

*Village of Palatine, Illinois*



*Annual Budget and  
Capital Improvement Program  
Calendar Year 2007*

# VILLAGE OF PALATINE



## CY 2007 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

Ben Vyverberg ..... Director of Planning & Zoning

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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MEMBER:

Northwest Municipal Conference  
Illinois Municipal League  
National League of Cities  
U.S. Conference of Mayors

December, 2006

Honorable Mayor and Village Council:

On behalf of the Leadership Team and staff of the Village of Palatine, it is my privilege to present the 2007 Annual Budget and Capital Investment Plan.

The Annual Budget serves as a comprehensive financial 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 businesses that choose to make Palatine their home.

The 2007 Annual Budget and Capital Investment Plan totals \$93,198,725. This is comprised of the \$63,752,345 Operating Budget and \$29,446,380 which includes our Capital Budget, TIF Districts, Debt Service, and Pension Administration requirements.

## **BACKGROUND**

The Village has a proud history of providing exceptional services to a diverse group of stakeholders. Over the past decade, the diversity of the Village has grown and with it, the challenges of meeting the needs and demands of our customers have grown as well. The departments and staff are continuously challenged to meet the needs of our customers and develop new and innovative ways of delivering the services that Palatine expects. Through flexibility, adaptability, the use of technology, innovative staffing methods, furthering intergovernmental and public/private partnerships, the organization continues to rise to the



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challenge and remains one of the most efficient municipal corporations in the Chicagoland area. In fact, through challenging our Village Leadership Team and front line employees, the annual budget provides an increased service level while living within our means. 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 be a Maintenance of Effort Budget.
- All proposed operating expenditures must be funded through existing revenue sources.
- All non-personnel operating expenditures including commodities and contractual services were limited to an increase of 2%, 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 (9% increase). This budget proposes no increase in health insurance costs.
- The Capital Investment Plan must continue to address the needs of our residents and a systematic replacement of our aging infrastructure, roads and facilities.

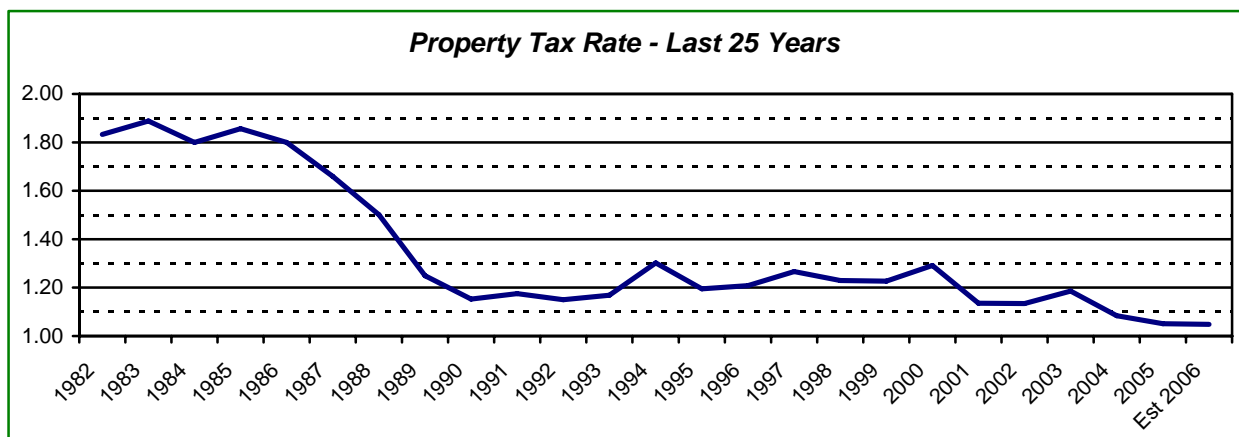
We were successful in achieving all of the parameters in the development of the 2007 Budget.

The budget does recognize the incremental replenishment of our fund balances. Since January 1, 2004, the Village has returned more than \$8.23 million to our general fund balance. This represents an increase of more than 104% and actually puts the Village in a position of exceeding the industry “best practices” and the guidelines recommended by Moody’s and

Standard and Poors. For the fourth consecutive year, there is no proposed use of general fund reserves to fund ongoing operations. This is a balanced budget.

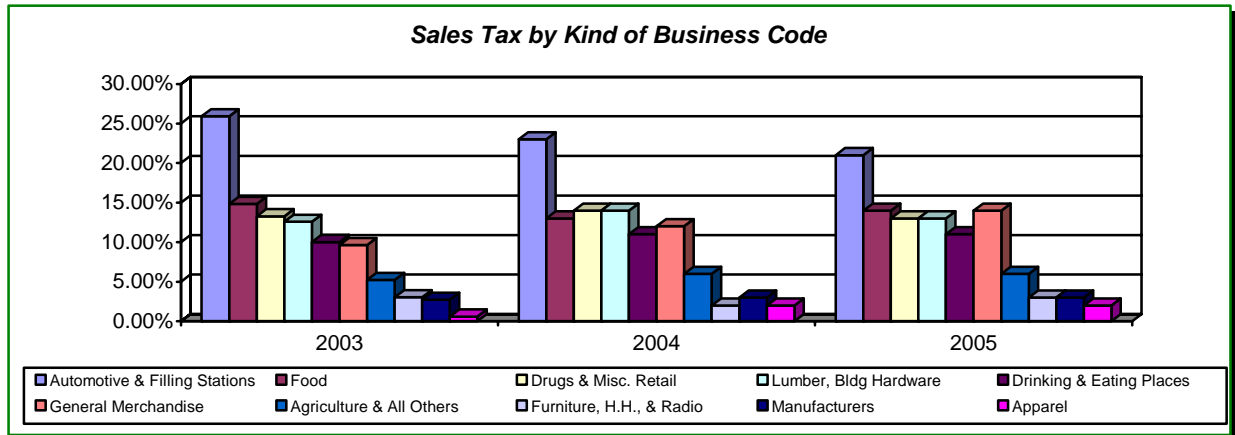
### **Revenues**

The budget anticipates a very slight reduction in the Village of Palatine real estate tax rate to \$1.049 per \$100 of Equalized Assessed Valuation, a reduction of 0.3%. This is again **the lowest** rate since the extension of Lake Michigan Water to Palatine in 1982 and marks the sixth consecutive year of a decreasing rate. 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 have increased by approximately 2%.



The importance of our economic development efforts can continue to be realized when looking at our sales tax receipts. In 2007, projected sales taxes will comprise nearly 27 ½% 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. Unfortunately, the projected 2007 sales tax revenues reflect the departure of two significant sales tax contributors. During the course of 2007, Menards is expected to relocate to Lake County and there is a planned relocation of an automobile dealer to a new facility in Arlington Heights. The budgeted revenues have been reduced by \$450,000 to reflect these changes. Staff is already focused on the reuse of these properties and new synergies that can be created which will lead not only to replacement sales

tax receipts but hopefully, an expansion in our sales tax base. The Village is finalizing negotiations with a major sales tax generator for a location on Rand Road. The chart below illustrates the Village's diversification of sales tax revenue producers.



Efforts have continued to identify further diversification of our revenue sources.

- **Food and Beverage** – These receipts continue to become a more significant revenue source. The proposed budget anticipates \$1,081,500 from this source. This is a 10% increase over the 2006 Budget. Despite the recent closings and reuse of several restaurants, this revenue continues to outperform our expectations.
- **Inspection and User Fees** – We continue to see stability in our inspection fees and other user based charges. Most of these fees will be increasing by 4.5% in 2007 pursuant to the Municipal Price Index change.

The annual budget includes one modified and one new revenue source.

- **Ambulance Service Fee** – The ambulance fee charged for users of our paramedic services is recommended for adjustment. When this fee was established in 2003, the intention was to set a rate that mirrored the Medicare reimbursable rate. While this reimbursable rate has increased, there have been no adjustments made to the Village's rate. As part of the budget, an ordinance will be prepared that provides for annual adjustments in the ambulance fee to keep it in line with the Medicare reimbursement rate which serves as a benchmark for private insurance reimbursement. We will continue to work with our residents on a case by case basis to assure this has no adverse impact.



<i>Ambulance Fee Schedule</i>			
<b>Service Level</b>	<b>Current</b>		<b>Proposed</b>
Basic Life Support (BLS)			
Resident	\$	250.00	\$ 390.00
Non-Resident	\$	350.00	\$ 475.00
Advanced Life Support (ALS) – Level 1			
Resident	\$	350.00	\$ 465.00
Non-Resident	\$	450.00	\$ 560.00
Advanced Life Support (ALS) – Level 2			
Resident	\$	NA	\$ 675.00
Non-Resident	\$	NA	\$ 815.00
Mileage Fee (per mile)	\$	5.47	\$ 6.05

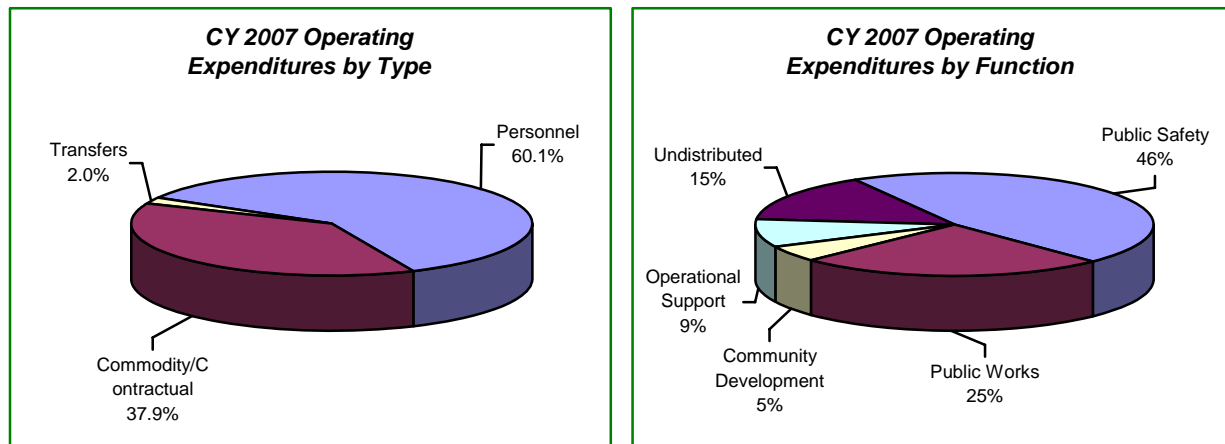
- **Vehicle Impound Fee** – Many of suburban communities have been utilizing an impound fee for vehicles that are required to be impounded for DUI or other police related offenses. Individuals charged with these offenses are required to pay a \$500 fee to recover the vehicle. This fee helps to offset the costs associated with keeping our community a safe place to live. We are recommending implementation of this fee for DUI offenses. The fee will generate \$100,000 in revenues.

Finally, after almost five years of decline, we have begun to experience some stabilization in our state revenues. The state income tax continues to grow while the motor fuel tax funds and other state revenues have remained constant.

### 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 2% increase over the previous year unless there were outstanding contractual obligations. Our operating expenditures are summarized as follows:

<b>Expenditures by Category</b>	<b>2006</b>	<b>2007</b>	<b>% Change</b>
Personnel	\$ 36,309,990	\$ 38,311,905	5.43%
Commodities/Contractual	22,465,780	24,184,000	6.44
Transfers	2,054,090	1,256,440	-38.83
<b>Total Operations</b>	<b>\$ 60,829,860</b>	<b>\$ 63,752,345</b>	<b>4.32%</b>



We are a people oriented service business with personnel costs, including all benefits making up 60.1% of the Village's \$63,752,345 operating budget. As such, the poor equity markets experienced between 2001 and 2005 continue to have a dramatic impact on our pension plans and the actuarially based funding requirements for these plans. Our pension cost increases for all employees total \$620,620 (20%). The Police Pension alone is increasing by \$425,000 (38%) just to meet the actuarial requirements. We remain optimistic that continued strength in the equity markets will lead to reductions in funding requirements in future years.

Our liability insurance which includes all property and casualty insurance as well as our Workers' Compensation insurance is required to increase by \$750,000 which is a 48% increase. This follows on a 30% increase in 2006. Staff is recommending that the Village pursue self-insurance status in this area with the purchase of excess coverage. This has proven very beneficial on the medical insurance front. The Village is a member of the Intergovernmental Risk Management Agency and their by-laws require one year advanced notice of withdrawal which will need to be considered in December.

While the recent national trend in health insurance cost increases has been 10% to 15% per year, we have held our own. Last year our rates increased by 7% and the annual budget calls for no increase in health insurance rates. Our employees have become very educated consumers of health insurance services and continually strive to seek the most cost effective options. Had we trended at even 75% of the national trend, our costs would have increased by more than \$350,000.



The departments' operating budgets are generally consistent with the maintenance of effort approach. However, efforts have been made to reallocate resources into programs and areas where services can be enhanced in an effort to address our customers' expectations. Significant program changes for CY 2007 include:

- ***Crime Free Multi-Housing Police Officer*** – The Crime Free program is the core of Neighborhood Based Policing that we so strongly support. The impact of this program will be felt throughout the Palatine community. Over 15% of all police calls for service were generated from apartment communities. Responses to these calls reflect a major part of police manpower, time, and other financial resources. Implementation of a crime prevention technique known as Crime Free Multi-Housing Policing will not only reduce the financial needs of these communities but more importantly, free up personnel assignments to be utilized elsewhere in the community to further enhance our community policing efforts. Adoption of this program not only dedicates a police officer to assist rental owners but it requires all owners and managers to attend a seminar as part of renewing their annual rental license. This program has had tremendous impact in other communities throughout the nation as well as on a local pilot project in Rand Grove. The new ownership of Rand Grove began a cooperative effort with our police department in late 2004 to try the Crime Free program. Since this time, total Part 1 crimes in this complex have dropped by 13% each year. All calls for service have dropped by 152 calls annually, a 43% reduction. This has allowed the patrol time to be reallocated to other areas.
- ***Building Inspector*** – Three years ago, the village reduced their inspector count by 1 ½ FTE's. The remaining two full-time inspectors have continually worked extra hours in an effort to meet customer demand and expectations. During the prime construction season we have not been able to meet our standard of 24 hour inspections. These individuals also are to provide assistance with the plan review process which has been very limited over the past several years thus leading to a challenge in fulfilling the 10 day review cycle. The hiring of one additional full time inspector will allow more timely response, faster plan reviews and most importantly, very thorough inspections thus assuring our residents and businesses a safe place to live and work. The existing part-time position will have some capacity in their

schedule through this which will allow us to aggressively enforce our parkway sign ordinances.

- ***Expansion of Services Fire Station 35*** – Over the past 3+ years, the fire station on Dundee Road has often operated with a two man crew rather than the budgeted three man crew. This results in the engine company being out of service and only the ambulance being able to operate. Under optimum conditions, a three man station allows for either vehicle to be dispatched based upon the presenting call. The reduction in staffing was a direct result of reductions in the overtime budget of the fire department. Through injuries, sick leave and other required leaves, more than 75% of the year, we are unable to maintain minimum staffing of 24 individuals. The increased allocations should provide a full staffing level for the overwhelming majority of the year. If unplanned leave time remains low, we could hit full staffing throughout the year within the proposed budget limits.
- ***Police Supervision Enhancement/Civilianization*** – A long standing goal of the Police Department has been to increase their supervisory staffing levels in the patrol division during the non-midnight hours when citizen demand is at its highest. This allows for better responsiveness to our residents and more supervision and problem solving in the field. Rather than simply hiring an additional command staff position within the department, the police leadership has identified an opportunity to civilianize their records management function that is presently performed by a Police Commander and thus reallocate the commander to the field. One existing member of the records team would become the new manager and an entry level records clerk would be hired. Thus, for just over the cost of a records clerk, we would add one police supervisory position to patrol.
- ***Resident Survey*** – An appropriation of \$10,000 is included to conduct a survey of our customers to assess the effectiveness of our service delivery efforts. A national organization conducts these surveys throughout the country which allows for our results to be compared to similar communities in our region and elsewhere. This brings the added benefit of identifying best practices in areas we identify for improvements.
- ***Marketing Efforts*** – The annual budget includes funds to enhance the Village's marketing efforts. Funds are split between the general fund and the TIF Districts. Marketing efforts

will include direct promotional materials for our downtown and other retail corridors as well as general Village efforts. Outside experts will be utilized for much of this work.

- ***Tree Trimming and Parkway Maintenance*** – Through the proposed privatization of a significant portion of our parkway and focal point landscape maintenance, staff time will be reallocated to expand on our annual tree trimming program. Additionally, I am proposing a reduction in the arterial tree planting program to re-establish a 5-6 year tree trimming cycle. The private sector can provide landscape maintenance in a more cost effective manner and our skilled employees can better address the forestry concerns of our neighborhoods.
- ***Increased Fuel and Utility Costs.*** Despite the efforts of our staff to maintain or decrease fuel consumption, the cost of gasoline next year is scheduled to increase in our operating budget by \$130,000. Additionally, the utility costs of our facilities are increasing by \$100,000.

After accounting for the increased pension costs, liability insurance, fuel expense, and utility increases, the operating budget is increasing by a mere 2.17%.

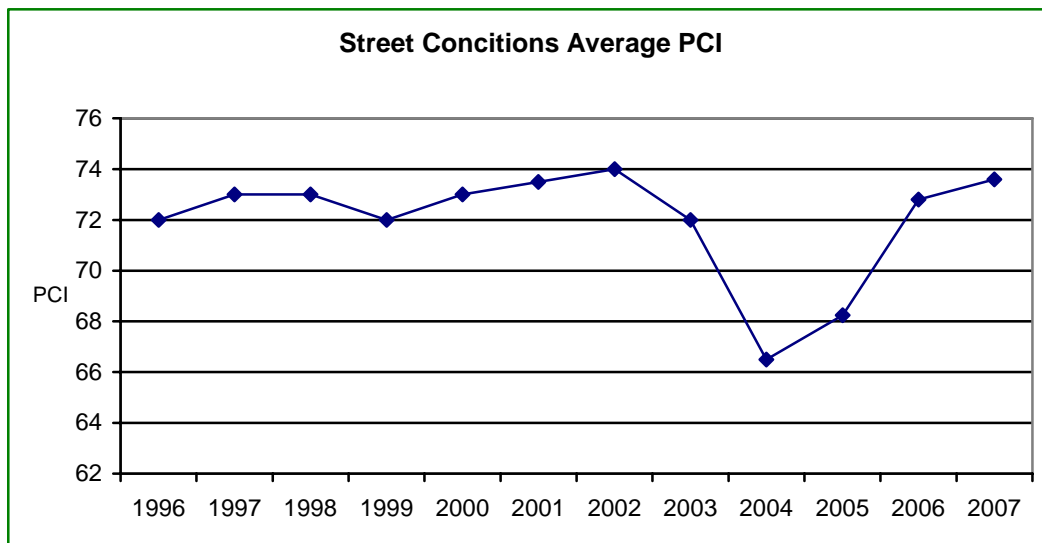
### **Annual Capital Improvement Plan**

The 2007 Capital Improvement Plan includes a deferral of more than \$11 million in projects and equipment that were identified by the departments. These deferrals continue to be necessary to provide for a balanced plan. While not all these items are crucial to the core services of the Village, many would add significantly to the aesthetic enhancement of the community. The Capital Improvement Plan for next year totals \$11,585,435. Some of the deferred items in the Capital Improvement Plan include:

• Northwest Highway Street Lighting	\$	300,000
• Technology Equipment		155,000
• Water Meter Replacement and AMR Project		6,500,000
• Fire Station #19 Addition		2,500,000
• Voice Over IP Phone System		150,000
• Emergency Generator (Heron Drive)		215,000
• Financial Software		150,000
• Land for Northeast Fire Station		750,000
• CSF Roof Rejuvenation		135,000

The focus of the 2007 Capital Improvement Budget continues to be our road system and underground infrastructure. The road resurfacing budget represents an increase of \$400,000 (25%) over the 2006 funding level and is now 66% above the 2003 funding level. The increase from last year is necessary just to maintain our current programs due to increasing costs of petroleum based products.

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 the increased funding levels from 2005 and 2006, the back log has been reduced to approximately three years. Based upon the proposed program and a continuation of this output level, over the next three years, the back log will be eliminated.



On a positive note, the Village has been able to identify alternatives to the new IDOT road requirements which impacted our budget last year. This solution will save the Village \$115,000.

The CY 2007 increase of \$400,000 is proposed to come through a combination of sources:

- \$87,000 will be funded through the Downtown TIF District. There are several sections of streets proposed for resurfacing that fall within the boundaries of the TIF District.
- \$100,000 will be reallocated from other projects within the MFT Fund.

- \$13,000 will be earmarked within the Capital Improvements Fund.
- \$200,000 will need to be funded through one of several options:
  - An appropriation of fund balance out of the general fund is recommended. This fund balance exceeds maximum set by our reserve policy. The downside to the appropriation of fund balance is that it is a short-term fix and does not address the ongoing needs of the street program. Other alternatives are
  - a \$5 increase in the annual vehicle sticker fee, or
  - a \$0.01 increase in the Village's real estate tax rate.

Other highlights of the 2007 Capital Improvement Program include the following:

- Continuation of Palanoid Park Concrete Edging Program and Expansion to Other Neighborhoods
- Sidewalk Programs – new, hazardous, and 50/50 replacements. Additionally, a new piece of equipment is proposed that will provide for much more flexibility in reducing tripping hazards throughout the Village. The equipment is a portable planer designed to trim concrete where tripping hazards exist.
- New Ambulance – this replaces the last of our smaller ambulances with the new medium duty standard.
- 8 Police Patrol Cars including a new unmarked traffic vehicle to assist with increased directed enforcements addressing neighborhood concerns
- Establishment of an offsite data back-up system for all village computer systems. This is a major step towards our efforts in Continuity of Government.
- Continuation of Technology Replacement Program
- Phase III of Cedar Street Improvements bringing the new street to Palatine Road as well as completion of traffic signal design for the intersection at Palatine Road.
- Remodel and Expansion of Illinois Avenue Fire Station
- Acquisition of a specialty vehicle to assist in creek channel and bridge maintenance as well as other utility operations.

- Continued acquisition of AED's for our marked police fleet. With the purchases in 2007, 18 of the 24 marked squads will be equipped with AED's.
- Installation of mobile computers in all squads leading to full implementation of wireless communications from the field for police personnel. This enhancement will allow officers to remain in their beat which alleviates the need for additional officers.

### **Water and Sewer Funds**

Improvements and projects within the water and sewer funds are consistent with the long range planning that was completed last year as well as the implemented financing strategy. Significant projects are as follows:

- **Supervisory Control and Data Acquisition (SCADA) System Replacement** – Our water and sewer systems have been operating off of technology that was purchased and installed more than 20 years ago as part of the initial start up of the water fund. The system is failing on a regular basis and creating dependability issues for this critical operation. Several years ago, the Council authorized Stanley Consultants to review our system and formulate a recommendation. The replacement system is designed around this outside consultant's recommendation. The total replacement is estimated to be \$1.65 million and will ideally last the Village for another several decades. There will be annual savings derived from this investment through more efficient operations of our systems which generates energy and labor savings. Without replacement, the Village will be looking at manual operation of our water and sewer system which long term could increase costs by nearly \$180,000 per year. The current water and sewer rate structure was designed to cover the cost of this upgrade.
- **Water System Expansion and Emergency Interconnects** – The annual budget provides for the extension of a Village water system into the Barrington Woods subdivision as well as expansion of our system to the Coolidge/Elm area. The next step towards emergency water interconnects is funded in the budget. The engineering study that would design the connection with Rolling Meadows at Quentin, Illinois and Industrial will be undertaken. This would be a major step forward in securing a back-up source of lake water for our community.



- **Sewer System Enhancements** – The sewer program will continue the sanitary and storm sewer sliplining program. This program has been very instrumental in decreasing flood occurrences and reducing the inflow and infiltration to our system. Additionally, the Village will expand upon the efforts to reconstruct defective and collapsed storm sewers and creek outfall structures. The major projects in the sewer fund are the continuation of the Gilbert/Glade Storm Water Detention Basin and the improvements (\$230,000) to the Buffalo Creek system between Capri Drive and Baldwin.

### **TIF Districts**

The Downtown TIF District proposed budget is \$3,744,790. This represents major progress in expanding upon some of the aesthetic enhancements within the downtown. Funds are included to expand the rail walk system, upgrade the remaining signage to reflect the new standard in the area, and provide funds for the continued retirement of existing debt obligations. Additionally, significant marketing efforts will be undertaken to promote the downtown district and make this a true destination point for all residents.

There are a series of development obligations as well as Palatine Road improvement costs that may likely become expenses during the coming year. These obligations are all planned to be funded through a bond issue and as such, they would be handled through a budget adjustment.

The original Rand and Dundee TIF Districts continue to outperform original expectations. We move yet another year closer to fully retiring all outstanding debt in this TIF District. The closing of the TIF District in several years will generate more than \$500,000 in general fund revenues to the Village.

The Rand Corridor TIF District will see new activity in the coming year. We are in negotiations for several projects along this corridor.

### **Refuse Fund**

The Annual Budget includes the first increase in 7 years to the refuse fund. The contract provisions with Groot and increases in SWANCC fees will result in an increase of 3.95%. This rate will still be 9½% below the rate from 7 years ago. Since the recycling toters were put into full use, our recycling volume has increased by 19% with a 3% reduction in other waste. If these

trends continue, we may see a stable rate in 2008. The increase this year alone has saved more than \$50,000 in rate increases.

### **Debt Service**

The annual budget includes an appropriation of \$11,213,810 for the purpose of paying the annual principal and interest on the Village's outstanding debt. Of the total \$11.2 million appropriation, \$4,500,030 (40.1%) is provided by TIF Revenues, \$1,122,450 (10.0%) is provided by Water and Sewer Revenues, and \$754,585 (6.7%) is provided by the Flood Control Fee. These other sources reduce the property tax burden on our stakeholders by a total \$5.07 million.

### **Conclusion**

The 2007 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.

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

Respectfully submitted,



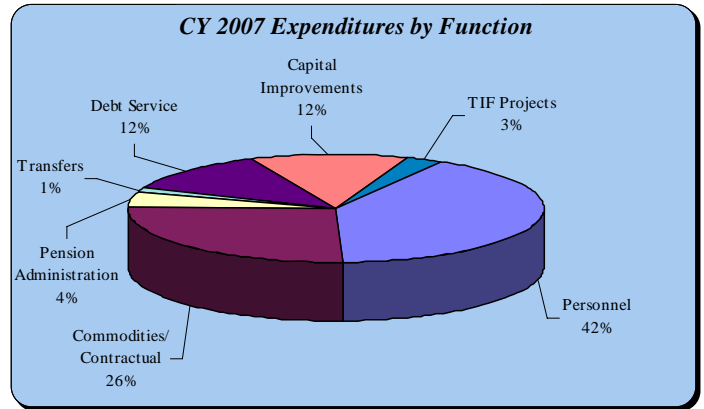
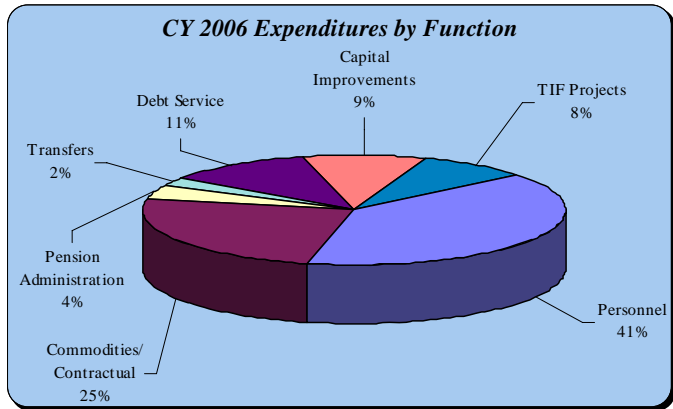
Reid T. Ottesen  
Village Manager



Paul D. Mehring, CPA  
Director of Finance & Operations

## CY 2007 EXPENDITURES ALL FUNDS

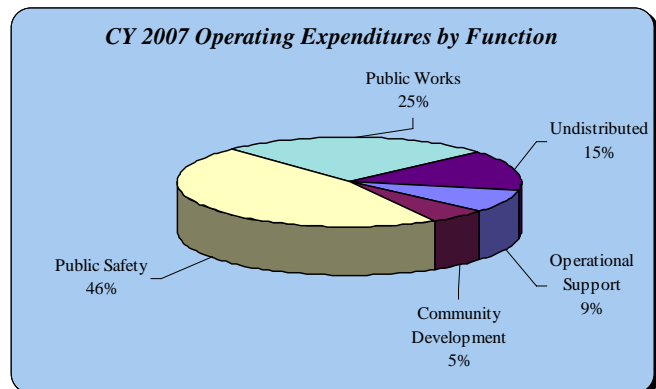
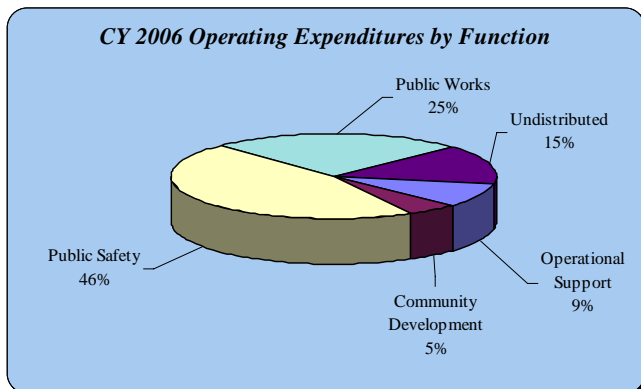
The CY 2007 Annual Budget contains total expenditures of \$93,198,725. The categories of these expenditures for both CY 2006 and 2007 are shown in the graphs below.



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

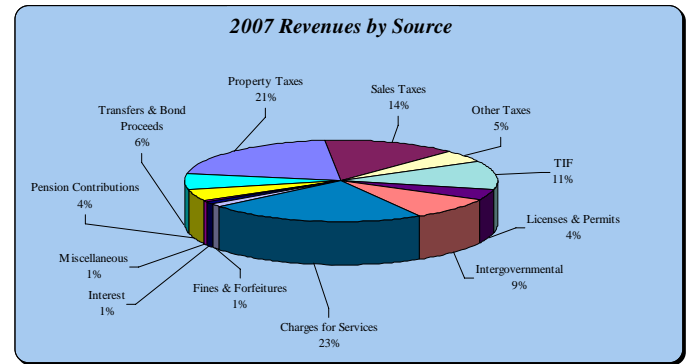
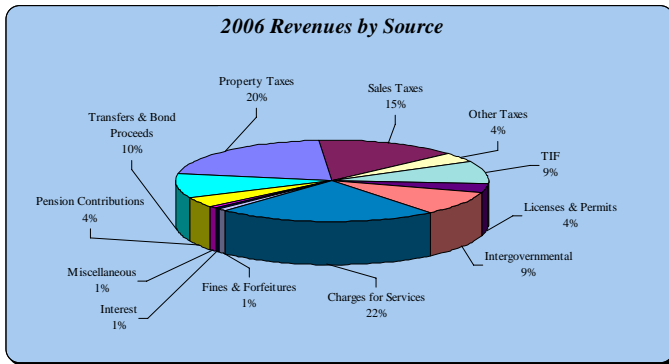
<u>Expenditures by Function</u>	<u>2006</u>	<u>2007</u>	<u>% of Change</u>
Personnel	\$ 36,338,135	\$ 38,311,905	5.43%
Commodities/Contractual	22,720,007	24,184,000	6.44%
Transfers	2,054,090	1,256,440	-38.83%
<b>Operations</b>	<b>\$ 61,112,232</b>	<b>\$ 63,752,345</b>	<b>4.32%</b>
Pension Administration	3,731,700	4,170,700	11.76%
Debt Service	10,445,945	11,213,810	7.35%
Capital Improvements	8,663,153	11,585,435	33.73%
TIF Projects	7,630,210	2,476,435	-67.54%
<b>Total Budget</b>	<b>\$ 91,583,240</b>	<b>\$ 93,198,725</b>	<b>1.76%</b>

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



## CY 2007 REVENUES BY SOURCE ALL FUNDS

The CY 2007 Annual Budget anticipates total revenues of \$95,119,925. The sources of these revenues for both CY 2006 and 2007 are shown in the graphs below. It can be seen that the composition of revenues is consistent between the years.



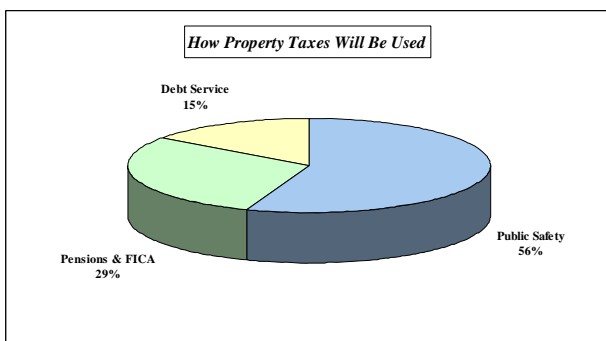
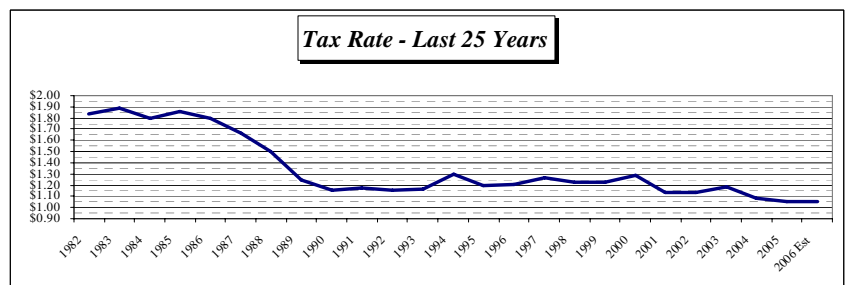
The principal revenue sources for the Village of Palatine for CY 2007 continue to be ad valorem taxes on real property located within the Village. Other major sources include the Village's portion of the State sales tax, Home Rule sales tax, the Village's per capita share of the state income tax; water, 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 \$1.049. As can be seen from the chart, this rate represents the lowest rate since Lake Michigan Water was brought to Palatine.

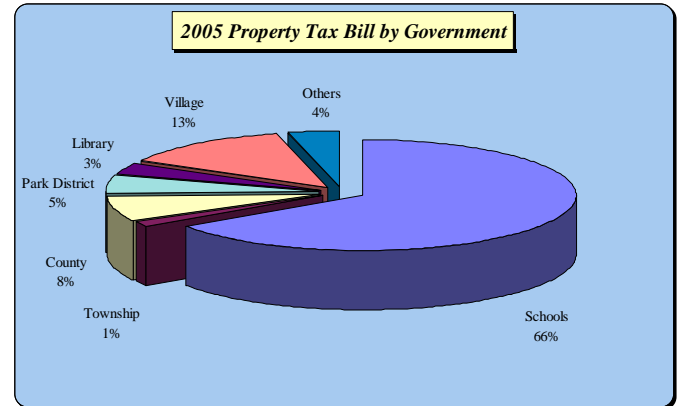
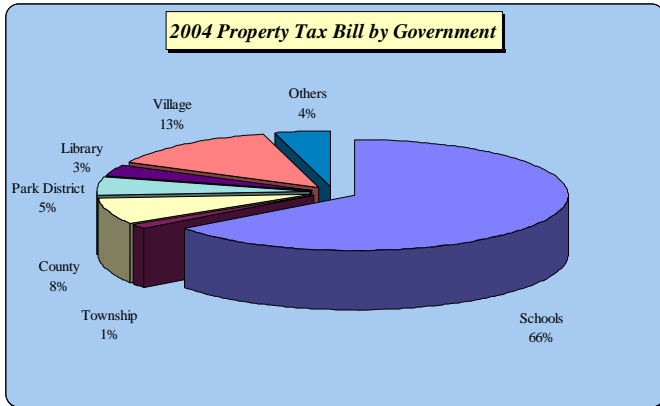
The tax rate is affected by numerous factors. The first factor is the dollar amount requested. The second factor is the Equalized Assessed Valuation (EAV) of the Village. To plan for a stable tax rate, the EAV must first be estimated

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.



