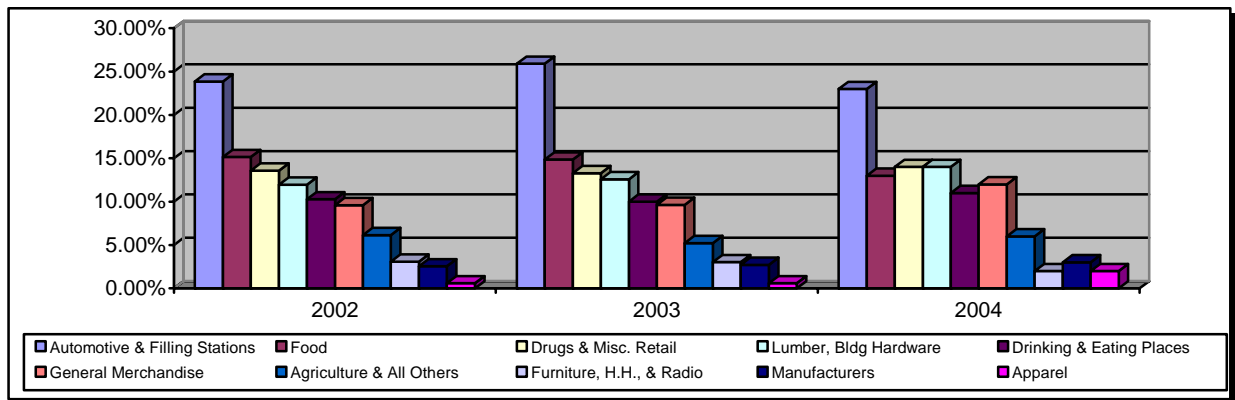
<u>Expenditures by Function</u>	<u>2005</u>	<u>2006</u>	<u>% of Change</u>
Personnel	\$ 34,011,262	\$ 36,309,990	6.76%
Commodities/Contractual	21,223,121	22,465,780	5.86%
Transfers	2,380,980	2,054,090	-13.73%
Operations	\$ 57,615,363	\$ 60,829,860	5.58%
Pension Administration	2,513,200	3,731,700	48.48%
Debt Service	9,805,050	10,440,610	6.48%
Capital Improvements	7,895,692	7,179,835	-9.07%
Flood Projects	472,170	-	-100.00%
TIF Projects	9,333,979	2,520,320	-73.00%
Total Budget	\$ 87,635,454	\$ 84,702,325	-3.35%

The Annual 2006 Budget includes no new taxes or fees and continues to replenish our fund balance reserves that have allowed the Village to maintain its service delivery levels over the past three years. Including the planned replenishment in 2006, the Village has returned more than **\$4.9 million** to our general fund balance since January 1, 2004. This represents an increase of more than 62% and returns the Village to industry “best practices” and the guidelines recommended by Moody’s and Standard and Poors.

The budget anticipates a reduction in the Village of Palatine real estate tax rate to \$1.07 per \$100 of Equalized Assessed Valuation, a reduction of 1%. This is **the lowest** rate since the extension of Lake Michigan Water to Palatine in 1982. The Village continues to experience positive growth in assessments due to redevelopment efforts and significant private reinvestment in residential and commercial properties throughout the Village. If not for this new assessment growth, our property tax rate would be significantly higher.



The importance of our economic development efforts can be clearly seen when looking at our sales tax receipts. For 2006, sales taxes comprise nearly 30% of our operating revenues. Stability of this revenue source has been a primary focus of the organization over the past several years. The Village Council and staff have devoted a great deal of energy into attracting new sales tax producing businesses while at the same time maintaining our existing businesses and helping with their expansions. The Village continues to aggressively pursue new sales tax opportunities along the Rand Dundee corridor, Northwest Highway corridor, downtown and other neighborhood centers. The opening of Sears in 2005 on the former Kmart site and new retail stores such as Caputo's and Staples, and the expanded Walgreens have bolstered the Village's sales tax revenues. The chart below illustrates the Village's diversification of sales tax revenue producers.



While sales taxes remain a key revenue component, tremendous effort has been placed on diversifying our revenue sources. The food and beverage tax continues to grow faster than expected. The 2006 budget reflects a 16% increase in this revenue source.

Our diversification has also lessened the impact we feel as a result of the State of Illinois budget crisis. Our share of the state income tax is projected to actually increase for the first time in more than five years although still more than \$200,000 less than what we received in 2002. With the exception of the State Motor Fuel Tax receipts, the Village has made great progress in lessening our dependency on State funding.

As mentioned in last year's budget message, one goal for 2005 was to review our services to determine the cost of providing certain services that generate revenues with a goal to become more self sufficient. To this end, modifications to the building permit formula and rental dwelling unit program are proposed.

- **Building Permits.** This fee is based upon the cost of construction. It has long been felt that the cost provided was significantly underestimated. A survey of other communities indicated that it is common to apply a standard square foot cost using the Means Cost Data which is an industry standard for estimating construction costs. A random survey of our permits indicated costs were being underestimated by 20%. There would be a mechanism for applicants to appeal the cost estimate. This would generate approximately \$90,000 in revenues. The Village has seen an increase in the number of building permit extensions as well as requests for Temporary Certificate of Occupancies. These requests generate additional staff time and inspections. A nominal fee would be charged for both of these services. This would have a minimum fee of \$50 and maximum of \$150 depending upon the scope of project.
- **Rental Inspection Program.** The current fees to perform the annual inspection for a rental unit are \$55 for a single family, town home or condo rental. Six flats are charged \$59 and multi-unit apartment complexes are charged \$4 per unit. Total fees collected by the Village are approximately \$65,000. Under the current fee structure, the general tax payers are heavily subsidizing this program that regulates for profit ventures. Based upon a survey of other communities, as well as an effort to better cover the cost of this service, the Budget shows an increase to \$60 per building or \$12 per unit, whichever is greater. This will generate approximately \$14,000.

The combined water and sewer rate for the Village is increasing to \$2.26 per 1,000 gallons of water used. This is approximately \$1.90 more per month for a typical user. The rate increase is the result of a comprehensive review of our water and sewer infrastructure needs followed by an independent rate study by an outside firm to determine the appropriate funding levels required to maintain a safe and efficient water and sewer system for the Village. Even with the increase, Village taxpayers will still enjoy some of the lowest water rates in suburban Chicago.

	Service Charge	Rates (per 1,000 Gallons)		
		Water	Sewer	Combined
Barrington	\$ 9.54	\$ 2.15	\$ 3.93	\$ 6.08
Mount Prospect	\$ 5.00	\$ 4.09	\$ 1.32	\$ 5.41
Schaumburg	\$ 5.46	\$ 4.23	\$ 0.88	\$ 5.11
Hoffman Estates	\$ 4.75	\$ 3.62	\$ 0.86	\$ 4.48
Rolling Meadows	\$ -	\$ 3.18	\$ 1.13	\$ 4.31
Arlington Heights	\$ 5.20	\$ 3.68	\$ 0.32	\$ 4.00
Elk Grove Village	\$ -	\$ 3.42	\$ 0.93	\$ 4.35
Palatine- Proposed	\$ 1.64	\$ 1.79	\$ 0.47	\$ 2.26
Buffalo Grove	\$ 5.50	\$ 1.57	\$ 0.25	\$ 1.82

The Annual Budget includes another freeze on our refuse rates based upon the Groot contract. One policy decision is whether to eliminate the yard waste bag program and substitute a 65 gallon recycling toter. These two programs would offset each other from a cost standpoint with both representing approximately \$0.50 per month on the rate. When the Village began the yard waste bag program, these bags were difficult to buy on the retail market. Over time, yard waste bags have become standard procedure and bags can be found at virtually any grocery store, hardware store, and many other retail establishments. The switch to the toter for recycling will help increase the Village's recycling rate. This has the potential to significantly reduce our refuse disposal costs. SWANCC communities that have switched to the toter from bins have seen reductions in waste ranging from 10% to almost 40%. This directly translates into disposal cost savings that could range anywhere from \$50,000 per year to almost \$200,000 annually. Currently Palatine has the lowest recycling rate of SWANCC communities. The budget shows the switch from the bag program to the toters.

As required by the Village's Code of Ordinances, general Village fees are scheduled to increase by 4.2% in accordance with the Municipal Cost Index.

Finally, the Annual 2006 Annual Budget furthers discussion regarding our ability to fund our long-term capital improvement needs.

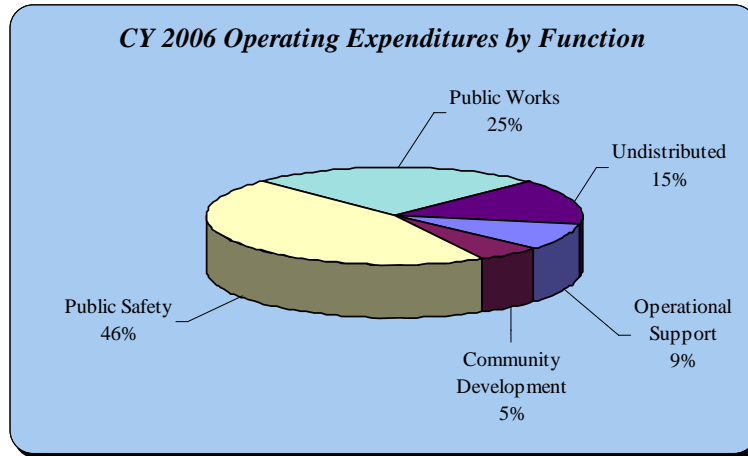
For the past five years, there have been deferrals of equipment and projects that annually amount to more than \$2 million. The 2005 Capital Budget alone deferred more than \$3 million in projects. As our infrastructure continues to age and the geographic size of the Village has expanded, our equipment and capital improvement needs have also expanded.

The Annual Budget includes the largest ever transfer from Operations to the Capital Fund to help fund our capital needs. This transfer cannot be sustained without having to make reductions in our operating budgets. Our one dedicated revenue source for our capital improvements and equipment needs has been the Infrastructure Maintenance Fee. State statute allows for a collection of 6% which is where many of our surrounding communities have set their rate. Palatine currently has a rate of 4%. An increase of 2% would provide between \$800,000 and \$1 million in annual revenues which would adequately address the long term capital needs of the Village for years to come. If the Village Council should choose to pursue this funding source, statutory requirements would not allow the Village to begin receiving any of these funds until September or October of 2006. The amount received in 2006 would be used to reimburse the fund balance for the settlement of the PrimeCo lawsuit. Thus, even with approval of this increase, the 2007 Budget would be the first year the funds would be available for capital improvements. Finally, as part of a permanent funding solution, the Village would return to a sinking fund concept for the replacement of its equipment. This is a best practices concept that I have used in other communities and Palatine had used prior to the late 1990's.

Projects that could be accomplished with the permanent funding would include a return to the 5 year tree trimming cycle (currently 8 years), street light expansion to areas with no lights, dedicated revenues for equipment replacement, upgrades to existing facilities, expansion of hazardous sidewalk program and sidewalk extension program, expansion of road improvement program including expansion of concrete edging, enhancement to technology systems including Village website and Geographic Information System (mapping program), beautification program projects as well as many other improvements.

Annual Operating Budget

The annual operating budget was developed around a Maintenance of Effort approach with expenditure caps. All non personnel costs were capped at a 1.75% increase over the previous year unless there were outstanding contractual obligations. Our operating expenditures are summarized as follows:



We are a people oriented service business with personnel costs, including all benefits making up 60% of the Village's \$60,829,860 operating budget. As such, the poor equity market performance has had a dramatic impact on our pension plans and the actuarially based funding requirements for these plans. Our pension cost increases for 2006 total \$227,395 (31%), just for our IMRF contributions. We are hopeful that we will see a sizeable reduction in the out years as the equity market continues to stabilize. Furthermore, our liability insurance which includes all property and casualty insurance as well as our Workers' Compensation insurance is required to increase by \$394,575 which is a 30% increase. Additionally, the recent national trend in health insurance cost increases (10% to 15% per year) has impacted our overall operating budget. Fortunately, through the recent plan design changes, increased employee contributions and the diligent work of our employee based Insurance Advisory Committee, key staff members and our advisor, Wright Benefit Strategies; we are projecting an increase of only 7%. This is 30% below the present national trend.

The operating department budgets are generally consistent with the maintenance of effort approach. The significant changes from the previous year's operating budget are as follows:

- ***Two Additional Police Officers.*** This will allow us to again focus on our Neighborhood Policing Program. With the reduction in four officers as part of the CY2004 Budget, our ability to engage in proactive policing has been significantly decreased. To address minimum staffing levels, some beats have had one officer on shift who then spends time responding to service requests with no time left for the officer initiated activities. This staff expansion will allow for the following focus:
 - Proactive in addressing speeding and other neighborhood traffic complaints.
 - Allow for expanded use of bike officer which provides a different type of policing in high density areas.
 - Free up time for beat officers to meet with individual business owners/managers to address concerns they may have on a non-emergent basis.
- ***Comprehensive Plan Update.*** The Annual Budget includes \$50,000 to begin the process of updating our Comprehensive Plan which is now 16 years old. Since the plan was adopted in 1990, the Village has seen significant growth and annexation which has led to the need to update this document. Additionally, this will include the corridor planning studies to address future uses along Northwest Highway.
- ***Public Communication Enhancements.*** Proactive and quality communication is an integral component to maintaining a good relationship with our stakeholders. We have been increasing utilization of our website, the newsletter and Channel 6 to improve our communications. The annual budget includes enhancements to Channel 6. The bulletin board system will be updated with a modern look from static single pages to multiple zones providing timely and current information. Other enhancements will include using flexible part-time employees for camera operations during meetings and video recording events throughout our community for custom programming and historical archiving. The Village will also seek to participate in a college internship program for video production of Village issues and events.

- ***Youth Outreach Activities.*** The Police Department has historically received approximately \$45,000 in grant funds that have been utilized for youth programs such as the NE Summer Camp, Edgebrook Mentoring Program, Birchwood Park and the YMCA Youth Outreach Programs. We are not expecting the same amount of funding from these grants to be available in 2006. The programs funded through these grants have been a major success in our efforts to provide a positive relationship between our police officers and the youth of the community. The Village has allocated \$30,000 to continue many of these programs. In the event that we do receive more funding, this allocation will return to the general fund balance.
- ***Public Works and Finance Staffing Changes.*** The Annual Budget includes a reclassification for a staff accountant in the Finance Department. This will allow the Finance Director to work more closely with the Village Treasurer in monitoring our monthly fund balances and cash flow needs. Through more active management, we will be utilizing short term investment options such as certificate of deposits which have roughly double the yield of the state investment pool that holds the majority of our funds. The higher yields should more than cover the cost of the staff position. Additionally, the Public Works Department has recommended adding a management analyst to assist the Director with management and oversight of contract administration, budget, personnel matters, utility issues (ComEd, Nicor, SBC, Comcast) and resident concerns and inquiries. The budget reductions of 2004 eliminated one Assistant Director and a management analyst which has proven to have an impact on our ability to deliver the services that our stakeholders expect.
- ***Reduced Legal Expenses.*** Through better utilization of retainer hours and the successes of our administrative adjudication process, the Annual Budget reflects a decrease of \$17,000 in legal fees. This represents a reduction of over 4%.
- ***Increased Fuel and Utility Costs.*** Through fuel conservation efforts of our departments, we have set a goal of reducing our total fuel usage by 10% during the coming year. Even with the reduced usage, we have increased our budget for fuel by \$100,000.
- ***Economic Development Incentive.*** The Annual Budget will mark the first year of the sales tax sharing agreement with Sears for the former Kmart site. This incentive shares sales tax receipts in excess of what was generated by Kmart. The 2006 Budget includes \$85,000 in shared receipts.

After accounting for the increased pension costs, liability insurance, fuel expense, new police officers, economic incentives, and the \$687,815 transfer to the capital fund, the general fund operating budget is increasing by 2.65%.

Annual Capital Budget

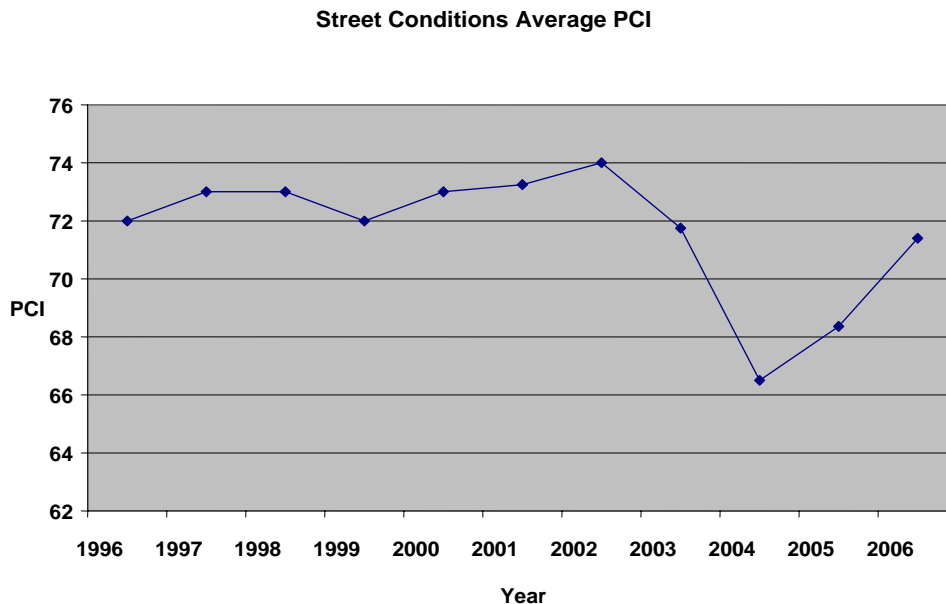
The 2006 Capital Improvement Plan includes a deferral of more than \$2 million in projects and equipment. Much of this is in addition to the \$3.3 million of deferrals that were identified in the 2005 Capital Improvement Plan. These deferrals were necessary to provide for a balanced budget. The Capital Improvement Program for next year totals \$7,179,835 representing a decrease of 14% over 2005. This decrease was necessary as a result of funding limitations.

Many of the deferred items in the annual budget are in the areas of our capital equipment and capital improvements. Some of these deferrals include:

• Street Lighting Program (NW Hwy/Rohlwing)	\$ 355,000
• Ambulance Replacement	160,000
• Public Works Equipment	110,000
• Emergency Power Systems	185,000
• 2 Ten Ton Trucks	183,000
• Countryside Ground Tank Painting & Repair	270,000
• Financial Software	400,000
• Arterial Street Beautification	80,000

Successful implementation of the five year capital improvement and equipment plan requires annual funding of approximately \$7.7 million. Current dedicated funding has been averaging at \$6.7 million leaving a \$1 million shortfall. The Annual 2006 Budget includes a transfer from the Operating Budget of \$687,815 to help fill the increasing gap in our Capital Budget. This is the largest operating transfer to date. The operating budget has been squeezed and programs and services are being deferred in an effort to fund our critical capital projects and equipment. The operating budget will not be able to sustain this level of transfer and thus the requested for a permanent funding source.

The focus of the 2006 Capital Improvement Budget is our road system. The road resurfacing budget represents an increase of 10% over the 2005 funding level and is now 50% above the 2004 funding level. Prior to the 2005 Budget, the Village was at a critical juncture in relation to the condition of the road system. For the first time in more than ten years, the average street condition throughout the Village dropped below a rating of “Very Good” in the PAVER program model. The Village had a six year back log in streets requiring resurfacing. With last year’s efforts and the funding level for 2006, the back log has been reduced to approximately three years. Based upon the program and a continuation of this level of funding, over the next four years, the back log will be eliminated.



Other highlights of the 2006 Capital Improvement Program include the following:

- Continuation of Palanois Park Concrete Edging Program and Expansion to Other Neighborhoods
- Sidewalk Programs – new, hazardous, 50/50
- New Fire Engine
- 8 Marked Squad Cars
- Continuation of Technology Replacement Program
- Phase II of Cedar Street Improvements
- Remodel and Expansion of Illinois Avenue Fire Station

Debt Service

The annual budget includes an appropriation of \$10,440,610 for the purpose of paying the annual principal and interest on the Village's outstanding debt. Of the total \$10.4 million appropriation, \$5,303,550 (51%) is provided by TIF Revenues, \$1,162,100 (11%) is provided by Water and Sewer Revenues, and \$754,755 (7%) is provided by the Flood Control Fee. These other sources reduce the property tax burden on our stakeholders by a total \$7.2 million.

Conclusion

The 2006 Annual Budget and Capital Improvement Plan will serve as a strategic guide for our organization in the coming year. The Annual Budget reflects the service levels expected by our residents, provides dedicated revenues to support our long term infrastructure and equipment needs and lives within our financial means. The budget prioritizes our core services and administrative functions and reflects one of the leanest and most efficient municipal corporations within the suburban Chicago area. Our employees continue to be the key to operational and financial success. Palatine is on the leading edge of providing the highest quality services at one of the lowest costs. To continue in this tradition, all departments will be challenged to continually evaluate their work teams and performance, benchmark their productivity with other communities and outside contractors where applicable.

The Annual Budget is the outcome of a great deal of hard work, dedication and effort of many people. All of the department directors and their staff are to be commended for their continued stewardship of the public dollar and assistance in the development of this document.

The support of the Mayor and Village Council during the past year was very encouraging. You remained supportive of staff yet continually challenged us to live up to the old adage of “doing more with less.” I personally believe this was achieved throughout the organization.

Finally, I would like to personally express my gratitude to the budget team. The leadership demonstrated by Paul Mehring, Susan Conn, and Sam Trakas helped make this process a collaborative effort.

Respectfully submitted,



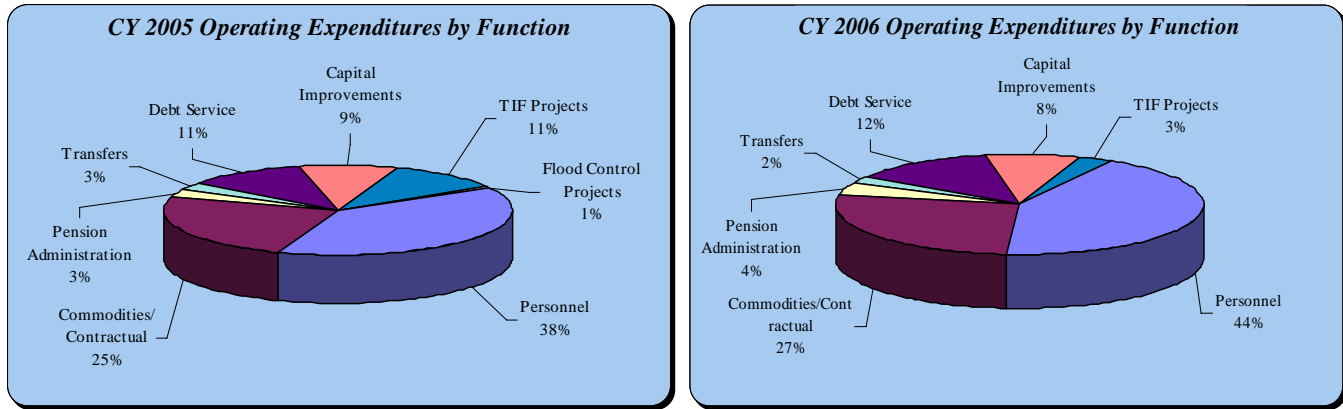
Reid T. Ottesen
Village Manager



Paul Mehring
Director of Finance & Operations

CY 2006 EXPENDITURES ALL FUNDS

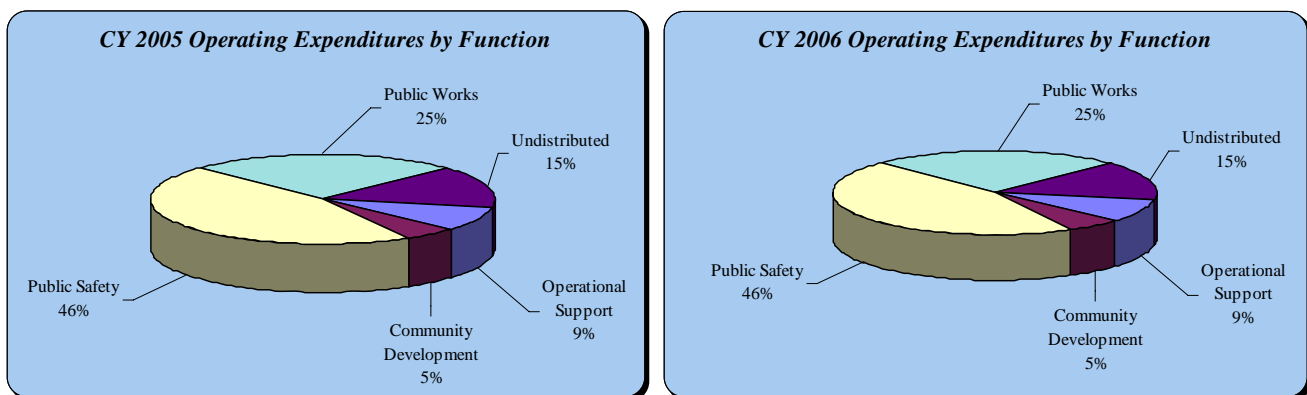
The CY 2006 Annual Budget contains total expenditures of \$84,702,325. The categories of these expenditures for both CY 2005 and 2006 are shown in the graphs below.



The table below illustrates the expenditure figures broken down into its functional categories:

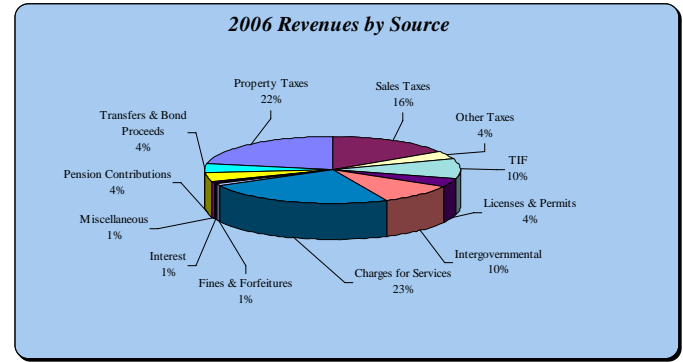
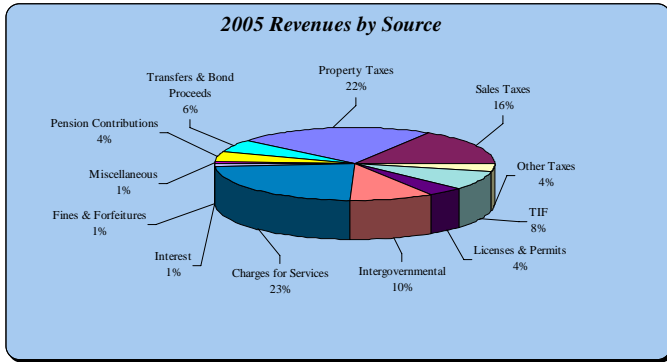
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Personnel	\$ 34,011,262	\$ 36,309,990	6.76%
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Flood Projects	472,170	-	-100.00%
TIF Projects	9,333,979	2,520,320	-73.00%
Total Budget	\$ 87,635,454	\$ 84,702,325	-3.35%

The graphs presented below illustrate the "Operations" segment of the budget by function:



CY 2005 REVENUES BY SOURCE ALL FUNDS

The CY 2006 Annual Budget anticipates total revenues of \$85,047,445. The sources of these revenues for both CY 2005 and 2006 are shown in the graphs below. It can be seen that the composition of revenues is consistent between the years.

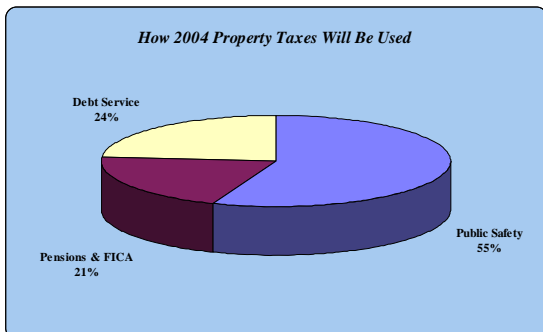
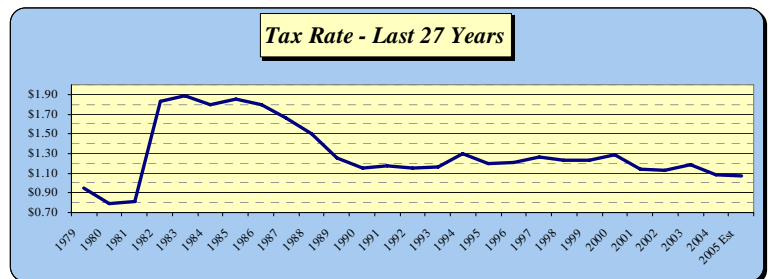


The principal revenue sources for the Village of Palatine for CY 2006 continue to be ad valorem taxes on real property located within the Village. Other major sources include the Village's portion of the State sales tax, Home Rule sales tax, the Village's per capita share of the state income tax; water, sewer, and refuse user fees associated with the sale of those services.

PROPERTY TAXES - This revenue source funds Public Safety (Police and Fire Protection), the Village's share of Retirement Plan funding (FICA, IMRF, Police and Firefighters' Pensions), and Debt Service.

The estimated tax rate for the tax levy will be \$1.07. As can be seen from the chart, this rate represents the lowest rate since Lake Michigan Water was brought to Palatine.

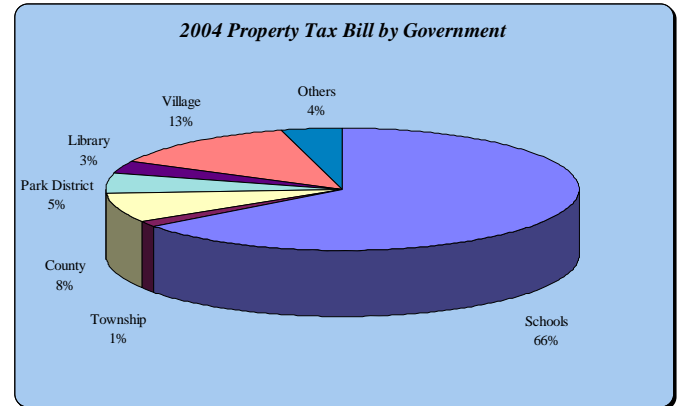
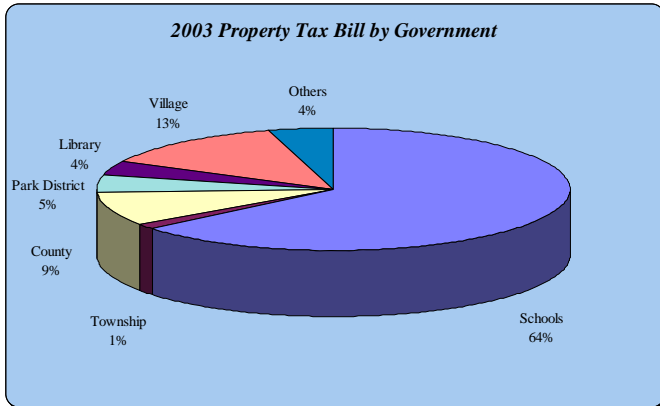
The tax rate is affected by numerous factors. The first factor is the dollar amount requested. The second factor is the Equalized Assessed Valuation (EAV) of the Village. To plan for a stable tax rate, the EAV must first be estimated based upon the prior year's EAV and any increases to it due to building activity and annexations. Then by multiplying that EAV by the planned rate a dollar amount is determined. The last factor is the state equalizer. This equalizer is applied by the State to assure that all properties in Illinois are assessed at 1/3 of their fair market value. This last factor is the one the Village has the least ability to predict with any certainty. The Village has monitored this equalizer for the past several years and not identified any predictable pattern.



As noted above, the estimated property tax rate for the 2005 Tax Levy is \$1.07. Over half of this rate (\$.602), supplies funding for critical Public Safety (Police and Fire Protection) services. Another \$.286 of this rate provides for state and federally mandated pension programs for Village employees. The remaining \$.182 of the rate provides for the payment of the Village's outstanding General Obligation Debt. The distribution of the proposed 2005 Levy is shown in the chart to the left.

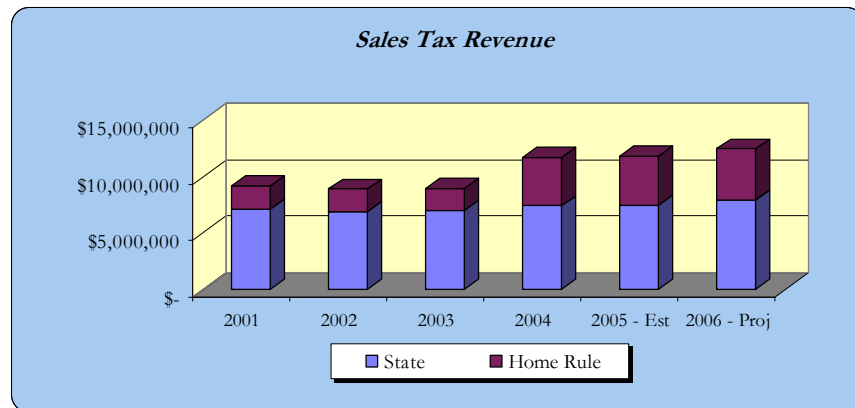
As can be seen, the various operational components of the levy account for 76% of the total. The remaining 24% is to support the payment of the Village's debt service.

The Village has been diligent in monitoring its use of property taxes; the level of the Village's EAV; and the resultant tax rate. It has been the policy of the Village to be cognizant of the impact that the use of property taxes has upon its citizenry. This fact is borne out by the systematically decreasing tax rate as noted above. Additionally, as can be seen from the graphs below, as compared to the other taxing districts within the Village, the Village's portion of the tax bill has remained fairly constant and relatively minor in relation to the total tax bill.

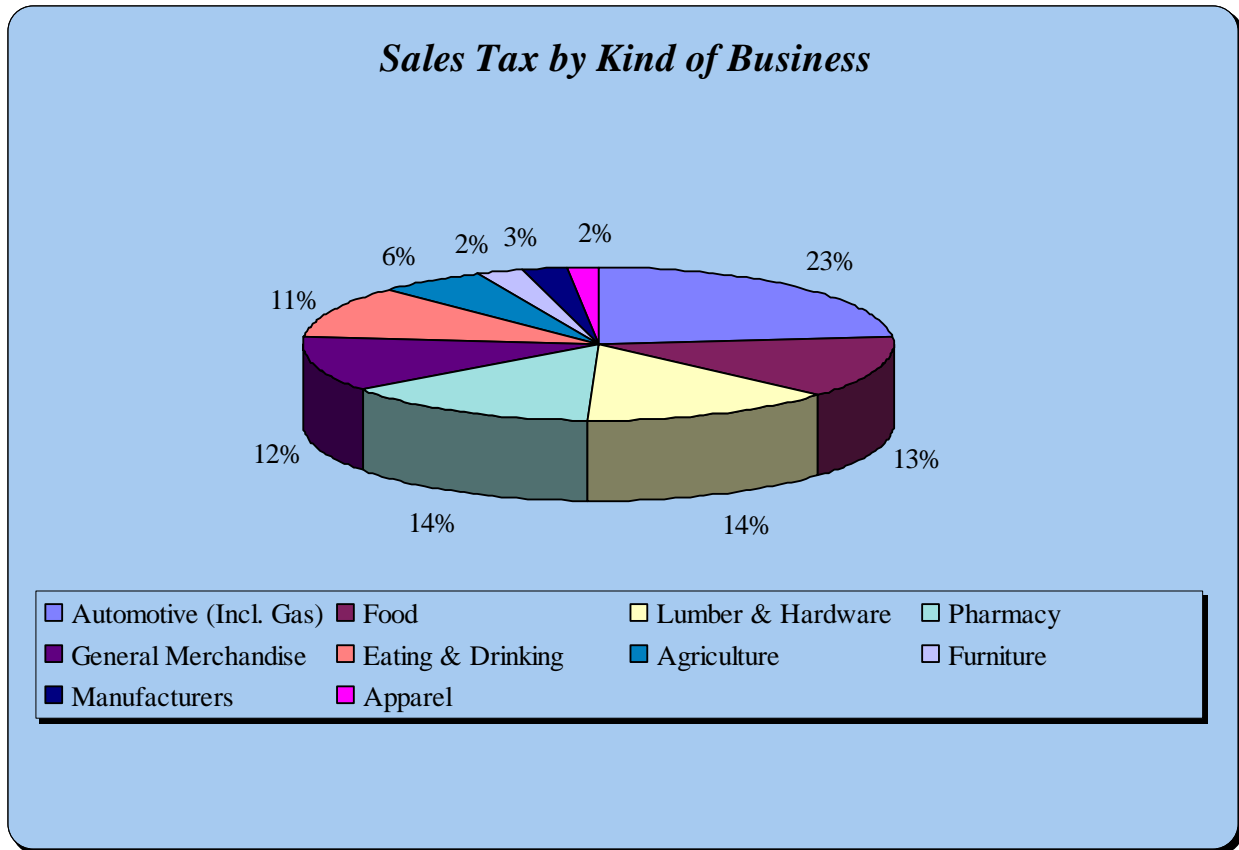


SALES TAXES – The State and Home Rule Sales Taxes are monitored and reported upon each month. This monitoring has been instrumental in identifying the cyclical yearly disbursement trends. This allows the evaluation of monthly receipts in light of recurrent patterns in the collection of this revenue.

The CY 2006 projection is based upon the current trend of receipts and the assumption that the economy will rebound slightly next year. It also takes into account known economic development activities that will produce sales tax (Walmart, Sears, etc.). This revenue source is very dependent on the strength of the economy and is a significant source of revenue to the fund. The Finance Department will continue to monitor this revenue and report on any positive or negative trends that are identified. The graph on the next page illustrates the trend of total collections.



Through our dealings with our neighboring communities and municipal officials through professional organizations, we have heard that many other towns are experiencing much greater shortfalls in this revenue. We feel that the major reason Palatine has not been impacted as much as others is due to the relative diversity in our sales tax generators. As you can see by the chart below, Palatine does not rely solely on one main sector of the local economy.



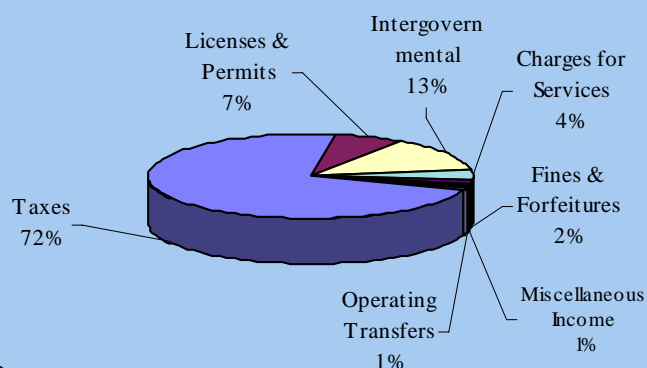
The diversity of the Village's sales tax generators means that if one sector were to experience a downturn, the other sectors would compensate for it. The important fact to note is what sectors are the largest generators of sales taxes. As can be seen, the top 5 producers (76%) are for sectors that are not generally discretionary in nature.

The remainder of this overview section presents the CY 2006 Annual Budget on a fund basis. The funds have been categorized as follows: Operating, Capital, and Restricted Use. The operating funds encompass the many on-going day-to-day operating activities of the Village. The capital funds represent the funds that are exclusively for the funding of the Village's capital program. The restricted use funds represent those moneys received that are restricted to specific uses such as Debt Service and Tax Increment Financing.

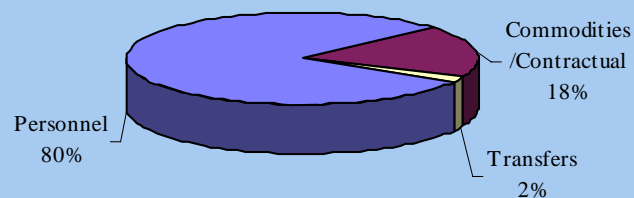
OPERATING FUNDS – GENERAL FUND

	2005 BUDGET	2006 BUDGET	2007 BUDGET
Revenue by Type			
Taxes	\$ 28,876,725	\$ 30,787,830	\$ 31,713,400
Licenses & Permits	2,778,000	2,939,000	2,981,500
Intergovernmental	5,061,926	5,538,515	5,671,970
Charges for Services	1,640,800	1,692,000	1,707,000
Fines & Forfeitures	737,750	745,250	755,250
Interest Income	50,000	125,000	130,000
Miscellaneous Income	285,095	289,150	289,150
Operating Transfers	1,092,230	600,475	500,725
Total	\$ 40,522,526	\$ 42,717,220	\$ 43,748,995
Expenditures by Type			
Personnel	\$ 31,976,652	\$ 34,044,075	\$ 34,586,175
Commodities/Contractual	7,096,851	7,785,205	7,957,650
Transfers	400,000	687,815	722,210
Total	\$ 39,473,503	\$ 42,517,095	\$ 43,266,035

Revenues by Type - 2006



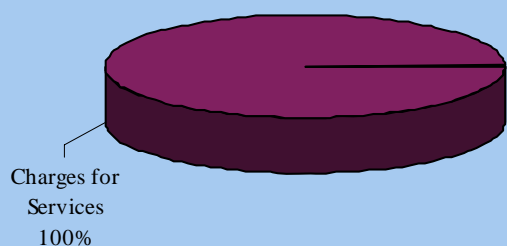
Expenditures by Type - 2006



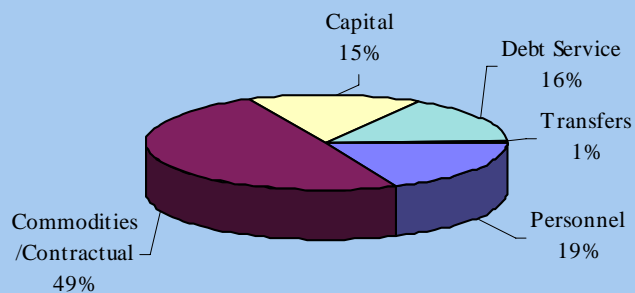
OPERATING FUNDS – WATER FUND

	2005 BUDGET	2006 BUDGET	2007 BUDGET
Revenue by Type			
Intergovernmental	\$ 20,000	\$ 21,500	\$ 21,900
Charges for Services	5,369,000	6,418,700	6,855,560
Interest Income	7,500	8,000	8,200
Miscellaneous Income	2,500	2,500	2,500
Operating Transfers	-	-	9,150,000
Total	\$ 5,399,000	\$ 6,450,700	\$ 16,038,160
Expenditures by Type			
Personnel	\$ 1,094,525	\$ 1,222,400	\$ 1,275,160
Commodities/Contractual	3,457,070	3,253,890	3,359,790
Capital	877,738	1,013,000	9,171,000
Debt Service	1,008,650	1,031,100	991,450
Transfers	400,000	50,000	-
Total	\$ 6,837,983	\$ 6,570,390	\$ 14,797,400

Revenues by Type - 2006



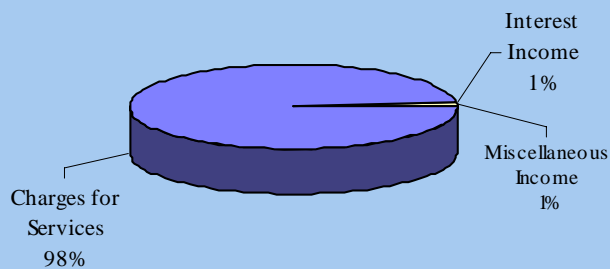
Expenditures by Type - 2006



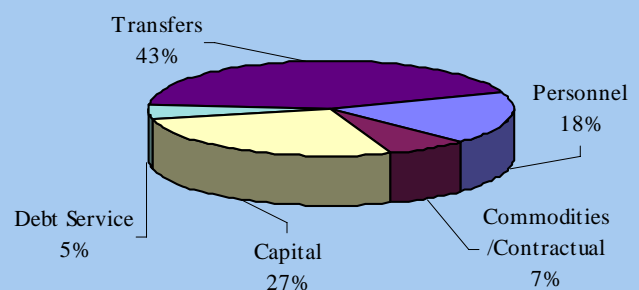
OPERATING FUNDS – SEWER FUND

	2005 BUDGET	2006 BUDGET	2007 BUDGET
Revenue by Type			
Charges for Services	\$ 1,951,650	\$ 2,283,480	\$ 2,438,350
Interest Income	15,000	15,000	15,300
Miscellaneous Income	500	30,500	30,500
Total	\$ 1,967,150	\$ 2,328,980	\$ 2,484,150
Expenditures by Type			
Personnel	\$ 355,130	\$ 456,980	\$ 476,310
Commodities/Contractual	181,480	182,060	186,580
Capital	605,106	673,000	683,000
Debt Service	123,450	131,000	131,000
Transfers	1,108,500	1,085,000	1,060,000
Total	\$ 2,373,666	\$ 2,528,040	\$ 2,536,890

Revenues by Type - 2006

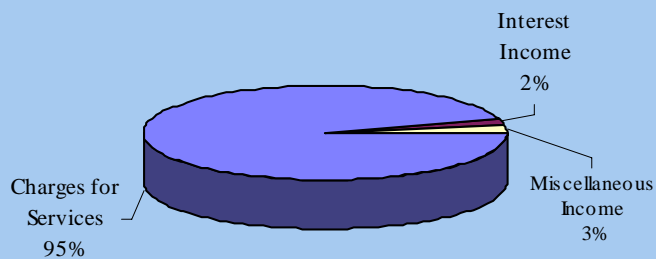
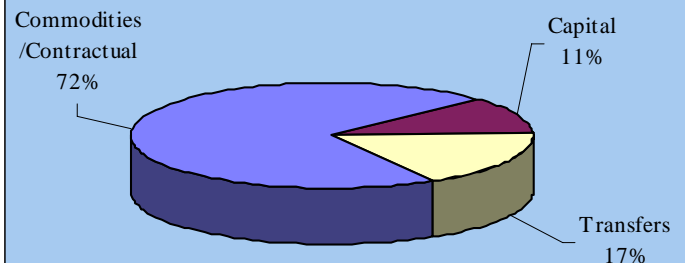


Expenditures by Type - 2006



OPERATING FUNDS – PARKING FUND

	2005 BUDGET	2006 BUDGET	2007 BUDGET
Revenue by Type			
Charges for Services	\$ 478,000	\$ 558,050	\$ 571,500
Interest Income	7,500	12,000	10,000
Miscellaneous Income	16,000	16,000	18,000
Total	\$ 501,500	\$ 586,050	\$ 599,500
Expenditures by Type			
Commodities/Contractual	\$ 413,790	\$ 511,300	\$ 529,210
Capital	92,500	82,000	400,000
Transfers	150,000	125,000	100,000
Total	\$ 656,290	\$ 718,300	\$ 1,029,210

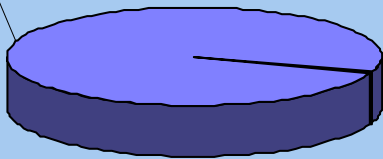
Revenues by Type - 2006**Expenditures by Type - 2006**

OPERATING FUNDS – REFUSE FUND

	2005 BUDGET	2006 BUDGET	2007 BUDGET
Revenue by Type			
Charges for Services	\$ 3,933,400	\$ 4,031,090	\$ 4,254,180
Interest Income	2,500	20,000	17,500
Total	\$ 3,935,900	\$ 4,051,090	\$ 4,271,680
Expenditures by Type			
Commodities/Contractual	\$ 4,058,480	\$ 4,176,880	\$ 4,367,610
Total	\$ 4,058,480	\$ 4,176,880	\$ 4,367,610

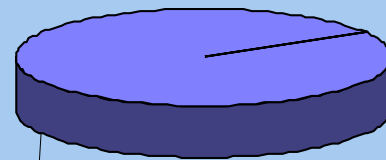
Revenues by Type - 2006

Charges for
Services
100%



Expenditures by Type - 2006

Commodities
/Contractual
100%

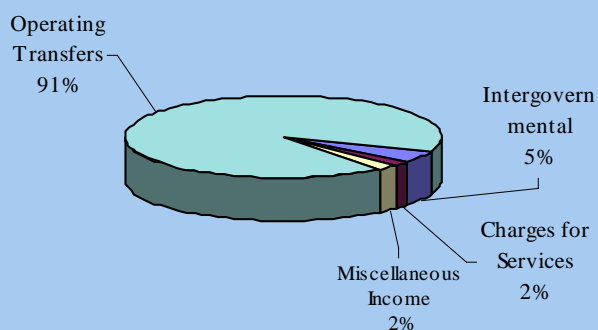


OPERATING FUNDS – CENTRAL SERVICES FUND

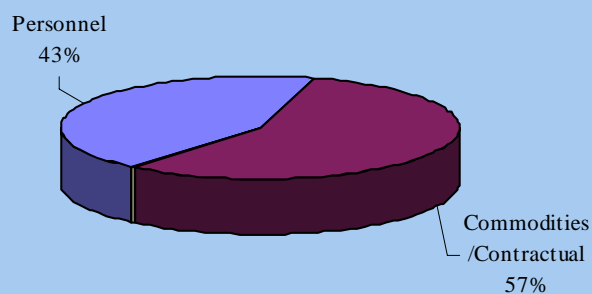
Overview

	2005 BUDGET	2006 BUDGET	2007 BUDGET
Revenue by Type			
Intergovernmental	\$ 77,500	\$ 80,000	\$ 82,000
Charges for Services	23,630	24,000	24,080
Miscellaneous Income	67,250	37,000	37,000
Operating Transfers	1,350,000	1,450,000	1,450,000
Total	\$ 1,518,380	\$ 1,591,000	\$ 1,593,080
Expenditures by Type			
Personnel	\$ 585,955	\$ 610,910	\$ 639,470
Commodities/Contractual	681,350	791,350	819,060
Transfers	5,000	5,475	5,725
Total	\$ 1,272,305	\$ 1,407,735	\$ 1,464,255

Revenues by Type - 2006



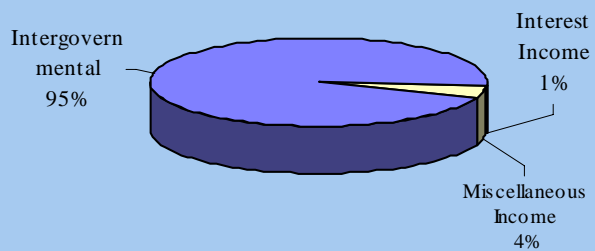
Expenditures by Type - 2006



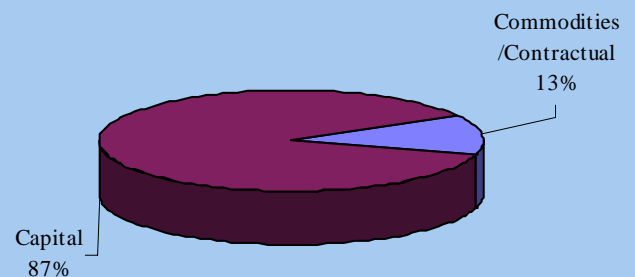
CAPITAL FUNDS – MOTOR FUEL TAX FUND

	2005 BUDGET	2006 BUDGET	2007 BUDGET
Revenue by Type			
Intergovernmental	\$ 1,922,440	\$ 1,949,340	\$ 2,003,010
Interest Income	10,000	11,000	12,000
Miscellaneous Income	-	80,000	-
Total	\$ 1,932,440	\$ 2,040,340	\$ 2,015,010
Expenditures by Type			
Commodities/Contractual	\$ 250,500	\$ 277,500	\$ 287,240
Capital	2,340,112	1,855,500	1,751,800
Total	\$ 2,590,612	\$ 2,133,000	\$ 2,039,040

Revenues by Type - 2006



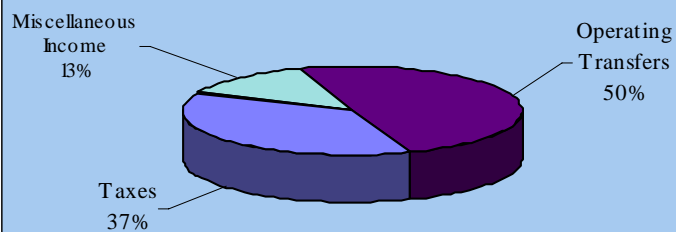
Expenditures by Type - 2006



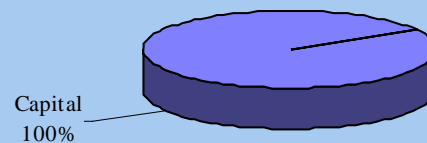
CAPITAL FUNDS – CAPITAL EQUIPMENT REPLACEMENT FUND

	2005 BUDGET	2006 BUDGET	2007 BUDGET
Revenue by Type			
Taxes	\$ 500,000	\$ 517,750	\$ 525,650
Intergovernmental	119,675	-	-
Interest Income	5,000	6,000	7,200
Miscellaneous Income	175,000	182,615	188,920
Operating Transfers	520,000	687,815	722,210
Total	\$ 1,319,675	\$ 1,394,180	\$ 1,443,980
Expenditures by Type			
Capital	\$ 1,479,705	\$ 1,361,335	\$ 1,595,335
Total	\$ 1,479,705	\$ 1,361,335	\$ 1,595,335

Revenues by Type - 2006

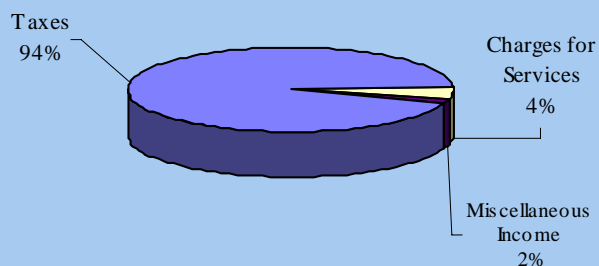
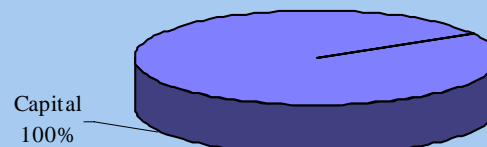


Expenditures by Type - 2006



CAPITAL FUNDS – CAPITAL IMPROVEMENT FUND

	2005 BUDGET	2006 BUDGET	2007 BUDGET
Revenue by Type			
Taxes	\$ 1,450,000	\$ 1,552,980	\$ 1,576,275
Intergovernmental	-	-	60,000
Charges for Services	73,000	73,000	82,000
Interest Income	1,000	1,500	1,500
Miscellaneous Income	-	26,000	16,800
Operating Transfers	8,750	5,800	5,800
Total	\$ 1,532,750	\$ 1,659,280	\$ 1,742,375
Expenditures by Type			
Capital	\$ 2,012,301	\$ 1,657,000	\$ 2,455,000
Transfers	120,000	-	-
Total	\$ 2,132,301	\$ 1,657,000	\$ 2,455,000

Revenues by Type - 2006**Expenditures by Type - 2006**

RESTRICTED USE FUNDS

The restricted use funds are those funds whose revenues are legally restricted to a particular use; that is, the revenue from these funds is not available to fund the general operations of the Village. The revenue sources of these funds are fairly stable and mostly predictable. These funds consist of the Community Development Block Grant (CDBG) Fund, Tax Increment Financing District Funds, Debt Service Fund, Self-Insurance Fund, and the Police and Firefighters' Pension Funds.

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	2005 BUDGET	2006 BUDGET	2007 BUDGET
Revenue by Type			
Intergovernmental	\$ 500,350	\$ 704,250	\$ 475,000
Total	\$ 500,350	\$ 704,250	\$ 475,000
Expenditures by Type			
Commodities/Contractual	\$ 75,150	\$ 71,250	\$ 73,740
Capital	488,230	538,000	510,000
Transfers	100,200	95,000	95,000
Total	\$ 663,580	\$ 704,250	\$ 678,740

DUNDEE ROAD-RAND/DUNDEE TIF FUND

	2005 BUDGET	2006 BUDGET	2007 BUDGET
Revenue by Type			
Taxes	\$ 2,903,800	\$ 2,964,440	\$ 3,097,840
Interest Income	200,000	250,000	250,000
Total	\$ 3,103,800	\$ 3,214,440	\$ 3,347,840
Expenditures by Type			
Commodities/Contractual	\$ 5,000	\$ 5,000	\$ 5,000
Debt	1,526,320	1,769,920	1,729,320
Total	\$ 1,531,320	\$ 1,774,920	\$ 1,734,320

RESTRICTED USE FUNDS – CONTINUED

DOWNTOWN TIF FUND

	2005 BUDGET	2006 BUDGET	2007 BUDGET
Revenue by Type			
Taxes	\$ 2,109,460	\$ 3,643,120	\$ 4,939,765
Intergovernmental	160,355	-	-
Miscellaneous Income	-	350,000	-
Total	\$ 2,269,815	\$ 3,993,120	\$ 4,939,765
Expenditures by Type			
Development	\$ 7,362,530	\$ 704,820	\$ 1,121,125
Debt	2,416,186	2,944,285	3,197,570
Total	\$ 9,778,716	\$ 3,649,105	\$ 4,318,695

RAND CORRIDOR TIF FUND

	2005 BUDGET	2006 BUDGET	2007 BUDGET
Revenue by Type			
Taxes	\$ 830,265	\$ 1,000,000	\$ 1,200,000
Interest Income	-	500	500
Total	\$ 830,265	\$ 1,000,500	\$ 1,200,500
Expenditures by Type			
Development	\$ 1,971,449	\$ 1,815,500	\$ 1,575,500
Debt	89,945	589,345	1,302,470
Total	\$ 2,061,394	\$ 2,404,845	\$ 2,877,970

RESTRICTED USE FUNDS – CONTINUED**GENERAL OBLIGATION BOND FUND**

	2005 BUDGET	2006 BUDGET	2007 BUDGET
Revenue by Type			
Taxes	\$ 3,175,710	\$ 3,180,320	\$ 3,178,780
Interest Income	15,000	15,000	15,000
Operating Transfers	1,422,215	754,755	754,585
Total	\$ 4,612,925	\$ 3,950,075	\$ 3,948,365
Expenditures by Type			
Debt	\$ 4,614,424	\$ 3,950,075	\$ 3,833,365
Total	\$ 4,614,424	\$ 3,950,075	\$ 3,833,365

SELF-INSURANCE FUND

	2005 BUDGET	2006 BUDGET	2007 BUDGET
Revenue by Type			
Charges for Services	\$ 4,997,950	\$ 5,383,970	\$ 6,330,000
Interest Income	2,500	1,000	1,000
Miscellaneous Income	2,000	2,000	2,000
Total	\$ 5,002,450	\$ 5,386,970	\$ 6,333,000
Expenditures by Type			
Commodities/Contractual	\$ 5,002,450	\$ 5,386,970	\$ 6,308,050
Total	\$ 5,002,450	\$ 5,386,970	\$ 6,308,050

RESTRICTED USE FUNDS – CONTINUED**SPECIAL SERVICE AREA #3**

	2005 BUDGET	2006 BUDGET	2007 BUDGET
Revenue by Type			
Taxes	\$ 25,325	\$ 24,385	\$ 23,435
Interest Income	750	500	500
Total	\$ 26,075	\$ 24,885	\$ 23,935
Expenditures by Type			
Debt Service	\$ 26,075	\$ 24,885	\$ 23,935
Total	\$ 26,075	\$ 24,885	\$ 23,935

SPECIAL SERVICE AREA #4

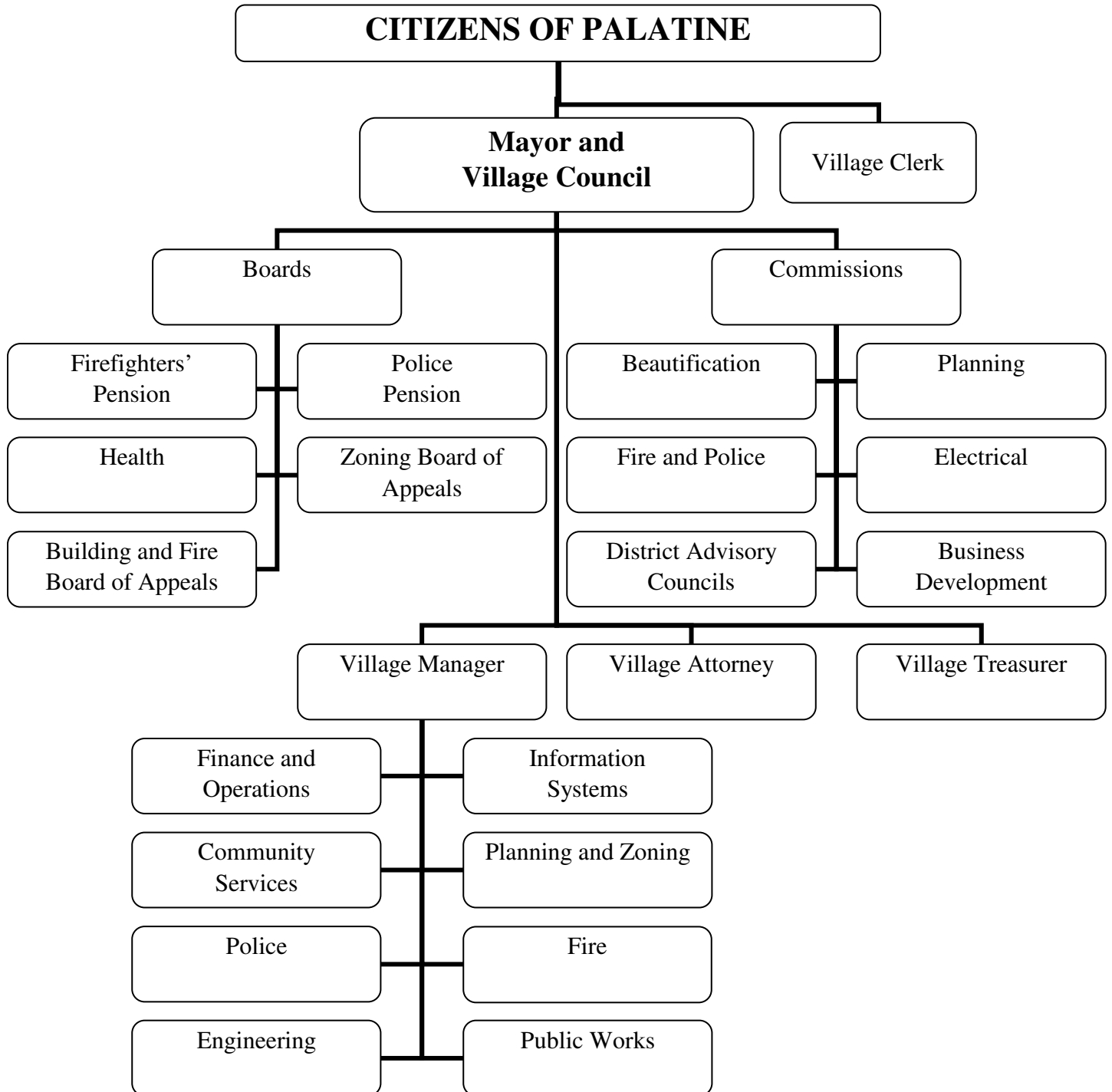
	2005 BUDGET	2006 BUDGET	2007 BUDGET
Revenue by Type			
Taxes	\$ 29,800	\$ 27,465	\$ 27,465
Total	\$ 29,800	\$ 27,465	\$ 27,465
Expenditures by Type			
Transfers	\$ 8,750	\$ 5,800	\$ 5,800
Total	\$ 8,750	\$ 5,800	\$ 5,800

RESTRICTED USE FUNDS – CONTINUED**POLICE PENSION FUND**

	2005 BUDGET	2006 BUDGET	2007 BUDGET
Revenue by Type			
Interest Income	\$ 200,000	\$ 200,000	\$ 200,000
Miscellaneous Income	1,944,230	1,892,800	1,979,500
Total	\$ 2,144,230	\$ 2,092,800	\$ 2,179,500
Expenditures by Type			
Personnel	\$ 1,450,000	\$ 1,742,000	\$ 1,802,970
Commodities/Contractual	120,350	133,850	138,540
Other Expenses	50,000	50,000	51,750
Total	\$ 1,620,350	\$ 1,925,850	\$ 1,993,260

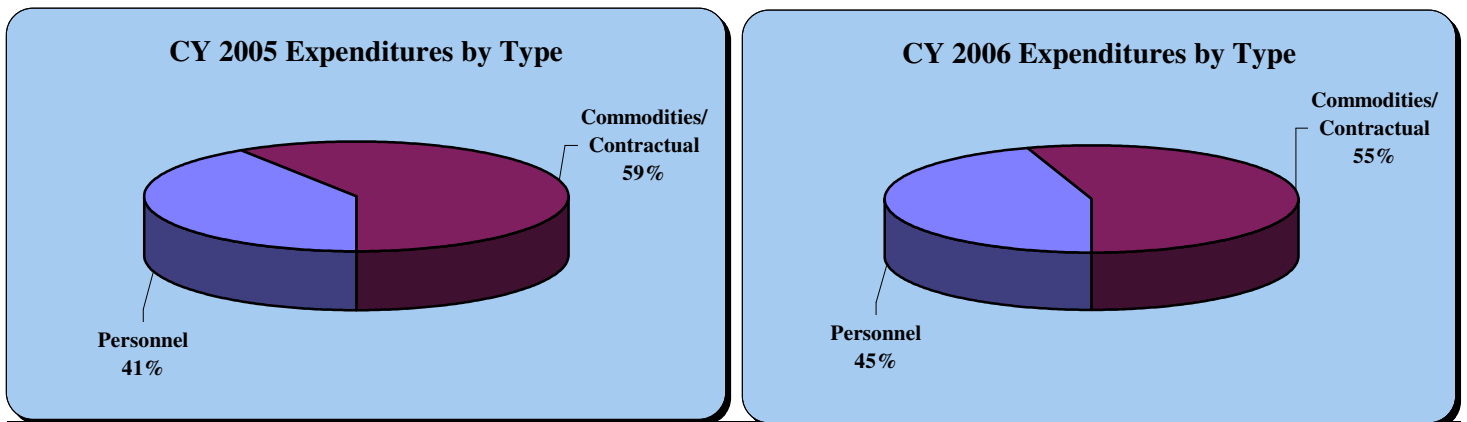
FIREFIGHTERS' PENSION FUND

	2005 BUDGET	2006 BUDGET	2007 BUDGET
Revenue by Type			
Interest Income	\$ 100,000	\$ 125,000	\$ 150,000
Miscellaneous Income	1,545,878	1,709,100	1,787,500
Total	\$ 1,645,878	\$ 1,834,100	\$ 1,937,500
Expenditures by Type			
Personnel	\$ 790,000	\$ 1,625,000	\$ 1,681,880
Commodities/Contractual	52,850	130,850	135,440
Other Expenses	50,000	50,000	51,750
Total	\$ 892,850	\$ 1,805,850	\$ 1,869,070



Expenditure Overview

	2005 BUDGET	2006 BUDGET	PERCENT CHANGE
Expenditures by Function			
Financial Administration	\$ 278,530	\$ 318,340	14.29%
Total	\$ 278,530	\$ 318,340	14.29%
Expenditures by Type			
Personnel	\$ 113,365	\$ 143,615	26.68%
Commodities/ Contractual	165,165	174,725	5.79%
Total	\$ 278,530	\$ 318,340	14.29%



Issues & Initiatives

- * Continue and expand the use of intergovernmental relationships to reduce cost to residents and improve services
- * Continue to support projects to provide revenue diversification to maintain a steady revenue base
- * Continue to replenish fund balances
- * Review Village bond debt to fund future infrastructure and facilities
- * Continue to reduce the reliance of the property tax revenue for capital equipment and improvements

Personnel Summary				
<u>Position</u>	Calendar Year <u>2004</u>	Calendar Year <u>2005</u>	Calendar Year <u>2006</u>	Calendar Year <u>2007</u>
Mayor	1.00	1.00	1.00	1.00
Councilmember	6.00	6.00	6.00	6.00
TOTAL FULL-TIME	7.00	7.00	7.00	7.00
TOTAL	7.00	7.00	7.00	7.00

Department Summary

Department Description

The Mayor and Village Council serve as the legislative and policy making body of the Village of Palatine. The Mayor and Council set goals and provide leadership to facilitate the attainment of citizen satisfaction. This is accomplished by addressing constituent service requests in a timely manner; assuring broad citizen input/representation on issues; enacting ordinances for the benefit of citizens' health and safety; and representing Palatine's interests at the local, regional, state, and national levels.