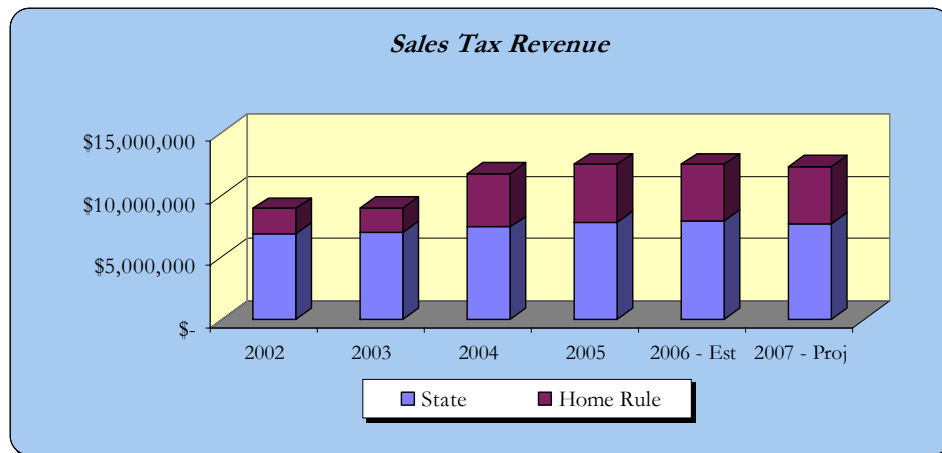
As noted above, the estimated property tax rate for the 2006 Tax Levy is \$1.049. Over half of this rate (\$.5821), supplies funding for critical Public Safety (Police and Fire Protection) services. Another \$.3066 of this rate provides for state and federally mandated pension programs for Village employees. The remaining \$.1603 of the rate provides for the payment of the Village's outstanding General Obligation Debt. The distribution of the proposed 2006 Levy is shown in the chart to the left. As can be seen, the various operational components of the levy account for 85% of the total. The remaining 15% 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.

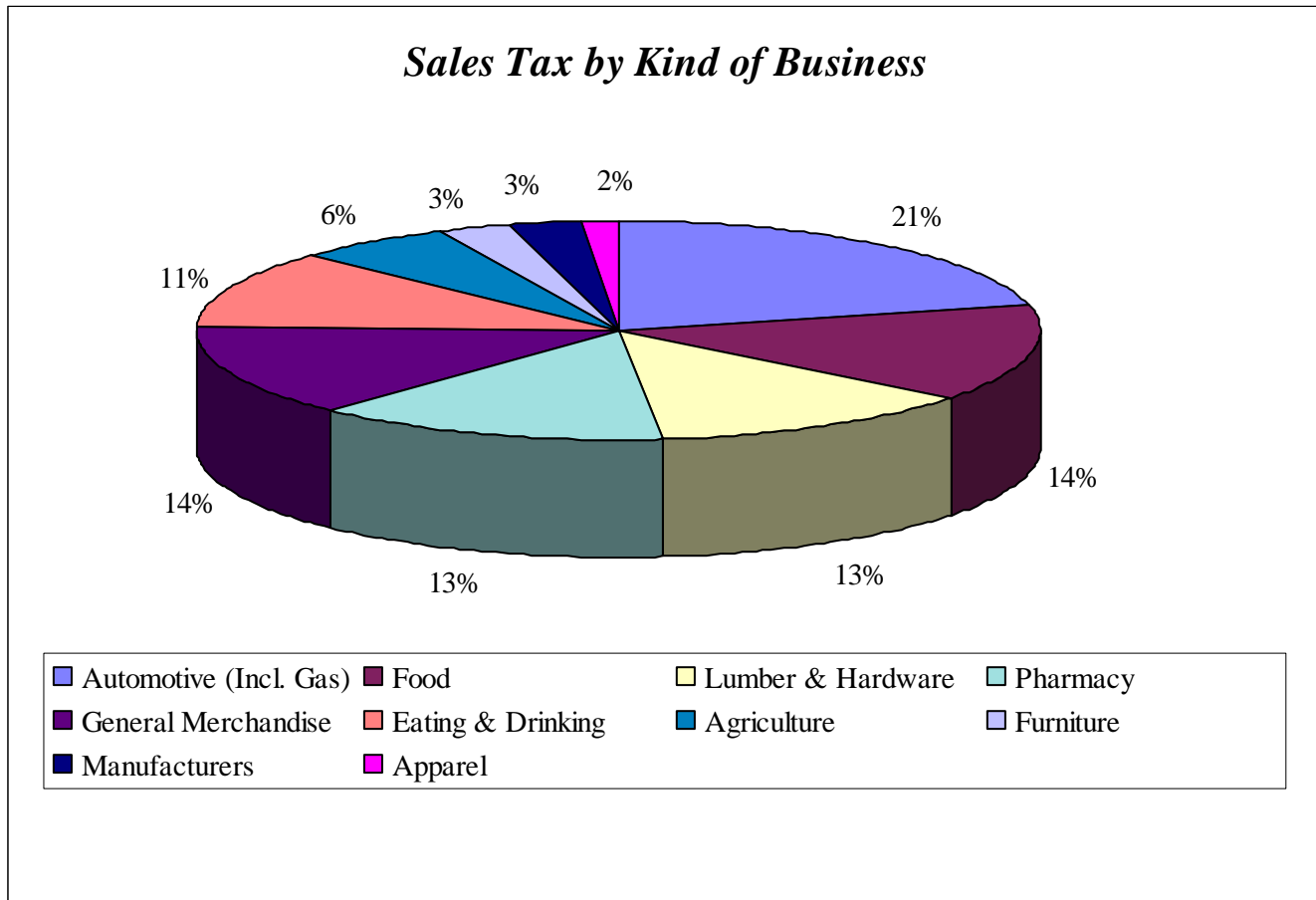


**SALES TAXES** – The State and Home Rule Sales Taxes are monitored and reported upon each month. This monitoring has been instrumental in identifying the cyclical yearly disbursement trends. This allows the evaluation of monthly receipts in light of recurrent patterns in the collection of this revenue.

The CY 2007 projection is based upon the current trend of receipts. 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 below illustrates the trend of total collections.



We feel that the major strength in this revenue source for the Village of Palatine is 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 (75%) are for sectors that are not generally discretionary in nature.

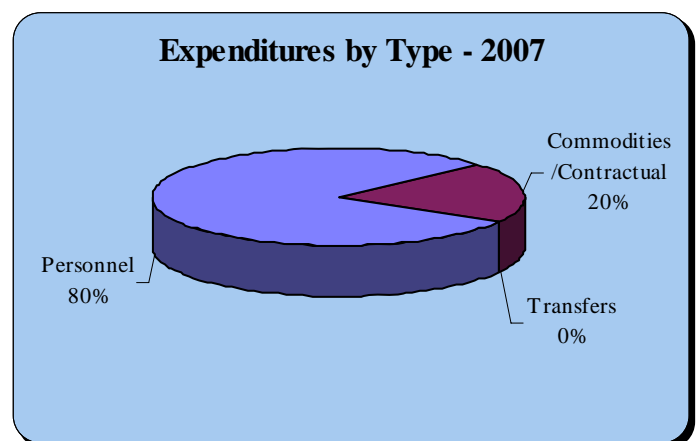
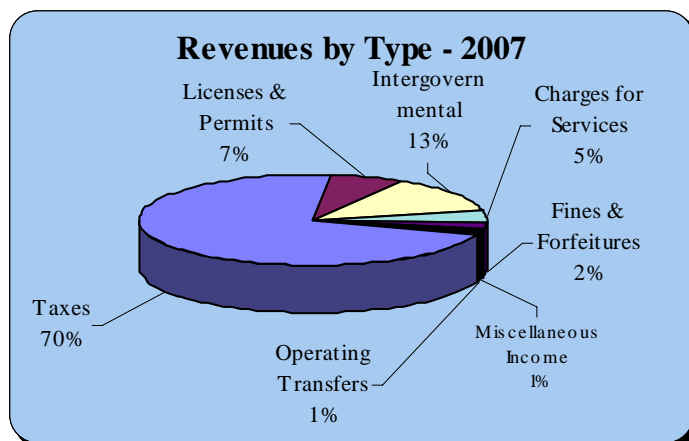
The remainder of this overview section presents the CY 2007 Proposed Budget on a fund basis. The funds have been categorized as follows: Operating, Capital, and Restricted Use. The operating funds encompass the many on-going day-to-day operating activities of the Village. The capital funds represent 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

	2006 BUDGET	2007 BUDGET	2008 BUDGET
<b>Revenue by Type</b>			
Taxes	\$ 30,792,830	\$ 31,799,275	\$ 33,733,500
Licenses & Permits	2,939,000	3,064,000	3,102,500
Intergovernmental	5,605,085	5,797,570	5,940,435
Charges for Services	1,695,970	2,069,000	2,027,300
Fines & Forfeitures	745,250	837,000	852,000
Interest Income	125,000	450,000	225,000
Miscellaneous Income	297,925	293,150	298,150
Operating Transfers	600,475	490,640	491,185
<b>Total</b>	<b>\$ 42,801,535</b>	<b>\$ 44,800,635</b>	<b>\$ 46,670,070</b>

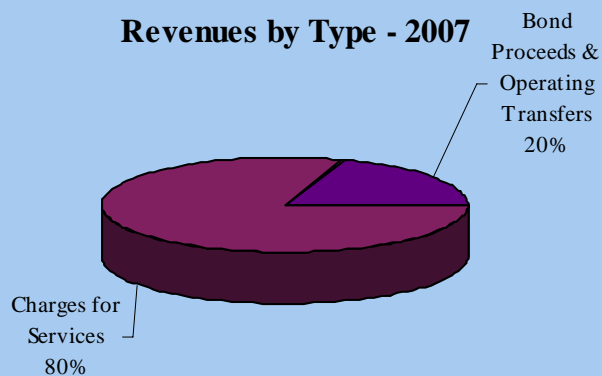
<b>Expenditures by Type</b>			
Personnel	\$ 34,065,910	\$ 35,992,880	\$ 38,298,630
Commodities/Contractual	8,025,101	9,005,155	8,648,325
Transfers	687,815	-	-
<b>Total</b>	<b>\$ 42,778,826</b>	<b>\$ 44,998,035</b>	<b>\$ 46,946,955</b>



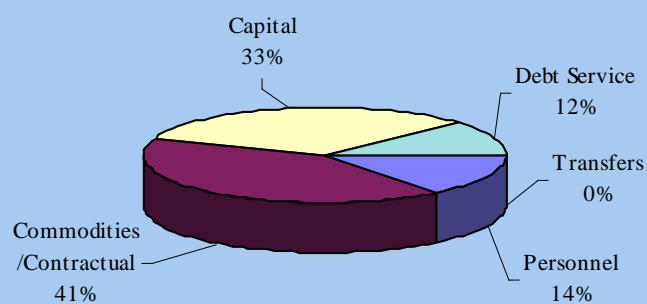
## OPERATING FUNDS – WATER FUND

	2006 BUDGET	2007 BUDGET	2008 BUDGET
<b>Revenue by Type</b>			
Intergovernmental	\$ 21,500	\$ 21,900	\$ 22,300
Charges for Services	6,418,700	6,631,700	7,008,250
Interest Income	8,000	8,200	8,400
Miscellaneous Income	16,831	2,600	2,700
Bond Proceeds & Operating Transfers	-	1,650,000	1,000,000
<b>Total</b>	<b>\$ 6,465,031</b>	<b>\$ 8,314,400</b>	<b>\$ 8,041,650</b>
<b>Expenditures by Type</b>			
Personnel	\$ 1,222,400	\$ 1,238,480	\$ 1,305,070
Commodities/Contractual	3,268,221	3,531,835	3,701,140
Capital	1,079,060	2,800,000	1,780,000
Debt Service	1,031,100	991,450	882,600
Transfers	50,000	-	-
<b>Total</b>	<b>\$ 6,650,781</b>	<b>\$ 8,561,765</b>	<b>\$ 7,668,810</b>

Revenues by Type - 2007



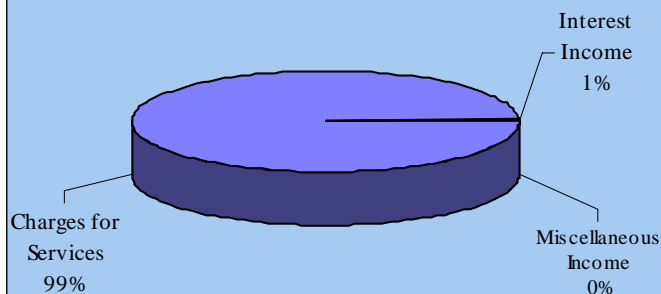
Expenditures by Type - 2007



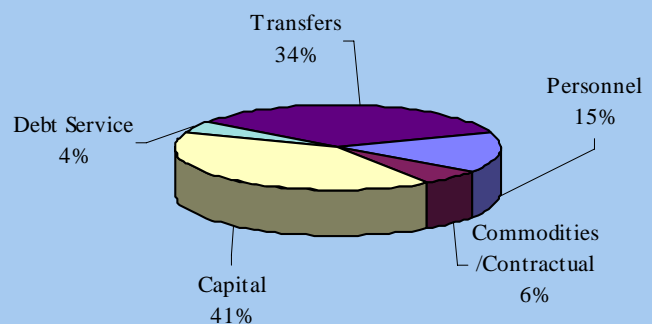
## OPERATING FUNDS – SEWER FUND

	<b>2006 BUDGET</b>	<b>2007 BUDGET</b>	<b>2008 BUDGET</b>
<b>Revenue by Type</b>			
Charges for Services	\$ 2,283,480	\$ 2,438,850	\$ 2,600,250
Interest Income	15,000	15,300	15,600
Miscellaneous Income	30,500	500	500
<b>Total</b>	<b>\$ 2,328,980</b>	<b>\$ 2,454,650</b>	<b>\$ 2,616,350</b>
<b>Expenditures by Type</b>			
Personnel	\$ 463,290	\$ 463,295	\$ 489,190
Commodities/Contractual	182,060	196,080	201,800
Capital	841,535	1,247,000	885,000
Debt Service	131,000	131,000	131,000
Transfers	1,085,000	1,060,000	1,060,000
<b>Total</b>	<b>\$ 2,702,885</b>	<b>\$ 3,097,375</b>	<b>\$ 2,766,990</b>

Revenues by Type - 2007

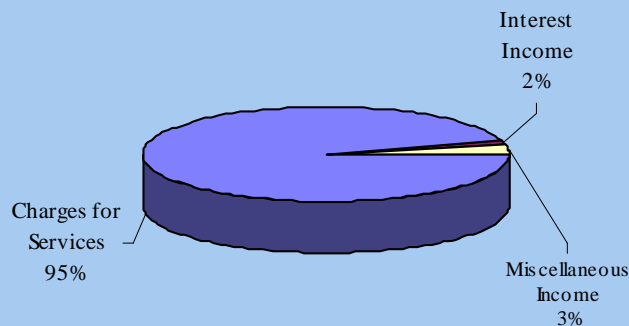
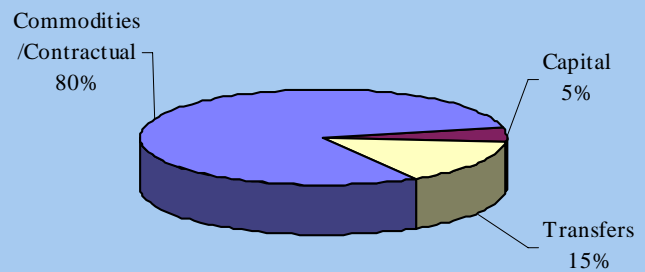


Expenditures by Type - 2007



**OPERATING FUNDS – PARKING FUND**

	<b>2006 BUDGET</b>	<b>2007 BUDGET</b>	<b>2008 BUDGET</b>
<b>Revenue by Type</b>			
Charges for Services	\$ 558,050	\$ 571,500	\$ 578,500
Interest Income	12,000	10,000	8,000
Miscellaneous Income	16,000	18,000	18,000
<b>Total</b>	<b>\$ 586,050</b>	<b>\$ 599,500</b>	<b>\$ 604,500</b>
<b>Expenditures by Type</b>			
Commodities/Contractual	\$ 511,300	\$ 535,775	\$ 561,560
Capital	681,750	32,000	150,000
Transfers	125,000	100,000	100,000
<b>Total</b>	<b>\$ 1,318,050</b>	<b>\$ 667,775</b>	<b>\$ 811,560</b>

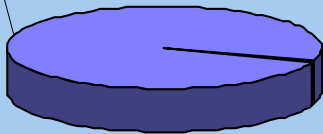
**Revenues by Type - 2007****Expenditures by Type - 2007**

## OPERATING FUNDS – REFUSE FUND

	<b>2006 BUDGET</b>	<b>2007 BUDGET</b>	<b>2008 BUDGET</b>
<b>Revenue by Type</b>			
Charges for Services	\$ 4,031,090	\$ 4,201,960	\$ 4,396,410
Interest Income	20,000	17,500	15,000
<b>Total</b>	<b>\$ 4,051,090</b>	<b>\$ 4,219,460</b>	<b>\$ 4,411,410</b>
<b>Expenditures by Type</b>			
Commodities/Contractual	\$ 4,176,880	\$ 4,278,970	\$ 4,422,500
<b>Total</b>	<b>\$ 4,176,880</b>	<b>\$ 4,278,970</b>	<b>\$ 4,422,500</b>

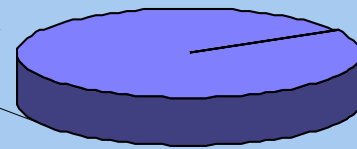
Revenues by Type - 2007

Charges for  
Services  
100%



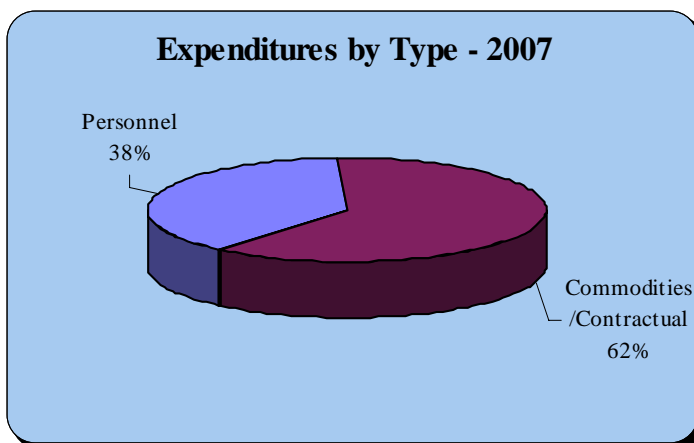
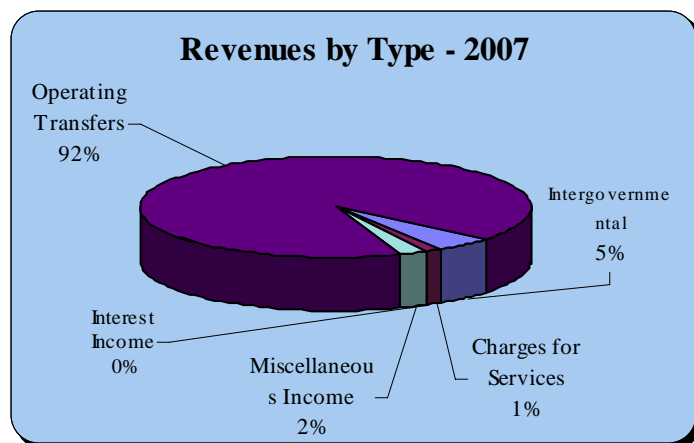
Expenditures by Type - 2007

Commodities  
/Contractual  
100%



## OPERATING FUNDS – CENTRAL SERVICES FUND

	2006 BUDGET	2007 BUDGET	2008 BUDGET
<b>Revenue by Type</b>			
Intergovernmental	\$ 80,000	\$ 81,600	\$ 83,200
Charges for Services	24,000	24,500	25,000
Interest Income	-	-	250
Miscellaneous Income	37,000	42,000	47,000
Operating Transfers	1,450,000	1,554,085	1,631,800
<b>Total</b>	<b>\$ 1,591,000</b>	<b>\$ 1,702,185</b>	<b>\$ 1,787,250</b>
<b>Expenditures by Type</b>			
Personnel	\$ 610,910	\$ 617,250	\$ 651,700
Commodities/Contractual	791,350	997,820	1,045,280
Transfers	5,475	5,725	6,270
<b>Total</b>	<b>\$ 1,407,735</b>	<b>\$ 1,620,795</b>	<b>\$ 1,703,250</b>

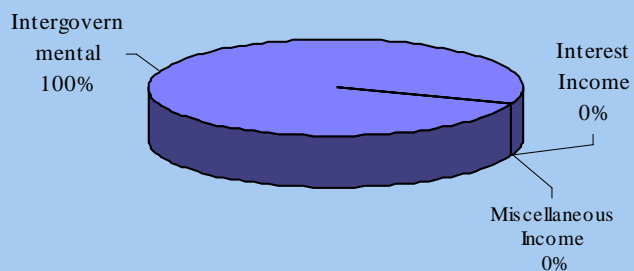




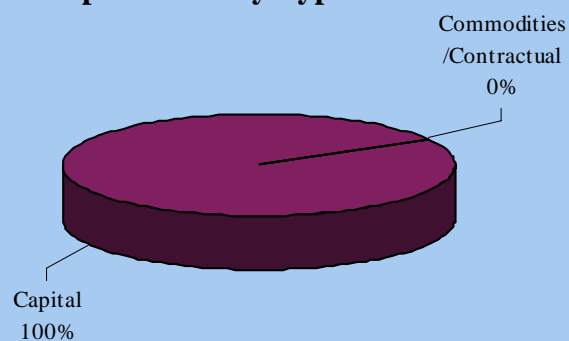
## CAPITAL FUNDS – MOTOR FUEL TAX FUND

	<b>2006 BUDGET</b>	<b>2007 BUDGET</b>	<b>2008 BUDGET</b>
<b>Revenue by Type</b>			
Intergovernmental	\$ 1,949,340	\$ 1,911,680	\$ 1,931,460
Interest Income	11,000	-	-
Miscellaneous Income	80,000	-	-
<b>Total</b>	<b>\$ 2,040,340</b>	<b>\$ 1,911,680</b>	<b>\$ 1,931,460</b>
<b>Expenditures by Type</b>			
Commodities/Contractual	\$ 277,500	\$ -	\$ -
Capital	1,906,928	1,865,500	1,911,800
<b>Total</b>	<b>\$ 2,184,428</b>	<b>\$ 1,865,500</b>	<b>\$ 1,911,800</b>

Revenues by Type - 2007

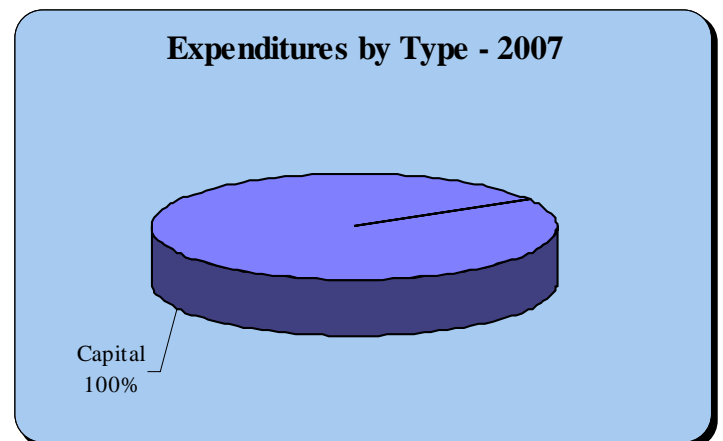
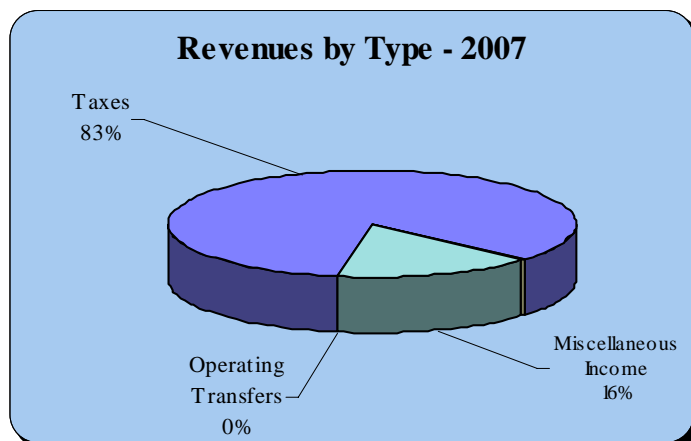


Expenditures by Type - 2007



## CAPITAL FUNDS – CAPITAL EQUIPMENT REPLACEMENT FUND

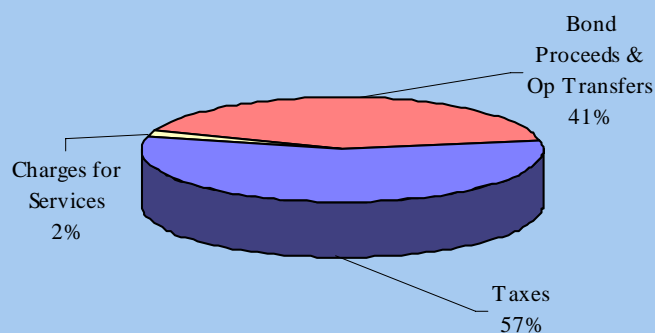
	2006 BUDGET	2007 BUDGET	2008 BUDGET
<b>Revenue by Type</b>			
Taxes	\$ 517,750	\$ 1,176,000	\$ 1,237,900
Intergovernmental	33,915	-	-
Interest Income	6,000	7,200	8,640
Miscellaneous Income	186,605	223,125	222,180
Operating Transfers	687,815	-	-
<b>Total</b>	<b>\$ 1,432,085</b>	<b>\$ 1,406,325</b>	<b>\$ 1,468,720</b>
<b>Expenditures by Type</b>			
Capital	\$ 1,547,790	\$ 1,396,385	\$ 2,389,500
<b>Total</b>	<b>\$ 1,547,790</b>	<b>\$ 1,396,385</b>	<b>\$ 2,389,500</b>



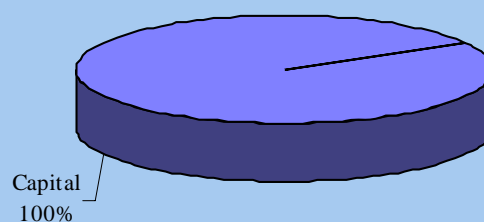
## CAPITAL FUNDS – CAPITAL IMPROVEMENT FUND

	<b>2006 BUDGET</b>	<b>2007 BUDGET</b>	<b>2008 BUDGET</b>
<b>Revenue by Type</b>			
Taxes	\$ 1,552,980	\$ 2,343,750	\$ 2,467,000
Intergovernmental	-	-	154,000
Charges for Services	73,000	82,000	82,000
Interest Income	1,500	1,500	1,500
Miscellaneous Income	-	-	19,600
Bond Proceeds & Op Transfers	5,800	1,705,800	5,800
<b>Total</b>	<b>\$ 1,633,280</b>	<b>\$ 4,133,050</b>	<b>\$ 2,729,900</b>
<b>Expenditures by Type</b>			
Capital	\$ 1,931,170	\$ 3,778,550	\$ 1,915,400
<b>Total</b>	<b>\$ 1,931,170</b>	<b>\$ 3,778,550</b>	<b>\$ 1,915,400</b>

Revenues by Type - 2007



Expenditures by Type - 2007



**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**

	<b>2006 BUDGET</b>	<b>2007 BUDGET</b>	<b>2008 BUDGET</b>
<b>Revenue by Type</b>			
Intergovernmental	\$ 704,250	\$ 614,610	\$ 508,610
<b>Total</b>	<b>\$ 704,250</b>	<b>\$ 614,610</b>	<b>\$ 508,610</b>
<b>Expenditures by Type</b>			
Commodities/Contractual	\$ 71,250	\$ 63,695	\$ 63,695
Capital	674,920	466,000	360,000
Transfers	95,000	84,915	84,915
<b>Total</b>	<b>\$ 841,170</b>	<b>\$ 614,610</b>	<b>\$ 508,610</b>

**DUNDEE ROAD-RAND/DUNDEE TIF FUND**

	<b>2006 BUDGET</b>	<b>2007 BUDGET</b>	<b>2008 BUDGET</b>
<b>Revenue by Type</b>			
Taxes	\$ 2,964,440	\$ 3,464,560	\$ 3,811,010
Interest Income	250,000	250,000	220,000
<b>Total</b>	<b>\$ 3,214,440</b>	<b>\$ 3,714,560</b>	<b>\$ 4,031,010</b>
<b>Expenditures by Type</b>			
Commodities/Contractual	\$ 5,000	\$ 2,500	\$ 2,550
Debt	1,769,920	1,729,320	1,733,610
<b>Total</b>	<b>\$ 1,774,920</b>	<b>\$ 1,731,820</b>	<b>\$ 1,736,160</b>

## RESTRICTED USE FUNDS – CONTINUED

## DOWNTOWN TIF FUND

	<b>2006 BUDGET</b>	<b>2007 BUDGET</b>	<b>2008 BUDGET</b>
<b>Revenue by Type</b>			
Taxes	\$ 3,643,120	\$ 4,989,765	\$ 6,001,290
Intergovernmental	-	-	-
Bond Proceeds	5,250,000	-	-
<b>Total</b>	<b>\$ 8,893,120</b>	<b>\$ 4,989,765</b>	<b>\$ 6,001,290</b>
<b>Expenditures by Type</b>			
Development	\$ 5,809,855	\$ 543,120	\$ 487,155
Debt	2,948,985	3,201,670	3,482,085
<b>Total</b>	<b>\$ 8,758,840</b>	<b>\$ 3,744,790</b>	<b>\$ 3,969,240</b>

## RAND CORRIDOR TIF FUND

	<b>2006 BUDGET</b>	<b>2007 BUDGET</b>	<b>2008 BUDGET</b>
<b>Revenue by Type</b>			
Taxes	\$ 1,000,000	\$ 2,205,765	\$ 2,271,935
Interest Income	500	-	-
<b>Total</b>	<b>\$ 1,000,500</b>	<b>\$ 2,205,765</b>	<b>\$ 2,271,935</b>
<b>Expenditures by Type</b>			
Development	\$ 1,816,590	\$ 788,175	\$ 901,130
Debt	589,945	2,448,210	1,342,850
<b>Total</b>	<b>\$ 2,406,535</b>	<b>\$ 3,236,385</b>	<b>\$ 2,243,980</b>

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

	<b>2006 BUDGET</b>	<b>2007 BUDGET</b>	<b>2008 BUDGET</b>
<b>Revenue by Type</b>			
Taxes	\$ 3,180,320	\$ 2,937,180	\$ 2,610,515
Interest Income	15,000	15,000	15,000
Operating Transfers	754,755	760,000	760,000
<b>Total</b>	<b>\$ 3,950,075</b>	<b>\$ 3,712,180</b>	<b>\$ 3,385,515</b>
<b>Expenditures by Type</b>			
Debt	\$ 3,950,075	\$ 3,833,365	\$ 3,379,315
<b>Total</b>	<b>\$ 3,950,075</b>	<b>\$ 3,833,365</b>	<b>\$ 3,379,315</b>

**SELF-INSURANCE FUND**

	<b>2006 BUDGET</b>	<b>2007 BUDGET</b>	<b>2008 BUDGET</b>
<b>Revenue by Type</b>			
Charges for Services	\$ 5,383,970	\$ 5,562,170	\$ 5,525,785
Interest Income	1,000	10,000	10,000
Miscellaneous Income	2,000	-	-
<b>Total</b>	<b>\$ 5,386,970</b>	<b>\$ 5,572,170</b>	<b>\$ 5,535,785</b>
<b>Expenditures by Type</b>			
Commodities/Contractual	\$ 5,386,970	\$ 5,572,170	\$ 5,672,630
<b>Total</b>	<b>\$ 5,386,970</b>	<b>\$ 5,572,170</b>	<b>\$ 5,672,630</b>



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

	<b>2006 BUDGET</b>	<b>2007 BUDGET</b>	<b>2008 BUDGET</b>
<b>Revenue by Type</b>			
Taxes	\$ 24,385	\$ 23,435	\$ 27,475
Interest Income	500	500	500
<b>Total</b>	<b>\$ 24,885</b>	<b>\$ 23,935</b>	<b>\$ 27,975</b>
<b>Expenditures by Type</b>			
Debt Service	\$ 24,920	\$ 23,935	\$ 27,975
<b>Total</b>	<b>\$ 24,920</b>	<b>\$ 23,935</b>	<b>\$ 27,975</b>

**SPECIAL SERVICE AREA #4**

	<b>2006 BUDGET</b>	<b>2007 BUDGET</b>	<b>2008 BUDGET</b>
<b>Revenue by Type</b>			
Taxes	\$ 27,465	\$ 26,705	\$ 26,705
<b>Total</b>	<b>\$ 27,465</b>	<b>\$ 26,705</b>	<b>\$ 26,705</b>
<b>Expenditures by Type</b>			
Transfers	\$ 5,800	\$ 5,800	\$ 5,800
<b>Total</b>	<b>\$ 5,800</b>	<b>\$ 5,800</b>	<b>\$ 5,800</b>

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

	<b>2006 BUDGET</b>	<b>2007 BUDGET</b>	<b>2008 BUDGET</b>
<b>Revenue by Type</b>			
Interest Income	\$ 200,000	\$ 250,000	\$ 250,000
Miscellaneous Income	1,892,800	2,349,450	2,443,500
<b>Total</b>	<b>\$ 2,092,800</b>	<b>\$ 2,599,450</b>	<b>\$ 2,693,500</b>
<b>Expenditures by Type</b>			
Personnel	\$ 1,742,000	\$ 2,000,000	\$ 2,060,000
Commodities/Contractual	133,850	136,350	141,130
Other Expenses	50,000	50,000	51,750
<b>Total</b>	<b>\$ 1,925,850</b>	<b>\$ 2,186,350</b>	<b>\$ 2,252,880</b>

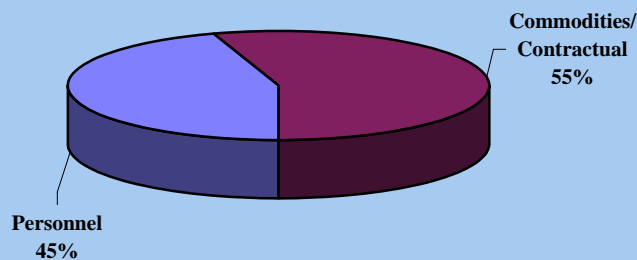
**FIREFIGHTERS' PENSION FUND**

	<b>2006 BUDGET</b>	<b>2007 BUDGET</b>	<b>2008 BUDGET</b>
<b>Revenue by Type</b>			
Interest Income	\$ 125,000	\$ 250,000	\$ 250,000
Miscellaneous Income	1,709,100	1,868,900	1,943,700
<b>Total</b>	<b>\$ 1,834,100</b>	<b>\$ 2,118,900</b>	<b>\$ 2,193,700</b>
<b>Expenditures by Type</b>			
Personnel	\$ 1,625,000	\$ 1,800,000	\$ 1,854,000
Commodities/Contractual	130,850	134,350	139,060
Other Expenses	50,000	50,000	51,750
<b>Total</b>	<b>\$ 1,805,850</b>	<b>\$ 1,984,350</b>	<b>\$ 2,044,810</b>

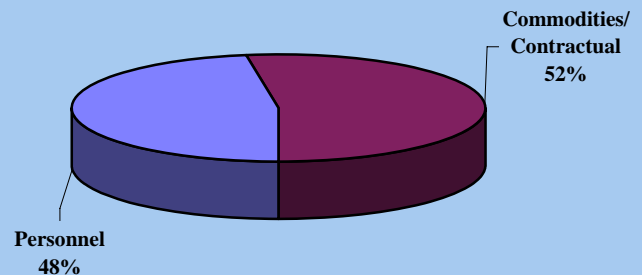
## Expenditure Overview

	2006 BUDGET	2007 BUDGET	PERCENT CHANGE
<b>Expenditures by Function</b>			
Mayor & Village Council	\$ 318,340	\$ 332,385	4.41%
<b>Total</b>	<b>\$ 318,340</b>	<b>\$ 332,385</b>	<b>4.41%</b>
<b>Expenditures by Type</b>			
Personnel	\$ 143,615	\$ 157,935	9.97%
Commodities/ Contractual	174,725	174,450	-0.16%
<b>Total</b>	<b>\$ 318,340</b>	<b>\$ 332,385</b>	<b>4.41%</b>

CY 2006 Expenditures by Type

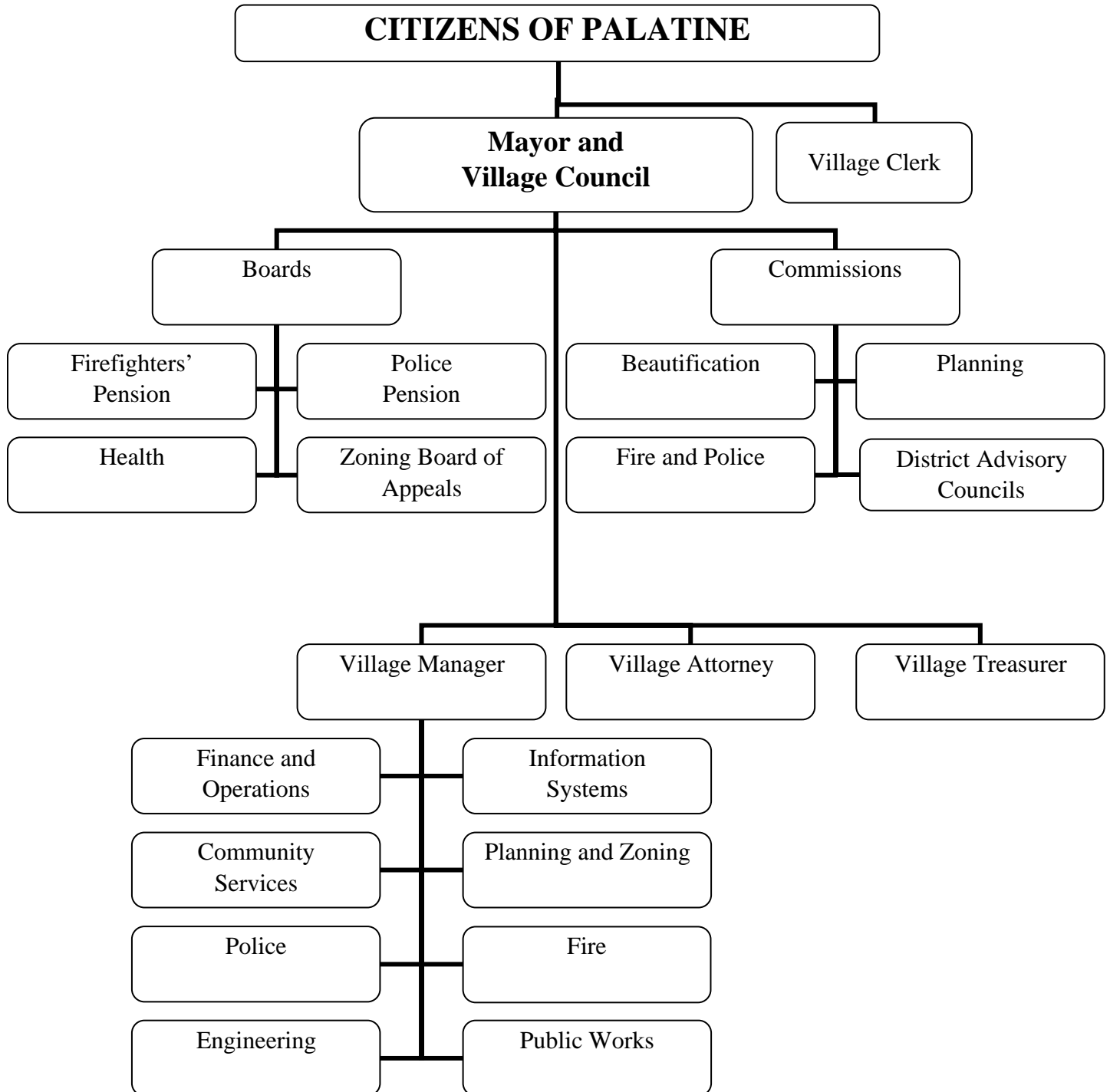


CY 2007 Expenditures by Type



## 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
- \* Maintain focus on core services of public safety and infrastructure
- \* Review Village bond debt to fund future infrastructure and facilities



**Personnel Summary**

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<b><u>Position</u></b>	<b>Calendar Year <u>2005</u></b>	<b>Calendar Year <u>2006</u></b>	<b>Calendar Year <u>2007</u></b>	<b>Calendar Year <u>2008</u></b>
Mayor	1.00	1.00	1.00	1.00
Councilmember	6.00	6.00	6.00	6.00
<b>TOTAL FULL-TIME</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>
<b>TOTAL</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>

## 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

	2005	2006	2007	2008
	Actual	Budget	Budget	Budget
<b><u>Expenditures</u></b>				
Personnel Services	\$ 122,106	\$ 143,615	\$ 157,935	\$ 166,810
Commodities/Contractual	146,785	174,725	174,450	185,740
<b>Department Total</b>	<b>\$ 268,891</b>	<b>\$ 318,340</b>	<b>\$ 332,385</b>	<b>\$ 352,550</b>

### Personnel Summary

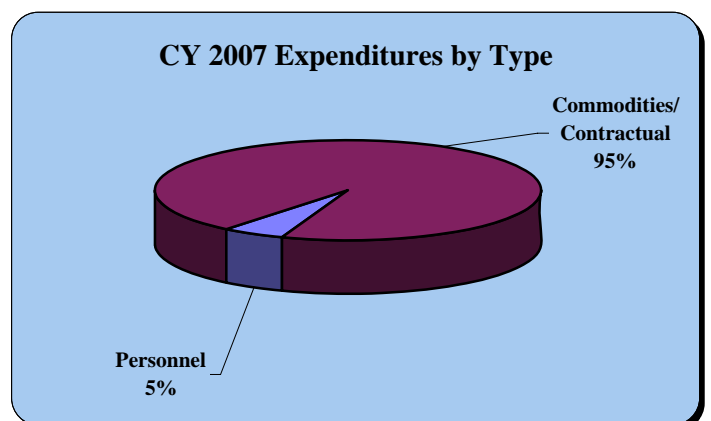
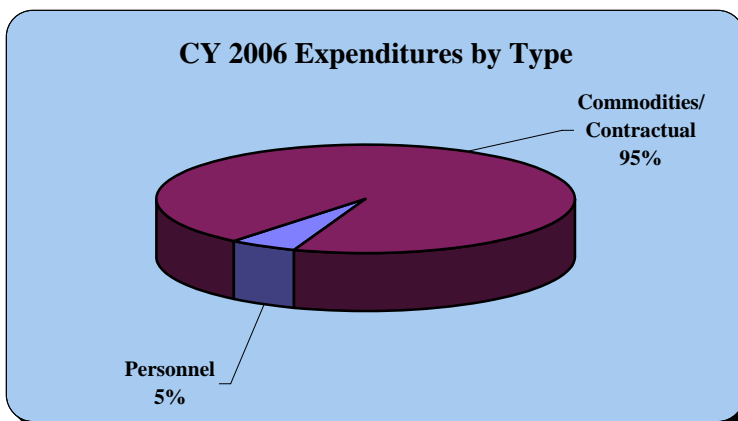
Full-Time	7	7	7	7
Part-Time	0	0	0	0

**Program 10011 Mayor & Village Council**

<b><u>Fund</u></b>	<b><u>Description</u></b>	<b><u>2005 Actual</u></b>	<b><u>2006 Budget</u></b>	<b><u>2007 Budget</u></b>	<b><u>2008 Budget</u></b>
100	Salaries & Wages	\$ 74,070	\$ 93,000	\$ 105,000	\$ 110,250
100	Pensions & Benefits	48,036	50,615	52,935	56,560
<b>Total Personnel Services</b>		<b>122,106</b>	<b>143,615</b>	<b>157,935</b>	<b>166,810</b>
100	Printing & Duplicating	57,166	67,500	70,500	71,910
100	Telephone	10,664	10,500	10,500	10,740
100	Memberships & Publications	52,645	58,125	59,700	60,890
100	Training - Mayor	201	1,500	1,500	1,530
100	Training - Council	82	1,500	1,500	1,530
100	Conf & Meeting - Mayor	5,812	7,600	7,750	7,900
100	Conf & Meeting - Council	2,116	2,000	2,000	2,040
100	Travel - Mayor	665	3,000	3,000	3,060
100	Travel - Council	-	1,000	1,000	1,020
100	Materials	7,331	6,500	4,500	4,610
100	Other Supplies & Services	271	500	500	510
100	Contractual Services	9,832	15,000	12,000	20,000
<b>Total Commodities &amp; Contractual</b>		<b>146,785</b>	<b>174,725</b>	<b>174,450</b>	<b>185,740</b>
<b>Total Mayor &amp; Village Council</b>		<b>\$ 268,891</b>	<b>\$ 318,340</b>	<b>\$ 332,385</b>	<b>\$ 352,550</b>

## Expenditure Overview

	2006 BUDGET	2007 BUDGET	PERCENT CHANGE
<b>Expenditures by Function</b>			
Plan Commission	\$ 5,505	\$ 6,390	16.08%
Zoning Board of Appeals	6,835	7,690	12.51%
Fire & Police Commission	14,310	18,940	32.35%
Beautification Commission	23,800	20,640	-13.28%
<b>Total</b>	<b>\$ 50,450</b>	<b>\$ 53,660</b>	<b>6.36%</b>
<b>Expenditures by Type</b>			
Personnel	\$ 2,720	\$ 2,780	2.21%
Commodities/ Contractual	47,730	50,880	6.60%
<b>Total</b>	<b>\$ 50,450</b>	<b>\$ 53,660</b>	<b>6.36%</b>



## Issues & Initiatives

- \* Continued use of volunteer committees to advise the council



**Personnel Summary**

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<b><u>Position</u></b>	<b>Calendar Year <u>2005</u></b>	<b>Calendar Year <u>2006</u></b>	<b>Calendar Year <u>2007</u></b>	<b>Calendar Year <u>2008</u></b>
Recording Secretary	2.00	2.00	2.00	2.00
<b>TOTAL PART-TIME</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

## 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

	2005	2006	2007	2008
	Actual	Budget	Budget	Budget
<b><u>Expenditures</u></b>				
Personnel Services	\$ 2,773	\$ 2,720	\$ 2,780	\$ 2,930
Commodities/Contractual	36,215	47,730	50,880	51,900
<b>Department Total</b>	<b>\$ 38,988</b>	<b>\$ 50,450</b>	<b>\$ 53,660</b>	<b>\$ 54,830</b>

### 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

	2005 Actual	2006 Budget	2007 Budget	2008 Budget
<b><u>Expenditures</u></b>				
Personnel Services	\$ 1,607	\$ 1,450	\$ 1,510	\$ 1,590
Commodities/Contractual	4,568	4,055	4,880	4,980
<b>Department Total</b>	<b>\$ 6,175</b>	<b>\$ 5,505</b>	<b>\$ 6,390</b>	<b>\$ 6,570</b>

### Personnel Summary

Part-Time	1	1	1	1
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**Program 15011 Plan Commission**

<b><u>Fund</u></b>	<b><u>Description</u></b>	<b><u>2005 Actual</u></b>	<b><u>2006 Budget</u></b>	<b><u>2007 Budget</u></b>	<b><u>2008 Budget</u></b>
100	Salaries & Wages	\$ 1,492	\$ 1,350	\$ 1,400	\$ 1,470
100	Pensions & Benefits	\$ 115	\$ 100	\$ 110	\$ 120
<b>Total Personnel Services</b>		<b>1,607</b>	<b>1,450</b>	<b>1,510</b>	<b>1,590</b>
100	Printing & Duplicating	855	1,540	1,570	1,600
100	Materials	35	100	850	870
100	Legal Notices/Advertising	3,678	2,415	2,460	2,510
<b>Total Commodities/Contractual</b>		<b>4,568</b>	<b>4,055</b>	<b>4,880</b>	<b>4,980</b>
<b>Total Plan Commission</b>		<b>\$ 6,175</b>	<b>\$ 5,505</b>	<b>\$ 6,390</b>	<b>\$ 6,570</b>

## 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

	2005 Actual	2006 Budget	2007 Budget	2008 Budget
<b><u>Expenditures</u></b>				
Personnel Services	\$ 1,166	\$ 1,270	\$ 1,270	\$ 1,340
Commodities/Contractual	6,004	5,565	6,420	6,550
<b>Department Total</b>	<b>\$ 7,170</b>	<b>\$ 6,835</b>	<b>\$ 7,690</b>	<b>\$ 7,890</b>

### Personnel Summary

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

<b><u>Fund</u></b>	<b><u>Description</u></b>	<b><u>2005 Actual</u></b>	<b><u>2006 Budget</u></b>	<b><u>2007 Budget</u></b>	<b><u>2008 Budget</u></b>
100	Salaries & Wages	\$ 1,002	\$ 1,100	\$ 1,100	\$ 1,160
100	Pensions & Benefits	164	170	170	180
<b>Total Personnel Services</b>		<b>1,166</b>	<b>1,270</b>	<b>1,270</b>	<b>1,340</b>
100	Printing & Duplicating	873	1,540	1,570	1,600
100	Materials	54	100	850	870
100	Legal Notices/Advertising	5,077	3,925	4,000	4,080
<b>Total Commodities/Contractual</b>		<b>6,004</b>	<b>5,565</b>	<b>6,420</b>	<b>6,550</b>
<b>Total Planning &amp; Zoning</b>		<b>\$ 7,170</b>	<b>\$ 6,835</b>	<b>\$ 7,690</b>	<b>\$ 7,890</b>

**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**

	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b><u>Expenditures</u></b>				
Commodities/Contractual	\$ 12,972	\$ 14,310	\$ 18,940	\$ 19,310
<b>Department Total</b>	<b>\$ 12,972</b>	<b>\$ 14,310</b>	<b>\$ 18,940</b>	<b>\$ 19,310</b>

**Program 15031 Fire & Police Commission**

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
100	Printing & Duplicating	\$ -	\$ 200	\$ 200	\$ 200
100	Memberships & Publications	375	340	340	340
100	Training	665	750	750	770
100	Materials	2,005	2,650	2,650	2,700
100	Contractual Services	9,274	5,370	10,000	10,200
100	Legal Notices	653	5,000	5,000	5,100
<b>Total Commodities/Contractual</b>		<b>12,972</b>	<b>14,310</b>	<b>18,940</b>	<b>19,310</b>
<b>Total Fire &amp; Police Commission</b>		<b>\$ 12,972</b>	<b>\$ 14,310</b>	<b>\$ 18,940</b>	<b>\$ 19,310</b>



## 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

	2005 Actual	2006 Budget	2007 Budget	2008 Budget
<b><u>Expenditures</u></b>				
Commodities/Contractual	\$ 12,671	\$ 23,800	\$ 20,640	\$ 21,060
<b>Department Total</b>	<b>\$ 12,671</b>	<b>\$ 23,800</b>	<b>\$ 20,640</b>	<b>\$ 21,060</b>

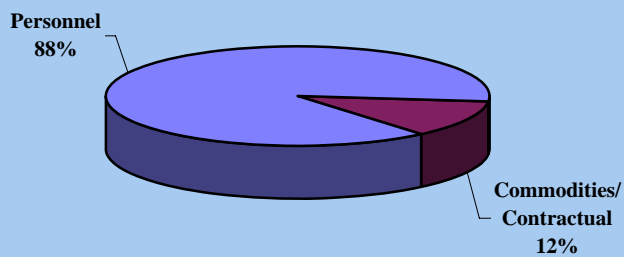
**Program 15061 Beautification Commission**

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
100	Printing & Duplicating	\$ -	\$ 100	\$ 100	\$ 100
100	Materials	11,921	13,000	13,260	13,530
100	Other Supplies & Services	750	7,500	5,080	5,180
100	Contractual Services	-	3,200	2,200	2,250
<b>Total Commodities/Contractual</b>		<b>12,671</b>	<b>23,800</b>	<b>20,640</b>	<b>21,060</b>
<b>Total Beautification Commission</b>		<b>\$ 12,671</b>	<b>\$ 23,800</b>	<b>\$ 20,640</b>	<b>\$ 21,060</b>

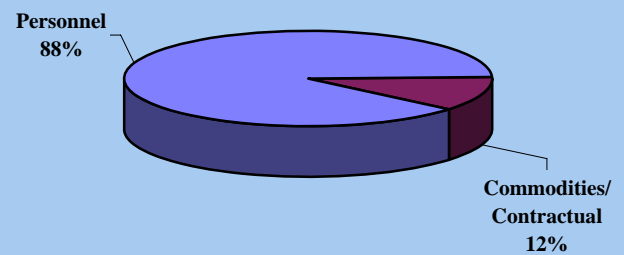
## Expenditure Overview

	<b>2006 BUDGET</b>	<b>2007 BUDGET</b>	<b>PERCENT CHANGE</b>
<b>Expenditures by Function</b>			
<b>Expenditures by Function</b>			
Administration	\$ 809,385	\$ 707,710	-12.56%
Human Resources	447,855	521,080	16.35%
<b>Total</b>	<b>\$ 1,257,240</b>	<b>\$ 1,228,790</b>	<b>-2.26%</b>
<b>Expenditures by Type</b>			
Personnel	\$ 1,101,915	\$ 1,084,355	-1.59%
Commodities/ Contractual	155,325	144,435	-7.01%
<b>Total</b>	<b>\$ 1,257,240</b>	<b>\$ 1,228,790</b>	<b>-2.26%</b>

CY 2006 Expenditures by Type



CY 2007 Expenditures by Type



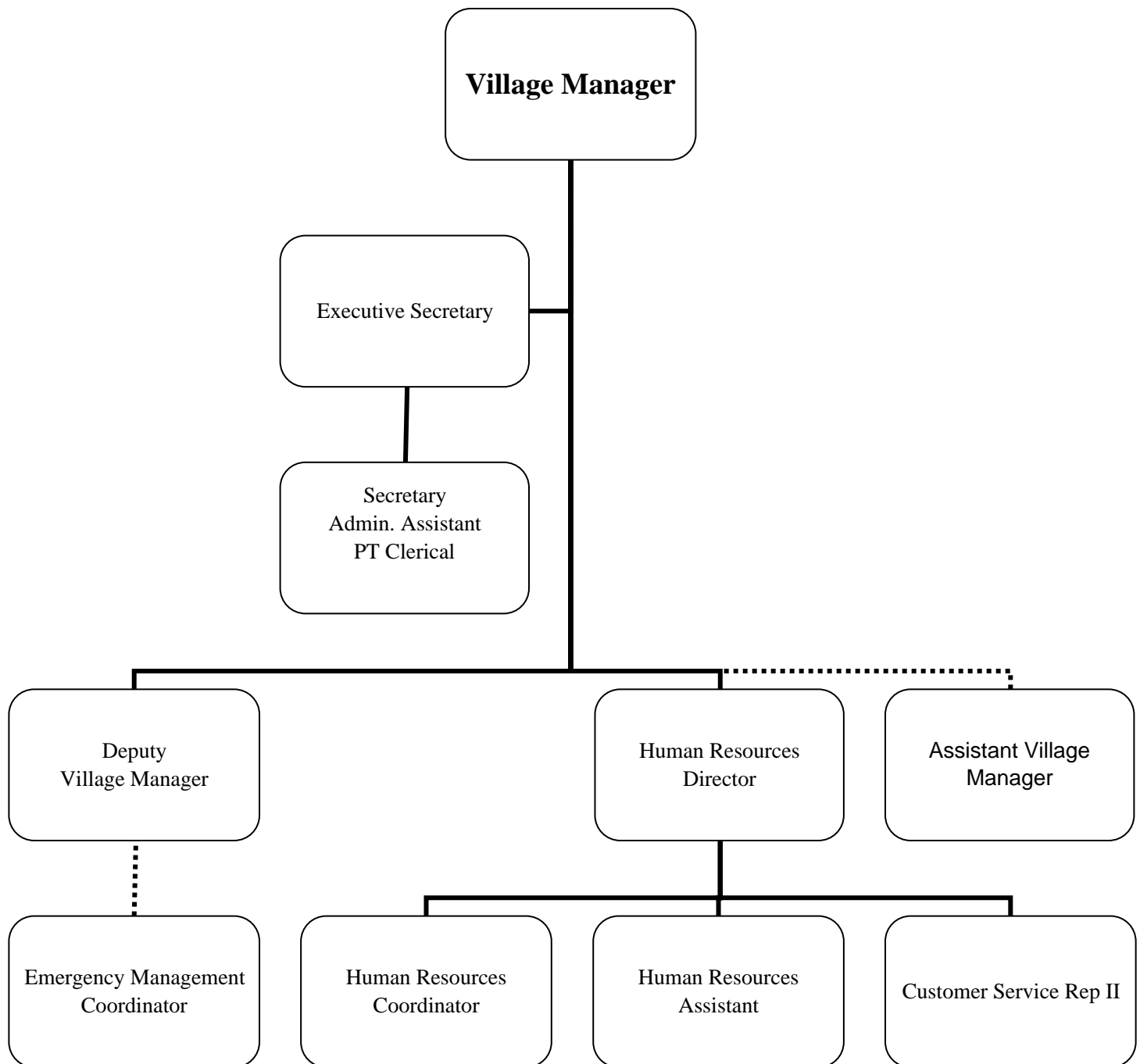
### **Issues & Initiatives - Prior Year**

- \* Update Liquor License application and create temporary Liquor License application  
*Current underdevelopment along with new software for better Liquor License tracking*
- \* Implement 3 year Member Service Plan based on IMAP results  
*Completed*
- \* Create a Special Event permit to recover cost associated to provide services for events  
*Deferred until CY 2007*
- \* Develop a new process to provide quicker “Welcome Packets” to new homeowners  
*Completed - Packets are currently sent out within one week of new residents transferring their water/refuse accounts*
- \* Maintain Employee Health Cost increase to below 90% of national average  
*Held Health Increase cost to 58% of national average*

### **Issues & Initiatives - Current Year**

- \* Continue to aggressively pursue sales tax opportunities through recruitment of new business and expansion of existing businesses
- \* Coordinate enhanced marketing opportunities for the Village and the downtown
- \* Implement Health Risk Assessment/Wellness initiatives with 60% employee participation
- \* Maintain Employee Health Cost increase to below 90% of national average
- \* Give formal 12 months notice to IRMA and review options for Property, Casualty and Liability Insurance
- \* Review options and make a recommendation for consultant/broker representation for Employee Health Insurance plan through a formal RFP.
- \* Continue to diversify revenue base with a focus on reducing dependency on the property tax rate

## Organization Chart



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**Personnel Summary**


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<b><u>Position</u></b>	<b><u>Calendar Year</u> <u>2005</u></b>	<b><u>Calendar Year</u> <u>2006</u></b>	<b><u>Calendar Year</u> <u>2007</u></b>	<b><u>Calendar Year</u> <u>2008</u></b>
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 II	0.00	1.00	1.00	1.00
Assistant Village Manager	1.00	1.00	0.00	0.00
Administrative Assistant	1.00	1.00	1.00	1.00
<b>TOTAL FULL-TIME</b>	<b>9.00</b>	<b>10.00</b>	<b>9.00</b>	<b>9.00</b>
Clerical	2.00	2.00	1.00	1.00
<b>TOTAL PART-TIME</b>	<b>2.00</b>	<b>2.00</b>	<b>1.00</b>	<b>1.00</b>
<b>TOTAL</b>	<b>11.00</b>	<b>12.00</b>	<b>10.00</b>	<b>10.00</b>

## 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

	2005	2006	2007	2008
	Actual	Budget	Budget	Budget
<b><u>Expenditures</u></b>				
Personnel Services	\$ 910,555	\$ 1,101,915	\$ 1,084,355	\$ 1,144,930
Commodities/Contractual	141,410	155,325	144,435	147,510
<b>Department Total</b>	<b>\$ 1,051,965</b>	<b>\$ 1,257,240</b>	<b>\$ 1,228,790</b>	<b>\$ 1,292,440</b>

### Personnel Summary

Full-Time	9	10	9	9
Part-Time	2	2	1	1

## 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

	2005	2006	2007	2008
	Actual	Budget	Budget	Budget
<b><u>Expenditures</u></b>				
Personnel Services	\$ 593,506	\$ 759,865	\$ 670,630	\$ 708,020
Commodities/Contractual	38,808	49,520	37,080	37,960
<b>Department Total</b>	<b>\$ 632,314</b>	<b>\$ 809,385</b>	<b>\$ 707,710</b>	<b>\$ 745,980</b>

### Personnel Summary

Full-Time	6	6	5	5
Part-Time	2	2	1	1



**Program 20011 Village Manager**

<b><u>Fund</u></b>	<b><u>Description</u></b>	<b><u>2005 Actual</u></b>	<b><u>2006 Budget</u></b>	<b><u>2007 Budget</u></b>	<b><u>2008 Budget</u></b>
100	Salaries & Wages	\$ 460,282	\$ 552,500	\$ 499,955	\$ 524,950
100	Pensions & Benefits	133,224	207,365	170,675	183,070
<b>TOTAL PERSONNEL SERVICES</b>		<b>593,506</b>	<b>759,865</b>	<b>670,630</b>	<b>708,020</b>
100	Office Supplies	5,524	6,000	5,500	5,610
100	Printing & Duplicating	11,851	15,000	10,000	10,200
100	Telephone	1,292	3,000	1,500	1,540
100	Memberships & Publications	4,630	6,535	5,285	5,400
100	Training	6,830	10,050	10,550	10,770
100	Sm Tools/Equip (<\$1,000)	1,868	5,435	500	510
100	Other Supplies & Services	3,303	-	-	-
100	Motor Vehicle Maintenance	3,510	3,500	3,745	3,930
<b>TOTAL COMMODITIES/CONTRACTUAL</b>		<b>38,808</b>	<b>49,520</b>	<b>37,080</b>	<b>37,960</b>
<b>TOTAL VILLAGE MANAGER</b>		<b>\$ 632,314</b>	<b>\$ 809,385</b>	<b>\$ 707,710</b>	<b>\$ 745,980</b>

## 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

	2005	2006	2007	2008
	Actual	Budget	Budget	Budget
<b><u>Expenditures</u></b>				
Personnel Services	\$ 317,049	\$ 342,050	\$ 413,725	\$ 436,910
Commodities/Contractual	102,602	105,805	107,355	109,550
<b>Department Total</b>	<b>\$ 419,651</b>	<b>\$ 447,855</b>	<b>\$ 521,080</b>	<b>\$ 546,460</b>

### Personnel Summary

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

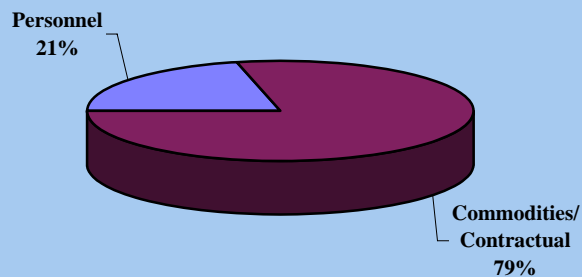
**Program 20021 Human Resources**

<b><u>Fund</u></b>	<b><u>Description</u></b>	<b><u>2005 Actual</u></b>	<b><u>2006 Budget</u></b>	<b><u>2007 Budget</u></b>	<b><u>2008 Budget</u></b>
100	Salaries & Wages	\$ 239,834	\$ 252,595	\$ 291,815	\$ 306,410
100	Pensions & Benefits	77,215	89,455	121,910	130,500
<b>TOTAL PERSONNEL SERVICES</b>		<b>317,049</b>	<b>342,050</b>	<b>413,725</b>	<b>436,910</b>
100	Office Supplies	353	250	1,000	1,020
100	Printing & Duplicating	605	1,450	2,200	2,260
100	Telephone	254	250	250	260
100	Memberships & Publications	2,345	2,155	2,155	2,210
100	Training	22,654	41,850	41,350	42,190
100	Materials	50	100	150	150
100	Sm Tools/Equip (<\$1,000)	10	250	250	260
100	Other Supplies & Services	51,065	34,500	35,000	35,700
100	Contractual Services	3,327	-	-	-
100	Legal Notices/Advertising	6,033	10,000	10,000	10,200
100	Tuition Assistance	15,906	15,000	15,000	15,300
<b>TOTAL COMMODITIES/CONTRACTUAL</b>		<b>102,602</b>	<b>105,805</b>	<b>107,355</b>	<b>109,550</b>
<b>TOTAL HUMAN RESOURCES</b>		<b>\$ 419,651</b>	<b>\$ 447,855</b>	<b>\$ 521,080</b>	<b>\$ 546,460</b>

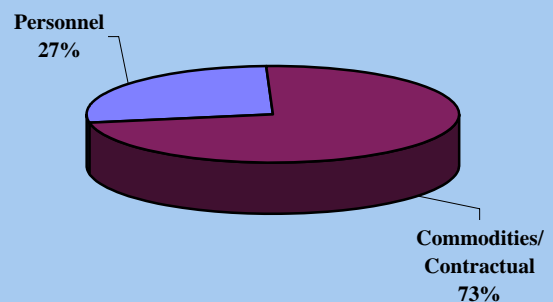
## Expenditure Overview

	2006 BUDGET	2007 BUDGET	PERCENT CHANGE
<b>Expenditures by Function</b>			
Administrative Services	\$ 107,815	\$ 147,760	37.05%
Streetfest	175,675	179,175	1.99%
Cable TV	49,710	36,150	-27.28%
Village Phone Systems	197,420	183,420	-7.09%
Administrative Hearing	23,500	25,250	7.45%
<b>Total</b>	<b>\$ 554,120</b>	<b>\$ 571,755</b>	<b>3.18%</b>
<b>Expenditures by Type</b>			
Personnel	\$ 118,055	\$ 156,275	32.37%
Commodities/ Contractual	436,065	415,480	-4.72%
<b>Total</b>	<b>\$ 554,120</b>	<b>\$ 571,755</b>	<b>3.18%</b>

CY 2006 Expenditures by Type



CY 2007 Expenditures by Type



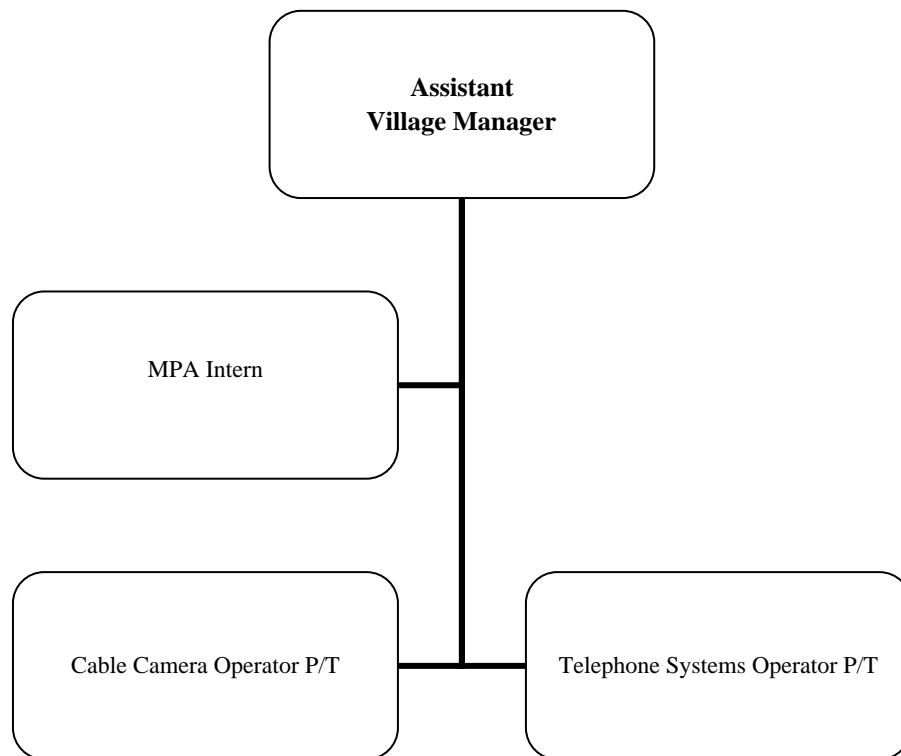
### **Issues & Initiatives - Prior Year**

- \* Restructure the Channel 6 operation providing over 20 hours of live and tape programming and creating over 20 hours  
*Created a part-time position for the creation of Village Public Service announcements. New programming for CY 2006 included: 14 Ad Council PSA, Halloween Safety, Recycling Challenge, PEMA video, Street Fest Promo, and Holiday Festival Promo.*
- \* Provide a least weekly Palatine E-news Service  
*On Hold*
- \* Update the Website to meet State requirements regarding the posting and retaining of agendas and minutes on the web  
*Completed*
- \* Work with Mayor's Office for Palatine's 140 year Celebration  
*Successful Event*

### **Issues & Initiatives - Current Year**

- \* Conduct Village Wide Survey
- \* Expand Holiday Festival activities
- \* Create new downtown Event
- \* Expand video recording of Village Events
- \* Average Channel 6 program be 50% video
- \* Regular use of Palatine 1660 AM
- \* Create a new Palatine Marketing materials

**Organization Chart**



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**Personnel Summary**

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<b><u>Position</u></b>	<b><u>Calendar Year</u> <u>2005</u></b>	<b><u>Calendar Year</u> <u>2006</u></b>	<b><u>Calendar Year</u> <u>2007</u></b>	<b><u>Calendar Year</u> <u>2008</u></b>
Public Information Officer	1.00	0.00	0.00	0.00
Assistant Village Manager	0.00	0.00	1.00	1.00
<b>TOTAL FULL-TIME</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>
Phone Support	1.00	1.00	1.00	1.00
Intern	0.00	0.00	1.00	1.00
Camera Operator	0.00	1.00	1.00	1.00
<b>TOTAL PART-TIME</b>	<b>1.00</b>	<b>2.00</b>	<b>3.00</b>	<b>3.00</b>
<b>TOTAL</b>	<b>2.00</b>	<b>2.00</b>	<b>4.00</b>	<b>4.00</b>

## Department Summary

### Department Description

The Department of Administrative Services provides a wide variety of services to different customers. Some services include: public relations, special events, cable television management, telephone system support, printing and graphics, website management, and Administrative Hearing.

### 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

	2005	2006	2007	2008
	Actual	Budget	Budget	Budget
<b><u>Expenditures</u></b>				
Personnel Services	\$ 88,733	\$ 118,055	\$ 156,275	\$ 164,720
Commodities/Contractual	366,051	436,065	415,480	413,680
<b>Department Total</b>	<b>\$ 454,784</b>	<b>\$ 554,120</b>	<b>\$ 571,755</b>	<b>\$ 578,400</b>

### Personnel Summary

Full-Time	1	0	1	1
Part-Time	1	2	3	3



## Administrative Services

### Program Description

This program provides the support to all Village departments and to provide information and promote the services and activities of the Village.