Department Objectives

- 1 Financially stable Village Government.
- 2 Provide a safe place to live.
- 3 Cost effective services responsive to citizens.
- 4 Downtown as a Community focal point.
- 5 Open Government with involved citizens.
- 6 Promote Regional Partnerships.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 90,064	\$ 113,365	\$ 143,615	\$ 150,700
Commodities/Contractual	166,567	165,165	174,725	172,930
Department Total	\$ 256,631	\$ 278,530	\$ 318,340	\$ 323,630

Personnel Summary

Full-Time	7	7	7	7
Part-Time	0	0	0	0

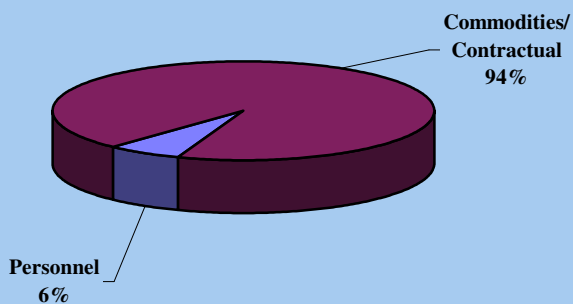
Program 10011 Mayor & Village Council

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
100	Salaries & Wages	\$ 58,825	\$ 75,000	\$ 93,000	\$ 96,260
100	Pensions & Benefits	31,239	38,365	50,615	54,440
Total Personnel Services		90,064	113,365	143,615	150,700
100	Printing & Duplicating	68,208	64,000	67,500	69,870
100	Telephone	10,994	10,500	10,500	10,850
100	Memberships & Publications	49,221	59,065	58,125	59,880
100	Training - Mayor	25	1,500	1,500	1,550
100	Training - Council	-	1,500	1,500	1,550
100	Conf & Meeting - Mayor	8,480	8,600	7,600	7,830
100	Conf & Meeting - Council	2,504	2,000	2,000	2,060
100	Travel - Mayor	1,751	3,000	3,000	3,090
100	Travel - Council	-	1,000	1,000	1,030
100	Materials	7,008	6,000	6,500	6,700
100	Other Supplies & Services	564	500	500	520
100	Contractual Services	17,812	7,500	15,000	8,000
Total Commodities & Contractual		166,567	165,165	174,725	172,930
Total Mayor & Village Council		\$ 256,631	\$ 278,530	\$ 318,340	\$ 323,630

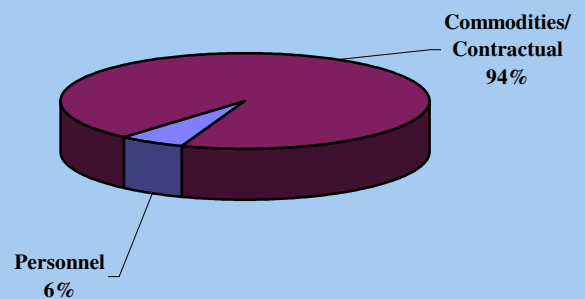
Expenditure Overview

	2005 BUDGET	2006 BUDGET	PERCENT CHANGE
Expenditures by Function			
Plan Commission	\$ 5,070	\$ 5,505	8.58%
Zoning Board of Appeals	6,645	6,835	2.86%
Fire & Police Commission	11,810	14,310	21.17%
Beautification Commission	20,300	20,300	0.00%
Total	\$ 43,825	\$ 46,950	7.13%
Expenditures by Type			
Personnel	\$ 2,775	\$ 2,720	-1.98%
Commodities/ Contractual	41,050	44,230	7.75%
Total	\$ 43,825	\$ 46,950	7.13%

CY 2005 Expenditures by Type



CY 2006 Expenditures by Type



Issues & Initiatives

- * Continued use of volunteer committees to advise the council

Personnel Summary

<u>Position</u>	Calendar Year <u>2004</u>	Calendar Year <u>2005</u>	Calendar Year <u>2006</u>	Calendar Year <u>2007</u>
Recording Secretary	2.00	2.00	2.00	2.00
TOTAL PART-TIME	2.00	2.00	2.00	2.00
TOTAL	2.00	2.00	2.00	2.00

Department Summary

Department Description

Through advisory boards and commissions, volunteer Village residents gain direct input on the legislation of the Village of Palatine by making interpretations and recommendations to the Village Council.

Department Objectives

- 1 To maintain the Planning Commission.
- 2 To maintain the Zoning Board of Appeals as required by State statute.
- 3 To maintain the Fire and Police Commission as required by State statute.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 2,718	\$ 2,775	\$ 2,720	\$ 2,810
Commodities/Contractual	59,659	41,050	44,230	45,700
Department Total	\$ 62,377	\$ 43,825	\$ 46,950	\$ 48,510

Personnel Summary

Part-Time	2	2	2	2
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Plan Commission**Program Description**

The Plan Commission is an eleven (11) member citizen advisory board comprised of nine (9) regular members, and two (2) alternates appointed by the Mayor with the concurrence of the Village Council. The Plan Commission hears rezoning petitions, reviews proposed subdivisions/planned developments, reviews amendments to the Zoning Ordinance and makes recommendations to the Village Council.

Program Objectives

- 1 To hold public hearings and make recommendations on applications for rezoning and planned developments.
- 2 To hold public hearings and recommend amendments to the Master Plan.
- 3 To hold public hearings and recommend amendments to the Zoning Ordinance.
- 4 To review and recommend on proposed subdivisions.
- 5 To conduct planning studies as directed by the Village Board.

Budget Summary

	2004 Actual	2005 Budget	2006 Budget	2007 Budget
<u>Expenditures</u>				
Personnel Services	\$ 1,457	\$ 1,605	\$ 1,450	\$ 1,500
Commodities/Contractual	5,263	3,465	4,055	4,190
Department Total	\$ 6,720	\$ 5,070	\$ 5,505	\$ 5,690

Personnel Summary

Part-Time	1	1	1	1
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Program 15011 Plan Commission

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
100	Salaries & Wages	\$ 1,364	\$ 1,500	\$ 1,350	\$ 1,400
100	Pensions & Benefits	\$ 93	\$ 105	\$ 100	\$ 100
Total Personnel Services		1,457	1,605	1,450	1,500
100	Printing & Duplicating	847	640	1,540	1,590
100	Materials	-	100	100	100
100	Legal Notices/Advertising	4,416	2,725	2,415	2,500
Total Commodities/Contractual		5,263	3,465	4,055	4,190
Total Plan Commission		\$ 6,720	\$ 5,070	\$ 5,505	\$ 5,690

Zoning Board of Appeals

Program Description

The Zoning Board of Appeals is a citizen advisory board comprised of seven (7) regular members and one (1) alternate appointed by the Mayor with concurrence of the Village Council. The ZBA hears zoning petitions and makes recommendations to the Village Council.

Program Objectives

- 1 To hold public hearings and decide appeals of administrative interpretations and determination of the Zoning Ordinance.
- 2 To hold public hearings and submit recommendations on proposed variations of the Zoning Ordinance.
- 3 To hold public hearings and submit recommendations on Special Use applications.

Budget Summary

	2004 Actual	2005 Budget	2006 Budget	2007 Budget
<u>Expenditures</u>				
Personnel Services	\$ 1,261	\$ 1,170	\$ 1,270	\$ 1,310
Commodities/Contractual	8,972	5,475	5,565	5,750
Department Total	\$ 10,233	\$ 6,645	\$ 6,835	\$ 7,060

Personnel Summary

Part-Time	1	1	1	1
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Program 15021 Planning & Zoning

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
100	Salaries & Wages	\$ 1,093	\$ 1,000	\$ 1,100	\$ 1,140
100	Pensions & Benefits	168	170	170	170
Total Personnel Services		1,261	1,170	1,270	1,310
100	Printing & Duplicating	1,531	1,115	1,540	1,590
100	Materials	17	100	100	100
100	Legal Notices/Advertising	7,424	4,260	3,925	4,060
Total Commodities/Contractual		8,972	5,475	5,565	5,750
Total Planning & Zoning		\$ 10,233	\$ 6,645	\$ 6,835	\$ 7,060

Fire & Police Commission**Program Description**

Created by Article XX of the Code of Ordinances of the Village of Palatine, the Fire and Police Commission consists of three (3) members who are appointed by the Mayor with the consent of the Village Council.

Program Objectives

- 1 To establish and maintain rules for the Fire and Police personnel administration regarding: appointment, promotion, dismissal, demotion and discipline of sworn personnel in the fire and police departments.
- 2 To conduct or cause to be conducted hiring examinations that include: a polygraph test, a written examination, an oral interview, a physical agility test, a psychological test, and a medical examination.
- 3 To conduct hearings on removal, discharge, demotion, or investigation of charges.
- 4 To follow the Code of Ordinances of the Village of Palatine in regard to the Fire and Police Commission.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 27,839	\$ 11,810	\$ 14,310	\$ 14,840
Department Total	\$ 27,839	\$ 11,810	\$ 14,310	\$ 14,840

Program 15031 Fire & Police Commission

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
100	Printing & Duplicating	\$ -	\$ 200	\$ 200	\$ 210
100	Memberships & Publications	375	340	340	360
100	Training	-	750	750	780
100	Materials	4,298	2,650	2,650	2,750
100	Contractual Services	12,498	5,370	5,370	5,560
100	Legal Notices	10,668	2,500	5,000	5,180
Total Commodities/Contractual		27,839	11,810	14,310	14,840
Total Fire & Police Commission		\$ 27,839	\$ 11,810	\$ 14,310	\$ 14,840

Beautification Commission

Program Description

The Beautification Commission is an eleven-member citizen advisory committee appointed by the Mayor with concurrence of the Village Council. Its purpose is to take an advisory role in promoting beautification Village-wide.

Program Objectives

- 1 Define beautification objectives and recommend a beautification plan to the Board.
- 2 Encourage civic awareness in beautification efforts and foster increased awareness in beautification.
- 3 Encourage improvement of commercial property by establishing a recognition program.
- 4 Influence quality of new development and improvement of existing properties.

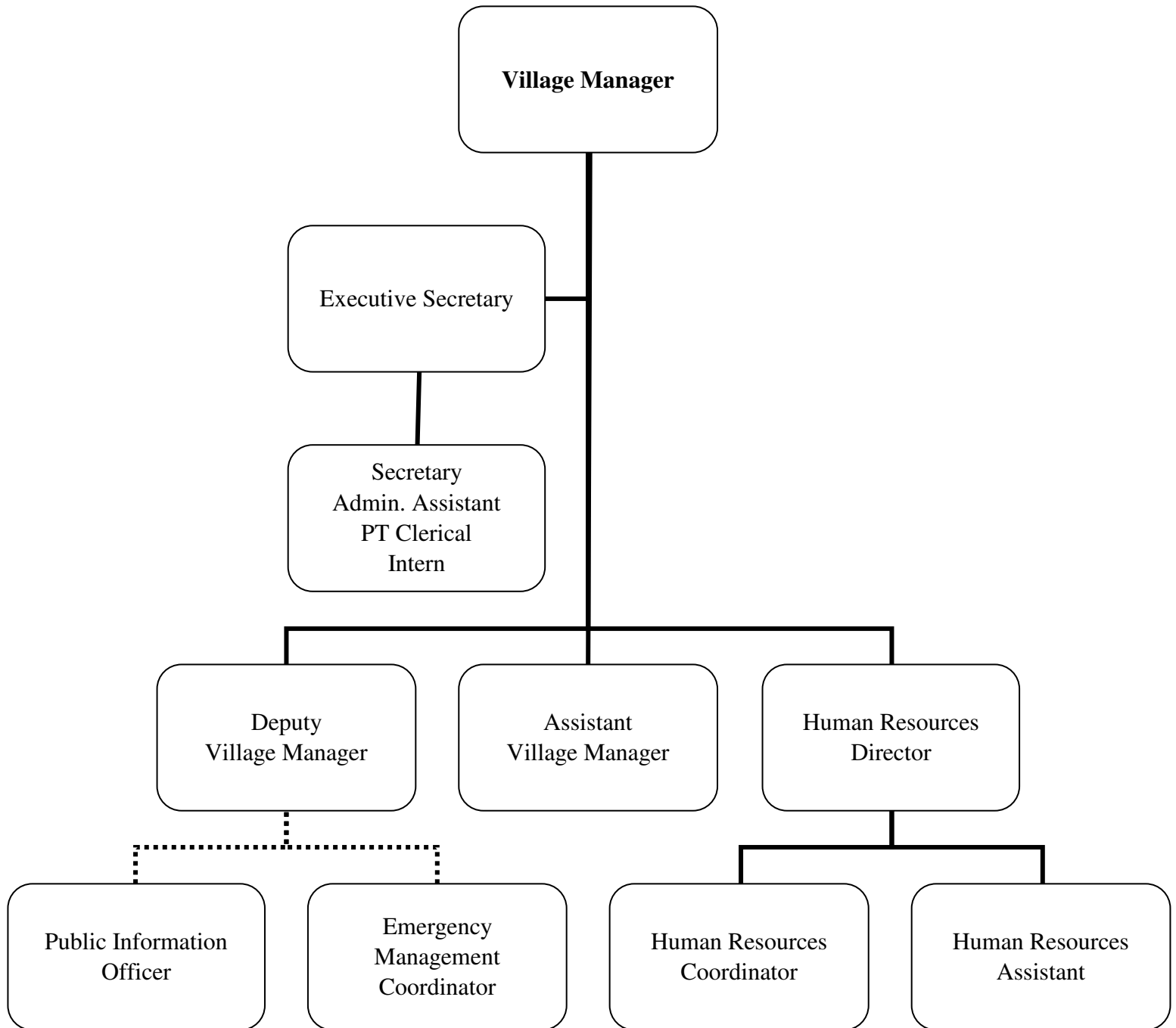
Budget Summary

	2004 Actual	2005 Budget	2006 Budget	2007 Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 17,585	\$ 20,300	\$ 20,300	\$ 20,920
Department Total	\$ 17,585	\$ 20,300	\$ 20,300	\$ 20,920

Program 15061 Beautification Commission

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
100	Printing & Duplicating	\$ -	\$ 100	\$ 100	\$ 100
100	Materials	13,556	13,000	13,000	13,390
100	Other Supplies & Services	3,679	4,000	4,000	4,130
100	Contractual Services	350	3,200	3,200	3,300
Total Commodities/Contractual		17,585	20,300	20,300	20,920
Total Beautification Commission		\$ 17,585	\$ 20,300	\$ 20,300	\$ 20,920

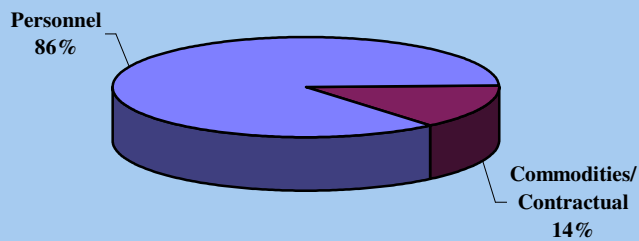
Organization Chart



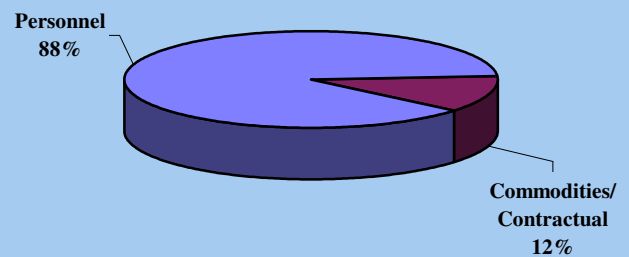
Expenditure Overview

	2005 BUDGET	2006 BUDGET	PERCENT CHANGE
Expenditures by Function			
Expenditures by Function			
Administration	\$ 724,115	\$ 806,720	11.41%
Human Resources	431,875	447,855	3.70%
Total	\$ 1,155,990	\$ 1,254,575	8.53%
Expenditures by Type			
Personnel	\$ 989,345	\$ 1,101,915	11.38%
Commodities/ Contractual	166,645	152,660	-8.39%
Total	\$ 1,155,990	\$ 1,254,575	8.53%

CY 2005 Expenditures by Type



CY 2006 Expenditures by Type



Issues & Initiatives - Prior Year

- * Update Alcoholic Beverage Code
Completed, final version for approval will be part of recodification
- * Expand the use of Economic development information on the web
Delayed due to personnel changes
- * Develop annual training program for Village Employees and enhance the current leadership development training program and workplace Spanish classes
Held 2 workplace Spanish Classes; Conducted all-employee Ethics training program; Held 6 “Lunch and Learn” programs
- * Maintain Health Cost increase to below 90% of national average
Held Health Increase cost to 70% of national average
- * Identify risk factors to reduce workplace, property, and vehicle claim losses
Completed IRMA Management Assessment Program (IMAP)
- * Develop Team to address Special Events
Began regular meetings to review upcoming and recap special events

Issues & Initiatives - Current Year

- * Update Liquor License application and create temporary Liquor License application
- * Implement 3 year Member Service Plan based on IMAP results
- * Create a Special Event permit to recover cost associated to provide services for events
- * Develop a new process to provide quicker “Welcome Packets” to new homeowners
- * Maintain Employee Health Cost increase to below 90% of national average

Personnel Summary				
<u>Position</u>	<u>Calendar Year</u> <u>2004</u>	<u>Calendar Year</u> <u>2005</u>	<u>Calendar Year</u> <u>2006</u>	<u>Calendar Year</u> <u>2007</u>
Village Manager	1.00	1.00	1.00	1.00
Deputy Village Manager	1.00	1.00	1.00	1.00
Executive Secretary	1.00	1.00	1.00	1.00
Human Resouces Director	1.00	1.00	1.00	1.00
Human Resouces Coordinator	1.00	1.00	1.00	1.00
Human Resources Assistant	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00
Customer Service Rep I	1.00	0.00	0.00	0.00
Assistant Village Manager	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00
TOTAL FULL-TIME	10.00	9.00	9.00	9.00
Clerical	0.00	2.00	2.00	2.00
TOTAL PART-TIME	0.00	2.00	2.00	2.00
TOTAL	10.00	11.00	11.00	11.00

Department Summary

Department Description

Administration ensures that all Village Departments operate efficiently and effectively and meet the goals established by the Mayor and Village Council.

Department Objectives

- 1 Plan, organize, coordinate and direct the daily activities of the Village.
- 2 Maintain effective labor/management relations.
- 3 Ensure the professional management of the policies and ordinances of the Village.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 1,056,556	\$ 989,345	\$ 1,101,915	\$ 1,149,110
Commodities/Contractual	109,756	166,645	152,660	157,970
Department Total	\$ 1,166,312	\$ 1,155,990	\$ 1,254,575	\$ 1,307,080

Personnel Summary

Full-Time	10	9	9	9
Part-Time	0	2	2	2

Village Manager

Program Description

The Village Manager is the chief administrative officer of the Village and is appointed by the Mayor and Village Council and serves at their discretion. The Village Manager provides professional leadership in the administration and execution of the policies and objectives formulated by the Mayor and Village Council and proposes ordinances, policies and alternative solutions to Village problems for the Mayor and Village Council's consideration.

Program Objectives

- 1 Provide direction and leadership to department heads and those who provide direct services to the community.
- 2 Emphasize friendly and courteous service to the public; and seek to improve the quality and image of public service.
- 3 Recognize that the chief function of local government at all times is to serve the best interest of all people.
- 4 Work with the Mayor and Village Council as they develop policies. Discuss problems and recommendations, propose new plans, or discuss issues that affect community and residents.
- 5 Manage the day-to-day operations of the Village of Palatine.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 765,507	\$ 672,500	\$ 759,865	\$ 792,610
Commodities/Contractual	54,150	51,615	46,855	48,440
Department Total	\$ 819,657	\$ 724,115	\$ 806,720	\$ 841,050

Personnel Summary

Full-Time	7	6	6	6
Part-Time	0	2	2	2

Program 20011 Village Manager

Fund	Description	2004 Actual	2005 Budget	2006 Budget	2007 Budget
100	Salaries & Wages	\$ 595,721	\$ 508,760	\$ 552,500	\$ 571,840
100	Pensions & Benefits	169,786	163,740	207,365	220,770
TOTAL PERSONNEL SERVICES		765,507	672,500	759,865	792,610
100	Office Supplies	6,000	6,000	6,000	6,210
100	Printing & Duplicating	15,750	15,000	15,000	15,530
100	Telephone	3,000	3,000	3,000	3,120
100	Memberships & Publications	7,100	6,810	5,805	6,040
100	Training	11,350	10,295	10,050	10,410
100	Sm Tools/Equip (<\$1,000)	3,500	3,500	3,500	3,630
100	Other Supplies & Services	500	3,500	-	-
100	Motor Vehicle Maintenance	6,950	3,510	3,500	3,500
TOTAL COMMODITIES/CONTRACTUAL		54,150	51,615	46,855	48,440
TOTAL VILLAGE MANAGER		\$ 819,657	\$ 724,115	\$ 806,720	\$ 841,050

Human Resources

Program Description

Human Resources provides overall management and administration over compensation and employment, employee benefits, risk management, occupational health, employee relations, and employee safety.

Program Objectives

- 1 Ensure quality applicants for Village positions through effective recruitment, examination, and selection.
- 2 Maintain effective labor/management relations through open communication of policies, programs and employee practices.
- 3 Ensure compliance with federal and state labor laws.
- 4 Negotiate and administer labor/management contracts of organized employee groups.
- 5 Coordinate the Village's casualty/liability and health insurance programs.

Budget Summary

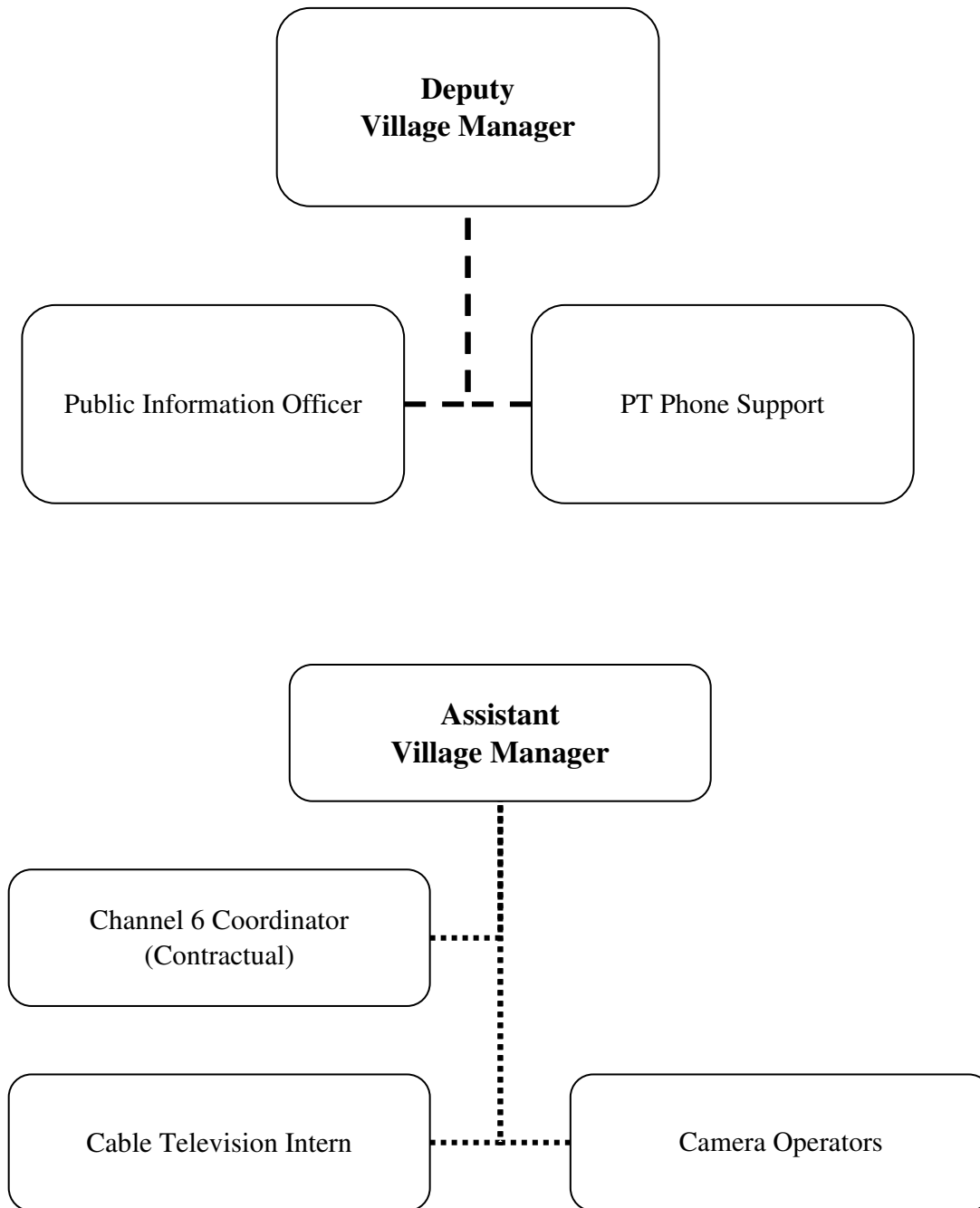
	2004 Actual	2005 Budget	2006 Budget	2007 Budget
<u>Expenditures</u>				
Personnel Services	\$ 291,049	\$ 316,845	\$ 342,050	\$ 356,500
Commodities/Contractual	55,606	115,030	105,805	109,530
Department Total	\$ 346,655	\$ 431,875	\$ 447,855	\$ 466,030

Personnel Summary

Full-Time	3	3	3	3
Part-Time	0	0	0	0

Program 20021 Human Resources

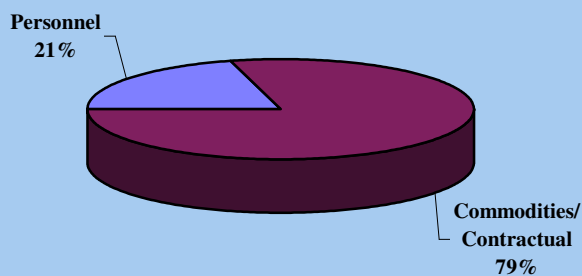
Fund	Description	2004 Actual	2005 Budget	2006 Budget	2007 Budget
100	Salaries & Wages	\$ 222,635	\$ 237,185	\$ 252,595	\$ 261,440
100	Pensions & Benefits	68,414	79,660	89,455	95,060
TOTAL PERSONNEL SERVICES		291,049	316,845	342,050	356,500
100	Office Supplies	45	250	250	260
100	Printing & Duplicating	1,227	1,450	1,450	1,500
100	Telephone	289	250	250	260
100	Memberships & Publications	1,930	2,580	2,155	2,230
100	Training	26,972	39,650	41,850	43,330
100	Materials	366	100	100	100
100	Sm Tools/Equip (<\$1,000)	-	250	250	260
100	Other Supplies & Services	10,669	41,500	34,500	35,710
100	Contractual Services	2,557	4,000	-	-
100	Legal Notices/Advertising	7,308	10,000	10,000	10,350
100	Tuition Assistance	4,243	15,000	15,000	15,530
TOTAL COMMODITIES/CONTRACTUAL		55,606	115,030	105,805	109,530
TOTAL HUMAN RESOURCES		\$ 346,655	\$ 431,875	\$ 447,855	\$ 466,030

Organization Chart

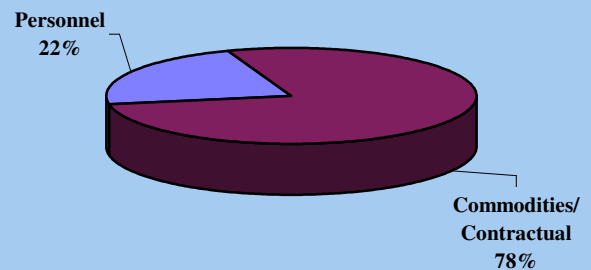
Expenditure Overview

	2005 BUDGET	2006 BUDGET	PERCENT CHANGE
Expenditures by Function			
Special Events	\$ 95,425	\$ 105,180	10.22%
Streetfest	135,295	175,675	29.85%
Cable TV	34,630	49,710	43.55%
Village Phone Systems	197,670	197,420	-0.13%
Total	\$ 463,020	\$ 527,985	14.03%
Expenditures by Type			
Personnel	\$ 96,540	\$ 118,055	22.29%
Commodities/ Contractual	366,480	409,930	11.86%
Total	\$ 463,020	\$ 527,985	14.03%

CY 2005 Expenditures by Type



CY 2006 Expenditures by Type



Issues & Initiatives - Prior Year

- * Recruit over 100 Village Employees and Community Members to volunteer for Street Fest
Recruited 110 volunteers for Street Fest
- * Revitalize Palatine E-news Service
Awaiting Software testing
- * Expand Programming on Channel 6
Began partnership to rebroadcast District 15 Board meetings
- * Develop local business partnerships for Special Events to enhance activities
Worked with Towne Square Business Association to expand activities for Tree Lighting

Issues & Initiatives - Current Year

- * Restructure the Channel 6 operation providing over 20 hours of live and tape programming and creating over 20 hours of original programming
- * Provide a least weekly Palatine E-news Service
- * Update the Website to meet State requirements regarding the posting and retaining of agendas and minutes on the web
- * Work with Mayor's Office for Palatine's 140 year Celebration

Personnel Summary				
<u>Position</u>	<u>Calendar Year</u> <u>2004</u>	<u>Calendar Year</u> <u>2005</u>	<u>Calendar Year</u> <u>2006</u>	<u>Calendar Year</u> <u>2007</u>
Public Information Officer	1.00	1.00	1.00	1.00
TOTAL FULL-TIME	1.00	1.00	1.00	1.00
Phone Support	1.00	1.00	1.00	1.00
Intern	0.00	0.00	1.00	1.00
Camera Operator	0.00	0.00	1.00	1.00
TOTAL PART-TIME	1.00	1.00	3.00	3.00
TOTAL	2.00	2.00	4.00	4.00

Department Summary

Department Description

Communications/Public Information provides information about the activities of the Village of Palatine to citizens and others via news media and Village-produced materials and programs.

Department Objectives

- 1 Present a positive image of the Village to residents of the Village, the metro area, and statewide.
- 2 Coordinate Village events

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 10,526	\$ 96,540	\$ 118,055	\$ 123,420
Commodities/Contractual	363,616	366,480	409,930	404,860
Department Total	\$ 374,142	\$ 463,020	\$ 527,985	\$ 528,280

Personnel Summary

Full-Time	1	1	1	1
Part-Time	1	1	3	3

Special Events

Program Description

This program is a support mechanism for special projects of the Other Boards and Commissions, including but not limited to the Farmer's market expenses, Tree Lighting Ceremony, and the District Advisory Council of Council Members.

Program Objectives

- 1 To provide support supplies and services for special projects throughout the year.

Budget Summary

	2004 Actual	2005 Budget	2006 Budget	2007 Budget
<u>Expenditures</u>				
Personnel Services	\$ -	\$ 83,620	\$ 91,675	\$ 96,110
Commodities/Contractual	10,719	11,805	13,505	12,910
Department Total	\$ 10,719	\$ 95,425	\$ 105,180	\$ 109,020

Personnel Summary

Full-Time	1	1	1	1
Part-Time	0	0	0	0

Program 21011 Special Events

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
100	Salaries & Wages	\$ -	\$ 55,040	\$ 60,415	\$ 62,530
100	Pensions & Benefits	-	28,580	31,260	33,580
Total Personnel Services		-	83,620	91,675	96,110
100	Printing & Duplicating	60	850	1,600	1,660
100	Memberships & Publications	-	705	705	730
100	Training	-	1,100	1,100	1,140
100	Materials	4,739	4,550	4,000	4,130
100	Other Supplies & Services	5,920	4,600	6,100	5,250
Total Commodities/Contractual		10,719	11,805	13,505	12,910
Total Special Events		\$ 10,719	\$ 95,425	\$ 105,180	\$ 109,020

Streetfest

Program Description

This program is a support mechanism for the Village run Downtown Palatine Street Fest.

Program Objectives

- 1 To provide a community festival showcasing Palatine's finest cuisine from local restaurants.
- 2 To provide an opportunity for local non-profit organizations to exhibit their services.
- 3 To provide the community an opportunity to view and listen to national, regional, and local live music in an open and festive environment.
- 4 To invite residents from the other areas to experience the open heart and camaraderie of the Palatine community.
- 5 To provide a number of activities for residents of all ages including Towne Square Activities, Art Fair and Palatine Police Bike Challenge.

Budget Summary

	2004 Actual	2005 Budget	2006 Budget	2007 Budget
<u>Expenditures</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Commodities/Contractual	135,047	135,295	175,675	181,960
Department Total	\$ 135,047	\$ 135,295	\$ 175,675	\$ 181,960

Personnel Summary

Full-Time	0	0	0	0
Part-Time	0	0	0	0

Program 21012 Streetfest					
<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
100	Printing & Duplicating	1,152	1,500	1,500	1,560
100	Materials	133,895	133,795	174,175	180,400
Total Commodities/Contractual		135,047	135,295	175,675	181,960
Total Streetfest		\$ 135,047	\$ 135,295	\$ 175,675	\$ 181,960

Cable Television**Program Description**

This program provides the administration, programming, and use of the municipal access channel and is primarily a liaison between the Village and its residents and the Cable TV Provider.

Program Objectives

- 1 To handle all complaint calls the Village receives regarding Cable TV.
- 2 To continue placing messages on the Municipal Channel from the Community Center.
- 3 To monitor the extension of cable TV lines into developing areas of the Village.
- 4 To monitor the Cable TV companies for compliance with franchise obligations.
- 5 Provide live coverage of Public Meetings (VC, ZBA, PC)
- 6 Produce new programs of Village issues to be broadcast on cable.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ -	\$ -	\$ 13,460	\$ 13,940
Commodities/Contractual	19,538	34,630	36,250	19,020
Department Total	\$ 19,538	\$ 34,630	\$ 49,710	\$ 32,960

Personnel Summary

Full-Time	0	0	0	0
Part-Time	0	0	2	2

Program 21021 Cable Television

Fund	Description	2004 Actual	2005 Budget	2006 Budget	2007 Budget
100	Salaries & Wages	\$ -	\$ -	\$ 12,500	\$ 12,940
100	Pensions & Benefits	-	-	960	1,000
Total Personnel Services		-	-	13,460	13,940
100	Office Supplies	-	50	50	50
100	Printing & Duplicating	-	-	500	520
100	Memberships & Publications	-	80	2,000	2,080
100	Materials	446	500	12,200	2,040
100	Sm Tools/Equip (<\$1,000)	742	3,100	8,000	520
100	Other Supplies & Services	-	400	1,000	1,040
100	Contractual Services	18,350	28,000	10,000	10,180
100	Maintenance-Eq/Bldg/Grds	-	2,500	2,500	2,590
Total Commodities/Contractual		19,538	34,630	36,250	19,020
Total Cable Television		\$ 19,538	\$ 34,630	\$ 49,710	\$ 32,960

Village Phone Systems

Program Description

This program provides the administration, programming, and maintenance of telecommunications equipment and services to all Village Departments.

Program Objectives

- 1 To ensure a functional, cost effective Telecommunications System.
- 2 To ensure proper upgrades are available to internal customers, new telephone devices etc.
- 3 To ensure proper tools and materials and availability for telephone maintenance.
- 4 To provide for a maintenance agreement which ensures minimum telecommunication system downtime.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 10,526	\$ 12,920	\$ 12,920	\$ 13,370
Commodities/Contractual	198,312	184,750	184,500	190,970
Department Total	\$ 208,838	\$ 197,670	\$ 197,420	\$ 204,340

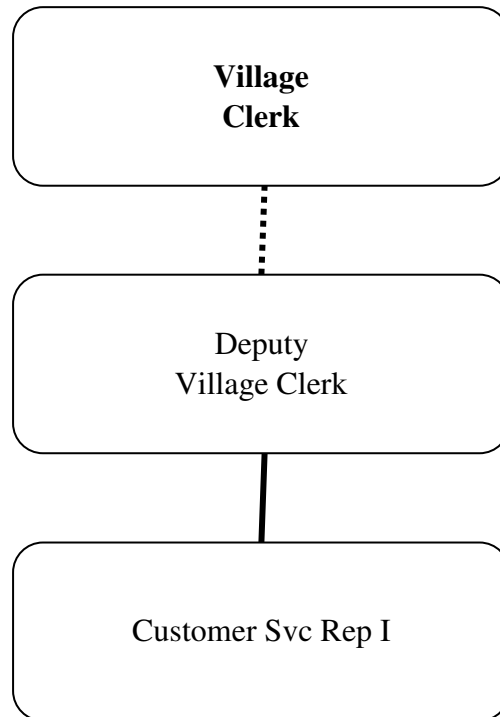
Personnel Summary

Full-Time	0	0	0	0
Part-Time	1	1	1	1

Program 21031 Village Phone Systems

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
100	Salaries & Wages	\$ 9,789	\$ 12,000	\$ 12,000	\$ 12,420
100	Pensions & Benefits	737	920	920	950
Total Personnel Services		10,526	12,920	12,920	13,370
100	Telephone	189,277	175,000	175,000	181,130
100	Training	-	750	500	520
100	Materials	488	1,000	1,000	1,040
100	Sm Tools/Equip (<\$1,000)	8,547	7,500	7,500	7,760
100	Other Supplies & Services	-	500	500	520
Total Commodities/Contractual		198,312	184,750	184,500	190,970
Total Village Phone Systems		\$ 208,838	\$ 197,670	\$ 197,420	\$ 204,340

Organization Chart

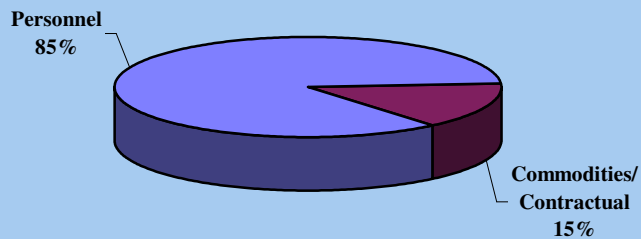


Expenditure Overview

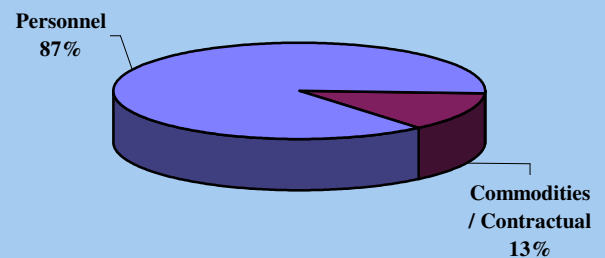
	2005 BUDGET	2006 BUDGET	PERCENT CHANGE
Expenditures by Function			
Village Clerk	\$ 156,615	\$ 168,510	7.60%
Total	\$ 156,615	\$ 168,510	7.60%

Expenditures by Type			
Personnel	\$ 133,085	\$ 146,720	10.25%
Commodities/ Contractual	23,530	21,790	-7.39%
Total	\$ 156,615	\$ 168,510	7.60%

CY 2005 Expenditures by Type



CY 2006 Expenditures by Type



Issues & Initiatives - Prior Year

- * Completion of Re-Codification of the Code of Ordinances
In Process, Estimate completion by year-end
- * Participate on Village-Wide Team to evaluate document imaging
Team in Process of Reviewing Options
- * Maintain & Organize Closed Session tapes in compliance with amended Open Meetings Act
Completed/On-Going

Issues & Initiatives - Current Year

- * Comply with New Election Laws
- * Reorganize files and filing systems (i.e. agreements, developments, recorded docs., liens, etc.)
- * Deputy Clerk to apply for and receive Certified Municipal Clerk Status
- * Continued maintenance of indexing Minutes and Ordinances
- * Continued Staff Training and Professional Development

Personnel Summary				
<u>Position</u>	<u>Calendar Year</u> <u>2004</u>	<u>Calendar Year</u> <u>2005</u>	<u>Calendar Year</u> <u>2006</u>	<u>Calendar Year</u> <u>2007</u>
Village Clerk	1.00	1.00	1.00	1.00
Deputy Village Clerk	1.00	1.00	1.00	1.00
Customer Service Representative I	1.00	1.00	1.00	1.00
TOTAL FULL-TIME	3.00	3.00	3.00	3.00
TOTAL	3.00	3.00	3.00	3.00

Department Summary

Department Description

The Village Clerk's office carries out the statutory requirements by complying with the Local Records Act, Freedom of information Act, Open Meetings Act, & Consolidated Election Law. The Clerk's office administers the Ethics Ordinance and Statements of Economic Interest and keeps the Village property tax-exempt. The Clerk's office provides research for all Departments as well as for the Attorney and saves legal fees by drafting ordinances, resolutions, liens, and records documents with Cook County; encourages maximum electoral participation by providing voter registration and in-person absentee balloting; manages and preserves records in compliance with statutes, and continued acceptance of Passport applications.

Department Objectives

- 1 Indexes of the minutes and all ordinances and resolutions.
- 2 Published legal notices, recording fees, blueprinting, travel expenses, tax search fees.
- 3 The Clerk has earned Certified Municipal Clerk and Registered Municipal Clerk and the Deputy Clerk has earned the Title of Registered Municipal Clerk and is currently working toward earning Certified Municipal Clerk Status through continued education and various training sessions.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 96,294	\$ 133,085	\$ 146,720	\$ 152,680
Commodities/Contractual	20,669	23,530	21,790	18,860
Program Total	\$ 116,963	\$ 156,615	\$ 168,510	\$ 171,540

Personnel Summary

Full-Time	3	3	3	3
Part-Time	0	0	0	0

Program 25011 Village Clerk

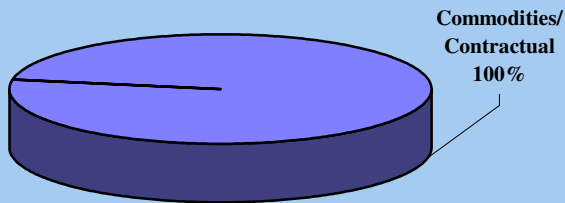
<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
100	Salaries & Wages	\$ 73,732	\$ 102,045	\$ 111,295	\$ 115,190
100	Pensions & Benefits	22,562	31,040	35,425	37,490
Total Personnel Services		96,294	133,085	146,720	152,680
100	Office Supplies	489	425	465	480
100	Printing & Duplicating	1,393	1,200	500	520
100	Memberships & Publications	361	385	455	470
100	Training	485	1,680	1,950	2,010
100	Other Supplies & Services	9,374	6,050	7,020	7,230
100	Contractual Services	2,074	8,230	4,900	1,450
100	Legal Notices/Advertising	6,493	5,560	6,500	6,700
Total Commodities/Contractual		20,669	23,530	21,790	18,860
Total Village Clerk		\$ 116,963	\$ 156,615	\$ 168,510	\$ 171,540

Expenditure Overview

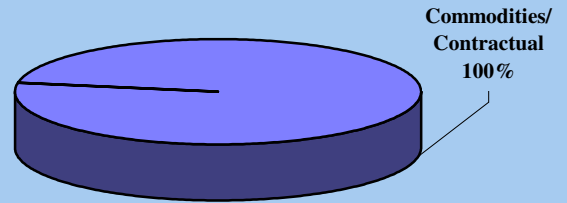
	2005 BUDGET	2006 BUDGET	PERCENT CHANGE
Expenditures by Function			
Village Attorney	\$ 402,180	\$ 385,670	-4.11%
Village Prosecutor	\$ 40,000	\$ 40,000	0.00%
Administrative Hearing Division	24,100	23,500	-2.49%
Total	\$ 466,280	\$ 449,170	-3.67%

Expenditures by Type			
Commodities/ Contractual	466,280	449,170	-3.67%
Total	\$ 466,280	\$ 449,170	-3.67%

CY 2005 Expenditures by Type



CY 2006 Expenditures by Type



Issues & Initiatives - Prior Year

- * Expansion of the Administration Hearing Program
Began receiving business license, building code, fire prevention, tax evasion violations

Issues & Initiatives - Current Year

- * Continued expansion of the Administration Hearing Program to include minor parking and police related matters
- * Create field ticket book for inspectors
- * Continue to utilize retainer hours for Village Attorney to reduce extra costs

Department Summary

Department Description

The Legal Department provides premiere legal services to the Village and maintains the highest level of confidence and trust with the Citizens, Mayor, Village Council, and Staff.

Department Objectives

- 1 Prepare resolutions and ordinances without legal defect.
- 2 Represent the Village during any court or legal proceeding.
- 3 Provide legal advice to Village staff on Village related business.
- 4 Provide special legal opinions.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 389,081	\$ 466,280	\$ 449,170	\$ 464,930
Department Total	\$ 389,081	\$ 466,280	\$ 449,170	\$ 464,930

Personnel Summary

Full-Time	0	0	0	0
Part-Time	0	0	0	0

Village Attorney

Program Description

The Village Attorney is appointed by the Mayor and the Village Council and serves at the Council's discretion. The Village Attorney works to prepare Village Ordinances, defend the Village in litigation, and provide interpretation, opinions, and counsel for the Mayor and Village Council and Village Staff.

Program Objectives

- 1 Prepare ordinances and resolutions without legal defect.
- 2 Review contracts and proposals.
- 3 Provide specific legal opinions when requested.
- 4 Represent the Village during any court or legal proceedings, except prosecution.
- 5 Provide analysis and makes recommendations on proposed Village policies.

Budget Summary

	2004 Actual	2005 Budget	2006 Budget	2007 Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 339,739	\$ 402,180	\$ 385,670	\$ 399,180
Program Total	\$ 339,739	\$ 402,180	\$ 385,670	\$ 399,180

Personnel Summary

Full-Time	0	0	0	0
Part-Time	0	0	0	0

Program 30011 Village Attorney

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
100	Memberships & Publications	\$ 1,355	\$ 1,840	\$ 2,170	\$ 2,250
100	Contractual Services	338,384	400,340	383,500	396,930
Total Commodities/Contractual		339,739	402,180	385,670	399,180
Total Village Attorney		\$ 339,739	\$ 402,180	\$ 385,670	\$ 399,180

Village Prosecutor

Program Description

The Village Prosecutor is appointed by the Mayor and the Village Council and serves at the Council's discretion. The Village Prosecutor handles the prosecution of violations of municipal ordinances and regulations.

Program Objectives

- 1 Provide for prompt and vigorous prosecution of violations of Village ordinances.
- 2 Provide legal opinions regarding possible prosecution or investigative action.

Budget Summary

	2004 Actual	2005 Budget	2006 Budget	2007 Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 40,000	\$ 40,000	\$ 40,000	\$ 41,400
Program Total	\$ 40,000	\$ 40,000	\$ 40,000	\$ 41,400

Personnel Summary

Full-Time	0	0	0	0
Part-Time	0	0	0	0

Program 30021 Village Prosecutor

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
100	Contractual Services	\$ 40,000	\$ 40,000	\$ 40,000	\$ 41,400
Total Commodities/Contractual		40,000	40,000	40,000	41,400
Total Village Prosecutor		\$ 40,000	\$ 40,000	\$ 40,000	\$ 41,400

Administrative Hearing

Program Description

The Administrative Hearing Division is a Village Judicial System to address Village Code Violations that are currently and not currently transferred to the Cook County Court System. The Hearing Body consists of an Administrative Law Judge presides over cases, similar to a Courtroom.

Program Objectives

- 1 Provide for prompt and vigorous prosecution of violations of Village ordinances.
- 2 Increase compliance with Village Ordinances.
- 3 Reduce litigation expenses.
- 4 Decrease the amount of time to comply with Village Ordinances.

Budget Summary

	2004 Actual	2005 Budget	2006 Budget	2007 Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 9,342	\$ 24,100	\$ 23,500	\$ 24,350
Program Total	\$ 9,342	\$ 24,100	\$ 23,500	\$ 24,350

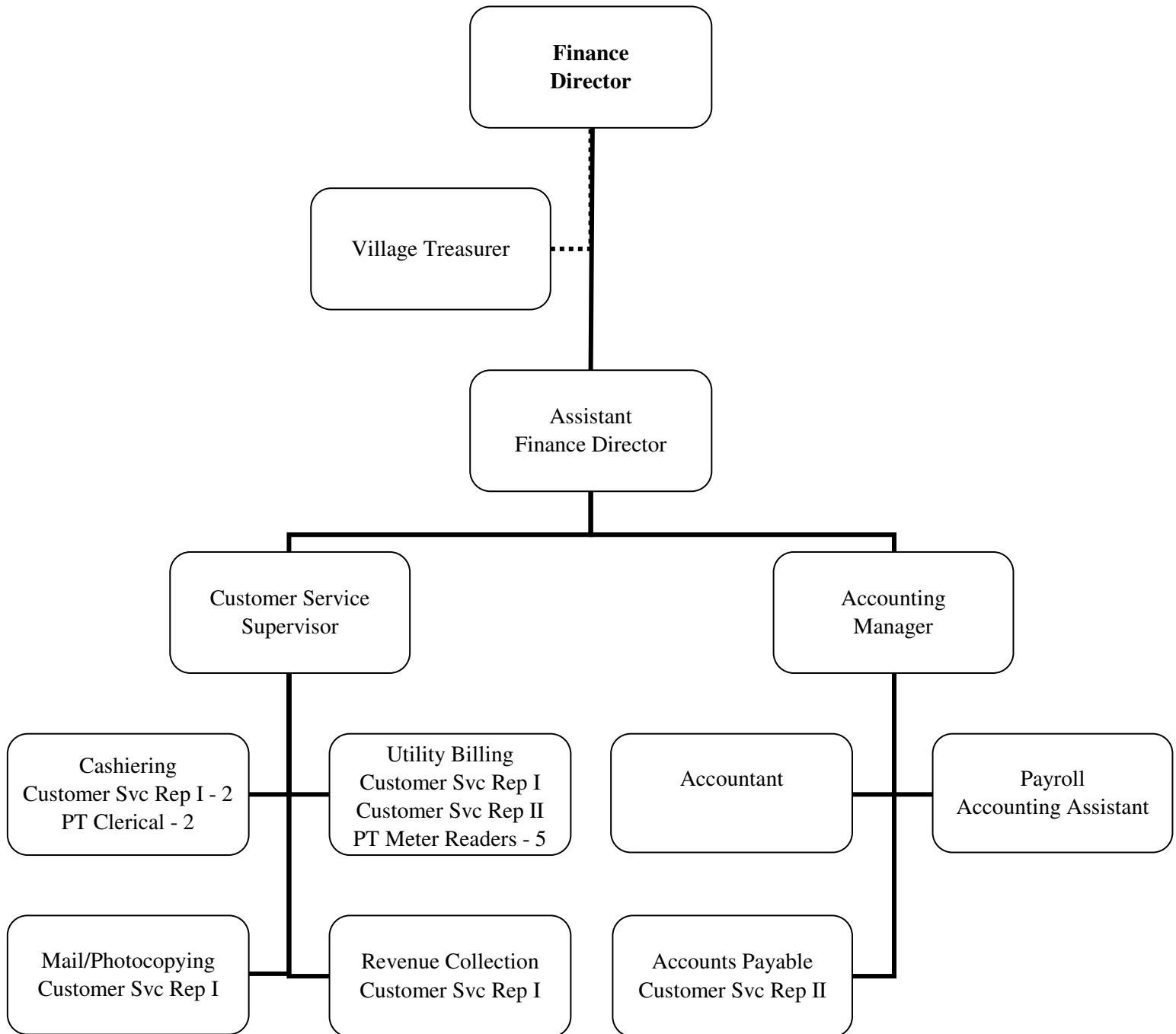
Personnel Summary

Full-Time	0	0	0	0
Part-Time	0	0	0	0

Program 30031 Administrative Hearing

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
100	Office Supplies	\$ 749	\$ 500	\$ 500	\$ 520
100	Printing & Duplicating	184	1,000	1,000	1,040
100	Memberships & Publications	-	500	500	520
100	Training	-	500	1,000	1,040
100	Materials	471	1,600	500	520
100	Contractual Services	7,938	20,000	20,000	20,710
Total Commodities/Contractual		9,342	24,100	23,500	24,350
Total Administrative Hearing		\$ 9,342	\$ 24,100	\$ 23,500	\$ 24,350

Organization Chart

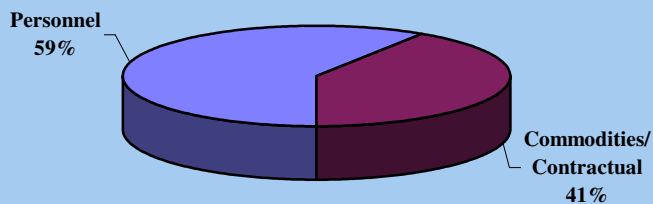


Expenditure Overview

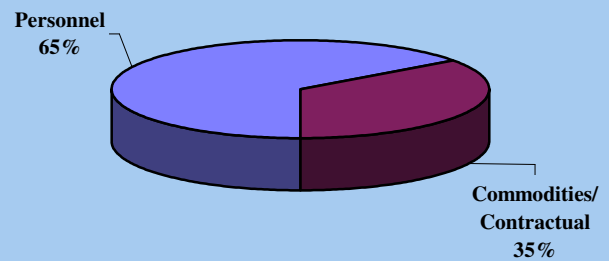
	2005 BUDGET	2006 BUDGET	PERCENT CHANGE
Expenditures by Function			
Financial Administration	\$ 297,450	\$ 293,995	-1.16%
Customer Services	890,035	940,220	5.64%
Accounting Services	457,835	447,110	-2.34%
Total	\$ 1,645,320	\$ 1,681,325	2.19%

Expenditures by Type			
Personnel	\$ 972,720	\$ 1,091,610	12.22%
Commodities/ Contractual	672,600	589,715	-12.32%
Total	\$ 1,645,320	\$ 1,681,325	2.19%

CY 2005 Expenditures by Type



CY 2006 Expenditures by Type



Issues & Initiatives - Prior Year

- * Commission a Comprehensive Water & Sewer Rate Study
Completed - Through an RFP Process, Virchow Krause and Co. was chosen as the independent consultant for this project. Their final report was submitted to the Village in October.
- * Research and implement on-line bill payment
Completed Research. Based upon cost considerations and the pending project to upgrade/replace the current financial software (14 years old), the decision was made to address on-line payments when new financial software is acquired.
- * Obtain the GFOA Audit Award
On-going Initiative - The Village obtained this award for the 5th consecutive year.
- * Research Automated Meter Reading options
Completed research and submitted report to the Village Manager on the benefits of an AMR System. The five year water rate study as well as the five year capital plan include this proposed project.
- * Research Financial Software System options
Completed initial research and included this proposed project in the five year capital plan.
- * Prepare all statutory reports (TIF, Pensions, Single Audit, etc.)
Completed all required reports within statutory deadlines.

Issues & Initiatives - Current Year

- * Expanded Investment Program
- * Financial Software System Project, Phase 2 - Documentation of work flow processes and preparation of an RFP
- * Implement Recommendations of the Water & Sewer Rate Study
- * Continued Review of Capital Equipment Replacement Plan
- * Obtain the GFOA Audit Award for 6th Consecutive Year
- * Implement Terms of the Newly Renegotiated Refuse Contract

Personnel Summary				
<u>Position</u>	<u>Calendar Year</u> <u>2004</u>	<u>Calendar Year</u> <u>2005</u>	<u>Calendar Year</u> <u>2006</u>	<u>Calendar Year</u> <u>2007</u>
Village Treasurer	1.00	1.00	1.00	1.00
Finance Director	1.00	1.00	1.00	1.00
Asst Finance Director	1.00	1.00	1.00	1.00
Accounting Manager	1.00	1.00	1.00	1.00
Customer Service Supervisor	1.00	1.00	1.00	1.00
Accountant	0.00	0.00	1.00	1.00
Accounting Assistant	1.00	1.00	1.00	1.00
Customer Service Representative I	4.00	6.00	5.00	5.00
Customer Service Representative II	4.00	2.00	2.00	2.00
TOTAL FULL-TIME	14.00	14.00	14.00	14.00
Permanent Part-Time	0.00	0.00	1.00	1.00
Summer Help	1.00	1.00	1.00	1.00
Meter Readers	5.00	5.00	5.00	5.00
TOTAL PART-TIME	6.00	6.00	7.00	7.00
TOTAL	20.00	20.00	21.00	21.00

Department Summary

Department Description

The Department of Finance and Operations provides for village government general financial functions. The Department provides support and advice to the Village Manager, Village Council, and other Departments in matters related to financial issues, policy, and strategic planning. Specific functions in carrying out this mission include: management of the budget process, support in strategic planning, development of long-range financial options, revenue management, collection of various taxes and fees, cash management, accounting and financial reporting, financial controls, debt and capital planning, payroll, accounts payable, utility billing, public safety employee pension plan administration, switchboard operations, internal mail collection and delivery, centralized duplicating services, and reception/information.

Department Objectives

- 1 Plan, organize, coordinate and direct the financial activities of the Village.
- 2 Review Village's financial reserve policy.
- 3 Develop and implement improved grant reporting.
- 4 Closely monitor the Village's revenue status.
- 5 Provide for the administration of Debt and Treasury management policies of the Village.
- 6 Maintain the general services of the Village for centralized accounts receivable billing, rental services, mail and copying services, Switchboard/Reception activities of the Village.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 882,347	\$ 972,720	\$ 1,091,610	\$ 1,135,540
Commodities/Contractual	426,481	672,600	589,715	605,020
Department Total	\$ 1,308,828	\$ 1,645,320	\$ 1,681,325	\$ 1,740,560

Personnel Summary

Full-Time	14	14	14	14
Part-Time	6	6	7	7

Financial Administration

Program Description

Financial Administration is responsible for financial analysis and reporting, development of financial policies, economic analysis, cash management, and investments. The Director serves as the Chief Fiscal Officer of the Village and acts as the primary contact with the Village's outside auditors, bond counsel, rating agencies, and underwriters. The Financial Administration division also is the process and monitoring agent of the Village's economic incentive agreements and tax increment financing districts. It also provides general supervision and oversight of the Accounting and Customer Service Divisions.

Program Objectives

- 1 Continue Downtown Redevelopment and Support
- 2 Implement new Finance Reorganization
- 3 Prepare and adopt the annual operating budget prior to the Thanksgiving Holiday.
- 4 Submit banking services to competitive bidding process.
- 5 Develop and implement financial policies and procedures including but not limited to a fund balance policy.

Budget Summary

	2004 Actual	2005 Budget	2006 Budget	2007 Budget
<u>Expenditures</u>				
Personnel Services	\$ 231,048	\$ 249,700	\$ 273,170	\$ 283,970
Commodities/Contractual	21,655	47,750	20,825	21,410
Program Total	\$ 252,703	\$ 297,450	\$ 293,995	\$ 305,380

Personnel Summary

Full-Time	3	3	3	3
Part-Time	0	0	0	0

Program 35011 Financial Administration

Fund	Description	2004 Actual	2005 Budget	2006 Budget	2007 Budget
100	Salaries & Wages	\$ 185,374	\$ 196,740	\$ 211,450	\$ 218,860
100	Pensions & Benefits	45,674	52,960	61,720	65,110
Total Personnel Services		231,048	249,700	273,170	283,970
100	Office Supplies	2,338	4,050	4,000	4,140
521	Office Supplies	-	-	-	-
	TOTAL	2,338	4,050	4,000	4,140
100	Telephone	487	600	600	620
100	Memberships & Publications	2,111	2,250	2,375	2,470
521	Memberships & Publications	-	-	-	-
	TOTAL	2,111	2,250	2,375	2,470
100	Training	4,487	8,300	8,350	8,660
521	Training	-	500	500	520
	TOTAL	4,487	8,800	8,850	9,180
100	Other Supplies & Services	12,232	550	-	-
219	Other Supplies & Services	-	5,000	5,000	5,000
527	Other Supplies & Services	-	-	-	-
	TOTAL	12,232	5,550	5,000	5,000
521	Contractual Services	-	16,500	-	-
522	Contractual Services	-	10,000	-	-
	TOTAL	-	26,500	-	-
Total Commodities/Contractual		21,655	47,750	20,825	21,410
Total Financial Administration		\$ 252,703	\$ 297,450	\$ 293,995	\$ 305,380

Customer Services

Program Description

The Customer Service Division is responsible for providing the initial point of contact between the Village and its customers, either by telephone or in-person traffic. The significant areas of responsibility include cash collections, issuance of commuter parking permits, general office support (mailing and duplicating services), the billing of commercial and residential water, sewer, and refuse collection accounts, and administration (billing, collection, and monitoring) of various local taxes and miscellaneous billings.

Program Objectives

- 1 Provide front-line reception/information service in the Community Center main lobby.
- 2 Receipt and balance cash collections and make bank deposits on a daily basis.
- 3 Answer and direct all phone calls made to the main Village phone line.
- 4 Present water, sewer and refuse customers an accurate bill on a timely basis.
- 5 Maintain accurate records of customer account activity.
- 6 To coordinate with Community Services and Public Services to maintain courteous and timely levels of service for installation and replacement of meters.
- 7 Continue Vehicle Licensing Program with new emphasis on State of Illinois Database
- 8 Provide mail and facsimile collection and distribution services to Village departments.

Budget Summary

	2004 Actual	2005 Budget	2006 Budget	2007 Budget
<u>Expenditures</u>				
Personnel Services	\$ 502,357	\$ 491,835	\$ 515,250	\$ 534,900
Commodities/Contractual	261,668	398,200	424,970	439,800
Program Total	\$ 764,025	\$ 890,035	\$ 940,220	\$ 974,700

Personnel Summary

Full-Time	8	8	7	7
Part-Time	6	6	7	7

Program 35012 Customer Services

Fund	Description	2004 Actual	2005 Budget	2006 Budget	2007 Budget
100	Salaries & Wages	\$ 92,915	\$ 163,915	\$ 180,280	\$ 186,580
521	Salaries & Wages	243,153	202,200	216,015	223,590
630	Salaries & Wages	35,484	-	-	-
	TOTAL	371,552	366,115	396,295	410,170
100	Pensions & Benefits	31,093	60,260	60,425	62,520
521	Pensions & Benefits	88,455	65,460	58,530	62,210
630	Pensions & Benefits	11,257	-	-	-
	TOTAL	130,805	125,720	118,955	124,730
Total Personnel Services		502,357	491,835	515,250	534,900
521	Office Supplies	851	1,000	1,000	1,040
100	Printing & Duplicating	-	-	-	-
521	Printing & Duplicating	391	500	500	520
	TOTAL	391	500	500	520
100	Postage	88,122	100,500	106,000	109,710
521	Postage	40,000	45,000	45,000	46,580
	TOTAL	128,122	145,500	151,000	156,290
100	Materials	14,509	15,000	13,500	13,980
521	Materials	944	1,500	1,750	1,810
527	Materials	-	6,500	6,750	6,990
630	Materials	-	12,000	12,000	12,420
	TOTAL	15,453	35,000	34,000	35,200
100	Equipment Rental	1,395	1,500	1,500	1,550
527	Other Supplies & Services	-	77,300	77,300	80,010
100	Contractual Services	25,954	86,000	103,500	107,130
521	Contractual Services	36,681	41,800	43,000	44,510
630	Contractual Services	51,001	6,000	6,000	6,210
	TOTAL	113,636	133,800	152,500	157,850
100	Maintenance-Eq/Bldg/Grds	608	3,100	3,670	3,800
521	Maintenance-Eq/Bldg/Grds	-	500	1,000	1,040
630	Maintenance-Eq/Bldg/Grds	1,212	-	-	-
	TOTAL	1,820	3,600	4,670	4,840
100	Motor Vehicle Maint Trf	-	-	2,500	2,500
Total Commodities/Contractual		261,668	398,200	424,970	439,800
Total Customer Services		\$ 764,025	\$ 890,035	\$ 940,220	\$ 974,700

Accounting Services

Program Description

Accounting Services is responsible for the proper, accurate, and timely recording of all fiscal transactions of the Village and the reporting of these transactions in accordance with Generally Accepted Accounting Principles (GAAP). Specific areas of concentration include but are not limited to intergovernmental grants, public safety pension plans, and administration of various Village loan programs. It also provides for the preparation and distribution of all bi-weekly disbursement and payroll checks.

Program Objectives

- 1 Receive GFOA's audit award for the Comprehensive Annual Financial Report.
- 2 Review all fiscal operations under a best business approach to identify areas for improvement.
- 3 Provide for the issuance of the bi-weekly warrant on a timely basis.
- 4 Analyze and report on the fiscal trends of the Village utility operations.
- 5 Provide for the issuance of the bi-weekly paychecks on a timely basis.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 148,942	\$ 231,185	\$ 303,190	\$ 316,670
Commodities/Contractual	143,158	226,650	143,920	143,810
Program Total	\$ 292,100	\$ 457,835	\$ 447,110	\$ 460,480

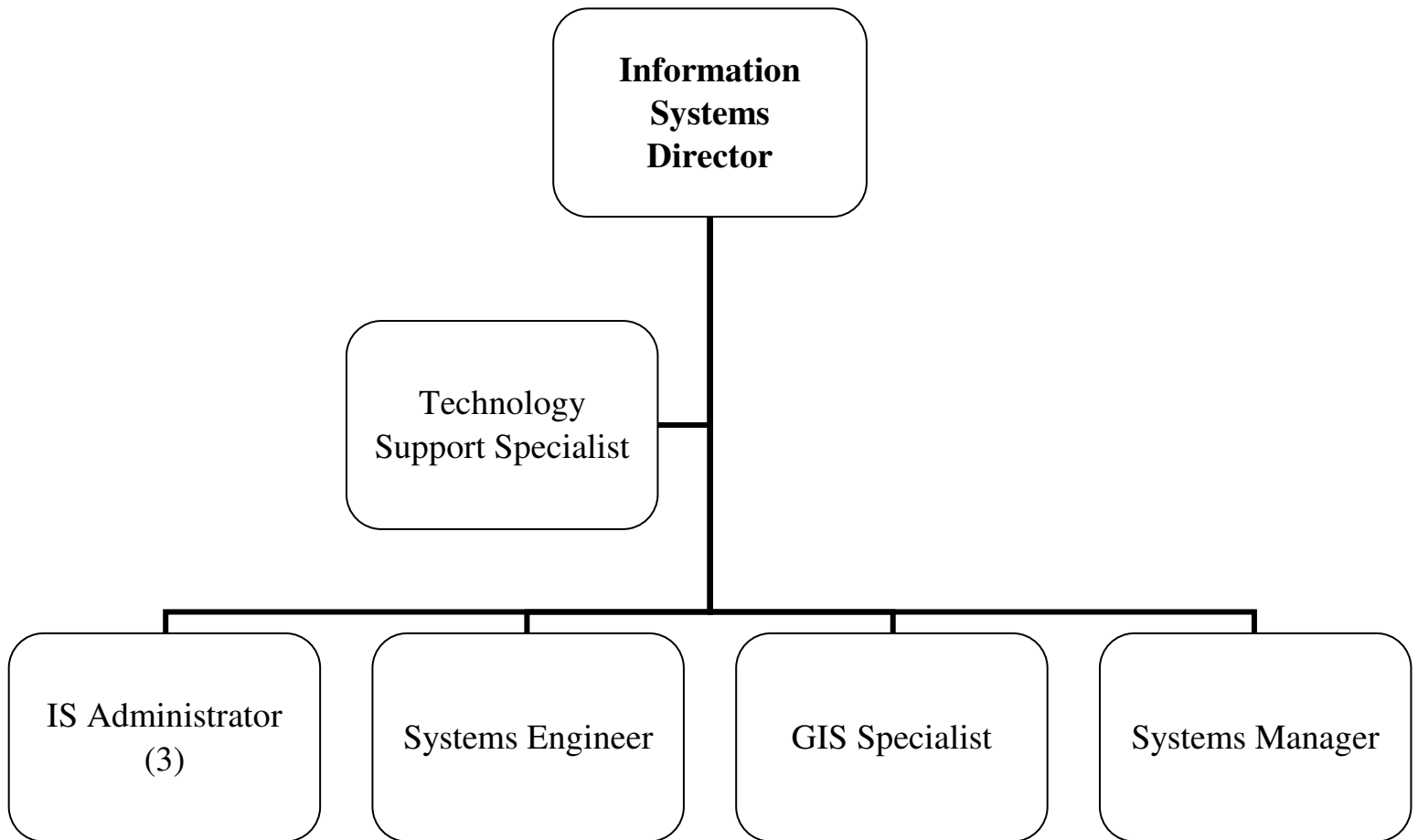
Personnel Summary

Full-Time	3	3	4	4
Part-Time	0	0	0	0

Program 35013 Accounting Services

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
100	Salaries & Wages	\$ 110,404	\$ 158,895	\$ 209,830	\$ 217,190
100	Pensions & Benefits	38,538	72,290	93,360	99,480
Total Personnel Services		148,942	231,185	303,190	316,670
100	Office Supplies	836	750	750	780
100	Printing & Duplicating	2,241	4,000	4,000	4,140
521	Printing & Duplicating	-	-	-	-
	TOTAL	2,241	4,000	4,000	4,140
521	Postage	-	-	-	-
100	Telephone	-	-	-	-
100	Memberships & Publications	400	500	670	700
100	Materials	4,629	6,500	5,500	5,690
521	Materials	-	-	-	-
527	Materials	4,359	-	-	-
	TOTAL	8,988	6,500	5,500	5,690
100	Sm Tools/Equip (<\$1,000)	-	5,500	500	520
527	Other Supplies & Services	52,807	-	-	-
100	Contractual Services	46,086	153,300	76,200	73,700
521	Contractual Services	31,800	40,500	40,500	41,920
	TOTAL	77,886	193,800	116,700	115,620
100	Maintenance-Eq/Bldg/Grds	-	15,600	15,800	16,360
Total Commodities/Contractual		143,158	226,650	143,920	143,810
Total Accounting Services		\$ 292,100	\$ 457,835	\$ 447,110	\$ 460,480

Organization Chart

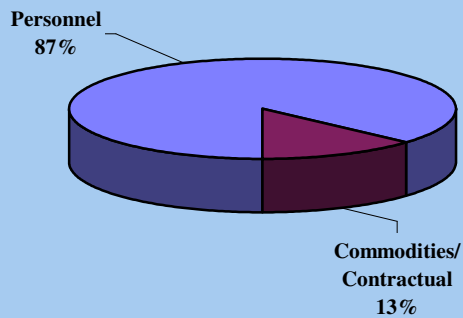


Expenditure Overview

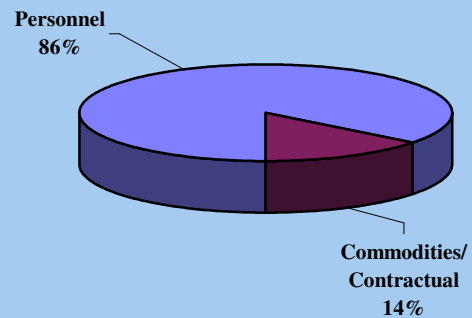
	2005 BUDGET	2006 BUDGET	PERCENT CHANGE
Expenditures by Function			
Administration	\$ 713,075	\$ 812,225	13.90%
GIS	167,905	189,445	12.83%
Total	\$ 880,980	\$ 1,001,670	13.70%

Expenditures by Type			
Personnel	\$ 763,855	\$ 857,175	12.22%
Commodities/ Contractual	117,125	144,495	23.37%
Total	\$ 880,980	\$ 1,001,670	13.70%

CY 2005 Expenditures by Type



CY 2006 Expenditures by Type



Issues & Initiatives - Prior Year

- * Comprehensive three year strategic IS plan
Deferred until 2006
- * Wireless network access pilot project for public safety functions.
Multi-year project - implementation on-going
- * Continued emphasis on GIS system for Village-wide use.
Provided Staff with the visual representations that impact our daily decision making process, improved our GIS Viewer and trained about 40 people to-date in its use, trained the team allowing us to eliminate the costly consultants of years past and implemented ArcSDE, a huge undertaking that makes for improved accuracy and accessibility to our parcel-related data.

Issues & Initiatives - Current Year

- * Completion and Implementation of an Information Technology Strategic Plan
- * Expanded use of GIS throughout the organization
- * Perform a comprehensive review of enterprise mobile phone use, utilizing area Best Practices, in conjunction with the 2006 contract renewal
- * Continue the fixed asset replacement program
- * Implement the next phase of Document Imaging
- * Continue the Public Safety wireless implementation plan

Personnel Summary				
<u>Position</u>	<u>Calendar Year</u> <u>2004</u>	<u>Calendar Year</u> <u>2005</u>	<u>Calendar Year</u> <u>2006</u>	<u>Calendar Year</u> <u>2007</u>
Information Systems Director	1.00	1.00	1.00	1.00
Systems Engineer	1.00	1.00	1.00	1.00
Systems Manager	1.00	1.00	1.00	1.00
GIS Technician	1.00	0.00	0.00	0.00
GIS Specialist	1.00	1.00	1.00	1.00
IS Administrator	0.00	2.00	3.00	3.00
Network Administrator	1.00	1.00	0.00	0.00
Technology Support Specialist	1.00	1.00	1.00	1.00
TOTAL FULL-TIME	7.00	8.00	8.00	8.00
Computer Technician	1.00	0.00	0.00	0.00
TOTAL PART-TIME	1.00	0.00	0.00	0.00
TOTAL	8.00	8.00	8.00	8.00

Department Summary

Department Description

The Information Systems Department is a service provider to both our village team partners, and our external customers. We provide timely, useful, and efficient access to information, through technology, anywhere it might be needed.

Department Objectives

- 1 Plan, organize, coordinate and direct the Information Systems activities of the Village.
- 2 Provide the development, implementation, and assistance of all data and informational support of the Village.
- 3 An organized and cooperative approach to Information Systems through an Inter Department Computer Users Group.
- 4 Maintain the IS infrastructure, i.e. networks, databases, hardware & software.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 720,827	\$ 763,855	\$ 857,175	\$ 893,720
Commodities/Contractual	179,193	117,125	144,495	149,590
Department Total	\$ 900,020	\$ 880,980	\$ 1,001,670	\$ 1,043,310

Personnel Summary

Full-Time	7	8	8	8
Part-Time	1	0	0	0

Administration**Program Description**

This division designs, implements, and maintains the technology behind all computer based information systems, including the UNIX network (financials), Novell network (PC applications and communications) for all departments.

Program Objectives

- 1 To ensure Village standards in the implementation of all departmental requests for equipment purchases, software procurement, programming and file maintenance, access to mission critical applications and to facilitate the use of departmental personal computers.
- 2 To ensure system and file security for all operating systems.
- 3 To maintain an information system that meets the technological and informational needs of the Village in the most cost effective means possible.
- 4 To establish and maintain networked Village PC's, ensuring shared data and peripheral resources.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 595,178	\$ 615,450	\$ 695,380	\$ 726,270
Commodities/Contractual	149,887	97,625	116,845	120,980
Department Total	\$ 745,065	\$ 713,075	\$ 812,225	\$ 847,250

Personnel Summary

Full-Time	5	6	6	6
Part-Time	1	0	0	0

Program 37011 Administration

Fund	Description	2004 Actual	2005 Budget	2006 Budget	2007 Budget
100	Salaries & Wages	\$ 446,694	\$ 446,005	\$ 493,610	\$ 510,890
100	Pensions & Benefits	148,484	169,445	201,770	215,380
Total Personnel Services		595,178	615,450	695,380	726,270
100	Office Supplies	701	400	1,400	1,450
100	Printing & Duplicating	15	50	50	50
100	Telephone	16,444	26,370	35,415	36,680
100	Memberships & Publications	1,356	1,405	1,430	1,490
100	Training	11,829	8,100	11,750	12,160
100	Materials	21,119	22,450	22,250	23,030
100	Sm Tools/Equip (<\$1,000)	3,073	1,000	1,200	1,240
100	Contractual Services	11,376	-	-	-
100	Maintenance-Eq/Bldg/Grds	83,974	37,850	43,350	44,880
Total Commodities/Contractual		149,887	97,625	116,845	120,980
Total Administration		\$ 745,065	\$ 713,075	\$ 812,225	\$ 847,250

GIS

Program Description

The GIS group performs the functions of planning, maintaining, and developing the Village wide GIS system and supporting it's users.

Program Objectives

- 1 To provide maintenance for, and updates to existing Village GIS maps and associated databases.
- 2 To provide short and long tern planning and guidance for the further development of the Villages GIS system.
- 3 To promote the use of the GIS system within the Village in order to maximize the benefits of the Village's investment.
- 4 To provide GIS access and services both within the Village and to the public in order to enhance communications, efficiency and service to the residents.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 125,649	\$ 148,405	\$ 161,795	\$ 167,450
Commodities/Contractual	29,306	19,500	27,650	28,610
Department Total	\$ 154,955	\$ 167,905	\$ 189,445	\$ 196,060

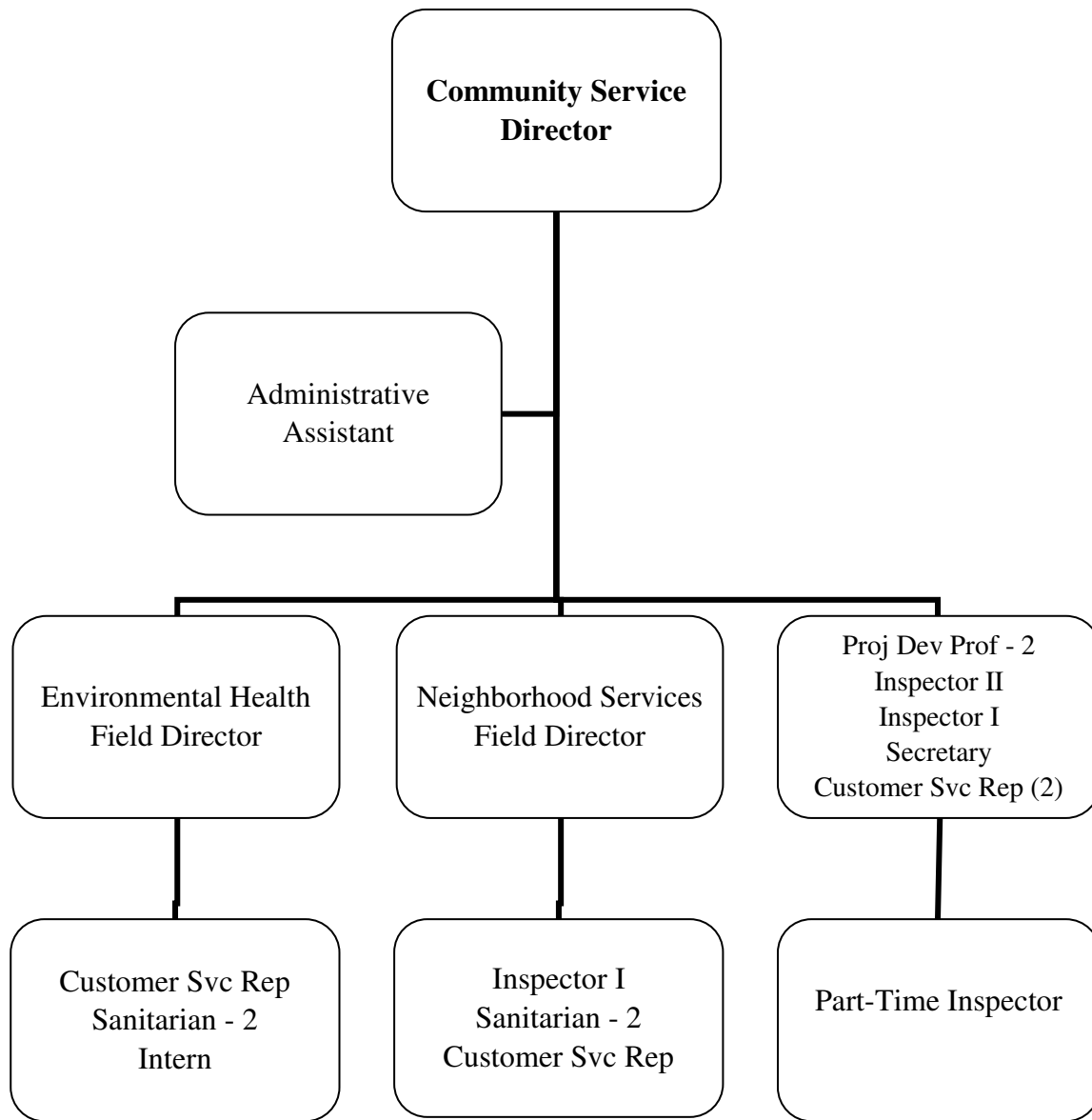
Personnel Summary

Full-Time	2	2	2	2
Part-Time	0	0	0	0

Program 37021 GIS

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
100	Salaries & Wages	\$ 97,226	\$ 109,755	\$ 118,590	\$ 122,730
100	Pensions & Benefits	28,423	38,650	43,205	44,720
Total Personnel Services		125,649	148,405	161,795	167,450
100	Training	3,525	4,000	4,000	4,140
100	Contractual Services	15,100	-	-	-
100	Maintenance-Eq/Bldg/Grds	10,681	15,500	23,650	24,470
Total Commodities/Contractual		29,306	19,500	27,650	28,610
Total GIS		\$ 154,955	\$ 167,905	\$ 189,445	\$ 196,060

Organization Chart

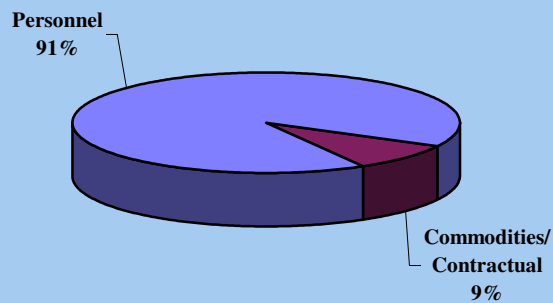


Expenditure Overview

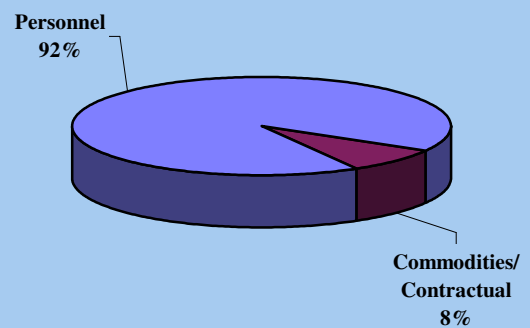
	2005 BUDGET	2006 BUDGET	PERCENT CHANGE
Expenditures by Function			
Administration	\$ 252,185	\$ 257,240	2.00%
Buidling Permits & Inspections	689,460	744,645	8.00%
Neighborhood Services	402,065	427,685	
Environmental Health	333,950	371,545	11.26%
Total	\$ 1,677,660	\$ 1,801,115	7.36%

Expenditures by Type			
Personnel	\$ 1,527,050	\$ 1,649,380	8.01%
Commodities/ Contractual	150,610	151,735	0.75%
Total	\$ 1,677,660	\$ 1,801,115	7.36%

CY 2005 Expenditures by Type



CY 2006 Expenditures by Type



Issues & Initiatives - Prior Year

- * Preserving the public health, safety and welfare through effective and efficient code enforcement
Completed/ongoing, primary function of the department
- * Develop business license property maintenance inspection program/software
Completed
- * Develop and make available through printed and electronic media, public awareness and educational material
Completed. Produced tri-fold handouts for lobby, maintained information on website and channel six. Did not complete production of code enforcement videos.
- * BOCA training and certification of staff
Code training completed and NIMS certification completed
- * Cross training of divisional staffs
Completed/ongoing - Developed cross training requirements and tied them to performance reviews

Issues & Initiatives - Current Year

- * Update and revise Village ordinances related to building, health, and rental licensing codes
- * Expanded use of adjudication hearings to expired building permits, and food inspection violations
- * Cash for cans recycling challenge. Increase total pounds collected by 10%
- * Develop and implement a customer survey program for all divisions
- * Investigate and develop recommendations for a landlord/tenant mediation program
- * Work with Police in developing a joint program focused on resolving issues related to high crime/rental property locations

Personnel Summary				
<u>Position</u>	<u>Calendar Year</u> <u>2004</u>	<u>Calendar Year</u> <u>2005</u>	<u>Calendar Year</u> <u>2006</u>	<u>Calendar Year</u> <u>2007</u>
Director of Community Services	1.00	1.00	1.00	1.00
Project Development Professional	2.00	2.00	2.00	2.00
Neighborhood Services Field Director	1.00	1.00	1.00	1.00
Inspector I	3.00	3.00	2.00	2.00
Inspector II	1.00	1.00	1.00	1.00
Secretary	1.00	2.00	1.00	1.00
Customer Service Rep II	2.00	2.00	3.00	3.00
Customer Service Rep I	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00
Environmental Health Field Director	1.00	1.00	1.00	1.00
Sanitarian	3.00	3.00	4.00	4.00
TOTAL FULL-TIME	17.00	18.00	18.00	18.00
Inspector-Plumber	1.00	1.00	1.00	1.00
Intern	1.00	1.00	1.00	1.00
Clerical P/T	0.00	0.00	0.00	0.00
TOTAL PART-TIME	2.00	2.00	2.00	2.00
TOTAL	19.00	20.00	20.00	20.00

Department Summary

Department Description

The primary purpose of Community Services is to protect the public health, welfare, and safety of our customers, through enforcement of building, health, and property maintenance code requirements.

Department Objectives

- 1 To develop and maintain a coordinated code enforcement/inspection and public service programs in the Village.
- 2 To maintain a positive working relationship between businesses and civic organizations.
- 3 Take a proactive approach in partnering with local organizations in supporting community programs and initiatives.
- 4 Quickly and professionally handle complaints from residents.
- 5 Protect the public health, welfare, and safety of our customers.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 1,424,878	\$ 1,527,050	\$ 1,649,380	\$ 1,724,750
Commodities/Contractual	119,680	150,610	151,735	152,700
Department Total	\$ 1,544,558	\$ 1,677,660	\$ 1,801,115	\$ 1,877,450

Personnel Summary

Full-Time	17	18	18	18
Part-Time	2	2	2	2

Administrative Services**Program Description**

The Administrative Division, under the direction of the Director of Community Services, with assistance from the Health and Neighborhood Services Field Directors are responsible for the daily operation of the department.

Program Objectives

- 1 Implement and maintain cross training of the Community Services clerical staff.
- 2 Distribution of workload as required to ensure efficient operations.
- 3 Insuring clerical support/coverage is adequate at all times.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 201,239	\$ 225,820	\$ 235,680	\$ 245,980
Commodities/Contractual	15,401	26,365	21,560	21,390
Program Total	\$ 216,640	\$ 252,185	\$ 257,240	\$ 267,370

Personnel Summary

Full-Time	2	2	2	2
Part-Time	0	0	0	0

Program 46011 Administrative Services

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
100	Salaries & Wages	\$ 150,434	\$ 166,650	\$ 169,515	\$ 175,450
100	Pensions & Benefits	50,805	59,170	66,165	70,530
Total Personnel Services		201,239	225,820	235,680	245,980
100	Office Supplies	2,668	4,800	4,000	4,140
100	Printing & Duplicating	3,132	6,000	4,550	4,710
100	Telephone	422	460	460	480
100	Memberships & Publications	2,505	1,205	1,875	1,950
100	Training	745	2,860	2,200	1,450
100	Materials	5,929	4,875	4,650	4,820
100	Uniform Allowance	-	225	325	340
100	Motor Vehicle Maintenance	-	5,940	3,500	3,500
Total Commodities/Contractual		15,401	26,365	21,560	21,390
Total Administrative Services		\$ 216,640	\$ 252,185	\$ 257,240	\$ 267,370

Building Permits & Inspections**Program Description**

Building Permits & Inspections reviews all plans for permits to see that they meet the requirements and codes adopted by the Village, is responsible for inspecting, at the determined interval, the construction as described in the permit to verify that it is built according to the approved plans, and coordinates required information from all departments to review plans and maintain all records associated with the permit from application to occupancy.

Program Objectives

- 1 To assure that the adopted ordinances and building codes, as they relate to construction, are adhered to by the developer, architect and builder.
- 2 To maintain the positive working relationship between Building & Inspection Services and the construction community, as well as the general public and the business community.
- 3 To maintain accurate records of the daily activities of the inspectors in the field as they relate to an individual permit.
- 4 To maintain and improve a positive customer service relationship.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 629,506	\$ 616,495	\$ 659,345	\$ 689,390
Commodities/Contractual	55,292	72,965	85,300	86,000
Program Total	\$ 684,798	\$ 689,460	\$ 744,645	\$ 775,390

Personnel Summary

Full-Time	6	7	7	7
Part-Time	1	1	1	1

Program 46021 Building Permits & Inspections

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
100	Salaries & Wages	\$ 459,322	\$ 439,365	\$ 461,775	\$ 477,940
100	Pensions & Benefits	170,184	177,130	197,570	211,450
Total Personnel Services		629,506	616,495	659,345	689,390
100	Office Supplies	-	-	-	-
100	Printing & Duplicating	-	-	-	-
100	Telephone	1,636	1,335	1,335	1,380
100	Memberships & Publications	-	590	2,620	960
100	Training	4,217	3,900	4,350	4,510
100	Materials	100	-	-	-
100	Uniform Allowance	1,517	1,210	1,095	1,140
100	Contractual Services	32,522	30,000	30,000	31,050
100	Maintenance-Eq/Bldg/Grds	-	20,000	30,400	31,460
100	Motor Vehicle Maintenance	15,300	15,930	15,500	15,500
Total Commodities/Contractual		55,292	72,965	85,300	86,000
Total Building Permits & Inspections		\$ 684,798	\$ 689,460	\$ 744,645	\$ 775,390

Neighborhood Services

Program Description

This Division covers all areas and aspects of the rental licensing program and property maintenance/zoning code compliance.

Program Objectives

- 1 Immediately respond to complaints regarding zoning violations
- 2 To address overcrowding violations
- 3 Pursue housing maintenance code violations to provide for safe structures and enhance the aesthetics of the Village
- 4 All residential rental property shall be inspected and licensed annually.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 242,569	\$ 383,715	\$ 412,200	\$ 431,550
Commodities/Contractual	19,667	18,350	15,485	15,770
Program Total	\$ 262,236	\$ 402,065	\$ 427,685	\$ 447,320

Personnel Summary

Full-Time	5	5	5	5
Part-Time	0	0	0	0

Program 46031 Neighborhood Services

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
100	Salaries & Wages	\$ 176,673	\$ 272,135	\$ 279,385	\$ 289,170
100	Pensions & Benefits	65,896	111,580	132,815	142,380
Total Personnel Services		242,569	383,715	412,200	431,550
100	Telephone	195	1,780	1,780	1,840
100	Memberships & Publications	-	643	730	760
100	Training	3,172	3,800	4,300	4,450
100	Uniform Allowance	1,000	625	875	910
100	Small Tools & Equipment	-	292	300	310
100	Motor Vehicle Maintenance	15,300	11,210	7,500	7,500
Total Commodities/Contractual		19,667	18,350	15,485	15,770
Total Neighborhood Services		\$ 262,236	\$ 402,065	\$ 427,685	\$ 447,320

Environmental Health**Program Description**

Covers all areas and aspects of the Health Inspection program. The areas covered are food handling inspections, swimming pool inspections, microwave surveys, well water sampling and general complaints (vermin, sewage disposal, etc.) and annual inoculations.

Program Objectives

- 1 Continue current food handling inspections on quarterly basis.
- 2 Take a proactive role to control high weeds.
- 3 Coordinate with NWMAD to transmit complaints and periodically meet to identify projects to prevent or abate mosquito problems.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 351,564	\$ 301,020	\$ 342,155	\$ 357,830
Commodities/Contractual	23,318	28,035	24,395	24,380
Program Total	\$ 374,882	\$ 329,055	\$ 366,550	\$ 382,210

Personnel Summary

Full-Time	4	4	4	4
Part-Time	1	1	1	1

Program 46041 Environmental Health

Fund	Description	2004 Actual	2005 Budget	2006 Budget	2007 Budget
100	Salaries & Wages	\$ 272,900	\$ 214,510	\$ 237,470	\$ 245,780
100	Pensions & Benefits	78,664	86,510	104,685	112,050
Total Personnel Services		351,564	301,020	342,155	357,830
100	Office Supplies	28	-	-	-
100	Printing & Duplicating	-	-	-	-
100	Telephone	1,176	1,780	1,780	1,840
100	Memberships & Publications	-	890	1,040	1,080
100	Training	1,743	2,145	3,580	3,720
100	Materials	14	-	-	-
100	Laboratory Supplies & Services	312	500	500	520
100	Uniform Allowance	700	500	735	760
100	Small Tools & Equipment	835	1,260	1,260	680
100	Other Supplies & Services	3,210	-	-	-
100	Contractual Services	-	8,000	8,000	8,280
100	Motor Vehicle Maintenance	15,300	12,960	7,500	7,500
Total Commodities/Contractual		23,318	28,035	24,395	24,380
Total Environmental Health		\$ 374,882	\$ 329,055	\$ 366,550	\$ 382,210

Employee Wellness**Program Description**

This program supports health and fitness programs and activities for employees because of their relationship to enhancing performance, minimizing absenteeism and other health related problems. It also assists in coordinating programs such as the wellness fair and cancer awareness for the Village residents.

Program Objectives

- 1 Hold one Wellness Fair per year.
- 2 Hold three (3) Wellness Walks per year.
- 3 Maintain and monitor the wellness room to provide for 1800 + visits per year.
- 4 Hold one cancer awareness event per year.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 6,002	\$ 4,895	\$ 4,995	\$ 5,160
Program Total	\$ 6,002	\$ 4,895	\$ 4,995	\$ 5,160

Personnel Summary

Full-Time	0	0	0	0
Part-Time	0	0	0	0

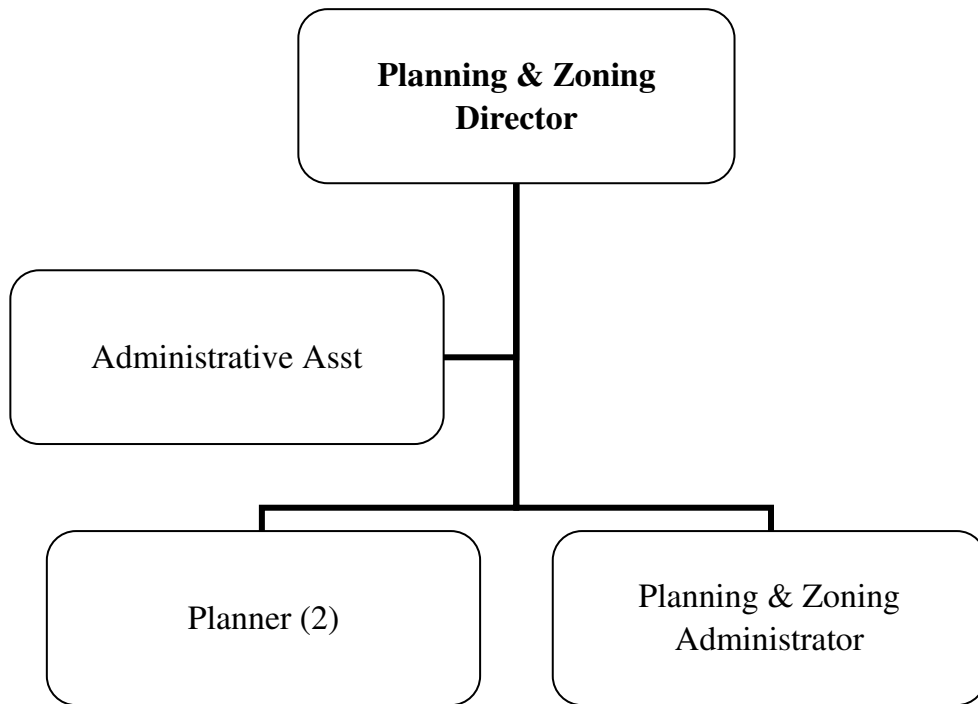
CY 2006 Annual Budget

Community Services

Program 46042 Employee Wellness

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
100	Printing & Duplicating	\$ 128	\$ 90	\$ 90	\$ 90
100	Memberships & Publications	84	70	50	50
100	Training	15	80	100	100
100	Materials	1,502	1,850	1,950	2,020
100	Laboratory Supplies & Services	10	100	100	100
100	Small Tools & Equipment	2,840	195	195	200
100	Contractual Services	843	2,000	2,000	2,070
100	Maintenance-Eq/Bldg/Grds	580	510	510	530
Total Commodities/Contractual		6,002	4,895	4,995	5,160
Total Employee Wellness		\$ 6,002	\$ 4,895	\$ 4,995	\$ 5,160

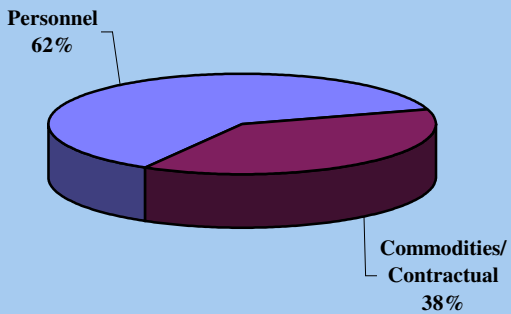
Organization Chart



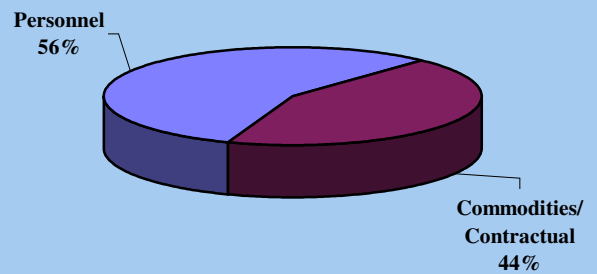
Expenditure Overview

	2005 BUDGET	2006 BUDGET	PERCENT CHANGE
Expenditures by Function			
Planning & Zoning	\$ 295,280	\$ 440,550	49.20%
Community Development	173,075	176,765	2.13%
Economic Development	132,500	220,085	66.10%
Total	\$ 600,855	\$ 837,400	39.37%
Expenditures by Type			
Personnel	\$ 372,625	\$ 471,635	26.57%
Commodities/ Contractual	228,230	365,765	60.26%
Total	\$ 600,855	\$ 837,400	39.37%

CY 2005 Expenditures by Type



CY 2006 Expenditures by Type



Issues & Initiatives - Prior Year

- * Facilitate revitalization in the downtown area.
Revitalization efforts continued with the approval of The Preserve condominium development (94 units) and construction activity on a number of redevelopment projects (including Benchmark, Providence, and Palatine Station).
- * Annex properties in the remaining unincorporated areas within the Village planning boundary when cost effective.
During 2005 the Village Council approved several single-family residential annexation developments within the northwest corner of the Village.
- * Attract and retain businesses by using the economic development marketing materials.
The Village continued to see a number of businesses open during 2005. Some of the highlights included the addition of Staples to the Deer Grove Shopping Center and completion of the Dundee Point center at the northwest corner of Rand & Dundee Roads.
- * Use the Economic Development Fund to help revitalize old commercial areas.
During 2005 the conversion of the former K-Mart store to a Sears Essentials store was completed. Other redevelopment projects included the conversion of a vacant building on Rand Road to a Wholesale Carpet store. In addition, the Village approved the development of a White Castle restaurant within an existing outlot of the Laredo Plaza located on Dundee Road.
- * Administer the Community Development Block Grant Program.
The Planning & Zoning Department prepared the Village's 5-Year Consolidated Plan as required by HUD.

Issues & Initiatives - Current Year

- * Update the Village's Comprehensive Plan (existing plan adopted in 1990).
- * Promote economic development along the Northwest Highway, Dundee Road, and Rand Road corridors.
- * Enhance the Department's portion of the Village's website, including the addition of an on-line version of the Zoning Map.
- * Continue to facilitate redevelopment within the Village's Downtown area.
- * Continue to utilize available technology for public presentations during the Village Council, Plan Commission, and Zoning Board of Appeals meetings.

Personnel Summary				
<u>Position</u>	<u>Calendar Year</u> <u>2004</u>	<u>Calendar Year</u> <u>2005</u>	<u>Calendar Year</u> <u>2006</u>	<u>Calendar Year</u> <u>2007</u>
Dir of Planning & Zoning	1.00	1.00	1.00	1.00
Planning & Zoning Administrator	1.00	1.00	1.00	1.00
Planner	1.00	2.00	2.00	2.00
Secretary	1.00	0.00	0.00	0.00
Administrative Assistant	0.00	1.00	1.00	1.00
TOTAL FULL-TIME	4.00	5.00	5.00	5.00
Clerical P/T	1.00	1.00	0.00	0.00
TOTAL PART-TIME	1.00	1.00	0.00	0.00
TOTAL	5.00	6.00	5.00	5.00

Department Summary

Department Description

The Planning & Zoning Department has, as its primary mission, the improvement and maintenance of the general living conditions (physical environment) of the community. The Department is responsible for recommending plans, programs, and policies to successfully guide the future development of the Village and to adequately serve the public.

Department Objectives

- 1 Effectively and efficiently manage Palatine's present and future growth and development.
- 2 Improve the community awareness of and satisfaction with department programs.
- 3 Better understand community needs and service demands.
- 4 Coordinate and control the Village programs affecting the community's development.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 304,704	\$ 372,625	\$ 471,635	\$ 491,840
Commodities/Contractual	178,383	228,230	365,765	311,200
Department Total	\$ 483,087	\$ 600,855	\$ 837,400	\$ 803,040

Personnel Summary

Full-Time	4	5	5	5
Part-Time	1	1	0	0

Planning & Zoning

Program Description

The Planning and Zoning program includes new development and redevelopment coordination, zoning administration and enforcement, long-range planning, and community information management. It also includes staff assistance to the Zoning Board of Appeals, the Plan Commission, and other citizen commissions.

Program Objectives

- 1 To maintain, administer, and enforce an up-to-date Zoning Ordinance.
- 2 To process zoning petitions in a timely and reasonable manner.
- 3 To immediately respond to complaints regarding zoning violations.
- 4 To maintain and implement the Comprehensive Plan and to conduct planning studies as directed.
- 5 To simplify the petition and review process without decreasing review quality.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 256,153	\$ 278,550	\$ 368,535	\$ 384,310
Commodities/Contractual	12,077	16,730	72,015	22,780
Department Total	\$ 268,230	\$ 295,280	\$ 440,550	\$ 407,090

Personnel Summary

Full-Time	3	4	4	4
Part-Time	1	1	0	0

Program 47011 Planning & Zoning

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
100	Salaries & Wages	\$ 198,116	\$ 210,570	\$ 269,335	\$ 278,770
100	Pensions & Benefits	58,037	67,980	99,200	105,540
Total Personnel Services		256,153	278,550	368,535	384,310
100	Office Supplies	2,519	2,525	2,570	2,660
100	Printing & Duplicating	197	1,500	1,525	1,580
100	Telephone	372	500	510	530
100	Memberships & Publications	6,024	5,630	5,725	5,920
100	Training	923	2,675	7,720	7,990
100	Contractual Services	2,042	3,500	53,560	3,680
100	Maintenance-Eq/Bldg/Grds	-	400	405	420
Total Commodities/Contractual		12,077	16,730	72,015	22,780
Total Planning & Zoning		\$ 268,230	\$ 295,280	\$ 440,550	\$ 407,090

Community Development

Program Description

The Community Development Program consists of local efforts to retain the existing businesses and industries in the Village and to attract new businesses and industries to the Village.

Program Objectives

- 1 To continue supporting the Palatine Area Chamber of Commerce on business promotion projects in service to the community.
- 2 To offer community information that will encourage positive economic development activities within the Village.
- 3 To aggressively seek annexation of target properties to the Village.

Budget Summary

	2004 Actual	2005 Budget	2006 Budget	2007 Budget
<u>Expenditures</u>				
Personnel Services	\$ 48,551	\$ 94,075	\$ 103,100	\$ 107,530
Commodities/Contractual	77,990	79,000	73,665	76,220
Department Total	\$ 126,541	\$ 173,075	\$ 176,765	\$ 183,750

Personnel Summary

Full-Time	1	1	1	1
Part-Time	0	0	0	0

Program 47021 Community Development

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
100	Salaries & Wages	\$ 31,264	\$ 68,995	\$ 75,115	\$ 77,740
100	Pensions & Benefits	17,287	25,080	27,985	29,790
Total Personnel Services		48,551	94,075	103,100	107,530
100	Printing & Duplicating	226	1,000	1,000	1,000
100	Memberships & Publications	553	800	-	-
100	Training	10	600	610	640
100	Materials	101	300	305	320
210	Contractual Services	77,100	75,150	71,250	73,740
100	Legal Notices/Advertising	-	1,150	500	520
Total Commodities/Contractual		77,990	79,000	73,665	76,220
Total Community Development		\$ 126,541	\$ 173,075	\$ 176,765	\$ 183,750

Economic Development

Program Description

The Economic Development Program consists of the use of Private Activity Bond Money.

Program Objectives

- 1 To promote and assist economic development activities throughout the village.

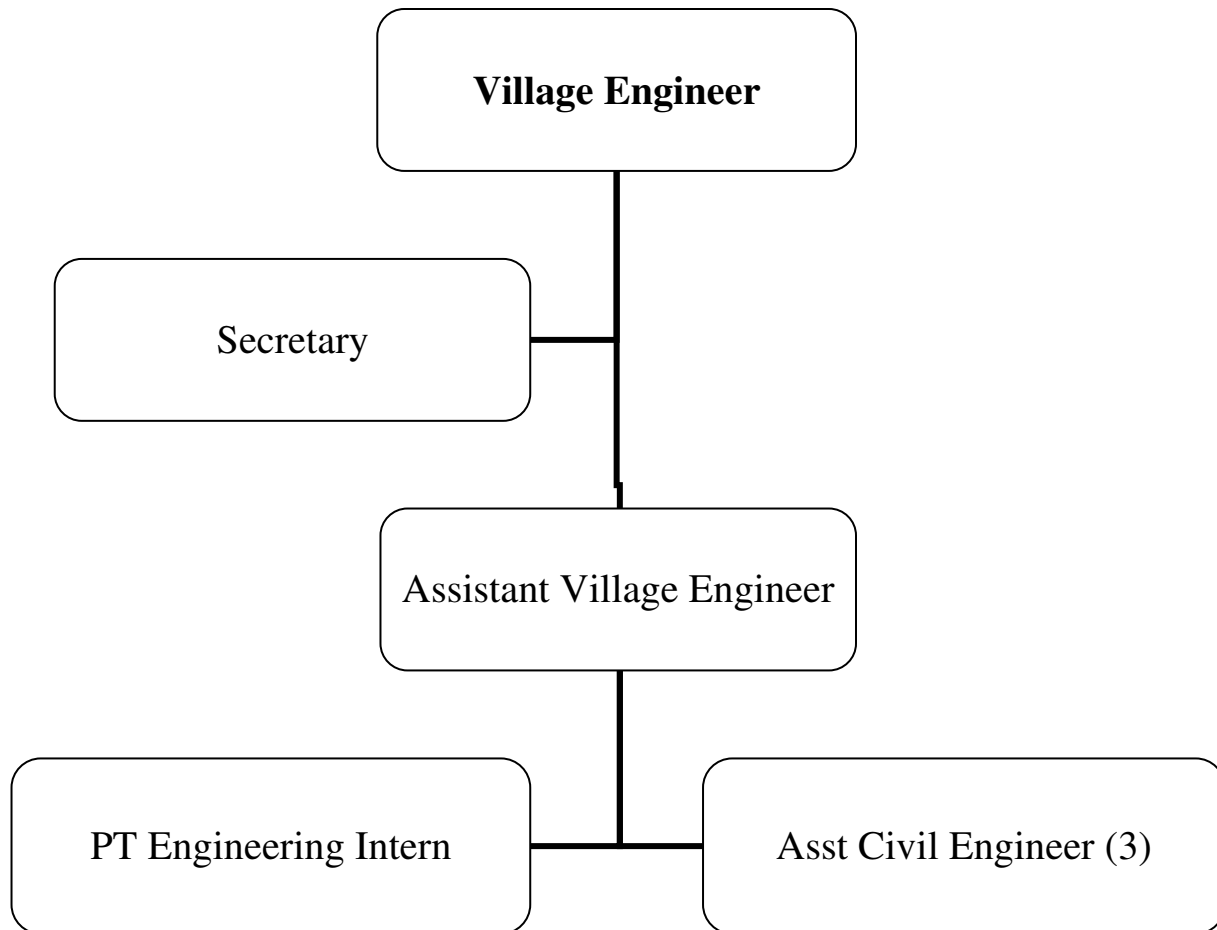
Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 88,316	\$ 132,500	\$ 220,085	\$ 212,200
Department Total	\$ 88,316	\$ 132,500	\$ 220,085	\$ 212,200

Program 47022 Economic Development

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
100	Memberships & Publications	\$ -	\$ 500	\$ 2,875	\$ 2,980
100	Training	6,527	12,000	12,210	12,640
100	Other Supplies & Services	21,088	75,000	160,000	150,000
100	Contractual Services	1,950	45,000	45,000	46,580
219	Contractual Services	-	-	-	-
220	Contractual Services	33,826	-	-	-
221	Contractual Services	24,925	-	-	-
	TOTAL	60,701	45,000	45,000	46,580
Total Commodities/Contractual		88,316	132,500	220,085	212,200
Total Economic Development		\$ 88,316	\$ 132,500	\$ 220,085	\$ 212,200

Organization Chart



Expenditure Overview

Expenditures by Function

Engineering

Total

2005 BUDGET	2006 BUDGET	PERCENT CHANGE
\$ 635,845	\$ 644,370	1.34%
\$ 635,845	\$ 644,370	1.34%

Expenditures by Type

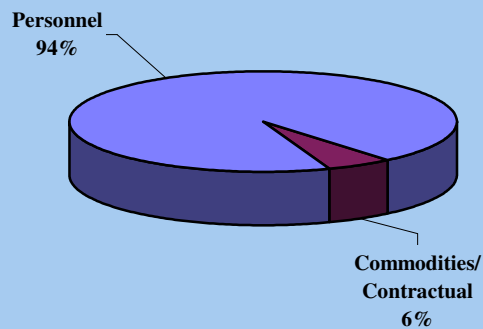
Personnel

Commodities/ Contractual

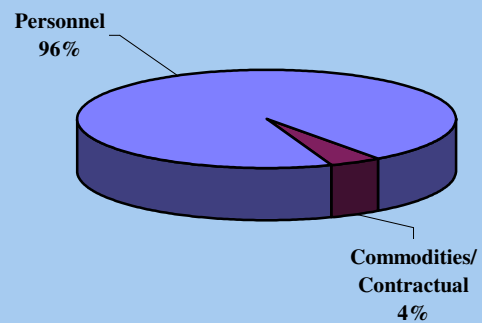
Total

\$ 600,395	\$ 615,850	2.57%
35,450	28,520	-19.55%
\$ 635,845	\$ 644,370	1.34%

CY 2005 Expenditures by Type



CY 2006 Expenditures by Type



Issues & Initiatives - Prior Year

- * Incorporate Phase II Flood Control Projects into ongoing maintenance programs or new Capital Improvement Projects.
Completed for the year 2005.
- * Complete the update of the subdivision codes.
Underway as part of the codification process.
- * Begin Phase II engineering and the land acquisition process for the intersection of Palatine Rd and Plum Grove Rd.
Awaiting approval of the Phase I report by IDOT.
- * Expand duties and responsibilities of the Assistant Village Engineer through an increased involvement with development projects
During the past year the Assistant Village Engineer has been responsible for tracking all development letters of credit, has performed plan review for new projects and has been involved with development construction issues.
- * Utilize in house staff for design of capital when applicable to reduce the use of outside consultants.
All projects this year have been designed and its construction supervised with in house staff with the exception of those projects funded with CDBG funds.

Issues & Initiatives - Current Year

- * Begin Phase 2 engineering and land acquisition for the Palatine/Plum Grove Road intersection project.
- * Complete the following road improvement projects in a timely manner and with minimum disruption to local residents: South Cedar St, Winslowe Drive, First Bank/North Court/West Court.
- * Complete the following flood control projects to reduce the potential for damaging flooding: Gilbert drainage channel, Buffalo Creek rechannelization (engineering), Storm sewer extensions, Sanitary sewer replacement/Improvements, Improved Glade detention basin, Gilbert Glade detention basin
- * Expedite CDBG projects to keep fund balances below the target level
- * Improve the in-house project design and construction supervision process to reduce dependency on outside consultants.
- * Improve the development final inspection and closeout procedures to expedite process.

Personnel Summary				
<u>Position</u>	<u>Calendar Year</u> <u>2004</u>	<u>Calendar Year</u> <u>2005</u>	<u>Calendar Year</u> <u>2006</u>	<u>Calendar Year</u> <u>2007</u>
Village Engineer	1.00	1.00	1.00	1.00
Assistant Engineer	1.00	1.00	1.00	1.00
Inspector II	1.00	1.00	0.00	0.00
Asst Civil Engineer	2.00	2.00	3.00	3.00
Secretary	1.00	1.00	1.00	1.00
TOTAL FULL-TIME	6.00	6.00	6.00	6.00
Engineering Intern	1.00	1.00	1.00	1.00
TOTAL PART-TIME	1.00	1.00	1.00	1.00
TOTAL	7.00	7.00	7.00	7.00

Department Summary

Department Description

Design of public improvements to achieve the capital needs of the Village as well as the review of private projects to assure compliance with the Village Subdivision Regulations. It also involves the preparation of annexation, vacation and easement plats, as well as various exhibits for use by the Village Council, Zoning Boards of Appeals, Planning Commission and other Departments.

Department Objectives

- 1 Assure the design and construction of projects are in compliance with good engineering practices and the various codes of the Village.
- 2 Design and coordinate various capital projects to assure their completion without conflict.
- 3 Improve the inspectional aspect of the Division in order to achieve quality development and capital improvements.
- 4 Assist the general public and other individuals with engineering related questions and problems.
- 5 Maintain base maps and utility information and make available for public distribution.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 592,490	\$ 600,395	\$ 615,850	\$ 642,330
Commodities/Contractual	24,295	35,450	28,520	29,110
Department Total	\$ 616,785	\$ 635,845	\$ 644,370	\$ 671,440

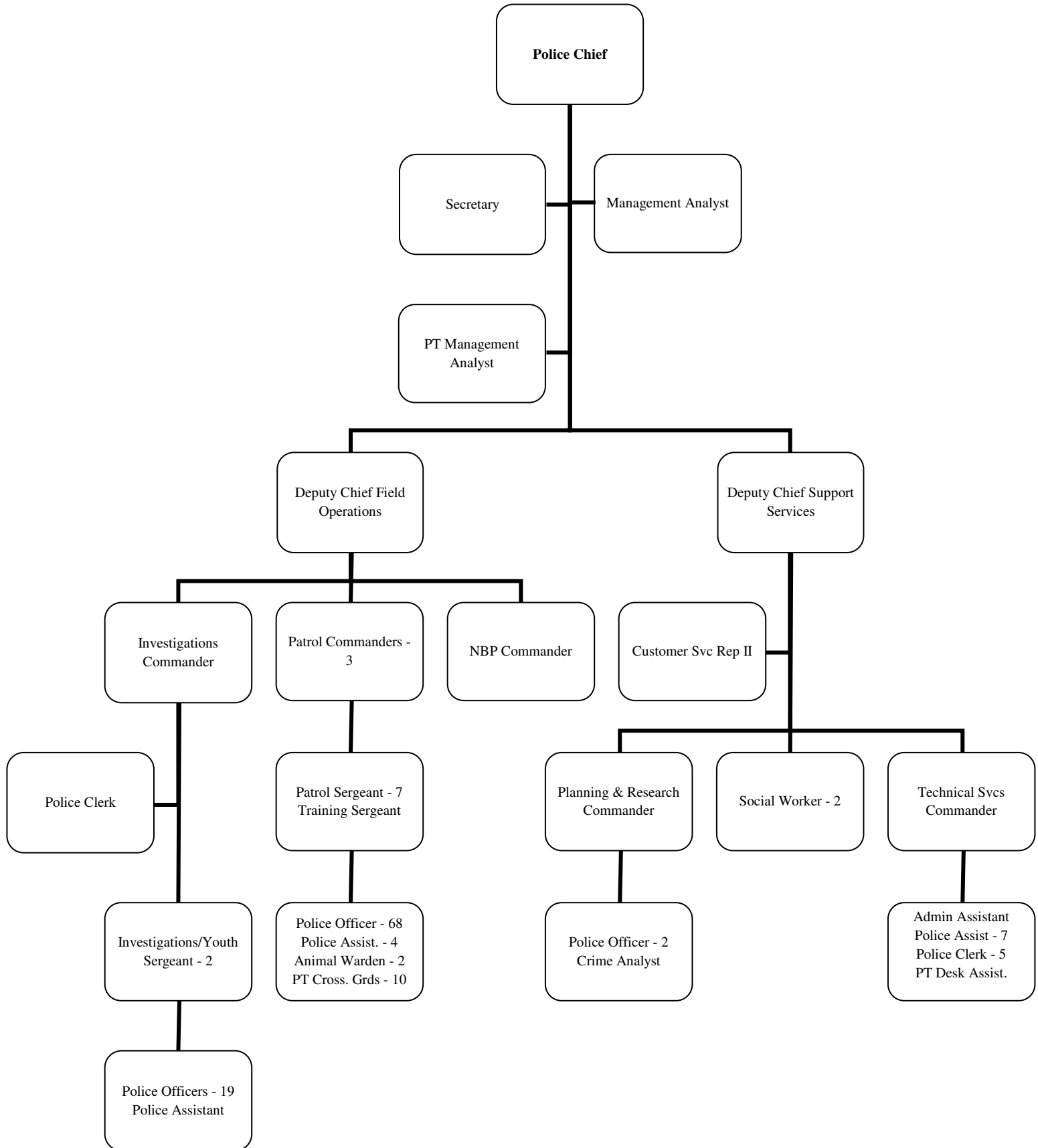
Personnel Summary

Full-Time	6	6	6	6
Part-Time	1	1	1	1

Program 48011 Engineering

Fund	Description	2004 Actual	2005 Budget	2006 Budget	2007 Budget
100	Salaries & Wages	\$ 441,039	\$ 431,115	\$ 326,325	\$ 337,760
521	Salaries & Wages	-	-	61,565	63,720
522	Salaries & Wages	-	-	61,565	63,720
	TOTAL	441,039	431,115	449,455	465,200
100	Pensions & Benefits	151,451	169,280	122,295	130,260
521	Pensions & Benefits	-	-	31,500	33,830
522	Pensions & Benefits	-	-	12,600	13,040
	TOTAL	151,451	169,280	166,395	177,130
Total Personnel Services		592,490	600,395	615,850	642,330
100	Office Supplies	1,898	1,600	1,500	1,550
100	Printing & Duplicating	1,427	1,500	1,750	1,810
100	Telephone	1,686	1,800	1,800	1,850
100	Memberships & Publications	802	970	970	1,000
100	Training	1,175	3,825	4,400	4,560
100	Materials	622	2,380	2,500	2,580
100	Uniform Allowance	352	600	500	530
100	Contractual Services	3,347	3,875	3,600	3,730
100	Maintenance-Eq/Bldg/Grds	1,186	400	500	500
100	Motor Vehicle Maint Trf	11,800	18,500	11,000	11,000
Total Commodities/Contractual		24,295	35,450	28,520	29,110
Total Engineering		\$ 616,785	\$ 635,845	\$ 644,370	\$ 671,440

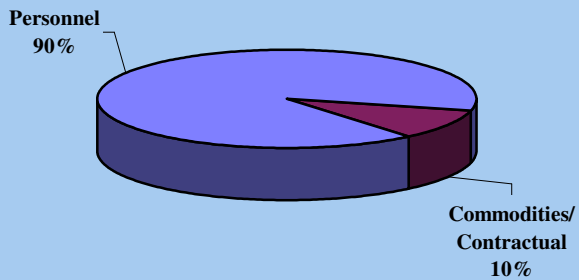
Organization Chart



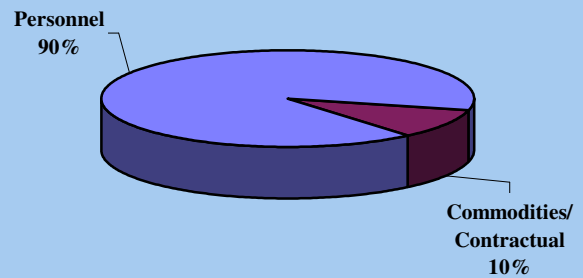
Expenditure Overview

	2005 BUDGET	2006 BUDGET	PERCENT CHANGE
Expenditures by Function			
Chief of Police	\$ 863,620	\$ 842,915	-2.40%
Support Services	2,253,020	2,414,000	7.15%
Field Operations	11,520,733	12,154,470	5.50%
Total	\$ 14,637,373	\$ 15,411,385	5.29%
Expenditures by Type			
Personnel	\$ 13,169,732	\$ 13,863,300	5.27%
Commodities/ Contractual	1,467,641	1,548,085	5.48%
Total	\$ 14,637,373	\$ 15,411,385	5.29%

CY 2005 Expenditures by Type



CY 2006 Expenditures by Type



Issues & Initiatives - Prior Year

- * Prepare manpower study in an attempt to recover some manning lost in budget cuts several years ago.
This study was completed and is the basis for the budget request in 2006 for two more officers.
- * Support and assist Cook County State's Attorney's Office in the trial of Juan Luna and James Degorski.
Ongoing Initiative - Due to numerous delays, neither defendant has proceeded to trial. Although the trial has not commenced, preparation continues to take up Police Department resources.
- * Conduct and complete a new Police Officer and Sergeant promotional test in 2005
The Officers testing process has been completed and the list is posted. Presently, we are halfway through the Sergeant promotional process.
- * Coordinate a wireless communication pilot project regarding in car reporting
This program is not yet complete and we are presently working with IS and a third party programmer to move this process along.
- * Continue Youth Outreach & Mentoring Programs already established in the community .
All the Youth Programs were successfully completed. The number of volunteers from various organizations helped achieve a very positive outcome.
- * Continue improving the quality of life in apartment complexes through the Crime Free Multi-Housing Program.
Arrowhead apartments joined the program in 05. More than a thousand invitations have gone out for Officer Gulisano's seminars. To help increase attendance, we are currently having the Village Attorney examine the possibility of mandatory attendance for all landlords seeking a renter's license.

Issues & Initiatives - Current Year

- * With the proposed addition of 2 new officers, the Department will refocus on NBP.
- * Continuation of Youth Mentoring Programs
- * Utilize the Uniform Tactical Unit, along with support from the Crime Analysis Unit to address problem areas within the Village of Palatine
- * Meet all Homeland Security mandated training and compliance for NIMS (National Incident Management System). This will ultimately keep us eligible for future Homeland Security funding
- * Continued support and assistance to Cook County State's Attorney's Office in the trial of Juan Luna and James Degorski.

Personnel Summary				
<u>Position</u>	<u>Calendar Year</u> <u>2004</u>	<u>Calendar Year</u> <u>2005</u>	<u>Calendar Year</u> <u>2006</u>	<u>Calendar Year</u> <u>2007</u>
Chief of Police	1.00	1.00	1.00	1.00
Deputy Chief	2.00	2.00	2.00	2.00
Police Commander	7.00	7.00	7.00	7.00
Police Sergeant	10.00	10.00	10.00	10.00
Police Social Worker	2.00	2.00	2.00	2.00
Police Officer	86.00	87.00	89.00	89.00
Police Assistant	12.00	12.00	12.00	12.00
Animal Control Officer	2.00	2.00	2.00	2.00
Administrative Asst	1.00	1.00	1.00	1.00
Crime Analyst	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00
Customer Service Rep II	1.00	1.00	1.00	1.00
Police Clerk	6.00	6.00	6.00	6.00
Management Analyst	1.00	1.00	1.00	1.00
TOTAL FULL-TIME	133.00	134.00	136.00	136.00
Crossing Guard	10.00	10.00	10.00	10.00
Desk Assistant	1.00	1.00	1.00	1.00
Management Analyst	1.00	1.00	1.00	1.00
TOTAL PART-TIME	12.00	12.00	12.00	12.00
TOTAL	145.00	146.00	148.00	148.00

Department Summary

Department Description

The Police Department serves the residents and businesses of Palatine by protecting life and property; enforcing laws and ordinances; detecting and apprehending criminals; preventing crime; and, preserving the peace.

Department Objectives

- 1 To continue to expand the Neighborhood Based Policing Program Goals and Objectives throughout the Village.
- 2 To maintain or reduce the rate of personal injury accidents per road miles of Village streets and highways through selective traffic enforcement.
- 3 To maintain or reduce the rate of Part I Crimes through preventative patrol, tactical operations, and crime prevention programs.
- 4 To maintain responsive and timely communications with citizens, home owner groups, Village departments and outside governmental agencies.
- 5 To maintain reaccreditation status through the Commission on Accreditation for Law Enforcement Agencies.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 12,232,350	\$ 13,169,732	\$ 13,863,300	\$ 14,543,320
Commodities/Contractual	1,374,435	1,467,641	1,548,085	1,551,180
Department Total	\$ 13,606,785	\$ 14,637,373	\$ 15,411,385	\$ 16,094,500

Personnel Summary

Full-Time	133	134	136	136
Part-Time	12	12	12	12

Chief of Police**Program Description**

The Chief of Police is the chief executive officer of the department and final authority on all matters of policy, operation and discipline. Responsible for planning, staffing, directing, coordinating and controlling all department functions/activities; ensuring continued, effective operation of the department; and maintaining positive relations with Palatine citizens, village government and all other agencies. Serves under direct supervision of the Village Manager.

Program Objectives

- 1 To oversee the expansion of the Neighborhood Based Policing (NBP) Program throughout the newly annexed portions of the Village.
- 2 To continue the department staff inspection program to ensure the full compliance of policies, procedures and other written directives.
- 3 To manage and coordinate the reaccreditation process through the Commission on Accreditation for Law Enforcement Agency (CALEA).

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 453,527	\$ 480,515	\$ 496,660	\$ 519,450
Commodities/Contractual	72,368	64,965	57,370	59,290
Program Total	\$ 525,895	\$ 545,480	\$ 554,030	\$ 578,740

Personnel Summary

Full-Time	4	4	4	4
Part-Time	1	1	1	1

Program 50101 Chief of Police

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
100	Salaries & Wages	\$ 345,519	\$ 355,145	\$ 366,600	\$ 379,430
100	Pensions & Benefits	108,008	125,370	130,060	140,020
Total Personnel Services		453,527	480,515	496,660	519,450
100	Telephone	5,554	910	900	930
100	Training	39,229	27,975	26,570	27,500
100	Other Supplies & Services	500	5,850	1,000	1,040
100	Contractual Services	24,000	26,040	26,400	27,320
100	Motor Vehicle Maintenance	3,085	4,190	2,500	2,500
Total Commodities/Contractual		72,368	64,965	57,370	59,290
Total Chief of Police		\$ 525,895	\$ 545,480	\$ 554,030	\$ 578,740

Special Compensation

Program Description

The Special Compensation Program is the grouping of employee compensation accounts that should not be placed in specific divisions or programs, and include the Dual Career Ladder fund, special duty account, and shooting pay.

Program Objectives

- 1 To conduct a monthly evaluation and audit of each compensation account in this program.

Budget Summary

	2004 Actual	2005 Budget	2006 Budget	2007 Budget
<u>Expenditures</u>				
Personnel Services	\$ 175,401	\$ 153,400	\$ 181,170	\$ 187,510
Program Total	\$ 175,401	\$ 153,400	\$ 181,170	\$ 187,510

Personnel Summary

Full-Time	0	0	0	0
Part-Time	0	0	0	0

Program 50102 Special Compensation

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
100	Salaries & Wages	\$ 164,146	\$ 142,500	\$ 168,300	\$ 174,190
100	Pensions & Benefits	11,255	10,900	12,870	13,320
Total Personnel Services		175,401	153,400	181,170	187,510
Total Special Compensation		\$ 175,401	\$ 153,400	\$ 181,170	\$ 187,510

Drug Enforcement**Program Description**

The North Suburban HIDTA Program provides for the detached assignment of a Palatine police officer to the North Suburban (HIDTA). The officer will work on undercover narcotics assignments in Palatine and throughout the suburbs served by North Suburban HIDTA.

Program Objectives

- 1 To increase the number of criminal arrests for drug offenses in Palatine.
- 2 To increase the flow of criminal intelligence about drug activity in the suburbs between the Palatine Police Department, North Suburban HIDTA, and other suburban police departments.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 100,912	\$ 105,150	\$ 107,715	\$ 111,910
Program Total	\$ 100,912	\$ 105,150	\$ 107,715	\$ 111,910

Personnel Summary

Full-Time	1	1	1	1
Part-Time	0	0	0	0

Program 50103 Drug Enforcement

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
100	Salaries & Wages	\$ 79,948	\$ 81,510	\$ 84,615	\$ 87,580
100	Pensions & Benefits	20,964	23,640	23,100	24,330
Total Personnel Services		100,912	105,150	107,715	111,910
Total Drug Enforcement		\$ 100,912	\$ 105,150	\$ 107,715	\$ 111,910

Grant Management

Program Description

The Palatine Police Department is constantly looking for Federal funding Grant opportunities to help assist the Department. Youth and Mentoring Programs are funded through the Badge Grant and Programs are focused on underprivileged youth in the community.