### Program Objectives

- 1 Present a positive image of the Village to residents of the Village, the metro area, and statewide.
- 2 Coordinate Village events
- 3 Provide timely information to the news media for services and events of the Village

### Budget Summary

	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b><u>Expenditures</u></b>				
Personnel Services	\$ 76,623	\$ 91,675	\$ 127,205	\$ 134,190
Commodities/Contractual	4,714	16,140	20,555	10,780
<b>Department Total</b>	<b>\$ 81,337</b>	<b>\$ 107,815</b>	<b>\$ 147,760</b>	<b>\$ 144,970</b>

### Personnel Summary

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

**Program 21011 Administrative Services**

<b><u>Fund</u></b>	<b><u>Description</u></b>		<b><u>2005</u></b> <b><u>Actual</u></b>		<b><u>2006</u></b> <b><u>Budget</u></b>		<b><u>2007</u></b> <b><u>Budget</u></b>		<b><u>2008</u></b> <b><u>Budget</u></b>
100	Salaries & Wages	\$	52,473	\$	60,415	\$	97,440	\$	102,310
100	Pensions & Benefits		24,150		31,260		29,765		31,880
<b>Total Personnel Services</b>			<b>76,623</b>		<b>91,675</b>		<b>127,205</b>		<b>134,190</b>
100	Office Supplies		-		-		500		510
100	Printing & Duplicating		114		4,735		1,000		1,020
100	Telephone		-		-		750		760
100	Memberships & Publications		-		705		705		730
100	Training		-		1,100		1,100		1,120
100	Materials		-		4,000		4,000		4,090
100	Other Supplies & Services		4,600		5,600		12,500		2,550
<b>Total Commodities/Contractual</b>			<b>4,714</b>		<b>16,140</b>		<b>20,555</b>		<b>10,780</b>
<b>Total Administrative Services</b>			<b>\$ 81,337</b>	<b>\$</b>	<b>107,815</b>	<b>\$</b>	<b>147,760</b>	<b>\$</b>	<b>144,970</b>

## 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**

	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b><u>Expenditures</u></b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Commodities/Contractual	161,011	175,675	179,175	182,810
<b>Department Total</b>	<b>\$ 161,011</b>	<b>\$ 175,675</b>	<b>\$ 179,175</b>	<b>\$ 182,810</b>

**Personnel Summary**

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

Program    21012 Streetfest		2005	2006	2007	2008
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
100	Printing & Duplicating	1,601	1,500	1,500	1,530
100	Materials	159,410	174,175	177,675	181,280
<b>Total Commodities/Contractual</b>		<b>161,011</b>	<b>175,675</b>	<b>179,175</b>	<b>182,810</b>
<b>Total Streetfest</b>		<b>\$ 161,011</b>	<b>\$ 175,675</b>	<b>\$ 179,175</b>	<b>\$ 182,810</b>

**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**

	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b><u>Expenditures</u></b>				
Personnel Services	\$ -	\$ 13,460	\$ 16,150	\$ 16,960
Commodities/Contractual	23,141	36,250	20,000	20,420
<b>Department Total</b>	<b>\$ 23,141</b>	<b>\$ 49,710</b>	<b>\$ 36,150</b>	<b>\$ 37,380</b>

**Personnel Summary**

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

**Program 21021 Cable Television**

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
100	Salaries & Wages	\$ -	\$ 12,500	\$ 15,000	\$ 15,750
100	Pensions & Benefits	-	960	1,150	1,210
<b>Total Personnel Services</b>		<b>-</b>	<b>13,460</b>	<b>16,150</b>	<b>16,960</b>
100	Office Supplies	-	50	250	260
100	Printing & Duplicating	-	500	250	260
100	Memberships & Publications	-	2,000	2,000	2,040
100	Materials	142	12,200	2,000	2,040
100	Sm Tools/Equip (<\$1,000)	4,069	8,000	2,000	2,050
100	Other Supplies & Services	-	1,000	1,000	1,020
100	Contractual Services	18,445	10,000	10,000	10,200
100	Maintenance-Eq/Bldg/Grds	485	2,500	2,500	2,550
<b>Total Commodities/Contractual</b>		<b>23,141</b>	<b>36,250</b>	<b>20,000</b>	<b>20,420</b>
<b>Total Cable Television</b>		<b>\$ 23,141</b>	<b>\$ 49,710</b>	<b>\$ 36,150</b>	<b>\$ 37,380</b>

## 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

	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b><u>Expenditures</u></b>				
Personnel Services	\$ 12,110	\$ 12,920	\$ 12,920	\$ 13,570
Commodities/Contractual	167,099	184,500	170,500	173,910
<b>Department Total</b>	<b>\$ 179,209</b>	<b>\$ 197,420</b>	<b>\$ 183,420</b>	<b>\$ 187,480</b>

### Personnel Summary

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

**Program 21031 Village Phone Systems**

<b><u>Fund</u></b>	<b><u>Description</u></b>	<b><u>2005 Actual</u></b>	<b><u>2006 Budget</u></b>	<b><u>2007 Budget</u></b>	<b><u>2008 Budget</u></b>
100	Salaries & Wages	\$ 11,363	\$ 12,000	\$ 12,000	\$ 12,600
100	Pensions & Benefits	747	920	920	970
<b>Total Personnel Services</b>		<b>12,110</b>	<b>12,920</b>	<b>12,920</b>	<b>13,570</b>
100	Telephone	157,119	175,000	161,000	164,220
100	Training	-	500	500	510
100	Materials	48	1,000	1,000	1,020
100	Sm Tools/Equip (<\$1,000)	6,470	7,500	8,000	8,160
100	Other Supplies & Services	3,462	500	-	-
<b>Total Commodities/Contractual</b>		<b>167,099</b>	<b>184,500</b>	<b>170,500</b>	<b>173,910</b>
<b>Total Village Phone Systems</b>		<b>\$ 179,209</b>	<b>\$ 197,420</b>	<b>\$ 183,420</b>	<b>\$ 187,480</b>



**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**

	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2007 Budget</b>	<b>2008 Budget</b>
<b><u>Expenditures</u></b>				
Commodities/Contractual	10,086	23,500	25,250	25,760
<b>Department Total</b>	<b>\$ 10,086</b>	<b>\$ 23,500</b>	<b>\$ 25,250</b>	<b>\$ 25,760</b>

**Personnel Summary**

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

**Program 21041 Administrative Hearing**

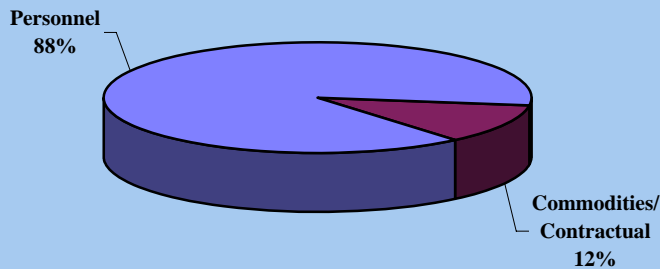
<b><u>Fund</u></b>	<b><u>Description</u></b>	<b><u>2005 Actual</u></b>	<b><u>2006 Budget</u></b>	<b><u>2007 Budget</u></b>	<b><u>2008 Budget</u></b>
100	Office Supplies	99	500	500	510
100	Printing & Duplicating	-	1,000	500	510
100	Memberships & Publications	-	500	500	510
100	Training	-	1,000	1,000	1,020
100	Materials	2,404	500	250	260
100	Contractual Services	7,583	20,000	22,500	22,950
<b>Total Commodities/Contractual</b>		<b>10,086</b>	<b>23,500</b>	<b>25,250</b>	<b>25,760</b>
<b>Total Administrative Hearing</b>		<b>\$ 10,086</b>	<b>\$ 23,500</b>	<b>\$ 25,250</b>	<b>\$ 25,760</b>

## Expenditure Overview

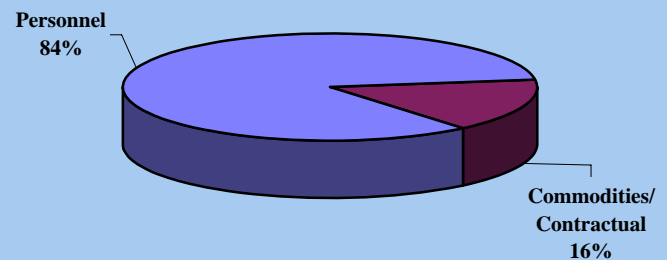
	2006 BUDGET	2007 BUDGET	PERCENT CHANGE
<b>Expenditures by Function</b>			
Village Clerk	\$ 186,375	\$ 192,430	3.25%
<b>Total</b>	<b>\$ 186,375</b>	<b>\$ 192,430</b>	<b>3.25%</b>

<b>Expenditures by Type</b>			
Personnel	\$ 164,585	\$ 161,600	-1.81%
Commodities/ Contractual	21,790	30,830	41.49%
<b>Total</b>	<b>\$ 186,375</b>	<b>\$ 192,430</b>	<b>3.25%</b>

CY 2006 Expenditures by Type



CY 2007 Expenditures by Type



**Issues & Initiatives - Prior Year**

- \* Comply with New Election Laws

*Completed/On-going*

- \* Reorganize files and filing systems (i.e. agreements, developments, recorded docs., liens, etc.)

*Completed/On-going*

- \* Re-Codification of the Code of Ordinances

*In Process, Estimate completion by year-end*

- \* Deputy Clerk to apply for and receive Certified Municipal Clerk Status

*In Process, estimate receiving certification by year-end*

- \* Continued Staff Training and Professional Development

*On-going*

- \* Document Imaging Program Implementation

*On-going Training and started implementation process*

**Issues & Initiatives - Current Year**

- \* Comply with New Election Laws

- \* Continued maintenance and compliance with statutory requirements (i.e. Freedom of Information Act, Open Meetings Act, Local Records Act, etc.)

- \* Continued Implementation of Document Imaging Program

- \* Reorganize filing system/lists (i.e. agreements, development files, etc.)

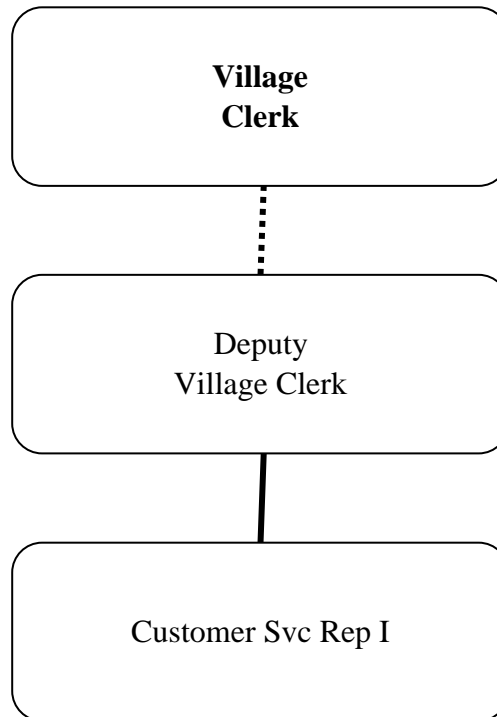
- \* Continued maintenance of indexing Minutes and Ordinances

- \* Maintain/Organize/Release Closed Session tapes/recordings in compliance with Open Meetings Act

- \* Continued maintenance and compliance with disposal of records

- \* Continued Staff Training and Professional Development

Organization Chart



**Personnel Summary**

<b><u>Position</u></b>	<b>Calendar Year <u>2005</u></b>	<b>Calendar Year <u>2006</u></b>	<b>Calendar Year <u>2007</u></b>	<b>Calendar Year <u>2008</u></b>
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
<b>TOTAL FULL-TIME</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>
<b>TOTAL</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>	<b>3.00</b>

## 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 & Election Laws. The Clerk's office administers both the Village's Ethics Ordinance and Cook County's Statement of Economic Interest, and keeps the Village property tax-exempt. The Clerk's office provides research and retrieval of documents for all Departments, as well as the Village Attorneys. By drafting ordinances, resolutions, liens, and recording documents, the Clerk's office saves legal fees. Maximum electoral participation is encouraged by providing voter registration, assisting with early voting and accepting nominating petitions for consolidated elections. The Clerk's office manages and preserves records in compliance with state statutes and also provides notary service, accepts passport applications, and is implementing a new document imaging system (Laserfiche).

### Department Objectives

- 1 Continued compliance with statutory requirements with Open Meetings Act, Freedom of Information Act and Local Records Act
- 2 Combine previous indexes of minutes, ordinances and resolutions into Laserfiche for a more streamlined search process
- 3 Convert previous years of minutes, ordinances and resolutions into new document imaging program for easier and faster retrieval of records

### Budget Summary

	2005 Actual	2006 Budget	2007 Budget	2008 Budget
<b><u>Expenditures</u></b>				
Personnel Services	\$ 135,878	\$ 164,585	\$ 161,600	\$ 170,690
Commodities/Contractual	24,662	21,790	30,830	31,450
<b>Program Total</b>	<b>\$ 160,540</b>	<b>\$ 186,375</b>	<b>\$ 192,430</b>	<b>\$ 202,140</b>

### 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>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
100	Salaries & Wages	\$ 101,771	\$ 111,295	\$ 108,205	\$ 113,620
100	Pensions & Benefits	34,107	53,290	53,395	57,070
<b>Total Personnel Services</b>		<b>135,878</b>	<b>164,585</b>	<b>161,600</b>	<b>170,690</b>
100	Office Supplies	489	465	470	480
100	Printing & Duplicating	1,336	500	500	510
100	Memberships & Publications	421	455	430	440
100	Training	1,795	1,950	5,340	5,450
100	Small Tools/Equip	-	-	-	-
100	Other Supplies & Services	10,790	7,020	12,460	12,710
100	Contractual Services	3,746	4,900	5,000	5,100
100	Legal Notices/Advertising	6,085	6,500	6,630	6,760
<b>Total Commodities/Contractual</b>		<b>24,662</b>	<b>21,790</b>	<b>30,830</b>	<b>31,450</b>
<b>Total Village Clerk</b>		<b>\$ 160,540</b>	<b>\$ 186,375</b>	<b>\$ 192,430</b>	<b>\$ 202,140</b>

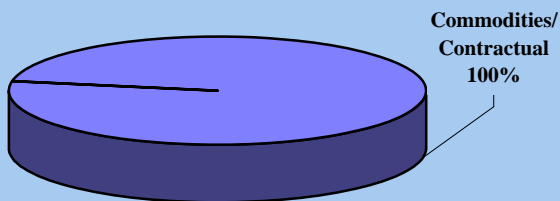


## Expenditure Overview

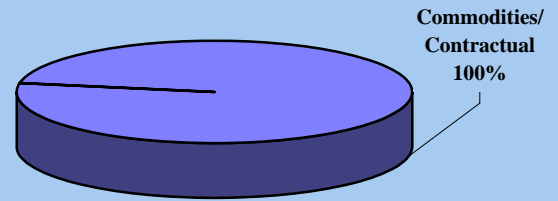
	2006 BUDGET	2007 BUDGET	PERCENT CHANGE
<b>Expenditures by Function</b>			
Village Attorney	\$ 385,670	\$ 390,670	1.30%
Village Prosecutor	\$ 40,000	\$ 40,000	0.00%
<b>Total</b>	<b>\$ 425,670</b>	<b>\$ 430,670</b>	<b>1.17%</b>

<b>Expenditures by Type</b>			
Commodities/ Contractual	425,670	430,670	1.17%
<b>Total</b>	<b>\$ 425,670</b>	<b>\$ 430,670</b>	<b>1.17%</b>

CY 2006 Expenditures by Type



CY 2007 Expenditures by Type



## Issues & Initiatives - Prior Year

- \* Continue to utilize retainer hours for Village Attorney to reduce extra costs  
*CY 2006 projected savings 3.0%*

## Issues & Initiatives - Current Year

- \* Examine possible billing out Village Attorney cost to review development petitions to the Village

## 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

	2005	2006	2007	2008
	Actual	Budget	Budget	Budget
<b><u>Expenditures</u></b>				
Commodities/Contractual	\$ 339,164	\$ 425,670	\$ 430,670	\$ 439,280
<b>Department Total</b>	<b>\$ 339,164</b>	<b>\$ 425,670</b>	<b>\$ 430,670</b>	<b>\$ 439,280</b>

### 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

	2005 Actual	2006 Budget	2007 Budget	2008 Budget
<b><u>Expenditures</u></b>				
Commodities/Contractual	\$ 299,164	\$ 385,670	\$ 390,670	\$ 398,480
<b>Program Total</b>	<b>\$ 299,164</b>	<b>\$ 385,670</b>	<b>\$ 390,670</b>	<b>\$ 398,480</b>

### 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>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
100	Memberships & Publications	\$ 2,152	\$ 2,170	\$ 2,170	\$ 2,210
100	Contractual Services	297,012	383,500	388,500	396,270
<b>Total Commodities/Contractual</b>		<b>299,164</b>	<b>385,670</b>	<b>390,670</b>	<b>398,480</b>
<b>Total Village Attorney</b>		<b>\$ 299,164</b>	<b>\$ 385,670</b>	<b>\$ 390,670</b>	<b>\$ 398,480</b>

## 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

	2005 Actual	2006 Budget	2007 Budget	2008 Budget
<b><u>Expenditures</u></b>				
Commodities/Contractual	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,800
<b>Program Total</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>	<b>\$ 40,800</b>

### Personnel Summary

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

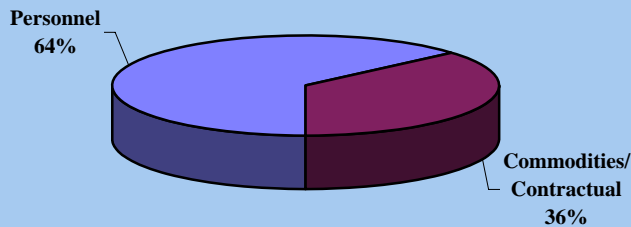
**Program 30021 Village Prosecutor**

<u>Fund</u>	<u>Description</u>		<u>2005</u> <u>Actual</u>		<u>2006</u> <u>Budget</u>		<u>2007</u> <u>Budget</u>		<u>2008</u> <u>Budget</u>
100	Contractual Services	\$	40,000	\$	40,000	\$	40,000	\$	40,800
<b>Total Commodities/Contractual</b>			<b>40,000</b>		<b>40,000</b>		<b>40,000</b>		<b>40,800</b>
<b>Total Village Prosecutor</b>		\$	<b>40,000</b>	\$	<b>40,000</b>	\$	<b>40,000</b>	\$	<b>40,800</b>

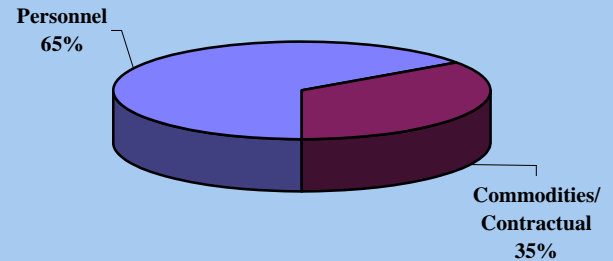
## Expenditure Overview

	2006 BUDGET	2007 BUDGET	PERCENT CHANGE
<b>Expenditures by Function</b>			
Financial Administration	\$ 293,995	\$ 452,710	53.99%
Customer Services	940,220	913,920	-2.80%
Accounting Services	479,690	366,355	-23.63%
<b>Total</b>	<b>\$ 1,713,905</b>	<b>\$ 1,732,985</b>	<b>1.11%</b>
<b>Expenditures by Type</b>			
Personnel	\$ 1,091,610	\$ 1,133,345	3.82%
Commodities/ Contractual	622,295	599,640	-3.64%
<b>Total</b>	<b>\$ 1,713,905</b>	<b>\$ 1,732,985</b>	<b>1.11%</b>

CY 2006 Expenditures by Type



CY 2007 Expenditures by Type



### Issues & Initiatives - Prior Year

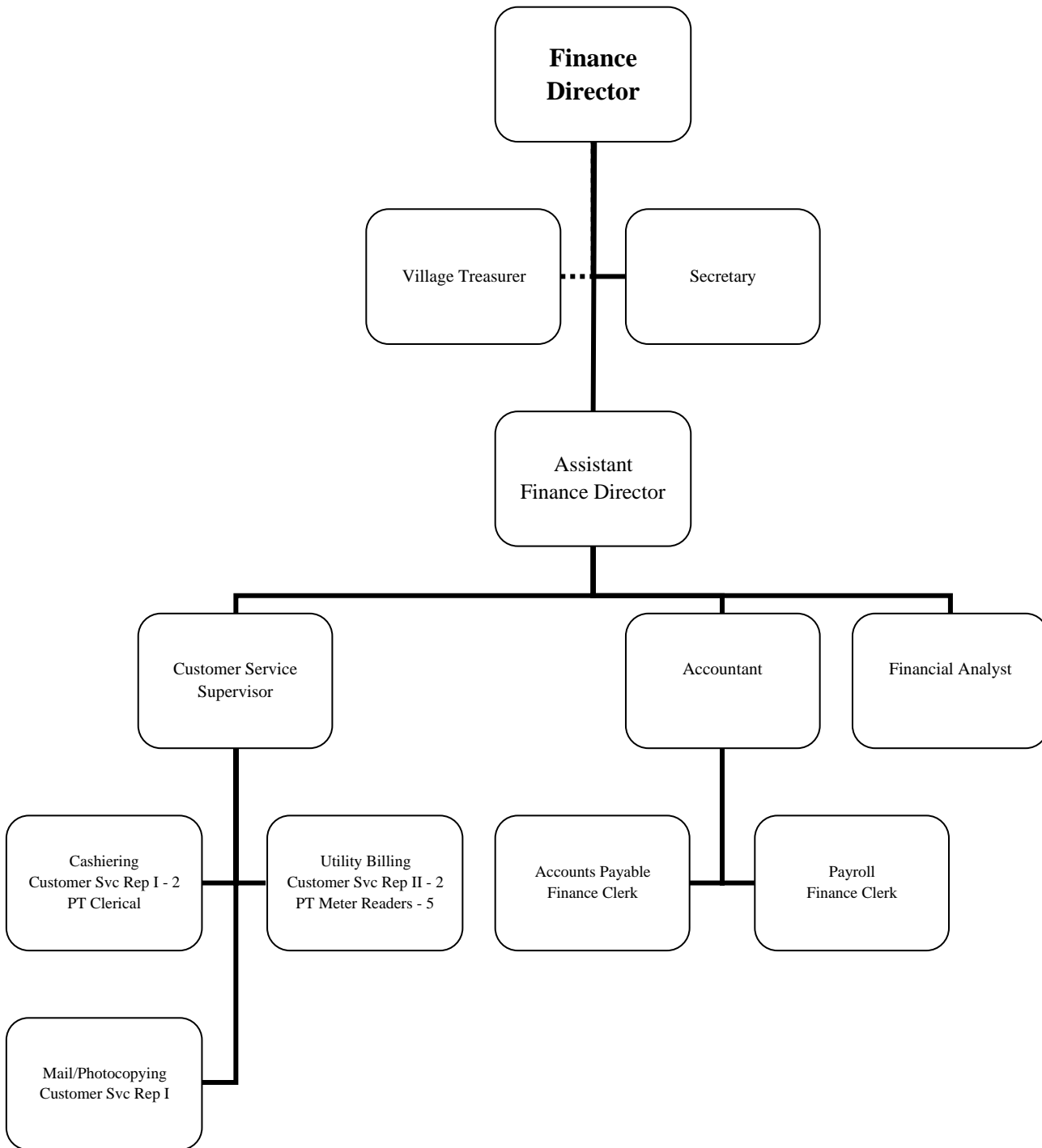
- \* Expanded Investment Program  
*Ongoing process - Contacted investment broker to determine alternatives in fixed income investments.*
- \* Financial Software System Project, Phase 2 - Documentation of work flow processes and preparation of an RFP  
*Partially completed in some divisions, based upon cost considerations and the pending IS Strategic Plan, the decision was made to hold off on any RFP until the Strategic Plan was complete.*
- \* Implement Recommendations of the Water & Sewer Rate Study  
*Completed - Through adjusting billing rates on utility bills and informing customers in early 2006*
- \* Continued Review of Capital Equipment Replacement Plan  
*Ongoing process with the help of the PW department we are working on a more comprehensive plan.*
- \* Obtain the GFOA Audit Award for 6th Consecutive Year  
*On-going Initiative - The Village obtained this award for the 6th consecutive year.*
- \* Implement Terms of the Newly Renegotiated Refuse Contract  
*Completed*

### Issues & Initiatives - Current Year

- \* Implement new/expanded training initiative for our employees
- \* Finalize the Banking Service RFP process by awarding a new banking service contract
- \* Investigation of Bond Issue opportunities to fund Downtown Development projects
- \* Work with Manager's Office to identify financing alternatives to proposed facilities projects.
- \* Obtain the GFOA Audit Award for 7th Consecutive Year
- \* Continued Review of Capital Equipment Replacement and Funding Plan
- \* Work with Manager's Office and Human Resources to review options for Property, Casualty and Liability Insurance
- \* Continued investigation of Financial Software options
- \* Investigate the impact of GASB-45 on the annual accounting cost or OPEB (Other Postemployment Benefits) expense



## Organization Chart



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**Personnel Summary**


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<b><u>Position</u></b>	<b><u>Calendar Year</u> <u>2005</u></b>	<b><u>Calendar Year</u> <u>2006</u></b>	<b><u>Calendar Year</u> <u>2007</u></b>	<b><u>Calendar Year</u> <u>2008</u></b>
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	0.00	0.00
Customer Service Supervisor	1.00	1.00	1.00	1.00
Accountant	0.00	1.00	1.00	1.00
Financial Analyst	0.00	0.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00
Finance Clerk	0.00	0.00	2.00	2.00
Customer Service Representative I	6.00	4.00	3.00	3.00
Customer Service Representative II	2.00	3.00	2.00	2.00
<b>TOTAL FULL-TIME</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>	<b>14.00</b>
Permanent Part-Time	0.00	1.00	1.00	1.00
Accounting Intern	0.00	1.00	1.00	1.00
Summer Help	1.00	1.00	1.00	1.00
Meter Readers	5.00	5.00	5.00	5.00
<b>TOTAL PART-TIME</b>	<b>6.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
<b>TOTAL</b>	<b>20.00</b>	<b>22.00</b>	<b>22.00</b>	<b>22.00</b>

## 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

	2005	2006	2007	2008
	Actual	Budget	Budget	Budget
<b><u>Expenditures</u></b>				
Personnel Services	\$ 966,950	\$ 1,091,610	\$ 1,133,345	\$ 1,195,000
Commodities/Contractual	464,105	622,295	599,640	611,720
<b>Department Total</b>	<b>\$ 1,431,055</b>	<b>\$ 1,713,905</b>	<b>\$ 1,732,985</b>	<b>\$ 1,806,720</b>

### Personnel Summary

Full-Time	14	14	14	14
Part-Time	6	8	8	8

## 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

	2005 Actual	2006 Budget	2007 Budget	2008 Budget
<b><u>Expenditures</u></b>				
Personnel Services	\$ 253,064	\$ 273,170	\$ 430,765	\$ 454,840
Commodities/Contractual	42,661	20,825	21,945	22,370
<b>Program Total</b>	<b>\$ 295,725</b>	<b>\$ 293,995</b>	<b>\$ 452,710</b>	<b>\$ 477,210</b>

### Personnel Summary

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

**Program 35011 Financial Administration**

<b>Fund</b>	<b>Description</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2007 Budget</b>	<b>2008 Budget</b>
100	Salaries & Wages	\$ 200,650	\$ 211,450	\$ 311,565	\$ 327,140
100	Pensions & Benefits	52,414	61,720	119,200	127,700
<b>Total Personnel Services</b>		<b>253,064</b>	<b>273,170</b>	<b>430,765</b>	<b>454,840</b>
100	Office Supplies	4,302	4,000	4,100	4,180
100	Telephone	500	600	600	620
100	Memberships & Publications	1,672	2,375	2,195	2,230
100	Training	8,180	8,350	8,550	8,710
521	Training	487	500	1,000	1,020
	TOTAL	8,667	8,850	9,550	9,730
100	Small Tools/Equip	-	-	3,000	3,060
100	Other Supplies & Services	550	-	-	-
219	Other Supplies & Services	470	5,000	2,500	2,550
	TOTAL	1,020	5,000	2,500	2,550
521	Contractual Services	16,500	-	-	-
522	Contractual Services	10,000	-	-	-
	TOTAL	26,500	-	-	-
<b>Total Commodities/Contractual</b>		<b>42,661</b>	<b>20,825</b>	<b>21,945</b>	<b>22,370</b>
<b>Total Financial Administration</b>		<b>\$ 295,725</b>	<b>\$ 293,995</b>	<b>\$ 452,710</b>	<b>\$ 477,210</b>

## 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

	2005 Actual	2006 Budget	2007 Budget	2008 Budget
<b><u>Expenditures</u></b>				
Personnel Services	\$ 486,501	\$ 515,250	\$ 482,195	\$ 506,460
Commodities/Contractual	332,049	424,970	431,725	440,460
<b>Program Total</b>	<b>\$ 818,550</b>	<b>\$ 940,220</b>	<b>\$ 913,920</b>	<b>\$ 946,920</b>

### Personnel Summary

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

**Program 35012 Customer Services**

<b>Fund</b>	<b>Description</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2007 Budget</b>	<b>2008 Budget</b>
100	Salaries & Wages	\$ 162,155	\$ 180,280	\$ 144,495	\$ 151,730
521	Salaries & Wages	205,163	216,015	230,805	240,660
	TOTAL	367,318	396,295	375,300	392,390
100	Pensions & Benefits	58,470	60,425	58,810	62,900
521	Pensions & Benefits	60,713	58,530	48,085	51,170
	TOTAL	119,183	118,955	106,895	114,070
<b>Total Personnel Services</b>		<b>486,501</b>	<b>515,250</b>	<b>482,195</b>	<b>506,460</b>
521	Office Supplies	614	1,000	1,100	1,120
100	Printing & Duplicating	-	-	-	-
521	Printing & Duplicating	403	500	500	510
	TOTAL	403	500	500	510
100	Postage	83,825	106,000	105,000	107,100
521	Postage	40,150	45,000	45,000	45,900
	TOTAL	123,975	151,000	150,000	153,000
100	Materials	11,777	13,500	13,500	13,770
521	Materials	670	1,750	1,750	1,790
527	Materials	1,926	6,750	7,000	7,140
630	Materials	10,491	12,000	12,000	12,240
	TOTAL	24,864	34,000	34,250	34,940
100	Equipment Rental	1,386	1,500	1,500	1,530
527	Other Supplies & Services	69,546	77,300	77,300	78,850
100	Contractual Services	66,832	103,500	106,500	108,630
521	Contractual Services	36,422	43,000	43,000	43,860
630	Contractual Services	6,000	6,000	6,250	6,380
	TOTAL	109,254	152,500	155,750	158,870
100	Maintenance-Eq/Bldg/Grds	2,007	3,670	3,700	3,780
521	Maintenance-Eq/Bldg/Grds	-	1,000	4,950	5,050
630	Maintenance-Eq/Bldg/Grds	-	-	-	-
	TOTAL	2,007	4,670	8,650	8,830
100	Motor Vehicle Maint Trf	-	2,500	2,675	2,810
<b>Total Commodities/Contractual</b>		<b>332,049</b>	<b>424,970</b>	<b>431,725</b>	<b>440,460</b>
<b>Total Customer Services</b>		<b>\$ 818,550</b>	<b>\$ 940,220</b>	<b>\$ 913,920</b>	<b>\$ 946,920</b>

### 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

	2005	2006	2007	2008
	Actual	Budget	Budget	Budget
<b><u>Expenditures</u></b>				
Personnel Services	\$ 227,385	\$ 303,190	\$ 220,385	\$ 233,700
Commodities/Contractual	89,395	176,500	145,970	148,890
<b>Program Total</b>	<b>\$ 316,780</b>	<b>\$ 479,690</b>	<b>\$ 366,355</b>	<b>\$ 382,590</b>

#### Personnel Summary

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



**Program 35013 Accounting Services**

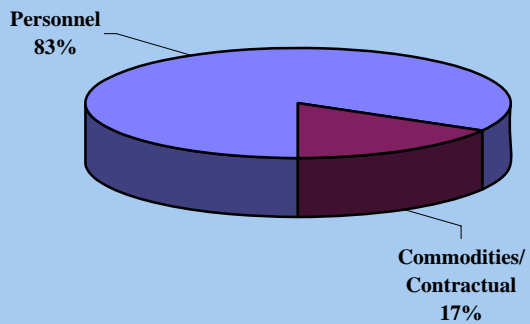
<b>Fund</b>	<b>Description</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2007 Budget</b>	<b>2008 Budget</b>
100	Salaries & Wages	\$ 157,570	\$ 209,830	\$ 158,360	\$ 167,150
100	Pensions & Benefits	69,815	93,360	62,025	66,550
<b>Total Personnel Services</b>		<b>227,385</b>	<b>303,190</b>	<b>220,385</b>	<b>233,700</b>
100	Office Supplies	688	750	770	790
100	Printing & Duplicating	1,345	4,000	3,000	3,060
521	Printing & Duplicating	-	-	-	-
	TOTAL	1,345	4,000	3,000	3,060
521	Postage	-	-	-	-
100	Telephone	-	-	-	-
100	Memberships & Publications	420	670	700	710
100	Materials	3,046	5,500	5,500	5,620
521	Materials	-	-	-	-
527	Materials	-	-	-	-
	TOTAL	3,046	5,500	5,500	5,620
100	Sm Tools/Equip (<\$1,000)	5,482	23,080	-	-
527	Other Supplies & Services	-	-	-	-
100	Contractual Services	52,322	86,200	77,200	78,740
521	Contractual Services	26,092	40,500	41,000	41,820
	TOTAL	78,414	126,700	118,200	120,560
100	Maintenance-Eq/Bldg/Grds	-	15,800	17,800	18,150
<b>Total Commodities/Contractual</b>		<b>89,395</b>	<b>176,500</b>	<b>145,970</b>	<b>148,890</b>
<b>Total Accounting Services</b>		<b>\$ 316,780</b>	<b>\$ 479,690</b>	<b>\$ 366,355</b>	<b>\$ 382,590</b>

## Expenditure Overview

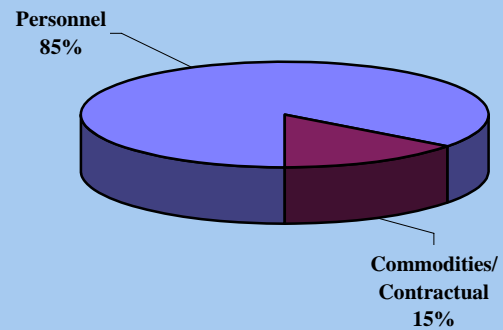
	2006 BUDGET	2007 BUDGET	PERCENT CHANGE
<b>Expenditures by Function</b>			
Administration	\$ 838,000	\$ 846,100	0.97%
GIS	189,445	174,800	-7.73%
<b>Total</b>	<b>\$ 1,027,445</b>	<b>\$ 1,020,900</b>	<b>-0.64%</b>

<b>Expenditures by Type</b>			
Personnel	\$ 857,175	\$ 871,130	1.63%
Commodities/ Contractual	170,270	149,770	-12.04%
<b>Total</b>	<b>\$ 1,027,445</b>	<b>\$ 1,020,900</b>	<b>-0.64%</b>

CY 2006 Expenditures by Type



CY 2007 Expenditures by Type

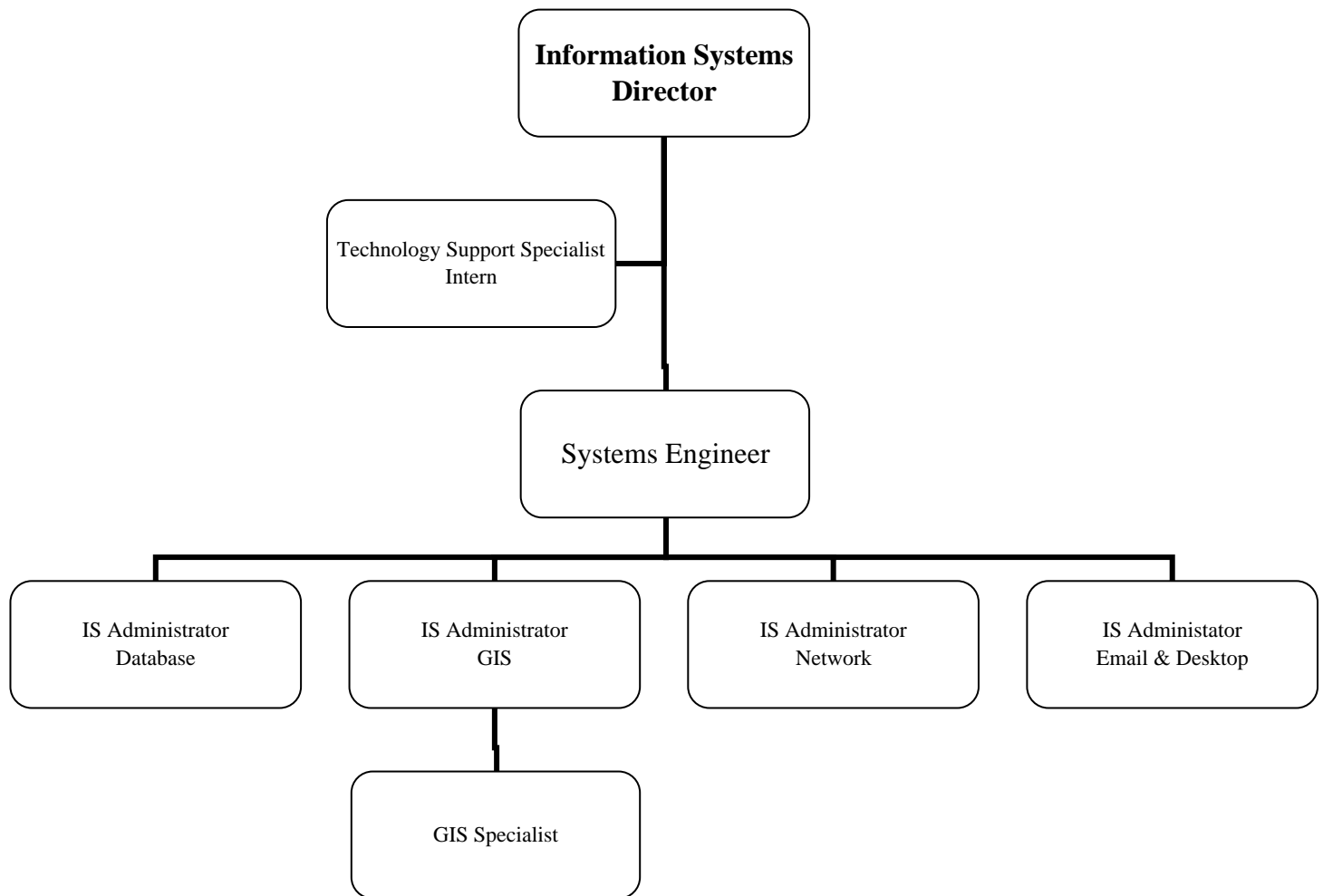


**Issues & Initiatives - Prior Year**

- \* Completion and Implementation of an Information Technology Strategic Plan  
*Deferred until 2007*
- \* Expanded use of GIS throughout the organization  
*Completed phase of on-going program*
- \* Perform a comprehensive review of enterprise mobile phone use, utilizing area Best Practices, in conjunction with the 2006 contract renewal  
*Completed*
- \* Continue the fixed asset replacement program  
*Completed Annual Program*
- \* Implement the next phase of Document Imaging  
*Completed '06 Phase*
- \* Continue the Public Safety wireless implementation plan  
*Completed '06 Phase*

**Issues & Initiatives - Current Year**

- \* Implement disaster recovery/replication technology
- \* Implement next phase of document imaging
- \* In partnership with Finance, begin to lay the ground-work for ERP exploration
- \* Comprehensive Information systems 3-year technology plan
- \* Continue fixed asset replacement plan
- \* Continue expansion of the GIS system, including an updated aerial
- \* Implement strategic upgrade to our outdated/obsolete telecommunications system
- \* Connect Public Safety vehicles to the network from the field

**Organization Chart**

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**Personnel Summary**


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<b><u>Position</u></b>	<b><u>Calendar Year</u> <u>2005</u></b>	<b><u>Calendar Year</u> <u>2006</u></b>	<b><u>Calendar Year</u> <u>2007</u></b>	<b><u>Calendar Year</u> <u>2008</u></b>
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	0.00	0.00
GIS Specialist	1.00	1.00	1.00	1.00
IS Administrator	2.00	3.00	4.00	4.00
Network Administrator	1.00	0.00	0.00	0.00
Technology Support Specialist	1.00	1.00	1.00	1.00
<b>TOTAL FULL-TIME</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>	<b>8.00</b>
Intern	0.00	0.00	1.00	1.00
<b>TOTAL PART-TIME</b>	<b>0.00</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>
<b>TOTAL</b>	<b>8.00</b>	<b>8.00</b>	<b>9.00</b>	<b>9.00</b>

## Department Summary

### Department Description

The Information Systems Department contributes to an efficient and productive village government, consistent with our enterprise mission and vision. We provide our Village team partners with timely, useful, and efficient access to information through modern technology.