Program Objectives

- 1 Seek grant opportunities whenever they may be available.
- 2 To Provide Educational & Recreational Programs for Palatine Youth
- 3 To Mentor less fortunate Palatine youth and offer guidance related to various life issues.

Budget Summary

	2004 Actual	2005 Budget	2006 Budget	2007 Budget
<u>Expenditures</u>				
Personnel Services	\$ 38,873	\$ 34,216	\$ -	\$ -
Commodities/Contractual	28,476	25,374	-	-
Program Total	\$ 67,349	\$ 59,590	\$ -	\$ -

Personnel Summary

Full-Time	0	0	0	0
Part-Time	0	0	0	0

Program 50105 Grant Management

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
100	Salaries & Wages	\$ 38,873	\$ 34,216	\$ -	\$ -
Total Personnel Services		38,873	34,216	-	-
100	Materials	-	5,350	-	-
100	Other Supplies & Services	28,476	20,024	-	-
Total Commodities/Contractual		28,476	25,374	-	-
Total Grant Management		\$ 67,349	\$ 59,590	\$ -	\$ -

Deputy Chief Support Services

Program Description

The Deputy Chief is the administrative/executive officer of the Support Services Division. He is responsible for those support functions that provide fiscal/personnel management, public information, social services, planning and research, crime prevention, crime analysis, inspectional control, evidence/property control, child safety education, communications, and records.

Program Objectives

- 1 To coordinate the employee coaching and counseling-performance evaluation program into the units and sections of the Support Services Division.
- 2 To assure compliance with department management information system through inspections and timely reports by a control matrix.
- 3 To coordinate the Police Department budget.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 254,623	\$ 304,980	\$ 303,100	\$ 316,830
Commodities/Contractual	30,137	48,665	48,625	50,250
Program Total	\$ 284,760	\$ 353,645	\$ 351,725	\$ 367,080

Personnel Summary

Full-Time	3	3	3	3
Part-Time	0	0	0	0

Program 50201 Deputy Chief Support Services

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
100	Salaries & Wages	\$ 188,899	\$ 220,810	\$ 223,225	\$ 231,040
100	Pensions & Benefits	65,724	84,170	79,875	85,790
Total Personnel Services		254,623	304,980	303,100	316,830
100	Office Supplies	6,526	5,200	8,000	8,280
100	Printing & Duplicating	2,808	4,300	3,000	3,110
100	Telephone	-	1,490	1,500	1,560
100	Memberships & Publications	14,899	16,290	17,295	17,900
100	Training	1,700	1,475	1,650	1,710
100	Materials	1,140	1,100	1,100	1,140
100	Small Tools & Equipment	-	-	-	-
100	Other Supplies & Services	3,064	3,000	3,580	3,700
100	Contractual Services	-	10,000	10,000	10,350
100	Motor Vehicle Maintenance	-	5,810	2,500	2,500
Total Commodities/Contractual		30,137	48,665	48,625	50,250
Total Deputy Chief Support Services		\$ 284,760	\$ 353,645	\$ 351,725	\$ 367,080

Emergency Communications

Program Description

The Communications Program provides: transmission of necessary information to proper units; assistance to the public seeking information at complaint window; computer entry of LEADS and NCIC data; and liaison with the Northwest Central Dispatch System (NWCDS), which is responsible for the dispatching of police-fire-ambulance calls for service.

Program Objectives

- 1 To receive and handle all citizen calls for information and/or service with utmost courtesy and helpful attitude.
- 2 To maintain the current accuracy level of data input in PIMS, LEADS, and NCIC as measured by the Illinois Department of Law Enforcement.
- 3 To maintain liaison with NWCDS in order to provide for efficient and effective emergency police and fire dispatching.

Budget Summary

	2004		2005		2006		2007
	Actual		Budget		Budget		Budget
<u>Expenditures</u>							
Personnel Services	\$ 408,709	\$	442,730	\$	406,075	\$	424,780
Commodities/Contractual	556,306		546,765		600,995		620,540
Program Total	\$ 965,015	\$	989,495	\$	1,007,070	\$	1,045,320

Personnel Summary

Full-Time	7	7	7	7
Part-Time	1	1	1	1

Program 50202 Emergency Communications

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
100	Salaries & Wages	\$ 310,203	\$ 328,590	\$ 281,185	\$ 291,020
100	Pensions & Benefits	98,506	114,140	124,890	133,760
Total Personnel Services		408,709	442,730	406,075	424,780
100	Printing & Duplicating	907	550	1,000	1,040
100	Sm Tools/Equip (<\$1,000)	46,439	1,000	2,250	830
100	Equipment Rentals	310	-	-	-
100	Other Supplies & Services	-	13,345	5,225	5,410
100	Contractual Services	507,750	530,890	591,500	612,200
100	Maintenance-Eq/Bldg/Grds	900	980	1,020	1,060
Total Commodities/Contractual		556,306	546,765	600,995	620,540
Total Emergency Communications		\$ 965,015	\$ 989,495	\$ 1,007,070	\$ 1,045,320

Records

Program Description

The Records Program includes maintenance of current, accurate records system; preparation of statistical tabulation of information; supervision of office supply inventory; entry of information through LEADS for Illinois Bureau of Identification; preparation of court records/jacket files; processing/canceling arrest warrants and legal expungement of records; input data into PIMS; and control of evidence property.

Program Objectives

- 1 To maintain a liaison between the department and Cook County District Clerk's Office, State's Attorney Office, and Office of the Presiding Judge.
- 2 To respond to public requests for official police records in compliance with guidelines for Freedom of Information Act".
- 3 To process criminal evidence and found property within the statutory guidelines and to return property to the legal owners.
- 4 To coordinate the record keeping functions for the BASSET Program.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 408,191	\$ 457,370	\$ 591,560	\$ 619,460
Commodities/Contractual	37,552	40,350	36,815	38,100
Program Total	\$ 445,743	\$ 497,720	\$ 628,375	\$ 657,560

Personnel Summary

Full-Time	7	7	7	7
Part-Time	0	0	0	0

Program 50203 Records

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
100	Salaries & Wages	\$ 316,903	\$ 332,910	\$ 408,600	\$ 422,900
100	Pensions & Benefits	91,288	124,460	182,960	196,560
Total Personnel Services		408,191	457,370	591,560	619,460
100	Printing & Duplicating	4,530	3,165	3,500	3,620
100	Small Tools & Equipment	-	-	-	-
100	Other Supplies & Services	5,121	6,850	3,100	3,210
100	Contractual Services	21,720	22,000	28,670	29,670
100	Maintenance-Eq/Bldg/Grds	6,181	8,335	1,545	1,600
Total Commodities/Contractual		37,552	40,350	36,815	38,100
Total Records		\$ 445,743	\$ 497,720	\$ 628,375	\$ 657,560

Planning & Research

Program Description

The Planning/Research Program includes review/inspection of all reports and documents prepared by field personnel; operational analysis of crime pattern trend data, traffic accident and enforcement data, individual employee and department workload data; conducting staff studies; coordination and direction of crime prevention activities; and program manager for Commission on Accreditation for Law Enforcement Agencies (CALEA).

Program Objectives

- 1 To continue to conduct analysis studies to identify locations with a high incidence of accidents for the purpose of selective traffic enforcement.
- 2 To continue to conduct a beat configuration analysis to determine the efficient and equitable beat division of the community.
- 3 To continue to conduct a manpower allocation study to determine the proper distribution of personnel commensurate with activity, by shift and beat.
- 4 To maintain the accreditation file up-to-date and inspection-ready by the tenth of each month
- 5 To analyze the current ordinance violation fine collection program to ensure the maximization of collection of fines.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 116,510	\$ 125,460	\$ 129,920	\$ 136,350
Commodities/Contractual	3,741	6,000	6,300	6,540
Program Total	\$ 120,251	\$ 131,460	\$ 136,220	\$ 142,890

Personnel Summary

Full-Time	1	1	1	1
Part-Time	0	0	0	0

Program 50204 Planning & Research

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
100	Salaries & Wages	\$ 85,229	\$ 88,900	\$ 93,500	\$ 96,770
100	Pensions & Benefits	31,281	36,560	36,420	39,580
Total Personnel Services		116,510	125,460	129,920	136,350
100	Printing & Duplicating	408	1,500	1,500	1,560
100	Training	3,333	4,500	4,800	4,980
Total Commodities/Contractual		3,741	6,000	6,300	6,540
Total Planning & Research		\$ 120,251	\$ 131,460	\$ 136,220	\$ 142,890

Crime Prevention & Child Safety

Program Description

Child prevention program combines the department efforts to protect and educate the public, including Officer Friendly, and Neighborhood Watch programs. The activities of this program include presentation of personal safety programs for children and parents; coordination of community response to reports of lost/missing children; program presentation to equip children with skills to resist peers and not experiment with harmful drugs; and educating landlords/ properly managers on how to reduce criminal activity at their apartment complexes.

Program Objectives

- 1 Continue programs to increase the awareness of parents and children about the problems of child abduction, child sexual abuse, and proper guidelines for dealing with strangers.
- 2 Coordinate the Crime-Free Multi Housing program throughout the community.
- 3 Continue the Neighborhood Watch program to strengthen the alliance between police and residents with a goal of preventing and reducing criminal activity throughout the community.
- 4 Conduct Officer Friendly visits to all elementary schools.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 254,586	\$ 271,615	\$ 282,260	\$ 296,370
Commodities/Contractual	8,755	9,085	8,350	8,650
Program Total	\$ 263,341	\$ 280,700	\$ 290,610	\$ 305,020

Personnel Summary

Full-Time	3	3	3	3
Part-Time	0	0	0	0

Program 50205 Crime Prevention & Child Safety

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
100	Salaries & Wages	\$ 184,795	\$ 191,825	\$ 201,235	\$ 208,280
100	Pensions & Benefits	69,791	79,790	81,025	88,090
Total Personnel Services		254,586	271,615	282,260	296,370
100	Printing & Duplicating	760	1,950	2,500	2,590
100	Materials	4,996	4,635	3,850	3,980
100	Other Supplies & Services	2,999	2,500	2,000	2,080
Total Commodities/Contractual		8,755	9,085	8,350	8,650
Total Crime Prevention & Child Safety		\$ 263,341	\$ 280,700	\$ 290,610	\$ 305,020

Deputy Chief Field Operations

Program Description

The Deputy Chief is the executive and administrative officer of the Field Operations Division. As such, he has control and supervision of all patrol, traffic, investigative, youth, tactical, drug and community services personnel.

Program Objectives

- 1 To coordinate the effective and timely delivery of police services including patrol, investigations, youth/school consultants, parking enforcement, crossing guards, and selective traffic enforcement.
- 2 To coordinate the expansion of the NBP Program throughout the newly annexed portions of the Village.
- 3 To coordinate the performance evaluation-coaching and counseling responsibilities of supervisors to meet the objectives of the Field Operation Division.
- 4 To conduct and complete internal investigations in a timely and professional manner.
- 5 To develop completed staff studies on problems and issues affecting field operations.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 184,270	\$ 194,245	\$ 206,385	\$ 215,610
Commodities/Contractual	24,194	37,340	33,880	34,980
Program Total	\$ 208,464	\$ 231,585	\$ 240,265	\$ 250,590

Personnel Summary

Full-Time	2	2	2	2
Part-Time	0	0	0	0

Program 50301 Deputy Chief Field Operations

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
100	Salaries & Wages	\$ 139,877	\$ 142,795	\$ 153,335	\$ 158,700
100	Pensions & Benefits	44,393	51,450	53,050	56,910
Total Personnel Services		184,270	194,245	206,385	215,610
100	Telephone	-	1,605	1,650	1,710
100	Memberships & Publications	-	-	-	-
100	Training	500	500	650	670
100	Uniform Allowance	-	-	-	-
100	Small Tools & Equipment	-	790	-	-
100	Other Supplies & Services	23,694	31,065	29,080	30,100
100	Motor Vehicle Maintenance	-	3,380	2,500	2,500
Total Commodities/Contractual		24,194	37,340	33,880	34,980
Total Deputy Chief Field Operations		\$ 208,464	\$ 231,585	\$ 240,265	\$ 250,590

Patrol**Program Description**

The Patrol Program exists: to provide adequate 24 hour response and patrol coverage; to provide a sense of public security by reducing the incidence of property crimes; to minimize the loss of life/property by providing timely response to emergency and priority calls for service; to decrease the rate of traffic fatalities and injuries by rigorous selective traffic enforcement; and to deliver professional police service to the community on a cost-effective basis.

Program Objectives

- 1 To maintain or reduce the number of Part I crimes in the Village through a combination of highly visible, aggressive patrol and when circumstances require, provide low visibility patrol such as unmarked plainclothes patrol, stake-out target areas, decoys, etc.
- 2 To reduce the response time on calls for service. To strive for an average of 4 minute response on emergency calls and 6 minutes on priority calls. To achieve a response time 20 minutes for non-priority calls for service.
- 3 To maintain and enhance a selective traffic enforcement program de-emphasizing the importance of overall numbers of citations issued and increasing the emphasis on preventing injury accidents at locations with high accident incidence.
- 4 To continue to provide services that contribute to the preservation of community order, safety and general assistance.
- 5 To develop completed staff studies on problems and issues affecting field operations.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 7,266,592	\$ 7,840,691	\$ 8,269,685	\$ 8,683,890
Commodities/Contractual	520,439	479,179	481,585	456,005
Program Total	\$ 7,787,031	\$ 8,319,870	\$ 8,751,270	\$ 9,139,895

Personnel Summary

Full-Time	78	79	81	81
Part-Time	0	0	0	0

Program 50302 Patrol

Fund	Description	2004 Actual	2005 Budget	2006 Budget	2007 Budget
100	Salaries & Wages	\$ 5,260,570	\$ 5,497,201	\$ 5,859,630	\$ 6,064,040
100	Pensions & Benefits	2,006,022	2,343,490	2,410,055	2,619,850
Total Personnel Services		7,266,592	7,840,691	8,269,685	8,683,890
100	Telephone	6,461	7,045	7,450	7,710
100	Training	12,776	18,845	30,240	23,180
100	Laboratory Supplies & Services	1,176	1,200	800	830
100	Uniform Allowance	82,825	81,200	89,800	87,980
100	Sm Tools/Equip (<\$1,000)	192	3,609	22,280	5,000
100	Other Supplies & Services	4,344	5,270	12,850	12,930
100	Contractual Services	305	500	1,300	1,350
100	Maintenance-Eq/Bldg/Grds	-	4,700	4,700	4,860
100	Motor Vehicle Maintenance	412,360	356,810	312,165	312,165
Total Commodities/Contractual		520,439	479,179	481,585	456,005
Total Patrol		\$ 7,787,031	\$ 8,319,870	\$ 8,751,270	\$ 9,139,895

Criminal Investigations

Program Description

The Criminal Investigations Program exists to forward the overall department objectives by concentrating on vigorous, intelligent, legally sound, and thorough follow-up investigations of criminal offenses leading to case clearances by arrest and prosecution of persons who commit criminal acts.

Program Objectives

- 1 To measurably increase the development of investigative leads resulting in the arrest or identification of suspects through the use of criminal intelligence and well-cultivated informants.
- 2 To maintain a clearance rate of 20% for reported burglaries.
- 3 To continue to develop the Management of Criminal Investigations (MCI) program (i.e., case screening, managing continuing investigations, assessment of solvability factors, etc.).
- 4 To continue to interface known offenders, M.O. files and other pertinent data into PIMS.
- 5 To address gang activity in the village through a combination of criminal intelligence, criminal investigations, tactical operations and multi-jurisdictional operations.
- 6 To maximize the quality of criminal cases preparation and court testimony.

Budget Summary

	2004 Actual	2005 Budget	2006 Budget	2007 Budget
<u>Expenditures</u>				
Personnel Services	\$ 1,378,047	\$ 1,454,225	\$ 2,488,565	\$ 2,612,590
Commodities/Contractual	60,896	133,235	235,110	236,715
Program Total	\$ 1,438,943	\$ 1,587,460	\$ 2,723,675	\$ 2,849,305

Personnel Summary

Full-Time	14	14	23	23
Part-Time	0	0	0	0

Program 50303 Criminal Investigations

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
100	Salaries & Wages	\$ 978,254	\$ 987,465	\$ 1,767,920	\$ 1,829,800
100	Pensions & Benefits	399,793	466,760	720,645	782,790
Total Personnel Services		1,378,047	1,454,225	2,488,565	2,612,590
100	Printing & Duplicating	-	-	-	-
100	Telephone	1,061	6,605	6,665	6,890
100	Training	9,539	18,930	22,390	23,180
100	Materials	495	500	300	310
100	Equipment Rentals	14,668	9,480	8,940	9,250
100	Other Supplies & Services	2,958	4,000	4,500	4,660
100	Contractual Services	1,900	2,050	3,150	3,260
100	Motor Vehicle Maintenance	30,275	91,670	189,165	189,165
Total Commodities/Contractual		60,896	133,235	235,110	236,715
Total Criminal Investigations		\$ 1,438,943	\$ 1,587,460	\$ 2,723,675	\$ 2,849,305

Youth Unit - School Consultants

Program Description

The Youth Unit has five major functions: case investigation; delinquency identification; case referral to court/social service agency; protection of children; and liaison with District 211 high schools (Fremd and Palatine) and District 15 Junior High Schools. The resource officers act as liaison between the police department and juvenile court, probation office, and social service agencies. The high school consultants serve as liaison between the department and high schools. The police social worker is responsible for providing social service referrals, counseling, and victim-witness assistance to the families and youth of Palatine.

Program Objectives

- 1 Divert first time juvenile offenders from the court system to the area social service system.
- 2 Provide counseling for the youth and their families in order to strengthen and preserve the family unit.
- 3 Increase the number of youths on reporting supervision to the youth unit.
- 4 Maintain a liaison with all area agencies responsible for services to youths and their families.
- 5 Continue the High School Consultant Program at Palatine and Fremd so as to impact on student activities and knowledge about law enforcement and the criminal justice system.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 864,409	\$ 912,330	\$ -	\$ -
Commodities/Contractual	14,679	3,743	-	-
Program Total	\$ 879,088	\$ 916,073	\$ -	\$ -

Personnel Summary

Full-Time	9	9	0	0
Part-Time	0	0	0	0

Program 50304 Youth Unit - School Consultants

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
100	Salaries & Wages	\$ 640,553	\$ 645,280	\$ -	\$ -
100	Pensions & Benefits	223,856	267,050	-	-
Total Personnel Services		864,409	912,330	-	-
100	Other Supplies & Services	464	503	-	-
100	Motor Vehicle Maintenance	14,215	3,240	-	-
Total Commodities/Contractual		14,679	3,743	-	-
Total Youth Unit - School Consultants		\$ 879,088	\$ 916,073	\$ -	\$ -

Selective Traffic Enforcement

Program Description

The Selective Traffic Enforcement Program (STEP) Program exists to facilitate the safe and expeditious movement of vehicular-pedestrian traffic and to reduce the incidence of traffic accidents by general traffic enforcement; to provide selective traffic enforcement at locations of high accident incidence; to provide traffic accident investigation and removal; to enforce overweight vehicle violations; and to analyze traffic accident and enforcement data.

Program Objectives

- 1 The Selective Traffic Enforcement Program (STEP) Program exists to facilitate the safe and expeditious movement of vehicular-pedestrian traffic and to reduce the incidence of traffic accidents by general traffic enforcement; to provide selective traffic enforcement at locations of high accident incidence; to provide traffic accident investigation and removal; to enforce overweight vehicle violations; and to analyze traffic accident and enforcement data.
- 2 To maintain or reduce the rate of personal injury accidents per road miles of Village streets and highways through selective traffic enforcement.
- 3 To actively participate in the Village of Palatine Safety Engineering Committee providing input, analysis, and recommendations that contribute to reduction of personal injury and property damage vehicle accidents.
- 4 To work cooperatively with the Illinois State Police in conducting roadside safety checkpoints with an emphasis on overweight vehicle compliance.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 98,218	\$ 108,420	\$ 111,265	\$ 117,050
Commodities/Contractual	1,037	1,710	5,150	5,210
Program Total	\$ 99,255	\$ 110,130	\$ 116,415	\$ 122,260

Personnel Summary

Full-Time	1	1	1	1
Part-Time	0	0	0	0

Program 50305 Selective Traffic Enforcement

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
100	Salaries & Wages	\$ 67,948	\$ 73,110	\$ 76,215	\$ 78,890
100	Pensions & Benefits	30,270	35,310	35,050	38,160
Total Personnel Services		98,218	108,420	111,265	117,050
100	Telephone	-	610	650	670
100	Small Tools & Equipment	-	-	-	-
100	Other Supplies & Services	1,037	1,100	1,000	1,040
100	Motor Vehicle Maintenance	-	-	3,500	3,500
Total Commodities/Contractual		1,037	1,710	5,150	5,210
Total Selective Traffic Enforcement		\$ 99,255	\$ 110,130	\$ 116,415	\$ 122,260

Parking Enforcement & Fine Collection

Program Description

The Parking Enforcement Program is responsible for the enforcement of parking ordinances of the Village in the downtown areas and the commuter lots and of the village vehicle registration ordinance. The ordinance violation/fine collection program maintains records and files on the parking and ordinance citations, and collects delinquent fines from these citations.

Program Objectives

- 1 To enforce the parking ordinances of the village in the downtown shopping areas and commuter parking lots at current level.
- 2 To identify vehicles with more than three (3) unpaid parking tickets and target for the "Boot".
- 3 To provide timely response to citizen complaints regarding parking violations.
- 4 To maintain the ordinance violation file system in a current, orderly, and accurate manner.
- 5 To review the current procedures for collection of delinquent fines to identify the most cost-effective method.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 68,579	\$ 73,435	\$ 77,035	\$ 80,960
Commodities/Contractual	9,374	33,360	5,880	6,000
Program Total	\$ 77,953	\$ 106,795	\$ 82,915	\$ 86,960

Personnel Summary

Full-Time	1	1	1	1
Part-Time	0	0	0	0

Program 50306 Parking Enforcement & Fine Collection

Fund	Description	2004 Actual	2005 Budget	2006 Budget	2007 Budget
100	Salaries & Wages	\$ 45,062	\$ 46,435	\$ 48,255	\$ 49,940
100	Pensions & Benefits	23,517	27,000	28,780	31,020
Total Personnel Services		68,579	73,435	77,035	80,960
100	Printing & Duplicating	7,658	3,950	2,450	2,540
100	Telephone	-	430	500	520
100	Contractual Services	81	630	430	440
100	Motor Vehicle Maintenance	1,635	28,350	2,500	2,500
Total Commodities/Contractual		9,374	33,360	5,880	6,000
Total Parking Enforcement & Fine Collection		\$ 77,953	\$ 106,795	\$ 82,915	\$ 86,960

Crossing Guards

Program Description

The crossing guards provide for the safe crossing of school children at designated intersections before and after school.

Program Objectives

- 1 To continue the current safety standards for elementary school children.
- 2 To provide a well trained and properly supervised adult crossing guard at all school crossings as approved by the Village Council.
- 3 To conduct an annual review of present crossing locations and conduct surveys at locations of requests for new crossing guards.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 72,793	\$ 77,500	\$ 77,500	\$ 80,210
Commodities/Contractual	144	250	150	160
Program Total	\$ 72,937	\$ 77,750	\$ 77,650	\$ 80,370

Personnel Summary

Full-Time	0	0	0	0
Part-Time	10	10	10	10

Program 50307 Crossing Guards

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
100	Salaries & Wages	\$ 67,620	\$ 72,000	\$ 72,000	\$ 74,520
100	Pensions & Benefits	5,173	5,500	5,500	5,690
Total Personnel Services		72,793	77,500	77,500	80,210
100	Sm Tools/Equip (<\$1,000)	144	250	150	160
Total Commodities/Contractual		144	250	150	160
Total Crossing Guards		\$ 72,937	\$ 77,750	\$ 77,650	\$ 80,370

Animal Control**Program Description**

The Animal Control Program consists of the animal warden and other police personnel providing for the enforcement of village ordinances pertaining to animals, humane treatment of captured stray and wild animals; and, public information on animal control techniques.

Program Objectives

- 1 To provide timely and courteous response to citizen's animal complaints.
- 2 To enforce animal ordinance by patrolling Village streets.
- 3 To increase public awareness of animal control issues through presentations.
- 4 To increase the number of licensed animals by strict enforcement for violations of the animal license ordinance.
- 5 To coordinate the Domestic Animal Emergency Care Program.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 126,983	\$ 133,450	\$ 134,405	\$ 140,350
Commodities/Contractual	26,845	29,120	19,400	19,960
Program Total	\$ 153,828	\$ 162,570	\$ 153,805	\$ 160,310

Personnel Summary

Full-Time	2	2	2	2
Part-Time	0	0	0	0

Program 50308 Animal Control

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
100	Salaries & Wages	\$ 89,875	\$ 91,930	\$ 95,860	\$ 99,220
100	Pensions & Benefits	37,108	41,520	38,545	41,130
Total Personnel Services		126,983	133,450	134,405	140,350
100	Printing & Duplicating	-	-	-	-
100	Other Supplies & Services	18,915	14,000	15,900	16,460
100	Contractual Services	-	-	-	-
100	Motor Vehicle Maintenance	7,930	15,120	3,500	3,500
Total Commodities/Contractual		26,845	29,120	19,400	19,960
Total Animal Control		\$ 153,828	\$ 162,570	\$ 153,805	\$ 160,310

Evidence Collection

Program Description

This program consists of technically trained, highly competent officers as evidence technicians responsible for processing crime scenes within the Village. Evidence technicians duties include crime scene processing; handling and care of physical evidence; photography; casting and molding; and submitting evidence to the crime lab.

Program Objectives

- 1 To maintain a timely response to crime scenes by evidence technicians.
- 2 To continue advanced training of existing evidence technicians.
- 3 To increase public awareness of animal control issues through presentations.
- 4 To provide in-house training for all sworn personnel in the evidence technician function.

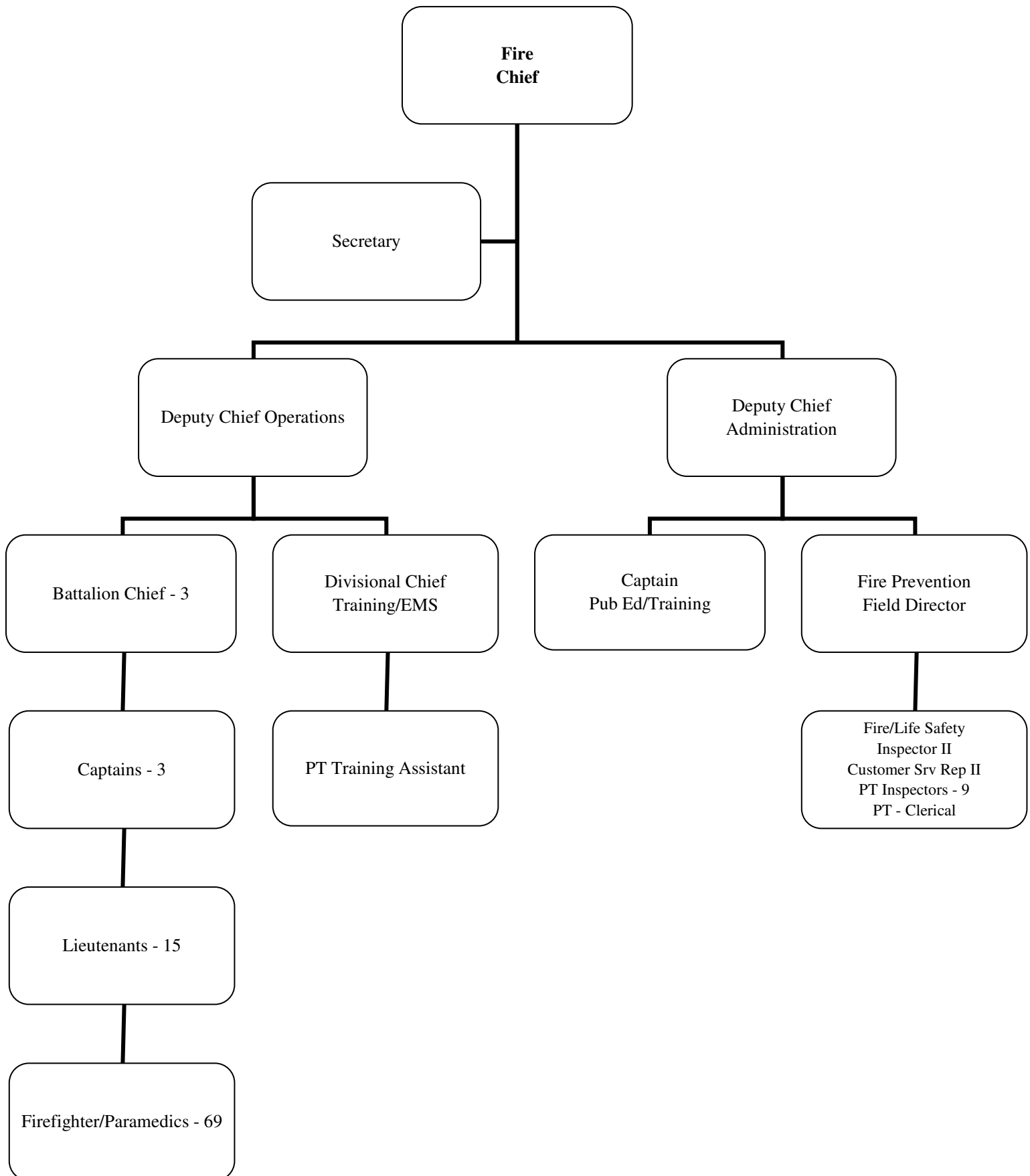
Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 7,968	\$ 8,500	\$ 8,475	\$ 8,780
Program Total	\$ 7,968	\$ 8,500	\$ 8,475	\$ 8,780

Program 50309 Evidence Collection

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
100	Materials	\$ 3,004	\$ 3,000	\$ 3,000	\$ 3,110
100	Laboratory Supplies & Services	4,500	5,000	5,000	5,180
100	Maintenance-Eq/Bldg/Grds	464	500	475	490
Total Commodities/Contractual		7,968	8,500	8,475	8,780
Total Evidence Collection		\$ 7,968	\$ 8,500	\$ 8,475	\$ 8,780

Organization Chart

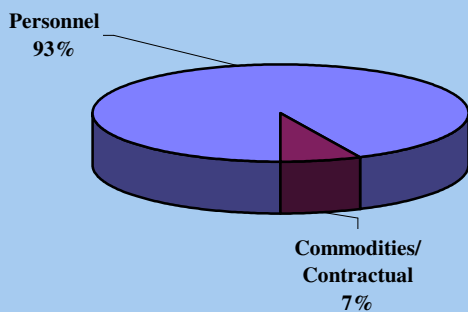


Expenditure Overview

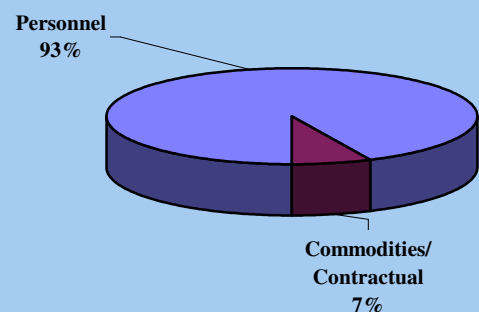
	2005 BUDGET	2006 BUDGET	PERCENT CHANGE
Expenditures by Function			
Administration	\$ 553,603	\$ 591,020	6.76%
Operations	10,337,202	11,003,140	6.44%
Fire Prevention/Public Education	574,485	545,515	-5.04%
Foreign Fire Insurance	40,000	45,000	12.50%
Total	\$ 11,505,290	\$ 12,184,675	5.90%

Expenditures by Type			
Personnel	\$ 10,709,290	\$ 11,344,645	5.93%
Commodities/ Contractual	796,000	840,030	5.53%
Total	\$ 11,505,290	\$ 12,184,675	5.90%

CY 2005 Expenditures by Type



CY 2006 Expenditures by Type



Issues & Initiatives - Prior Year

- * Video conferencing program
An RFP was created and the project was awarded to Computer Sports. The system has been installed and training is in progress on the new equipment.
- * Pursue a Regional Training Initiative
This very important initiative is well under way. Currently six communities are involved in our effort to create an appropriate site for a fire training facility.
- * Pursue an auto-aid agreement with Arlington Heights
This agreement was formulated and agreed upon by both Village Councils. The new responses are being formatted into the computer aided dispatch.

Issues & Initiatives - Current Year

- * Relocating the Fire Prevention Division under Fire Department
- * Implementation of the Video Conferencing Program
- * Remodeling of Station 17 (220 W Illinois)
- * Participation in Uof I Fire College Training Opportunities
- * Dive Team Improvements

Personnel Summary				
<u>Position</u>	<u>Calendar Year</u> <u>2004</u>	<u>Calendar Year</u> <u>2005</u>	<u>Calendar Year</u> <u>2006</u>	<u>Calendar Year</u> <u>2007</u>
Fire Chief	1.00	1.00	1.00	1.00
Deputy Fire Chief	2.00	2.00	2.00	2.00
Battalion/Divisional Chief	4.00	4.00	4.00	4.00
Fire Captain	3.00	3.00	4.00	4.00
Fire Lieutenant	16.00	16.00	15.00	15.00
Firefighter/Paramedic	69.00	69.00	69.00	69.00
Fire/Life Safety Inspector II	1.00	1.00	1.00	1.00
Fire Prevention Field Director	1.00	1.00	1.00	1.00
Customer Service Rep II	1.00	1.00	1.00	1.00
Aministrative Asst	0.00	1.00	1.00	1.00
Secretary	1.00	0.00	0.00	0.00
TOTAL FULL-TIME	99.00	99.00	99.00	99.00
Training Assistant	1.00	1.00	1.00	1.00
Inspector I	9.00	9.00	9.00	9.00
Clerical P/T	1.00	1.00	1.00	1.00
TOTAL PART-TIME	11.00	11.00	11.00	11.00
TOTAL	110.00	110.00	110.00	110.00

Department Summary

Department Description

The Fire Department is dedicated to provide the best fire, rescue, and emergency medical service to the citizens of the Village of Palatine as so stated in the Strategic Plan. This dedication is supported through administration, training, public education, fire prevention practices, fire suppression, and emergency medical services. The Fire Department is dedicated to provide the best fire, rescue, and emergency medical service to the citizens of the Village of Palatine as so stated in the Strategic Plan. This dedication is supported through administration, training, public education, fire prevention practices, fire suppression, and emergency medical services.

Department Objectives

- 1 To continue providing efficient and high quality emergency services to the community.
- 2 To maintain certifications and the high efficiency of all personnel through adequate training in all needed areas.
- 3 To provide an effective fire prevention program in order to educate in the prevention of life and property hazards to reduce the need for fire suppression activities.
- 4 To maintain high standards in the public fire education program so that fire safety awareness of all citizens is maximized.
- 5 To develop and maintain specialized teams within guidelines developed by our Mutual Aid Box Alarm System (MABAS) Division.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 10,298,011	\$ 10,709,290	\$ 11,344,645	\$ 11,841,680
Commodities/Contractual	777,954	796,000	840,030	850,270
Department Total	\$ 11,075,965	\$ 11,505,290	\$ 12,184,675	\$ 12,691,950

Personnel Summary

Full-Time	99	99	99	99
Part-Time	11	11	11	11

Administration

Program Description

Fire administration is responsible for the planning and organizing of all programs within the fire department. This is achieved by utilizing a team approach to direct and monitor all the divisions of the organization. The end result of this program is to maintain a high level of productivity and proficiency, thus continuing to provide maximum service to our citizens.

Program Objectives

- 1 To develop the managerial skills of supervisory and administrative staff through programs and seminars as they are available.
- 2 To continue to upgrade all functions and research new programs and equipment, as necessary, in order to maintain the high motivation level of our personnel.
- 3 To continue to perform at the highest service level while remaining efficient in the use of provided resources.
- 4 To continue to address future planning, which is a continuous and ongoing process, based on accurate information, recognized standards, and recommended practices.
- 5 To address National Fire Protection Association (N.F.P.A) 1500, 1710, Occupational Safety and Health Administration (OSHA), and other regulatory agencies rules and regulations to create a safer environment for all employees.

Budget Summary

	2004 Actual	2005 Budget	2006 Budget	2007 Budget
<u>Expenditures</u>				
Personnel Services	\$ 497,883	\$ 525,465	\$ 559,905	\$ 586,060
Commodities/Contractual	289,782	28,138	31,115	31,880
Department Total	\$ 787,665	\$ 553,603	\$ 591,020	\$ 617,940

Personnel Summary

Full-Time	4	4	4	4
Part-Time	3	3	3	3

Program 55011 Administration

Fund	Description	2004 Actual	2005 Budget	2006 Budget	2007 Budget
100	Salaries & Wages	\$ 375,347	\$ 393,245	\$ 419,140	\$ 433,810
100	Pensions & Benefits	122,536	132,220	140,765	152,250
Total Personnel Services		497,883	525,465	559,905	586,060
100	Office Supplies	6,348	5,378	6,000	6,210
100	Printing & Duplicating	1,917	2,400	2,100	2,180
100	Telephone	7,741	1,800	1,275	1,320
100	Utilities	4,117	4,800	4,800	4,970
100	Memberships & Publications	2,379	2,615	3,115	3,220
100	Training	4,780	4,100	4,300	4,450
100	Other Supplies & Services	-	-	-	-
100	Maintenance-Eq/Bldg/Grds	-	25	25	30
100	Motor Vehicle Maintenance	262,500	7,020	9,500	9,500
Total Commodities/Contractual		289,782	28,138	31,115	31,880
Total Administration		\$ 787,665	\$ 553,603	\$ 591,020	\$ 617,940

Fire Suppression

Program Description

The goal of this program is to save lives and property through emergency response. This is accomplished by various means, including fire suppression, EMS, extrication, hazardous materials control, and special rescue teams.

Program Objectives

- 1 To arrive at an incident and begin operations within 5 minutes for 90% of all Village calls, and 6 minutes or less or 95% of all Village calls.
- 2 To rescue and protect victims from emergency situations and to limit damage from fire.
- 3 To provide dive rescue, hazardous materials, and technical rescue (above and below grade) teams per Mutual Aid Box Alarm System (MABAS) guidelines.
- 4 To equip firefighters with the latest safety equipment to ensure their safety while performing their duties.
- 5 To have a staff of fire investigators trained to determine cause and origin of fires.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 9,176,356	\$ 9,551,285	\$ 10,112,135	\$ 10,557,380
Commodities/Contractual	304,008	473,415	557,835	553,200
Department Total	\$ 9,480,364	\$ 10,024,700	\$ 10,669,970	\$ 11,110,580

Personnel Summary

Full-Time	90	90	90	90
Part-Time	0	0	0	0

Program 55021 Fire Suppression

Fund	Description	2004 Actual	2005 Budget	2006 Budget	2007 Budget
100	Salaries & Wages	\$ 6,720,201	\$ 6,741,385	\$ 7,188,370	\$ 7,439,960
100	Pensions & Benefits	2,456,155	2,809,900	2,923,765	3,117,420
Total Personnel Services		9,176,356	9,551,285	10,112,135	10,557,380
100	Telephone	-	7,875	6,975	7,220
100	Materials	8,773	8,200	7,350	7,620
100	Laboratory Supplies & Services	32,367	27,300	27,500	28,460
100	Uniform Allowance	58,214	52,575	53,185	55,060
100	Sm Tools/Equip (<\$1,000)	36,633	26,470	36,600	22,020
100	Contractual Services	123,535	128,435	147,880	153,060
100	Maintenance-Eq/Bldg/Grds	44,486	34,220	40,175	41,590
100	Motor Vehicle Maintenance	-	188,340	238,170	238,170
Total Commodities/Contractual		304,008	473,415	557,835	553,200
Total Fire Suppression		\$ 9,480,364	\$ 10,024,700	\$ 10,669,970	\$ 11,110,580

Paramedic Service

Program Description

To provide advanced life support, pre-hospital medical care, of the highest quality, to the community.

Program Objectives

- 1 To arrive at an incident and begin operations within 5 minutes for 90% of all Village calls, and 6 minutes or less or 95% of all Village calls.
- 2 To provide and maintain the highest standard of care in pre-hospital situations.
- 3 To continually evaluate, update and utilize current innovations in equipment and materials.
- 4 To provide and maintain all necessary equipment and supplies to ensure the highest quality of care and to allow our paramedics to function at their level of training in accordance with IDPH and Northwest Community Hospital system standards.
- 5 To provide the latest information and equipment to the paramedics on public health safety concerns.

Budget Summary

	2004 Actual	2005 Budget	2006 Budget	2007 Budget
<u>Expenditures</u>				
Personnel Services	\$ 7,703	\$ 7,540	\$ 8,610	\$ 8,910
Commodities/Contractual	78,951	83,040	83,045	86,070
Department Total	\$ 86,654	\$ 90,580	\$ 91,655	\$ 94,980

Program 55022 Paramedic Service

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
100	Salaries & Wages	\$ 7,284	\$ 7,000	\$ 8,000	\$ 8,280
100	Pensions & Benefits	419	540	610	630
Total Personnel Services		7,703	7,540	8,610	8,910
100	Office Supplies	363	650	500	520
100	Printing & Duplicating	1,291	1,250	1,300	1,350
100	Materials	12,263	11,550	10,650	11,020
100	Sm Tools/Equip (<\$1,000)	12,778	14,815	11,400	11,810
100	Other Supplies & Services	49,682	49,000	52,500	54,340
100	Contractual Services	-	1,475	1,625	1,790
100	Maintenance-Eq/Bldg/Grds	2,574	4,300	5,070	5,240
Total Commodities/Contractual		78,951	83,040	83,045	86,070
Total Paramedic Service		\$ 86,654	\$ 90,580	\$ 91,655	\$ 94,980

Public Education

Program Description

To provide the citizens of Palatine and those who work here with a comprehensive fire and life safety public education program. The primary goal is to prevent injury and death by teaching residents of all ages what to do and what not to do in fire or other emergency situations. Public Education also serves as the primary public relations arm of the Fire Department.

Program Objectives

- 1 To continue providing current programs such as tours, school talks, Cardio Pulmonary resuscitation (CPR), first aid, and fire extinguisher classes.
- 2 To increase public awareness of the Fire Department and its programs through talks to community groups, special events, and the media.
- 3 To explore new programs and partnerships that will further help in achieving our goal.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 225,103	\$ 144,835	\$ 153,575	\$ 160,200
Commodities/Contractual	20,223	12,875	12,550	13,000
Department Total	\$ 245,326	\$ 157,710	\$ 166,125	\$ 173,200

Personnel Summary

Full-Time	1	1	1	1
Part-Time	0	0	0	0

CY 2006 Annual Budget

Fire Department

Program 55031 Public Education

<u>Fund</u>	<u>Acct</u>	<u>Description</u>	<u>2004</u> <u>Actual</u>	<u>2005</u> <u>Budget</u>	<u>2006</u> <u>Budget</u>	<u>2007</u> <u>Budget</u>			
100	Salaries & Wages	\$	185,729	\$	108,365	\$	115,080	\$	119,120
100	Pensions & Benefits		39,374		36,470		38,495		41,080
Total Personnel Services			225,103	144,835	153,575	160,200			
100	4210 Office Supplies		477		1,000		700		730
100	4211 Printing & Duplicating		2,254		1,600		1,600		1,660
100	4213 Telephone		307		425		350		360
100	4220 Memberships & Publications		75		300		300		300
100	4223 Training		2,393		2,400		2,400		2,490
100	4230 Materials		14,650		6,900		7,000		7,250
100	4234 Sm Tools/Equip (<\$1,000)		67		250		200		210
Total Commodities/Contractual			20,223	12,875	12,550	13,000			
Total Public Education			\$ 245,326	\$ 157,710	\$ 166,125	\$ 173,200			

Fire Prevention**Program Description**

The primary functions include annual fire and life safety inspections of all multi-family, educational, assembly, and commercial occupancies in the Village, to review plans for new buildings to assure compliance with Fire and Life safety codes, and the issuance of business license in conjunction with annual inspections.

Program Objectives

- 1 To perform fire, life safety and business license inspections in all occupancies as required within the jurisdiction of the Village at least once a year.
- 2 To enforce the fire and life safety codes adopted by the Village.
- 3 To conduct plan reviews for proposed new structures and alterations of existing structures.
- 4 The issuance of business licenses in conjunction with annual inspection.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 218,499	\$ 329,780	\$ 350,595	\$ 362,880
Commodities/Contractual	8,835	86,995	28,795	29,250
Program Total	\$ 227,334	\$ 416,775	\$ 379,390	\$ 392,130

Personnel Summary

Full-Time	3	3	3	3
Part-Time	7	7	7	7

Program 55032 Fire Prevention

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
100	Salaries & Wages	\$ 164,337	\$ 249,170	\$ 262,625	\$ 271,830
100	Pensions & Benefits	54,162	80,610	87,970	91,050
Total Personnel Services		218,499	329,780	350,595	362,880
100	Office Supplies	1,644	475	800	830
100	Printing & Duplicating	863	3,150	3,425	3,550
100	Telephone	1,467	2,670	2,670	2,760
100	Memberships & Publications	1,190	1,300	1,360	1,400
100	Training	1,780	5,200	4,090	4,240
100	Materials	1,891	-	-	-
100	Uniform Allowance	-	-	-	-
100	Small Tools & Equipment	-	550	450	470
100	Maintenance-Eq/Bldg/Grds	-	750	-	-
100	Motor Vehicle Maintenance	-	72,900	16,000	16,000
Total Commodities/Contractual		8,835	86,995	28,795	29,250
Total Fire Prevention		\$ 227,334	\$ 416,775	\$ 379,390	\$ 392,130

Fire Management & EMS Training**Program Description**

To maintain proficiency in fire suppression evolutions for all personnel. To maintain department mandated fire and EMS certification levels. All present officers and officer candidates are given the opportunity for development through in-house and outside schools and training. To maintain Emergency Medical Service (EMS) skills in order to keep paramedics state certified and to provide quality medical service.

Program Objectives

- 1 To have all firefighters certified at the state level Firefighter III, paramedic, and Haz-Mat I, and all present officers and officer candidates certified at the Fire Officer I level and to pursue Fire Officer II level certification of all lieutenants.
- 2 To have all officers, with the rank of Captain or above, certified at the Fire Officer III level.
- 3 To participate in the State Fire Certification Program and receive financial reimbursement for as many training hours as possible.
- 4 To continue to develop programs such as hazardous materials, technical rescue, and dive rescue to further enhance the education and skills of all fire department personnel.
- 5 To maintain a high standard of medical care by providing quality medical instruction through internal and external instructors and resources.
- 6 To have all paramedics be in compliance with the EMS System continuing education requirements.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 172,467	\$ 150,385	\$ 159,825	\$ 166,250
Commodities/Contractual	60,296	71,537	81,690	86,870
Department Total	\$ 232,763	\$ 221,922	\$ 241,515	\$ 253,120

Personnel Summary

Full-Time	1	1	1	1
Part-Time	1	1	1	1

Program 55041 Fire Management & EMS Training

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
100	Salaries & Wages	\$ 141,469	\$ 119,215	\$ 126,710	\$ 131,150
100	Pensions & Benefits	30,998	31,170	33,115	35,100
Total Personnel Services		172,467	150,385	159,825	166,250
100	Office Supplies	336	450	300	310
100	Telephone	219	425	350	360
100	Memberships & Publications	995	1,940	2,540	2,610
100	Training	53,224	51,300	59,200	66,610
100	Materials	4,322	10,600	9,600	9,940
100	Sm Tools/Equip (<\$1,000)	1,200	1,822	4,700	1,860
100	Contractual Services	-	5,000	5,000	5,180
Total Commodities/Contractual		60,296	71,537	81,690	86,870
Total Fire Management & EMS Training		\$ 232,763	\$ 221,922	\$ 241,515	\$ 253,120

Foreign Fire Insurance

Program Description

To maintain a program for fire equipment and training to be provided by a foreign fire insurance revenue.

Program Objectives

- 1 To maintain equipment and training at optimum efficiency levels for the entire fire department.

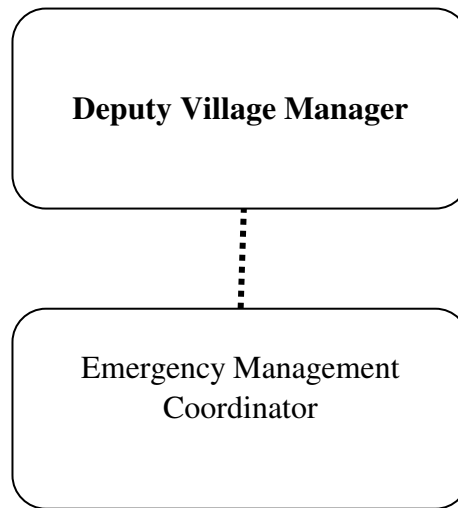
Budget Summary

	2004 Actual	2005 Budget	2006 Budget	2007 Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 15,859	\$ 40,000	\$ 45,000	\$ 50,000
Department Total	\$ 15,859	\$ 40,000	\$ 45,000	\$ 50,000

Program 55051 Foreign Fire Insurance Program

<u>Fund</u>	<u>Description</u>		<u>2004 Actual</u>		<u>2005 Budget</u>		<u>2006 Budget</u>		<u>2007 Budget</u>
100	Memberships & Publications	\$	5,251	\$	7,000	\$	5,500	\$	6,000
100	Sm Tools/Equip (<\$1,000)		10,608		33,000		39,500		44,000
Total Commodities/Contractual			15,859		40,000		45,000		50,000
Total Foreign Fire Insurance Program			\$ 15,859	\$	40,000	\$	45,000	\$	50,000

Organization Chart



Expenditure Overview

Expenditures by Function

Emergency Management

Total

2005 BUDGET	2006 BUDGET	PERCENT CHANGE
\$ 210,480	\$ 139,965	-33.50%
\$ 210,480	\$ 139,965	-33.50%

Expenditures by Type

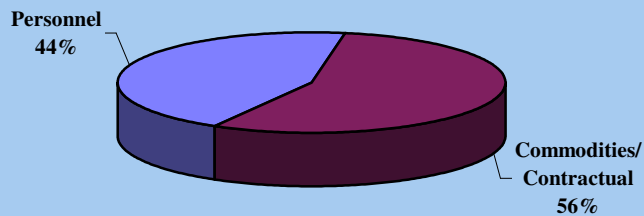
Personnel

Commodities/ Contractual

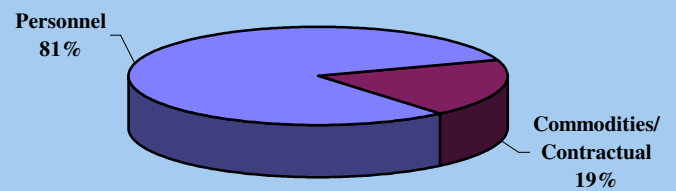
Total

\$ 93,410	\$ 113,330	21.33%
117,070	26,635	-77.25%
\$ 210,480	\$ 139,965	-33.50%

CY 2005 Expenditures by Type



CY 2006 Expenditures by Type



Issues & Initiatives - Prior Year

- * Conversion of Part-Time position to Full-Time position
Accomplished April 2, 2005
- * Securing State & Federal Grants to help fund salary and programs
Secured a Citizen Corps Grant of \$4,250, Publication Grant for \$5,998 and a \$900 Grant from Palatine Jaycees
- * Coordinate all critical activities related to our disaster preparedness and citizen involvement
Have trained 95 students in CERT in 2005, involved Volunteers in numerous Village special events and held quarterly training on various preparedness topics including train evacuations and CPR/AED. Currently working on operation guidelines for all volunteers.

Issues & Initiatives - Current Year

- * Conduct less than 6 CERT classes with 75 Graduates
- * Update Village EOP with making it more task specific
- * Purchase or acquire a new VHF repeater in order to enhance disaster communication capabilities
- * Recreate the EMA website to be more public information oriented
- * Convene a Citizen Corps Finance Committee to explore and apply for Grant opportunities
- * Conduct at least one tabletop exercise to test Village's disaster preparedness

Personnel Summary				
<u>Position</u>	<u>Calendar Year</u> <u>2004</u>	<u>Calendar Year</u> <u>2005</u>	<u>Calendar Year</u> <u>2006</u>	<u>Calendar Year</u> <u>2006</u>
Emergency Management Coordinator	0.00	1.00	1.00	1.00
TOTAL FULL-TIME	0.00	1.00	1.00	1.00
PEMA Coordinator	1.00	0.00	0.00	0.00
TOTAL PART-TIME	1.00	0.00	0.00	0.00
TOTAL	1.00	1.00	1.00	1.00

Department Summary

Program Description

The Palatine Emergency Management Agency is tasked with the coordination of all emergency services provided to its residents in times of disasters and emergencies. It is responsible for the creation and maintenance of the Village of Palatines Emergency Operations Plan as well as mitigating, preparing for, responding to and recovering from local disasters.

Program Objectives

- 1 Plan, organize and direct the EMA activities of the Village.
- 2 Maintain the Villages readiness to respond to a disaster.
- 3 Coordinate Volunteer Opportunities

Budget Summary

	2004 Actual	2005 Budget	2006 Budget	2007 Budget
<u>Expenditures</u>				
Personnel Services	\$ 12,983	\$ 93,410	\$ 113,330	\$ 118,520
Commodities/Contractual	53,019	117,070	26,635	26,290
Department Total	\$ 66,002	\$ 210,480	\$ 139,965	\$ 144,810

Personnel Summary

Full-Time	0	1	1	1
Part-Time	1	0	0	0

Emergency Management

Program Description

To be prepared to respond to all natural, manmade or technological emergencies in accordance with state and federal laws and Village policy as stated in the Emergency Operations Plan.

Program Objectives

- 1 Update and refine the Villages Emergency Operations Plan
- 2 Train and Recruit EMA Volunteers
- 3 Upgrade Emergency Communications Capabilities
- 4 Conduct exercises measuring emergency response readiness

Budget Summary

	2004 Actual	2005 Budget	2006 Budget	2007 Budget
<u>Expenditures</u>				
Personnel Services	\$ 12,983	\$ 93,410	\$ 113,330	\$ 118,520
Commodities/Contractual	11,127	10,855	16,525	15,870
Department Total	\$ 24,110	\$ 104,265	\$ 129,855	\$ 134,390

Personnel Summary

Full-Time	0	1	1	1
Part-Time	2	0	0	0

Program 57011 Emergency Management

Fund	Description	2004 Actual	2005 Budget	2006 Budget	2007 Budget
100	Salaries & Wages	\$ 12,110	\$ 63,310	\$ 78,400	\$ 81,140
100	Pensions & Benefits	873	30,100	34,930	37,380
Total Personnel Services		12,983	93,410	113,330	118,520
100	Office Supplies	55	250	250	260
100	Printing & Duplicating	264	510	250	260
100	Telephone	239	400	400	410
100	Memberships & Publications	494	650	750	770
100	Training	4,776	3,000	4,000	4,120
100	Materials	-	705	-	-
100	Sm Tools/Equip (<\$1,000)	1,140	240	1,275	520
100	Other Supplies & Services	35	100	600	360
100	Maintenance-Eq/Bldg/Grds	4,124	5,000	5,500	5,670
100	Motor Vehicle Maint Trf	-	-	3,500	3,500
Total Commodities/Contractual		11,127	10,855	16,525	15,870
Total Emergency Management		\$ 24,110	\$ 104,265	\$ 129,855	\$ 134,390

General Citizen Corps

Program Description

The mission of the Palatine Citizen Corps is to engage Village Resident Volunteers to take an active role in responding to and preparing for local emergencies and disasters through education and training.

Program Objectives

- 1 Continue to offer Village residents Community Emergency Response Team (CERT) training.
- 2 Establish Medical Reserve Corps (MRC) teams.
- 3 Enhance Village Residents knowledge of the Citizen Corps Role in responding to disasters.
- 4 Seek grant opportunities whenever they may be available.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Commodities/Contractual	41,892	106,215	10,110	10,420
Department Total	\$ 41,892	\$ 106,215	\$ 10,110	\$ 10,420

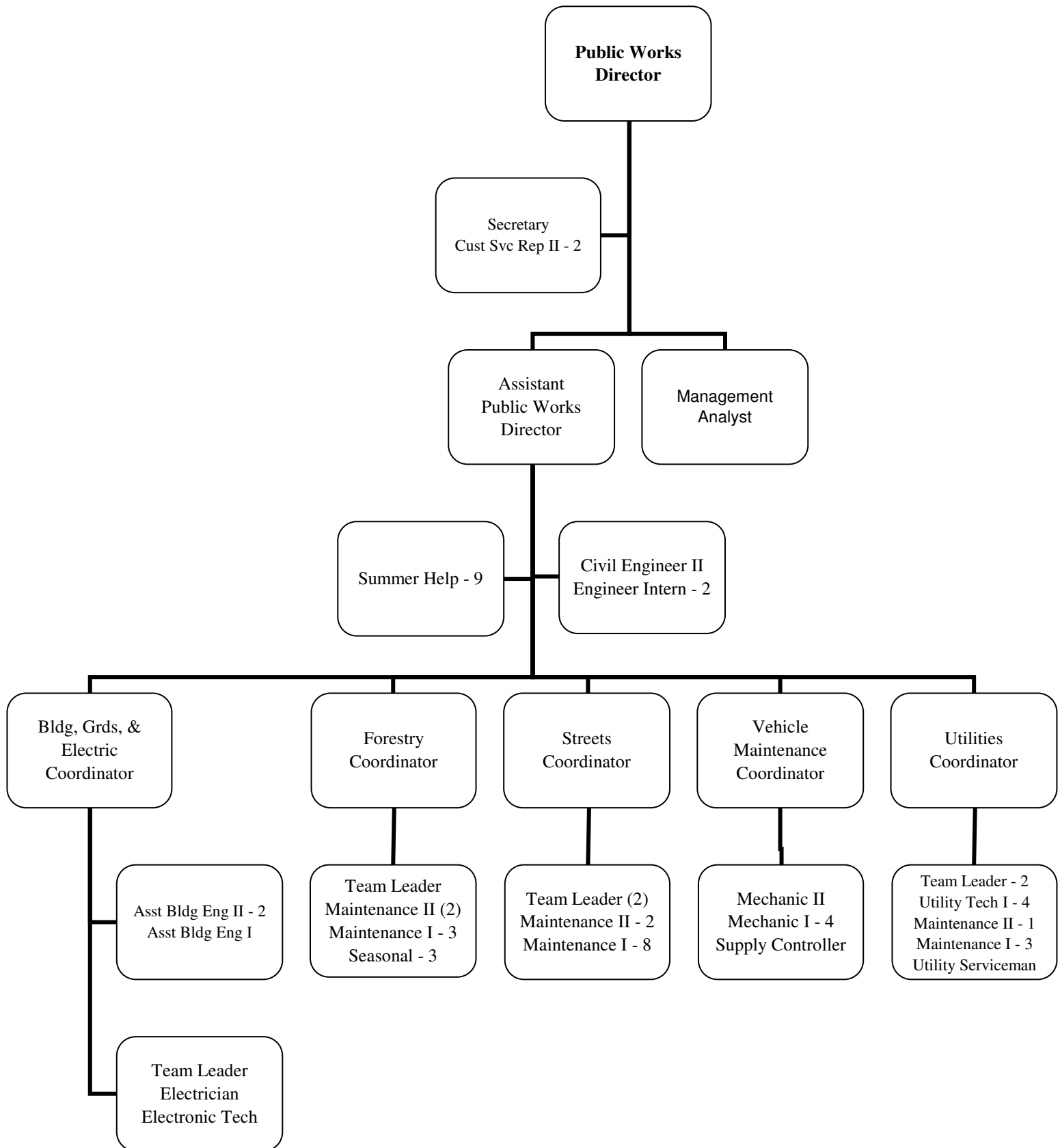
Personnel Summary

Full-Time	0	0	0	0
Part-Time	0	0	0	0

Program 57021 General Citizen Corp Grant

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
100	Office Supplies	-	-	-	-
100	Printing & Duplicating	2,028	5,375	2,800	2,890
100	Telephone	-	-	-	-
100	Memberships & Publications	-	-	-	-
100	Training	3,538	22,780	2,540	2,610
100	Materials	6,697	21,540	975	1,010
100	Sm Tools/Equip (<\$1,000)	15,217	22,160	3,795	3,910
100	Other Supplies & Services	12,318	3,840	-	-
100	Contractual Services	2,094	30,520	-	-
Total Commodities/Contractual		41,892	106,215	10,110	10,420
Total General Citizen Corp Grant		\$ 41,892	\$ 106,215	\$ 10,110	\$ 10,420

Organization Chart

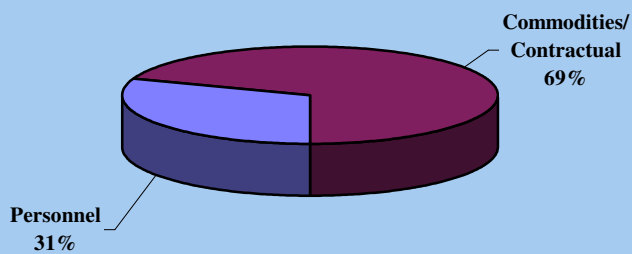


Expenditure Overview

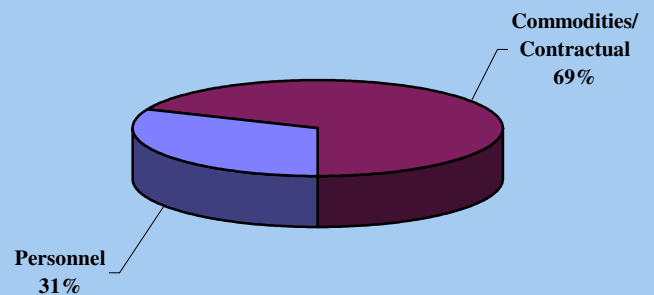
	2005 BUDGET	2006 BUDGET	PERCENT CHANGE
Expenditures by Function			
Administration	\$ 732,305	\$ 826,480	12.86%
Building, Grounds, and Electrical	1,580,710	1,619,800	2.47%
Forestry	897,630	968,565	7.90%
Streets	1,741,695	2,046,020	17.47%
Vehicle Maintenance	1,233,805	1,368,760	10.94%
Refuse Collection	4,058,480	4,176,880	2.92%
Utilities	4,314,245	4,205,285	-2.53%
Total	\$ 14,558,870	\$ 15,211,790	4.48%

Expenditures by Type			
Personnel	\$ 4,467,075	\$ 4,790,040	7.23%
Commodities/ Contractual	10,091,795	10,421,750	3.27%
Total	\$ 14,558,870	\$ 15,211,790	4.48%

CY 2005 Expenditures by Type



CY 2006 Expenditures by Type



Issues & Initiatives - Prior Year

- * Comprehensive Street Maintenance Program

With the 40% increase in maintenance dollars, the net result has been an increase in the overall rating of the street system from a low of 66.7 in 2004 to a projected PCI of 71.5 in 2006. Similarly, the percentage of streets at the "good" level has increased from 78% in 2004 to a projected 85 % in 2006. Finally, the number of streets below the "good" level has dropped from a high of 171 streets in 2004 to a projected 121 streets in 2006.

- * Public - Private Partnerships

A key element in providing quality services in Public Works is the public-private partnerships that have been developed over the years. In 2006, partnerships have been developed or expanded in the area of street/traffic signs, vehicle repair, street maintenance, and landscape maintenance. In addition, public – public partnerships have been expanded to include seal coating of parking lots (School District #15) and emergency response (Palatine Township Road District).

- * Train Station - Parking Deck Management, Operation & Maintenance

This public – private partnership was implemented on August 1, 2005 with very little, if any, noticeable change in service levels or quality of cleaning. The anticipated budget for 2006 for the maintenance and operation of these facilities is \$418,507 or 14% (\$68,627) less than what was expended in 2004 (\$487,134).

- * Street Light Maintenance Program - Repainting

This program was completed this summer with the repainting of 125 street light poles in the downtown area.

Issues & Initiatives - Current Year

- * Comprehensive Street Maintenance Program

- * Train Station - Parking Deck Management

- * Unaccountable Water Reduction

- * Water System Improvements

- * Flood Control System Improvements

- * Evaluation of Snowplow Operations - Equipment

- * Evaluation of Vehicle Maintenance Operations

- * Evaluation of Electrical Operations

Personnel Summary				
<u>Position</u>	<u>Calendar Year</u> <u>2004</u>	<u>Calendar Year</u> <u>2005</u>	<u>Calendar Year</u> <u>2006</u>	<u>Calendar Year</u> <u>2007</u>
Director of Public Works	1.00	1.00	1.00	1.00
Asst Director of Public Works	1.00	1.00	1.00	1.00
Civil Engineer	1.00	1.00	1.00	1.00
Team Leader	5.00	5.00	6.00	6.00
Maintenance I	17.00	16.00	14.00	14.00
Maintenance II	4.00	4.00	5.00	5.00
Public Works Coordinator	5.00	5.00	5.00	5.00
Utility Technician I	4.00	4.00	4.00	4.00
Utility Serviceman	1.00	1.00	1.00	1.00
Electrician	1.00	1.00	1.00	1.00
Electronics Tech	1.00	1.00	1.00	1.00
Mechanic I	4.00	4.00	4.00	4.00
Mechanic II	1.00	1.00	1.00	1.00
Asst Building Engineer	3.00	3.00	3.00	3.00
Supply Controller	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00
Management Analyst	0.00	0.00	1.00	1.00
Customer Svc Rep II	2.00	2.00	2.00	2.00
TOTAL FULL-TIME	53.00	52.00	53.00	53.00
Summer Help	9.00	9.00	9.00	9.00
Engineering Intern	2.00	2.00	2.00	2.00
Maintenance Worker P/T	1.00	0.00	0.00	0.00
TOTAL PART-TIME	12.00	11.00	11.00	11.00
TOTAL	65.00	63.00	64.00	64.00

Department Summary

Department Description

Operate, maintain and repair all infrastructure systems and physical plants that are part of the Village.