### Department Objectives

- 1 Provide vision, leadership, and a framework for evaluating emerging technologies and implementing proven information technology solutions.
- 2 Work with our internal partners to improve business operations by understanding business needs and by planning, implementing and managing the best information technology solutions available to meet those needs.
- 3 Provide a reliable communication and technology infrastructure foundation on which to efficiently conduct Village business operations today and into the future.
- 4 Develop and maintain a technically skilled staff that is competent in current and emerging information technology and a user group (CUG) that understands and can carry modern technologies back to their departments to maximize business benefits.
- 5 Provide effective technical and fiscal management of the department's operations, resources, technology projects and contracts.

### Budget Summary

	2005	2006	2007	2008
	Actual	Budget	Budget	Budget
<b><u>Expenditures</u></b>				
Personnel Services	\$ 752,961	\$ 857,175	\$ 871,130	\$ 919,840
Commodities/Contractual	163,831	170,270	149,770	152,860
<b>Department Total</b>	<b>\$ 916,792</b>	<b>\$ 1,027,445</b>	<b>\$ 1,020,900</b>	<b>\$ 1,072,700</b>

### Personnel Summary

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

**Administration****Program Description**

Evaluate business processes for design opportunities and automation. Use new technologies to make business methods a reality. Exploit functional commonality across organizational boundaries.

**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**

	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b><u>Expenditures</u></b>				
Personnel Services	\$ 606,060	\$ 695,380	\$ 722,730	\$ 763,160
Commodities/Contractual	146,631	142,620	123,370	125,930
<b>Department Total</b>	<b>\$ 752,691</b>	<b>\$ 838,000</b>	<b>\$ 846,100</b>	<b>\$ 889,090</b>

**Personnel Summary**

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

**Program 37011 Administration**

<b>Fund</b>	<b>Description</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2007 Budget</b>	<b>2008 Budget</b>
100	Salaries & Wages	\$ 442,396	\$ 493,610	\$ 517,910	\$ 543,800
100	Pensions & Benefits	163,664	201,770	204,820	219,360
<b>Total Personnel Services</b>		<b>606,060</b>	<b>695,380</b>	<b>722,730</b>	<b>763,160</b>
100	Office Supplies	467	1,400	400	410
100	Printing & Duplicating	3	50	25	30
100	Telephone	24,639	36,190	42,110	43,040
100	Memberships & Publications	1,486	1,430	1,330	1,360
100	Training	11,082	11,750	10,450	10,660
100	Materials	21,474	22,250	20,550	20,960
100	Sm Tools/Equip (<\$1,000)	1,005	1,200	1,200	1,220
100	Contractual Services	175	25,000	-	-
100	Maintenance-Eq/Bldg/Grds	86,300	43,350	47,305	48,250
<b>Total Commodities/Contractual</b>		<b>146,631</b>	<b>142,620</b>	<b>123,370</b>	<b>125,930</b>
<b>Total Administration</b>		<b>\$ 752,691</b>	<b>\$ 838,000</b>	<b>\$ 846,100</b>	<b>\$ 889,090</b>



## 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 term 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**

	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b><u>Expenditures</u></b>				
Personnel Services	\$ 146,901	\$ 161,795	\$ 148,400	\$ 156,680
Commodities/Contractual	17,200	27,650	26,400	26,930
<b>Department Total</b>	<b>\$ 164,101</b>	<b>\$ 189,445</b>	<b>\$ 174,800</b>	<b>\$ 183,610</b>

**Personnel Summary**

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

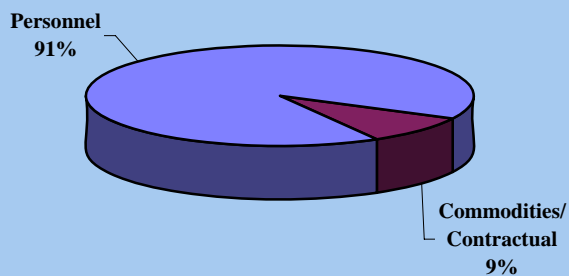
**Program 37021 GIS**

<b><u>Fund</u></b>	<b><u>Description</u></b>		<b><u>2005 Actual</u></b>		<b><u>2006 Budget</u></b>		<b><u>2007 Budget</u></b>		<b><u>2008 Budget</u></b>
100	Salaries & Wages	\$	109,882	\$	118,590	\$	112,965	\$	118,620
100	Pensions & Benefits		37,019		43,205		35,435		38,060
<b>Total Personnel Services</b>			<b>146,901</b>		<b>161,795</b>		<b>148,400</b>		<b>156,680</b>
100	Training		1,700		4,000		4,000		4,080
100	Contractual Services		-		-		-		-
100	Maintenance-Eq/Bldg/Grds		15,500		23,650		22,400		22,850
<b>Total Commodities/Contractual</b>			<b>17,200</b>		<b>27,650</b>		<b>26,400</b>		<b>26,930</b>
<b>Total GIS</b>			<b>\$ 164,101</b>	<b>\$</b>	<b>189,445</b>	<b>\$</b>	<b>174,800</b>	<b>\$</b>	<b>183,610</b>

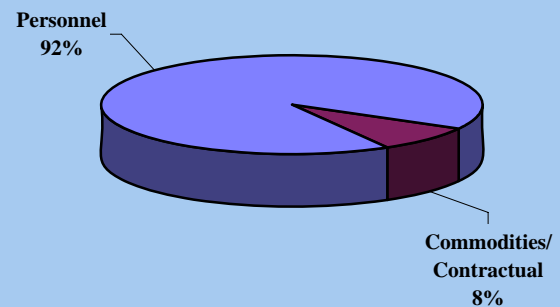
## Expenditure Overview

	2006 BUDGET	2007 BUDGET	PERCENT CHANGE
<b>Expenditures by Function</b>			
Administration	\$ 257,240	\$ 268,575	4.41%
Buidling Permits & Inspections	750,770	855,945	14.01%
Neighborhood Services	427,685	435,110	1.74%
Environmental Health	378,095	347,435	-8.11%
<b>Total</b>	<b>\$ 1,813,790</b>	<b>\$ 1,907,065</b>	<b>5.14%</b>
<b>Expenditures by Type</b>			
Personnel	\$ 1,649,380	\$ 1,745,295	5.82%
Commodities/ Contractual	164,410	161,770	-1.61%
<b>Total</b>	<b>\$ 1,813,790</b>	<b>\$ 1,907,065</b>	<b>5.14%</b>

CY 2006 Expenditures by Type



CY 2007 Expenditures by Type



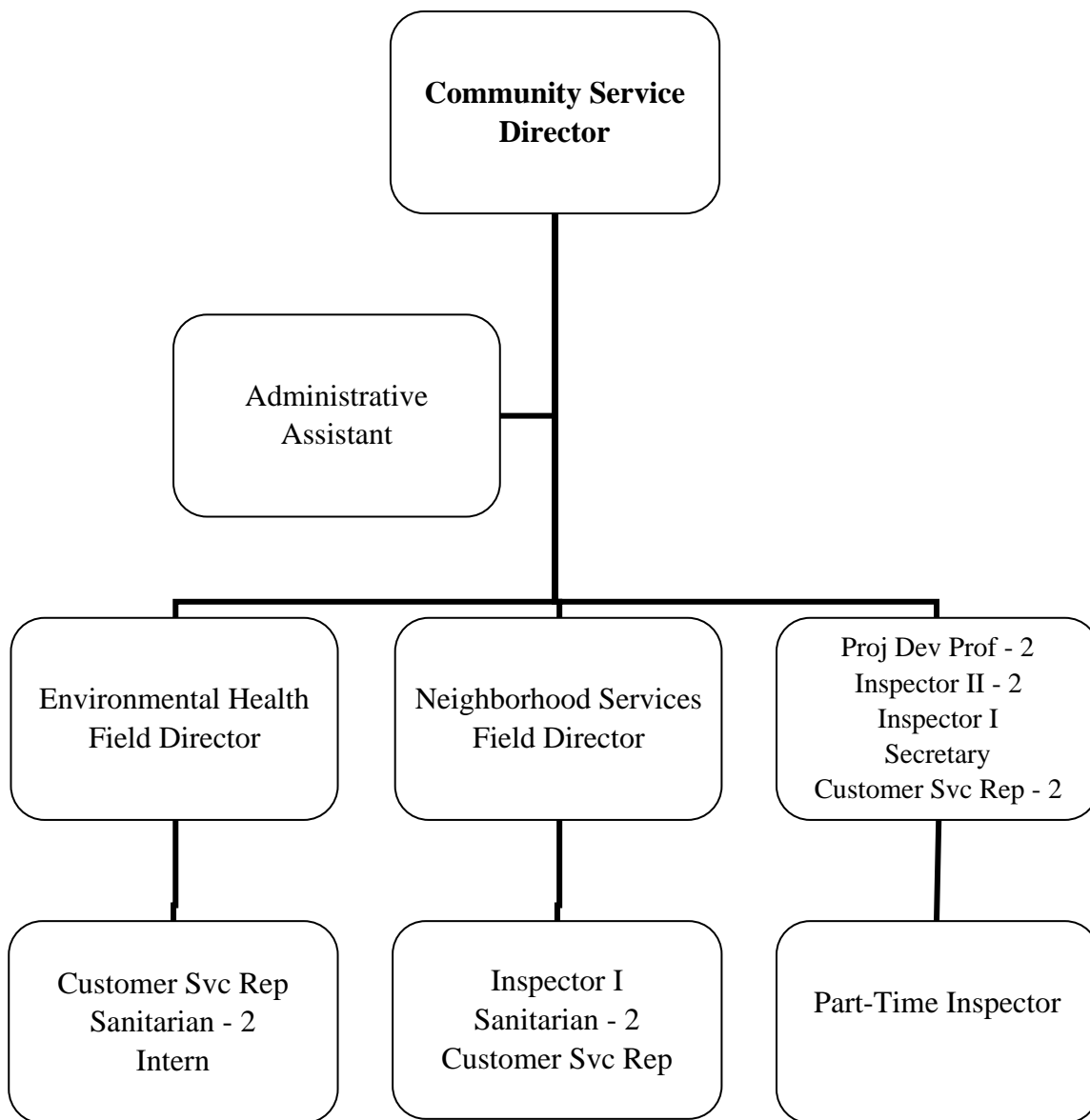
**Issues & Initiatives - Prior Year**

- \* Update and revise Village ordinances related to building, health, and rental licensing codes  
*Completed building - health and rental licensing scheduled for year end completion*
- \* Expanded use of adjudication hearings to expired building permits, and food inspection violations  
*Completed*
- \* Cash for cans recycling challenge. Increase total pounds collected by 10%  
*Completed*
- \* Develop and implement a customer survey program for all divisions  
*Not completed - deferred to next year*
- \* Investigate and develop recommendations for a landlord/tenant mediation program  
*Completed*
- \* Work with Police in developing a joint program focused on resolving issues related to high crime/rental property locations  
*Ongoing*

**Issues & Initiatives - Current Year**

- \* Hire and train a full time combination building inspector
- \* Train building inspector in basic plan review to assist in busy months
- \* Provide damage assessment training and procedures for building staff
- \* Produce public service videos for airing on channel six
- \* Develop and implement a customer survey program for all divisions
- \* Investigate and make recommendations for plan review software

## Organization Chart



## Personnel Summary

<u>Position</u>	<u>Calendar Year</u> <u>2005</u>	<u>Calendar Year</u> <u>2006</u>	<u>Calendar Year</u> <u>2007</u>	<u>Calendar Year</u> <u>2008</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	2.00	2.00	2.00
Inspector II	1.00	1.00	2.00	2.00
Secretary	2.00	1.00	1.00	1.00
Customer Service Rep II	2.00	3.00	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	4.00	4.00	4.00
<b>TOTAL FULL-TIME</b>	<b>18.00</b>	<b>18.00</b>	<b>19.00</b>	<b>19.00</b>
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
<b>TOTAL PART-TIME</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>
<b>TOTAL</b>	<b>20.00</b>	<b>20.00</b>	<b>21.00</b>	<b>21.00</b>

## Department Summary

### Department Description

The primary purpose of Community Services is to protect the public health, welfare, and safety of our customers and assist in maintaining property values, 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

	2005 Actual	2006 Budget	2007 Budget	2008 Budget
<b><u>Expenditures</u></b>				
Personnel Services	\$ 1,472,253	\$ 1,649,380	\$ 1,745,295	\$ 1,857,520
Commodities/Contractual	127,262	164,410	161,770	166,160
<b>Department Total</b>	<b>\$ 1,599,515</b>	<b>\$ 1,813,790</b>	<b>\$ 1,907,065</b>	<b>\$ 2,023,680</b>

### Personnel Summary

Full-Time	18	18	19	19
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**

	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b><u>Expenditures</u></b>				
Personnel Services	\$ 221,715	\$ 235,680	\$ 246,420	\$ 260,210
Commodities/Contractual	27,365	21,560	22,155	22,740
<b>Program Total</b>	<b>\$ 249,080</b>	<b>\$ 257,240</b>	<b>\$ 268,575</b>	<b>\$ 282,950</b>

**Personnel Summary**

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



**Program 46011 Administrative Services**

<b><u>Fund</u></b>	<b><u>Description</u></b>		<b><u>2005</u></b> <b><u>Actual</u></b>		<b><u>2006</u></b> <b><u>Budget</u></b>		<b><u>2007</u></b> <b><u>Budget</u></b>		<b><u>2008</u></b> <b><u>Budget</u></b>
100	Salaries & Wages	\$	163,014	\$	169,515	\$	178,825	\$	187,770
100	Pensions & Benefits		58,701		66,165		67,595		72,440
<b>Total Personnel Services</b>			<b>221,715</b>		<b>235,680</b>		<b>246,420</b>		<b>260,210</b>
100	Office Supplies		7,313		4,000		4,080		4,160
100	Printing & Duplicating		4,828		4,550		4,640		4,730
100	Telephone		322		460		470		480
100	Memberships & Publications		1,012		1,875		1,910		1,970
100	Training		2,102		2,200		2,240		2,290
100	Materials		5,708		4,650		4,740		4,840
100	Uniform Allowance		140		325		330		340
100	Motor Vehicle Maintenance		5,940		3,500		3,745		3,930
<b>Total Commodities/Contractual</b>			<b>27,365</b>		<b>21,560</b>		<b>22,155</b>		<b>22,740</b>
<b>Total Administrative Services</b>			<b>\$ 249,080</b>	<b>\$</b>	<b>257,240</b>	<b>\$</b>	<b>268,575</b>	<b>\$</b>	<b>282,950</b>

## 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

	2005	2006	2007	2008
	Actual	Budget	Budget	Budget
<b><u>Expenditures</u></b>				
Personnel Services	\$ 613,354	\$ 659,345	\$ 762,860	\$ 820,050
Commodities/Contractual	54,020	91,425	93,085	95,500
<b>Program Total</b>	<b>\$ 667,374</b>	<b>\$ 750,770</b>	<b>\$ 855,945</b>	<b>\$ 915,550</b>

### Personnel Summary

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

**Program 46021 Building Permits & Inspections**

<b>Fund</b>	<b>Description</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2007 Budget</b>	<b>2008 Budget</b>
100	Salaries & Wages	\$ 440,871	\$ 461,775	\$ 535,900	\$ 574,770
100	Pensions & Benefits	172,483	197,570	226,960	245,280
<b>Total Personnel Services</b>		<b>613,354</b>	<b>659,345</b>	<b>762,860</b>	<b>820,050</b>
100	Office Supplies	-	-	-	-
100	Printing & Duplicating	-	-	-	-
100	Telephone	1,134	1,785	1,815	1,840
100	Memberships & Publications	691	2,620	1,020	1,030
100	Training	5,126	4,350	5,800	5,910
100	Uniform Allowance	1,262	1,095	1,515	1,550
100	Small Tools & Equipment	-	675	-	-
100	Contractual Services	29,877	30,000	35,500	36,210
100	Maintenance-Eq/Bldg/Grds	-	35,400	28,175	28,740
100	Motor Vehicle Maintenance	15,930	15,500	19,260	20,220
<b>Total Commodities/Contractual</b>		<b>54,020</b>	<b>91,425</b>	<b>93,085</b>	<b>95,500</b>
<b>Total Building Permits &amp; Inspections</b>		<b>\$ 667,374</b>	<b>\$ 750,770</b>	<b>\$ 855,945</b>	<b>\$ 915,550</b>

### 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 property maintenance 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**

	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b><u>Expenditures</u></b>				
Personnel Services	\$ 346,164	\$ 412,200	\$ 418,935	\$ 442,490
Commodities/Contractual	15,677	15,485	16,175	16,740
<b>Program Total</b>	<b>\$ 361,841</b>	<b>\$ 427,685</b>	<b>\$ 435,110</b>	<b>\$ 459,230</b>

#### **Personnel Summary**

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

**Program 46031 Neighborhood Services**

<b><u>Fund</u></b>	<b><u>Description</u></b>	<b><u>2005 Actual</u></b>	<b><u>2006 Budget</u></b>	<b><u>2007 Budget</u></b>	<b><u>2008 Budget</u></b>
100	Salaries & Wages	\$ 242,858	\$ 279,385	\$ 280,530	\$ 294,560
100	Pensions & Benefits	103,306	132,815	138,405	147,930
<b>Total Personnel Services</b>		<b>346,164</b>	<b>412,200</b>	<b>418,935</b>	<b>442,490</b>
100	Telephone	1,440	1,780	1,820	1,840
100	Memberships & Publications	260	730	740	750
100	Training	1,685	4,300	4,390	4,490
100	Uniform Allowance	791	875	890	910
100	Small Tools & Equipment	291	300	310	320
100	Motor Vehicle Maintenance	11,210	7,500	8,025	8,430
<b>Total Commodities/Contractual</b>		<b>15,677</b>	<b>15,485</b>	<b>16,175</b>	<b>16,740</b>
<b>Total Neighborhood Services</b>		<b>\$ 361,841</b>	<b>\$ 427,685</b>	<b>\$ 435,110</b>	<b>\$ 459,230</b>

**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**

	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2007 Budget</b>	<b>2008 Budget</b>
<b><u>Expenditures</u></b>				
Personnel Services	\$ 291,020	\$ 342,155	\$ 317,080	\$ 334,770
Commodities/Contractual	25,945	30,945	25,265	26,000
<b>Program Total</b>	<b>\$ 316,965</b>	<b>\$ 373,100</b>	<b>\$ 342,345</b>	<b>\$ 360,770</b>

**Personnel Summary**

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

**Program 46041 Environmental Health**

<b>Fund</b>	<b>Description</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2007 Budget</b>	<b>2008 Budget</b>
100	Salaries & Wages	\$ 208,209	\$ 237,470	\$ 232,855	\$ 244,500
100	Pensions & Benefits	82,811	104,685	84,225	90,270
<b>Total Personnel Services</b>		<b>291,020</b>	<b>342,155</b>	<b>317,080</b>	<b>334,770</b>
100	Office Supplies	-	-	-	-
100	Printing & Duplicating	-	-	-	-
100	Telephone	1,078	1,780	1,820	1,840
100	Memberships & Publications	575	1,040	1,060	1,090
100	Training	2,635	3,580	3,650	3,720
100	Materials	-	-	-	-
100	Laboratory Supplies & Services	554	500	510	520
100	Uniform Allowance	422	735	750	760
100	Small Tools & Equipment	816	7,810	1,290	1,310
100	Other Supplies & Services	-	-	-	-
100	Contractual Services	6,905	8,000	8,160	8,330
100	Motor Vehicle Maintenance	12,960	7,500	8,025	8,430
<b>Total Commodities/Contractual</b>		<b>25,945</b>	<b>30,945</b>	<b>25,265</b>	<b>26,000</b>
<b>Total Environmental Health</b>		<b>\$ 316,965</b>	<b>\$ 373,100</b>	<b>\$ 342,345</b>	<b>\$ 360,770</b>

**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**

	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2007 Budget</b>	<b>2008 Budget</b>
<b><u>Expenditures</u></b>				
Commodities/Contractual	\$ 4,255	\$ 4,995	\$ 5,090	\$ 5,180
<b>Program Total</b>	<b>\$ 4,255</b>	<b>\$ 4,995</b>	<b>\$ 5,090</b>	<b>\$ 5,180</b>

**Personnel Summary**

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



## CY 2007 Annual Budget

## Community Services

## Program 46042 Employee Wellness

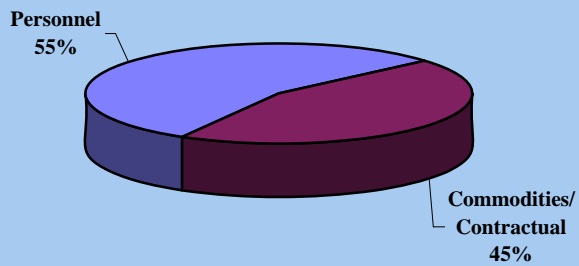
<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
100	Printing & Duplicating	\$ 58	\$ 90	\$ 90	\$ 90
100	Memberships & Publications	62	50	50	50
100	Training	-	100	100	100
100	Materials	1,575	1,950	1,990	2,030
100	Laboratory Supplies & Services	112	100	100	100
100	Small Tools & Equipment	556	195	200	200
100	Contractual Services	1,382	2,000	2,040	2,080
100	Maintenance-Eq/Bldg/Grds	510	510	520	530
<b>Total Commodities/Contractual</b>		<b>4,255</b>	<b>4,995</b>	<b>5,090</b>	<b>5,180</b>
<b>Total Employee Wellness</b>		<b>\$ 4,255</b>	<b>\$ 4,995</b>	<b>\$ 5,090</b>	<b>\$ 5,180</b>

## Expenditure Overview

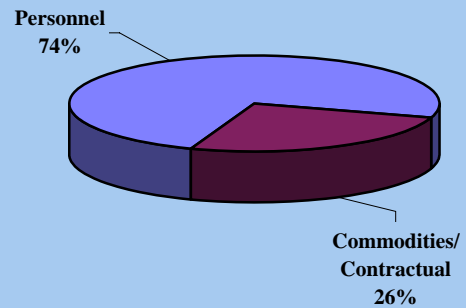
	2006 BUDGET	2007 BUDGET	PERCENT CHANGE
<b>Expenditures by Function</b>			
Planning & Zoning	\$ 457,275	\$ 448,645	-1.89%
Community Development	176,765	166,895	-5.58%
Economic Development	220,085	62,280	-71.70%
<b>Total</b>	<b>\$ 854,125</b>	<b>\$ 677,820</b>	<b>-20.64%</b>

<b>Expenditures by Type</b>			
Personnel	\$ 471,635	\$ 502,475	6.54%
Commodities/ Contractual	382,490	175,345	-54.16%
<b>Total</b>	<b>\$ 854,125</b>	<b>\$ 677,820</b>	<b>-20.64%</b>

CY 2006 Expenditures by Type



CY 2007 Expenditures by Type



### Issues & Initiatives - Prior Year

- \* Update the Village's Comprehensive Plan (existing plan adopted in 1990).

*A request for qualifications and a selected consultant will be chosen by the end of 2006*

- \* Promote economic development along the Northwest Highway, Dundee Road, and Rand Road corridors.

*A number of new business have received the necessary approvals and located in Palatine including Kitchen Distributors of America (KDAO, Panda Express, Advanced Auto and Wine Styles*

- \* Enhance the Department's portion of the Village's website, including the addition of an on-line version of the Zoning Map.

*Information upgrades and improvements were made to enhance the webpage and provide useful and accessible information to the public.*

- \* Continue to facilitate redevelopment within the Village's Downtown area.

*Revitalization efforts continued with the review and approval of the Stratford and Heritage condominium developments (87 total units) and construction activity of redevelopment projects (including the Benchmark, Providence and Metropolitan).*

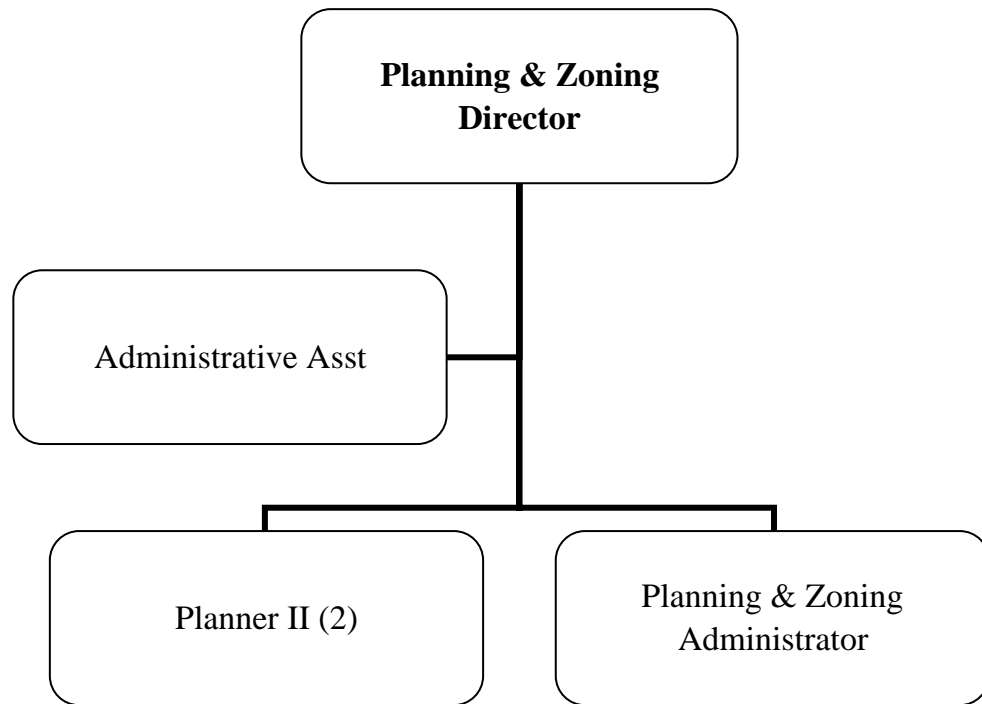
- \* Continue to utilize available technology for public presentations during the Village Council, Plan Commission, and Zoning Board of Appeals meetings.

*Using the Village's GIS, Staff prepares PowerPoint presentations and takes advantage of the available resources for all public hearings and meetings.*

### Issues & Initiatives - Current Year

- \* Continue the implementation of the Comprehensive Plan update
- \* Increase the tax base through annexation and re-development opportunities
- \* Facilitate revitalization in the downtown area
- \* Partner with the Palatine Chamber of Commerce to implement a business retention and expansion program within the Village
- \* Enhance the application and use of Village's GIS capabilities
- \* Resolve, through compliance, 60% of zoning complaints within 60 days
- \* Market the assets, resources and quality of life in Palatine
- \* Continue scanning completed projects to create a permanent record inventory and provide cost effective public access

**Organization Chart**



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**Personnel Summary**


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<b><u>Position</u></b>	<b><u>Calendar Year</u> <u>2005</u></b>	<b><u>Calendar Year</u> <u>2006</u></b>	<b><u>Calendar Year</u> <u>2007</u></b>	<b><u>Calendar Year</u> <u>2008</u></b>
Dir of Planning & Zoning	1.00	1.00	1.00	1.00
Planning & Zoning Administrator	1.00	1.00	1.00	1.00
Planner II	2.00	2.00	2.00	2.00
Secretary	0.00	0.00	0.00	0.00
Administrative Assistant	1.00	1.00	1.00	1.00
<b>TOTAL FULL-TIME</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>
Clerical P/T	1.00	0.00	0.00	0.00
<b>TOTAL PART-TIME</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL</b>	<b>6.00</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

## 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 providing professional input, technical advice and quality services in the areas of current and long range planning and community redevelopment. The Planning and Zoning Department also recommends 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.
- 5 Achieve compliance with zoning ordinance violations.
- 6 Recommend land use strategies to improve the Village's Quality of Life.