Department Objectives

- 1 Operate, maintain, and repair all failures in the infrastructure systems and physical plants that service the Village in such a manner to minimize loss of service and user inconvenience.
- 2 Provide preventative maintenance for all systems and physical plants to maintain serviceability, efficiency, and appearance.
- 3 Regularly replace or update the infrastructure components to reduce obsolescence and maintain usefulness.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 4,381,010	\$ 4,467,075	\$ 4,790,040	\$ 4,993,530
Commodities/Contractual	9,784,999	10,091,795	10,421,750	10,800,320
Department Total	\$ 14,166,009	\$ 14,558,870	\$ 15,211,790	\$ 15,793,850

Personnel Summary

Full-Time	53	52	53	53
Part-Time	12	11	11	11

Administration**Program Description**

The administration of the Department of Public Works performs the functions of planning, inspection, budget control, and general supervision of all operations.

Program Objectives

- 1 Provide general supervision by tracking of water and sewage flows, job productivity and vehicle maintenance costs.
- 2 Provide budget development and control for unified Department so that divisional operations are properly balanced.
- 3 Provide long-range planning for Department operations.
- 4 Provide for increased inspection on all construction projects throughout the Village.
- 5 Provide the initiative to maintain the quality pillars of continuous improvement, customer focus, and employee empowerment.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 659,476	\$ 649,105	\$ 746,590	\$ 778,440
Commodities/Contractual	600,197	83,200	79,890	82,110
Department Total	\$ 1,259,673	\$ 732,305	\$ 826,480	\$ 860,550

Personnel Summary

Full-Time	6	6	7	7
Part-Time	8	8	8	8

Program 60011 Administration

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
100	Salaries & Wages	\$ 504,826	\$ 491,535	\$ 551,140	\$ 570,430
100	Pensions & Benefits	154,650	157,570	195,450	208,010
Total Personnel Services		659,476	649,105	746,590	778,440
100	Office Supplies	3,526	3,700	3,900	4,040
521	Office Supplies	3,001	3,150	3,200	3,310
	TOTAL	6,527	6,850	7,100	7,350
100	Printing & Duplicating	870	3,000	3,000	3,110
100	Telephone	4,562	1,890	1,890	1,950
521	Telephone	2,233	-	-	-
	TOTAL	6,795	1,890	1,890	1,950
100	Memberships & Publications	3,022	3,550	3,550	3,670
521	Memberships & Publications	1,672	2,200	2,350	2,440
	TOTAL	4,694	5,750	5,900	6,110
100	Training	9,136	14,000	14,000	14,500
521	Training	3,942	7,500	7,500	7,770
	TOTAL	13,078	21,500	21,500	22,270
100	Uniform Allowance	7,813	10,000	10,000	10,350
100	Sm Tools/Equip (<\$1,000)	117	-	-	-
100	Other Supplies & Services	5,956	5,500	5,500	5,690
522	Contractual Services	1,585	-	-	-
521	Maintenance-Eq/Bldg/Grds	6,977	8,000	8,000	8,280
100	Motor Vehicle Maintenance	445,285	20,710	17,000	17,000
521	Motor Vehicle Maintenance	52,000	-	-	-
522	Motor Vehicle Maintenance	48,500	-	-	-
	TOTAL	545,785	20,710	17,000	17,000
Total Commodities/Contractual		600,197	83,200	79,890	82,110
Total Administration		\$ 1,259,673	\$ 732,305	\$ 826,480	\$ 860,550

Mechanical Maintenance**Program Description**

Preventative maintenance and repair of all mechanical equipment contained in Village buildings.

Program Objectives

- 1 Maintain all systems and equipment at maximum efficiency through a scheduled preventative maintenance program.
- 2 Continue program of modernization and installation of supplemental units for major components of the heating, ventilation, and air conditioning system to improve overall systems capabilities and efficiency.
- 3 Repair breakdowns as economically and quickly as possible to maintain system integrity.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 310,064	\$ 334,705	\$ 355,815	\$ 371,610
Commodities/Contractual	37,604	101,160	72,880	65,680
Department Total	\$ 347,668	\$ 435,865	\$ 428,695	\$ 437,290

Personnel Summary

Full-Time	4	4	4	4
Part-Time	1	0	0	0

Program 60021 Mechanical Maintenance

Fund	Description	2004 Actual	2005 Budget	2006 Budget	2007 Budget
100	Salaries & Wages	\$ 218,713	\$ 228,075	\$ 251,030	\$ 259,820
521	Salaries & Wages	1,655	2,500	2,500	2,590
	TOTAL	220,368	230,575	253,530	262,410
100	Pensions & Benefits	89,421	103,680	101,785	108,680
521	Pensions & Benefits	275	450	500	520
	TOTAL	89,696	104,130	102,285	109,200
Total Personnel Services		310,064	334,705	355,815	371,610
100	Telephone	-	630	630	650
100	Materials	7,164	13,000	13,000	13,460
521	Materials	2,669	3,000	3,000	3,110
	TOTAL	9,833	16,000	16,000	16,570
100	Uniform Allowance	1,220	2,800	2,800	2,900
100	Sm Tools/Equip (<\$1,000)	501	500	1,250	520
521	Sm Tools/Equip (<\$1,000)	300	300	5,200	310
	TOTAL	801	800	6,450	830
100	Contractual Services	2,133	11,500	15,100	11,900
521	Contractual Services	2,872	-	-	-
	TOTAL	5,005	11,500	15,100	11,900
100	Maintenance-Eq/Bldg/Grds	13,450	12,900	12,900	13,340
521	Maintenance-Eq/Bldg/Grds	7,295	14,000	14,000	14,490
	TOTAL	20,745	26,900	26,900	27,830
100	Motor Vehicle Maintenance	-	42,530	5,000	5,000
Total Commodities/Contractual		37,604	101,160	72,880	65,680
Total Mechanical Maintenance		\$ 347,668	\$ 435,865	\$ 428,695	\$ 437,290

Custodial & General Maintenance**Program Description**

Custodial maintenance and cleaning of all areas of Village buildings including offices, public areas, washrooms, and locker rooms in all buildings except for the three fire stations.

Program Objectives

- 1 Clean and maintain the Community Center and Public Works Complex as required to provide aesthetically pleasing and sanitary conditions.
- 2 Replace worn fixtures and tile on a planned capital basis in order to maintain appearance and maintainability.
- 3 Schedule capital improvements to buildings as required to insure occupant safety and to maximize use of available space.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 2,900	\$ -	\$ -	\$ -
Commodities/Contractual	207,328	225,900	225,900	233,810
Department Total	\$ 210,228	\$ 225,900	\$ 225,900	\$ 233,810

Personnel Summary

Full-Time	0	0	0	0
Part-Time	0	0	0	0

Program 60022 Custodial & General Maintenance

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
100	Salaries & Wages	\$ 2,900	\$ -	\$ -	\$ -
Total Personnel Services		2,900	-	-	-
100	Utilities	59,433	40,000	40,000	41,400
521	Utilities	27,173	36,000	36,000	37,260
	TOTAL	86,606	76,000	76,000	78,660
100	Materials	18,708	23,500	23,500	24,320
521	Materials	9,067	10,000	10,000	10,350
	TOTAL	27,775	33,500	33,500	34,670
100	Uniform Allowance	500	-	-	-
100	Sm Tools/Equip (<\$1,000)	908	1,500	1,500	1,550
100	Contractual Services	52,384	58,000	58,000	60,030
521	Contractual Services	20,400	25,000	25,000	25,880
	TOTAL	72,784	83,000	83,000	85,910
100	Maintenance-Eq/Bldg/Grds	9,599	11,300	11,300	11,690
521	Maintenance-Eq/Bldg/Grds	9,156	20,600	20,600	21,330
	TOTAL	18,755	31,900	31,900	33,020
Total Commodities/Contractual		207,328	225,900	225,900	233,810
Total Custodial & General Maintenance		\$ 210,228	\$ 225,900	\$ 225,900	\$ 233,810

Commuter Station Maintenance

Program Description

Custodial maintenance and cleaning of Commuter Station for the welfare of Village residents.

Program Objectives

- 1 Clean and maintain the Commuter Station as required to provide aesthetically pleasing and sanitary conditions for Village commuters.
- 2 Provide a secure and attractive facility for commuters and residents of Palatine.
- 3 Enhance the image of the Village for users of Commuter Stations.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 62,443	\$ 35,465	\$ -	\$ -
Commodities/Contractual	223,825	329,990	427,250	442,210
Department Total	\$ 286,268	\$ 365,455	\$ 427,250	\$ 442,210

Personnel Summary

Full-Time	1	0	0	0
Part-Time	0	0	0	0

Program 60024 Commuter Station Maintenance

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
100	Salaries & Wages	\$ 38,786	\$ 24,265	\$ -	\$ -
100	Pensions & Benefits	23,657	11,200	-	-
Total Personnel Services		62,443	35,465	-	-
527	Telephone	-	160	-	-
527	Utilities	82,547	96,000	98,145	101,580
527	Materials	3,308	8,310	865	900
527	Uniform Allowance	-	180	-	-
527	Sm Tools/Equip (<\$1,000)	200	150	-	-
527	Contractual Services	126,869	210,190	328,240	339,730
527	Maintenance-Eq/Bldg/Grds	10,901	15,000	-	-
Total Commodities/Contractual		223,825	329,990	427,250	442,210
Total Commuter Station Maintenance		\$ 286,268	\$ 365,455	\$ 427,250	\$ 442,210

Water & Sewer System Maintenance

Program Description

Maintain and repair all electrical and electronic equipment for water system and lift stations within the incorporated water system.

Program Objectives

- 1 Repair and maintain the electrical and electronic components in the water system of four wells and five pumping stations.
- 2 Develop and maintain a preventative maintenance program for equipment in the water supply systems.
- 3 Repair and maintain power distribution and alarm equipment at seven lift stations to insure continuous service.

Budget Summary

	2004 Actual	2005 Budget	2006 Budget	2007 Budget
<u>Expenditures</u>				
Personnel Services	\$ 51,223	\$ 3,000	\$ -	\$ -
Commodities/Contractual	2,375	5,000	5,000	5,190
Department Total	\$ 53,598	\$ 8,000	\$ 5,000	\$ 5,190

Personnel Summary

Full-Time	0.5	0	0	0
Part-Time	0	0	0	0

Program 60031 Water & Sewer System Maintenance

Fund	Description	2004 Actual	2005 Budget	2006 Budget	2007 Budget
521	Salaries & Wages	\$ 36,164	\$ 3,000	\$ -	\$ -
521	Pensions & Benefits	15,059	-	-	-
Total Personnel Services		51,223	3,000	-	-
521	Uniform Allowance	992	-	-	-
521	Sm Tools/Equip (<\$1,000)	1,383	2,480	3,000	3,120
522	Sm Tools/Equip (<\$1,000)	-	1,500	1,500	1,550
	TOTAL	1,383	3,980	4,500	4,670
521	Contractual Services	-	1,020	500	520
Total Commodities/Contractual		2,375	5,000	5,000	5,190
Total Water & Sewer System Maintenance		\$ 53,598	\$ 8,000	\$ 5,000	\$ 5,190

Traffic Control Maintenance

Program Description

Maintenance and repair of electric street lights, parking lot lights, and traffic lights at six intersections in Palatine.

Program Objectives

- 1 Provide annual inspection of all street light poles and replace damaged ones as required.
- 2 Provide locations of underground cables as requested prior to various construction projects.
- 3 Maintain a preventative maintenance program on all six traffic signal controllers including light bulb replacement, standard painting, and cleaning.
- 4 Response to emergency situations caused by knockdowns and assist as necessary.

Budget Summary

	2004 Actual	2005 Budget	2006 Budget	2007 Budget
<u>Expenditures</u>				
Personnel Services	\$ 46,702	\$ 98,110	\$ 101,205	\$ 105,590
Commodities/Contractual	249,748	228,580	228,580	236,590
Department Total	\$ 296,450	\$ 326,690	\$ 329,785	\$ 342,180

Personnel Summary

Full-Time	0.5	1	1	1
Part-Time	0	0	0	0

Program 60033 Traffic Control Maintenance

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
100	Salaries & Wages	\$ 33,097	\$ 67,280	\$ 73,560	\$ 76,140
100	Pensions & Benefits	13,605	30,830	27,645	29,450
Total Personnel Services		46,702	98,110	101,205	105,590
100	Telephone	-	630	630	650
100	Utilities	118,148	115,000	115,000	119,030
100	Materials	51,636	48,000	48,000	49,680
100	Uniform Allowance	-	700	700	720
100	Sm Tools/Equip (<\$1,000)	-	750	750	780
100	Equipment Rentals	-	500	500	520
100	Contractual Services	54,026	35,000	35,000	36,230
100	Maintenance-Eq/Bldg/Grds	25,938	28,000	28,000	28,980
Total Commodities/Contractual		249,748	228,580	228,580	236,590
Total Traffic Control Maintenance		\$ 296,450	\$ 326,690	\$ 329,785	\$ 342,180

Building Maintenance**Program Description**

Maintenance and reconstruction of electrical, electronic, and communication systems within Village buildings and vehicles.

Program Objectives

- 1 Maintain and repair building electrical systems, including 50 power distribution panels, 50 lighting panels, 50 motors, and 1300 light fixtures.
- 2 Provide monthly inspections of building alarm systems and emergency power systems.
- 3 Maintain and repair all radios, intercoms, and public address systems and on a regular basis to insure dependable routing and emergency services.
- 4 Provide monthly testing of the Civil Defense System and report findings to PEMA if problems are found.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 153,795	\$ 162,920	\$ 168,470	\$ 175,620
Commodities/Contractual	17,494	55,880	34,700	35,840
Department Total	\$ 171,289	\$ 218,800	\$ 203,170	\$ 211,460

Personnel Summary

Full-Time	2	2	2	2
Part-Time	0	0	0	0

Program 60035 Building Maintenance

Fund	Description	2004 Actual	2005 Budget	2006 Budget	2007 Budget
521	Salaries & Wages	\$ 116,977	\$ 122,020	\$ 124,145	\$ 128,490
521	Pensions & Benefits	36,818	40,900	44,325	47,130
Total Personnel Services		153,795	162,920	168,470	175,620
630	Materials	6,464	7,000	7,000	7,250
521	Uniform Allowance	-	1,400	1,400	1,450
630	Sm Tools/Equip (<\$1,000)	1,837	2,000	2,000	2,070
100	Contractual Services	-	500	500	520
521	Contractual Services	200	500	500	520
630	Contractual Services	1,789	6,500	6,500	6,730
	TOTAL	1,989	7,500	7,500	7,770
521	Maintenance-Eq/Bldg/Grds	7,204	9,900	14,300	14,800
521	Motor Vehicle Maintenance	-	28,080	2,500	2,500
Total Commodities/Contractual		17,494	55,880	34,700	35,840
Total Building Maintenance		\$ 171,289	\$ 218,800	\$ 203,170	\$ 211,460

Tree Maintenance

Program Description

Maintenance of parkway trees as required to protect public safety.

Program Objectives

- 1 Integrated Pest Management Program and Infectious Disease Control Program
- 2 Maintenance of parkway trees including, tree removals, tree trimming, cabling and bracing, and fertilizing.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 380,280	\$ 400,975	\$ 419,905	\$ 439,160
Commodities/Contractual	142,144	168,595	188,260	193,230
Department Total	\$ 522,424	\$ 569,570	\$ 608,165	\$ 632,390

Personnel Summary

Full-Time	5	5	5	5
Part-Time	0	0	0	0

Program 60051 Tree Maintenance

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
100	Salaries & Wages	\$ 252,872	\$ 260,835	\$ 291,015	\$ 301,200
100	Pensions & Benefits	127,408	140,140	128,890	137,960
Total Personnel Services		380,280	400,975	419,905	439,160
100	Telephone	-	1,260	1,260	1,300
100	Materials	7,894	7,000	7,000	7,250
100	Uniform Allowance	1,721	3,500	3,500	3,620
100	Sm Tools/Equip (<\$1,000)	4,174	4,000	4,000	4,140
100	Contractual Services	128,355	112,875	125,500	129,920
100	Motor Vehicle Maintenance	-	39,960	47,000	47,000
Total Commodities/Contractual		142,144	168,595	188,260	193,230
Total Tree Maintenance		\$ 522,424	\$ 569,570	\$ 608,165	\$ 632,390

Landscape & Beautification

Program Description

Maintain and improve all rights-of-way and landscaped areas in such a manner as to improve the quality of life within the Village.

Program Objectives

- 1 Maintain all lawns and beds around public buildings in a well-kept state to provide a positive impression.
- 2 Maintain lawn quality turf at all major entry points to the Village.
- 3 Develop a comprehensive master landscape plan.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 191,080	\$ 193,700	\$ 212,500	\$ 221,600
Commodities/Contractual	99,201	134,360	147,900	151,450
Department Total	\$ 290,281	\$ 328,060	\$ 360,400	\$ 373,050

Personnel Summary

Full-Time	2	2	2	2
Part-Time	3	3	3	3

Program 60052 Landscape and Beautification

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
100	Salaries & Wages	\$ 140,459	\$ 141,140	\$ 159,720	\$ 165,310
100	Pensions & Benefits	50,621	52,560	52,780	56,290
Total Personnel Services		191,080	193,700	212,500	221,600
100	Materials	15,327	20,000	20,000	20,700
100	Uniform Allowance	-	1,400	1,400	1,450
100	Sm Tools/Equip (<\$1,000)	2,921	3,000	3,000	3,110
100	Contractual Services	75,953	65,000	71,500	74,010
521	Contractual Services	5,000	5,000	5,000	5,180
	TOTAL	80,953	70,000	76,500	79,190
100	Motor Vehicle Maintenance	-	39,960	47,000	47,000
Total Commodities/Contractual		99,201	134,360	147,900	151,450
Total Landscape and Beautification		\$ 290,281	\$ 328,060	\$ 360,400	\$ 373,050

Sewer Collection System Maintenance

Program Description

Manage, improve, and maintain the integrity of the sanitary infrastructure.

Program Objectives

- 1 Repair system breakdowns including line blockages, line repairs, and manhole repairs.
- 2 Provide preventative maintenance on the system, including the cleaning of sewer main and upgrading of manholes.
- 3 Inspect all sanitary sewer manholes on a two-year cycle to keep the system in top operating condition.
- 4 Provide predictive, preventative and daily operations to maintain all lift stations in such a manner as to minimize breakdowns.

Budget Summary

	2004 Actual	2005 Budget	2006 Budget	2007 Budget
<u>Expenditures</u>				
Personnel Services	\$ 280,183	\$ 287,220	\$ 313,440	\$ 326,910
Commodities/Contractual	82,389	101,350	115,610	118,780
Department Total	\$ 362,572	\$ 388,570	\$ 429,050	\$ 445,690

Personnel Summary

Full-Time	4	4	4	4
Part-Time	0	0	0	0

Program 60061 Collection System Maintenance

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
522	Salaries & Wages	\$ 207,778	\$ 206,220	\$ 228,795	\$ 236,800
522	Pensions & Benefits	72,405	81,000	84,645	90,110
Total Personnel Services		280,183	287,220	313,440	326,910
522	Telephone	-	630	630	690
522	Materials	9,568	10,000	10,000	10,380
522	Uniform Allowance	1,396	2,800	2,800	2,900
522	Sm Tools/Equip (<\$1,000)	1,438	1,500	1,500	1,560
522	Contractual Services	48,639	45,090	43,680	45,210
522	Maintenance-Eq/Bldg/Grds	21,348	15,000	29,000	30,040
522	Motor Vehicle Maintenance	-	26,330	28,000	28,000
Total Commodities/Contractual		82,389	101,350	115,610	118,780
Total Collection System Maintenance		\$ 362,572	\$ 388,570	\$ 429,050	\$ 445,690

Flood Control

Program Description

Manage, improve, and maintain the integrity of the storm system infrastructure.

Program Objectives

- 1 Maintain and repair all facilities in such a manner as to minimize property loss due to flooding.
- 2 Systematically inspect and repair all elements of the Village's flood control system.
- 3 Develop a long-range plan for facility replacement and improvement.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 62,433	\$ 67,910	\$ 69,375	\$ 72,640
Commodities/Contractual	21,616	68,630	64,950	66,250
Department Total	\$ 84,049	\$ 136,540	\$ 134,325	\$ 138,890

Personnel Summary

Full-Time	1	1	1	1
Part-Time	0	0	0	0

Program 60063 Flood Control

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
522	Salaries & Wages	\$ 43,123	\$ 47,370	\$ 47,550	\$ 49,220
522	Pensions & Benefits	19,310	20,540	21,825	23,420
Total Personnel Services		62,433	67,910	69,375	72,640
522	Materials	9,916	10,000	12,000	12,430
522	Uniform Allowance	-	700	700	720
522	Sm Tools/Equip (<\$1,000)	1,770	1,250	1,250	1,290
522	Contractual Services	9,930	30,350	23,000	23,810
522	Motor Vehicle Maintenance	-	26,330	28,000	28,000
Total Commodities/Contractual		21,616	68,630	64,950	66,250
Total Flood Control		\$ 84,049	\$ 136,540	\$ 134,325	\$ 138,890

Snow & Ice Control

Program Description

Salt and plow all Village streets, parking lots and designated sidewalks as required to insure safe vehicular travel.

Program Objectives

- 1 Salt and plow all Village streets, parking lots and designated sidewalks in order to insure safe travel at a minimum cost.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 527,382	\$ 510,070	\$ 551,230	\$ 570,530
Commodities/Contractual	304,961	266,790	366,660	375,820
Department Total	\$ 832,343	\$ 776,860	\$ 917,890	\$ 946,350

Personnel Summary

Full-Time	6	6	6	6
Part-Time	0	0	0	0

Program 60081 Snow and Ice Control

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
100	Salaries & Wages	\$ 367,609	\$ 356,415	\$ 389,680	\$ 403,320
100	Pensions & Benefits	159,773	153,655	161,550	167,210
Total Personnel Services		527,382	510,070	551,230	570,530
100	Telephone	-	1,260	1,260	1,300
100	Materials	446	1,170	1,200	1,240
100	Uniform Allowance	-	4,200	4,200	4,350
216	Other Supplies & Services	167,164	100,000	125,000	129,380
100	Contractual Services	137,351	90,000	130,000	134,550
100	Motor Vehicle Maintenance	-	70,160	105,000	105,000
Total Commodities/Contractual		304,961	266,790	366,660	375,820
Total Snow and Ice Control		\$ 832,343	\$ 776,860	\$ 917,890	\$ 946,350

Pavement Maintenance

Program Description

Make permanent and temporary repairs to Village street and parking lots as required to prolong life and provide an adequate level of service.

Program Objectives

- 1 Make temporary repairs to streets as necessary to keep them safe and minimize damage to user vehicles.
- 2 Continue annual program of permanent full-depth repairs, both in conjunction with the Resurfacing Program and separately to maintain a sound, safe riding surface and to prolong street life.
- 3 Maintain a crack sealing program as part of the Comprehensive Pavement Maintenance System.
- 4 Maintain a comprehensive maintenance program to keep Village streets in good or better condition employing various methods such as reconstruction, resurfacing, patching and crackfilling.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 81,184	\$ 123,835	\$ 159,860	\$ 165,460
Commodities/Contractual	193,360	313,040	336,850	344,990
Department Total	\$ 274,544	\$ 436,875	\$ 496,710	\$ 510,450

Personnel Summary

Full-Time	2	2	2	2
Part-Time	0	0	0	0

Program 60082 Pavement Maintenance

Fund	Description	2004 Actual	2005 Budget	2006 Budget	2007 Budget
100	Salaries & Wages	\$ 55,542	\$ 78,600	\$ 111,770	\$ 115,690
100	Pensions & Benefits	25,642	45,235	48,090	49,770
Total Personnel Services		81,184	123,835	159,860	165,460
100	Telephone	-	495	-	-
100	Materials	75,577	91,450	91,450	94,660
216	Materials	-	24,000	24,000	24,840
	TOTAL	75,577	115,450	115,450	119,500
100	Uniform Allowance	2,774	3,405	3,900	4,040
100	Sm Tools/Equip (<\$1,000)	7,183	8,030	8,000	8,280
100	Equipment Rentals	16,648	30,000	17,000	17,600
216	Contractual Services	91,178	85,500	87,500	90,570
100	Motor Vehicle Maintenance	-	70,160	105,000	105,000
Total Commodities/Contractual		193,360	313,040	336,850	344,990
Total Pavement Maintenance		\$ 274,544	\$ 436,875	\$ 496,710	\$ 510,450

Right-of-Way Maintenance**Program Description**

Clean and maintain all public rights-of-way within the Village.

Program Objectives

- 1 Sweep all Village streets and parking lots to insure a clean appearance and reduce the amount of debris entering into the storm sewer.
- 2 Provide leaf collection.
- 3 Provide for a parkway restoration program.
- 4 Provide regular maintenance of public parkways.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 204,710	\$ 208,400	\$ 237,925	\$ 248,340
Commodities/Contractual	250	83,760	118,600	119,080
Department Total	\$ 204,960	\$ 292,160	\$ 356,525	\$ 367,420

Personnel Summary

Full-Time	3	3	3	3
Part-Time	0	0	0	0

Program 60083 Right-of-Way Maintenance

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
100	Salaries & Wages	\$ 150,917	\$ 150,040	\$ 171,350	\$ 177,350
100	Pensions & Benefits	53,793	58,360	66,575	70,990
Total Personnel Services		204,710	208,400	237,925	248,340
100	Materials	-	1,500	1,500	1,560
100	Uniform Allowance	-	2,100	2,100	2,170
100	Contractual Services	250	10,000	10,000	10,350
100	Motor Vehicle Maintenance	-	70,160	105,000	105,000
Total Commodities/Contractual		250	83,760	118,600	119,080
Total Right-of-Way Maintenance		\$ 204,960	\$ 292,160	\$ 356,525	\$ 367,420

Traffic Control & Safety

Program Description

Install, maintain, and repair all traffic control devices (signs, pavement markings, gas lights) as well as accessory facilities in all parking facilities.

Program Objectives

- 1 Repair or replace regulatory and parking signs and street identification signs.
- 2 Continue the program to upgrade regulatory signs to the more visible, high-intensity faces.
- 3 Maintain and repair parking meters and commuter coin boxes to minimize breakdown and maintain revenues.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 148,036	\$ 147,710	\$ 159,495	\$ 165,080
Commodities/Contractual	60,055	88,090	115,400	118,070
Department Total	\$ 208,091	\$ 235,800	\$ 274,895	\$ 283,150

Personnel Summary

Full-Time	2	2	2	2
Part-Time	0	0	0	0

Program 60086 Traffic Control and Safety

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
100	Salaries & Wages	\$ 107,657	\$ 103,980	\$ 116,680	\$ 120,770
100	Pensions & Benefits	40,379	43,730	42,815	44,310
Total Personnel Services		148,036	147,710	159,495	165,080
100	Utilities	1,108	3,000	3,000	3,110
216	Materials	32,399	37,500	37,500	38,820
100	Uniform Allowance	523	1,400	1,400	1,450
216	Sm Tools/Equip (<\$1,000)	3,675	3,500	3,500	3,630
100	Contractual Services	22,350	30,000	30,000	31,060
100	Motor Vehicle Maintenance	-	12,690	40,000	40,000
Total Commodities/Contractual		60,055	88,090	115,400	118,070
Total Traffic Control and Safety		\$ 208,091	\$ 235,800	\$ 274,895	\$ 283,150

Vehicle Maintenance

Program Description

Preventive maintenance and repair of the Village's motor driven equipment and motor vehicles.

Program Objectives

- 1 Repair breakdown promptly, minimizing downtime and lost productivity.
- 2 Maintain all vehicles and equipment on a scheduled basis to reduce breakdowns.
- 3 Continue to develop a computerized cost tracking and parts inventory system to aid in planning and general operations.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 562,425	\$ 585,955	\$ 610,910	\$ 639,470
Commodities/Contractual	759,734	647,850	757,850	784,380
Department Total	\$ 1,322,159	\$ 1,233,805	\$ 1,368,760	\$ 1,423,850

Personnel Summary

Full-Time	7	7	7	7
Part-Time	0	0	0	0

Program 60101 Vehicle Maintenance

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
630	Salaries & Wages	\$ 418,338	\$ 427,395	\$ 449,570	\$ 467,890
630	Pensions & Benefits	144,087	158,560	161,340	171,580
Total Personnel Services		562,425	585,955	610,910	639,470
630	Telephone	-	630	630	650
630	Gasoline and Oil	320,844	260,000	370,000	382,950
630	Uniform Allowance	2,658	4,900	4,900	5,070
630	Sm Tools/Equip (<\$1,000)	16,205	14,000	14,000	14,490
630	Other Supplies & Services	298,400	295,820	295,820	306,170
630	Contractual Services	121,627	72,500	72,500	75,050
Total Commodities/Contractual		759,734	647,850	757,850	784,380
Total Vehicle Maintenance		\$ 1,322,159	\$ 1,233,805	\$ 1,368,760	\$ 1,423,850

Water System Supply Maintenance

Program Description

Maintain and repair wells, booster pumps and related chlorination and control equipment.

Program Objectives

- 1 Maintain and repair all pumps and related equipment to insure a continuous supply of safe water.
- 2 Provide all record keeping and water quality sampling required by State Regulatory Agencies to keep the Utility licensed and in good standing.
- 3 Establish preventative maintenance program for new equipment to insure long life.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 273,922	\$ 275,630	\$ 285,050	\$ 297,120
Commodities/Contractual	254,182	330,080	340,230	351,160
Department Total	\$ 528,104	\$ 605,710	\$ 625,280	\$ 648,280

Personnel Summary

Full-Time	3	3	3	3
Part-Time	0	0	0	0

Program 60111 Supply Maintenance

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
521	Salaries & Wages	\$ 202,773	\$ 196,500	\$ 210,515	\$ 217,890
521	Pensions & Benefits	71,149	79,130	74,535	79,230
Total Personnel Services		273,922	275,630	285,050	297,120
521	Telephone	-	630	630	650
521	Utilities	221,623	260,000	260,000	269,100
521	Laboratory Supplies & Services	9,243	13,000	13,000	13,460
521	Uniform Allowance	2,064	2,100	2,100	2,170
521	Sm Tools/Equip (<\$1,000)	6,417	13,000	13,500	13,970
521	Contractual Services	14,835	22,000	23,000	23,810
521	Motor Vehicle Maintenance	-	19,350	28,000	28,000
Total Commodities/Contractual		254,182	330,080	340,230	351,160
Total Supply Maintenance		\$ 528,104	\$ 605,710	\$ 625,280	\$ 648,280

Water System Distribution Maintenance

Program Description

Repair and maintain all mains, storage tanks, and ancillary facilities in such a manner as to insure system integrity and water quality.

Program Objectives

- 1 Repair system failure including main breaks, hydrant repairs, and valve repairs.
- 2 Flush all hydrants at least once per year to test their condition and also improve water quality in the distribution system.
- 3 Provide regular inspection and maintenance of all storage facilities to insure good appearance and long life.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 228,171	\$ 220,625	\$ 233,550	\$ 243,810
Commodities/Contractual	134,906	127,380	136,030	139,840
Department Total	\$ 363,077	\$ 348,005	\$ 369,580	\$ 383,650

Personnel Summary

Full-Time	2	2	2	2
Part-Time	0	0	0	0

Program 60112 Water System Distribution Maintenance					
<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
521	Salaries & Wages	\$ 166,906	\$ 155,255	\$ 167,785	\$ 173,670
521	Pensions & Benefits	61,265	65,370	65,765	70,140
Total Personnel Services		228,171	220,625	233,550	243,810
521	Telephone	-	630	630	650
521	Uniform Allowance	-	1,400	1,400	1,450
521	Sm Tools/Equip (<\$1,000)	93,845	85,000	85,000	88,000
521	Maintenance-Eq/Bldg/Grds	41,061	21,000	21,000	21,740
521	Motor Vehicle Maintenance	-	19,350	28,000	28,000
Total Commodities/Contractual		134,906	127,380	136,030	139,840
Total Water System Distribution Maintenance		\$ 363,077	\$ 348,005	\$ 369,580	\$ 383,650

Water Service & Meter Maintenance

Program Description

Maintain and repair service lines to individual homes and businesses.

Program Objectives

- 1 Install new water meters as required by new construction.
- 2 Provide locations on service shut-off as required.
- 3 Provide for replacement or repair of existing water meters in the system.

Budget Summary

	2004 Actual	2005 Budget	2006 Budget	2007 Budget
<u>Expenditures</u>				
Personnel Services	\$ 154,601	\$ 161,740	\$ 164,720	\$ 172,150
Commodities/Contractual	74,432	73,680	82,330	84,230
Department Total	\$ 229,033	\$ 235,420	\$ 247,050	\$ 256,380

Personnel Summary

Full-Time	2	2	2	2
Part-Time	0	0	0	0

Program 60114 Service & Meter Maintenance

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
521	Salaries & Wages	\$ 103,051	\$ 105,430	\$ 115,800	\$ 119,850
521	Pensions & Benefits	51,550	56,310	48,920	52,300
Total Personnel Services		154,601	161,740	164,720	172,150
521	Telephone	-	630	630	650
521	Materials	61,387	42,500	42,500	43,990
521	Laboratory Suppl. & Svcs	803	2,300	2,300	2,380
521	Uniform Allowance	-	1,400	1,400	1,450
521	Sm Tools/Equip (<\$1,000)	12,242	7,500	7,500	7,760
521	Motor Vehicle Maintenance	-	19,350	28,000	28,000
Total Commodities/Contractual		74,432	73,680	82,330	84,230
Total Service & Meter Maintenance		\$ 229,033	\$ 235,420	\$ 247,050	\$ 256,380

Solid Waste Collection

Program Description

Curbside Collection of recyclables from single family residential areas.

Program Objectives

- 1 To collect recyclables via a curbside pickup program at every home in Palatine.
- 2 To monitor the yard waste program.
- 3 Provide for replacement or repair of existing water meters in the system.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 3,889,091	\$ 4,058,480	\$ 4,176,880	\$ 4,367,610
Department Total	\$ 3,889,091	\$ 4,058,480	\$ 4,176,880	\$ 4,367,610

Program 60201 Refuse & Recycling

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
505	Printing & Duplicating	\$ 298	\$ 670	\$ 500	\$ 500
505	Sm Tools/Equip (<\$1,000)	112,237	110,000	25,000	25,000
505	Contractual Services	3,776,556	3,947,810	4,151,380	4,342,110
Total Commodities/Contractual		3,889,091	4,058,480	4,176,880	4,367,610
Total Refuse & Recycling		\$ 3,889,091	\$ 4,058,480	\$ 4,176,880	\$ 4,367,610

Water Purchase**Program Description**

Provide payments for the Northwest Water Commission for the purchase of water.

Program Objectives

- 1 Provide payments for the Northwest Water Commission for the purchase of water.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 2,430,107	\$ 2,600,000	\$ 2,400,000	\$ 2,484,000
Department Total	\$ 2,430,107	\$ 2,600,000	\$ 2,400,000	\$ 2,484,000

Program 60301 Water Purchase

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
521	Contractual Services	\$ 2,430,107	\$ 2,600,000	\$ 2,400,000	\$ 2,484,000
Total Commodities/Contractual		2,430,107	2,600,000	2,400,000	2,484,000
Total Water Purchase		\$ 2,430,107	\$ 2,600,000	\$ 2,400,000	\$ 2,484,000

Expenditure Overview

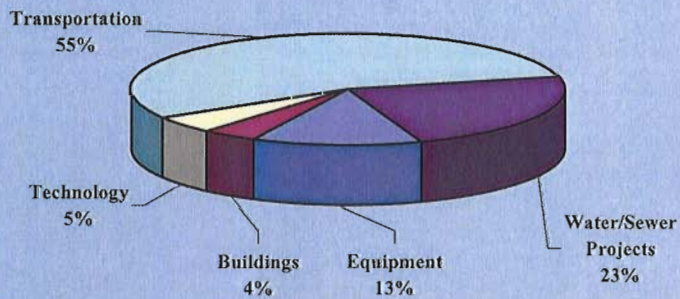
Expenditures by Division

	2005 BUDGET	2006 BUDGET	PERCENT CHANGE
Capital Improvement	\$ 7,895,692	\$ 7,179,835	-9.07%
Flood Control Projects	\$ 472,170	\$ -	-100.00%
Total	\$ 8,367,862	\$ 7,179,835	-14.20%

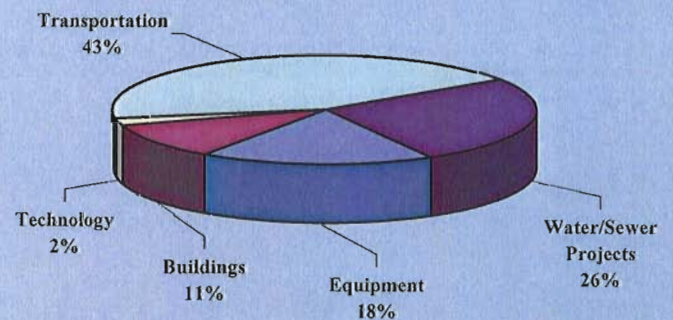
Expenditures by Type

Equipment	1,074,905	1,298,335	20.79%
Buildings	338,170	760,000	124.74%
Technology	429,800	158,000	-63.24%
Transportation	4,585,973	3,082,500	-32.78%
Water/Sewer Projects	1,939,014	1,881,000	-2.99%
Total	\$ 8,367,862	\$ 7,179,835	-14.20%

CY 2005 Expenditures by Type



CY 2006 Expenditures by Type



Issues & Initiatives - Prior Year

- * Increased emphasis on road resurfacing - budget represents a 41% increase

With the 40% increase in maintenance dollars, the net result has been an increase in the overall rating of the street system from a low of 66.7 in 2004 to a projected PCI of 71.5 in 2006. Similarly, the percentage of streets at the "good" level has increased from 78% in 2004 to a projected 85 % in 2006. Finally, the number of streets below the "good" level has dropped from a high of 171 streets in 2004 to a projected 121 streets in 2006.

- * Deferral of more than \$3,359 million in proposed projects

With the apparent shortfall in revenue to cover anticipated capital expenses, alternative sources were identified and proposed within the 2006 for Council consideration. Included was a water and sewer rate adjustment; a 2% increase in the telecom tax from 4% to 6%; development of an equipment sinking fund and adjustment of fees.

- * A comprehensive Facilities Study to determine the Village's future direction

A consultant has been retained to complete the first phase of this study. It is anticipated that a draft final copy will be available in the early part of 2006 for Council review.

Issues & Initiatives - Current Year

- * Upgrade of Fire Department Facilities – Illinois Fire Station
- * Increase Emphasis on Street Resurfacing
- * Street Reconstruction Projects
- * Water System Improvements
- * Flood Control System Improvements
- * Sidewalk Maintenance and Expansion

Capital

Program Description

The Capital Improvement Program consists of maintenance, repair, and extension of Infrastructure including Streets, Sewers and Watermains, the purchase of Capital Equipment including vehicles, computers and other equipment additions and replacements, Parking Deck & Flood Control Projects.

Department Objectives

- 1 To maintain public infrastructure, including streets, sidewalks, water and sewer systems.
- 2 To enhance the Village's aesthetic appearance with increased tree plantings, handicapped access corners, and new street lighting.
- 3 To improve the Village quality of life with capital projects to fulfill specific community needs.
- 4 To utilize as much Federal Grant Funding as will be available to complete Village capital projects, particularly those which are impacted by federal legislation.

Budget Summary

	2004 Actual	2005 Budget	2006 Budget	2007 Budget
<u>Expenditures</u>				
Capital Improvement	\$ 5,730,369	\$ 7,895,692	\$ 7,179,835	\$ 16,786,135
Flood Control Projects	1,434,608	472,170	-	-
Department Total	\$ 7,164,977	\$ 8,367,862	\$ 7,179,835	\$ 16,786,135

Capital Plan

Village of Palatine, IL

SOURCES OF REVENUE SUMMARY

2006 thru 2010

Source	2006	2007	2008	2009	2010	Total
Capital Equipment - 440	1,361,335	1,595,335	2,199,500	1,847,000	2,148,500	9,151,670
Capital Improvement - 450	1,657,000	2,455,000	2,009,000	1,396,000	1,397,000	8,914,000
CDBG - 210	538,000	630,000	270,000	310,000	70,000	1,818,000
Motor Fuel Tax - 216	1,855,500	1,851,800	1,848,500	1,765,000	1,735,000	9,055,800
Motor Vehicle Parking - 527	82,000	400,000	180,000	80,000	55,000	797,000
Sewer - 522	673,000	683,000	1,063,000	628,000	943,000	3,990,000
Water - 521	1,013,000	9,171,000	1,645,000	995,000	1,013,000	13,837,000
Total	7,179,835	16,786,135	9,215,000	7,021,000	7,361,500	47,563,470

Capital Plan

Village of Palatine, IL

PROJECTS BY FUNDING SOURCE

2006 thru 2010

Source	Project#	Priority	2006	2007	2008	2009	2010	Total
Capital Equipment - 440								
Fire Department Vehicle Replacements	A-01	3	365,000	205,000	275,000	550,000	650,000	2,045,000
Police/Fire & Administrative Vehicle Replacements	A-02	3	308,000	334,000	326,500	416,000	382,500	1,767,000
Public Works Vehicle Replacements	A-03	3	417,000	481,000	786,000	477,000	710,000	2,871,000
Mechanic Hydraulic Lifts (Mobile & In-Floor)	A-05	3	40,000					40,000
Technology Hardware Replacements	C-01	2	60,000	70,000	70,000	70,000	70,000	340,000
Technology Hardware Additions	C-02	3			30,000			30,000
Computer Software & Upgrades	C-03	2	50,000	55,000	55,000	55,000	55,000	270,000
Public Safety Communications Hardware	C-05	3	13,000	70,000	70,000	70,000	70,000	293,000
Enterprise Resource Planning Project	C-08	3	35,000	150,000	400,000			585,000
Fire Dept Equipment Replacement	E-01	3	34,000	75,000	75,000	75,000	75,000	334,000
Public Works Equipment Replacement	E-02	3	39,335	155,335	112,000	134,000	136,000	576,670
Capital Equipment - 440 Total			1,361,335	1,595,335	2,199,500	1,847,000	2,148,500	9,151,670
Capital Improvement - 450								
Fire St #17 Remodeling	B-04	3	700,000					700,000
Community Center HVAC Replacement	B-09	3	25,000					25,000
Village Facility Roof Replacements	B-13	3		110,000				110,000
Combined Service Facility Parking Lot Expansion	B-15	3		30,000				30,000
Combined Service Facility Maintenance Projects	B-16	3			30,000	80,000	75,000	185,000
GIS	C-09	3		50,000				50,000
50/50 Apron/Curb/Gutter Replacement	T-01	3	126,000	144,000	144,000	160,000	160,000	734,000
50/50 Sidewalk Replacement	T-02	3	20,000	20,000	20,000	20,000	20,000	100,000
New Sidewalk Installation	T-03	3	30,000	40,000	60,000	40,000		170,000
Sidewalk Gap Completion	T-04	3		23,000	20,000	13,000	6,000	62,000
Hazardous Sidewalk Replacement Program	T-06	3	100,000	175,000	200,000	200,000	200,000	875,000
Gateway Entrance Program	T-11	3		75,000	60,000	60,000	35,000	230,000
Northwest Highway Street Lights	T-12	3		300,000	250,000	450,000	280,000	1,280,000
Palatine Road Street Lighting	T-13	3		325,000				325,000
Arterial/Collector Street Lighting	T-15	3		55,000	55,000		100,000	210,000
Street Light Extension Program	T-16	2	30,000					30,000
Palatine Road/ New Hope Drive/William Drive	T-17	4				25,000	170,000	195,000
North Cedar Street Improvements	T-18	3			280,000			280,000
South Cedar Street Improvements	T-19	3	300,000	380,000				680,000
Road Resurfacing	T-20	3	40,000	40,000	40,000			120,000
Arterial Street Beautification	T-24	3		80,000	200,000	100,000	100,000	480,000
Palatine Road Reconstruction	T-26	2	75,000	75,000	462,000			612,000

Source	Project#	Priority	2006	2007	2008	2009	2010	Total
Palanois Park Street Improvement Program	T-27	3	141,000	147,000	153,000	128,000		569,000
Arterial Street Tree Planting	T-28	3	35,000	35,000	35,000	35,000	35,000	175,000
Dorset Street Improvement	T-31	4		85,000				85,000
Railroad Crossing Improvements	T-32	4				65,000		65,000
Downtown Public Art	T-33	2	35,000			20,000		55,000
Baldwin Road - Relocation Reconstruction	T-34	3					216,000	216,000
First Bank Drive/North Court/West Court Impr	T-38	3		266,000				266,000
Capital Improvement - 450 Total			1,657,000	2,455,000	2,009,000	1,396,000	1,397,000	8,914,000
CDBG - 210								
Hazardous Sidewalk Replacement Program	T-06	3	50,000					50,000
Arterial/Collector Street Lighting	T-15	3				60,000		60,000
Street Light Extension Program	T-16	2	30,000	40,000	75,000	50,000	70,000	265,000
First Bank Drive/North Court/West Court Impr	T-38	3	133,000					133,000
Creek Erosion Control	W-05	3	260,000	190,000				450,000
Capri/Rand Road Force Main Replacement	W-09	3		140,000				140,000
Water main Extensions	W-10	3		240,000	195,000	200,000		635,000
Imperial/Glade Detention Facility	W-23	3	65,000	20,000				85,000
CDBG - 210 Total			538,000	630,000	270,000	310,000	70,000	1,818,000
Motor Fuel Tax - 216								
Curb and Gutter-Concrete Edging Extension Program	T-05	3	110,500	121,800	118,500	100,000	100,000	550,800
Street Light Cable Replacement	T-14	3	25,000	25,000	25,000	25,000	25,000	125,000
Road Resurfacing	T-20	3	1,550,000	1,550,000	1,550,000	1,600,000	1,600,000	7,850,000
Intersection Improvements - Pedestrian	T-25	3	10,000	55,000	55,000	40,000	10,000	170,000
Heater Scarifier Project	T-35	3		100,000	100,000			200,000
Winslowe Drive Improvements	T-37	2	160,000					160,000
Motor Fuel Tax - 216 Total			1,855,500	1,851,800	1,848,500	1,765,000	1,735,000	9,055,800
Motor Vehicle Parking - 527								
Train Station Improvements	B-07	3		15,000	10,000	30,000	15,000	70,000
Parking Deck/Platform Improvements	T-23	3	60,000	220,000	120,000	40,000	40,000	480,000
Parking Deck - Maintenance	T-29	1	22,000	165,000	50,000	10,000		247,000
Motor Vehicle Parking - 527 Total			82,000	400,000	180,000	80,000	55,000	797,000
Sewer - 522								
Public Works Additional Automotive Equipment	A-04	3		70,000				70,000
Village Facility Landscaping	B-14	3			10,000			10,000
Village Wide Sanitary Sewer Sliplining	W-02	3	125,000	125,000	125,000	125,000	125,000	625,000
Storm Sewer Extension Program	W-03	3	98,000	98,000	103,000	103,000	108,000	510,000
Creek Outfall Structure Rehabilitation	W-06	3	20,000	20,000	20,000	20,000	20,000	100,000
Rand Road Sanitary Sewer	W-08	3		30,000	150,000			180,000
Storm Sewer System Sliplining	W-15	3	50,000	50,000	50,000	50,000	50,000	250,000
Sanitary Lift Station Force Main Improvements	W-16	3	35,000					35,000
Storm Inlet Reconstruction	W-19	4	70,000	75,000	80,000	85,000	90,000	400,000

Source	Project#	Priority	2006	2007	2008	2009	2010	Total
Bridges and Culverts	W-21	4	60,000	60,000	60,000	60,000	60,000	300,000
Imperial/Glade Detention Facility	W-23	3	30,000	30,000				60,000
Sanitary Sewer Replacement/Improvements	W-27	2	50,000	50,000	50,000	50,000	50,000	250,000
Gilbert/Glade Storm Water Detention Basin	W-28	4	75,000	75,000	275,000			425,000
East Helen Rd Storm Sewer	W-30	3			15,000	135,000		150,000
Colfax & Franklin Storm Sewer	W-34	2					290,000	290,000
Lift Station Improvements	W-36	2	60,000		125,000		150,000	335,000
Sewer - 522 Total			673,000	683,000	1,063,000	628,000	943,000	3,990,000
Water - 521								
Public Works Vehicle Replacements	A-03	3	95,000					95,000
Village Facility Landscaping	B-14	3	10,000	10,000		10,000	10,000	40,000
Countryside Water Site Expansion Fencing	B-17	1	25,000					25,000
Utilities SCADA System Installation	C-07	3		1,650,000				1,650,000
Emergency Power Systems	E-04	2		185,000		190,000		375,000
Water Tank Maintenance	W-01	3	80,000	270,000	30,000	410,000	450,000	1,240,000
Pump Station Upgrades	W-04	3	120,000	20,000	125,000			265,000
Water main Extensions	W-10	3	150,000		50,000		50,000	250,000
Village Wide Water main Replacement	W-11	3	338,000	450,000	298,000	372,000	379,000	1,837,000
Alternative Water Supply Source	W-14	3	75,000	75,000	1,000,000			1,150,000
Water Meter Conversion Project	W-18	3		6,500,000				6,500,000
Well and Pump Station Improvements	W-20	4	100,000		100,000		110,000	310,000
Programmable Logic Controller (Water)	W-26	3	10,000					10,000
8" Watermain N Quentin Rd, Colfax to Peder Ln	W-31	4			30,000			30,000
Pump Station Security Systems	W-37	2	10,000	11,000	12,000	13,000	14,000	60,000
Water - 521 Total			1,013,000	9,171,000	1,645,000	995,000	1,013,000	13,837,000
GRAND TOTAL			7,179,835	16,786,135	9,215,000	7,021,000	7,361,500	47,563,470

Capital Plan

Village of Palatine, IL

PROJECTS BY DEPARTMENT

2006 thru 2010

Department	Project#	Priority	2006	2007	2008	2009	2010	Total
35-Finance								
Enterprise Resource Planning Project	C-08	3	35,000	150,000	400,000			585,000
35-Finance Total			35,000	150,000	400,000			585,000
37-Information Systems								
Technology Hardware Replacements	C-01	2	60,000	70,000	70,000	70,000	70,000	340,000
Technology Hardware Additions	C-02	3			30,000			30,000
Computer Software & Upgrades	C-03	2	50,000	55,000	55,000	55,000	55,000	270,000
Public Safety Communications Hardware	C-05	3	13,000	70,000	70,000	70,000	70,000	293,000
GIS	C-09	3		50,000				50,000
37-Information Systems Total			123,000	245,000	225,000	195,000	195,000	983,000
48-Engineering								
New Sidewalk Installation	T-03	3	30,000	40,000	60,000	40,000		170,000
Northwest Highway Street Lights	T-12	3		300,000	250,000	450,000	280,000	1,280,000
Palatine Road Street Lighting	T-13	3		325,000				325,000
Arterial/Collector Street Lighting	T-15	3		55,000	55,000	60,000	100,000	270,000
Street Light Extension Program	T-16	2	60,000	40,000	75,000	50,000	70,000	295,000
Palatine Road/ New Hope Drive/William Drive	T-17	4				25,000	170,000	195,000
North Cedar Street Improvements	T-18	3			280,000			280,000
South Cedar Street Improvements	T-19	3	300,000	380,000				680,000
Intersection Improvements - Pedestrian	T-25	3	10,000	55,000	55,000	40,000	10,000	170,000
Palatine Road Reconstruction	T-26	2	75,000	75,000	462,000			612,000
Dorset Street Improvement	T-31	4		85,000				85,000
Railroad Crossing Improvements	T-32	4				65,000		65,000
Baldwin Road - Relocation Reconstruction	T-34	3					216,000	216,000
Winslowe Drive Improvements	T-37	2	160,000					160,000
First Bank Drive/North Court/West Court Impr	T-38	3	133,000	266,000				399,000
Storm Sewer Extension Program	W-03	3	98,000	98,000	103,000	103,000	108,000	510,000
Creek Erosion Control	W-05	3	260,000	190,000				450,000
Rand Road Sanitary Sewer	W-08	3		30,000	150,000			180,000
Capri/Rand Road Force Main Replacement	W-09	3		140,000				140,000
Water main Extensions	W-10	3	150,000	240,000	245,000	200,000	50,000	885,000
Village Wide Water main Replacement	W-11	3	338,000	450,000	298,000	372,000	379,000	1,837,000
Alternative Water Supply Source	W-14	3	75,000	75,000	1,000,000			1,150,000

Department	Project#	Priority	2006	2007	2008	2009	2010	Total
Imperial/Glade Detention Facility	W-23	3	95,000	50,000				145,000
Sanitary Sewer Replacement/Improvements	W-27	2	50,000	50,000	50,000	50,000	50,000	250,000
Gilbert/Glade Storm Water Detention Basin	W-28	4	75,000	75,000	275,000			425,000
East Helen Rd Storm Sewer	W-30	3			15,000	135,000		150,000
Colfax & Franklin Storm Sewer	W-34	2					290,000	290,000
48-Engineering Total			1,909,000	3,019,000	3,373,000	1,590,000	1,723,000	11,614,000
55-Fire								
Fire Department Vehicle Replacements	A-01	3	365,000	205,000	275,000	550,000	650,000	2,045,000
Fire St #17 Remodeling	B-04	3	700,000					700,000
Fire Dept Equipment Replacement	E-01	3	34,000	75,000	75,000	75,000	75,000	334,000
55-Fire Total			1,099,000	280,000	350,000	625,000	725,000	3,079,000
60-Public Works								
Police/Fire & Administrative Vehicle Replacements	A-02	3	308,000	334,000	326,500	416,000	382,500	1,767,000
Public Works Vehicle Replacements	A-03	3	512,000	481,000	786,000	477,000	710,000	2,966,000
Public Works Additional Automotive Equipment	A-04	3		70,000				70,000
Mechanic Hydraulic Lifts (Mobile & In-Floor)	A-05	3	40,000					40,000
Train Station Improvements	B-07	3		15,000	10,000	30,000	15,000	70,000
Community Center HVAC Replacement	B-09	3	25,000					25,000
Village Facility Roof Replacements	B-13	3		110,000				110,000
Village Facility Landscaping	B-14	3	10,000	10,000	10,000	10,000	10,000	50,000
Combined Service Facility Parking Lot Expansion	B-15	3		30,000	0			30,000
Combined Service Facility Maintenance Projects	B-16	3			30,000	80,000	75,000	185,000
Countryside Water Site Expansion Fencing	B-17	1	25,000					25,000
Utilities SCADA System Installation	C-07	3		1,650,000				1,650,000
Public Works Equipment Replacement	E-02	3	39,335	155,335	112,000	134,000	136,000	576,670
Emergency Power Systems	E-04	2		185,000		190,000		375,000
50/50 Apron/Curb/Gutter Replacement	T-01	3	126,000	144,000	144,000	160,000	160,000	734,000
50/50 Sidewalk Replacement	T-02	3	20,000	20,000	20,000	20,000	20,000	100,000
Sidewalk Gap Completion	T-04	3		23,000	20,000	13,000	6,000	62,000
Curb and Gutter-Concrete Edging Extension Program	T-05	3	110,500	121,800	118,500	100,000	100,000	550,800
Hazardous Sidewalk Replacement Program	T-06	3	150,000	175,000	200,000	200,000	200,000	925,000
Gateway Entrance Program	T-11	3		75,000	60,000	60,000	35,000	230,000
Street Light Cable Replacement	T-14	3	25,000	25,000	25,000	25,000	25,000	125,000
Road Resurfacing	T-20	3	1,590,000	1,590,000	1,590,000	1,600,000	1,600,000	7,970,000
Parking Deck/Platform Improvements	T-23	3	60,000	220,000	120,000	40,000	40,000	480,000
Arterial Street Beautification	T-24	3		80,000	200,000	100,000	100,000	480,000
Palanois Park Street Improvement Program	T-27	3	141,000	147,000	153,000	128,000	0	569,000
Arterial Street Tree Planting	T-28	3	35,000	35,000	35,000	35,000	35,000	175,000
Parking Deck - Maintenance	T-29	1	22,000	165,000	50,000	10,000		247,000
Downtown Public Art	T-33	2	35,000			20,000		55,000
Heater Scarifier Project	T-35	3		100,000	100,000			200,000
Water Tank Maintenance	W-01	3	80,000	270,000	30,000	410,000	450,000	1,240,000
Village Wide Sanitary Sewer Sliplining	W-02	3	125,000	125,000	125,000	125,000	125,000	625,000
Pump Station Upgrades	W-04	3	120,000	20,000	125,000			265,000

Department	Project#	Priority	2006	2007	2008	2009	2010	Total
Creek Outfall Structure Rehabilitation	W-06	3	20,000	20,000	20,000	20,000	20,000	100,000
Storm Sewer System Sliplining	W-15	3	50,000	50,000	50,000	50,000	50,000	250,000
Sanitary Lift Station Force Main Improvements	W-16	3	35,000	0				35,000
Water Meter Conversion Project	W-18	3		6,500,000				6,500,000
Storm Inlet Reconstruction	W-19	4	70,000	75,000	80,000	85,000	90,000	400,000
Well and Pump Station Improvements	W-20	4	100,000		100,000		110,000	310,000
Bridges and Culverts	W-21	4	60,000	60,000	60,000	60,000	60,000	300,000
Programmable Logic Controller (Water)	W-26	3	10,000					10,000
8" Watermain N Quentin Rd, Colfax to Peder Ln	W-31	4			30,000			30,000
Lift Station Improvements	W-36	2	60,000		125,000		150,000	335,000
Pump Station Security Systems	W-37	2	10,000	11,000	12,000	13,000	14,000	60,000
60-Public Works Total			4,013,835	13,092,135	4,867,000	4,611,000	4,718,500	31,302,470
GRAND TOTAL			7,179,835	16,786,135	9,215,000	7,021,000	7,361,500	47,563,470

Capital Plan

Village of Palatine, IL

OPERATING BUDGET IMPACT

2006 thru 2010

Operating Budget	2006	2007	2008	2009	2010	Total
Bond Proceeds		8,150,000	1,000,000			9,150,000
General Revenues	6,415,835	7,527,735	7,700,600	6,578,600	7,180,500	35,403,270
Grants	546,000	988,000	424,000	310,000	70,000	2,338,000
Reimbursements	218,000	120,400	90,400	132,400	111,000	672,200
Total	7,179,835	16,786,135	9,215,000	7,021,000	7,361,500	47,563,470

Capital Plan

For All Years

Village of Palatine, IL

Project # A-01
Project Name Fire Department Vehicle Replacements

Type Equipment **Priority** Important
Useful Life 10 years **Contact** Norm Malcolm
Category Automotive Equipment **Department** 55-Fire
Account # 440-64201-4312

Description

CY 2006 Planned Replacements
T-293 - Engine Replacement \$ 365,000

Justification

This program provides the planned replacement of necessary Fire Department vehicles in order to prevent obsolescence, maintain the functionality of the Department, and enhance operational efficiency

Prior	Expenditures	2006	2007	2008	2009	2010	Total
155,000	Equipment	365,000	205,000	275,000	550,000	650,000	2,045,000
Total	Total	365,000	205,000	275,000	550,000	650,000	2,045,000

Prior	Funding Sources	2006	2007	2008	2009	2010	Total
155,000	Capital Equipment - 440	365,000	205,000	275,000	550,000	650,000	2,045,000
Total	Total	365,000	205,000	275,000	550,000	650,000	2,045,000

Operational Impact/Other

This project will be funded entirely by general revenues from the Capital Equipment Fund

Prior	Operating Budget Impact	2006	2007	2008	2009	2010	Total
155,000	General Revenues	365,000	205,000	275,000	550,000	650,000	2,045,000
Total	Total	365,000	205,000	275,000	550,000	650,000	2,045,000

Capital Plan

For All Years

Village of Palatine, IL

Project # A-02
Project Name Police/Fire & Administrative Vehicle Replacements

Type Equipment **Priority** Important
Useful Life 10 years **Contact** Bob Franz
Category Automotive Equipment **Department** 60-Public Works
Account # 440-64102-4312



Description

CY 2006 Planned Replacements

8 Black & White Squads (Crown Vic) \$189,000
 1 Unmarked \$ 22,000
 1 PD Chief \$ 22,000
 3 Field Service Vehicles T232,C244,T249 \$ 49,000
 1 Truck Enforcement Veh F-250 \$ 26,000

Justification

This program provides the planned replacement of necessary Police and Administrative Vehicles in order to prevent obsolescence, maintain the functionality of the Departments, and enhance operational efficiency. The present car fleet consists of 82 units. Half of the vehicles in this group are Police Units, with other distributed between all other departments as required.

Prior	Expenditures	2006	2007	2008	2009	2010	Total
261,000	Equipment	308,000	334,000	326,500	416,000	382,500	1,767,000
Total	Total	308,000	334,000	326,500	416,000	382,500	1,767,000

Prior	Funding Sources	2006	2007	2008	2009	2010	Total
261,000	Capital Equipment - 440	308,000	334,000	326,500	416,000	382,500	1,767,000
Total	Total	308,000	334,000	326,500	416,000	382,500	1,767,000

Operational Impact/Other

This project will be funded entirely by general revenues from the Capital Equipment Fund

Prior	Operating Budget Impact	2006	2007	2008	2009	2010	Total
261,000	General Revenues	308,000	334,000	326,500	416,000	382,500	1,767,000
Total	Total	308,000	334,000	326,500	416,000	382,500	1,767,000

Capital Plan

For All Years

Village of Palatine, IL

Project # A-03
Project Name Public Works Vehicle Replacements



Type Equipment **Priority** Important
Useful Life 10 years **Contact** Bob Franz
Category Automotive Equipment **Department** 60-Public Works
Account # 440-64101-4312

Description

CY 2006 Planned Replacements

1 - 10 Ton Trucks T224 \$92,000
 1 - Aerial Truck T212 \$110,000
 2 - 10 Ton Lease Purchase Pymt (2 of 3) \$60,000
 1 - Backhoe T243 \$95,000
 1 - Street Sweeper T250 \$155,000

Justification

This program provides the planned replacement of necessary Public Works vehicles in order to prevent obsolescence, maintain the functionality of the Department, and enhance operational efficiency

Prior	Expenditures	2006	2007	2008	2009	2010	Total
320,680	Equipment	512,000	481,000	786,000	477,000	710,000	2,966,000
Total	Total	512,000	481,000	786,000	477,000	710,000	2,966,000

Prior	Funding Sources	2006	2007	2008	2009	2010	Total
320,680	Capital Equipment - 440	417,000	481,000	786,000	477,000	710,000	2,871,000
	Water - 521	95,000					95,000
Total	Total	512,000	481,000	786,000	477,000	710,000	2,966,000

Operational Impact/Other

This project will be funded by general revenues from the Capital Equipment Fund and partially in 2006 from the Water Fund

Prior	Operating Budget Impact	2006	2007	2008	2009	2010	Total
320,680	General Revenues	512,000	481,000	786,000	477,000	710,000	2,966,000
Total	Total	512,000	481,000	786,000	477,000	710,000	2,966,000

Capital Plan

For All Years

Village of Palatine, IL

Project # A-04
Project Name Public Works Additional Automotive Equipment

Type Equipment **Priority** Important
Useful Life 15 years **Contact** Bob Franz
Category Automotive Equipment **Department** 60-Public Works
Account # 522-64103-4312

Description

CY 2007 Planned Purchase

1 - Stetco Catch Basin Cleaner \$ 70,000

Justification

Managing and maintaining the storm system is critical in providing positive drainage to prevent flooding and potential public/private property damage. The benefits of the Catch Basin Cleaner in both versatility and safety make consideration of the purchase mandatory. This proposal is for the outfitting of an existing ten-ton cab and chassis with the Stetco machinery, eliminating the need for a higher priced stand-alone vehicle. The ten-ton would still be versatile for snow removal as a back up truck or a second shift truck without salting capability.

Expenditures	2006	2007	2008	2009	2010	Total
Equipment		70,000				70,000
Total		70,000				70,000

Funding Sources	2006	2007	2008	2009	2010	Total
Sewer - 522		70,000				70,000
Total		70,000				70,000

Operational Impact/Other

This project will be funded entirely by general revenues from the Sewer Fund

Operating Budget Impact	2006	2007	2008	2009	2010	Total
General Revenues		70,000				70,000
Total		70,000				70,000

Capital Plan

For All Years

Village of Palatine, IL

Project # A-05
Project Name Mechanic Hydraulic Lifts (Mobile & In-Floor)

Type Equipment **Priority** Important
Useful Life 20 years **Contact** Bob Franz
Category Automotive Equipment **Department** 60-Public Works
Account # 440-64106-4314

Description

Relocation of In-Floor Lifts (\$25,000)/Purchase of one set of Mobile Lifts (\$15,000)

Justification

This purchase would give us the ability to raise an additional vehicle when used in conjunction with our current setup. The relocation of the in-floor lift would replace another in-floor lift and raise the lifting capacity from 26,000 lbs to 54,000 lbs - which is required for our larger pieces of equipment.

Expenditures	2006	2007	2008	2009	2010	Total
Equipment	40,000					40,000
Total	40,000					40,000

Funding Sources	2006	2007	2008	2009	2010	Total
Capital Equipment - 440	40,000					40,000
Total	40,000					40,000

Operational Impact/Other

This project will be funded by general revenues from the Capital Equipment Fund

Operating Budget Impact	2006	2007	2008	2009	2010	Total
General Revenues	40,000					40,000
Total	40,000					40,000

Capital Plan

For All Years

Village of Palatine, IL

Project # B-01
Project Name Facility Study

Type Improvement **Priority** Important
Useful Life 5 years **Contact** Harry Spila
Category Buildings & Improvements **Department** 46-Community Services
Account # 450-65440-4331

Description

2005
Village wide comprehensive facilities management plan. This plan will have two interrelated purposes: to analyze current public facilities as they relate to delivery of services, and to coordinate new development as it relates to public facilities. While many public facilities issues will be addressed independently from growth management issues, a significant portion of the plan should deal with the overlap between the two subjects.

Justification

2005
Due to the recent explosive growth of our community, reorganization of departments and past piecemeal remodeling there is a need to analyze the current suitability of Village facilities as it relates to the delivery of services. Growth of facilities typically proceeds without proper overall planning. In many instances, valuable assets are lost in the shuffle.
Therefore, a facilities management plan will assist us to define, plan, program, design, acquire, operate, maintain, revitalize, evaluate, and if feasible, dispose of assets which include land, equipment, and buildings.

Prior	Expenditures	2006	2007	2008	2009	2010	Total
100,000	END OF PROGRAM	0					0
Total	Total	0					0

Prior

100,000

Total

Operational Impact/Other

This project will be funded entirely by general revenues from the Capital Improvement Fund

Prior

100,000

Total

Capital Plan

For All Years

Village of Palatine, IL

Project # B-03
Project Name Fire Station #18 Remodeling

Type Improvement **Priority** Important
Useful Life 20 years **Contact** Norm Malcolm
Category Buildings & Improvements **Department** 55-Fire
Account #

Description

Administrative and dormitory remodeling to Station #18 at Colfax and Hale

Justification

1. To provide adequate administration space for Fire Department organization and operation to improve service delivery
2. To provide quality community meeting facility for use by various community groups such as homeowner associations, neighborhood watch groups, etc.
3. To provide adequate space for Fire Department staff physical fitness activities

Future

500,000

Total

Future

500,000

Total

Operational Impact/Other

This project will be funded entirely by general revenues from the Capital Improvement Fund

Future

500,000

Total

Capital Plan

For All Years

Village of Palatine, IL

Project # B-04
Project Name Fire St #17 Remodeling

Type Improvement **Priority** Important
Useful Life 20 years **Contact** Norm Malcolm
Category Buildings & Improvements **Department** 55-Fire

Account # 450-65470-4331

Description

Addition and remodeling of Station #17 on Illinois Avenue. Remodel the interior administrative and living area as well as building a small addition for a physical fitness room. The interior remodeling will expand the sleeping area, locker area, provide a report writing area and create a quiet room for independent study.

Justification

1. To maintain and/or improve existing Fire Dept services rendered to the citizens
2. To provide an adequate space for physical fitness that meets the need of the program
3. To provide adequate space for report writing and a space for FF to study
4. To use the existing space in the most cost effective way
5. To provide needed additional locker space for the personnel assigned to that station

Expenditures	2006	2007	2008	2009	2010	Total
Construction	700,000					700,000
Total	700,000					700,000

Funding Sources	2006	2007	2008	2009	2010	Total
Capital Improvement - 450	700,000					700,000
Total	700,000					700,000

Operational Impact/Other

This project will be funded entirely by general revenues from the Capital Improvement Fund

Operating Budget Impact	2006	2007	2008	2009	2010	Total
General Revenues	700,000					700,000
Total	700,000					700,000

Capital Plan

For All Years

Village of Palatine, IL

Project # B-05
Project Name Fire Station #19 Addition

Type Improvement **Priority** Important
Useful Life 20 years **Contact** Norm Malcolm
Category Buildings & Improvements **Department** 55-Fire
Account #

Description

Administrative addition to Station #19 at 1475 N. Hicks, and lower level build out for training room, secondary Emergency Operations Center, and community public education and meeting facility.

Justification

1. To provide centralized administration space for Fire Department organization to improve service delivery
2. To provide a training room, which can also serve as a secondary EOC, and community public education and meeting facility.
3. To provide adequate space for Fire Department physical fitness activities

Future

1,410,000

Total

Future

1,410,000

Total

Operational Impact/Other

This project will be funded entirely by general revenues from the Capital Improvement Fund

Future

1,410,000

Total

Capital Plan

For All Years

Village of Palatine, IL

Project #	B-06
Project Name	New Northwest Fire Station

Type	Improvement	Priority	Very Important
Useful Life	30 years	Contact	Norm Malcolm
Category	Buildings & Improvements	Department	55-Fire
Account #			

Description
Future Acquire property for future fire station on appropriate location to improve fire and EMS service to the northwest portion of the Village.
Future Build new northwest fire station

Justification
To secure property in an appropriate location and to build a fire station to improve services to the northwest portion of the Village

Future
2,450,000
Total

Future
2,450,000
Total

Operational Impact/Other
This project will be funded entirely by general revenues from the Capital Improvement Fund

Future
2,450,000
Total

Capital Plan

For All Years

Village of Palatine, IL

Project # B-07
Project Name Train Station Improvements

Type Improvement **Priority** Important
Useful Life 20 years **Contact** Andy Radetski
Category Buildings & Improvements **Department** 60-Public Works
Account #

Description

CY 2007 - New Furniture \$15,000
CY 2008 - Message Board \$10,000
CY 2009 - Asphalt Imprinting \$30,000
CY 2010 - New Furniture \$15,000

Justification

A number of improvements have been proposed to enhance the operation and safety at the Train Station

Expenditures	2006	2007	2008	2009	2010	Total
Equipment		15,000	10,000	30,000	15,000	70,000
Total		15,000	10,000	30,000	15,000	70,000

Funding Sources	2006	2007	2008	2009	2010	Total
Motor Vehicle Parking - 527		15,000	10,000	30,000	15,000	70,000
Total		15,000	10,000	30,000	15,000	70,000

Operational Impact/Other

This project will be funded by general revenues from the Motor Vehicle Parking System Fund

Operating Budget Impact	2006	2007	2008	2009	2010	Total
General Revenues		15,000	10,000	30,000	15,000	70,000
Total		15,000	10,000	30,000	15,000	70,000

Capital Plan

For All Years

Village of Palatine, IL

Project # B-09
Project Name Community Center HVAC Replacement



Type Improvement **Priority** Important
Useful Life 15 years **Contact** Jeff Malinowski
Category Buildings & Improvements **Department** 60-Public Works
Account # 450-65440-4314

Description

HVAC Study conducted in 2003 identified a need for replacement of the air chiller and associated pipe work and controls on HVAC system for the Community Center. In total, the entire HVAC needs replacement and upgrading having a total cost of \$1,809,065.

Construction proposed in CY 2006 calls for the installation of equipment to effectively integrate the new chiller into the existing HVAC system.

Justification

Provide enough chiller capacity to meet requirements for the size of the building being serviced. Create a parallel system which can be operated as a whole, or in part, to provide efficient service to minimize total system failure.

Expenditures	2006	2007	2008	2009	2010	Total	Future
Equipment	25,000					25,000	1,784,065
Total	25,000					25,000	Total

Funding Sources	2006	2007	2008	2009	2010	Total	Future
Capital Improvement - 450	25,000					25,000	1,784,065
Total	25,000					25,000	Total

Operational Impact/Other

This project will be funded entirely by general revenues from the Capital Improvement Fund

Operating Budget Impact	2006	2007	2008	2009	2010	Total	Future
General Revenues	25,000					25,000	1,784,065
Total	25,000					25,000	Total

Capital Plan

For All Years

Village of Palatine, IL

Project # B-10
Project Name Community Center Maintenance Projects

Type Improvement **Priority** Important
Useful Life 20 years **Contact** Jeff Malinowski
Category Buildings & Improvements **Department** 60-Public Works
Account # 450-65602-4331



Description

Future:

Replace North Entrance \$ 5,000
Replace Carpet 1st Floor Lobby \$ 10,000
Asbestos Tile removal under 1st floor carpet \$ 8,000
Ground Floor Electric Panel Replacement \$35,000

Justification

This program is designed to maintain the Community Center and fix any repairs that are needed through wear and tear.

Future

58,000

Total

Future

58,000

Total

Operational Impact/Other

This project will be funded entirely by general revenues from the Capital Improvement Fund

Future

58,000

Total

Capital Plan

For All Years

Village of Palatine, IL

Project # B-13
Project Name Village Facility Roof Replacements

Type Improvement
Priority Important
Useful Life 20 years
Contact Jeff Malinowski
Category Buildings & Improvements
Department 60-Public Works
Account # 450-65321-4331



Description

Replacement and upgrading of Village Facility Roofs

CY 2007 - CSF EPDM Flatroof Resurface @ \$110,000
Rejuvenating that portion of the roof with a new roof membrane

Justification

This program is for the planned replacement of roofs that are nearing the end of their useful life and are frequently leaking, causing damage and excessive repair costs.

1. Insure integral sound roofing on Village facilities
2. Reduce system failures
3. Minimize repair costs
4. Extend useful life of the structures 10-12 years

Prior	Expenditures	2006	2007	2008	2009	2010	Total
16,000	Construction		110,000				110,000
Total	Total		110,000				110,000

Prior	Funding Sources	2006	2007	2008	2009	2010	Total
16,000	Capital Improvement - 450		110,000				110,000
Total	Total		110,000				110,000

Operational Impact/Other

This project will be funded by general revenues from the Capital Improvement Fund

Prior	Operating Budget Impact	2006	2007	2008	2009	2010	Total
16,000	General Revenues		110,000				110,000
Total	Total		110,000				110,000

Capital Plan

For All Years

Village of Palatine, IL

Project # B-14
Project Name Village Facility Landscaping



Type Improvement **Priority** Important
Useful Life 20 years **Contact** Andy Radetski
Category Buildings & Improvements **Department** 60-Public Works
Account # XXX-65514-4331

Description

Provide additional planting and site improvements to enhance the aesthetic appearance of all Village-owned properties and the grounds
 CY 2006 - Illinois Pump Station (Across from Fremd High School)
 CY 2007 - Winston Park Water Tank (Twin Lakes)
 CY 2008 - Kasuba Lift Station (Baldwin)
 CY 2009 - Hicks Pump Station and Elevated Tank (Jewel)
 CY 2010 - Smith Street
 CY 2011 - North Supply Pump Station (Rohlwing)

Justification

1. To improve and enhance Village-owned buildings and properties such as fire stations, wells, pump houses, and outlots
2. To beautify the neighborhoods in which these facilities exist
3. Reduce maintenance cost and resident complaints

Expenditures	2006	2007	2008	2009	2010	Total	Future
Construction	10,000	10,000	10,000	10,000	10,000	50,000	10,000
Total	10,000	10,000	10,000	10,000	10,000	50,000	Total

Funding Sources	2006	2007	2008	2009	2010	Total	Future
Sewer - 522			10,000			10,000	10,000
Water - 521	10,000	10,000		10,000	10,000	40,000	
Total	10,000	10,000	10,000	10,000	10,000	50,000	Total

Operational Impact/Other

This project will be funded by general revenues from the Water & Sewer Funds

Operating Budget Impact	2006	2007	2008	2009	2010	Total	Future
General Revenues	10,000	10,000	10,000	10,000	10,000	50,000	10,000
Total	10,000	10,000	10,000	10,000	10,000	50,000	Total

Capital Plan

For All Years

Village of Palatine, IL

Project # B-15
Project Name Combined Service Facility Parking Lot Expansion

Type Improvement **Priority** Important
Useful Life 20 years **Contact** Jim McCullar
Category Buildings & Improvements **Department** 60-Public Works

Account #

Description

Expand parking lot at the Combined Service Facility by ten spaces

Justification

At the time the facility was built, parking was sufficient. As more employees have been added by both the Park District and Public Works, parking is at a premium. With both agencies hiring summer help, they are instructed to park at other facilities because of lack of space. When meetings are planned, participants must park on the street out in front of the building raising concerns regarding safety. An additional ten spaces would allow visitors and residents places to park conveniently in front of the building.

Expenditures	2006	2007	2008	2009	2010	Total
Construction		30,000				30,000
END OF PROGRAM			0			0
Total		30,000	0			30,000

Funding Sources	2006	2007	2008	2009	2010	Total
Capital Improvement - 450		30,000				30,000
Total		30,000				30,000

Operational Impact/Other

This project will be funded by general revenues from the Capital Improvement Fund and by 28% offsetting revenues from the Park District

Operating Budget Impact	2006	2007	2008	2009	2010	Total
General Revenues		21,600				21,600
Reimbursements		8,400				8,400
Total		30,000				30,000

Capital Plan

For All Years

Village of Palatine, IL

Project # B-16
Project Name Combined Service Facility Maintenance Projects

Type Improvement **Priority** Important
Useful Life 20 years **Contact** Jeff Malinowski
Category Buildings & Improvements **Department** 60-Public Works
Account # 450-65603-4331

Description

The Combined Service Facility was completed in 1991 and now requires periodic maintenance and repair.

CY 2008 - Resurfacing of CSF South Lot \$ 30,000
CY 2009 - Resurfacing of CSF Center Yard \$ 80,000
CY 2010 - Repair and water proofing of East Border Wall \$ 75,000

Justification

This program is designed to maintain the Combined Service Facility and repair anything that is needed through wear and tear. Responsible management includes proper maintenance to continue the viability of the investment and to prolong the useful life.

Prior	Expenditures	2006	2007	2008	2009	2010	Total
19,000	Construction			30,000	80,000	75,000	185,000
Total	Total			30,000	80,000	75,000	185,000

Prior	Funding Sources	2006	2007	2008	2009	2010	Total
19,000	Capital Improvement - 450			30,000	80,000	75,000	185,000
Total	Total			30,000	80,000	75,000	185,000

Operational Impact/Other

This project will be funded by general revenues from the Capital Improvement Fund and by 28% offsetting revenues from the Park District

Prior	Operating Budget Impact	2006	2007	2008	2009	2010	Total
19,000	General Revenues			21,600	57,600	54,000	133,200
	Reimbursements			8,400	22,400	21,000	51,800
Total	Total			30,000	80,000	75,000	185,000

Capital Plan

For All Years

Village of Palatine, IL

Project # B-17
Project Name Countryside Water Site Expansion Fencing

Type Improvement **Priority** Urgent
Useful Life 20 Years **Contact** Jim Vlcek
Category Buildings & Improvements **Department** 60-Public Works
Account # 521-65428-4331

Description

Countryside Water Site Expansion Fencing
CY 2006 - Extend 8 foot chain link security fence to the south

Justification

The site has been expanded to include property on the south side of the tanks. In order to improve the safety aspect of the site, the present fencing will be expanded to include the additional land.

Expenditures	2006	2007	2008	2009	2010	Total
Construction	25,000					25,000
Total	25,000					25,000

Funding Sources	2006	2007	2008	2009	2010	Total
Water - 521	25,000					25,000
Total	25,000					25,000

Operational Impact/Other

This project will be funded entirely by general revenues from the Water Fund

Operating Budget Impact	2006	2007	2008	2009	2010	Total
General Revenues	25,000					25,000
Total	25,000					25,000

Capital Plan

For All Years

Village of Palatine, IL

Project #	B-18
Project Name	HVAC Replacement in EOC/Training Room

Type	Improvement	Priority	Important
Useful Life	20 Years	Contact	Jeff Malinowski
Category	Buildings & Improvements	Department	60-Public Works
	Account #		

Description

Rooftop HVAC Unit Replacement for the Community Center Training/EOC Room

Justification

Over the last several years, this unit has had a number of breakdowns. The unit is over 20 years old. Additionally, this unit relies on the Community Center main boiler for heating. New unit will include a natural gas heating element.

Future

10,000

Total

Future

10,000

Total

Operational Impact/Other

This project will be funded entirely by general revenues from the Capital Improvement Fund

Future

10,000

Total

Capital Plan

For All Years

Village of Palatine, IL

Project #	B-21
Project Name	Emergency Operations Center Improvements

Type	Improvement	Priority	Very Important
Useful Life	20 Years	Contact	Thomas Smith
Category	Buildings & Improvements	Department	57-PEMA
Account #			

Description

This project will provide a number of improvements to the EOC which have been identified by our committee.

Justification

The purpose of this project is to improve the EOC functionality, with an emphasis on simplifying set-up, designing a layout for work positions, including additional allowance and flexibility as it is also a multi-purpose meeting and training room.

Future

75,000

Total

Future

75,000

Total

Operational Impact/Other

This project will be funded entirely by general revenues from the Capital Improvement Fund

Future

75,000

Total

Capital Plan

For All Years

Village of Palatine, IL

Project # C-01
Project Name Technology Hardware Replacements

Type Equipment **Priority** Very Important
Useful Life 5 years **Contact** Lee Plate
Category Computer Hardware/Software **Department** 37-Information Systems
Account # 440-64401-4315

Description

CY 2006 Planned Replacements
- File Servers, Workstations, Laptops, & Infrastructure @ \$60,000

Justification

This program keeps us on track with our 5 year, fixed asset replacement program. The industry standard remains at 3 years with some recent shifting to 4 years due to economic conditions. Our standardization process allows us to stay at the 5 year level, essentially unheard of by our peers.

Prior	Expenditures	2006	2007	2008	2009	2010	Total
70,000	Equipment	60,000	70,000	70,000	70,000	70,000	340,000
Total	Total	60,000	70,000	70,000	70,000	70,000	340,000

Prior	Funding Sources	2006	2007	2008	2009	2010	Total
70,000	Capital Equipment - 440	60,000	70,000	70,000	70,000	70,000	340,000
Total	Total	60,000	70,000	70,000	70,000	70,000	340,000

Operational Impact/Other

This project will be funded entirely by general revenues from the Capital Equipment Fund

Prior	Operating Budget Impact	2006	2007	2008	2009	2010	Total
70,000	General Revenues	60,000	70,000	70,000	70,000	70,000	340,000
Total	Total	60,000	70,000	70,000	70,000	70,000	340,000

Capital Plan

For All Years

Village of Palatine, IL

Project # C-02

Project Name Technology Hardware Additions

Type Equipment **Priority** Important
Useful Life 5 years **Contact** Lee Plate
Category Computer Hardware/Software **Department** 37-Information Systems
Account # 440-64402-4315

Description

CY2008 Planned Purchases
iSCSI Rack Storage, CC & PW \$30,000

Justification

This technology provides the security we currently lack for off-site backups, data fault-tolerance, and overall data storage and management.

Prior	Expenditures	2006	2007	2008	2009	2010	Total
12,800	Equipment			30,000			30,000
Total	Total			30,000			30,000

Prior	Funding Sources	2006	2007	2008	2009	2010	Total
12,800	Capital Equipment - 440			30,000			30,000
Total	Total			30,000			30,000

Operational Impact/Other

This project will be funded entirely by general revenues from the Capital Equipment Fund

Prior	Operating Budget Impact	2006	2007	2008	2009	2010	Total
12,800	General Revenues			30,000			30,000
Total	Total			30,000			30,000

Capital Plan

For All Years

Village of Palatine, IL

Project # C-03
Project Name Computer Software & Upgrades

Type Equipment **Priority** Very Important
Useful Life 5 years **Contact** Lee Plate
Category Computer Hardware/Software **Department** 37-Information Systems
Account # 440-64403-4313

Description

CY 2006 Planned Purchases
Network Software & Upgrades \$ 10,000
General Software & Upgrades \$ 10,000
Digital Imaging \$ 25,000
Additional Firehouse Module \$ 5,000

Justification

Our network software manages all aspects of our system. It is critical to our maximizing our efficiency in service delivery to our customers. Throughout the year we are called upon for various end-user upgrades to existing software and new programs. These are often driven by newly found needs or application inabilities. This will be the second phase of the Digital Imaging project, expanding the digitization of our record keeping process.

Prior	Expenditures	2006	2007	2008	2009	2010	Total
60,000	Equipment	50,000	55,000	55,000	55,000	55,000	270,000
Total	Total	50,000	55,000	55,000	55,000	55,000	270,000

Prior	Funding Sources	2006	2007	2008	2009	2010	Total
60,000	Capital Equipment - 440	50,000	55,000	55,000	55,000	55,000	270,000
Total	Total	50,000	55,000	55,000	55,000	55,000	270,000

Operational Impact/Other

This project will be funded entirely by general revenues from the Capital Equipment Fund

Prior	Operating Budget Impact	2006	2007	2008	2009	2010	Total
60,000	General Revenues	50,000	55,000	55,000	55,000	55,000	270,000
Total	Total	50,000	55,000	55,000	55,000	55,000	270,000

Capital Plan

For All Years

Village of Palatine, IL

Project #	C-05
Project Name	Public Safety Communications Hardware

Type	Equipment	Priority	Important
Useful Life	3 Years	Contact	Lee Plate
Category	Computer Hardware/Software	Department	37-Information Systems
Account # 440-64410-4315			

Description

One tower installation with hardware for wireless connectivity to Police cars = \$13,000

Justification

This year we'll expand our wireless coverage to Police vehicles with the addition of one more tower installation along with the necessary hardware in -house for that connectivity. According to a study done by the Police Department, connectivity to the mobile vehicles maximizes our "beat" cars on the street with the equivalent of nearly 6 FTE's serving our customers. Tower installations are a one-time, non-recurring expense. Because of a complication with the State Joint Purchase Agreement and leasing of Toughbook laptops, we'll move our 2005 initiative beginning this fixed asset replacement program to the 2006 budget year.

Prior	Expenditures	2006	2007	2008	2009	2010	Total
77,500	Equipment	13,000	70,000	70,000	70,000	70,000	293,000
Total	Total	13,000	70,000	70,000	70,000	70,000	293,000

Prior	Funding Sources	2006	2007	2008	2009	2010	Total
77,500	Capital Equipment - 440	13,000	70,000	70,000	70,000	70,000	293,000
Total	Total	13,000	70,000	70,000	70,000	70,000	293,000

Operational Impact/Other

This project will be funded entirely by general revenues from the Capital Equipment Fund

Prior	Operating Budget Impact	2006	2007	2008	2009	2010	Total
77,500	General Revenues	13,000	70,000	70,000	70,000	70,000	293,000
Total	Total	13,000	70,000	70,000	70,000	70,000	293,000

Capital Plan

For All Years

Village of Palatine, IL

Project # C-07
Project Name Utilities SCADA System Installation



Type Improvement **Priority** Important
Useful Life 20 years **Contact** Andy Radetski
Category Computer Hardware/Software **Department** 60-Public Works
Account #

Description

Upgrade existing Supervisory Control and Data Acquisition (SCADA) System, remote and pump station sites.

Justification

The present water control operating system & software is obsolete. In order to provide the access required by today's demands and operations, the operating system and software must be replaced. In addition, it will be upgraded to improve security at all remote locations.

Expenditures	2006	2007	2008	2009	2010	Total
Equipment		1,650,000				1,650,000
Total		1,650,000				1,650,000

Funding Sources	2006	2007	2008	2009	2010	Total
Water - 521		1,650,000				1,650,000
Total		1,650,000				1,650,000

Operational Impact/Other

This project will be funded by a bond issue in CY2007

Operating Budget Impact	2006	2007	2008	2009	2010	Total
Bond Proceeds		1,650,000				1,650,000
Total		1,650,000				1,650,000

Capital Plan

For All Years

Village of Palatine, IL

Project #	C-08
Project Name	Enterprise Resource Planning Project

Type	Improvement	Priority	Important
Useful Life	10 years	Contact	Paul Mehring
Category	Computer Hardware/Software	Department	35-Finance

Account # 440-64501-4331

Description

This project entails the planning, research and procurement of the appropriate financial software product to match the complexity of the Village's business and future scalability needs and the Village's ability to afford and support the system on an ongoing basis.

Justification

The current financial software is almost 12 years old. While this software is still performing well, the Village can take advantage of the many new innovations in financial software applications by upgrading to a more modern product. This would also allow the opportunity to bring the many disparate pieces of financial related software (police ticketing; PW inventory, etc.) under one standard system, allowing for greater integration and information reporting.

Expenditures	2006	2007	2008	2009	2010	Total
Other	35,000	150,000	400,000			585,000
Total	35,000	150,000	400,000			585,000

Funding Sources	2006	2007	2008	2009	2010	Total
Capital Equipment - 440	35,000	150,000	400,000			585,000
Total	35,000	150,000	400,000			585,000

Operational Impact/Other

This project will be funded entirely by general revenues from the Capital Equipment Fund

Operating Budget Impact	2006	2007	2008	2009	2010	Total
General Revenues	35,000	150,000	400,000			585,000
Total	35,000	150,000	400,000			585,000

Capital Plan

For All Years

Village of Palatine, IL

Project # C-09

Project Name GIS

Type Improvement **Priority** Important
Useful Life 5 years **Contact** Lee Plate
Category Computer Hardware/Software **Department** 37-Information Systems
Account # 450-65133-4331

Description

Aerial Photo Update - \$50,000

Justification

We have a continuing demand for GIS level mapping, particularly as an overlay to our aerial. We see this technology regularly at Council meetings and sense there's a high value put on visualizing from this perspective. All departments will gain from this update. We're investigating other towns, Cook County, and the State to see if there is the potential for a combined effort that might bring savings to the project.

Expenditures	2006	2007	2008	2009	2010	Total	Future
Other		50,000				50,000	50,000
Total		50,000				50,000	Total

Funding Sources	2006	2007	2008	2009	2010	Total	Future
Capital Improvement - 450		50,000				50,000	50,000
Total		50,000				50,000	Total

Operational Impact/Other

This project will be funded entirely by general revenues from the Capital Improvement Fund

Operating Budget Impact	2006	2007	2008	2009	2010	Total	Future
General Revenues		50,000				50,000	50,000
Total		50,000				50,000	Total

Capital Plan

For All Years

Village of Palatine, IL

Project # C-10
Project Name Strategic IT Plan

Type Improvement **Priority** Important
Useful Life 10 years **Contact** Lee Plate
Category Computer Hardware/Software **Department** 37-Information Systems

Account # 450-65132-4331

Description

Prepare a 3-year strategic plan for technology in the Village of Palatine

Justification

Technology remains a key tool in running a business today. Govt is no exception to this process. If we are to maximize our efficiencies and provide the best possible data in a usable format for informed decisions, we must align our technology goals with our business goals. Traditionally, the IS Department provides technical analysis and support to all the depts of the Village. As internal consultants, the IS staff needs to work together with the depts to review and evaluate business processes & procedures and help move the Village forward to optimal efficiency and effectiveness with new technological tools. This needs analysis and implementation plan will prepare us as we move further into the electronic age. It will provide a clear path to levels of involvement and the return on these investments as we position ourselves for the future. A unified technology strategic plan will devote time to developing objectives and tasks that will benefit the Village and work toward the goals of the Village Council, enhancing the mgmt of the operation off the Village. The strategic plan needs to include both short and long term objectives that address issues of funding and resources.

Prior

25,000

Total

Prior

25,000

Total

Operational Impact/Other

This project will be funded entirely by general revenues from the Capital Improvement Fund

Prior

25,000

Total

Capital Plan

For All Years

Village of Palatine, IL

Project # E-01
Project Name Fire Dept Equipment Replacement

Type Equipment **Priority** Important
Useful Life 10 years **Contact** Norm Malcolm
Category Other Equipment **Department** 55-Fire

Account # 440-64202-4314

Description

CY2006 Planned Purchases

12 Lead Cardiac Monitor/Defibrillator \$22,000
Dive Rescue Dry Suits (4) & Accessories Replacements/Upgrade \$12,000

Justification

This program provides for the planned replacement and addition of necessary Fire Department equipment in order to prevent obsolescence, maintain the functionality of the Department, and enhance operational efficiency

Prior	Expenditures	2006	2007	2008	2009	2010	Total
42,960	Equipment	34,000	75,000	75,000	75,000	75,000	334,000
Total	Total	34,000	75,000	75,000	75,000	75,000	334,000

Prior	Funding Sources	2006	2007	2008	2009	2010	Total
42,960	Capital Equipment - 440	34,000	75,000	75,000	75,000	75,000	334,000
Total	Total	34,000	75,000	75,000	75,000	75,000	334,000

Operational Impact/Other

This project will be funded entirely by general revenues from the Capital Equipment Fund

Prior	Operating Budget Impact	2006	2007	2008	2009	2010	Total
42,960	General Revenues	34,000	75,000	75,000	75,000	75,000	334,000
Total	Total	34,000	75,000	75,000	75,000	75,000	334,000

Capital Plan

For All Years

Village of Palatine, IL

Project # E-02
Project Name Public Works Equipment Replacement

Type Equipment
Priority Important
Useful Life 10 years
Contact Bob Franz
Category Other Equipment
Department 60-Public Works
Account # 440-64106-4314

Description

CY 2006
Compressor \$10,000
E-476 Paver Lease \$29,335
CY 2007
E-476 Paver Lease \$29,335
E-478 Crackfiller \$40,000
E-618 StumpGrinder \$30,000
E-619 Tractor \$40,000

Justification

This program provides the planned replacement of necessary Public Works operating equipment in order to prevent obsolescence, maintain the functionality of the Department, and enhance operational efficiency.

Prior	Expenditures	2006	2007	2008	2009	2010	Total
35,335	Equipment	39,335	155,335	112,000	134,000	136,000	576,670
Total	Total	39,335	155,335	112,000	134,000	136,000	576,670

Prior	Funding Sources	2006	2007	2008	2009	2010	Total
35,335	Capital Equipment - 440	39,335	155,335	112,000	134,000	136,000	576,670
Total	Total	39,335	155,335	112,000	134,000	136,000	576,670

Operational Impact/Other

This project will be funded entirely by general revenues from the Capital Equipment Fund

Prior	Operating Budget Impact	2006	2007	2008	2009	2010	Total
35,335	General Revenues	39,335	155,335	112,000	134,000	136,000	576,670
Total	Total	39,335	155,335	112,000	134,000	136,000	576,670

Capital Plan

For All Years

Village of Palatine, IL

Project # E-04
Project Name Emergency Power Systems



Type Equipment **Priority** Very Important
Useful Life 20 years **Contact** Bob Franz
Category Other Equipment **Department** 60-Public Works
Account # XXX-65607-4331

Description

Installation and replacement of emergency power systems and components including generators

CY 2007 - Installation of Generator at Heron Drive Pump Station @ \$185,000
 CY 2009 - Installation of Generator at North Supply @ \$190,000
 Future - Replacement of Community Center Generator @ \$125,000
 - Replacement of Fire Station #17 and #18 Generators @ \$30,000 each
 - Installation of Generator at Deer Grove Station @ \$50,000

Justification

To provide power to critical Village functions and equipment during outages
 To provide uninterrupted power to critical electrical systems that may be damaged or destroyed by power fluctuations or surges.
 To allow continued operations during storms and other emergencies

Expenditures	2006	2007	2008	2009	2010	Total	Future
Equipment		185,000		190,000		375,000	235,000
Total		185,000		190,000		375,000	Total

Funding Sources	2006	2007	2008	2009	2010	Total	Future
Water - 521		185,000		190,000		375,000	235,000
Total		185,000		190,000		375,000	Total

Operational Impact/Other

This project will be funded by general revenues from the Water and Capital Improvement Funds

Operating Budget Impact	2006	2007	2008	2009	2010	Total	Future
General Revenues		185,000		190,000		375,000	235,000
Total		185,000		190,000		375,000	Total

Capital Plan

For All Years

Village of Palatine, IL

Project # E-05
Project Name Telephone System Update - VoIP

Type Equipment **Priority** Important
Useful Life 10 years **Contact** Lee Plate
Category Other Equipment **Department** 37-Information Systems
Account # 440-64404-4314

Description

Future
Upgrade our existing phone system to Voice over IP (VoIP) - \$150,000

Justification

The current government Best Practice for telecommunications is VoIP with cities all over the country adopting this system. Most are paying 3-times this cost to install new turn-key solutions. Our current vendor is one of the top two providers of this technology, making our investment an upgrade instead of a "rip-n-replace." This standard is a proven cost-saver with the Palatine study showing that we can break-even in around 3 years by eliminating fixed recurring costs and other adjustment. Along with that we'll gain an increased feature set and state-of-the-art communications for our internal operations and service to our customers. Detail attached.

Future

150,000

Total

Future

150,000

Total

Operational Impact/Other

This project will be funded entirely by general revenues from the Capital Equipment Fund

Future

150,000

Total

Capital Plan

For All Years

Village of Palatine, IL

Project # T-01
Project Name 50/50 Apron/Curb/Gutter Replacement

Type Improvement **Priority** Important
Useful Life 20 years **Contact** Mark Grabowski
Category Transportation Projects **Department** 60-Public Works
Account # 450-65501-4331



Description

Replacement of curb and gutter and driveway aprons at the request of property owners in conjunction with the annual Village Resurfacing Program

Justification

This program should be continuous in order to keep up with replacement of public curbs as they become damaged, improve neighborhood appearance, and provide residents an opportunity to replace unattractive curbing and the adjoining aprons. The criteria used if a resident wants to "depress" their apron in order to eliminate a bump, the Village will pay for 50% of this cost. If the Village replaces the curb & gutter adjacent to the apron for drainage purposes (no cost to the resident), then the apron will be patched unless the resident wants to participate in the 50/50 Apron Program at which time the Village picks up 50% of the apron replacement cost. Discretion is given to the inspector on the project as to how many feet of curb & gutter will be replaced by the Village. It should be noted that only two residents, over the last 15 years has ever wanted to pay for more curb & gutter to be replaced that wasn't adjacent to the driveway apron

Prior	Expenditures	2006	2007	2008	2009	2010	Total
126,000	Construction	126,000	144,000	144,000	160,000	160,000	734,000
Total	Total	126,000	144,000	144,000	160,000	160,000	734,000

Prior	Funding Sources	2006	2007	2008	2009	2010	Total
126,000	Capital Improvement - 450	126,000	144,000	144,000	160,000	160,000	734,000
Total	Total	126,000	144,000	144,000	160,000	160,000	734,000

Operational Impact/Other

This project will be funded by a Capital Improvement Fund and will be partially reimbursed by the property owners.

Prior	Operating Budget Impact	2006	2007	2008	2009	2010	Total
126,000	General Revenues	63,000	72,000	72,000	80,000	80,000	367,000
	Reimbursements	63,000	72,000	72,000	80,000	80,000	367,000
Total	Total	126,000	144,000	144,000	160,000	160,000	734,000

Capital Plan

For All Years

Village of Palatine, IL

Project # T-02
Project Name 50/50 Sidewalk Replacement

Type Improvement **Priority** Important
Useful Life 20 years **Contact** Mark Grabowski
Category Transportation Projects **Department** 60-Public Works
Account # 450-65502-4331

Description

To provide a safe and adequate means of transportation for pedestrians. Since property owners have custodial responsibility of the public sidewalk and receive significant benefit from its existence, it is desired that property owners participate in the cost of the program.

Justification

This program should be continuous in order to keep up with replacement of public sidewalks as they become damaged. This program will reduce lawsuits which result from pedestrians injuring themselves due to deteriorated sidewalks. The criteria presently being used consist of four warrants:

- A. Vertical Displacement (offsets) greater than 3/4 inch;
- B. Horizontal Displacements (cracks) greater than 1/2 inch;
- C. Settlement of Sidewalks (back-pitched, alignment) greater than 5%; and
- D. Surface Deterioration (spaulding) greater than 50%

Discretion is provided to the inspector to adjust the number of sidewalk squares to be replaced in an attempt to minimize repeated repairs over time.

Prior	Expenditures	2006	2007	2008	2009	2010	Total
20,000	Construction	20,000	20,000	20,000	20,000	20,000	100,000
Total	Total	20,000	20,000	20,000	20,000	20,000	100,000

Prior	Funding Sources	2006	2007	2008	2009	2010	Total
20,000	Capital Improvement - 450	20,000	20,000	20,000	20,000	20,000	100,000
Total	Total	20,000	20,000	20,000	20,000	20,000	100,000

Operational Impact/Other

This project will be funded by general revenues from the Capital Improvement Fund and partially reimbursed by the property owners

Prior	Operating Budget Impact	2006	2007	2008	2009	2010	Total
20,000	General Revenues	10,000	10,000	10,000	10,000	10,000	50,000
Total	Reimbursements	10,000	10,000	10,000	10,000	10,000	50,000
	Total	20,000	20,000	20,000	20,000	20,000	100,000

Capital Plan

For All Years

Village of Palatine, IL

Project # T-03
Project Name New Sidewalk Installation

Type Improvement **Priority** Important
Useful Life 20 Years **Contact** Mike Danecki
Category Transportation Projects **Department** 48-Engineering
Account # 450-65435-4331

Description

Installation of sidewalks along arterial and collector streets filling/extending areas created by mixed development and complying with ADA:

CY 2006 Northwest Hwy adjacent to the Countryside Pump Station and from Countryside Dr to Deer Ave (Deer to Palos possible \$10,000 Reimb. From Tony D)
CY 2007 Quentin Rd, Colfax to Northwest Hwy
CY 2008 Dundee, Smith to Deergrove Entrance
CY 2009 Kenilworth Ave, Quentin Rd to Harrison Ave
CY 2010 Dundee, Hicks to Rand Rd (Possible TIF Funding)

Justification

1. To promote pedestrian safety
2. To encourage use of sidewalks

Prior	Expenditures	2006	2007	2008	2009	2010	Total
80,000	Construction	30,000	40,000	60,000	40,000		170,000
Total	Total	30,000	40,000	60,000	40,000		170,000

Prior	Funding Sources	2006	2007	2008	2009	2010	Total
80,000	Capital Improvement - 450	30,000	40,000	60,000	40,000		170,000
Total	Total	30,000	40,000	60,000	40,000		170,000

Operational Impact/Other

This project will be funded by general revenues from the Capital Improvement Fund and TIF Revenues in year 2010.

Prior	Operating Budget Impact	2006	2007	2008	2009	2010	Total
80,000	General Revenues	30,000	40,000	60,000	40,000		170,000
Total	Total	30,000	40,000	60,000	40,000		170,000

Capital Plan

For All Years

Village of Palatine, IL

Project # T-04
Project Name Sidewalk Gap Completion

Type Improvement **Priority** Important
Useful Life 20 years **Contact** Mark Grabowski
Category Transportation Projects **Department** 60-Public Works
Account # 450-65436-4331

Description

To complete minor gaps in the sidewalk system. Neighborhoods and areas where gaps exist include:

CY 2007 Willow Park \$ 16,000
CY 2007 Mallard Park \$ 7,000
CY 2008 Maple Park \$ 20,000
CY 2009 Osage Park \$ 13,000
CY 2010 Winston Tank \$ 6,000
CY 2011 Sycamore Park \$ 20,000

Justification

1. To promote pedestrian safety
2. To encourage the use of sidewalks

Expenditures	2006	2007	2008	2009	2010	Total	Future
Construction		23,000	20,000	13,000	6,000	62,000	20,000
Total		23,000	20,000	13,000	6,000	62,000	Total

Funding Sources	2006	2007	2008	2009	2010	Total	Future
Capital Improvement - 450		23,000	20,000	13,000	6,000	62,000	20,000
Total		23,000	20,000	13,000	6,000	62,000	Total

Operational Impact/Other

This project will be funded entirely by general revenues from the Capital Improvement Fund

Operating Budget Impact	2006	2007	2008	2009	2010	Total	Future
General Revenues		23,000	20,000	13,000	6,000	62,000	20,000
Total		23,000	20,000	13,000	6,000	62,000	Total



Capital Plan

For All Years

Village of Palatine, IL

Project # T-05
Project Name Curb and Gutter-Concrete Edging Extension Program

Type Improvement **Priority** Important
Useful Life 20 years **Contact** Mark Grabowski
Category Transportation Projects **Department** 60-Public Works

Account # 216-65437-4331

Description

Installation of curbs and gutters in various areas throughout the Village which have gaps in existing curb and gutter systems

CY 2006 - Rose, Wilson St North (\$10,500); Concrete edging (\$100,000)
 CY 2007 - Greeley, Washington to Daniels (\$21,800); Concrete edging (\$100,000)
 CY 2008 - Carter, north of Cornell (\$18,500); Concrete edging (\$100,000)
 CY 2009-2010 - Concrete edging (100,000)

Justification

1. To improve neighborhood appearance by eliminating vehicle rutting of parkway
2. To control parking
3. To improve drainage
4. To improve pavement life

Prior	Expenditures	2006	2007	2008	2009	2010	Total
110,500	Construction	110,500	121,800	118,500	100,000	100,000	550,800
Total	Total	110,500	121,800	118,500	100,000	100,000	550,800

Prior	Funding Sources	2006	2007	2008	2009	2010	Total
110,500	Motor Fuel Tax - 216	110,500	121,800	118,500	100,000	100,000	550,800
Total	Total	110,500	121,800	118,500	100,000	100,000	550,800

Operational Impact/Other

This project will be funded entirely by general revenues from the Motor Fuel Tax Fund

Prior	Operating Budget Impact	2006	2007	2008	2009	2010	Total
110,500	General Revenues	110,500	121,800	118,500	100,000	100,000	550,800
Total	Total	110,500	121,800	118,500	100,000	100,000	550,800

Capital Plan

For All Years

Village of Palatine, IL

Project # T-06
Project Name Hazardous Sidewalk Replacement Program

Type Improvement **Priority** Important
Useful Life 30 years **Contact** Mark Grabowski
Category Transportation Projects **Department** 60-Public Works

Account # 450-65438-4331

Description

In response to continuing concerns about sidewalk safety, a pro-active hazardous Sidewalk Repair Program has been proposed. Based upon criteria previously adopted by the Village Council, systematic inspection and repair of hazardous sidewalk will take place over the next ten years. All repair cost will be assumed by the Village. 2005 Funding levels has placed this program on a 9 year cycle.

Justification

1. Support the Council's long-range goal of safe neighborhoods
2. Reduce tripping hazards, thereby improving safety
3. Promote pedestrian access and mobility
4. Reduce injury claims

The criteria presently being used consist of one warrant:

A. Vertical Displacement (offsets) of 1 1/8 inches or greater

The inspector is given discretion to combine this program with the Village's 50/50 Sidewalk repair Program to minimize repeated repairs over time

Prior	Expenditures	2006	2007	2008	2009	2010	Total
125,000	Construction	150,000	175,000	200,000	200,000	200,000	925,000
Total	Total	150,000	175,000	200,000	200,000	200,000	925,000

Prior	Funding Sources	2006	2007	2008	2009	2010	Total
125,000	Capital Improvement - 450	100,000	175,000	200,000	200,000	200,000	875,000
Total	CDBG - 210	50,000					50,000
	Total	150,000	175,000	200,000	200,000	200,000	925,000

Operational Impact/Other

This project will be funded with general revenues from the Capital Improvement Fund and possible CDBG funds

Prior	Operating Budget Impact	2006	2007	2008	2009	2010	Total
125,000	General Revenues	100,000	175,000	200,000	200,000	200,000	875,000
Total	Grants	50,000					50,000
	Total	150,000	175,000	200,000	200,000	200,000	925,000

Capital Plan

For All Years

Village of Palatine, IL

Project # T-11
Project Name Gateway Entrance Program

Type Improvement
Useful Life 20 years
Category Transportation Projects
Priority Important
Contact Elias Koutas
Department 60-Public Works
Account #

Description

CY 2007 - Palatine & Route 53
CY 2008 - Quentin & Palatine Road
CY 2009 - Roselle & Algonquin
CY 2010 - Smith & Northwest Highway
CY 2011 - End of Program

Justification

To define the entrances to the Downtown and Village
To improve landscaping and enhance the appearance of major routes throughout the Village

Expenditures	2006	2007	2008	2009	2010	Total
Construction		75,000	60,000	60,000	35,000	230,000
Total		75,000	60,000	60,000	35,000	230,000

Funding Sources	2006	2007	2008	2009	2010	Total
Capital Improvement - 450		75,000	60,000	60,000	35,000	230,000
Total		75,000	60,000	60,000	35,000	230,000

Operational Impact/Other

This project will be funded by general revenues from the Capital Improvement Fund and in year 2007 partially by the ITEP Grant.

Operating Budget Impact	2006	2007	2008	2009	2010	Total
General Revenues		15,000	60,000	60,000	35,000	170,000
Grants		60,000				60,000
Total		75,000	60,000	60,000	35,000	230,000

Capital Plan

For All Years

Village of Palatine, IL

Project # T-12
Project Name Northwest Highway Street Lights

Type Improvement **Priority** Important
Useful Life 20 years **Contact** Mike Danecki
Category Transportation Projects **Department** 48-Engineering

Account # 216-65378-4331

Description

CY 2007 - Installation of street lights between North Court and Smith
CY 2008 - Installation of street lights between Wilke Rd and IL Route 53
CY 2009 - Installation of street lights between Smith and Quentin
CY 2010 - Installation of street lights between Quentin and Sterling
Future - Installation of street lights between Countryside and Dundee
Future - Installation of street lights, curb and gutter, parking and storm sewers between Palatine Rd and Parallel St

Justification

Continue the program of enhancing Northwest Highway by concentrating improvements along one of the main entrance ways into the Village

Expenditures	2006	2007	2008	2009	2010	Total	Future
Engineering		30,000	30,000	40,000	30,000	130,000	400,000
Construction		270,000	220,000	410,000	250,000	1,150,000	
Total		300,000	250,000	450,000	280,000	1,280,000	Total

Funding Sources	2006	2007	2008	2009	2010	Total	Future
Capital Improvement - 450		300,000	250,000	450,000	280,000	1,280,000	400,000
Total		300,000	250,000	450,000	280,000	1,280,000	Total

Operational Impact/Other

This project will be funded by general revenues from the Capital Improvement Fund and partially funded by the FHWA Grant in year 2008.

Operating Budget Impact	2006	2007	2008	2009	2010	Total	Future
General Revenues		300,000	96,000	450,000	280,000	1,126,000	400,000
Grants			154,000			154,000	
Total		300,000	250,000	450,000	280,000	1,280,000	Total

Capital Plan

For All Years

Village of Palatine, IL

Project # T-13
Project Name Palatine Road Street Lighting

Type Improvement
Useful Life 20 years
Category Transportation Projects
Priority Important
Contact Mike Danecki
Department 48-Engineering
Account #

Description

Install street lights along Palatine Road from Northwest Highway to Route 53 in conjunction with IDOT's Palatine Road Improvement Project

Justification

Palatine Rd is a major arterial through the Village, with traffic increasing daily. It is also a strategic regional arterial east of Northwest Hwy. The impact of lighting reducing night-time traffic accidents and crimes is well documented. Fewer accidents mean less police man-hours accrued at the sites and post-site paper work. Village liability is reduced, especially at dark locations where the road width narrows. This also shows Palatine's concern for public improvement and provides incentive for private investment.

Expenditures	2006	2007	2008	2009	2010	Total
Construction		325,000				325,000
Total		325,000				325,000

Funding Sources	2006	2007	2008	2009	2010	Total
Capital Improvement - 450		325,000				325,000
Total		325,000				325,000

Operational Impact/Other

This project will be funded entirely by general revenues from the Capital Improvement Fund

Operating Budget Impact	2006	2007	2008	2009	2010	Total
General Revenues		325,000				325,000
Total		325,000				325,000

Capital Plan

For All Years

Village of Palatine, IL

Project # T-14
Project Name Street Light Cable Replacement

Type Improvement **Priority** Important
Useful Life 20 years **Contact** Mark Grabowski
Category Transportation Projects **Department** 60-Public Works

Account # 216-65422-4331

Description

Systematic replacement of old rubber-coated Type R street light cable w/new burial type wire in various subdivisions.

CY 2006 - Mill Valley
CY 2007 - Vermont St
CY 2008 - Vermont St
CY 2009 - Vermont St
CY 2010 - Vermont St

Justification

1. Reduce ground faults
2. Maintain regular street light service
3. Reduce maintenance liability

Prior	Expenditures	2006	2007	2008	2009	2010	Total
25,000	Construction	25,000	25,000	25,000	25,000	25,000	125,000
Total	Total	25,000	25,000	25,000	25,000	25,000	125,000

Prior	Funding Sources	2006	2007	2008	2009	2010	Total
25,000	Motor Fuel Tax - 216	25,000	25,000	25,000	25,000	25,000	125,000
Total	Total	25,000	25,000	25,000	25,000	25,000	125,000

Operational Impact/Other

This project will be funded by general revenues from the Motor Fuel Tax Fund

Prior	Operating Budget Impact	2006	2007	2008	2009	2010	Total
25,000	General Revenues	25,000	25,000	25,000	25,000	25,000	125,000
Total	Total	25,000	25,000	25,000	25,000	25,000	125,000

Capital Plan

For All Years

Village of Palatine, IL

Project #	T-15
Project Name	Arterial/Collector Street Lighting

Type	Improvement	Priority	Important
Useful Life	20 years	Contact	Mike Danecki
Category	Transportation Projects	Department	48-Engineering

Account # 450-65376-4331

Description

To install a systematic street lighting system along arterial and collector streets within the Village

2007 - Rohlwing Rd between Northwest Hwy and Palatine Rd
 2008 - Illinois between Plum Grove Rd and Hicks Rd
 2009 - Colfax St, Quentin Rd to Post Office
 2010 - Colfax and Hicks Place NW Highway to Brockway
 Future Helen, Hicks to Oak
 Future West Helen & South Cedar

Justification

1. Protection of persons and property along arterial and collector streets within the Village
2. Improve traffic safety
3. Delineation of major thoroughfares and separation of neighborhoods

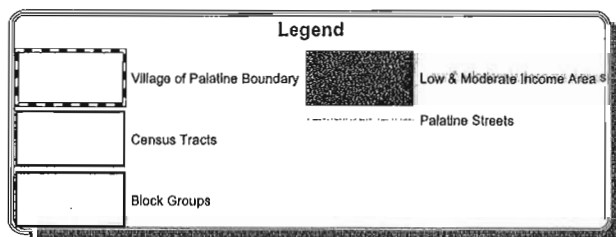
Prior	Expenditures	2006	2007	2008	2009	2010	Total	Future
133,000	Construction		55,000	55,000	60,000	100,000	270,000	30,000
Total	Total		55,000	55,000	60,000	100,000	270,000	Total

Prior	Funding Sources	2006	2007	2008	2009	2010	Total	Future
133,000	Capital Improvement - 450		55,000	55,000		100,000	210,000	30,000
	CDBG - 210				60,000		60,000	
Total	Total		55,000	55,000	60,000	100,000	270,000	Total

Operational Impact/Other

This project will be funded by general revenues from the Capital Improvement Fund and possible CDBG Funds.

Prior	Operating Budget Impact	2006	2007	2008	2009	2010	Total	Future
133,000	General Revenues		55,000	55,000		100,000	210,000	30,000
	Grants				60,000		60,000	
Total	Total		55,000	55,000	60,000	100,000	270,000	Total



Capital Plan

For All Years

Village of Palatine, IL

Project # T-16
Project Name Street Light Extension Program

Type Improvement **Priority** Very Important
Useful Life 30 Years **Contact** Mike Danecki
Category Transportation Projects **Department** 48-Engineering
Account # 210-65375-4331

Description

This project is designed to ultimately extend street lighting into areas presently not being lit. A total of 160 intersections have been identified which, by code, should be given consideration. In addition, continuation of lighting in the Northeast part of the Village is proposed.
CY 2006 - Old Hicks Rd Nichols Rd to Wainright. (This area is not in a CDBG eligible area but connects recent installation on Old Hicks north of Nichols and adjacent to Osage Park). Intersection lighting in the neighborhoods of Capri/Rose/Lilly(CDBG eligible)
CY 2007 - Barrington Woods Neighborhood
CY 2008 - Brentwood Estates
CY 2009 - Woodland St Suthers Ln W Center Rd
CY 2010 - Palatine Park

Justification

This past year, the Village has received approximately 15 requests for street lighting. Recent de-regulation of the electrical industry has resulted in both an increase in cost for new installation as well as a more bureaucratic process.

Expenditures	2006	2007	2008	2009	2010	Total
Construction	60,000	40,000	75,000	50,000	70,000	295,000
Total	60,000	40,000	75,000	50,000	70,000	295,000

Funding Sources	2006	2007	2008	2009	2010	Total
Capital Improvement - 450	30,000					30,000
CDBG - 210	30,000	40,000	75,000	50,000	70,000	265,000
Total	60,000	40,000	75,000	50,000	70,000	295,000

Operational Impact/Other

This project will be funded by the Community Development Block Grant and partially by the Capital Improvement Fund in year 2006.

Operating Budget Impact	2006	2007	2008	2009	2010	Total
General Revenues	30,000					30,000
Grants	30,000	40,000	75,000	50,000	70,000	265,000
Total	60,000	40,000	75,000	50,000	70,000	295,000

Capital Plan

For All Years

Village of Palatine, IL

Project # T-17
Project Name Palatine Road/ New Hope Drive/William Drive

Type Improvement **Priority** Less Important
Useful Life 20 Years **Contact** Mike Danecki
Category Transportation Projects **Department** 48-Engineering
Account #

Description

This project is to perform an intersection design study to determine if traffic signals are warranted at this intersection. If the study proves that traffic signals are warranted the design and construction of the signals will follow. Because of the close proximity to the Palatine Rd/Winston Drive and Palatine Rd/Rohlwing Rd Intersection interconnection of these signals are probable.

Justification

1. To provide safe access on Palatine Rd from the new fire station
2. To reduce response time
3. To allow for safe turning movements at this intersection for motorists

Expenditures	2006	2007	2008	2009	2010	Total
Engineering				25,000	20,000	45,000
Construction					150,000	150,000
Total				25,000	170,000	195,000

Funding Sources	2006	2007	2008	2009	2010	Total
Capital Improvement - 450				25,000	170,000	195,000
Total				25,000	170,000	195,000

Operational Impact/Other

This project will be funded by general revenues from the Capital Improvement Fund

Operating Budget Impact	2006	2007	2008	2009	2010	Total
General Revenues				25,000	170,000	195,000
Total				25,000	170,000	195,000

Capital Plan

For All Years

Village of Palatine, IL

Project #	T-18
Project Name	North Cedar Street Improvements

Type	Improvement	Priority	Important
Useful Life	20 Years	Contact	Mike Danecki
Category	Transportation Projects	Department	48-Engineering
Account #			

Description

Reconstruction/resurfacing, widening, curb and gutter, installation of storm sewer & street lights on Cedar Street between Palatine Road and Wood Street. Geographically the project is approximately split 50% in the TIF and 50% outside of the TIF. TIF expenditures would be 15K for Engineering, \$130K for Roadway. Capital expenditures would be \$25K for Engineering, \$125K for Traffic Signal, and \$130K for Roadway.

Justification

1. Improve traffic flow characteristics and street capacity
2. Improve safety
3. Improve drainage
4. Reduce long-term maintenance and operation cost
5. Improve neighborhood appearance

Expenditures	2006	2007	2008	2009	2010	Total
Engineering			40,000			40,000
Construction			240,000			240,000
Total			280,000			280,000

Funding Sources	2006	2007	2008	2009	2010	Total
Capital Improvement - 450			280,000			280,000
Total			280,000			280,000

Operational Impact/Other

This project will be funded by general revenues from the Capital Improvement Fund and partially funded by TIF funds in year 2008.

Operating Budget Impact	2006	2007	2008	2009	2010	Total
General Revenues			280,000			280,000
Total			280,000			280,000

Capital Plan

For All Years

Village of Palatine, IL

Project # T-19
Project Name South Cedar Street Improvements

Type Improvement **Priority** Important
Useful Life 20 Years **Contact** Mike Danecki
Category Transportation Projects **Department** 48-Engineering

Account # 450-65571-4331

Description

Partial Reconstruction, Resurfacing, widening, curb and gutter, and sewer improvements on Cedar Street between Palatine Road and Illinois Avenue.

CY 2006 Cedar St between Pleasant Hill Blvd and Daniels Rd

CY 2007 Cedar St between Daniels Rd and Palatine Rd

10% Engineering cost each year

Justification

1. To improve traffic ride characteristics
2. Improve safety
3. Improve drainage
4. Reduce long-term maintenance and operation costs
5. Improve neighborhood appearance

Prior	Expenditures	2006	2007	2008	2009	2010	Total
255,235	Engineering	30,000	30,000				60,000
	Construction	270,000	350,000				620,000
Total	Total	300,000	380,000				680,000

Prior	Funding Sources	2006	2007	2008	2009	2010	Total
255,235	Capital Improvement - 450	300,000	380,000				680,000
Total	Total	300,000	380,000				680,000

Operational Impact/Other

This project will be funded entirely by general revenues from the Capital Improvement Fund

Prior	Operating Budget Impact	2006	2007	2008	2009	2010	Total
255,235	General Revenues	300,000	380,000				680,000
Total	Total	300,000	380,000				680,000

Capital Plan

For All Years

Village of Palatine, IL

Project #	T-20
Project Name	Road Resurfacing

Type	Improvement	Priority	Important
Useful Life	20 years	Contact	Mark Grabowski
Category	Transportation Projects	Department	60-Public Works
Account # 216-65551-4331			

Description

The annual resurfacing of Village streets which are in need of repair. Streets are selected each year on the basis of their condition, need for preventative maintenance, and relationship to planned utility work under the streets. The program will consist of planning of existing surface, application of engineering fabric, and final overlay.

Justification

A continual annual road maintenance program is necessary to:

1. Protect the Village investment in its road system
2. Minimize routine maintenance
3. Keep the road system at a desirable level of service ability
4. Reduce vehicle damage, accidents, and resultant claims from poorly maintained roads.

Prior	Expenditures	2006	2007	2008	2009	2010	Total
1,450,000	Construction	1,590,000	1,590,000	1,590,000	1,600,000	1,600,000	7,970,000
Total	Total	1,590,000	1,590,000	1,590,000	1,600,000	1,600,000	7,970,000

Prior	Funding Sources	2006	2007	2008	2009	2010	Total
1,450,000	Capital Improvement - 450	40,000	40,000	40,000			120,000
Total	Motor Fuel Tax - 216	1,550,000	1,550,000	1,550,000	1,600,000	1,600,000	7,850,000
	Total	1,590,000	1,590,000	1,590,000	1,600,000	1,600,000	7,970,000

Operational Impact/Other

This project will be funded by general revenues from the Motor Fuel Tax Fund & Capital Improvement Fund

Prior	Operating Budget Impact	2006	2007	2008	2009	2010	Total
1,450,000	General Revenues	1,590,000	1,590,000	1,590,000	1,600,000	1,600,000	7,970,000
Total	Total	1,590,000	1,590,000	1,590,000	1,600,000	1,600,000	7,970,000

Capital Plan

For All Years

Village of Palatine, IL

Project # T-23
Project Name Parking Deck/Platform Improvements

Type Improvement **Priority** Important
Useful Life 20 years **Contact** Andy Radetski
Category Transportation Projects **Department** 60-Public Works

Account # 527-65416-4331

Description

CY 2006 - Pedestrian Bridge Canopies \$ 60,000
CY 2007 - Pay-on-foot Parking Equip \$ 200,000
- Deck Camera \$ 20,000
CY 2008 - Three Platform Shelters \$ 120,000
CY 2009 - Voice of METRA \$ 20,000
- Message Boards \$ 20,000
CY 2010 - Ornamental Intertrack Fencing \$ 30,000
- Shelter Screening \$ 10,000

Justification

A number of improvements have been proposed to improve operations and safety at the Gateway Center Parking Deck and Train Platform.

Prior	Expenditures	2006	2007	2008	2009	2010	Total
70,000	Equipment	60,000	220,000	120,000	40,000	40,000	480,000
Total	Total	60,000	220,000	120,000	40,000	40,000	480,000

Prior	Funding Sources	2006	2007	2008	2009	2010	Total
70,000	Motor Vehicle Parking - 527	60,000	220,000	120,000	40,000	40,000	480,000
Total	Total	60,000	220,000	120,000	40,000	40,000	480,000

Operational Impact/Other

This project will be funded by general revenues from the Motor Vehicle Parking System Fund

Prior	Operating Budget Impact	2006	2007	2008	2009	2010	Total
70,000	General Revenues	60,000	220,000	120,000	40,000	40,000	480,000
Total	Total	60,000	220,000	120,000	40,000	40,000	480,000

Capital Plan

For All Years

Village of Palatine, IL

Project #	T-24
Project Name	Arterial Street Beautification

Type	Improvement	Priority	Important
Useful Life	20 years	Contact	Charlie Powers
Category	Transportation Projects	Department	60-Public Works
Account # 450-65555-4331			

Description

To implement the Northwest Highway Enhancement Program
CY 2007 - NW Hwy & 53 Final Phase
CY 2008 - North Hicks Road Median Phase I
CY 2009 - North Hicks Road Median Phase II
CY 2010 - North Hicks Road Median (Final)

Justification

1. To improve landscaping and enhance the appearance of major routes throughout the Village
2. To enhance the neighborhood environment by reducing noise and improving air quality

Prior	Expenditures	2006	2007	2008	2009	2010	Total
25,000	Construction		80,000	200,000	100,000	100,000	480,000
Total	Total		80,000	200,000	100,000	100,000	480,000

Prior	Funding Sources	2006	2007	2008	2009	2010	Total
25,000	Capital Improvement - 450		80,000	200,000	100,000	100,000	480,000
Total	Total		80,000	200,000	100,000	100,000	480,000

Operational Impact/Other

This project will be funded entirely by general revenues from the Capital Improvement Fund

Prior	Operating Budget Impact	2006	2007	2008	2009	2010	Total
25,000	General Revenues		80,000	200,000	100,000	100,000	480,000
Total	Total		80,000	200,000	100,000	100,000	480,000

Capital Plan

For All Years

Village of Palatine, IL

Project # T-25
Project Name Intersection Improvements - Pedestrian

Type Improvement **Priority** Important
Useful Life 20 Years **Contact** Mike Danecki
Category Transportation Projects **Department** 48-Engineering

Account # 216-65439-4331

Description

This project is designed to improve pedestrian access at major intersections throughout the Village. Improvements included under this program may include installation of crosswalks, pedestrian signals, reprogramming of signal timing, installation of turning arrows, and signage. Included in this program are:
 CY 2006 - Rand & Hicks (Const) Quentin & Euclid (Design) W & N Legs (S & E Done)
 CY 2007 - Quentin and Euclid (Const) Quentin and Colfax (Design)
 CY 2008 - Quentin & Colfax (Const), Dundee & Smith (Design)
 CY 2009 - Dundee and Smith (Const), Rand and Old Hicks (Design)
 CY 2010 - Rand and Old Hicks (Const) Northwest Hwy and Rohlwing (Design)

Justification

As part of the Department's effort to improve neighborhood safety and in response to a growing concern about safety at busy intersections, a need exists to ensure safe intersections for pedestrians to cross. Initially, signalized intersections will be addressed, then expanded to others throughout the community.

Prior	Expenditures	2006	2007	2008	2009	2010	Total
10,000	Engineering	10,000	10,000	10,000		10,000	40,000
	Construction		45,000	45,000	40,000		130,000
Total	Total	10,000	55,000	55,000	40,000	10,000	170,000

Prior	Funding Sources	2006	2007	2008	2009	2010	Total
10,000	Motor Fuel Tax - 216	10,000	55,000	55,000	40,000	10,000	170,000
Total	Total	10,000	55,000	55,000	40,000	10,000	170,000

Operational Impact/Other

This project will be funded by general revenues from the Motor Fuel Tax Fund, potentially by the Illinois Transportation Enhancement Program Grant in 2006 and 2007.

Prior	Operating Budget Impact	2006	2007	2008	2009	2010	Total
10,000	General Revenues	2,000	23,000	55,000	40,000	10,000	130,000
	Grants	8,000	32,000				40,000
Total	Total	10,000	55,000	55,000	40,000	10,000	170,000

Capital Plan

For All Years

Village of Palatine, IL

Project # T-26
Project Name Palatine Road Reconstruction

Type Improvement **Priority** Very Important
Useful Life 20 years **Contact** Mike Danecki
Category Transportation Projects **Department** 48-Engineering

Account # 450-65583-4331

Description

This project involves the design fee. The reconstruction and possible widening at Palatine Road between Northwest Hwy and Roselle Road. Possible improvements include curb and gutter, storm sewers, streetlights, sidewalks and incorporation of a common left turn lane. Information to date projects a total project cost of \$7,469,000 with Land Acq a variable cost to project. Revenue sources have been secured from the NW Mun Conf (\$2.5M) and the Congestion Mitigation and Air Quality Program (\$2.69M). Costs shown below only represent the VOP funds anticipated at this time.
CY 2006 - Phase II Engineering, Land Acquisition for Palatine/Plum Grove Rd Intersection
CY 2007 - Letting for construction, Land Acquisition
CY 2008 - Construction - includes \$162,000 for the elimination of Hale St legs of the crossing and installation of barrier medians along Palatine Rd at Plum Gr Rd

Justification

To improve traffic flow characteristics and street capacity
To improve safety
To reduce long term maintenance and operating costs
To improve neighborhood appearance
To conform with downtown master plan
To implement the Palatine Road Study

Prior	Expenditures	2006	2007	2008	2009	2010	Total
200,000	Engineering	75,000	75,000				150,000
Total	Construction			462,000			462,000
	Total	75,000	75,000	462,000			612,000

Prior	Funding Sources	2006	2007	2008	2009	2010	Total
200,000	Capital Improvement - 450	75,000	75,000	462,000			612,000
Total	Total	75,000	75,000	462,000			612,000

Operational Impact/Other

This project will be funded by general revenues from Various Village Funds and Various grants.
Phase I is funded entirely with Village Funds
Phase II is funded 50/50 Village and IDOT Funds
Construction is funded with village, IDOT and STP Funds

Prior	Operating Budget Impact	2006	2007	2008	2009	2010	Total
200,000	General Revenues	75,000	75,000	462,000			612,000
Total	Total	75,000	75,000	462,000			612,000

Capital Plan

For All Years

Village of Palatine, IL

Project # T-27
Project Name Palanois Park Street Improvement Program

Type Improvement **Priority** Important
Useful Life 30 years **Contact** Mark Grabowski
Category Transportation Projects **Department** 60-Public Works

Account # 450-65552-4331

Description

In 1999, a pilot project was approved designed to improve pavement life and neighborhood appearance. This project, which consisted of installing a 12-inch gutter on unimproved streets in Palanois Park, has proven successful. This program would expand this project to all other streets in Palanois Park.