### Budget Summary

	2005	2006	2007	2008
	Actual	Budget	Budget	Budget
<b><u>Expenditures</u></b>				
Personnel Services	\$ 371,444	\$ 471,635	\$ 502,475	\$ 530,490
Commodities/Contractual	106,053	382,490	175,345	177,585
<b>Department Total</b>	<b>\$ 477,497</b>	<b>\$ 854,125</b>	<b>\$ 677,820</b>	<b>\$ 708,075</b>

### Personnel Summary

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

	2005	2006	2007	2008
	Actual	Budget	Budget	Budget
<b><u>Expenditures</u></b>				
Personnel Services	\$ 316,283	\$ 368,535	\$ 400,695	\$ 423,060
Commodities/Contractual	15,201	88,740	47,950	48,910
<b>Department Total</b>	<b>\$ 331,484</b>	<b>\$ 457,275</b>	<b>\$ 448,645</b>	<b>\$ 471,970</b>

### Personnel Summary

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

**Program 47011 Planning & Zoning**

<b><u>Fund</u></b>	<b><u>Description</u></b>	<b><u>2005 Actual</u></b>	<b><u>2006 Budget</u></b>	<b><u>2007 Budget</u></b>	<b><u>2008 Budget</u></b>
100	Salaries & Wages	\$ 241,614	\$ 269,335	\$ 296,705	\$ 311,530
100	Pensions & Benefits	74,669	99,200	103,990	111,530
<b>Total Personnel Services</b>		<b>316,283</b>	<b>368,535</b>	<b>400,695</b>	<b>423,060</b>
100	Office Supplies	2,204	2,570	3,030	3,090
100	Printing & Duplicating	734	1,525	1,560	1,590
100	Telephone	335	510	520	530
100	Memberships & Publications	6,337	5,725	5,840	5,960
100	Training	2,663	19,635	7,870	8,030
100	Small Tools & Equipment	-	4,810	-	-
100	Contractual Services	2,928	53,560	29,130	29,710
100	Maintenance-Eq/Bldg/Grds	-	405	-	-
<b>Total Commodities/Contractual</b>		<b>15,201</b>	<b>88,740</b>	<b>47,950</b>	<b>48,910</b>
<b>Total Planning &amp; Zoning</b>		<b>\$ 331,484</b>	<b>\$ 457,275</b>	<b>\$ 448,645</b>	<b>\$ 471,970</b>



## 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

	2005 Actual	2006 Budget	2007 Budget	2008 Budget
<b><u>Expenditures</u></b>				
Personnel Services	\$ 55,161	\$ 103,100	\$ 101,780	\$ 107,430
Commodities/Contractual	67,519	73,665	65,115	65,145
<b>Department Total</b>	<b>\$ 122,680</b>	<b>\$ 176,765</b>	<b>\$ 166,895</b>	<b>\$ 172,575</b>

### Personnel Summary

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

**Program 47021 Community Development**

<b><u>Fund</u></b>	<b><u>Description</u></b>		<b><u>2005 Actual</u></b>		<b><u>2006 Budget</u></b>		<b><u>2007 Budget</u></b>		<b><u>2008 Budget</u></b>
100	Salaries & Wages	\$	35,006	\$	75,115	\$	79,430	\$	83,400
100	Pensions & Benefits		20,155		27,985		22,350		24,030
<b>Total Personnel Services</b>			<b>55,161</b>		<b>103,100</b>		<b>101,780</b>		<b>107,430</b>
100	Printing & Duplicating		103		1,000		-		-
100	Memberships & Publications		-		-		-		-
100	Training		116		610		610		620
100	Materials		300		305		310		320
210	Contractual Services		67,000		71,250		63,695		63,695
100	Legal Notices/Advertising		-		500		500		510
<b>Total Commodities/Contractual</b>			<b>67,519</b>		<b>73,665</b>		<b>65,115</b>		<b>65,145</b>
<b>Total Community Development</b>			<b>\$ 122,680</b>	<b>\$</b>	<b>176,765</b>	<b>\$</b>	<b>166,895</b>	<b>\$</b>	<b>172,575</b>

## 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

	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b><u>Expenditures</u></b>				
Commodities/Contractual	\$ 23,333	\$ 220,085	\$ 62,280	\$ 63,530
<b>Department Total</b>	<b>\$ 23,333</b>	<b>\$ 220,085</b>	<b>\$ 62,280</b>	<b>\$ 63,530</b>

**Program 47022 Economic Development**

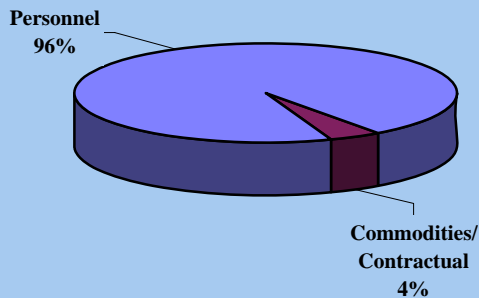
<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
100	Printing & Duplicating	\$ -	\$ -	\$ 1,000	\$ 1,020
100	Memberships & Publications	200	2,875	2,930	2,990
100	Training	11,615	12,210	12,450	12,700
100	Other Supplies & Services	8,443	160,000	-	-
100	Contractual Services	3,075	45,000	45,900	46,820
<b>Total Commodities/Contractual</b>		<b>23,333</b>	<b>220,085</b>	<b>62,280</b>	<b>63,530</b>
<b>Total Economic Development</b>		<b>\$ 23,333</b>	<b>\$ 220,085</b>	<b>\$ 62,280</b>	<b>\$ 63,530</b>

## Expenditure Overview

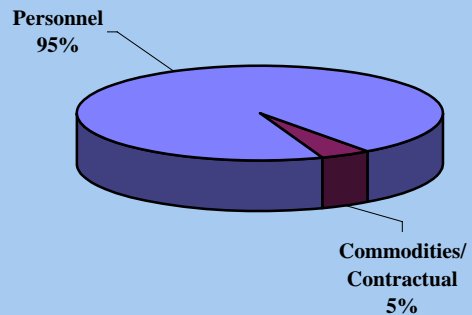
	2006 BUDGET	2007 BUDGET	PERCENT CHANGE
<b>Expenditures by Function</b>			
Engineering	\$ 650,680	\$ 679,395	4.41%
<b>Total</b>	<b>\$ 650,680</b>	<b>\$ 679,395</b>	<b>4.41%</b>

<b>Expenditures by Type</b>			
Personnel	\$ 622,160	\$ 648,785	4.28%
Commodities/ Contractual	28,520	30,610	7.33%
<b>Total</b>	<b>\$ 650,680</b>	<b>\$ 679,395</b>	<b>4.41%</b>

CY 2006 Expenditures by Type



CY 2007 Expenditures by Type



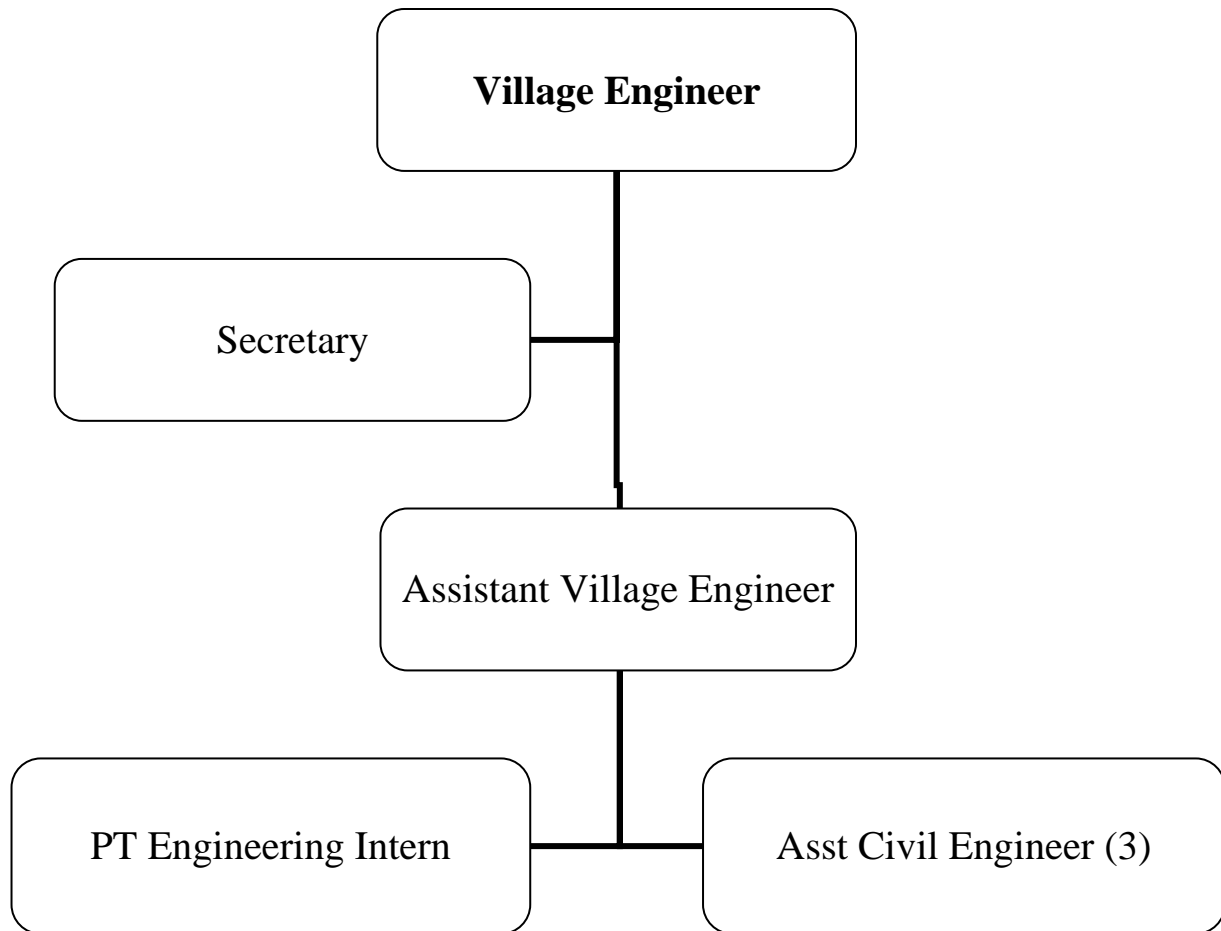
### Issues & Initiatives - Prior Year

- \* Begin Phase 2 engineering and land acquisition for the Palatine/Plum Grove Road intersection project.  
*Phase 1 approved by IDOT in August. Phase 2 engineering contract awarded and the land acquisition process has begun.*
- \* Complete the following road improvement projects in a timely manner and with minimum disruption to local residents:  
*South Cedar Street: Completed in May 2006.*  
*Winslowe Drive: Reconstruction postponed till spring 2007 to allow for completion of the development.*  
*First Bank/North Court/West Court: The contract for replacement of streetlights will be awarded by the end of the year*
- \* Complete the following flood control projects to reduce the potential for damaging flooding:  
*Gilbert drainage channel: Construction started in October 2006.*  
*Buffalo Creek rechannelization (Engineering): Design engineer will be under contract before end of 2006.*  
*Storm sewer extension: Spring 2006 projects have been completed. Additional extensions for fall 2006 are under construction.*  
*Sanitary sewer replacement/improvements: Completed for the year 2006.*  
*Improve Gilbert/Glade detention basin: Acquisition of vacant parcel still underway.*  
*Imperial/Glade detention basin: Awaiting Corps of Engineers approval before bidding construction.*
- \* Expedite CDBG projects to keep fund balances below the target level  
*Target level has been achieved in 2006.*
- \* Improve the in-house project design and construction supervision process to reduce dependency on outside consultants.  
*\$1.13 million of capital construction projects have been designed and supervision by the Engineering Department in 2006.*
- \* Improve the development final inspection and closeout procedures to expedite process.  
*Coordination of final inspections with Public Works staff has been improved.*

### Issues & Initiatives - Current Year

- \* Complete Phase 2 engineering design and be in the negotiation stage for 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: Final phase of South Cedar St, Winslowe Drive, First Bank Drive (pavement reconstruction)
- \* Complete the following flood control projects to reduce the potential for damaging flooding: Buffalo Creek rechannelization (Construction), Storm sewer extensions, Begin improvement of the Gilbert/Glade detention basin, Construct Imperial/Glade detention basin, Improve the operation of the Winston Park stormwater overflows, Address other areas of the village that experiences flooding.
- \* Begin construction of emergency water interconnections with the City of Rolling Meadows system.
- \* Continue to maximize the use of in-house staff for design of capital projects when applicable to reduce the need of outside consultants.

## Organization Chart



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**Personnel Summary**


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<b><u>Position</u></b>	<b><u>Calendar Year</u> <u>2005</u></b>	<b><u>Calendar Year</u> <u>2006</u></b>	<b><u>Calendar Year</u> <u>2007</u></b>	<b><u>Calendar Year</u> <u>2008</u></b>
Village Engineer	1.00	1.00	1.00	1.00
Assistant Engineer	1.00	1.00	1.00	1.00
Inspector II	1.00	0.00	0.00	0.00
Asst Civil Engineer	2.00	3.00	3.00	3.00
Secretary	1.00	1.00	1.00	1.00
<b>TOTAL FULL-TIME</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>
Engineering Intern	1.00	1.00	1.00	1.00
<b>TOTAL PART-TIME</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>
<b>TOTAL</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>



## 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

	2005	2006	2007	2008
	Actual	Budget	Budget	Budget
<b><u>Expenditures</u></b>				
Personnel Services	\$ 567,881	\$ 622,160	\$ 648,785	\$ 685,010
Commodities/Contractual	33,838	28,520	30,610	31,550
<b>Department Total</b>	<b>\$ 601,719</b>	<b>\$ 650,680</b>	<b>\$ 679,395</b>	<b>\$ 716,560</b>

### Personnel Summary

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

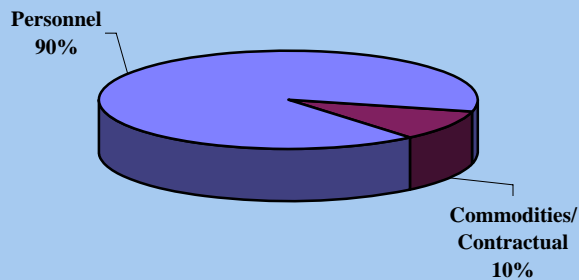
**Program 48011 Engineering**

<b>Fund</b>	<b>Description</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2007 Budget</b>	<b>2008 Budget</b>
100	Salaries & Wages	\$ 426,143	\$ 326,325	\$ 344,540	\$ 361,770
521	Salaries & Wages	-	61,565	64,015	67,220
522	Salaries & Wages	-	61,565	64,015	67,220
	<b>TOTAL</b>	<b>426,143</b>	<b>449,455</b>	<b>472,570</b>	<b>496,210</b>
100	Pensions & Benefits	141,738	122,295	125,125	134,100
521	Pensions & Benefits	-	31,500	31,840	34,020
522	Pensions & Benefits	-	18,910	19,250	20,680
	<b>TOTAL</b>	<b>141,738</b>	<b>172,705</b>	<b>176,215</b>	<b>188,800</b>
<b>Total Personnel Services</b>		<b>567,881</b>	<b>622,160</b>	<b>648,785</b>	<b>685,010</b>
100	Office Supplies	1,757	1,500	1,530	1,560
100	Printing & Duplicating	1,863	1,750	2,200	2,240
100	Telephone	1,728	1,800	1,840	1,900
100	Memberships & Publications	655	970	970	970
100	Training	3,146	4,400	7,400	7,550
100	Materials	1,920	2,500	2,260	2,300
100	Uniform Allowance	546	500	500	500
100	Small Tools & Equipment	-	395	-	-
100	Contractual Services	3,623	3,205	1,630	1,660
100	Maintenance-Eq/Bldg/Grds	100	500	510	510
100	Motor Vehicle Maint Trf	18,500	11,000	11,770	12,360
<b>Total Commodities/Contractual</b>		<b>33,838</b>	<b>28,520</b>	<b>30,610</b>	<b>31,550</b>
<b>Total Engineering</b>		<b>\$ 601,719</b>	<b>\$ 650,680</b>	<b>\$ 679,395</b>	<b>\$ 716,560</b>

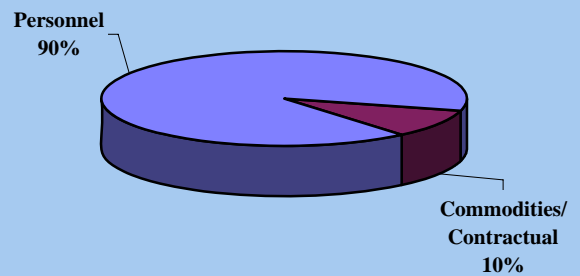
## Expenditure Overview

	2006 BUDGET	2007 BUDGET	PERCENT CHANGE
<b>Expenditures by Function</b>			
Chief of Police	\$ 862,765	\$ 932,955	8.14%
Support Services	2,399,616	2,645,030	10.23%
Field Operations	12,163,640	12,975,455	6.67%
<b>Total</b>	<b>\$ 15,426,021</b>	<b>\$ 16,553,440</b>	<b>7.31%</b>
<b>Expenditures by Type</b>			
Personnel	\$ 13,863,300	\$ 14,941,020	7.77%
Commodities/ Contractual	1,562,721	1,612,420	3.18%
<b>Total</b>	<b>\$ 15,426,021</b>	<b>\$ 16,553,440</b>	<b>7.31%</b>

CY 2006 Expenditures by Type



CY 2007 Expenditures by Type



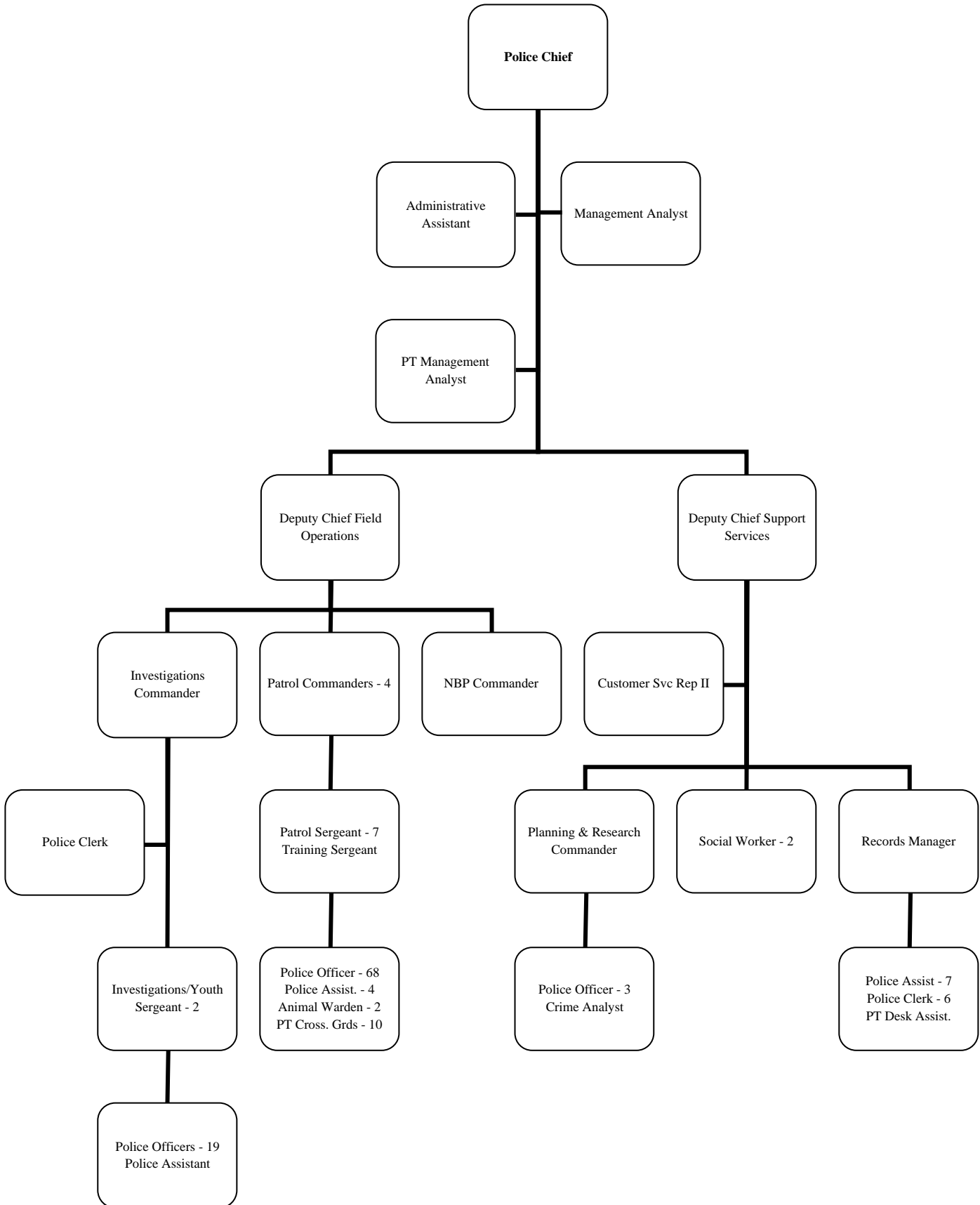
### Issues & Initiatives - Prior Year

- \* With the proposed addition of 2 new officers, the Department will refocus on NBP  
*This increase in manning allowed officers to work more directly and spend more time with the residents. This resulted in pro-actively solving potential neighborhood issues and not waiting for those issues to turn into larger problems.*
- \* Continuation of Youth Mentoring Programs  
*Despite the significant decrease in grant funding, all the Youth Mentoring Programs were completed successfully. The programs had a very positive impact on the children. The goal of strengthening relationships between the children and police officers in order to reduce future incidents of juvenile crime was accomplished.*
- \* Utilize the Uniform Tactical Unit, along with support from the Crime Analysis Unit to address problem areas within  
*The Uniform TAC Unit was responsible for approximately 100 warrant arrests in Palatine this year. They also targeted large apartment complexes by citing subjects for quality of life issues (E.g. Drinking alcohol in parking lots, urinating and littering). According to residents, complaints associated with these quality of life issues noticeably decreased.*
- \* Meet all Homeland Security mandated training and compliance for NIMS (National Incident Management System).  
*The police department completed all the NIMS training and are in total compliance with this Homeland Security mandate*
- \* Support / assist the 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.*

### Issues & Initiatives - Current Year

- \* Utilize the full-time Crime Free Multi-Housing Officer in an effort to reduce calls for service and improve the quality of life for apartment communities
- \* Through the reorganization of our Technical Services Department, an additional patrol supervisor will be added to the evening shift to allow for better span of control and effective supervision for patrol officers and more time to deal with citizen concerns
- \* Install a new Record's Management System (ID Networks) that will provide a more professional and efficient way to share data, retrieve criminal intelligence information and increase levels of service to the community
- \* Continue using the Uniform Tactical Unit, along with assistance from the Crime Analysis Unit, to address problem areas within the community
- \* Continue to support and assist the Cook County States Attorney's Office in the trial of Juan Luna and James Degorski
- \* Institute a new impound policy where revenue would be generated from drivers of seized vehicles after being arrested for DUI or related drug offenses

### Organization Chart



## Personnel Summary

<u>Position</u>	<u>Calendar Year</u> <u>2005</u>	<u>Calendar Year</u> <u>2006</u>	<u>Calendar Year</u> <u>2007</u>	<u>Calendar Year</u> <u>2008</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	6.00
Police Sergeant	10.00	10.00	10.00	11.00
Police Social Worker	2.00	2.00	2.00	2.00
Police Officer	87.00	89.00	90.00	90.00
Police Assistant	12.00	12.00	12.00	12.00
Animal Control Officer	2.00	2.00	2.00	2.00
Administrative Assistant	1.00	1.00	1.00	1.00
Records Manager	0.00	0.00	1.00	1.00
Crime Analyst	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	0.00	0.00
Customer Service Rep II	1.00	1.00	1.00	1.00
Police Clerk	6.00	6.00	7.00	7.00
Management Analyst	1.00	1.00	1.00	1.00
<b>TOTAL FULL-TIME</b>	<b>134.00</b>	<b>136.00</b>	<b>138.00</b>	<b>138.00</b>
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
<b>TOTAL PART-TIME</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>
<b>TOTAL</b>	<b>146.00</b>	<b>148.00</b>	<b>150.00</b>	<b>150.00</b>

## 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 maintain 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

	2005 Actual	2006 Budget	2007 Budget	2008 Budget
<b><u>Expenditures</u></b>				
Personnel Services	\$ 12,939,430	\$ 13,863,300	\$ 14,941,020	\$ 15,975,320
Commodities/Contractual	1,421,521	1,562,721	1,612,420	1,637,375
<b>Department Total</b>	<b>\$ 14,360,951</b>	<b>\$ 15,426,021</b>	<b>\$ 16,553,440</b>	<b>\$ 17,612,695</b>

### Personnel Summary

Full-Time	134	136	138	138
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 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).
- 4 To continue striving for innovative ways to improve police services to the residents of the Village.

**Budget Summary**

	2005	2006	2007	2008
	Actual	Budget	Budget	Budget
<b><u>Expenditures</u></b>				
Personnel Services	\$ 479,887	\$ 496,660	\$ 526,950	\$ 561,330
Commodities/Contractual	62,459	57,370	64,655	65,090
<b>Program Total</b>	<b>\$ 542,346</b>	<b>\$ 554,030</b>	<b>\$ 591,605</b>	<b>\$ 626,420</b>

**Personnel Summary**

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



**Program 50101 Chief of Police**

<b><u>Fund</u></b>	<b><u>Description</u></b>	<b><u>2005 Actual</u></b>	<b><u>2006 Budget</u></b>	<b><u>2007 Budget</u></b>	<b><u>2008 Budget</u></b>
100	Salaries & Wages	\$ 359,793	\$ 366,600	\$ 386,920	\$ 408,100
100	Pensions & Benefits	120,094	130,060	140,030	153,230
<b>Total Personnel Services</b>		<b>479,887</b>	<b>496,660</b>	<b>526,950</b>	<b>561,330</b>
100	Telephone	847	900	900	920
100	Training	27,572	26,570	31,640	31,330
100	Other Supplies & Services	5,850	1,000	1,000	1,020
100	Contractual Services	24,000	26,400	28,440	29,010
100	Motor Vehicle Maintenance	4,190	2,500	2,675	2,810
<b>Total Commodities/Contractual</b>		<b>62,459</b>	<b>57,370</b>	<b>64,655</b>	<b>65,090</b>
<b>Total Chief of Police</b>		<b>\$ 542,346</b>	<b>\$ 554,030</b>	<b>\$ 591,605</b>	<b>\$ 626,420</b>

## 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

	2005 Actual	2006 Budget	2007 Budget	2008 Budget
<b><u>Expenditures</u></b>				
Personnel Services	\$ 153,612	\$ 181,170	\$ 215,320	\$ 226,170
Commodities/Contractual	-	-	10,600	10,810
<b>Program Total</b>	<b>\$ 153,612</b>	<b>\$ 181,170</b>	<b>\$ 225,920</b>	<b>\$ 236,980</b>

### Personnel Summary

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

**Program 50102 Special Compensation**

<b><u>Fund</u></b>	<b><u>Description</u></b>		<b><u>2005 Actual</u></b>		<b><u>2006 Budget</u></b>		<b><u>2007 Budget</u></b>		<b><u>2008 Budget</u></b>
100	Salaries & Wages	\$	143,071	\$	168,300	\$	201,400	\$	211,480
100	Pensions & Benefits		10,541		12,870		13,920		14,690
<b>Total Personnel Services</b>			<b>153,612</b>		<b>181,170</b>		<b>215,320</b>		<b>226,170</b>
100	Other Supplies & Services		-		-		10,600		10,810
<b>Total Commodities/Contractual</b>			-		-		<b>10,600</b>		<b>10,810</b>
<b>Total Special Compensation</b>		\$	<b>153,612</b>	\$	<b>181,170</b>	\$	<b>225,920</b>	\$	<b>236,980</b>

**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**

	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2007 Budget</b>	<b>2008 Budget</b>
<b><u>Expenditures</u></b>				
Personnel Services	\$ 105,166	\$ 107,715	\$ 115,430	\$ 123,380
<b>Program Total</b>	<b>\$ 105,166</b>	<b>\$ 107,715</b>	<b>\$ 115,430</b>	<b>\$ 123,380</b>

**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>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
100	Salaries & Wages	\$ 82,302	\$ 84,615	\$ 88,170	\$ 92,580
100	Pensions & Benefits	22,864	23,100	27,260	30,800
<b>Total Personnel Services</b>		<b>105,166</b>	<b>107,715</b>	<b>115,430</b>	<b>123,380</b>
<b>Total Drug Enforcement</b>		<b>\$ 105,166</b>	<b>\$ 107,715</b>	<b>\$ 115,430</b>	<b>\$ 123,380</b>

**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**

	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b><u>Expenditures</u></b>				
Personnel Services	\$ 33,197	\$ -	\$ -	\$ -
Commodities/Contractual	19,027	19,850	-	-
<b>Program Total</b>	<b>\$ 52,224</b>	<b>\$ 19,850</b>	<b>\$ -</b>	<b>\$ -</b>

**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>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
100	Salaries & Wages	\$ 33,197	\$ -	\$ -	\$ -
<b>Total Personnel Services</b>		<b>33,197</b>	<b>-</b>	<b>-</b>	<b>-</b>
100	Materials	-	7,850	-	-
100	Other Supplies & Services	19,027	8,250	-	-
100	Contractual Services	-	3,750	-	-
<b>Total Commodities/Contractual</b>		<b>19,027</b>	<b>19,850</b>	<b>-</b>	<b>-</b>
<b>Total Grant Management</b>		<b>\$ 52,224</b>	<b>\$ 19,850</b>	<b>\$ -</b>	<b>\$ -</b>

## 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 and manage the successful hiring, supervision and evaluation of personnel assigned to 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.
- 4 To provide information and support to patrol personnel

### Budget Summary

	2005 Actual	2006 Budget	2007 Budget	2008 Budget
<b><u>Expenditures</u></b>				
Personnel Services	\$ 257,038	\$ 303,100	\$ 321,065	\$ 340,380
Commodities/Contractual	50,458	48,625	50,665	51,760
<b>Program Total</b>	<b>\$ 307,496</b>	<b>\$ 351,725</b>	<b>\$ 371,730</b>	<b>\$ 392,140</b>

### Personnel Summary

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



**Program 50201 Deputy Chief Support Services**

<b><u>Fund</u></b>	<b><u>Description</u></b>	<b><u>2005 Actual</u></b>	<b><u>2006 Budget</u></b>	<b><u>2007 Budget</u></b>	<b><u>2008 Budget</u></b>
100	Salaries & Wages	\$ 190,122	\$ 223,225	\$ 235,730	\$ 247,510
100	Pensions & Benefits	66,916	79,875	85,335	92,870
<b>Total Personnel Services</b>		<b>257,038</b>	<b>303,100</b>	<b>321,065</b>	<b>340,380</b>
100	Office Supplies	6,340	8,000	8,000	8,160
100	Printing & Duplicating	4,113	3,000	3,300	3,370
100	Telephone	1,977	1,500	1,800	1,830
100	Memberships & Publications	16,494	17,295	18,110	18,470
100	Training	1,471	1,650	1,650	1,690
100	Materials	376	1,100	800	820
100	Small Tools & Equipment	-	-	-	-
100	Other Supplies & Services	3,877	3,580	4,330	4,410
100	Contractual Services	10,000	10,000	10,000	10,200
100	Motor Vehicle Maintenance	5,810	2,500	2,675	2,810
<b>Total Commodities/Contractual</b>		<b>50,458</b>	<b>48,625</b>	<b>50,665</b>	<b>51,760</b>
<b>Total Deputy Chief Support Services</b>		<b>\$ 307,496</b>	<b>\$ 351,725</b>	<b>\$ 371,730</b>	<b>\$ 392,140</b>

## Emergency Communications

### Program Description

The Communications Program provides: transmission of necessary information to proper units; assistance to the public seeking information at the desk information 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 the Record's Management System, 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

	2005 Actual	2006 Budget	2007 Budget	2008 Budget
<b><u>Expenditures</u></b>				
Personnel Services	\$ 446,008	\$ 406,075	\$ 416,385	\$ 439,670
Commodities/Contractual	547,399	585,611	611,405	623,660
<b>Program Total</b>	<b>\$ 993,407</b>	<b>\$ 991,686</b>	<b>\$ 1,027,790</b>	<b>\$ 1,063,330</b>

### Personnel Summary

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

**Program 50202 Emergency Communications**

<b><u>Fund</u></b>	<b><u>Description</u></b>	<b><u>2005 Actual</u></b>	<b><u>2006 Budget</u></b>	<b><u>2007 Budget</u></b>	<b><u>2008 Budget</u></b>
100	Salaries & Wages	\$ 327,710	\$ 281,185	\$ 289,935	\$ 304,430
100	Pensions & Benefits	118,298	124,890	126,450	135,240
<b>Total Personnel Services</b>		<b>446,008</b>	<b>406,075</b>	<b>416,385</b>	<b>439,670</b>
100	Printing & Duplicating	550	1,000	1,200	1,240
100	Sm Tools/Equip (<\$1,000)	247	2,250	800	820
100	Equipment Rentals	-	-	-	-
100	Other Supplies & Services	-	5,225	5,325	5,430
100	Contractual Services	545,653	576,116	603,330	615,400
100	Maintenance-Eq/Bldg/Grds	949	1,020	750	770
<b>Total Commodities/Contractual</b>		<b>547,399</b>	<b>585,611</b>	<b>611,405</b>	<b>623,660</b>
<b>Total Emergency Communications</b>		<b>\$ 993,407</b>	<b>\$ 991,686</b>	<b>\$ 1,027,790</b>	<b>\$ 1,063,330</b>

## Records

### Program Description

The Records Program includes maintenance of current, accurate records system; preparation of statistical tabulation of information; supervision of office supply inventory; processing all uniform requests; 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 the Record's Management System; 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's 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

	2005	2006	2007	2008
	Actual	Budget	Budget	Budget
<b><u>Expenditures</u></b>				
Personnel Services	\$ 445,515	\$ 592,560	\$ 662,345	\$ 700,730
Commodities/Contractual	32,558	36,815	36,645	37,370
<b>Program Total</b>	<b>\$ 478,073</b>	<b>\$ 629,375</b>	<b>\$ 698,990</b>	<b>\$ 738,100</b>

### Personnel Summary

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

**Program 50203 Records**

<b><u>Fund</u></b>	<b><u>Description</u></b>	<b><u>2005 Actual</u></b>	<b><u>2006 Budget</u></b>	<b><u>2007 Budget</u></b>	<b><u>2008 Budget</u></b>
100	Salaries & Wages	\$ 330,861	\$ 409,600	\$ 471,425	\$ 495,700
100	Pensions & Benefits	114,654	182,960	190,920	205,030
<b>Total Personnel Services</b>		<b>445,515</b>	<b>592,560</b>	<b>662,345</b>	<b>700,730</b>
100	Printing & Duplicating	3,165	3,500	4,000	4,080
100	Small Tools & Equipment	-	-	-	-
100	Other Supplies & Services	5,251	3,100	3,100	3,160
100	Contractual Services	21,720	28,670	28,000	28,560
100	Maintenance-Eq/Bldg/Grds	2,422	1,545	1,545	1,570
<b>Total Commodities/Contractual</b>		<b>32,558</b>	<b>36,815</b>	<b>36,645</b>	<b>37,370</b>
<b>Total Records</b>		<b>\$ 478,073</b>	<b>\$ 629,375</b>	<b>\$ 698,990</b>	<b>\$ 738,100</b>

## 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 direct and coordinate the Department's efforts to maintain compliance with the accreditation requirements of the Commission on Accreditation of Law Enforcement Agencies.
- 2 To prepare the Department's Quarterly Reports and Annual Report documenting department activity for the Village Manager and Village Council.
- 3 To provide both the print and broadcast media information on police activities and programs to ensure the community is well-informed.
- 4 To continue to conduct analysis studies of traffic crash data to identify hazardous locations which can be made safer through selective enforcement action plans.
- 5 To assist Neighborhood Based Police Beat Teams by providing data, information and analysis from the Crime Prevention Unit and the Crime Analysis Unit.

### Budget Summary

	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b><u>Expenditures</u></b>				
Personnel Services	\$ 124,022	\$ 129,920	\$ 142,660	\$ 152,100
Commodities/Contractual	5,053	6,300	7,500	7,650
<b>Program Total</b>	<b>\$ 129,075</b>	<b>\$ 136,220</b>	<b>\$ 150,160</b>	<b>\$ 159,750</b>

### Personnel Summary

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

**Program 50204 Planning & Research**

<b><u>Fund</u></b>	<b><u>Description</u></b>		<b><u>2005</u></b>		<b><u>2006</u></b>		<b><u>2007</u></b>		<b><u>2008</u></b>
			<b><u>Actual</u></b>		<b><u>Budget</u></b>		<b><u>Budget</u></b>		<b><u>Budget</u></b>
100	Salaries & Wages	\$	88,504	\$	93,500	\$	101,710	\$	106,800
100	Pensions & Benefits		35,518		36,420		40,950		45,300
<b>Total Personnel Services</b>			<b>124,022</b>		<b>129,920</b>		<b>142,660</b>		<b>152,100</b>
100	Printing & Duplicating		1,387		1,500		1,500		1,530
100	Training		3,666		4,800		6,000		6,120
<b>Total Commodities/Contractual</b>			<b>5,053</b>		<b>6,300</b>		<b>7,500</b>		<b>7,650</b>
<b>Total Planning &amp; Research</b>			<b>\$ 129,075</b>	<b>\$</b>	<b>136,220</b>	<b>\$</b>	<b>150,160</b>	<b>\$</b>	<b>159,750</b>

## 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; program presentation to equip children with skills to resist peers and not experiment with harmful drugs; and educating landlords/ property 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

	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b><u>Expenditures</u></b>				
Personnel Services	\$ 268,349	\$ 282,260	\$ 375,560	\$ 426,460
Commodities/Contractual	7,219	8,350	20,800	16,180
<b>Program Total</b>	<b>\$ 275,568</b>	<b>\$ 290,610</b>	<b>\$ 396,360</b>	<b>\$ 442,640</b>

### Personnel Summary

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



**Program 50205 Crime Prevention & Child Safety**

<b><u>Fund</u></b>	<b><u>Description</u></b>	<b><u>2005 Actual</u></b>	<b><u>2006 Budget</u></b>	<b><u>2007 Budget</u></b>	<b><u>2008 Budget</u></b>
100	Salaries & Wages	\$ 191,994	\$ 201,235	\$ 254,470	\$ 287,670
100	Pensions & Benefits	76,355	81,025	121,090	138,790
<b>Total Personnel Services</b>		<b>268,349</b>	<b>282,260</b>	<b>375,560</b>	<b>426,460</b>
100	Printing & Duplicating	1,877	2,500	10,000	10,210
100	Training	-	-	4,000	-
100	Materials	4,381	3,850	3,850	3,930
100	Small Tools & Equipment	-	-	950	-
100	Other Supplies & Services	961	2,000	2,000	2,040
<b>Total Commodities/Contractual</b>		<b>7,219</b>	<b>8,350</b>	<b>20,800</b>	<b>16,180</b>
<b>Total Crime Prevention &amp; Child Safety</b>		<b>\$ 275,568</b>	<b>\$ 290,610</b>	<b>\$ 396,360</b>	<b>\$ 442,640</b>

## 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.
- 6 To coordinate manpower and scheduling issues to accommodate response needs and special projects.
- 7 To coordinate with schools in the community regarding school safety initiatives (Lockdowns, Intruders, Bomb threats, etc...)