Justification

1. Prolong life of pavement by reducing edge cracking
2. Stabilize the pavement shoulder and promote drainage
3. Improve neighborhood aesthetics and safety

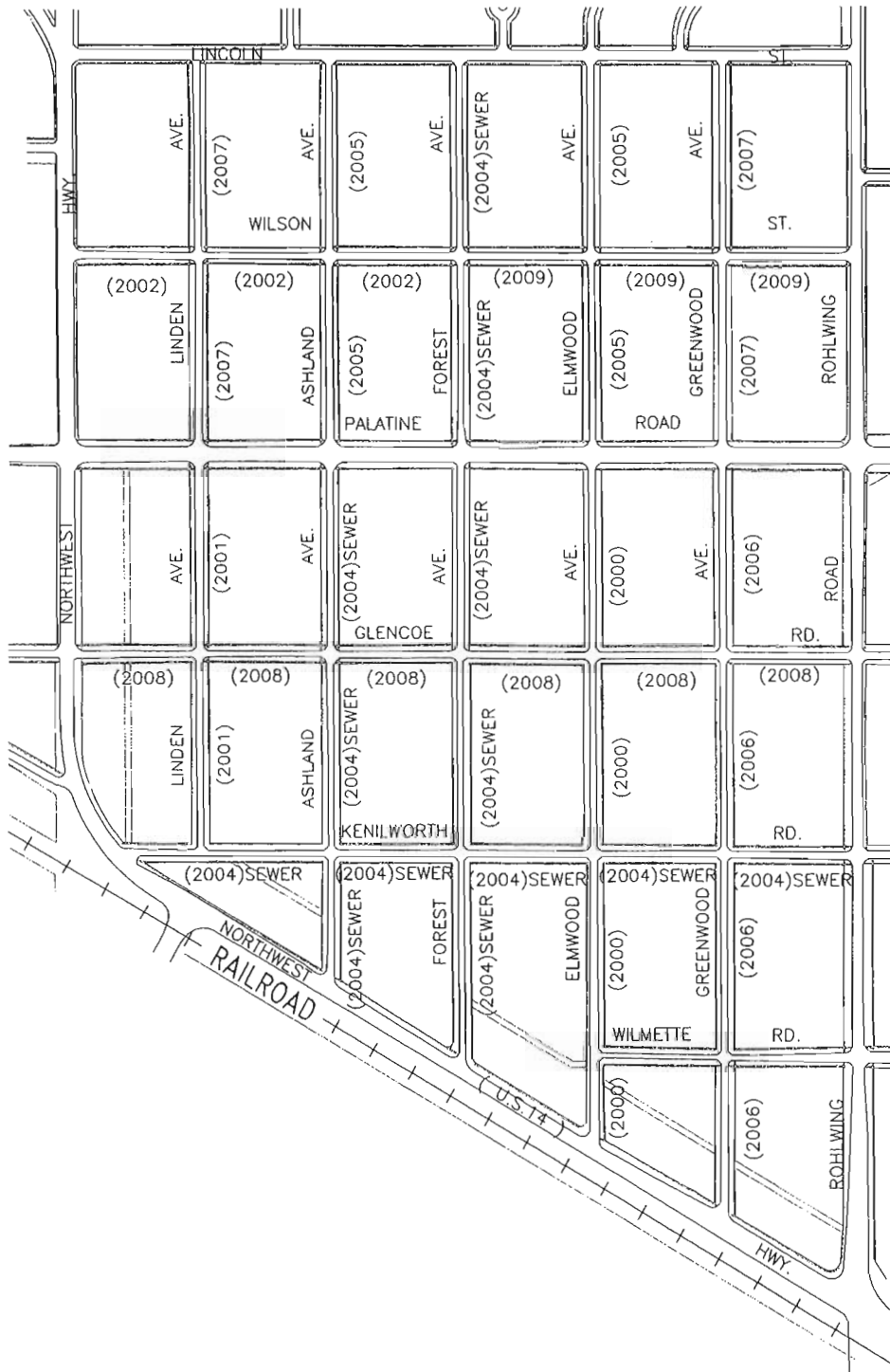
Prior	Expenditures	2006	2007	2008	2009	2010	Total
133,000	Construction	141,000	147,000	153,000	128,000		569,000
Total	END OF PROGRAM					0	0
	Total	141,000	147,000	153,000	128,000	0	569,000

Prior	Funding Sources	2006	2007	2008	2009	2010	Total
133,000	Capital Improvement - 450	141,000	147,000	153,000	128,000		569,000
Total	Total	141,000	147,000	153,000	128,000		569,000

Operational Impact/Other

This project will be funded entirely by general revenues from the Capital Improvement Fund

Prior	Operating Budget Impact	2006	2007	2008	2009	2010	Total
133,000	General Revenues	141,000	147,000	153,000	128,000		569,000
Total	Total	141,000	147,000	153,000	128,000		569,000



Capital Plan

For All Years

Village of Palatine, IL

Project # T-28
Project Name Arterial Street Tree Planting

Type Improvement **Priority** Important
Useful Life 20 years **Contact** Charlie Powers
Category Transportation Projects **Department** 60-Public Works
Account # 450-65556-4331

Description

Implement a program of systematically planting trees in all available open spots on main streets, arterial roads, and collector streets throughout the Village. The goal is to plant 175 additional trees per year. Emphasis in 2006 will be placed on replacing the trees lost due to the 2005 Microburst.

Justification

1. Improve the appearance of the community
2. Improve the air quality and reduce the noise
3. Enhance the image of the Village to pass-through traffic

Prior	Expenditures	2006	2007	2008	2009	2010	Total
35,000	Other	35,000	35,000	35,000	35,000	35,000	175,000
Total	Total	35,000	35,000	35,000	35,000	35,000	175,000

Prior	Funding Sources	2006	2007	2008	2009	2010	Total
35,000	Capital Improvement - 450	35,000	35,000	35,000	35,000	35,000	175,000
Total	Total	35,000	35,000	35,000	35,000	35,000	175,000

Operational Impact/Other

This project will be funded entirely by general revenues from the Capital Improvement Fund

Prior	Operating Budget Impact	2006	2007	2008	2009	2010	Total
35,000	General Revenues	35,000	35,000	35,000	35,000	35,000	175,000
Total	Total	35,000	35,000	35,000	35,000	35,000	175,000

Capital Plan

For All Years

Village of Palatine, IL

Project # T-29
Project Name Parking Deck - Maintenance

Type Improvement **Priority** Urgent
Useful Life 10 years **Contact** Jeff Malinowski
Category Transportation Projects **Department** 60-Public Works
Account # 527-65417-4331

Description

CY 2006 - Parking Space Stripes (\$22,000)
CY 2007 - Deck Sealer Application (\$155,000); Joint Repairs (\$10,000)
CY 2008 - Deck Staining (\$50,000)
CY 2009 - Joint Repairs (\$10,000)

Justification

CY 2006 - Normal wear & tear repair
CY 2007 - Walker Consultants recommendation

Prior	Expenditures	2006	2007	2008	2009	2010	Total
22,500	Engineering	22,000	165,000	50,000	10,000		247,000
Total	Total	22,000	165,000	50,000	10,000		247,000

Prior	Funding Sources	2006	2007	2008	2009	2010	Total
22,500	Motor Vehicle Parking - 527	22,000	165,000	50,000	10,000		247,000
Total	Total	22,000	165,000	50,000	10,000		247,000

Operational Impact/Other

This project will be funded entirely by general revenues from the Motor Vehicle Parking Fund

Prior	Operating Budget Impact	2006	2007	2008	2009	2010	Total
22,500	General Revenues	22,000	165,000	50,000	10,000		247,000
Total	Total	22,000	165,000	50,000	10,000		247,000

Capital Plan

For All Years

Village of Palatine, IL

Project # T-31
Project Name Dorset Street Improvement

Type Improvement
Useful Life 20 Years
Category Transportation Projects
Priority Less Important
Contact Mike Danecki
Department 48-Engineering
Account #

Description

This project is designed to widen the existing 16' pavement on Dorset, between Elm and Cedar, to 28' in width and to add curb and gutter along the north side

Justification

Improve safety, provide on street parking as well as limit parking and storage on the north parkway

Expenditures	2006	2007	2008	2009	2010	Total
Engineering		85,000				85,000
Total		85,000				85,000

Funding Sources	2006	2007	2008	2009	2010	Total
Capital Improvement - 450		85,000				85,000
Total		85,000				85,000

Operational Impact/Other

This project will be funded by general revenues from the Capital Improvement Fund. The expense of this program may be recovered with a recapture ordinance as development occurs to the north of Dorset.

Operating Budget Impact	2006	2007	2008	2009	2010	Total
General Revenues		85,000				85,000
Total		85,000				85,000

Capital Plan

For All Years

Village of Palatine, IL

Project #	T-32
Project Name	Railroad Crossing Improvements

Type	Improvement	Priority	Less Important
Useful Life	20 Years	Contact	Mike Danecki
Category	Transportation Projects	Department	48-Engineering
Account #			

Description

To upgrade various railroad crossings through the Village with barrier medians in response to the FRA Train Horn Ruling.

FY 2009 - Quentin Rd Crossing - replace mountable median with barrier medians south of the tracks

Future: Rohlwing Rd Crossings - replace barrier median north of tracks

Note:

Project T-26 Palatine Rd Reconstruction includes \$162,000 for the elimination of Hale Street legs of the crossing and installation of barrier medians along Palatine Rd at Plum Grove Rd in conjunction with the roadway reconstruction currently scheduled for FY 2008)

Justification

To upgrade the various crossings so that the Village can maintain its Quiet Zone for Train Horns.

To reduce the possibility of train vehicle collisions.

Expenditures	2006	2007	2008	2009	2010	Total
Engineering				5,000		5,000
Construction				60,000		60,000
Total				65,000		65,000

Funding Sources	2006	2007	2008	2009	2010	Total
Capital Improvement - 450				65,000		65,000
Total				65,000		65,000

Operational Impact/Other

This project will be funded entirely by general revenues from the Capital Improvement Fund

Operating Budget Impact	2006	2007	2008	2009	2010	Total
General Revenues				65,000		65,000
Total				65,000		65,000

Capital Plan

For All Years

Village of Palatine, IL

Project # T-33
Project Name Downtown Public Art

Type Improvement **Priority** Very Important
Useful Life 20 Years **Contact** Elias Koutas
Category Transportation Projects **Department** 60-Public Works
Account # 450-65136-4331

Description

As a result of the on going improvements in the downtown area, additional pieces of sculpture art are being recommended by the Beautification Commission. These are the potential sites for the sculptures: Palatine Road and Plum Grove Road, Brockway and Wilson, Plum Grove Road and Slade

CY 2006 - Downtown Area

CY 2009 - Downtown Area

Justification

- Create a "hometown" aesthetic ambiance in the downtown area
- Improve the appearance of the downtown area
- Enhance the image of the Village to pass through traffic
- Downtown as a focal point

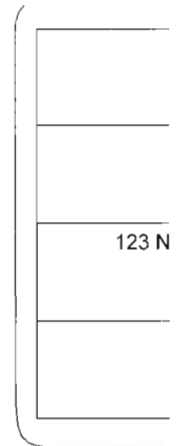
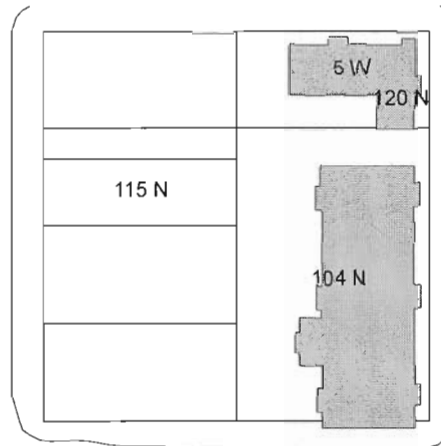
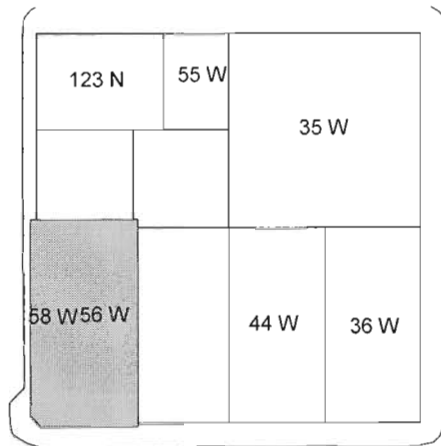
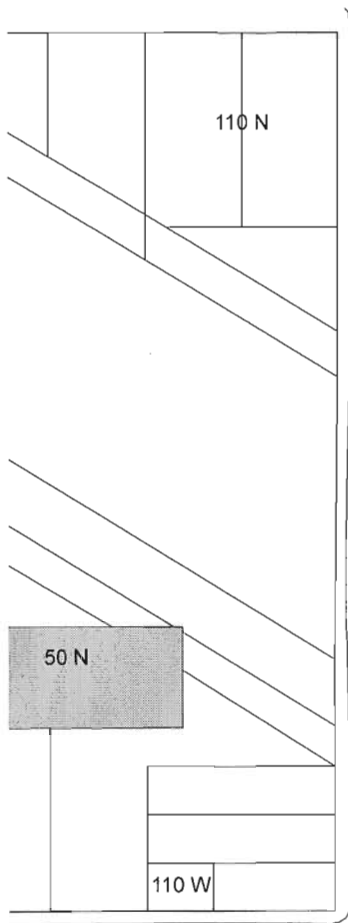
Expenditures	2006	2007	2008	2009	2010	Total
Other	35,000			20,000		55,000
Total	35,000			20,000		55,000

Funding Sources	2006	2007	2008	2009	2010	Total
Capital Improvement - 450	35,000			20,000		55,000
Total	35,000			20,000		55,000

Operational Impact/Other

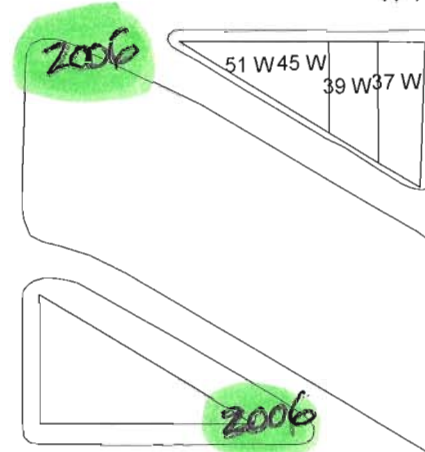
This project will be funded by collected revenues from the Art amenity fee

Operating Budget Impact	2006	2007	2008	2009	2010	Total
Reimbursements	35,000			20,000		55,000
Total	35,000			20,000		55,000

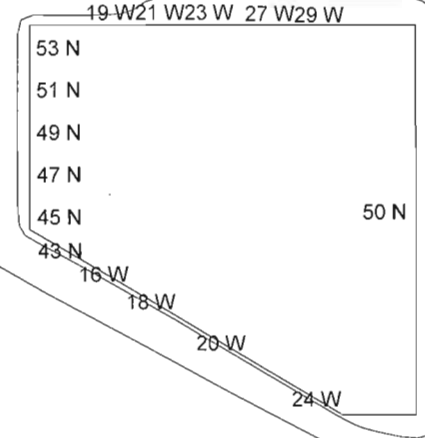


W WILSON ST

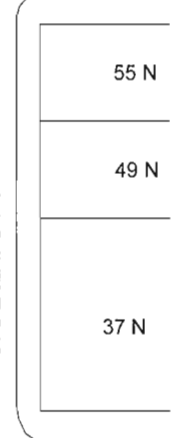
E WILSON ST



N BOTHWELL ST

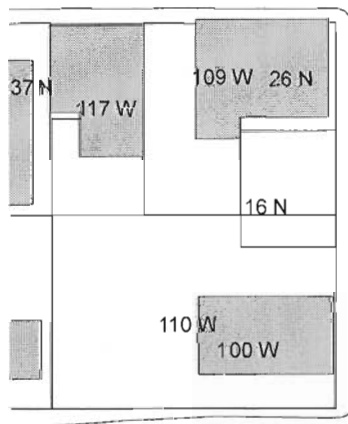


N PLUM GROVE RD

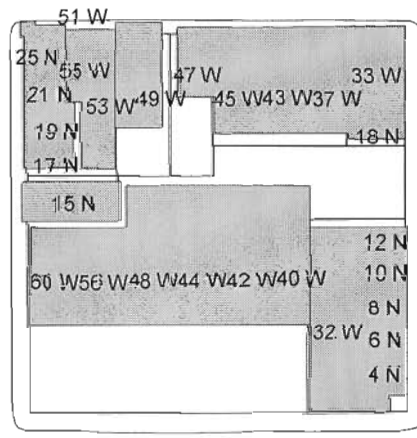


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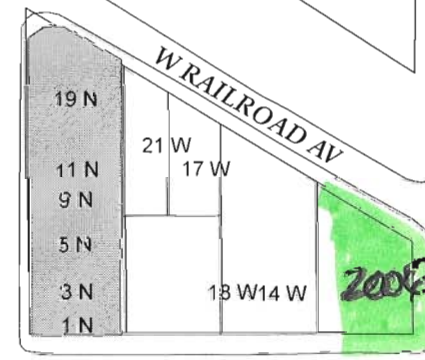
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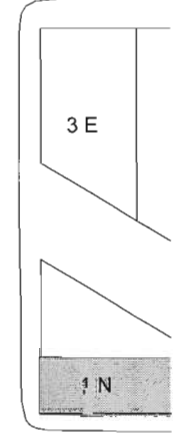
N BROCKWAY ST



N BOTHWELL ST

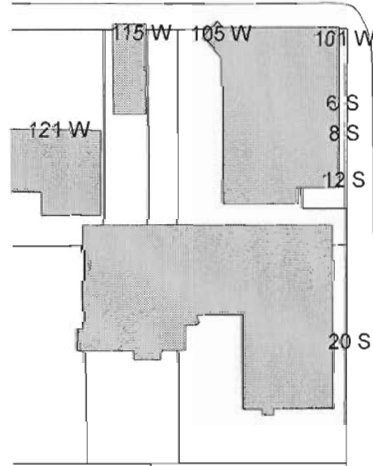


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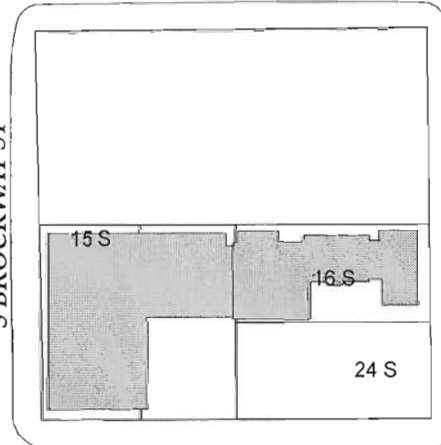


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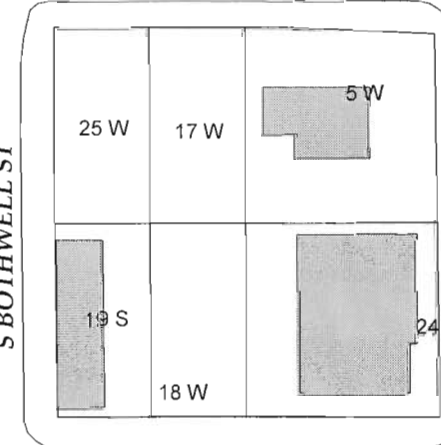
E PALATINE RD



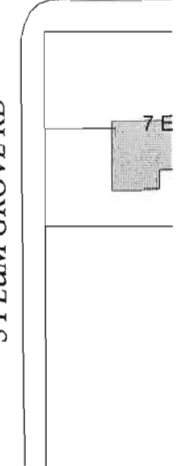
S BROCKWAY ST



S BOTHWELL ST



S PLUM GROVE RD



cy-2006
(Potential sites)

T-33

Downtown
Sculpture

Capital Plan

For All Years

Village of Palatine, IL

Project #	T-34
Project Name	Baldwin Road - Relocation Reconstruction

Type	Improvement	Priority	Important
Useful Life	50 years	Contact	Mike Danecki
Category	Transportation Projects	Department	48-Engineering
Account #			

Description

Construct public roadway thru portions of Sears Essential to connect Baldwin Road to Hicks Road. Allow southbound Hicks to eastbound Baldwin turning movement via a public roadway.

Justification

Improve access to Baldwin from Hicks
Promote Enhancement to Sears Essential
Reduce cut thru Traffic

Expenditures	2006	2007	2008	2009	2010	Total
Construction					216,000	216,000
Total					216,000	216,000

Funding Sources	2006	2007	2008	2009	2010	Total
Capital Improvement - 450					216,000	216,000
Total					216,000	216,000

Operational Impact/Other

This project will be funded entirely by general revenues from the Capital Improvement Fund.

Operating Budget Impact	2006	2007	2008	2009	2010	Total
General Revenues					216,000	216,000
Total					216,000	216,000

Capital Plan

For All Years

Village of Palatine, IL

Project # T-35
Project Name Heater Scarifier Project

Type Improvement **Priority** Important
Useful Life 20 Years **Contact** Andy Radetski
Category Transportation Projects **Department** 60-Public Works
Account # 216-65553-4331

Description

Heater Scarifier Street Maintenance Pilot Project

Several years ago, the Village suspended the micro surfacing program due to the quality of the final product. Since that time the Department has been searching for a maintenance procedure to fill this gap. One possibility is the use of a heater-scarifier which basically will provide a resurfaced street at roughly a 30-40% of the cost of resurfacing. Although this process will not repair base or full depth pavement problems, it will provide an opportunity to address surface failures (PCI ratings between 65-75).

Justification

Expenditures	2006	2007	2008	2009	2010	Total
Construction		100,000	100,000			200,000
Total		100,000	100,000			200,000

Funding Sources	2006	2007	2008	2009	2010	Total
Motor Fuel Tax - 216		100,000	100,000			200,000
Total		100,000	100,000			200,000

Operational Impact/Other

This project will be funded by general revenues from the Motor Fuel Tax Fund

Operating Budget Impact	2006	2007	2008	2009	2010	Total
General Revenues		100,000	100,000			200,000
Total		100,000	100,000			200,000

Capital Plan

For All Years

Village of Palatine, IL

Project # T-37
Project Name Winslowe Drive Improvements

Type Improvement **Priority** Very Important
Useful Life 20 years **Contact** Mike Danecki
Category Transportation Projects **Department** 48-Engineering

Account # 216-65586-4331

Description

Partial reconstruction, resurfacing curb and gutter replacement.

Should the Village undertake these improvements on the entire length of Winslowe Drive, the developer will contribute 50% or not to exceed \$80,000 of the cost.

Justification

1. Improve safety
2. Reduce long term maintenance and operation costs
3. Improve neighborhood appearance
4. To accept dedication of a street that has not been maintained by the owners

Expenditures	2006	2007	2008	2009	2010	Total
Construction	160,000					160,000
Total	160,000					160,000

Funding Sources	2006	2007	2008	2009	2010	Total
Motor Fuel Tax - 216	160,000					160,000
Total	160,000					160,000

Operational Impact/Other

This project will be funded by general revenues from the Motor Fuel Tax Fund

Operating Budget Impact	2006	2007	2008	2009	2010	Total
General Revenues	80,000					80,000
Reimbursements	80,000					80,000
Total	160,000					160,000

Capital Plan

For All Years

Village of Palatine, IL

Project # T-38
Project Name First Bank Drive/North Court/West Court Impr

Type Improvement **Priority** Important
Useful Life 20 years **Contact** Mike Danecki
Category Transportation Projects **Department** 48-Engineering

Account # 210-65377-4331

Description

First Bank Drive - Partial Reconstruction, resurfacing, curb repair, and street light replacement
North Court - street light replacement
West Court - street light replacement
Pavement rehabilitation - \$266,000
Street light removal & replacement - \$133,000

Justification

1. Improve safety
2. Reduce long term maintenance and operation costs
3. Improve appearance of the area

Expenditures	2006	2007	2008	2009	2010	Total
Engineering		36,000				36,000
Construction	133,000	230,000				363,000
Total	133,000	266,000				399,000

Funding Sources	2006	2007	2008	2009	2010	Total
Capital Improvement - 450		266,000				266,000
CDBG - 210	133,000					133,000
Total	133,000	266,000				399,000

Operational Impact/Other

This project will be funded by General Revenues from the Capital Improvement Fund and the Community Development Block Grant.

Operating Budget Impact	2006	2007	2008	2009	2010	Total
Grants	133,000	266,000				399,000
Total	133,000	266,000				399,000

Capital Plan

For All Years

Village of Palatine, IL

Project # W-01
Project Name Water Tank Maintenance



Type Improvement **Priority** Important
Useful Life 15 years **Contact** Jim Vlcek
Category Water/Sewer Projects **Department** 60-Public Works
Account # 521-65331-4331

Description

Water tank maintenance will be an on-going program which will include the exterior painting of elevated and ground storage tanks
 CY 2006 - Storage Tank Condition Study - \$ 80,000
 CY 2007 - Countryside Groundtank - \$270,000
 CY 2008 - Design South Supply Tank Painting \$30,000
 CY 2009 - Removal of Countryside Tank (YMCA)- \$100,000 & Design Long Grove Tank Painting (\$40,000) - South Supply Tank Painting \$270,000
 CY 2010 - Long Grove Tank Painting - \$ 450,000
 CY 2011 - Design Smith Street Tank Painting \$50,000

Justification

1. Extend useful life of facility
2. Reduce maintenance and repair cost
3. Improve general appearance

Expenditures	2006	2007	2008	2009	2010	Total	Future
Engineering	80,000		30,000	40,000		150,000	50,000
Construction		270,000		370,000	450,000	1,090,000	
Total	80,000	270,000	30,000	410,000	450,000	1,240,000	Total

Funding Sources	2006	2007	2008	2009	2010	Total	Future
Water - 521	80,000	270,000	30,000	410,000	450,000	1,240,000	50,000
Total	80,000	270,000	30,000	410,000	450,000	1,240,000	Total

Operational Impact/Other

This project will be funded entirely by general revenues from the Water Fund

Operating Budget Impact	2006	2007	2008	2009	2010	Total	Future
General Revenues	80,000	270,000	30,000	410,000	450,000	1,240,000	50,000
Total	80,000	270,000	30,000	410,000	450,000	1,240,000	Total

Capital Plan

For All Years

Village of Palatine, IL

Project # W-02
Project Name Village Wide Sanitary Sewer Sliplining

Type Improvement **Priority** Important
Useful Life 20 years **Contact** Jim Vlcek
Category Water/Sewer Projects **Department** 60-Public Works
Account # 522-65412-4331

Description

This project entails the systematic lining of sanitary sewers located Village-wide by the sliplining process and addressing specific problems.

CY 2006-10 - Winston Park, Orchard Hills, Palanosis Park, Princeton/Delgado Area, Reseda East, Reseda West, Imperial, Royale and various other areas. Kasuba Sewer

Justification

1. Prevent collapse of sanitary sewers and improve system integrity
2. Eliminate infiltration and maintain compliance with MWRD requirements
3. Improve hydraulics/capacity
4. Reduce maintenance/operating costs
5. Eliminate emergency/immediate need to replace/repair sewers
6. Reduce risk of basement flooding and property damage

Prior	Expenditures	2006	2007	2008	2009	2010	Total
100,000	Construction	125,000	125,000	125,000	125,000	125,000	625,000
Total	Total	125,000	125,000	125,000	125,000	125,000	625,000

Prior	Funding Sources	2006	2007	2008	2009	2010	Total
100,000	Sewer - 522	125,000	125,000	125,000	125,000	125,000	625,000
Total	Total	125,000	125,000	125,000	125,000	125,000	625,000

Operational Impact/Other

This project will be funded entirely by general revenues from the Sewer Fund

Prior	Operating Budget Impact	2006	2007	2008	2009	2010	Total
100,000	General Revenues	125,000	125,000	125,000	125,000	125,000	625,000
Total	Total	125,000	125,000	125,000	125,000	125,000	625,000

Capital Plan

For All Years

Village of Palatine, IL

Project # W-03
Project Name Storm Sewer Extension Program

Type Improvement **Priority** Important
Useful Life 20 Years **Contact** Mike Danecki
Category Water/Sewer Projects **Department** 48-Engineering

Account # 522-65413-4331

Description

In 2002, the Village adopted a Flood Study Implementation Plan. There are 13 sewer extension projects that were place in phase 2 of that plan to be funded through the regular capital plan of the Village. This program provides the funding for these projects as well as Right-of-Way & Private Property drainage issues brought to the Village's attention by residents.

Justification

Post rain events in addition to specific sump pump discharge create nuisance and adverse flooding/ponding throughout the Village. This program is targeted to provide for a better quality of life for our residents.

Prior	Expenditures	2006	2007	2008	2009	2010	Total
120,000	Construction	98,000	98,000	103,000	103,000	108,000	510,000
Total	Total	98,000	98,000	103,000	103,000	108,000	510,000

Prior	Funding Sources	2006	2007	2008	2009	2010	Total
120,000	Sewer - 522	98,000	98,000	103,000	103,000	108,000	510,000
Total	Total	98,000	98,000	103,000	103,000	108,000	510,000

Operational Impact/Other

This project will be funded by general revenues from the Sewer Fund

Prior	Operating Budget Impact	2006	2007	2008	2009	2010	Total
120,000	General Revenues	98,000	98,000	103,000	103,000	108,000	510,000
Total	Total	98,000	98,000	103,000	103,000	108,000	510,000

Capital Plan

For All Years

Village of Palatine, IL

Project # W-04
Project Name Pump Station Upgrades

Type Improvement **Priority** Important
Useful Life 20 years **Contact** Jim Vleck
Category Water/Sewer Projects **Department** 60-Public Works
Account # 521-65307-4331

Description

Installation of an additional variable speed pump

CY 2006 - North Supply @ \$120,000
CY 2007 - Engineering for South Supply @ \$20,000
CY 2008 - South Supply @ \$125,000

Justification

The purpose of this project is to increase the pumping capacity of the Village's two primary pump stations

Prior	Expenditures	2006	2007	2008	2009	2010	Total
60,000	Engineering		20,000				20,000
	Construction	120,000		125,000			245,000
Total	Total	120,000	20,000	125,000			265,000

Prior	Funding Sources	2006	2007	2008	2009	2010	Total
60,000	Water - 521	120,000	20,000	125,000			265,000
Total	Total	120,000	20,000	125,000			265,000

Operational Impact/Other

This project will be funded entirely by general revenues from the Water Fund

Prior	Operating Budget Impact	2006	2007	2008	2009	2010	Total
60,000	General Revenues	120,000	20,000	125,000			265,000
Total	Total	120,000	20,000	125,000			265,000

Capital Plan

For All Years

Village of Palatine, IL

Project # W-05
Project Name Creek Erosion Control

Type Improvement **Priority** Important
Useful Life 20 years **Contact** Mike Danecki
Category Water/Sewer Projects **Department** 48-Engineering

Account # 210-65499-4331

Description

CY 2006
Gilbert Drainage Channel(construct): This drainage channel is primarily located in public right of way.
Buffalo Creek - capri Drive to Baldwin Road (design): This channel is located on privately owned property. Improvement to the channel will reduce chances for property damage to upstream properties.
CY 2007
Buffalo Creek - Capri Drive to Baldwin (construct)
Future: Salt Creek West of William Dr (St Thomas Area) \$300,000: This drainage channel is located in public right of way.
Salt Creek, Morris to Tahoe \$350,000 - Non VOP "Policy Discussion"

Justification

1. To stabilize creek banks exhibiting high levels of erosion
2. To protect existing facilities
3. To improve safety along the creek
4. To improve creek capacity, thereby minimizing flooding potential
5. To reduce operation and maintenance costs

Expenditures	2006	2007	2008	2009	2010	Total	Future
Engineering	60,000					60,000	650,000
Construction	185,000	190,000				375,000	
Other	15,000					15,000	
Total	260,000	190,000				450,000	Total

Funding Sources	2006	2007	2008	2009	2010	Total	Future
CDBG - 210	260,000	190,000				450,000	650,000
Total	260,000	190,000				450,000	Total

Operational Impact/Other

This project will be funded by general revenues from the Sewer Fund and by the CDBG Grant Fund

Operating Budget Impact	2006	2007	2008	2009	2010	Total	Future
Grants	260,000	190,000				450,000	650,000
Total	260,000	190,000				450,000	Total

Capital Plan

For All Years

Village of Palatine, IL

Project # W-06
Project Name Creek Outfall Structure Rehabilitation

Type Improvement **Priority** Important
Useful Life 20 years **Contact** Jim Vlcek
Category Water/Sewer Projects **Department** 60-Public Works
Account # 522-65452-4331

Description

Project involves the repair and/or replacement of storm system discharge structures to the east/west branches of the Salt Creek

Justification

1. Reduce/eliminate private/public property damage
2. Reduce/eliminate flooding
3. Maintain the integrity of the creek system
4. Minimize/reduce creek bank erosion and maintain channelization

Prior	Expenditures	2006	2007	2008	2009	2010	Total
20,000	Construction	20,000	20,000	20,000	20,000	20,000	100,000
Total	Total	20,000	20,000	20,000	20,000	20,000	100,000

Prior	Funding Sources	2006	2007	2008	2009	2010	Total
20,000	Sewer - 522	20,000	20,000	20,000	20,000	20,000	100,000
Total	Total	20,000	20,000	20,000	20,000	20,000	100,000

Operational Impact/Other

This project will be funded entirely by general revenues from the Sewer Fund

Prior	Operating Budget Impact	2006	2007	2008	2009	2010	Total
20,000	General Revenues	20,000	20,000	20,000	20,000	20,000	100,000
Total	Total	20,000	20,000	20,000	20,000	20,000	100,000

Capital Plan

For All Years

Village of Palatine, IL

Project # W-08
Project Name Rand Road Sanitary Sewer

Type Improvement **Priority** Important
Useful Life 20 Years **Contact** Mike Danecki
Category Water/Sewer Projects **Department** 48-Engineering
Account # 522-65410-4331

Description

This project involves the installation of a 10-inch sanitary sewer along the northeast side of Rand Rd to Lake Cook Rd

Justification

1. To improve sanitary sewer service to an area presently serviced by private sewers or septic systems
2. To encourage redevelopment of the Rand Rd Corridor per the Rand Rd Corridor Study

Expenditures	2006	2007	2008	2009	2010	Total
Engineering		30,000				30,000
Construction			150,000			150,000
Total		30,000	150,000			180,000

Funding Sources	2006	2007	2008	2009	2010	Total
Sewer - 522		30,000	150,000			180,000
Total		30,000	150,000			180,000

Operational Impact/Other

This project will be funded by general revenues from the Sewer Fund

Operating Budget Impact	2006	2007	2008	2009	2010	Total
General Revenues		30,000	150,000			180,000
Total		30,000	150,000			180,000

Capital Plan

For All Years

Village of Palatine, IL

Project # W-09
Project Name Capri/Rand Road Force Main Replacement

Type Improvement **Priority** Important
Useful Life 20 Years **Contact** Mike Danecki
Category Water/Sewer Projects **Department** 48-Engineering
Account #

Description

Replacement/Refurbishment of 1,500 feet of sanitary sewer force main between Capri and Rand Road

Justification

1. Reduce force main breaks
2. Maintain integrity of lift station
3. Reduce environmental and health problems associated with force main failures

Expenditures	2006	2007	2008	2009	2010	Total
Construction		140,000				140,000
Total		140,000				140,000

Funding Sources	2006	2007	2008	2009	2010	Total
CDBG - 210		140,000				140,000
Total		140,000				140,000

Operational Impact/Other

This project will possibly be funded by the Community Development Block Grant

Operating Budget Impact	2006	2007	2008	2009	2010	Total
Grants		140,000				140,000
Total		140,000				140,000

Capital Plan

For All Years

Village of Palatine, IL

Project # W-10
Project Name Water main Extensions

Type Improvement **Priority** Important
Useful Life 20 Years **Contact** Mike Danecki
Category Water/Sewer Projects **Department** 48-Engineering
Account # 521-65512-4331

Description

Extend maintenance into areas where fire protection is inadequate or interconnections are necessary

CY 2006 - Palaridge: Maple/Coolidge/Elm
CY 2007 - Brentwood Phase I
CY 2008 - Brentwood Phase II
CY 2009 - Woodland St at West Center Road
CY 2010 - Harrison, Palatine to Wilson

Justification

1. Increased fire protection
2. Better service to residents
3. Eliminate dead-ends

Expenditures	2006	2007	2008	2009	2010	Total
Construction	150,000	240,000	245,000	200,000	50,000	885,000
Total	150,000	240,000	245,000	200,000	50,000	885,000

Funding Sources	2006	2007	2008	2009	2010	Total
CDBG - 210		240,000	195,000	200,000		635,000
Water - 521	150,000		50,000		50,000	250,000
Total	150,000	240,000	245,000	200,000	50,000	885,000

Operational Impact/Other

This project will be funded by general revenues from the Water Fund and possible CDBG Funds

Operating Budget Impact	2006	2007	2008	2009	2010	Total
General Revenues	150,000		50,000		50,000	250,000
Grants		240,000	195,000	200,000		635,000
Total	150,000	240,000	245,000	200,000	50,000	885,000

Capital Plan

For All Years

Village of Palatine, IL

Project # W-11
Project Name Village Wide Water main Replacement

Type Improvement **Priority** Important
Useful Life 20 Years **Contact** Mike Danecki
Category Water/Sewer Projects **Department** 48-Engineering
Account # 521-65305-4331

Description

Replacement of existing water main and appurtenances at locations throughout the Village
CY 2006 - Greenwood, Baldwin to Lincoln/ South Cedar, Palatine to Glencoe Street
CY 2007 - Barrington Woods loop to replace 4" water main/ Prairie Brook Drive, Williams to 1000' east
CY 2008 - Pleasant Hill Blvd from Plum Grove to Salt Creek/Cheryl, Cedar to Salt Creek
CY 2009 - Middleton, Illinois to Hunting Drive/Bennett Avenue, 619 S. to Pleasant Hill Blvd Pine Street Creek Crossing
CY 2010 - W. Daniels, Cedar to Elm Street/Elm Street, Helen to Kenilworth

Justification

1. Reduce the number of water main breaks
2. Improve system reliability
3. Improve fire flow capability

Prior	Expenditures	2006	2007	2008	2009	2010	Total
389,000	Construction	338,000	450,000	298,000	372,000	379,000	1,837,000
Total	Total	338,000	450,000	298,000	372,000	379,000	1,837,000

Prior	Funding Sources	2006	2007	2008	2009	2010	Total
389,000	Water - 521	338,000	450,000	298,000	372,000	379,000	1,837,000
Total	Total	338,000	450,000	298,000	372,000	379,000	1,837,000

Operational Impact/Other

This project will be funded by general revenues from the Water Fund

Prior	Operating Budget Impact	2006	2007	2008	2009	2010	Total
389,000	General Revenues	338,000	450,000	298,000	372,000	379,000	1,837,000
Total	Total	338,000	450,000	298,000	372,000	379,000	1,837,000

Capital Plan

For All Years

Village of Palatine, IL

Project # W-13
Project Name Water Zone Conversion

Type Improvement **Priority** Important
Useful Life 20 years **Contact** Jim Vlcek
Category Water/Sewer Projects **Department** 60-Public Works

Account # 521-65498-4331

Description

Reconfigure water pressure zones within the Village of Palatine, based upon the Baxter Woodman Study, Dated December, 1996.

Future:

- Colfax Street Waterman, Sterling to Quentin
- Route 14, 10-inch Waterman, Sterling to Quentin

Justification

1. Eliminate existing low pressure areas west of Quentin Road
2. Simplify the operation of the entire water system
3. Increase operating pressure in various sizes

Future

3,669,600

Total

Future

3,669,600

Total

Operational Impact/Other

This project will be funded by a bond issue in the future.

Future

3,669,600

Total

Capital Plan

For All Years

Village of Palatine, IL

Project # W-14
Project Name Alternative Water Supply Source

Type Improvement **Priority** Important
Useful Life 20 Years **Contact** Mike Danecki
Category Water/Sewer Projects **Department** 48-Engineering

Account # 521-65302-4331

Description

The Water Division has been exploring an alternate water supply connection with a neighboring community for the past several years. The most viable connection would be with Rolling Meadows.

- Rolling Meadows Cross Connection - Quentin Rd
- Rolling Meadows Cross Connection - Illinois Ave
- Rolling Meadows Cross Connection - Industrial

Justification

Expenditures	2006	2007	2008	2009	2010	Total
Construction	75,000	75,000	1,000,000			1,150,000
Total	75,000	75,000	1,000,000			1,150,000

Funding Sources	2006	2007	2008	2009	2010	Total
Water - 521	75,000	75,000	1,000,000			1,150,000
Total	75,000	75,000	1,000,000			1,150,000

Operational Impact/Other

This project will be funded general revenues in the Water Fund and through a Bond Issue.

Operating Budget Impact	2006	2007	2008	2009	2010	Total
Bond Proceeds			1,000,000			1,000,000
General Revenues	75,000	75,000				150,000
Total	75,000	75,000	1,000,000			1,150,000

Capital Plan

For All Years

Village of Palatine, IL

Project # W-15
Project Name Storm Sewer System Sliplining

Type Improvement **Priority** Important
Useful Life 20 years **Contact** Mark Grabowski
Category Water/Sewer Projects **Department** 60-Public Works
Account # 522-65453-4331

Description

This project entails reconstruction and/or rehabilitation of various sections of storm sewer throughout the Village
CY 2006-10 Repair of various storm sewer lines
- Elm St between Dorset & Helen
- Maple Court from Kenilworth to dead end (North)
- Kathleen Ave & Kelly Ann Dr
- Home Ave between Hicks and Del Mar Dr
- Cardinal Dr between Meadow Lake Dr & Cardinal Dead end
- Smith St between Palatine Rd & Metra train tracks

Justification

1. Improve drainage and reduce flooding
2. Improve integrity of storm sewer system
3. Reduce public safety hazards

Prior	Expenditures	2006	2007	2008	2009	2010	Total
50,000	Construction	50,000	50,000	50,000	50,000	50,000	250,000
Total	Total	50,000	50,000	50,000	50,000	50,000	250,000

Prior	Funding Sources	2006	2007	2008	2009	2010	Total
50,000	Sewer - 522	50,000	50,000	50,000	50,000	50,000	250,000
Total	Total	50,000	50,000	50,000	50,000	50,000	250,000

Operational Impact/Other

This project will be funded entirely by general revenues from the Sewer Fund

Prior	Operating Budget Impact	2006	2007	2008	2009	2010	Total
50,000	General Revenues	50,000	50,000	50,000	50,000	50,000	250,000
Total	Total	50,000	50,000	50,000	50,000	50,000	250,000

Capital Plan

For All Years

Village of Palatine, IL

Project # W-16
Project Name Sanitary Lift Station Force Main Improvements

Type Improvement **Priority** Important
Useful Life 20 years **Contact** Jim Vleck
Category Water/Sewer Projects **Department** 60-Public Works

Account # 522-65404-4331

Description

This project includes construction of a bypass pumping system involving force main insertion valve and discharge structure

CY 2006 - Deer Grove

Justification

1. Provide bypass for sanitary discharge at the pumping station
2. Reduces/eliminates potential sanitary backups
3. Improvement of sanitary system integrity

Prior	Expenditures	2006	2007	2008	2009	2010	Total
35,000	Construction	35,000					35,000
Total	END OF PROGRAM		0				0
	Total	35,000	0				35,000

Prior	Funding Sources	2006	2007	2008	2009	2010	Total
35,000	Sewer - 522	35,000					35,000
Total	Total	35,000					35,000

Operational Impact/Other

This project will be funded entirely by general revenues from the Sewer Fund

Prior	Operating Budget Impact	2006	2007	2008	2009	2010	Total
35,000	General Revenues	35,000					35,000
Total	Total	35,000					35,000

Capital Plan

For All Years

Village of Palatine, IL

Project # W-18
Project Name Water Meter Conversion Project

Type Improvement **Priority** Important
Useful Life 20 years **Contact** Andy Radetski
Category Water/Sewer Projects **Department** 60-Public Works

Account # 521-65303-4331

Description

This project calls for the systematic replacement of all existing Village water meters with an improved automatic reading meter device. The total number of water meters existing is approximately 18,500. The project is estimated to take 18-24 months to complete.

Justification

1. Improved Customer Service
2. Improve reliability of the reads
3. Save on Meter Reader costs
4. Reduce Unaccountable Water
5. Optimize Water Revenue

Expenditures	2006	2007	2008	2009	2010	Total
Equipment		6,500,000				6,500,000
Total		6,500,000				6,500,000

Funding Sources	2006	2007	2008	2009	2010	Total
Water - 521		6,500,000				6,500,000
Total		6,500,000				6,500,000

Operational Impact/Other

This project will be funded by a Bond Issue.

Operating Budget Impact	2006	2007	2008	2009	2010	Total
Bond Proceeds		6,500,000				6,500,000
Total		6,500,000				6,500,000

Capital Plan

For All Years

Village of Palatine, IL

Project # W-19
Project Name Storm Inlet Reconstruction

Type Improvement **Priority** Less Important
Useful Life 30 years **Contact** Jim Vlcek
Category Water/Sewer Projects **Department** 60-Public Works
Account # 522-65455-4331

Description

Utilization of contractual services to reconstruct storm inlet structure defects and collapses.

Justification

Maintain integrity of storm sewer system (ensure positive drainage)
Eliminate structure, street and parkway erosion
Minimize public safety hazards (sink holes) and potential flooding property damage

Prior	Expenditures	2006	2007	2008	2009	2010	Total
70,000	Construction	70,000	75,000	80,000	85,000	90,000	400,000
Total	Total	70,000	75,000	80,000	85,000	90,000	400,000

Prior	Funding Sources	2006	2007	2008	2009	2010	Total
70,000	Sewer - 522	70,000	75,000	80,000	85,000	90,000	400,000
Total	Total	70,000	75,000	80,000	85,000	90,000	400,000

Operational Impact/Other

This project will be funded entirely by general revenues from the Sewer Fund

Prior	Operating Budget Impact	2006	2007	2008	2009	2010	Total
70,000	General Revenues	70,000	75,000	80,000	85,000	90,000	400,000
Total	Total	70,000	75,000	80,000	85,000	90,000	400,000

Capital Plan

For All Years

Village of Palatine, IL

Project # W-20
Project Name Well and Pump Station Improvements

Type Improvement **Priority** Less Important
Useful Life 20 years **Contact** Jim Vlcek
Category Water/Sewer Projects **Department** 60-Public Works

Account # 521-65304-4331



Description

This program is designed to provide maintenance and improvements to wells and pump stations to maintain the operations of vital systems.

CY 2006 - Well 15 Control Upgrade @ \$10,000; Pull & Inspect Well 16 \$ 90,000
 CY 2008 - Well 6 Control Upgrade @ \$10,000; Pull & Inspect Well 6 \$ 90,000
 CY 2010 - Well 7 Control Upgrade @ \$10,000; Pull & Inspect Well 7 \$ 100,000
 CY 2011 - Well 11 Inspect/Repair \$ 125,000
 CY 2013 - Well 10 Inspect/Repair \$ 145,000

Justification

To prolong station life and reduce problems and failures
 To reduce operating costs and improve efficiencies
 To maintain vital systems necessary for the public health and welfare
 To provide proper equipment to operate a three-zone system

Expenditures	2006	2007	2008	2009	2010	Total	Future
Equipment	100,000		100,000		110,000	310,000	270,000
Total	100,000		100,000		110,000	310,000	Total

Funding Sources	2006	2007	2008	2009	2010	Total	Future
Water - 521	100,000		100,000		110,000	310,000	270,000
Total	100,000		100,000		110,000	310,000	Total

Operational Impact/Other

This project will be funded entirely by general revenues from the Water Fund

Operating Budget Impact	2006	2007	2008	2009	2010	Total	Future
General Revenues	100,000		100,000		110,000	310,000	270,000
Total	100,000		100,000		110,000	310,000	Total

Capital Plan

For All Years

Village of Palatine, IL

Project # W-21
Project Name Bridges and Culverts

Type Improvement **Priority** Less Important
Useful Life 30 years **Contact** Andy Radetski
Category Water/Sewer Projects **Department** 60-Public Works

Account # 522-65582-4331



Description

This project is designed to accomplish the reconstruction of failing and/or defective bridge culverts, concrete wing walls, head walls, and spillways (\$35,000 annually). In addition, it is intended to provide improved public safety and appearance of the structures through the addition of ornamental fencing and other enhancements (\$25,000 annually).
CY 2006 - Anderson Dr @ East Branch CY 2007 - Cedar St @ West Branch CY 2008 - Kenilworth @ East Branch CY 2009 - Pleasant Hill @ West Branch
CY 2010 - Imperial @ West Branch CY 2011 - Baldwin Rd @ Buffalo Creek

Justification

To maintain and improve public safety
To prevent obstructions of creeks and potential flooding
To minimize soil erosion and creek blockage
To prolong the useful life of structures and maintain system integrity
To improve and maintain the appearance of structures in the system

Prior	Expenditures	2006	2007	2008	2009	2010	Total	Future
60,000	Construction	60,000	60,000	60,000	60,000	60,000	300,000	600,000
Total	Total	60,000	60,000	60,000	60,000	60,000	300,000	Total

Prior	Funding Sources	2006	2007	2008	2009	2010	Total	Future
60,000	Sewer - 522	60,000	60,000	60,000	60,000	60,000	300,000	600,000
Total	Total	60,000	60,000	60,000	60,000	60,000	300,000	Total

Operational Impact/Other

This project will be funded entirely by general revenues from the Sewer Fund

Prior	Operating Budget Impact	2006	2007	2008	2009	2010	Total	Future
60,000	General Revenues	60,000	60,000	60,000	60,000	60,000	300,000	600,000
Total	Total	60,000	60,000	60,000	60,000	60,000	300,000	Total

Capital Plan

For All Years

Village of Palatine, IL

Project # W-23
Project Name Imperial/Glade Detention Facility

Type Improvement **Priority** Important
Useful Life 50 years **Contact** Mike Danecki
Category Water/Sewer Projects **Department** 48-Engineering
Account # 210-65457-4331

Description

The property at 203 W. Glade was purchased and the house demolished in 2004. The existing detention basin would be modified and expanded into the former 203 W. Glade parcel as well as two Village owned lots to the north.

Justification

- The purchase and demolition of 203 W Glade has eliminated the house that experienced frequent flood damage. Expansion of the basin would reduce street and nuisance property flooding.
- The basin could serve as a compensatory storage bank for floodplain lots in the vicinity that are located beyond the immediate flood risk area.
- This was identified in the 2002 Flood Study Implementation plan and another study performed in 1995.

Expenditures	2006	2007	2008	2009	2010	Total
Engineering	45,000					45,000
Construction	50,000	50,000				100,000
Total	95,000	50,000				145,000

Funding Sources	2006	2007	2008	2009	2010	Total
CDBG - 210	65,000	20,000				85,000
Sewer - 522	30,000	30,000				60,000
Total	95,000	50,000				145,000

Operational Impact/Other

This project will be funded by the Community Development Block Grant and contributions from private lot owners that need compensatory storage to make their lots buildable.

Operating Budget Impact	2006	2007	2008	2009	2010	Total
Grants	65,000	20,000				85,000
Reimbursements	30,000	30,000				60,000
Total	95,000	50,000				145,000

Capital Plan

For All Years

Village of Palatine, IL

Project # W-26
Project Name Programmable Logic Controller (Water)

Type Equipment **Priority** Important
Useful Life 10 years **Contact** Jeff Malinowski
Category Water/Sewer Projects **Department** 60-Public Works
Account # 521-65515-4331

Description

PLC Controller, Programming Software, and Programmer

Justification

See attached

Expenditures	2006	2007	2008	2009	2010	Total
Other	10,000					10,000
Total	10,000					10,000

Funding Sources	2006	2007	2008	2009	2010	Total
Water - 521	10,000					10,000
Total	10,000					10,000

Operational Impact/Other

This project will be funded entirely by general revenues from the Water Fund

Operating Budget Impact	2006	2007	2008	2009	2010	Total
General Revenues	10,000					10,000
Total	10,000					10,000

Capital Plan

For All Years

Village of Palatine, IL

Project # W-28
Project Name Gilbert/Glade Storm Water Detention Basin

Type Improvement **Priority** Less Important
Useful Life 50 years **Contact** Mike Danecki
Category Water/Sewer Projects **Department** 48-Engineering
Account # 522-65462-4331

Description

Upon acquisition of the privately owned lots, design and installation of the pumps and underdrain system for storm water protection.
FY 2006 - Land Acquisition
FY 2007 - Land Acquisition
FY 2008 - Design and Installation of pump and underground system between Hale and Benton (\$90,000), underground system between Benton and Oak (\$70,000), storm sewers to improve storm drainage for areas north (Glade Road and south (Gilbert Rd) of the Basin (\$65,000), Removal at termination of Oak St in a cul-de-sac to consolidate parcels for a future park space (\$50,000)

Justification

- To provide storm sewer relief and reduce flooding into areas upstream of the proposed detention basin
- To reduce accumulation of stagnant water in the area that creates health and nuisance problems
- This was identified in the 2002 Flood study and Implementation Plan as a Phase I and II improvement.

Expenditures	2006	2007	2008	2009	2010	Total
Construction			275,000			275,000
Other	75,000	75,000				150,000
Total	75,000	75,000	275,000			425,000

Funding Sources	2006	2007	2008	2009	2010	Total
Sewer - 522	75,000	75,000	275,000			425,000
Total	75,000	75,000	275,000			425,000

Operational Impact/Other

This project will be funded entirely by general revenues from the Sewer Fund

Operating Budget Impact	2006	2007	2008	2009	2010	Total
General Revenues	75,000	75,000	275,000			425,000
Total	75,000	75,000	275,000			425,000

Capital Plan

For All Years

Village of Palatine, IL

Project # W-29
Project Name Kenilworth Detention Facility

Type Improvement **Priority** Less Important
Useful Life 50 years **Contact** Mike Danecki
Category Water/Sewer Projects **Department** 48-Engineering
Account #

Description

To acquire easements on the land in the low lying area between Helen and Kenilworth and East of Elms St to construct a regional storm water detention facility.

Justification

To provide storm drainage relief and reduce flooding in the area.
To reduce the accumulation of stagnant water in the area that causes health and nuisance problems.
This was identified in the 2002 Flood Study and Implementation Plan as a Phase 2 improvement

Future

1,403,000

Total

Future

1,403,000

Total

Operational Impact/Other

This project will be funded entirely by general revenues from the Sewer Fund

Future

1,403,000

Total

Capital Plan

For All Years

Village of Palatine, IL

Project # W-30
Project Name East Helen Rd Storm Sewer

Type Improvement **Priority** Important
Useful Life 50 years **Contact** Mike Danecki
Category Water/Sewer Projects **Department** 48-Engineering
Account #

Description

Installation of a storm relief sewer along E. Helen Rd between Plum Grove Rd and Benton St. The new sewer will be connected to a new outfall and line provided by the Plum Grove Rd and W. Helen Rd reconstruction projects.

Justification

- To provide a secondary storm sewer outfall for the drainage area east of Plum Grove Rd and between Washington St and Glade Rd.
- To reduce street and property flooding
- This type of flood improvement was identified in the 2002 Flood Study Implementation Plan as a Phase 2 Project

Expenditures	2006	2007	2008	2009	2010	Total
Engineering			15,000			15,000
Construction				135,000		135,000
Total			15,000	135,000		150,000

Funding Sources	2006	2007	2008	2009	2010	Total
Sewer - 522			15,000	135,000		150,000
Total			15,000	135,000		150,000

Operational Impact/Other

This project will be funded entirely by general revenues from the Sewer Fund

Operating Budget Impact	2006	2007	2008	2009	2010	Total
General Revenues			15,000	135,000		150,000
Total			15,000	135,000		150,000

Capital Plan

For All Years

Village of Palatine, IL

Project # W-31
Project Name 8" Watermain N Quentin Rd, Colfax to Peder Ln

Type Improvement **Priority** Less Important
Useful Life 50 years **Contact** Mark Grabowski
Category Water/Sewer Projects **Department** 60-Public Works

Account # 521-65516-4331

Description

Abandon 8" water main, reconnect 8" service (times 2) and fire line to newer 12" main parallel to old 8"

Justification

8" water main has had 8 recorded main breaks, 2 just this past year. Repair was slowed due to SBC duct running parallel to the 8" watermain. Main was put in the 1960's. Breaks have caused outages for the 525 building (about 40 unit apartment building).

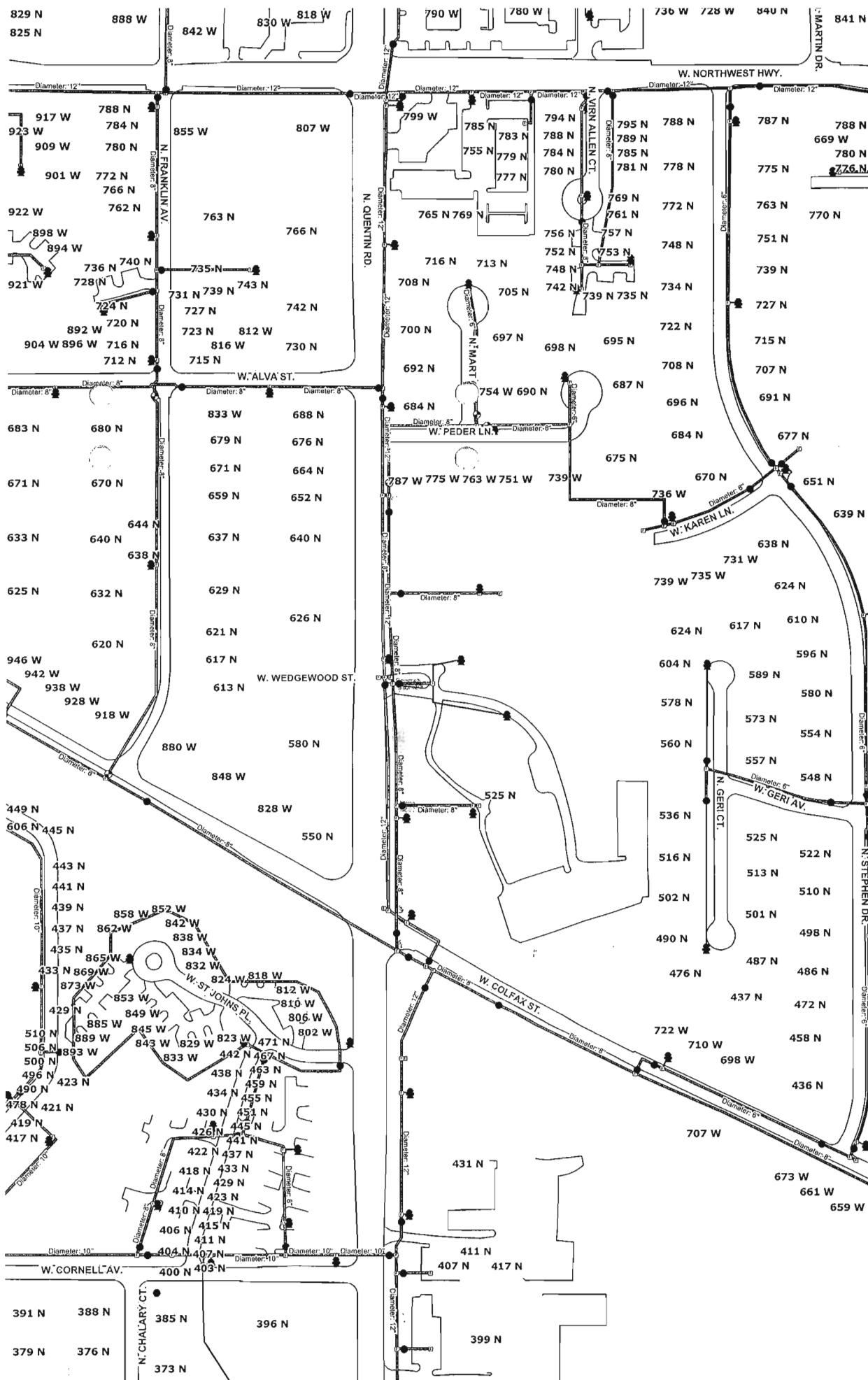
Expenditures	2006	2007	2008	2009	2010	Total
Construction			30,000			30,000
Total			30,000			30,000

Funding Sources	2006	2007	2008	2009	2010	Total
Water - 521			30,000			30,000
Total			30,000			30,000

Operational Impact/Other

This project will be funded entirely by general revenues from the Water Fund

Operating Budget Impact	2006	2007	2008	2009	2010	Total
General Revenues			30,000			30,000
Total			30,000			30,000



Capital Plan

For All Years

Village of Palatine, IL

Project # W-33
Project Name Fairground Park Stormwater Diversion

Type Improvement **Priority** Less Important
Useful Life 50 years **Contact** Mike Danecki
Category Water/Sewer Projects **Department** 48-Engineering
Account #

Description

To regrade portion of Fairground Park to drain to a new storm sewer that will carry the flow away from Palanois Park to Salt Creek

Justification

To reduce the amount of storm water discharge from the Fairground Park neighborhood through the Palanois Park neighborhood. This has been identified in the 2002 Flood Study and Implementation Plan as a Phase 2 project.

Future

556,000

Total

Future

556,000

Total

Operational Impact/Other

This project will be funded entirely by general revenues from the Sewer Fund

Future

556,000

Total

Capital Plan

For All Years

Village of Palatine, IL

Project # W-34
Project Name Colfax & Franklin Storm Sewer

Type Improvement **Priority** Very Important
Useful Life 40 years **Contact** Mike Danecki
Category Water/Sewer Projects **Department** 48-Engineering

Account #

Description

The area generally bounded by UPRR, Maple, Coolidge, Alva, and Quentin Roads has their storm water runoff currently drain thru a field tile. This tile was installed while the area was in unincorporated Cook County and may date to predevelopment of the area. The field tile is located outside of Village rights-of-way and is not maintainable. Approximately 1,200 lineal feet of storm sewer would be installed in the Colfax, Franklin, and Wedgewood rights-of-way.

Justification

Recently, sink holes have developed over the assumed route of the drain tile indicating offset joints in the pipe. These observations along with recent deterioration of performance indicate the existing facility is in need of replacement. The newly installed storm sewer would be located in public rights-of-way at sizes maintainable with Village equipment.

Expenditures	2006	2007	2008	2009	2010	Total
Construction					290,000	290,000
Total					290,000	290,000

Funding Sources	2006	2007	2008	2009	2010	Total
Sewer - 522					290,000	290,000
Total					290,000	290,000

Operational Impact/Other

This project will be funded entirely by general revenues from the Sewer Fund

Operating Budget Impact	2006	2007	2008	2009	2010	Total
General Revenues					290,000	290,000
Total					290,000	290,000

Capital Plan

For All Years

Village of Palatine, IL

Project # W-36
Project Name Lift Station Improvements

Type Improvement **Priority** Very Important
Useful Life 20 years **Contact** Jim Vlcek
Category Water/Sewer Projects **Department** 60-Public Works

Account # 522-65463-4331

Description

The purpose of this program is to maintain and upgrade key components of the various lift stations throughout Palatine. The improvements include telemetry, electro mechanical systems as well as the physical structures.

CY2006 - Facility Study

CY2008 - Kasuba Lift St Improvements

CY2010 - Peppertree Lift St Improvements

Justification

to improve the reliability, reduce operating costs and to insure the long term viability of these facilities.

Expenditures	2006	2007	2008	2009	2010	Total
Engineering	60,000					60,000
Construction			125,000		150,000	275,000
Total	60,000		125,000		150,000	335,000

Funding Sources	2006	2007	2008	2009	2010	Total
Sewer - 522	60,000		125,000		150,000	335,000
Total	60,000		125,000		150,000	335,000

Operational Impact/Other

This project will be funded entirely by general revenues from the Sewer Fund

Operating Budget Impact	2006	2007	2008	2009	2010	Total
General Revenues	60,000		125,000		150,000	335,000
Total	60,000		125,000		150,000	335,000

Capital Plan

For All Years

Village of Palatine, IL

Project # W-37
Project Name Pump Station Security Systems

Type Improvement **Priority** Very Important
Useful Life 15 Years **Contact** Jim Vlcek
Category Water/Sewer Projects **Department** 60-Public Works

Account # 521-65517-4331

Description

This project is designed to provide security for the various pump stations for the purpose of maintaining a safe and secure water system throughout Palatine.

Justification

To improve the security of the water system and enable us to respond to property, facility breaches.

Expenditures	2006	2007	2008	2009	2010	Total
Construction	10,000	11,000	12,000	13,000	14,000	60,000
Total	10,000	11,000	12,000	13,000	14,000	60,000

Funding Sources	2006	2007	2008	2009	2010	Total
Water - 521	10,000	11,000	12,000	13,000	14,000	60,000
Total	10,000	11,000	12,000	13,000	14,000	60,000

Operational Impact/Other

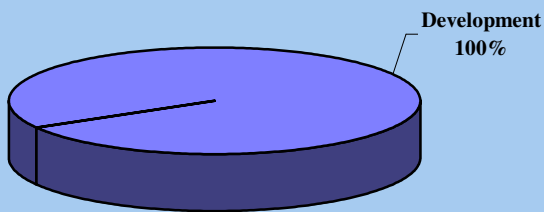
This project will be funded entirely by general revenues from the Water Fund

Operating Budget Impact	2006	2007	2008	2009	2010	Total
General Revenues	10,000	11,000	12,000	13,000	14,000	60,000
Total	10,000	11,000	12,000	13,000	14,000	60,000

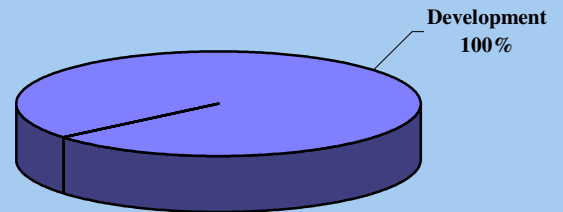
Expenditure Overview

	2005 BUDGET	2006 BUDGET	PERCENT CHANGE
Expenditures by Division			
Downtown Area TIF	\$ 7,362,530	\$ 704,820	-90.43%
Rand Corridor TIF	1,971,449	1,815,500	-7.91%
Total	\$ 9,333,979	\$ 2,520,320	-73.00%
Expenditures by Type			
Development	\$ 9,333,979	\$ 2,520,320	-73.00%
Total	\$ 9,333,979	\$ 2,520,320	-73.00%

CY 2005 Expenditures by Type



CY 2006 Expenditures by Type



Issues & Initiatives

- * Pay-As-You-Go Financing
- * Continued Downtown Development of Economically Depressed Areas

Department Summary

Department Description

This Department accounts for the economic development activity within the Village's established Tax Increment Financing Districts.