### Budget Summary

	2005 Actual	2006 Budget	2007 Budget	2008 Budget
<b><u>Expenditures</u></b>				
Personnel Services	\$ 192,359	\$ 206,385	\$ 217,945	\$ 231,500
Commodities/Contractual	23,822	42,050	33,145	37,430
<b>Program Total</b>	<b>\$ 216,181</b>	<b>\$ 248,435</b>	<b>\$ 251,090</b>	<b>\$ 268,930</b>

### Personnel Summary

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

**Program 50301 Deputy Chief Field Operations**

<b>Fund</b>	<b>Description</b>		<b>2005 Actual</b>		<b>2006 Budget</b>		<b>2007 Budget</b>		<b>2008 Budget</b>
100	Salaries & Wages	\$	144,706	\$	153,335	\$	160,365	\$	168,380
100	Pensions & Benefits		47,653		53,050		57,580		63,120
<b>Total Personnel Services</b>			<b>192,359</b>		<b>206,385</b>		<b>217,945</b>		<b>231,500</b>
100	Telephone		1,983		1,650		1,700		1,730
100	Memberships & Publications		-		-		-		-
100	Training		496		650		650		670
100	Materials		-		2,570		-		-
100	Small Tools & Equipment		790		-		-		-
100	Other Supplies & Services		17,173		34,680		28,120		28,690
100	Contractual Services		-		-		-		3,530
100	Motor Vehicle Maintenance		3,380		2,500		2,675		2,810
<b>Total Commodities/Contractual</b>			<b>23,822</b>		<b>42,050</b>		<b>33,145</b>		<b>37,430</b>
<b>Total Deputy Chief Field Operations</b>			<b>\$ 216,181</b>	<b>\$</b>	<b>248,435</b>	<b>\$</b>	<b>251,090</b>	<b>\$</b>	<b>268,930</b>

**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 continually refine our neighborhood-based policing strategy, geared toward proactive, rather than reactive patrol, with an emphasis on problem solving and community involvement

**Budget Summary**

	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b><u>Expenditures</u></b>				
Personnel Services	\$ 7,988,611	\$ 8,268,685	\$ 8,950,770	\$ 9,575,010
Commodities/Contractual	472,188	481,585	487,355	489,655
<b>Program Total</b>	<b>\$ 8,460,799</b>	<b>\$ 8,750,270</b>	<b>\$ 9,438,125</b>	<b>\$ 10,064,665</b>

**Personnel Summary**

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

**Program 50302 Patrol**

<b><u>Fund</u></b>	<b><u>Description</u></b>	<b><u>2005 Actual</u></b>	<b><u>2006 Budget</u></b>	<b><u>2007 Budget</u></b>	<b><u>2008 Budget</u></b>
100	Salaries & Wages	\$ 5,716,779	\$ 5,858,630	\$ 6,218,720	\$ 6,529,660
100	Pensions & Benefits	2,271,832	2,410,055	2,732,050	3,045,350
<b>Total Personnel Services</b>		<b>7,988,611</b>	<b>8,268,685</b>	<b>8,950,770</b>	<b>9,575,010</b>
100	Telephone	6,158	7,450	7,660	7,810
100	Training	18,846	30,240	22,850	23,330
100	Laboratory Supplies & Services	640	800	700	710
100	Uniform Allowance	83,433	89,800	96,575	89,085
100	Sm Tools/Equip (<\$1,000)	2,447	22,280	18,050	10,350
100	Other Supplies & Services	3,404	12,850	1,500	1,530
100	Contractual Services	450	1,300	1,300	1,330
100	Maintenance-Eq/Bldg/Grds	-	4,700	4,700	4,790
100	Motor Vehicle Maintenance	356,810	312,165	334,020	350,720
<b>Total Commodities/Contractual</b>		<b>472,188</b>	<b>481,585</b>	<b>487,355</b>	<b>489,655</b>
<b>Total Patrol</b>		<b>\$ 8,460,799</b>	<b>\$ 8,750,270</b>	<b>\$ 9,438,125</b>	<b>\$ 10,064,665</b>

## 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 the Record's Management system.
- 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

	2005 Actual	2006 Budget	2007 Budget	2008 Budget
<b><u>Expenditures</u></b>				
Personnel Services	\$ 1,282,204	\$ 2,488,565	\$ 2,576,005	\$ 2,753,280
Commodities/Contractual	140,201	237,110	249,935	256,950
<b>Program Total</b>	<b>\$ 1,422,405</b>	<b>\$ 2,725,675</b>	<b>\$ 2,825,940</b>	<b>\$ 3,010,230</b>

### Personnel Summary

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

**Program 50303 Criminal Investigations**

<b>Fund</b>	<b>Description</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2007 Budget</b>	<b>2008 Budget</b>
100	Salaries & Wages	\$ 892,574	\$ 1,767,920	\$ 1,783,875	\$ 1,873,070
100	Pensions & Benefits	389,630	720,645	792,130	880,210
<b>Total Personnel Services</b>		<b>1,282,204</b>	<b>2,488,565</b>	<b>2,576,005</b>	<b>2,753,280</b>
100	Printing & Duplicating	-	-	-	-
100	Telephone	7,106	6,665	8,690	8,860
100	Training	26,919	22,390	19,510	19,920
100	Materials	186	2,300	100	100
100	Equipment Rentals	10,472	8,940	8,425	8,600
100	Sm Tools/Equip (<\$1,000)	-	-	4,000	-
100	Other Supplies & Services	1,898	4,500	4,750	4,840
100	Contractual Services	1,950	3,150	2,050	2,100
100	Motor Vehicle Maintenance	91,670	189,165	202,410	212,530
<b>Total Commodities/Contractual</b>		<b>140,201</b>	<b>237,110</b>	<b>249,935</b>	<b>256,950</b>
<b>Total Criminal Investigations</b>		<b>\$ 1,422,405</b>	<b>\$ 2,725,675</b>	<b>\$ 2,825,940</b>	<b>\$ 3,010,230</b>

### 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

	2005 Actual	2006 Budget	2007 Budget	2008 Budget
<b><u>Expenditures</u></b>				
Personnel Services	\$ 864,405	\$ -	\$ -	\$ -
Commodities/Contractual	3,530	-	-	-
<b>Program Total</b>	<b>\$ 867,935</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

#### Personnel Summary

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



**Program 50304 Youth Unit - School Consultants**

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
100	Salaries & Wages	\$ 616,897	\$ -	\$ -	\$ -
100	Pensions & Benefits	247,508	-	-	-
<b>Total Personnel Services</b>		<b>864,405</b>	-	-	-
100	Other Supplies & Services	290	-	-	-
100	Motor Vehicle Maintenance	3,240	-	-	-
<b>Total Commodities/Contractual</b>		<b>3,530</b>	-	-	-
<b>Total Youth Unit - School Consultants</b>		<b>\$ 867,935</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 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

	2005	2006	2007	2008
	Actual	Budget	Budget	Budget
<b><u>Expenditures</u></b>				
Personnel Services	\$ 102,633	\$ 111,265	\$ 118,340	\$ 126,550
Commodities/Contractual	1,576	5,150	5,345	5,570
<b>Program Total</b>	<b>\$ 104,209</b>	<b>\$ 116,415</b>	<b>\$ 123,685</b>	<b>\$ 132,120</b>

### 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>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
100	Salaries & Wages	\$ 70,469	\$ 76,215	\$ 79,170	\$ 83,130
100	Pensions & Benefits	32,164	35,050	39,170	43,420
<b>Total Personnel Services</b>		<b>102,633</b>	<b>111,265</b>	<b>118,340</b>	<b>126,550</b>
100	Telephone	646	650	550	560
100	Small Tools & Equipment	-	-	-	-
100	Other Supplies & Services	930	1,000	1,050	1,080
100	Motor Vehicle Maintenance	-	3,500	3,745	3,930
<b>Total Commodities/Contractual</b>		<b>1,576</b>	<b>5,150</b>	<b>5,345</b>	<b>5,570</b>
<b>Total Selective Traffic Enforcement</b>		<b>\$ 104,209</b>	<b>\$ 116,415</b>	<b>\$ 123,685</b>	<b>\$ 132,120</b>

## 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

	2005 Actual	2006 Budget	2007 Budget	2008 Budget
<b><u>Expenditures</u></b>				
Personnel Services	\$ 72,137	\$ 77,035	\$ 79,180	\$ 83,630
Commodities/Contractual	32,479	5,880	6,100	6,310
<b>Program Total</b>	<b>\$ 104,616</b>	<b>\$ 82,915</b>	<b>\$ 85,280</b>	<b>\$ 89,940</b>

### Personnel Summary

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

**Program 50306 Parking Enforcement & Fine Collection**

<b><u>Fund</u></b>	<b><u>Description</u></b>	<b><u>2005 Actual</u></b>	<b><u>2006 Budget</u></b>	<b><u>2007 Budget</u></b>	<b><u>2008 Budget</u></b>
100	Salaries & Wages	\$ 46,210	\$ 48,255	\$ 50,140	\$ 52,640
100	Pensions & Benefits	25,927	28,780	29,040	30,990
<b>Total Personnel Services</b>		<b>72,137</b>	<b>77,035</b>	<b>79,180</b>	<b>83,630</b>
100	Printing & Duplicating	3,584	2,450	2,590	2,650
100	Telephone	545	500	500	510
100	Contractual Services	-	430	335	340
100	Motor Vehicle Maintenance	28,350	2,500	2,675	2,810
<b>Total Commodities/Contractual</b>		<b>32,479</b>	<b>5,880</b>	<b>6,100</b>	<b>6,310</b>
<b>Total Parking Enforcement &amp; Fine Collection</b>		<b>\$ 104,616</b>	<b>\$ 82,915</b>	<b>\$ 85,280</b>	<b>\$ 89,940</b>

## 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

	2005 Actual	2006 Budget	2007 Budget	2008 Budget
<b><u>Expenditures</u></b>				
Personnel Services	\$ 65,344	\$ 77,500	\$ 77,500	\$ 81,400
Commodities/Contractual	242	150	150	150
<b>Program Total</b>	<b>\$ 65,586</b>	<b>\$ 77,650</b>	<b>\$ 77,650</b>	<b>\$ 81,550</b>

### 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>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
100	Salaries & Wages	\$ 60,690	\$ 72,000	\$ 72,000	\$ 75,600
100	Pensions & Benefits	4,654	5,500	5,500	5,800
<b>Total Personnel Services</b>		<b>65,344</b>	<b>77,500</b>	<b>77,500</b>	<b>81,400</b>
100	Sm Tools/Equip (<\$1,000)	242	150	150	150
<b>Total Commodities/Contractual</b>		<b>242</b>	<b>150</b>	<b>150</b>	<b>150</b>
<b>Total Crossing Guards</b>		<b>\$ 65,586</b>	<b>\$ 77,650</b>	<b>\$ 77,650</b>	<b>\$ 81,550</b>

## 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

	2005 Actual	2006 Budget	2007 Budget	2008 Budget
<b><u>Expenditures</u></b>				
Personnel Services	\$ 92,140	\$ 134,405	\$ 145,565	\$ 153,730
Commodities/Contractual	35,793	19,400	19,645	20,150
<b>Program Total</b>	<b>\$ 127,933</b>	<b>\$ 153,805</b>	<b>\$ 165,210</b>	<b>\$ 173,880</b>

### 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>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
100	Salaries & Wages	\$ 64,350	\$ 95,860	\$ 100,125	\$ 105,130
100	Pensions & Benefits	27,790	38,545	45,440	48,600
<b>Total Personnel Services</b>		<b>92,140</b>	<b>134,405</b>	<b>145,565</b>	<b>153,730</b>
100	Printing & Duplicating	-	-	-	-
100	Other Supplies & Services	20,673	15,900	15,900	16,220
100	Contractual Services	-	-	-	-
100	Motor Vehicle Maintenance	15,120	3,500	3,745	3,930
<b>Total Commodities/Contractual</b>		<b>35,793</b>	<b>19,400</b>	<b>19,645</b>	<b>20,150</b>
<b>Total Animal Control</b>		<b>\$ 127,933</b>	<b>\$ 153,805</b>	<b>\$ 165,210</b>	<b>\$ 173,880</b>

## 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 provide in-house training for all sworn personnel in the evidence technician function.

### Budget Summary

	2005 Actual	2006 Budget	2007 Budget	2008 Budget
<b><u>Expenditures</u></b>				
Commodities/Contractual	\$ 6,544	\$ 8,475	\$ 8,475	\$ 8,640
<b>Program Total</b>	<b>\$ 6,544</b>	<b>\$ 8,475</b>	<b>\$ 8,475</b>	<b>\$ 8,640</b>

**Program 50309 Evidence Collection**

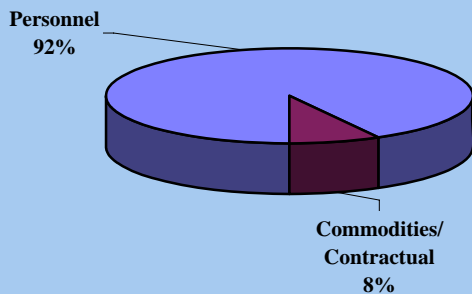
<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
100	Materials	\$ 3,063	\$ 3,000	\$ 3,000	\$ 3,060
100	Laboratory Supplies & Services	3,017	5,000	5,000	5,100
100	Maintenance-Eq/Bldg/Grds	464	475	475	480
<b>Total Commodities/Contractual</b>		<b>6,544</b>	<b>8,475</b>	<b>8,475</b>	<b>8,640</b>
<b>Total Evidence Collection</b>		<b>\$ 6,544</b>	<b>\$ 8,475</b>	<b>\$ 8,475</b>	<b>\$ 8,640</b>

## Expenditure Overview

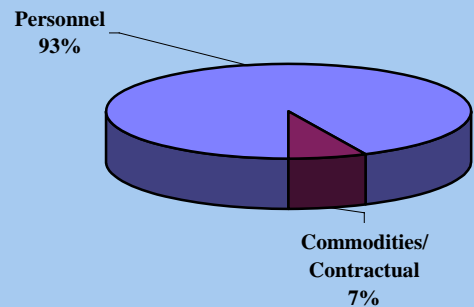
	2006 BUDGET	2007 BUDGET	PERCENT CHANGE
<b>Expenditures by Function</b>			
Administration	\$ 591,020	\$ 606,850	2.68%
Operations	11,009,072	11,628,915	5.63%
Fire Prevention/Public Education	545,735	579,235	6.14%
Foreign Fire Insurance	45,000	45,000	0.00%
Emergency Management	265,818	144,935	-45.48%
<b>Total</b>	<b>\$ 12,456,645</b>	<b>\$ 13,004,935</b>	<b>4.40%</b>

<b>Expenditures by Type</b>			
Personnel	\$ 11,461,945	\$ 12,093,815	5.51%
Commodities/ Contractual	994,700	911,120	-8.40%
<b>Total</b>	<b>\$ 12,456,645</b>	<b>\$ 13,004,935</b>	<b>4.40%</b>

CY 2006 Expenditures by Type



CY 2007 Expenditures by Type



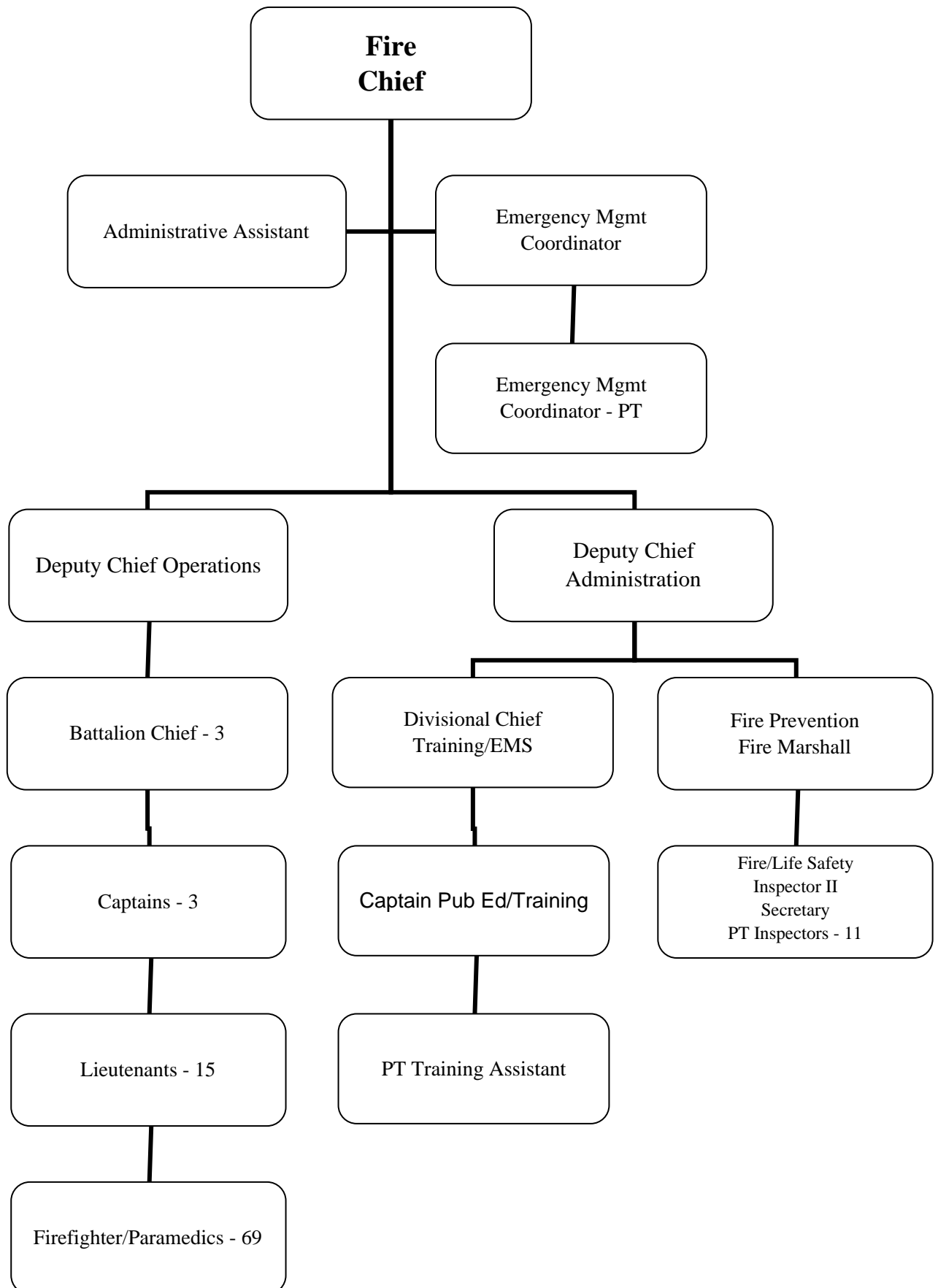
### Issues & Initiatives - Prior Year

- \* Relocating the Fire Prevention Division under Fire Department  
*Realignment has been completed without problem.*
- \* Implementation of the Video Conferencing Program  
*System is up and operational in all fire stations and the EOC. Video Conferencing has proven to be very beneficial in providing classroom training while leaving our crews available in district.*
- \* Remodeling of Station 17 (220 W Illinois)  
*Design and bidding have been completed with construction to begin by Nov. 1, 2006.*
- \* Participation in U of I Fire College Training Opportunities  
*Sixteen firefighters attended Fire College this year*
- \* Dive Team Improvements  
*This is the second year of a 3 year program to replace aging Dive equipment. New dry shells, wet suits, buoyancy compensators & underwater communication equipment were placed in service.*
- \* Conduct no less than 6 CERT classes with 75 Graduates  
*Conducted 7 classes - 85 Grads*
- \* Update Village EOP with making it more task specific  
*Completed 10/06 Plan was condensed to less than 130 pages using FEMA ESF's as guidelines*
- \* Purchase or acquire a new VHF repeater in order to enhance disaster communication capabilities  
*Completed 3/06 The frequency can be found at 441. 750 MHZ*
- \* Recreate the EMA website to be more public information oriented  
*Purchased own site (www.palatine-ema.org) Completed 7/06 using our own Webmaster*
- \* Convene a Citizen Corps Finance Committee to explore and apply for Grant opportunities  
*Committee was formed and they continue to work on receiving grants*
- \* Conduct at least one tabletop exercise to test Village's disaster preparedness  
*Did 2 full scale exercises but no tabletop exercise*

**Issues & Initiatives - Current Year**

- \* Restore Station 35 manning to 3 man minimum
- \* Expansion of Video Conferencing Program
- \* Overseeing Construction/Remodeling of Station 17
- \* Training and EMS equipment Improvements
- \* Ongoing Participation in U of I Fire College Training Opportunities
- \* Conduct Tabletop exercise (see above)
- \* Create several PSA's on Disaster Preparedness to be aired on Website and Channel 6
- \* Put together a Continuity of Operations/Government Plan (COOP-COG)
- \* Conduct at least 6 new CERT classes with 75 Grads
- \* Establish Protocols/Bylaws/Procedures for Citizen Corps
- \* Will establish several specialized volunteer support teams

## Organization Chart



<b>Personnel Summary</b>				
<b><u>Position</u></b>	<b><u>Calendar Year</u> <u>2005</u></b>	<b><u>Calendar Year</u> <u>2006</u></b>	<b><u>Calendar Year</u> <u>2007</u></b>	<b><u>Calendar Year</u> <u>2008</u></b>
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	4.00	4.00	4.00
Fire Lieutenant	16.00	15.00	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 Fire Marshall	1.00	1.00	1.00	1.00
Emergency Management Coordinator	1.00	1.00	1.00	1.00
Customer Service Rep II	1.00	1.00	0.00	0.00
Administrative Asst	1.00	1.00	1.00	1.00
Secretary	0.00	0.00	1.00	1.00
<b>TOTAL FULL-TIME</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
PEMA Coordinator	1.00	1.00	1.00	1.00
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
<b>TOTAL PART-TIME</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>	<b>12.00</b>
<b>TOTAL</b>	<b>112.00</b>	<b>112.00</b>	<b>112.00</b>	<b>112.00</b>



## 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 a motivated and highly trained work force, equipped to handle any emergency within our community.
- 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 education program we present to best prepare our citizens to prevent fire and injury emergencies at all times.
- 5 To develop and maintain specialized teams within guidelines developed by our Mutual Aid Box Alarm System (MABAS) Division.

### Budget Summary

	2005	2006	2007	2008
	Actual	Budget	Budget	Budget
<b><u>Expenditures</u></b>				
Personnel Services	\$ 10,753,410	\$ 11,461,945	\$ 12,093,815	\$ 12,847,570
Commodities/Contractual	863,696	994,700	911,120	938,530
<b>Department Total</b>	<b>\$ 11,617,106</b>	<b>\$ 12,456,645</b>	<b>\$ 13,004,935</b>	<b>\$ 13,786,100</b>

### 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

	2005 Actual	2006 Budget	2007 Budget	2008 Budget
<b><u>Expenditures</u></b>				
Personnel Services	\$ 521,460	\$ 559,905	\$ 574,625	\$ 608,620
Commodities/Contractual	25,736	31,115	32,225	33,810
<b>Department Total</b>	<b>\$ 547,196</b>	<b>\$ 591,020</b>	<b>\$ 606,850</b>	<b>\$ 642,430</b>

### Personnel Summary

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

**Program 55011 Administration**

<b><u>Fund</u></b>	<b><u>Description</u></b>	<b><u>2005 Actual</u></b>	<b><u>2006 Budget</u></b>	<b><u>2007 Budget</u></b>	<b><u>2008 Budget</u></b>
100	Salaries & Wages	\$ 395,809	\$ 419,140	\$ 426,875	\$ 448,220
100	Pensions & Benefits	125,651	140,765	147,750	160,400
<b>Total Personnel Services</b>		<b>521,460</b>	<b>559,905</b>	<b>574,625</b>	<b>608,620</b>
100	Office Supplies	5,578	6,000	6,100	6,220
100	Printing & Duplicating	767	2,100	2,100	2,140
100	Telephone	1,105	1,275	1,125	1,140
100	Utilities	4,519	4,800	4,900	5,640
100	Memberships & Publications	2,045	3,115	3,560	3,630
100	Training	4,702	4,300	4,250	4,340
100	Other Supplies & Services	-	-	-	-
100	Maintenance-Eq/Bldg/Grds	-	25	25	30
100	Motor Vehicle Maintenance	7,020	9,500	10,165	10,670
<b>Total Commodities/Contractual</b>		<b>25,736</b>	<b>31,115</b>	<b>32,225</b>	<b>33,810</b>
<b>Total Administration</b>		<b>\$ 547,196</b>	<b>\$ 591,020</b>	<b>\$ 606,850</b>	<b>\$ 642,430</b>

## 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

	2005	2006	2007	2008
	Actual	Budget	Budget	Budget
<b><u>Expenditures</u></b>				
Personnel Services	\$ 9,529,430	\$ 10,116,105	\$ 10,686,230	\$ 11,357,800
Commodities/Contractual	470,210	558,755	594,060	614,380
<b>Department Total</b>	<b>\$ 9,999,640</b>	<b>\$ 10,674,860</b>	<b>\$ 11,280,290</b>	<b>\$ 11,972,180</b>

### Personnel Summary

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

**Program 55021 Fire Suppression**

<b>Fund</b>	<b>Description</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2007 Budget</b>	<b>2008 Budget</b>
100	Salaries & Wages	\$ 6,843,357	\$ 7,192,340	\$ 7,586,445	\$ 7,965,760
100	Pensions & Benefits	2,686,073	2,923,765	3,099,785	3,392,040
<b>Total Personnel Services</b>		<b>9,529,430</b>	<b>10,116,105</b>	<b>10,686,230</b>	<b>11,357,800</b>
100	Telephone	6,564	6,975	6,600	6,720
100	Materials	6,075	7,350	7,500	6,810
100	Laboratory Supplies & Services	28,231	27,500	28,600	29,170
100	Uniform Allowance	52,511	53,185	54,250	55,340
100	Sm Tools/Equip (<\$1,000)	24,715	37,600	40,440	42,910
100	Contractual Services	135,122	144,035	150,840	153,860
100	Maintenance-Eq/Bldg/Grds	28,652	43,940	50,985	51,980
100	Motor Vehicle Maintenance	188,340	238,170	254,845	267,590
<b>Total Commodities/Contractual</b>		<b>470,210</b>	<b>558,755</b>	<b>594,060</b>	<b>614,380</b>
<b>Total Fire Suppression</b>		<b>\$ 9,999,640</b>	<b>\$ 10,674,860</b>	<b>\$ 11,280,290</b>	<b>\$ 11,972,180</b>

## 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

	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b><u>Expenditures</u></b>				
Personnel Services	\$ 5,913	\$ 8,610	\$ 9,150	\$ 9,620
Commodities/Contractual	91,582	84,087	89,960	91,790
<b>Department Total</b>	<b>\$ 97,495</b>	<b>\$ 92,697</b>	<b>\$ 99,110</b>	<b>\$ 101,410</b>

**Program 55022 Paramedic Service**

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
100	Salaries & Wages	\$ 5,375	\$ 8,000	\$ 8,500	\$ 8,930
100	Pensions & Benefits	538	610	650	690
<b>Total Personnel Services</b>		<b>5,913</b>	<b>8,610</b>	<b>9,150</b>	<b>9,620</b>
100	Office Supplies	633	500	550	560
100	Printing & Duplicating	645	1,300	1,350	1,380
100	Materials	10,312	10,650	10,800	11,030
100	Sm Tools/Equip (<\$1,000)	18,518	12,442	11,590	11,820
100	Other Supplies & Services	56,682	52,500	58,800	59,980
100	Contractual Services	250	1,625	1,790	1,830
100	Maintenance-Eq/Bldg/Grds	4,542	5,070	5,080	5,190
<b>Total Commodities/Contractual</b>		<b>91,582</b>	<b>84,087</b>	<b>89,960</b>	<b>91,790</b>
<b>Total Paramedic Service</b>		<b>\$ 97,495</b>	<b>\$ 92,697</b>	<b>\$ 99,110</b>	<b>\$ 101,410</b>

## 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

	2005 Actual	2006 Budget	2007 Budget	2008 Budget
<b><u>Expenditures</u></b>				
Personnel Services	\$ 146,236	\$ 153,575	\$ 157,980	\$ 167,450
Commodities/Contractual	9,117	12,770	10,850	11,060
<b>Department Total</b>	<b>\$ 155,353</b>	<b>\$ 166,345</b>	<b>\$ 168,830</b>	<b>\$ 178,510</b>

### Personnel Summary

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



## CY 2007 Annual Budget

## Fire Department

## Program 55031 Public Education

<u>Fund</u>	<u>Acct</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
100	Salaries & Wages		\$ 110,493	\$ 115,080	\$ 117,570	\$ 123,460
100	Pensions & Benefits		35,743	38,495	40,410	43,990
<b>Total Personnel Services</b>			<b>146,236</b>	<b>153,575</b>	<b>157,980</b>	<b>167,450</b>
100	4210 Office Supplies		522	700	700	710
100	4211 Printing & Duplicating		1,495	1,600	1,600	1,630
100	4213 Telephone		305	350	350	360
100	4220 Memberships & Publications		256	300	-	-
100	4223 Training		1,683	2,400	1,000	1,020
100	4230 Materials		4,772	7,000	7,000	7,140
100	4234 Sm Tools/Equip (<\$1,000)		84	420	200	200
<b>Total Commodities/Contractual</b>			<b>9,117</b>	<b>12,770</b>	<b>10,850</b>	<b>11,060</b>
<b>Total Public Education</b>			<b>\$ 155,353</b>	<b>\$ 166,345</b>	<b>\$ 168,830</b>	<b>\$ 178,510</b>

**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**

	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2007</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b><u>Expenditures</u></b>				
Personnel Services	\$ 310,196	\$ 350,595	\$ 378,685	\$ 400,400
Commodities/Contractual	79,636	28,795	31,720	32,890
<b>Program Total</b>	<b>\$ 389,832</b>	<b>\$ 379,390</b>	<b>\$ 410,405</b>	<b>\$ 433,290</b>

**Personnel Summary**

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

**Program 55032 Fire Prevention**

<b><u>Fund</u></b>	<b><u>Description</u></b>	<b><u>2005 Actual</u></b>	<b><u>2006 Budget</u></b>	<b><u>2007 Budget</u></b>	<b><u>2007 Budget</u></b>
100	Salaries & Wages	\$ 233,673	\$ 262,625	\$ 287,865	\$ 303,130
100	Pensions & Benefits	76,523	87,970	90,820	97,270
<b>Total Personnel Services</b>		<b>310,196</b>	<b>350,595</b>	<b>378,685</b>	<b>400,400</b>
100	Office Supplies	-	800	1,000	1,020
100	Printing & Duplicating	-	3,425	3,455	3,530
100	Telephone	1,688	2,670	1,800	1,840
100	Memberships & Publications	1,464	1,360	1,445	1,470
100	Training	3,338	4,090	6,400	6,530
100	Materials	-	-	-	-
100	Uniform Allowance	171	-	-	-
100	Small Tools & Equipment	75	450	500	520
100	Maintenance-Eq/Bldg/Grds	-	-	-	-
100	Motor Vehicle Maintenance	72,900	16,000	17,120	17,980
<b>Total Commodities/Contractual</b>		<b>79,636</b>	<b>28,795</b>	<b>31,720</b>	<b>32,890</b>
<b>Total Fire Prevention</b>		<b>\$ 389,832</b>	<b>\$ 379,390</b>	<b>\$ 410,405</b>	<b>\$ 433,290</b>

## 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

	2005 Actual	2006 Budget	2007 Budget	2008 Budget
<b><u>Expenditures</u></b>				
Personnel Services	\$ 156,190	\$ 159,825	\$ 169,230	\$ 179,200
Commodities/Contractual	76,751	81,690	80,285	81,870
<b>Department Total</b>	<b>\$ 232,941</b>	<b>\$ 241,515</b>	<b>\$ 249,515</b>	<b>\$ 261,070</b>

### 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>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
100	Salaries & Wages	\$ 122,966	\$ 126,710	\$ 133,835	\$ 140,530
100	Pensions & Benefits	33,224	33,115	35,395	38,670
<b>Total Personnel Services</b>		<b>156,190</b>	<b>159,825</b>	<b>169,230</b>	<b>179,200</b>
100	Office Supplies	363	300	300	310
100	Telephone	312	350	350	360
100	Memberships & Publications	1,597	2,540	2,415	2,470
100	Training	63,047	59,200	60,320	61,510
100	Materials	4,611	9,600	10,100	10,280
100	Sm Tools/Equip (<\$1,000)	1,821	4,700	1,800	1,840
100	Contractual Services	5,000	5,000	5,000	5,100
<b>Total Commodities/Contractual</b>		<b>76,751</b>	<b>81,690</b>	<b>80,285</b>	<b>81,870</b>
<b>Total Fire Management &amp; EMS Training</b>		<b>\$ 232,941</b>	<b>\$ 241,515</b>	<b>\$ 249,515</b>	<b>\$ 261,070</b>

## 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

	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b><u>Expenditures</u></b>				
Commodities/Contractual	\$ 56,906	\$ 45,000	\$ 45,000	\$ 45,000
<b>Department Total</b>	<b>\$ 56,906</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>

**Program 55051 Foreign Fire Insurance Program**

<b><u>Fund</u></b>	<b><u>Description</u></b>	<b><u>2005 Actual</u></b>	<b><u>2006 Budget</u></b>	<b><u>2007 Budget</u></b>	<b><u>2008 Budget</u></b>
100	Memberships & Publications	\$ 6,207	\$ 5,500	\$ 8,500	\$ 8,500
100	Sm Tools/Equip (<\$1,000)	50,699	39,500	36,500	36,500
<b>Total Commodities/Contractual</b>		<b>56,906</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>
<b>Total Foreign Fire Insurance Program</b>		<b>\$ 56,906</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>

## 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

	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b><u>Expenditures</u></b>				
Personnel Services	\$ 83,985	\$ 113,330	\$ 117,915	\$ 124,480
Commodities/Contractual	11,485	18,765	15,995	16,450
<b>Department Total</b>	<b>\$ 95,470</b>	<b>\$ 132,095</b>	<b>\$ 133,910</b>	<b>\$ 140,930</b>

### Personnel Summary

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



**Program 55061 Emergency Management**

<b><u>Fund</u></b>	<b><u>Description</u></b>	<b><u>2005 Actual</u></b>	<b><u>2006 Budget</u></b>	<b><u>2007 Budget</u></b>	<b><u>2008 Budget</u></b>
100	Salaries & Wages	\$ 61,146	\$ 78,400	\$ 83,005	\$ 87,150
100	Pensions & Benefits	22,839	34,930	34,910	37,330
<b>Total Personnel Services</b>		<b>83,985</b>	<b>113,330</b>	<b>117,915</b>	<b>124,480</b>
100	Office Supplies	134	250	250	260
100	Printing & Duplicating	1,092	250	250	260
100	Telephone	485	400	400	410
100	Memberships & Publications	404	750	750	770
100	Training	3,091	4,000	4,000	4,080
100	Materials	704	1,740	-	-
100	Sm Tools/Equip (<\$1,000)	175	1,775	500	510
100	Other Supplies & Services	-	600	350	360
100	Maintenance-Eq/Bldg/Grds	5,400	5,500	5,750	5,870
100	Motor Vehicle Maint Trf	-	3,500	3,745	3,930
<b>Total Commodities/Contractual</b>		<b>11,485</b>	<b>18,765</b>	<b>15,995</b>	<b>16,450</b>
<b>Total Emergency Management</b>		<b>\$ 95,470</b>	<b>\$ 132,095</b>	<b>\$ 133,910</b>	<b>\$ 140,930</b>

## 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

	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b><u>Expenditures</u></b>				
Commodities/Contractual	42,273	133,723	11,025	11,280
<b>Department Total</b>	<b>\$ 42,273</b>	<b>\$ 133,723</b>	<b>\$ 11,025</b>	<b>\$ 11,280</b>