Department Objectives

- 1 To spur economic development within the designated tax increment financing areas.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Development	\$ 9,141,630	\$ 9,333,979	\$ 2,520,320	\$ 2,696,625
Department Total	\$ 9,141,630	\$ 9,333,979	\$ 2,520,320	\$ 2,696,625

Downtown Area TIF**Program Description**

Provides for the economic development activity occurring the Village's Downtown Area TIF that was established in 1999.

Program Objectives

- 1 To fulfill the goal of downtown as a focal point within the community.
- 2 To provide the needed public improvements within the ageing downtown district.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Development	\$ 8,414,662	\$ 7,362,530	\$ 704,820	\$ 1,121,125
Program Total	\$ 8,414,662	\$ 7,362,530	\$ 704,820	\$ 1,121,125

Program 67301 Administration

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
220	Legal Fees	\$ 77,465	\$ 13,500	\$ 25,000	\$ 25,000
220	Financial Advisor Fees	59,900	34,000	20,000	23,500
220	Legal Notices	-	500	500	500
220	Office Supplies	-	500	500	500
220	Meeting Expense	400	500	500	500
Total Development		137,765	49,000	46,500	50,000
Total Administration		\$ 137,765	\$ 49,000	\$ 46,500	\$ 50,000

Program 67302 Block 31 - Providence

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
220	Legal Fees	\$ 24,040	\$ 500	\$ 2,500	\$ -
220	Contractual Services	1,603,321	4,200,000	300,000	-
220	Remediation	160,563	51,330	-	-
Total Development		1,787,924	4,251,830	302,500	-
Total Block 31 - Providence		\$ 1,787,924	\$ 4,251,830	\$ 302,500	\$ -

Program 67303 Block 10 - Colfax Condos Phase 2

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
220	Legal Fees	\$ 10,494	\$ 5,700	\$ -	\$ -
220	Professional Services	-	3,300	-	-
220	Land Acquisition	1,484,236	223,005	-	-
220	Remediation	-	-	-	-
Total Development		1,494,730	232,005	-	-
Total Block 10 - Colfax Condos Phase 2		\$ 1,494,730	\$ 232,005	\$ -	\$ -

Program 67304 Block 19 - Benchmark

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
220	Legal Fees	\$ 23,481	\$ 2,800	\$ -	\$ -
220	Contractual Services	1,039,873	466,000	-	-
220	Land Acquisition	547,813	525,500	-	-
Total Development		1,611,167	994,300	-	-
Total Block 19 - Benchmark		\$ 1,611,167	\$ 994,300	\$ -	\$ -

Program 67305 Block 26 - Emmett's

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
220	Legal Fees	\$ 3,972	\$ 1,700	\$ -	\$ -
220	Contractual Services	-	-	-	-
220	Land Acquisition	14,157	-	-	-
220	Remediation	294,082	15,690	-	-
Total Development		312,211	17,390	-	-
Total Block 26 - Emmett's		\$ 312,211	\$ 17,390	\$ -	\$ -

Program 67306 Groves of Palatine/Gateway Center					
<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
220	Legal Fees	\$ 30,338	\$ 8,200	\$ -	\$ -
220	Contractual Services	1,295,793			
220	Remediation	5,137			
Total Development		1,331,268	8,200	-	-
Total Groves of Palatine/Gateway Center		\$ 1,331,268	\$ 8,200	\$ -	\$ -

Program 67307 Mexico Uno

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
220	Legal Fees	\$ 131	\$ 1,800	\$ -	\$ -
220	Contractual Services	13,333	-	-	-
Total Development		13,464	1,800	-	-
Total Mexico Uno		\$ 13,464	\$ 1,800	\$ -	\$ -

Program 67308 Brownstones Phase 1

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
220	Legal Fees	\$ -	\$ -	\$ -	\$ -
220	Contractual Services	-	-	-	-
Total Development		-	-	-	-
Total Brownstones Phase 1		\$ -	\$ -	\$ -	\$ -

Program 67309 Brownstones Phase 2

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
220	Legal Fees	\$ -	\$ -	\$ -	\$ -
220	Contractual Services	900,000	-	-	-
Total Development		900,000	-	-	-
Total Brownstones Phase 2		\$ 900,000	\$ -	\$ -	\$ -

Program 67310 Mess Property

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
220	Legal Fees	\$ 968	\$ -	\$ 5,000	\$ -
220	Financial Advisor Fees	-	-	7,500	-
220	Land Acquisition	290,909	2,150	-	-
Total Development		291,877	2,150	12,500	-
Total Mess Property		\$ 291,877	\$ 2,150	\$ 12,500	\$ -

Program 67311 Block 27

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
220	Legal Fees	\$ 6,921	\$ 9,600	\$ 20,000	\$ -
220	Financial Advisor Fees	14,958	-	10,000	-
220	Professional Services	26,627	100,000	-	-
220	Site Preparation	-	30,000	-	-
220	Land Acquisition	-	-	-	-
Total Development		48,506	139,600	30,000	-
Total Block 27		\$ 48,506	\$ 139,600	\$ 30,000	\$ -

Program 67313 Lamplighter's

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
220	Legal Fees	\$ 219	\$ -	\$ -	\$ -
220	Contractual Services	60,000	-	-	-
Total Development		60,219	-	-	-
Total Lamplighter's		\$ 60,219	\$ -	\$ -	\$ -

Program 67314 Palatine Station/Toll

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
220	Legal Fees	\$ 701	\$ 2,000	\$ 5,000	\$ -
220	Land Acquisition	27,750	2,895	-	-
Total Development		28,451	4,895	5,000	-
Total Palatine Station/Toll		\$ 28,451	\$ 4,895	\$ 5,000	\$ -

Program 67315 Harris Bank Block

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
220	Legal Fees	\$ -	\$ 9,300	\$ -	\$ -
220	Financial Advisor Fees	-	5,000	-	-
220	Survey/Appraisal Fees	-	700	-	-
Total Development		-	15,000	-	-
Total Harris Bank Block		\$ -	\$ 15,000	\$ -	\$ -

Program 67316 Plaza First Bank Block

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
220	Legal Fees	\$ -	\$ -	\$ -	\$ -
220	Land Acquisition	20,932	21,360	-	-
220	Site Development	\$ -	\$ 16,000	\$ 250,000	-
Total Development		20,932	21,360	-	-
Total Plaza First Bank Block		\$ 20,932	\$ 37,360	\$ 250,000	\$ -

Program 67317 Durty Nellies

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
220	Legal Fees	\$ 7,688	\$ 500	\$ -	\$ -
220	Contractual Services	52,542	-	-	-
Total Development		60,230	500	-	-
Total Durty Nellies		\$ 60,230	\$ 500	\$ -	\$ -

Program 67319 Preserves

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
220	Legal Fees	\$ -	\$ 500	\$ -	\$ -
220	Financial Advisor Fees	-	25,000	-	-
220	Land Acquisition	-	1,000,000	-	127,805
Total Development		-	1,025,500	-	127,805
Total Preserves		\$ -	\$ 1,025,500	\$ -	\$ 127,805

Program 67320 Street Improvements

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
220	Financial Advisor Fees	\$ -	\$ 37,500	\$ -	\$ -
220	Materials	-	1,000	-	-
220	Site Development	-	366,961	-	-
220	Project Expense	71,328	37,539	-	925,000
Total Development		71,328	443,000	-	925,000
Total Street Improvements		\$ 71,328	\$ 443,000	\$ -	\$ 925,000

Program 67321 Downtown Improvements

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
220	Financial Advisor Fees	\$ -	\$ -	\$ -	\$ -
220	Materials	-	-	-	-
220	Site Development	241,921	15,000	40,000	-
Total Development		241,921	15,000	40,000	-
Total Downtown Improvements		\$ 241,921	\$ 15,000	\$ 40,000	\$ -

Program 67322 Music Room

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
220	Financial Advisor Fees	\$ -	\$ -	\$ -	\$ -
220	Materials	-	-	-	-
220	Site Development	-	125,000	-	-
Total Development		-	125,000	-	-
Total Music Room		\$ -	\$ 125,000	\$ -	\$ -

Program 67323 19 S. Bothwell

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
220	Developer Payments	\$ 2,669	\$ -	\$ 18,320	\$ 18,320
Total Development		2,669	-	18,320	18,320
Total 19 S. Bothwell		\$ 2,669	\$ -	\$ 18,320	\$ 18,320

Rand Corridor TIF**Program Description**

Provides for the economic development activity occurring the Village's Rand Road Corridor TIF that was established in 2003.

Program Objectives

- 1 To provide the economic incentives to revitalize this commercial corridor.
- 2 Provide assistance via pay-as-you-go agreements.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Development	\$ 726,968	\$ 1,971,449	\$ 1,815,500	\$ 1,575,500
Program Total	\$ 726,968	\$ 1,971,449	\$ 1,815,500	\$ 1,575,500

Program 67401 Administration

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
221	Legal Fees	\$ 7,705	\$ 5,000	\$ 15,000	\$ 5,000
221	Financial Advisor Fees	6,784	37,500	15,000	5,000
221	Legal Notices	-	1,000	1,000	1,000
221	Office Supplies	-	500	500	500
221	Meeting Expense	-	500	500	500
221	Survey/Appraisal Fees	-	-	3,000	3,000
Total Development		14,489	44,500	35,000	15,000
Total Administration		\$ 14,489	\$ 44,500	\$ 35,000	\$ 15,000

Program 67402 Walmart

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
221	Legal Fees	\$ -	\$ 500	\$ -	\$ -
221	Professional Services	-	610,000	400,000	450,000
221	Land Acquisition	-	-	-	-
Total Development		-	610,500	400,000	450,000
Total Walmart		\$ -	\$ 610,500	\$ 400,000	\$ 450,000

Program 67403 Foxfire/Caputo's

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
221	Legal Fees	\$ 1,430	\$ 1,500	\$ -	\$ -
221	Professional Services	-	6,500	100,500	100,500
221	Land Acquisition	-	-	-	-
Total Development		1,430	8,000	100,500	100,500
Total Foxfire/Caputo's		\$ 1,430	\$ 8,000	\$ 100,500	\$ 100,500

Program 67404 Haramaras

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
221	Legal Fees	\$ -	\$ -	\$ -	\$ -
221	Contractual Services	-	-	-	-
221	Land Acquisition	-	-	-	-
Total Development		-	-	-	-
Total Haramaras		\$ -	\$ -	\$ -	\$ -

Program 67405 Harley

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
221	Legal Fees	\$ 36,755	\$ 7,850	\$ -	\$ -
221	Professional Services	-	892,000	-	-
221	Financial Advisor Fees	6,014	-	-	-
221	Site Development	75,945	39,803	-	-
221	Land Acquisition	-	9,500	-	-
Total Development		118,714	949,153	-	-
Total Harley		\$ 118,714	\$ 949,153	\$ -	\$ -

Program 67406 Intersection Imp

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
221	Legal Fees	\$ -	\$ -	\$ -	\$ -
221	Project Expense	106,426	8,296	45,000	-
221	Land Acquisition	-	-	-	-
Total Development		106,426	8,296	45,000	-
Total Intersection Imp		\$ 106,426	\$ 8,296	\$ 45,000	\$ -

Program 67407 Gagliano

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
221	Legal Fees	\$ -	\$ 500		
221	Financial Advisor Fees	3,709	-	-	-
221	Contractual Services	-	-	-	-
221	Land Acquisition	475,000	-	-	-
Total Development		478,709	500	-	-
Total Gagliano		\$ 478,709	\$ 500	\$ -	\$ -

Program 67408 Park Place Signalization

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
221	Professional Services	\$ 7,200	\$ 50,500	\$ 200,000	\$ -
Total Development		7,200	50,500	200,000	-
Total Park Place Signalization		\$ 7,200	\$ 50,500	\$ 200,000	\$ -

Program 67409 Streetlighting

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
221	Professional Services	\$ -	\$ 273,150	\$ -	\$ -
Total Development		-	273,150	-	-
Total Streetlighting		\$ -	\$ 273,150	\$ -	\$ -

Program 67411 Menard Site

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
221	Legal Fees	\$ -	\$ -	\$ 20,000	\$ 10,000
221	Financial Advisor Fees	-	-	15,000	-
221	Land Acquisition	-	-	-	-
Total Development		-	-	35,000	10,000
Total Menard Site		\$ -	\$ -	\$ 35,000	\$ 10,000

Program 67412 Rand/Williams Signalization

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
221	Legal Fees	\$ -	\$ -	\$ -	\$ -
221	Professional Services	-	26,850	-	-
221	Land Acquisition	-	-	-	-
Total Development		-	26,850	-	-
Total Rand/Williams Signalization		\$ -	\$ 26,850	\$ -	\$ -

Program 67499 Project Development

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
221	Land Acquisition	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
Total Development		-	-	1,000,000	1,000,000
Total Project Development		\$ -	\$ -	\$ 1,000,000	\$ 1,000,000

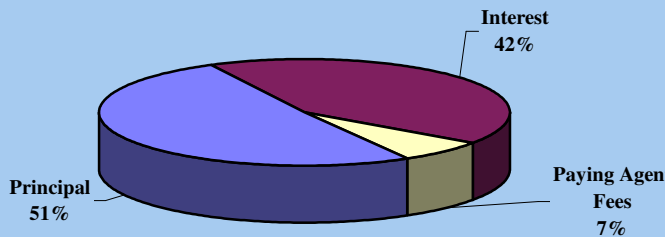
Expenditure Overview

	2005 BUDGET	2006 BUDGET	PERCENT CHANGE
Expenditures by Division			
General Obligation Bonds	\$ 8,252,655	\$ 8,645,805	4.76%
TIF Refunding Bonds	1,526,320	1,769,920	15.96%
Special Service Area Bonds	26,075	24,885	-4.56%
Total	\$ 9,805,050	\$ 10,440,610	6.48%

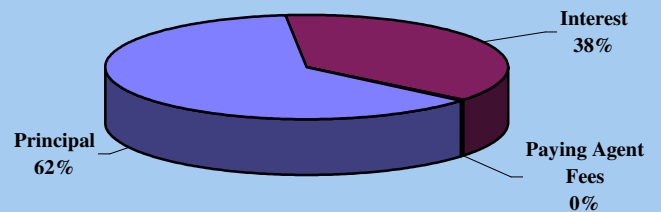
Expenditures by Type

Principal	\$ 4,995,720	\$ 6,499,010	30.09%
Interest	4,115,815	3,921,100	-4.73%
Paying Agent Fees	693,515	20,500	-97.04%
Total	\$ 9,805,050	\$ 10,440,610	6.48%

CY 2005 Expenditures by Type



CY 2006 Expenditures by Type



Issues & Initiatives

- * \$5,303,550 (51%) of debt service to be paid by TIF revenues
- * \$1,162,100 (11%) of debt service to be paid by Water and Sewer Funds
- * \$754,755 (7%) of debt service paid by Flood Control Fee

Department Summary

Department Description

This Department provides for the payment of principal and interest due on the Village's long-term debt.

Department Objectives

- 1 Long-term debt shall only be used to fund capital projects and not operations.
- 2 Overall debt service payments shall be structured on a level debt service basis.
- 3 Utilize funds reserves and other sources of revenue to abate property taxes on bonds whenever fiscally possible.
- 4 Take advantage of refunding opportunities, when available, to lower total debt service payments.

Budget Summary

	2004 Actual	2005 Budget	2006 Budget	2007 Budget
<u>Expenditures</u>				
Principal	\$ 9,035,650	\$ 4,995,720	\$ 6,499,010	\$ 7,547,415
Interest	4,656,853	4,115,815	3,921,100	3,641,195
Fiscal Fees	7,124,114	693,515	20,500	20,500
Department Total	\$ 20,816,617	\$ 9,805,050	\$ 10,440,610	\$ 11,209,110

General Obligation Bonds

Program Description

Provides for the payment of principal and interest on the Village's outstanding General Obligation Bonds.

Program Objectives

- 1 Make timely payments of principal and interest in accordance with the established debt service schedule.

Budget Summary

	2004 Actual	2005 Budget	2006 Budget	2007 Budget
<u>Expenditures</u>				
Principal	\$ 2,477,650	\$ 4,265,720	\$ 5,479,010	\$ 6,507,415
Interest	3,657,053	3,299,670	3,151,795	2,933,440
Fiscal Fees	7,122,541	687,265	15,000	15,000
Program Total	\$ 13,257,244	\$ 8,252,655	\$ 8,645,805	\$ 9,455,855

Program 70101 1989 GO Refunding Bonds

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
521	Interest	212,711	-		
522	Interest	6,729	-		
	TOTAL	219,440	-	-	-
Total Debt Service		219,440	-	-	-
Total 1989 GO Refunding Bonds		\$ 219,440	\$ -	\$ -	\$ -

Program 70106 1997 GO Bonds

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
300	Principal	\$ 110,000	\$ -	\$ -	\$ -
300	Interest	22,553	-	-	-
Total Debt Service		132,553	-	-	-
Total 1997 GO Bonds		\$ 132,553	\$ -	\$ -	\$ -

Program 70107 1999 GO Refunding Bonds

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
300	Principal	\$ 514,770	\$ 530,910	\$ 555,610	\$ 465,590
521	Principal	-	183,470	192,890	162,760
522	Principal	-	20,620	21,500	21,650
	TOTAL	514,770	735,000	770,000	650,000
300	Interest	163,985	143,330	121,495	97,945
521	Interest	56,390	49,530	42,110	34,240
522	Interest	6,660	5,580	4,700	4,550
	TOTAL	227,035	198,440	168,305	136,735
Total Debt Service		741,805	933,440	938,305	786,735
Total 1999 GO Refunding Bonds		\$ 741,805	\$ 933,440	\$ 938,305	\$ 786,735

Program 70108 1999A GO Refunding Bonds

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
300	Principal	\$ -	\$ -	\$ -	\$ -
521	Principal	-	-	-	-
522	Principal	-	-	-	-
	TOTAL	-	-	-	-
300	Interest	90,878	11,115	11,105	11,105
521	Interest	38,000	5,590	5,600	5,600
522	Interest	26,555	5,700	5,700	5,700
	TOTAL	155,433	22,405	22,405	22,405
Total Debt Service		155,433	22,405	22,405	22,405
Total 1999A GO Refunding Bonds		\$ 155,433	\$ 22,405	\$ 22,405	\$ 22,405

Program 70109 2000 GO Refunding Bonds

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
300	Principal	\$ 1,296,820	\$ 1,177,790	\$ 1,233,000	\$ 1,299,500
521	Principal	-	398,610	417,500	440,000
522	Principal	-	18,600	19,500	20,500
	TOTAL	1,296,820	1,595,000	1,670,000	1,760,000
300	Interest	543,110	479,825	422,655	362,860
521	Interest	181,830	162,390	143,100	122,900
522	Interest	8,180	7,600	6,700	5,700
	TOTAL	733,120	649,815	572,455	491,460
Total Debt Service		2,029,940	2,244,815	2,242,455	2,251,460
Total 2000 GO Refunding Bonds		\$ 2,029,940	\$ 2,244,815	\$ 2,242,455	\$ 2,251,460

Program 70110 2000A GO Bonds- Downtown TIF

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
220	Principal	\$ -	\$ -	\$ -	\$ -
220	Interest	251,113	-	-	-
220	Paying Agent Fees	39,744	600	-	-
220	Payment to Escrow Agent	5,052,879	-	-	-
Total Debt Service		5,343,736	600	-	-
Total 2000A GO Bonds- Downtown TIF		\$ 5,343,736	\$ 600	\$ -	\$ -

Program 70111 2000B GO Refunding Bonds

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
300	Principal	\$ 59,460	\$ 60,510	\$ 66,730	\$ 66,260
521	Principal	-	24,750	27,520	27,530
522	Principal	-	14,740	15,750	16,210
	TOTAL	59,460	100,000	110,000	110,000
300	Interest	49,068	47,070	44,300	40,845
521	Interest	20,670	19,250	18,280	16,970
522	Interest	12,560	11,460	10,450	9,990
	TOTAL	82,298	77,780	73,030	67,805
Total Debt Service		141,758	177,780	183,030	177,805
Total 2000B GO Refunding Bonds		\$ 141,758	\$ 177,780	\$ 183,030	\$ 177,805

Program 70113 2001 GO Bonds - Downtown TIF

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
220	Principal	\$ -	\$ -	\$ -	\$ -
220	Interest	691,463	691,465	691,465	691,465
220	Paying Agent Fees	-	600	-	-
Total Debt Service		691,463	692,065	691,465	691,465
Total 2001 GO Bonds - Downtown TIF		\$ 691,463	\$ 692,065	\$ 691,465	\$ 691,465

Program 70114 Taxable 2001 GO Bonds - Downtown TIF

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
220	Principal	\$ -	\$ 325,000	\$ 425,000	\$ 700,000
220	Interest	179,480	179,480	161,280	137,480
220	Paying Agent Fees	-	600	-	-
Total Debt Service		179,480	505,080	586,280	837,480
Total Taxable 2001 GO Bonds - Downtown TIF		\$ 179,480	\$ 505,080	\$ 586,280	\$ 837,480

Program 70115 2002 GO Bonds - Flood Control

<u>Fund</u>	<u>Description</u>		<u>2004</u> <u>Actual</u>		<u>2005</u> <u>Budget</u>		<u>2006</u> <u>Budget</u>		<u>2007</u> <u>Budget</u>
300	Principal	\$	345,000	\$	355,000	\$	370,000	\$	385,000
300	Interest		413,283		399,310		384,755		369,585
Total Debt Service			758,283		754,310		754,755		754,585
Total 2002 GO Bonds - Flood Control			\$ 758,283	\$	754,310	\$	754,755	\$	754,585

Program 70116 Taxable 2003 GO Ref Bonds - Downtown TIF

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
220	Principal	\$ -	\$ 320,000	\$ 335,000	\$ 345,000
220	Interest	122,103	122,105	112,985	102,095
220	Paying Agent Fees	300	600	-	-
Total Debt Service		122,403	442,705	447,985	447,095
Total Taxable 2003 GO Ref Bonds - Downtown TIF		\$ 122,403	\$ 442,705	\$ 447,985	\$ 447,095

Program 70117 2003 GO Refunding Bonds

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
300	Principal	\$ 151,600	\$ 335,280	\$ 353,520	\$ 353,170
521	Principal	-	118,830	125,050	124,950
522	Principal	-	20,890	21,430	21,880
	TOTAL	151,600	475,000	500,000	500,000
300	Interest	98,321	85,095	78,555	69,605
521	Interest	36,045	30,170	27,750	24,650
522	Interest	10,545	5,310	4,770	4,320
	TOTAL	144,911	120,575	111,075	98,575
Total Debt Service		296,511	595,575	611,075	598,575
Total 2003 GO Refunding Bonds		\$ 296,511	\$ 595,575	\$ 611,075	\$ 598,575

Program 70118 2003 Tax Increment GO Bonds-Downtown TIF

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
220	Principal	\$ -	\$ 95,720	\$ 99,010	\$ 102,415
220	Interest	36,811	32,950	29,660	26,255
220	Paying Agent Fees	-	600	-	-
Total Debt Service		36,811	129,270	128,670	128,670
Total 2003 Tax Increment GO Bonds-Downtown TIF		\$ 36,811	\$ 129,270	\$ 128,670	\$ 128,670

Program 70119 2004 GO Bonds - Downtown TIF

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
220	Principal	\$ -	\$ -	\$ 150,000	\$ 150,000
220	Interest	43,654	59,110	59,110	55,365
220	Paying Agent Fees	19,323	600	-	-
Total Debt Service		62,977	59,710	209,110	205,365
Total 2004 GO Bonds - Downtown TIF		\$ 62,977	\$ 59,710	\$ 209,110	\$ 205,365

Program 70120 2004A Taxable GO Bonds - Downtown TIF

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
220	Principal	\$ -	\$ -	\$ 300,000	\$ 315,000
220	Interest	260,180	350,810	350,810	338,430
220	Paying Agent Fees	94,035	600	-	-
Total Debt Service		354,215	351,410	650,810	653,430
Total 2004A Taxable GO Bonds - Downtown TIF		\$ 354,215	\$ 351,410	\$ 650,810	\$ 653,430

Program 70121 2004B Taxable GO Bonds - Rand Corridor TIF

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
221	Principal	\$ -	\$ -	\$ 500,000	\$ 1,225,000
221	Interest	66,263	89,345	89,345	77,470
221	Paying Agent Fees	39,600	600	-	-
Total Debt Service		105,863	89,945	589,345	1,302,470
Total 2004B Taxable GO Bonds - Rand Corridor TIF		\$ 105,863	\$ 89,945	\$ 589,345	\$ 1,302,470

Program 70122 2004A Equipment GO Bonds

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
300	Principal	\$ -	\$ 85,000	\$ 85,000	\$ 90,000
300	Interest	7,914	11,000	8,875	6,750
Total Debt Service		7,914	96,000	93,875	96,750
Total 2004A Equipment GO Bonds		\$ 7,914	\$ 96,000	\$ 93,875	\$ 96,750

Program 70123 2004C GO Refunding Bonds

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
300	Principal	\$ -	\$ 130,000	\$ 130,000	\$ 135,000
521	Principal	-	-	-	-
522	Principal	-	-	-	-
	TOTAL	-	130,000	130,000	135,000
300	Interest	-	66,324	50,535	46,410
521	Interest	-	8,110	21,400	21,950
522	Interest	-	3,650	9,740	9,740
	TOTAL	-	78,084	81,675	78,100
Total Debt Service		-	208,084	211,675	213,100
Total 2004C GO Refunding Bonds		\$ -	\$ 208,084	\$ 211,675	\$ 213,100

Program 70124 2004D GO Refunding Bonds

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
220	Principal	\$ -	\$ 45,000	\$ 30,000	\$ 35,000
220	Interest	-	185,096	199,965	199,065
220	Paying Agent Fees	33,120	5,250	-	-
Total Debt Service		33,120	235,346	229,965	234,065
Total 2004D GO Refunding Bonds		\$ 33,120	\$ 235,346	\$ 229,965	\$ 234,065

Program 70125 2005 GO Refunding Bonds

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
300	Principal	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
521	Principal	-	-	-	-
522	Principal	-	-	-	-
	TOTAL	-	5,000	5,000	5,000
300	Interest	-	14,650	13,940	13,740
521	Interest	-	7,950	9,900	9,900
522	Interest	-	9,300	10,760	10,760
	TOTAL	-	31,900	34,600	34,400
Total Debt Service		-	36,900	39,600	39,400
Total 2005 GO Refunding Bonds		\$ -	\$ 36,900	\$ 39,600	\$ 39,400

Program 70199 Paying Agent Fees

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
300	Paying Agent Fees	\$ 1,843,540	\$ 677,215	\$ 15,000	\$ 15,000
521	Paying Agent Fees	-	-	-	-
522	Paying Agent Fees	-	-	-	-
	TOTAL	1,843,540	677,215	15,000	15,000
Total Debt Service		1,843,540	677,215	15,000	15,000
Total Paying Agent Fees		\$ 1,843,540	\$ 677,215	\$ 15,000	\$ 15,000

TIF Revenue Bonds**Program Description**

Provides for the payment of principal and interest on the Village's outstanding Tax Increment Financing District Revenue Bonds.

Program Objectives

- 1 Make timely payments of principal and interest in accordance with the established debt service schedule.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Principal	\$ 6,538,000	\$ 710,000	\$ 1,000,000	\$ 1,020,000
Interest	993,555	810,820	764,920	704,320
Paying Agent Fees	1,038	5,500	5,000	5,000
Program Total	\$ 7,532,593	\$ 1,526,320	\$ 1,769,920	\$ 1,729,320

Program 70031 1998 TIF Refunding Bonds

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
219	Principal	\$ 6,538,000	\$ 710,000	\$ 1,000,000	\$ 1,020,000
219	Interest	993,555	810,820	764,920	704,320
219	Paying Agent Fees	1,038	5,500	5,000	5,000
Total Debt Service		7,532,593	1,526,320	1,769,920	1,729,320
Total 1998 TIF Refunding Bonds		\$ 7,532,593	\$ 1,526,320	\$ 1,769,920	\$ 1,729,320

Special Service Area Bonds

Program Description

Provides for the payment of principal and interest on the Village's outstanding Special Service Area Bonds.

Program Objectives

- 1 Make timely payments of principal and interest in accordance with the established debt service schedule.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Principal	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Interest	6,245	5,325	4,385	3,435
Paying Agent Fees	535	750	500	500
Program Total	\$ 26,780	\$ 26,075	\$ 24,885	\$ 23,935

Program 70042 SSA #3 Bonds

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
783	Principal	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
783	Interest	6,245	5,325	4,385	3,435
783	Paying Agent Fees	535	750	500	500
Total Debt Service		26,780	26,075	24,885	23,935
Total SSA #3 Bonds		\$ 26,780	\$ 26,075	\$ 24,885	\$ 23,935

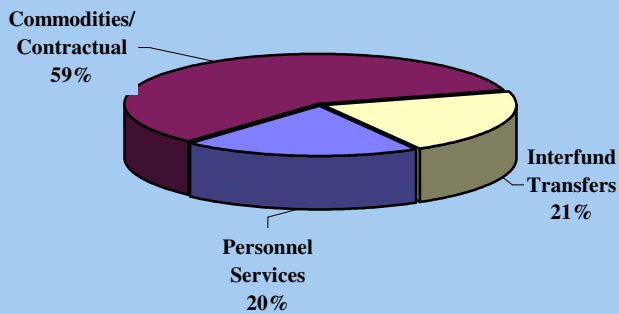
Expenditure Overview

	2005 BUDGET	2006 BUDGET	PERCENT CHANGE
Expenditures by Division			
Public Safety Employee Pensions	\$ 2,513,200	\$ 3,731,700	48.48%
Insurance Programs	6,317,450	7,096,545	12.33%
Interfund Transfers	2,380,980	2,054,090	-13.73%
Total	\$ 11,211,630	\$ 12,882,335	14.90%

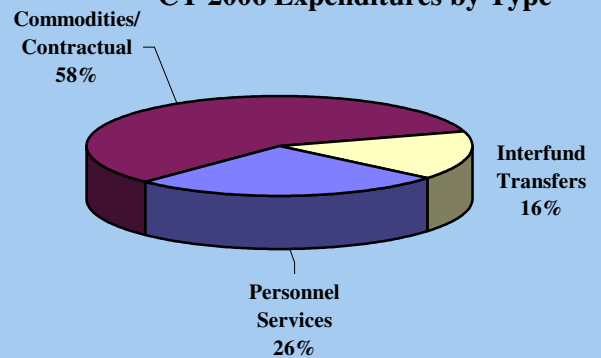
Expenditures by Type

Personnel Services	\$ 2,240,000	\$ 3,367,000	50.31%
Commodities/ Contractual	6,590,650	7,461,245	13.21%
Interfund Transfers	2,380,980	2,054,090	-13.73%
Total	\$ 11,211,630	\$ 12,882,335	14.90%

CY 2005 Expenditures by Type



CY 2006 Expenditures by Type



Issues & Initiatives

- * Pension increases as mandated by state statute
- * Casualty & Liability Insurance Increase

Department Summary

Department Description

Other expenditures includes expenditure centers that are not associated with a single department of the Village. Other expenditures includes Public Safety Employee Pensions, Casualty & Liability Insurance, Medical Insurance, and Interfund Transfers.

Department Objectives

- 1 Provide the retirement benefits for the Village's public safety employees as mandated by Illinois State Statute.
- 2 Provide casualty and liability insurance to the Village of Palatine.
- 3 Provide for the self-insured medical insurance plan for the Village of Palatine.
- 4 Facilitate interfund transfers between various Village funds.

Budget Summary

	2004 Actual	2005 Budget	2006 Budget	2007 Budget
<u>Expenditures</u>				
Personnel Services	\$ 2,316,449	\$ 2,240,000	\$ 3,367,000	\$ 3,484,850
Commodities/Contractual	6,072,111	6,590,650	7,461,245	8,543,645
Interfund Transfers	3,514,389	2,380,980	2,054,090	1,988,735
Department Total	\$ 11,902,949	\$ 11,211,630	\$ 12,882,335	\$ 14,017,230

Public Safety Employee Pensions

Program Description

This program provides the retirement benefits for the Village's public safety employees as mandated by Illinois State Statute.

Program Objectives

- 1 To provide retirement benefits to the public safety employees of the Village of Palatine.

Budget Summary

	2004 Actual	2005 Budget	2006 Budget	2007 Budget
<u>Expenditures</u>				
Personnel Services	\$ 2,316,449	\$ 2,240,000	\$ 3,367,000	\$ 3,484,850
Commodities/Contractual	250,719	273,200	364,700	377,480
Program Total	\$ 2,567,168	\$ 2,513,200	\$ 3,731,700	\$ 3,862,330

Program 75011 Public Safety Employee Pensions

Fund	Description	2004 Actual	2005 Budget	2006 Budget	2007 Budget
792	Pension Benefit Payments	\$ 1,378,664	\$ 1,450,000	\$ 1,742,000	\$ 1,802,970
793	Pension Benefit Payments	937,785	790,000	1,625,000	1,681,880
	TOTAL	2,316,449	2,240,000	3,367,000	3,484,850
Total Personnel Services		2,316,449	2,240,000	3,367,000	3,484,850
792	Office Supplies	-	2,000	2,000	2,070
793	Office Supplies	-	1,000	1,000	1,040
	TOTAL	-	3,000	3,000	3,110
792	Memberships & Publications	-	2,000	2,000	2,070
792	Other Supplies & Services	119,159	9,350	11,850	12,260
793	Other Supplies & Services	66,571	9,850	11,850	12,260
	TOTAL	185,730	19,200	23,700	24,520
792	Contractual Services	-	104,000	115,000	119,030
793	Contractual Services	-	39,000	115,000	119,030
	TOTAL	-	143,000	230,000	238,060
792	Maintenance-Eq/Bldg/Grds	-	3,000	3,000	3,110
793	Maintenance-Eq/Bldg/Grds	-	3,000	3,000	3,110
	TOTAL	-	6,000	6,000	6,220
792	Refunds	17,068	50,000	50,000	51,750
793	Refunds	47,921	50,000	50,000	51,750
	TOTAL	64,989	100,000	100,000	103,500
Total Commodities/Contractual		250,719	273,200	364,700	377,480
Total Public Safety Employee Pensions		\$ 2,567,168	\$ 2,513,200	\$ 3,731,700	\$ 3,862,330

Insurance Programs

Program Description

This program provides casualty and liability insurance coverage and health care benefits for our employees. This program provides the means to pay annual contributions, assessments, and monthly billings.

Program Objectives

- 1 To provide casualty and liability, and medical insurance to the Village of Palatine.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 5,821,392	\$ 6,317,450	\$ 7,096,545	\$ 8,166,165
Program Total	\$ 5,821,392	\$ 6,317,450	\$ 7,096,545	\$ 8,166,165

Casualty & Liability Insurance

Program Description

The Village of Palatine, through membership in the Intergovernmental Risk Management Agency, has casualty and liability insurance coverage. This program provides the means to pay annual contributions, assessments, and monthly billings.

Program Objectives

- 1 To provide casualty and liability insurance to the Village of Palatine.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 1,278,549	\$ 1,315,000	\$ 1,709,575	\$ 1,858,115
Program Total	\$ 1,278,549	\$ 1,315,000	\$ 1,709,575	\$ 1,858,115

Program 75031 Casualty & Liability Insurance

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
100	Health Insurance	\$ -	\$ -	\$ 24,375	\$ 13,165
Total Personnel Services		-	-	24,375	13,165
100	Insurance Claims	\$ 1,278,549	\$ 1,315,000	\$ 1,685,200	\$ 1,844,950
Total Commodities/Contractual		1,278,549	1,315,000	1,685,200	1,844,950
Total Casualty & Liability Insurance		\$ 1,278,549	\$ 1,315,000	\$ 1,709,575	\$ 1,858,115

Health Insurance**Program Description**

This program provides health care benefits for employees.

Program Objectives

- 1 To pay the administrative costs for this program.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 4,542,843	\$ 5,002,450	\$ 5,386,970	\$ 6,308,050
Program Total	\$ 4,542,843	\$ 5,002,450	\$ 5,386,970	\$ 6,308,050

Program 75032 Health Insurance

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
685	Other Supplies & Services	\$ 551,581	\$ 95,000	\$ 120,000	\$ 124,800
685	Contractual Services	-	45,000	40,000	41,600
685	Insurance Premiums	-	862,450	755,970	796,450
685	Health Ins. - Claims/Premiums	3,991,262	4,000,000	4,471,000	5,345,200
Total Commodities/Contractual		4,542,843	5,002,450	5,386,970	6,308,050
Total Health Insurance		\$ 4,542,843	\$ 5,002,450	\$ 5,386,970	\$ 6,308,050

Interfund Transfers**Program Description**

This program provides for documentation of existing Village of Palatine interfund transfers.

Program Objectives

- 1 To document the Village's interfund transfers.

Budget Summary

	2004	2005	2006	2007
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Interfund Transfers	\$ 3,514,389	\$ 2,380,980	\$ 2,054,090	\$ 1,988,735
Program Total	\$ 3,514,389	\$ 2,380,980	\$ 2,054,090	\$ 1,988,735

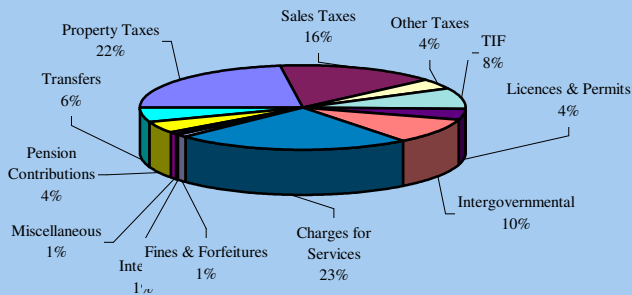
Program 75041 Interfund Transfers

Fund	Description	2004 Actual	2005 Budget	2006 Budget	2007 Budget
210	Trfr to General (100)	\$ 69,580	\$ 100,200	\$ 95,000	\$ 95,000
450	Trfr to General (100)	650,000	-	-	-
460	Trfr to General (100)	76,675	88,530	-	-
521	Trfr to General (100)	456,500	400,000	50,000	-
522	Trfr to General (100)	348,500	348,500	325,000	300,000
527	Trfr to General (100)	235,000	150,000	125,000	100,000
630	Trfr to General (100)	-	5,000	5,475	5,725
	TOTAL	1,836,255	1,092,230	600,475	500,725
300	Trfr Downtown TIF Fund (220)	681,925	-	-	-
420	Trfr Downtown TIF Fund (220)	176,235	-	-	-
	TOTAL	858,160	-	-	-
220	Trfr GO Bond Fund (300)	-	-	-	-
521	Trfr GO Bond Fund (300)	-	-	-	-
522	Trfr GO Bond Fund (300)	762,795	760,000	760,000	760,000
	TOTAL	762,795	760,000	760,000	760,000
100	Trfr to Cap Equip (440)	48,925	400,000	687,815	722,210
450	Trfr to Cap Equip (440)	-	120,000	-	-
521	Trfr to Cap Equip (440)	-	-	-	-
522	Trfr to Cap Equip (440)	-	-	-	-
527	Trfr to Cap Equip (440)	-	-	-	-
630	Trfr to Cap Equip (440)	-	-	-	-
	TOTAL	48,925	520,000	687,815	722,210
784	Trfr to Cap Improv (450)	8,254	8,750	5,800	5,800
Total Interfund Transfers		\$ 3,514,389	\$ 2,380,980	\$ 2,054,090	\$ 1,988,735

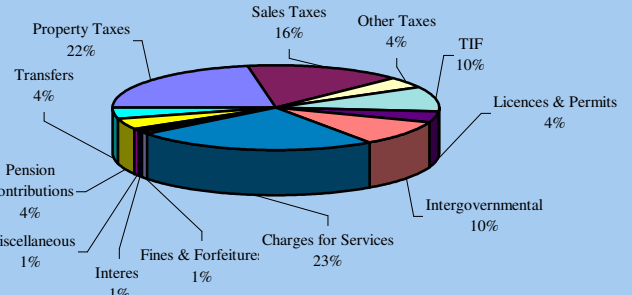
Revenue Overview

	2005 BUDGET	2006 BUDGET	PERCENT CHANGE
Revenues by Type			
Property Taxes	\$ 17,990,525	\$ 18,877,670	4.93%
Sales Taxes	12,439,035	13,232,130	6.38%
Other Taxes	3,128,000	3,463,180	10.72%
TIF	6,203,880	8,207,560	32.30%
Licences & Permits	3,278,000	3,456,750	5.45%
Intergovernmental	7,701,891	8,293,605	7.68%
Charges for Services	18,467,430	20,464,290	10.81%
Fines & Forfeitures	737,750	745,250	1.02%
Interest	416,750	540,500	29.69%
Miscellaneous	548,345	665,765	21.41%
Pension Contributions	3,490,108	3,601,900	3.20%
Transfers	4,393,195	3,498,845	-20.36%
Total	\$ 78,794,909	\$ 85,047,445	7.94%

CY 2005 Revenues by Type



CY 2006 Revenues by Type



Issues & Initiatives

- * Property Tax Rate of \$1.07 a Decrease of \$.01 (1.0%) per \$100 of Equalized Assessed Valuation
- * Increased Sales Tax Revenues based upon attraction of new sales tax contributors through economic development
- * General Fee Increase of 4.2% per the Municipal Cost Index
- * Combined Water & Sewer Rate Adjustment of \$.19 per 1,000 Gallons
- * Decrease of \$.05 (1.5%) in Sewer Separation Surcharge (Cummulative \$.27 (7.5%) Decrease since 2001)
- * Continued use of reserves to mitigate the necessity for rate/fee increases

CY 2006 Annual Budget

Revenues

Fund 100 General Fund

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
100	Police Protection Levy	\$ 3,457,439	\$ 3,804,575	\$ 3,956,800	\$ 4,075,500
100	Fire Protection Levy	5,675,286	6,390,115	6,645,700	6,845,070
100	FICA Levy	1,630,905	1,745,000	1,911,000	1,968,330
100	IMRF Levy	580,354	730,000	1,032,000	1,062,960
100	Police Pension Levy	935,472	1,175,000	1,100,000	1,155,000
100	Fire Pension Levy	808,875	915,000	1,000,000	1,050,000
100	Twp. Road & Bridge Levy	540,771	500,000	575,000	600,000
100	Replacement Tax - Village	73,513	60,000	75,000	77,250
100	Replacement Tax - Twp.	4,309	3,000	5,200	5,360
100	Sales Tax (State)	7,447,132	7,489,300	7,921,800	8,135,000
100	Sales Tax (Home Rule)	4,296,091	4,340,000	4,580,600	4,693,600
100	Local Use Tax (PC)	692,011	609,735	729,730	747,530
100	Hotel/Motel Tax	263,437	275,000	280,000	288,400
100	Food & Beverage Fees	925,786	840,000	975,000	1,009,400
Total Taxes		27,331,381	28,876,725	30,787,830	31,713,400
100	Liquor Licenses	285,987	280,000	300,000	305,000
100	Business Licenses	183,913	180,000	200,000	210,000
100	Animal Licenses	24,290	24,000	24,000	24,000
100	CATV Franchise Fees	427,266	414,000	435,000	450,000
100	Vehicle License	967,523	975,000	975,000	975,000
100	Building Permits & Fees	1,124,236	725,000	812,500	812,500
100	Residential Rental Dwell	61,823	60,000	67,500	75,000
100	Other Licenses - Contractors	86,793	75,000	80,000	85,000
100	Impact Fees - Art	16,000	-	-	-
100	Other Misc. Permits & Fees	34,413	45,000	45,000	45,000
Total Licenses & Permits		3,212,244	2,778,000	2,939,000	2,981,500
100	LLE Block Grant	4,235	7,752	-	-
100	HIDTA Grant	11,286	9,210	10,000	10,500
100	Civil Defense Grant	17,357	9,100	10,000	10,500
100	Other Federal Grants	147,348	117,712	4,250	-
100	Cook County Block Grant-Police	-	35,652	-	-
100	State Income Tax	4,189,384	4,251,500	4,751,510	4,870,170
100	Auto Rental Tax	16,338	15,000	16,000	16,000
100	Foreign Fire Ins. Tax	46,840	40,000	50,000	50,000
100	Police & Fire Training Reimb	11,637	20,000	20,000	20,000
100	High School Consultant (9 Month)	103,844	148,000	159,220	167,360
100	HS Academy Consult (12 Month)	-	-	107,425	112,260
100	Jr High Police Consultant	110,301	100,000	79,610	83,680
100	State Highway Mtc Reimb	100,604	100,000	101,000	102,000
100	Pk Dist. - Comm. Ctr	25,771	28,000	28,000	28,000
100	Pk Dist. - Comb. Svc. Facility	420	-	1,500	1,500
100	Rural Fire Dist Pymt	193,770	180,000	200,000	200,000
Total Intergovernmental		4,979,135	5,061,926	5,538,515	5,671,970

CY 2006 Annual Budget

Revenues

Fund 100 General Fund

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
100	Photocopies	\$ 17,775	\$ 17,000	\$ 17,000	\$ 17,000
100	Plan Review Fees	317,384	230,000	230,000	230,000
100	Wood Chips Delivery	6,957	10,000	10,000	10,000
100	Special Police Services	158,964	100,000	100,000	100,000
100	Special Fire Services	5,331	-	-	-
100	Ambulance Fees	729,461	700,000	750,000	765,000
100	Inspection Fees	530,559	375,000	377,500	377,500
100	Other Charges for Services	197,878	200,800	200,000	200,000
100	Village Logo Merchandise	1,085	500	-	-
100	50/50 Tree Prog.	3,999	7,500	7,500	7,500
Total Charges for Services		1,969,393	1,640,800	1,692,000	1,707,000
100	Circuit Court Fines	350,895	200,000	325,000	300,000
100	Adjudication Fines	-	150,000	50,000	75,000
100	Parking - Meter Violation	228,603	250,000	210,000	215,000
100	Compliance Tickets	116,228	125,000	150,000	155,000
100	False Alarm Fees	7,400	10,000	7,500	7,500
100	Other Misc. Violations	1,750	2,500	2,500	2,500
100	Misc. Forfeitures	11,950	250	250	250
Total Fines & Forfeitures		716,826	737,750	745,250	755,250
100	Interest Income	69,064	50,000	125,000	130,000
100	Gain/Loss - Investments	346,436	-	-	-
100	Interest - A/R	126	-	-	-
Total Interest Income		415,626	50,000	125,000	130,000
100	Building Rental	58,084	-	10,000	10,000
100	Compensation For Damages	14,814	40,000	25,000	25,000
100	IRMA Worker's Comp	80,056	25,000	50,000	50,000
100	Weed Cutting Reimb	1,220	-	-	-
100	Misc Reimbursements	78,267	32,305	35,000	35,000
100	Contributions	21,642	18,640	-	-
100	Miscellaneous Income	3,068	-	-	-
100	Street Fest Revenues	104,641	119,150	119,150	119,150
100	Private Activity Bond Fee	107,254	50,000	50,000	50,000
Total Miscellaneous Income		469,046	285,095	289,150	289,150
100	CDBG	69,580	100,200	95,000	95,000
100	Capital Improv	650,000	-	-	-
100	Flood	76,675	88,530	-	-
100	Waterworks	456,500	400,000	50,000	-
100	Sewerage	348,500	348,500	325,000	300,000
100	MVPS	235,000	150,000	125,000	100,000
100	Central Equipment	-	5,000	5,475	5,725
Total Operating Transfers		1,836,255	1,092,230	600,475	500,725
Total General Fund		\$ 40,929,906	\$ 40,522,526	\$ 42,717,220	\$ 43,748,995

CY 2006 Annual Budget**Revenues****Fund 210 Comm. Development Block Grant Fund**

<u>Fund</u>	<u>Description</u>		<u>2004 Actual</u>		<u>2005 Budget</u>		<u>2006 Budget</u>		<u>2007 Budget</u>
210	Comm Dev Block Grant	\$	386,201	\$	500,350	\$	704,250	\$	475,000
Total Intergovernmental			386,201		500,350		704,250		475,000
210	Interest Income		650		-		-		-
Total Interest Income			650		-		-		-
Total Comm. Development Block Grant Fund			\$ 386,851	\$	500,350	\$	704,250	\$	475,000

CY 2006 Annual Budget

Revenues

Fund 216 Motor Fuel Tax Fund

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
216	Other Federal Grants	\$ -	\$ -	\$ 8,000	\$ 32,000
216	MFT Allotments	1,961,154	1,922,440	1,941,340	1,971,010
Total Intergovernmental		1,961,154	1,922,440	1,949,340	2,003,010
216	Misc Reimbursements	-	-	80,000	-
Total Miscellaneous Income		-	-	80,000	-
216	Interest Income	7,949	10,000	11,000	12,000
Total Interest Income		7,949	10,000	11,000	12,000
Total Motor Fuel Tax Fund		\$ 1,969,103	\$ 1,932,440	\$ 2,040,340	\$ 2,015,010

CY 2006 Annual Budget**Revenues****Fund 219 Rand Dundee TIF (#1 &2) Revenues**

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
219	Incremental Property Tax	\$ 2,794,268	\$ 2,903,800	\$ 2,964,440	\$ 3,097,840
Total Taxes		2,794,268	2,903,800	2,964,440	3,097,840
219	Interest Income	248,704	200,000	250,000	250,000
Total Interest Income		248,704	200,000	250,000	250,000
Total Rand Dundee TIF (#1 &2) Revenues		\$ 3,042,972	\$ 3,103,800	\$ 3,214,440	\$ 3,347,840

CY 2006 Annual Budget

Revenues

Fund 220 Downtown TIF Fund

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
220	Incremental Property Tax	\$ 2,471,172	\$ 2,109,460	\$ 3,643,120	\$ 4,939,765
Total Taxes		2,471,172	2,109,460	3,643,120	4,939,765
220	Other Federal Grants	-	160,355	-	-
Total Federal Grants		-	160,355	-	-
220	Interest Income	20,932	-	-	-
Total Interest Income		20,932	-	-	-
220	Misc Reimbursements	1,350	-	-	-
220	Proceeds - Sale of FA	(1,240,775)	-	350,000	-
220	Bond Proceeds	14,521,866	-	-	-
220	T/F GOBS Fund	681,925	-	-	-
220	T/F Pkg Deck Const (420)	176,235	-	-	-
Total Miscellaneous Income		14,140,601	-	350,000	-
Total Downtown TIF Fund		\$ 16,632,705	\$ 2,269,815	\$ 3,993,120	\$ 4,939,765

CY 2006 Annual Budget**Revenues****Fund 221 Rand Road TIF**

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
221	Incremental Property Tax	\$ 242,787	\$ 830,265	\$ 1,000,000	\$ 1,200,000
Total Taxes		242,787	830,265	1,000,000	1,200,000
221	Interest Income	23,098	-	500	500
Total Interest Income		23,098	-	500	500
221	Bond Proceeds	3,025,000	-	-	-
Total Other Financing Sources		3,025,000	-	-	-
Total Rand Road TIF		\$ 3,290,885	\$ 830,265	\$ 1,000,500	\$ 1,200,500

CY 2006 Annual Budget

Revenues

Fund 300 General Obligation Bond Fund					
<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
300	Debt Service Tax Levy	\$ 3,352,240	\$ 3,175,710	\$ 3,180,320	\$ 3,178,780
Total Taxes		3,352,240	3,175,710	3,180,320	3,178,780
300	Interest Income	41,080	15,000	15,000	15,000
Total Interest Income		41,080	15,000	15,000	15,000
300	Bond Proceeds	1,833,395	662,215	-	-
300	Downtown TIF	-	-	-	-
300	Waterworks	-	-	-	-
300	Sewerage	762,795	760,000	754,755	754,585
Total Operating Transfers		2,596,190	1,422,215	754,755	754,585
Total General Obligation Bond Fund		\$ 5,989,510	\$ 4,612,925	\$ 3,950,075	\$ 3,948,365

CY 2006 Annual Budget**Revenues****Fund 420 Pkg Garage Const Fund**

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
420	Interest Income	\$ 3,054	\$ -	\$ -	\$ -
Total Interest Income		3,054	-	-	-
Total Pkg Garage Const Fund		\$ 3,054	\$ -	\$ -	\$ -

CY 2006 Annual Budget

Revenues

Fund 440 Capital Equipment Fund

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
440	Telecommunications Tax	\$ 502,754	\$ 500,000	\$ 517,750	\$ 525,650
Total Taxes		502,754	500,000	517,750	525,650
440	Impact Fees - Art	96,454	-	-	-
Total Licenses & Permits		96,454	-	-	-
440	Federal Grants	-	119,675	-	-
Total Intergovernmental		-	119,675	-	-
440	Interest Income	6,777	5,000	6,000	7,200
Total Interest Income		6,777	5,000	6,000	7,200
440	Communic. Tower Rental	131,747	105,000	132,615	138,920
440	Contributions	52,384	-	-	-
440	Proceeds from FA Sales	77,343	70,000	50,000	50,000
Total Miscellaneous Income		261,474	175,000	182,615	188,920
440	Bond Proceeds	437,051	-	-	-
440	General	48,925	400,000	687,815	722,210
440	Capital Improvement	-	120,000	-	-
Total Operating Transfers		485,976	520,000	687,815	722,210
Total Capital Equipment Fund		\$ 1,353,435	\$ 1,319,675	\$ 1,394,180	\$ 1,443,980

CY 2006 Annual Budget

Revenues

Fund 450 Capital Improvement Fund

Fund	Description	2004 Actual	2005 Budget	2006 Budget	2007 Budget
450	Telecommunications Tax	\$ 1,508,292	\$ 1,450,000	\$ 1,552,980	\$ 1,576,275
Total Taxes		1,508,292	1,450,000	1,552,980	1,576,275
450	Other Federal Grants	-	-	-	60,000
450	Other State Grants	-	-	-	-
Total Intergovernmental		-	-	-	60,000
450	Brick Pavers	-	-	-	-
450	50/50 Curb & Gutter Prog	67,752	63,000	63,000	72,000
450	50/50 Sidewalk Prog	14,490	10,000	10,000	10,000
Total Charges for Services		82,242	73,000	73,000	82,000
450	Interest Income	2,470	1,000	1,500	1,500
450	Investment Income	-	-	-	-
Total Interest Income		2,470	1,000	1,500	1,500
450	Reimbursements & Refunds	-	-	26,000	16,800
450	Contributions	-	-	-	-
450	Miscellaneous Income	-	-	-	-
Total Miscellaneous Income		-	-	26,000	16,800
450	SSA #4 (784)	8,254	8,750	5,800	5,800
Total Operating Transfers		8,254	8,750	5,800	5,800
Total Capital Improvement Fund		\$ 1,601,258	\$ 1,532,750	\$ 1,659,280	\$ 1,742,375

CY 2006 Annual Budget**Revenues****Fund 460 Flood Control Bond Fund**

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
460	Interest Income	\$ 28,822	\$ -	\$ -	\$ -
Total Interest Income		28,822	-	-	-
Total Flood Control Bond Fund		\$ 28,822	\$ -	\$ -	\$ -

CY 2006 Annual Budget

Revenues

Fund 505 Refuse Fund

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
505	Refuse Service Billing	\$ 3,350,741	\$ 3,383,640	\$ 3,400,340	\$ 3,616,930
505	Refuse Senior Discount	(34,136)	(34,320)	(34,080)	(34,080)
505	Refuse Penalties	40,502	42,500	44,000	45,500
505	Comm. Refuse License	5,696	5,830	5,830	5,830
505	Yard Waste Bags	15,494	15,000	-	-
505	Recycling Bins	760	750	-	-
505	Groot Reimbursement	570,623	520,000	615,000	620,000
Total Charges for Services		3,949,680	3,933,400	4,031,090	4,254,180
505	Interest Income	9,880	2,500	20,000	17,500
Total Interest Income		9,880	2,500	20,000	17,500
Total Refuse Fund		\$ 3,959,560	\$ 3,935,900	\$ 4,051,090	\$ 4,271,680

CY 2006 Annual Budget

Revenues

Fund 521 Water Fund

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
521	Pk Dist. - Comm. Ctr	\$ 7,364	\$ 5,000	\$ 5,500	\$ 5,700
521	Pk Dist. - Comb. Svc. Facility	16,383	15,000	16,000	16,200
Total Intergovernmental		23,747	20,000	21,500	21,900
521	Utility Billing - Inc.	4,009,563	3,965,500	4,560,000	4,875,000
521	User Charge - Inc.	166,915	160,000	356,000	368,100
521	Penalties - Inc.	52,928	65,000	65,000	66,300
521	Utility Billing - Uninc.	866,132	800,000	1,050,000	1,150,000
521	User Charge - Uninc.	11,433	11,000	15,900	16,900
521	Penalties - Uninc.	6,343	9,000	8,000	8,160
521	Water Meter Sales	66,434	45,000	47,500	48,500
521	Turn On Fees	4,425	3,500	3,500	3,600
521	Water Use Fees	24,843	30,000	25,800	26,300
521	Water Syst. Devel. Surcharge	133,007	80,000	85,000	86,700
521	Water Extens. Fees	183,872	150,000	150,000	153,000
521	Tap Fees	53,705	50,000	52,000	53,000
Total Charges for Services		5,579,600	5,369,000	6,418,700	6,855,560
521	Interest Income	3,983	7,500	8,000	8,200
Total Interest Income		3,983	7,500	8,000	8,200
521	Reimbursements	4,948	-	-	-
521	Proceeds from FA Sales	70,000	-	-	-
521	Miscellaneous Income	101,734	2,500	2,500	2,600
Total Miscellaneous Income		176,682	2,500	2,500	2,600
521	Bond Proceeds	-	-	-	9,150,000
Total Bond Transfers		-	-	-	9,150,000
Total Water Fund		\$ 5,784,012	\$ 5,399,000	\$ 6,450,700	\$ 16,038,260

CY 2006 Annual Budget

Revenues

Fund 522 Sewer Fund

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
522	Utility Billing - Inc.	\$ 933,068	\$ 860,000	\$ 1,072,450	\$ 1,206,000
522	Penalties - Inc	24,378	21,000	22,900	23,400
522	Utility Billing - Uninc.	175,873	150,000	268,830	289,650
522	Penalties - Uninc.	1,499	2,400	1,000	1,000
522	Sewer Connection Fees	36,558	25,000	25,000	25,000
522	Sewer Separation Surcharge	130,895	131,000	131,000	131,000
522	Dunhaven Surcharge	698	750	800	800
522	Fair Meadows Surcharge	1,670	1,500	1,500	1,500
522	Flood Control Surcharge	810,600	805,000	815,000	815,000
522	Flood Control S/C Rebate	(43,219)	(45,000)	(55,000)	(55,000)
Total Charges for Services		2,072,020	1,951,650	2,283,480	2,438,350
522	Interest Income	17,963	15,000	15,000	15,300
522	Interest - A/R	239	-	-	-
Total Interest Income		18,202	15,000	15,000	15,300
522	Contributions	-	-	-	-
522	Miscellaneous Income	-	500	30,500	30,500
Total Miscellaneous Income		-	500	30,500	30,500
Total Sewer Fund		\$ 2,090,222	\$ 1,967,150	\$ 2,328,980	\$ 2,484,150

CY 2006 Annual Budget

Revenues

Fund 527 Motor Vehicle Parking Fund

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
527	Parking Lot #1-3	\$ 67,449	\$ 65,000	\$ 72,000	\$ 73,000
527	Parking Lot #5	990	-	-	-
527	Parking Lot #6	4,530	1,000	3,800	4,000
527	Parking Lot #8	388	-	-	-
527	Parking Lot #9	210	-	-	-
527	Parking Lot #11	34,601	25,000	31,000	32,000
527	Parking Lot #14	20,068	12,000	20,000	20,000
527	Parking Garage (Gateway Center)	433,803	375,000	425,000	430,000
527	Parking Lot #15	-	-	6,250	12,500
Total Charges for Services		562,039	478,000	558,050	571,500
527	Interest Income	10,843	7,500	12,000	10,000
Total Interest Income		10,843	7,500	12,000	10,000
527	Building Rental	17,103	16,000	16,000	18,000
527	Miscellaneous Income	-	-	-	-
Total Miscellaneous Income		17,103	16,000	16,000	18,000
Total Motor Vehicle Parking Fund		\$ 589,985	\$ 501,500	\$ 586,050	\$ 599,500

CY 2006 Annual Budget

Revenues

Fund 630 Central Equipment Fund

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
630	Pk Dist. - Comb. Svc. Facility	\$ 82,904	\$ 77,500	\$ 80,000	\$ 82,000
Total Intergovernmental		82,904	77,500	80,000	82,000
630	Printing & Duplicating	20,469	23,630	24,000	24,080
Total Charges for Services		20,469	23,630	24,000	24,080
630	Compensation for Damages	74,664	55,000	25,000	25,000
630	Gasoline Tax Refund	13,331	12,250	12,000	12,000
630	Proceeds from FA Sales	-	-	-	-
Total Miscellaneous Income		87,995	67,250	37,000	37,000
630	Various Funds	1,342,435	1,350,000	1,450,000	1,450,000
Total Operating Transfers		1,342,435	1,350,000	1,450,000	1,450,000
Total Central Equipment Fund		\$ 1,533,803	\$ 1,518,380	\$ 1,591,000	\$ 1,593,080

CY 2006 Annual Budget

Revenues

Fund 685 Self Insurance Fund

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
685	Salt Creek Premiums	\$ 25,528	\$ -	\$ -	\$ -
685	Retiree's Premiums	206,553	385,210	261,210	279,490
685	COBRA Premiums	35,115	18,000	-	-
685	Village Employee Premiums	461,790	416,510	420,860	603,420
685	Village Employer Premiums	4,227,023	4,178,230	4,701,900	5,447,090
Total Charges for Services		4,956,009	4,997,950	5,383,970	6,330,000
685	Interest Income	6,432	2,500	1,000	1,000
Total Interest Income		6,432	2,500	1,000	1,000
685	Excess Insurance Reimbursement	26,604	-	-	-
685	Miscellaneous Income	324	2,000	2,000	2,000
Total Miscellaneous Income		26,928	2,000	2,000	2,000
685	General Fund	-	-	-	-
Total Operating Transfers		-	-	-	-
Total Self Insurance Fund		\$ 4,989,369	\$ 5,002,450	\$ 5,386,970	\$ 6,333,000

CY 2006 Annual Budget**Revenues****Fund 782 SSA #2**

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
782	Interest Income	\$ 49	\$ -	\$ -	\$ -
Total Interest Income		49	-	-	-
Total SSA #2		\$ 49	\$ -	\$ -	\$ -

CY 2006 Annual Budget**Revenues****Fund 783 SSA #3**

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
783	Debt Service Tax Levy	\$ 26,627	\$ 25,325	\$ 24,385	\$ 23,435
Total Taxes		26,627	25,325	24,385	23,435
783	Interest Income	278	750	500	500
Total Interest Income		278	750	500	500
Total SSA #3		\$ 26,905	\$ 26,075	\$ 24,885	\$ 23,935

CY 2006 Annual Budget**Revenues****Fund 784 SSA #4**

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
784	Debt Service Tax Levy	\$ 41,806	\$ 29,800	\$ 27,465	\$ 27,465
Total Taxes		41,806	29,800	27,465	27,465
784	Interest Income	177	-	-	-
Total Interest Income		177	-	-	-
Total SSA #4		\$ 41,983	\$ 29,800	\$ 27,465	\$ 27,465

CY 2006 Annual Budget

Revenues

Fund 792 Police Pension Fund

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
792	Interest Income	\$ 402,810	\$ 200,000	\$ 200,000	\$ 200,000
792	Gain/Loss - Investments	1,700,124	-	-	-
Total Interest Income		2,102,934	200,000	200,000	200,000
792	Employer Contributions	935,472	1,175,000	1,100,000	1,155,000
792	Employee Contributions	714,514	769,230	792,800	824,500
Total Miscellaneous Income		1,649,986	1,944,230	1,892,800	1,979,500
Total Police Pension Fund		\$ 3,752,920	\$ 2,144,230	\$ 2,092,800	\$ 2,179,500

CY 2006 Annual Budget

Revenues

Fund 793 Fire Pension Fund

<u>Fund</u>	<u>Description</u>	<u>2004 Actual</u>	<u>2005 Budget</u>	<u>2006 Budget</u>	<u>2007 Budget</u>
793	Interest Income	\$ 293,445	\$ 100,000	\$ 125,000	\$ 150,000
793	Gain/Loss - Investments	1,864,951	-	-	-
Total Interest Income		2,158,396	100,000	125,000	150,000
793	Employer Contributions	808,875	915,000	1,000,000	1,050,000
793	Employee Contributions	587,373	630,878	709,100	737,500
Total Miscellaneous Income		1,396,248	1,545,878	1,709,100	1,787,500
Total Fire Pension Fund		\$ 3,554,644	\$ 1,645,878	\$ 1,834,100	\$ 1,937,500