### Personnel Summary

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

**Program 55062 General Citizen Corp Grant**

<b><u>Fund</u></b>	<b><u>Description</u></b>	<b><u>2005 Actual</u></b>	<b><u>2006 Budget</u></b>	<b><u>2007 Budget</u></b>	<b><u>2008 Budget</u></b>
100	Office Supplies	-	-	-	-
100	Printing & Duplicating	1,241	1,605	2,890	2,960
100	Telephone	-	-	-	-
100	Memberships & Publications	-	-	-	-
100	Training	9,403	2,035	2,550	2,600
100	Materials	11,434	735	960	990
100	Sm Tools/Equip (<\$1,000)	15,770	1,485	4,625	4,730
100	Other Supplies & Services	85	4,250	-	-
100	Contractual Services	4,340	-	-	-
<b>Total Commodities/Contractual</b>		<b>42,273</b>	<b>10,110</b>	<b>11,025</b>	<b>11,280</b>
<b>Total General Citizen Corp Grant</b>		<b>\$ 42,273</b>	<b>\$ 10,110</b>	<b>\$ 11,025</b>	<b>\$ 11,280</b>

**Program 55063 CERT**

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
100	Other Supplies & Services	\$ -	\$ 1,955	\$ -	\$ -
<b>Total Commodities/Contractual</b>		-	<b>1,955</b>	-	-
<b>Total CERT</b>		\$ -	<b>\$ 1,955</b>	\$ -	<b>\$ -</b>

**Program 55065 PMRC**

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
100	Training	\$ -	\$ 10,067	\$ -	\$ -
100	Materials	-	12,062	-	-
100	Sm Tools/Equip (<\$1,000)	-	10,979	-	-
100	Other Supplies & Services	-	2,800	-	-
100	Contractual Services	-	26,180	-	-
<b>Total Commodities/Contractual</b>		-	<b>62,088</b>	-	-
<b>Total PMRC</b>		\$ -	\$ <b>62,088</b>	\$ -	\$ -

**Program 55067 Citizen Corp 2nd Chance**

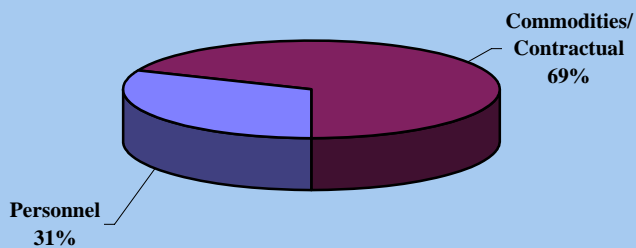
<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
100	Training	\$ -	\$ 29,890	\$ -	\$ -
100	Materials	-	29,680	-	-
<b>Total Commodities/Contractual</b>		-	<b>59,570</b>	-	-
<b>Total Citizen Corp 2nd Chance</b>		\$ -	<b>\$ 59,570</b>	\$ -	\$ -

## Expenditure Overview

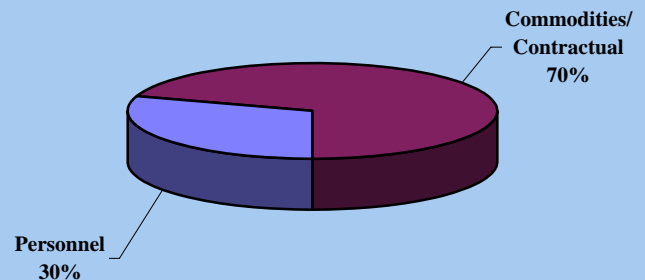
	2006 BUDGET	2007 BUDGET	PERCENT CHANGE
<b>Expenditures by Function</b>			
Administration	\$ 826,480	\$ 844,065	2.13%
Building, Grounds, and Electrical	1,634,131	1,752,065	7.22%
Forestry	968,565	1,017,410	5.04%
Streets	2,046,690	2,120,965	3.63%
Vehicle Maintenance	1,368,760	1,581,010	15.51%
Refuse Collection	4,176,880	4,278,970	2.44%
Utilities	4,205,285	4,505,040	7.13%
<b>Total</b>	<b>\$ 15,226,791</b>	<b>\$ 16,099,525</b>	<b>5.73%</b>

<b>Expenditures by Type</b>			
Personnel	\$ 4,790,040	\$ 4,813,095	0.48%
Commodities/ Contractual	10,436,751	11,286,430	8.14%
<b>Total</b>	<b>\$ 15,226,791</b>	<b>\$ 16,099,525</b>	<b>5.73%</b>

CY 2006 Expenditures by Type



CY 2007 Expenditures by Type



## Issues & Initiatives - Prior Year

- \* Comprehensive Street Maintenance Program

*This program, which includes all maintenance activities, has a stated goal of reducing the number of streets in the Village below the "good" rating to a count of 45 by 2009. At the beginning of 2006, the Village had a total of 120 streets falling into this category. Upon completion of maintenance activities in 2006, this number had fallen to 111 street having a fair to poor rating. This effort, if continued should reach the stated goal of 45 streets by 2009. The net result of this mainenance effort is that the Village-wide Pavement Condition ration (PCI), which was project to be 71.5 in 2006, has in fact increased to 73 in 2006.*

- \* Train Station - Parking Deck Management

*This public/private partnership continues to provide high quality service to the commuters of Palatine with no noticeable change in service since the inception of the program in August of 2005. It is anticipated that the Village will be more than \$35,000 under budget for 2006. In addition, Hamilton Partners has submitted an anticipated budget of \$451,490 for 2007 for the operation and maintenance of the two facilities. This represents an increase of \$24,240 (5.7%) over the 2006 anticipated budget. It is worth noting that Hamilton's 2007 budget submission represents a 7.9% from the 2004 operating and maintenance cost.*

- \* Unaccountable Water Reduction

*In 2001 the Village hired Associated Technical Services to perform this work. The area to be surveyed for 2007, will be Dundee Road to the northern Village water limits and Quentin Road to the western Village water limits. Upon reviewing the date, the unaccounted for flow has continued to decrease. Unaccountable water has gone from 7.7% in 2001 to 1.1% in 2005.*

- \* Water System Improvements

*Several improvements have been completed in 2006 on the Village's water system. A Variable Frequency Drives (VFD) motor was installed at North Supply. Analog Motor Controls were upgraded to Digital Programmable Logic Controls (PLC) at Wells 5 and 15. A Chlorine Analyer was also installed at Heron Drive Station which provides constant, real-time monitoring of chlorine levels. Dept of Public Works is in the process of completing a Village-wide Water Tank Study. The last study was completed 10 years ago (1996). This study is designed to identify structural repairs and improvements to all tanks to bring them up to code or prolong the useful life of these facilites. It also evaluates the painting strategy utilized by the Village.*

- \* Flood Control System Improvements

*Department of Public Works is in the process of completing a Village-Wide Lift Station Study. This study is to evaluate the structural conditions of all ten (10) sanitary sewer lift station in the Village. The Village conducted this type of study in the mid-1980's*

- \* Evaluation of Snowplow Operations - Equipment

*Staff evaluated the use of ten-ton trucks for the Village plow teams. Ten-ton trucks were compared to five-ton and one-ton vehicles. One-tons were clearly undesirable for Village needs, and for the most part, five-tons would weaken the Village's ability to respond to some snow events. Staff found the use of ten-ton trucks, efficiently routed, in tandem plowing teams, with enough power and strength to haul full loads of salt, plus the recently added weight of calcium chloride tanks, and underbelly plows to be effective. These trucks need less maintenance, require fewer salt reloads, and have fuel capacity to run for nearly 24 hours without a fill-up. Ten-ton trucks provide several benefits to high impact events during spring, summer, and fall as well.*



\* Evaluation of Vehicle Maintenance Operations

*During 2006, Fleet Services conducted an internal survey of customers across the village staff. Fleet allowed for an anonymous survey, with the option of including name and contact number. All question were published by the American Public Works Assoc. (APWA), and were not designed intentionally to benefit Fleet Services, or address specific comments about Fleet Service Employees. Customers were asked to comment on the preventative maintenance program, downtime, service compared to the private sector, as well as any additional comments, thoughts, or suggestions. The overall level of customer satisfaction with Fleet Services' Performance was 8.33 out of 10, clearly a positive response. Staff continues to use this survey to improve performance, and in the coming year, an analysis of internal operations is expected.*

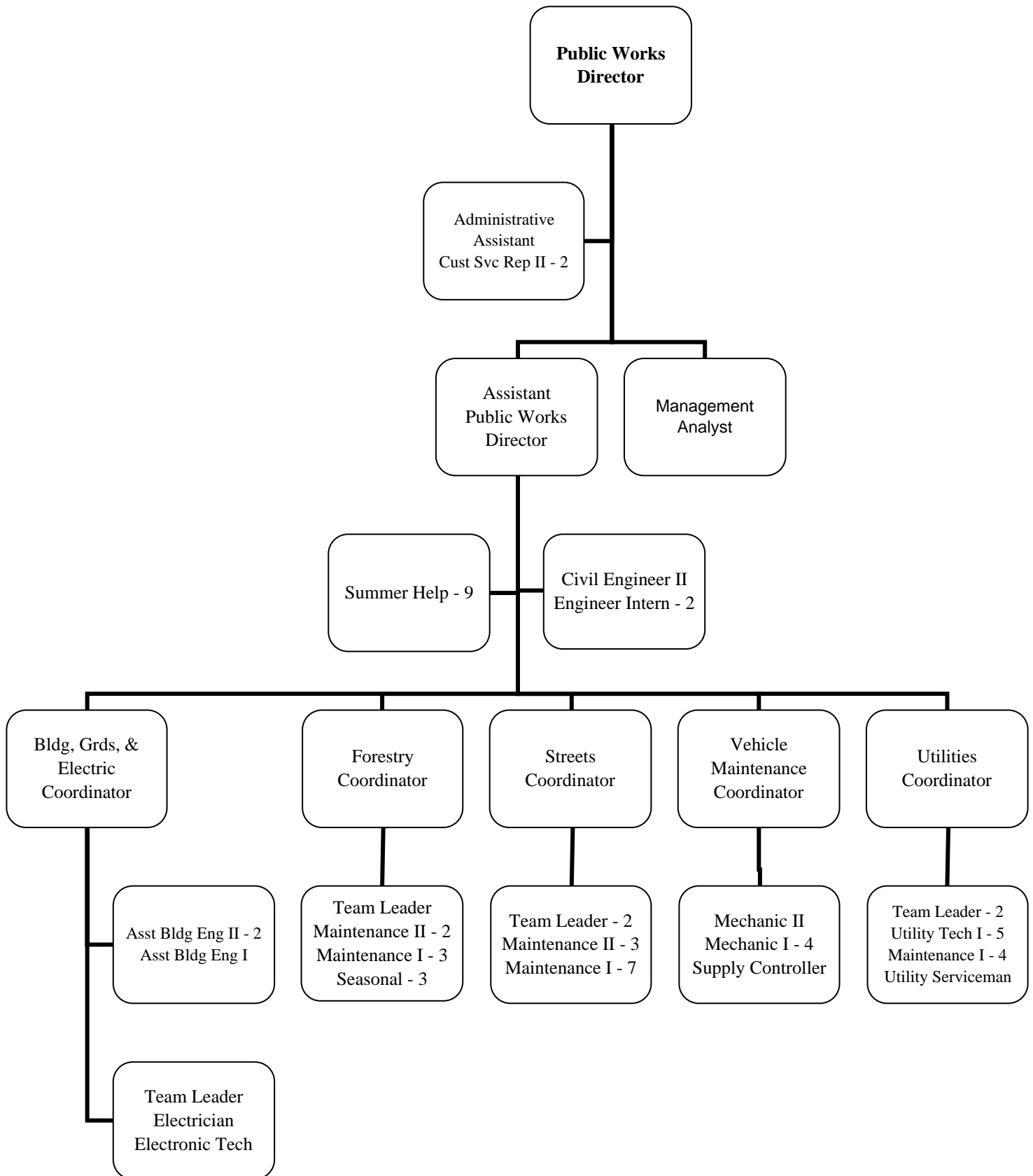
\* Evaluation of Electrical Operations

*Staff believes that the relocation of Buildings and Grounds to the Combined Service facility has created several benefits. The team is able to work closer together, creating stronger team dynamics. Calls are focused on one building, and the proper people to fix an issue are now dispatched from a more central location. The hiring of a replacement electrician has had an enormous impact on street light repairs. Average number of days from a recorded "resident call-in" to "repair complete" dropped from 8.227 days to 1.795 days. In addition, the Village has realized a corresponding drop in service requests from 171 in 2005 to a projected 120 in 2006.*

### **Issues & Initiatives - Current Year**

- \* Parkway Maintenance Increased
- \* State Mandated Lab Testing
- \* Tree Trimming
- \* Comprehensive Street Maintenance Program
- \* Evaluation of Vehicle Maintenance Operations
- \* Evaluation of Utility Cost Increases
- \* Evaluation of Fuel Cost

## Organization Chart



## Personnel Summary

<u>Position</u>	<u>Calendar Year</u> <u>2005</u>	<u>Calendar Year</u> <u>2006</u>	<u>Calendar Year</u> <u>2007</u>	<u>Calendar Year</u> <u>2008</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	6.00	6.00	6.00
Maintenance I	16.00	14.00	14.00	14.00
Maintenance II	4.00	5.00	5.00	5.00
Public Works Coordinator	5.00	5.00	5.00	5.00
Utility Technician I	4.00	4.00	5.00	5.00
Utility Serviceman	1.00	1.00	0.00	0.00
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	0.00	0.00
Administrative Assistant	0.00	0.00	1.00	1.00
Management Analyst	0.00	1.00	1.00	1.00
Customer Svc Rep II	2.00	2.00	2.00	2.00
<b>TOTAL FULL-TIME</b>	<b>52.00</b>	<b>53.00</b>	<b>53.00</b>	<b>53.00</b>
Summer Help	9.00	9.00	9.00	9.00
Engineering Intern	2.00	2.00	2.00	2.00
<b>TOTAL PART-TIME</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>	<b>11.00</b>
<b>TOTAL</b>	<b>63.00</b>	<b>64.00</b>	<b>64.00</b>	<b>64.00</b>

## 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

	2005	2006	2007	2008
	Actual	Budget	Budget	Budget
<b><u>Expenditures</u></b>				
Personnel Services	\$ 4,303,648	\$ 4,790,040	\$ 4,813,095	\$ 5,083,760
Commodities/Contractual	10,381,502	10,436,751	11,286,430	11,761,510
<b>Department Total</b>	<b>\$ 14,685,150</b>	<b>\$ 15,226,791</b>	<b>\$ 16,099,525</b>	<b>\$ 16,845,270</b>

### Personnel Summary

Full-Time	52	53	53	53
Part-Time	11	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**

	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b><u>Expenditures</u></b>				
Personnel Services	\$ 646,910	\$ 746,590	\$ 761,725	\$ 806,120
Commodities/Contractual	70,167	79,890	82,340	84,510
<b>Department Total</b>	<b>\$ 717,077</b>	<b>\$ 826,480</b>	<b>\$ 844,065</b>	<b>\$ 890,630</b>

**Personnel Summary**

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

**Program 60011 Administration**

<b>Fund</b>	<b>Description</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2007 Budget</b>	<b>2008 Budget</b>
100	Salaries & Wages	\$ 489,963	\$ 551,140	\$ 580,915	\$ 611,790
100	Pensions & Benefits	156,947	195,450	180,810	194,330
<b>Total Personnel Services</b>		<b>646,910</b>	<b>746,590</b>	<b>761,725</b>	<b>806,120</b>
100	Office Supplies	3,762	3,900	3,900	3,980
521	Office Supplies	3,468	3,200	3,200	3,260
	<b>TOTAL</b>	<b>7,230</b>	<b>7,100</b>	<b>7,100</b>	<b>7,240</b>
100	Printing & Duplicating	1,120	3,000	3,000	3,060
100	Telephone	1,086	1,890	1,890	1,920
521	Telephone	-	-	-	-
	<b>TOTAL</b>	<b>1,086</b>	<b>1,890</b>	<b>1,890</b>	<b>1,920</b>
100	Memberships & Publications	2,429	3,550	3,550	3,620
521	Memberships & Publications	1,380	2,350	2,400	2,450
	<b>TOTAL</b>	<b>3,809</b>	<b>5,900</b>	<b>5,950</b>	<b>6,070</b>
100	Training	13,171	14,000	15,000	15,300
521	Training	3,482	7,500	7,650	7,800
	<b>TOTAL</b>	<b>16,653</b>	<b>21,500</b>	<b>22,650</b>	<b>23,100</b>
100	Uniform Allowance	8,597	10,000	10,000	10,200
100	Sm Tools/Equip (<\$1,000)	-	-	-	-
100	Other Supplies & Services	4,094	5,500	5,500	5,610
522	Contractual Services	-	-	-	-
521	Maintenance-Eq/Bldg/Grds	6,868	8,000	8,160	8,320
100	Motor Vehicle Maintenance	20,710	17,000	18,090	18,990
521	Motor Vehicle Maintenance	-	-	-	-
522	Motor Vehicle Maintenance	-	-	-	-
	<b>TOTAL</b>	<b>20,710</b>	<b>17,000</b>	<b>18,090</b>	<b>18,990</b>
<b>Total Commodities/Contractual</b>		<b>70,167</b>	<b>79,890</b>	<b>82,340</b>	<b>84,510</b>
<b>Total Administration</b>		<b>\$ 717,077</b>	<b>\$ 826,480</b>	<b>\$ 844,065</b>	<b>\$ 890,630</b>

**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**

	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b><u>Expenditures</u></b>				
Personnel Services	\$ 315,379	\$ 355,815	\$ 367,530	\$ 388,110
Commodities/Contractual	101,568	72,880	70,330	71,890
<b>Department Total</b>	<b>\$ 416,947</b>	<b>\$ 428,695</b>	<b>\$ 437,860</b>	<b>\$ 460,000</b>

**Personnel Summary**

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

**Program 60021 Mechanical Maintenance**

<b>Fund</b>	<b>Description</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2007 Budget</b>	<b>2008 Budget</b>
100	Salaries & Wages	\$ 231,964	\$ 251,030	\$ 265,085	\$ 278,350
521	Salaries & Wages	1,463	2,500	3,000	3,150
	<b>TOTAL</b>	<b>233,427</b>	<b>253,530</b>	<b>268,085</b>	<b>281,500</b>
100	Pensions & Benefits	81,692	101,785	98,845	105,960
521	Pensions & Benefits	260	500	600	650
	<b>TOTAL</b>	<b>81,952</b>	<b>102,285</b>	<b>99,445</b>	<b>106,610</b>
<b>Total Personnel Services</b>		<b>315,379</b>	<b>355,815</b>	<b>367,530</b>	<b>388,110</b>
100	Telephone	369	630	630	640
100	Materials	11,268	13,000	19,000	19,380
521	Materials	2,407	3,000	3,060	3,120
	<b>TOTAL</b>	<b>13,675</b>	<b>16,000</b>	<b>22,060</b>	<b>22,500</b>
100	Uniform Allowance	1,571	2,800	2,800	2,860
100	Sm Tools/Equip (<\$1,000)	576	1,250	510	520
521	Sm Tools/Equip (<\$1,000)	-	5,200	300	310
	<b>TOTAL</b>	<b>576</b>	<b>6,450</b>	<b>810</b>	<b>830</b>
100	Contractual Services	12,887	15,100	11,500	11,730
521	Contractual Services	-	-	-	-
	<b>TOTAL</b>	<b>12,887</b>	<b>15,100</b>	<b>11,500</b>	<b>11,730</b>
100	Maintenance-Eq/Bldg/Grds	13,575	12,900	12,900	13,140
521	Maintenance-Eq/Bldg/Grds	16,385	14,000	14,280	14,570
	<b>TOTAL</b>	<b>29,960</b>	<b>26,900</b>	<b>27,180</b>	<b>27,710</b>
100	Motor Vehicle Maintenance	42,530	5,000	5,350	5,620
<b>Total Commodities/Contractual</b>		<b>101,568</b>	<b>72,880</b>	<b>70,330</b>	<b>71,890</b>
<b>Total Mechanical Maintenance</b>		<b>\$ 416,947</b>	<b>\$ 428,695</b>	<b>\$ 437,860</b>	<b>\$ 460,000</b>



## Custodial &amp; 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**

	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b><u>Expenditures</u></b>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Commodities/Contractual	228,579	240,231	273,540	295,060
<b>Department Total</b>	<b>\$ 228,579</b>	<b>\$ 240,231</b>	<b>\$ 273,540</b>	<b>\$ 295,060</b>

**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>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
100	Salaries & Wages	\$ -	\$ -	\$ -	\$ -
<b>Total Personnel Services</b>		-	-	-	-
100	Utilities	74,997	40,000	80,000	92,010
521	Utilities	37,812	50,331	43,000	49,460
	<b>TOTAL</b>	<b>112,809</b>	<b>90,331</b>	<b>123,000</b>	<b>141,470</b>
100	Materials	22,968	23,500	23,500	23,970
521	Materials	4,375	10,000	10,200	10,400
	<b>TOTAL</b>	<b>27,343</b>	<b>33,500</b>	<b>33,700</b>	<b>34,370</b>
100	Uniform Allowance	-	-	-	-
100	Sm Tools/Equip (<\$1,000)	1,777	1,500	1,530	1,560
100	Contractual Services	51,800	58,000	58,000	59,160
521	Contractual Services	20,952	25,000	25,000	25,500
	<b>TOTAL</b>	<b>72,752</b>	<b>83,000</b>	<b>83,000</b>	<b>84,660</b>
100	Maintenance-Eq/Bldg/Grds	10,887	11,300	11,300	11,530
521	Maintenance-Eq/Bldg/Grds	3,011	20,600	21,010	21,470
	<b>TOTAL</b>	<b>13,898</b>	<b>31,900</b>	<b>32,310</b>	<b>33,000</b>
<b>Total Commodities/Contractual</b>		<b>228,579</b>	<b>240,231</b>	<b>273,540</b>	<b>295,060</b>
<b>Total Custodial &amp; General Maintenance</b>		<b>\$ 228,579</b>	<b>\$ 240,231</b>	<b>\$ 273,540</b>	<b>\$ 295,060</b>

## 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

	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b><u>Expenditures</u></b>				
Personnel Services	\$ 32,470	\$ -	\$ -	\$ -
Commodities/Contractual	354,506	427,250	451,475	475,570
<b>Department Total</b>	<b>\$ 386,976</b>	<b>\$ 427,250</b>	<b>\$ 451,475</b>	<b>\$ 475,570</b>

### Personnel Summary

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

**Program 60024 Commuter Station Maintenance**

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
100	Salaries & Wages	\$ 23,277	\$ -	\$ -	\$ -
100	Pensions & Benefits	9,193	-	-	-
<b>Total Personnel Services</b>		<b>32,470</b>	<b>-</b>	<b>-</b>	<b>-</b>
527	Telephone	94	-	-	-
527	Utilities	91,311	98,145	115,810	133,180
527	Materials	3,186	865	865	880
527	Uniform Allowance	40	-	-	-
527	Sm Tools/Equip (<\$1,000)	117	-	-	-
527	Contractual Services	241,111	328,240	334,800	341,510
527	Maintenance-Eq/Bldg/Grds	18,647	-	-	-
<b>Total Commodities/Contractual</b>		<b>354,506</b>	<b>427,250</b>	<b>451,475</b>	<b>475,570</b>
<b>Total Commuter Station Maintenance</b>		<b>\$ 386,976</b>	<b>\$ 427,250</b>	<b>\$ 451,475</b>	<b>\$ 475,570</b>

## 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

	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b><u>Expenditures</u></b>				
Personnel Services	\$ 4,361	\$ -	\$ -	\$ -
Commodities/Contractual	2,444	5,000	5,040	5,140
<b>Department Total</b>	<b>\$ 6,805</b>	<b>\$ 5,000</b>	<b>\$ 5,040</b>	<b>\$ 5,140</b>

### Personnel Summary

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

**Program 60031 Water & Sewer System Maintenance**

<b><u>Fund</u></b>	<b><u>Description</u></b>	<b><u>2005 Actual</u></b>	<b><u>2006 Budget</u></b>	<b><u>2007 Budget</u></b>	<b><u>2008 Budget</u></b>
521	Salaries & Wages	\$ 4,361	\$ -	\$ -	\$ -
521	Pensions & Benefits	-	-	-	-
<b>Total Personnel Services</b>		<b>4,361</b>	<b>-</b>	<b>-</b>	<b>-</b>
521	Uniform Allowance	-	-	-	-
521	Sm Tools/Equip (<\$1,000)	1,183	3,000	3,000	3,060
522	Sm Tools/Equip (<\$1,000)	241	1,500	1,530	1,560
	<b>TOTAL</b>	<b>1,424</b>	<b>4,500</b>	<b>4,530</b>	<b>4,620</b>
521	Contractual Services	1,020	500	510	520
<b>Total Commodities/Contractual</b>		<b>2,444</b>	<b>5,000</b>	<b>5,040</b>	<b>5,140</b>
<b>Total Water &amp; Sewer System Maintenance</b>		<b>\$ 6,805</b>	<b>\$ 5,000</b>	<b>\$ 5,040</b>	<b>\$ 5,140</b>

## 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

	2005 Actual	2006 Budget	2007 Budget	2008 Budget
<b><u>Expenditures</u></b>				
Personnel Services	\$ 89,207	\$ 101,205	\$ 100,500	\$ 106,110
Commodities/Contractual	246,561	228,580	290,900	319,280
<b>Department Total</b>	<b>\$ 335,768</b>	<b>\$ 329,785</b>	<b>\$ 391,400</b>	<b>\$ 425,390</b>

### Personnel Summary

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

**Program 60033 Traffic Control Maintenance**

<b><u>Fund</u></b>	<b><u>Description</u></b>		<b><u>2005</u></b> <b><u>Actual</u></b>		<b><u>2006</u></b> <b><u>Budget</u></b>		<b><u>2007</u></b> <b><u>Budget</u></b>		<b><u>2008</u></b> <b><u>Budget</u></b>
100	Salaries & Wages	\$	68,143	\$	73,560	\$	76,330	\$	80,150
100	Pensions & Benefits		21,064		27,645		24,170		25,960
<b>Total Personnel Services</b>			<b>89,207</b>		<b>101,205</b>		<b>100,500</b>		<b>106,110</b>
100	Telephone		295		630		630		640
100	Utilities		126,019		115,000		173,580		199,620
100	Materials		43,126		48,000		48,960		49,940
100	Uniform Allowance		227		700		700		710
100	Sm Tools/Equip (<\$1,000)		806		750		770		790
100	Equipment Rentals		-		500		500		510
100	Contractual Services		48,428		35,000		35,700		36,410
100	Maintenance-Eq/Bldg/Grds		27,660		28,000		30,060		30,660
<b>Total Commodities/Contractual</b>			<b>246,561</b>		<b>228,580</b>		<b>290,900</b>		<b>319,280</b>
<b>Total Traffic Control Maintenance</b>			<b>\$ 335,768</b>	<b>\$</b>	<b>329,785</b>	<b>\$</b>	<b>391,400</b>	<b>\$</b>	<b>425,390</b>



**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**

	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b><u>Expenditures</u></b>				
Personnel Services	\$ 124,530	\$ 168,470	\$ 159,315	\$ 168,230
Commodities/Contractual	52,475	34,700	33,435	34,180
<b>Department Total</b>	<b>\$ 177,005</b>	<b>\$ 203,170</b>	<b>\$ 192,750</b>	<b>\$ 202,410</b>

**Personnel Summary**

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

**Program 60035 Building Maintenance**

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
521	Salaries & Wages	\$ 97,687	\$ 124,145	\$ 117,895	\$ 123,790
521	Pensions & Benefits	26,843	44,325	41,420	44,440
<b>Total Personnel Services</b>		<b>124,530</b>	<b>168,470</b>	<b>159,315</b>	<b>168,230</b>
630	Materials	6,690	7,000	7,140	7,280
521	Uniform Allowance	364	1,400	1,400	1,430
630	Sm Tools/Equip (<\$1,000)	3,003	2,000	2,040	2,080
100	Contractual Services	-	500	500	510
521	Contractual Services	2	500	500	510
630	Contractual Services	6,333	6,500	6,630	6,760
	<b>TOTAL</b>	<b>6,335</b>	<b>7,500</b>	<b>7,630</b>	<b>7,780</b>
521	Maintenance-Eq/Bldg/Grds	8,003	14,300	12,550	12,800
521	Motor Vehicle Maintenance	28,080	2,500	2,675	2,810
<b>Total Commodities/Contractual</b>		<b>52,475</b>	<b>34,700</b>	<b>33,435</b>	<b>34,180</b>
<b>Total Building Maintenance</b>		<b>\$ 177,005</b>	<b>\$ 203,170</b>	<b>\$ 192,750</b>	<b>\$ 202,410</b>

## 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

	2005	2006	2007	2008
	Actual	Budget	Budget	Budget
<b><u>Expenditures</u></b>				
Personnel Services	\$ 373,720	\$ 419,905	\$ 403,490	\$ 426,070
Commodities/Contractual	234,744	188,260	214,200	219,990
<b>Department Total</b>	<b>\$ 608,464</b>	<b>\$ 608,165</b>	<b>\$ 617,690</b>	<b>\$ 646,060</b>

### Personnel Summary

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

**Program 60051 Tree Maintenance**

<b>Fund</b>	<b>Description</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2007 Budget</b>	<b>2008 Budget</b>
100	Salaries & Wages	\$ 278,139	\$ 291,015	\$ 294,330	\$ 309,050
100	Pensions & Benefits	95,581	128,890	109,160	117,020
<b>Total Personnel Services</b>		<b>373,720</b>	<b>419,905</b>	<b>403,490</b>	<b>426,070</b>
100	Telephone	1,047	1,260	1,260	1,280
100	Materials	7,245	7,000	7,140	7,290
100	Uniform Allowance	2,613	3,500	3,500	3,570
100	Sm Tools/Equip (<\$1,000)	3,910	4,000	4,000	4,080
100	Contractual Services	179,969	125,500	148,010	150,970
100	Motor Vehicle Maintenance	39,960	47,000	50,290	52,800
<b>Total Commodities/Contractual</b>		<b>234,744</b>	<b>188,260</b>	<b>214,200</b>	<b>219,990</b>
<b>Total Tree Maintenance</b>		<b>\$ 608,464</b>	<b>\$ 608,165</b>	<b>\$ 617,690</b>	<b>\$ 646,060</b>

## 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

	2005 Actual	2006 Budget	2007 Budget	2008 Budget
<b><u>Expenditures</u></b>				
Personnel Services	\$ 183,186	\$ 212,500	\$ 213,200	\$ 224,880
Commodities/Contractual	133,898	147,900	186,520	191,760
<b>Department Total</b>	<b>\$ 317,084</b>	<b>\$ 360,400</b>	<b>\$ 399,720</b>	<b>\$ 416,640</b>

### Personnel Summary

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

**Program 60052 Landscape and Beautification**

<b><u>Fund</u></b>	<b><u>Description</u></b>	<b><u>2005 Actual</u></b>	<b><u>2006 Budget</u></b>	<b><u>2007 Budget</u></b>	<b><u>2008 Budget</u></b>
100	Salaries & Wages	\$ 142,127	\$ 159,720	\$ 166,910	\$ 175,260
100	Pensions & Benefits	41,059	52,780	46,290	49,620
<b>Total Personnel Services</b>		<b>183,186</b>	<b>212,500</b>	<b>213,200</b>	<b>224,880</b>
100	Materials	20,014	20,000	50,400	51,410
100	Uniform Allowance	-	1,400	1,400	1,430
100	Sm Tools/Equip (<\$1,000)	2,442	3,000	3,000	3,060
100	Contractual Services	66,482	71,500	76,430	77,960
521	Contractual Services	5,000	5,000	5,000	5,100
	<b>TOTAL</b>	<b>71,482</b>	<b>76,500</b>	<b>81,430</b>	<b>83,060</b>
100	Motor Vehicle Maintenance	39,960	47,000	50,290	52,800
<b>Total Commodities/Contractual</b>		<b>133,898</b>	<b>147,900</b>	<b>186,520</b>	<b>191,760</b>
<b>Total Landscape and Beautification</b>		<b>\$ 317,084</b>	<b>\$ 360,400</b>	<b>\$ 399,720</b>	<b>\$ 416,640</b>

## 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

	2005 Actual	2006 Budget	2007 Budget	2008 Budget
<b><u>Expenditures</u></b>				
Personnel Services	\$ 287,512	\$ 313,440	\$ 312,395	\$ 329,860
Commodities/Contractual	94,153	115,610	121,850	125,180
<b>Department Total</b>	<b>\$ 381,665</b>	<b>\$ 429,050</b>	<b>\$ 434,245</b>	<b>\$ 455,040</b>

### Personnel Summary

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

**Program 60061 Collection System Maintenance**

<b><u>Fund</u></b>	<b><u>Description</u></b>		<b><u>2005 Actual</u></b>		<b><u>2006 Budget</u></b>		<b><u>2007 Budget</u></b>		<b><u>2008 Budget</u></b>
522	Salaries & Wages	\$	224,296	\$	228,795	\$	234,315	\$	246,030
522	Pensions & Benefits		63,216		84,645		78,080		83,830
<b>Total Personnel Services</b>			<b>287,512</b>		<b>313,440</b>		<b>312,395</b>		<b>329,860</b>
522	Telephone		375		630		630		640
522	Materials		9,071		10,000		13,700		13,970
522	Uniform Allowance		2,217		2,800		2,800		2,860
522	Sm Tools/Equip (<\$1,000)		1,303		1,500		1,500		1,530
522	Contractual Services		39,039		43,680		43,680		44,550
522	Maintenance-Eq/Bldg/Grds		15,818		29,000		29,580		30,170
522	Motor Vehicle Maintenance		26,330		28,000		29,960		31,460
<b>Total Commodities/Contractual</b>			<b>94,153</b>		<b>115,610</b>		<b>121,850</b>		<b>125,180</b>
<b>Total Collection System Maintenance</b>			<b>\$ 381,665</b>	<b>\$</b>	<b>429,050</b>	<b>\$</b>	<b>434,245</b>	<b>\$</b>	<b>455,040</b>



**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**

	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b><u>Expenditures</u></b>				
Personnel Services	\$ 38,132	\$ 69,375	\$ 67,635	\$ 71,430
Commodities/Contractual	60,063	64,950	72,700	75,060
<b>Department Total</b>	<b>\$ 98,195</b>	<b>\$ 134,325</b>	<b>\$ 140,335</b>	<b>\$ 146,490</b>

**Personnel Summary**

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

**Program 60063 Flood Control**

<b><u>Fund</u></b>	<b><u>Description</u></b>	<b><u>2005 Actual</u></b>	<b><u>2006 Budget</u></b>	<b><u>2007 Budget</u></b>	<b><u>2008 Budget</u></b>
522	Salaries & Wages	\$ 29,203	\$ 47,550	\$ 48,915	\$ 51,360
522	Pensions & Benefits	8,929	21,825	18,720	20,070
<b>Total Personnel Services</b>		<b>38,132</b>	<b>69,375</b>	<b>67,635</b>	<b>71,430</b>
522	Materials	9,655	12,000	15,740	16,060
522	Uniform Allowance	-	700	700	710
522	Sm Tools/Equip (<\$1,000)	718	1,250	1,250	1,280
522	Contractual Services	23,360	23,000	25,050	25,550
522	Motor Vehicle Maintenance	26,330	28,000	29,960	31,460
<b>Total Commodities/Contractual</b>		<b>60,063</b>	<b>64,950</b>	<b>72,700</b>	<b>75,060</b>
<b>Total Flood Control</b>		<b>\$ 98,195</b>	<b>\$ 134,325</b>	<b>\$ 140,335</b>	<b>\$ 146,490</b>

**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**

	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b><u>Expenditures</u></b>				
Personnel Services	\$ 519,940	\$ 551,230	\$ 548,390	\$ 579,050
Commodities/Contractual	553,350	366,660	379,410	390,360
<b>Department Total</b>	<b>\$ 1,073,290</b>	<b>\$ 917,890</b>	<b>\$ 927,800</b>	<b>\$ 969,410</b>

**Personnel Summary**

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

**Program 60081 Snow and Ice Control**

<b><u>Fund</u></b>	<b><u>Description</u></b>	<b><u>2005 Actual</u></b>	<b><u>2006 Budget</u></b>	<b><u>2007 Budget</u></b>	<b><u>2008 Budget</u></b>
100	Salaries & Wages	\$ 390,383	\$ 389,680	\$ 407,670	\$ 428,060
100	Pensions & Benefits	129,557	161,550	140,720	150,990
<b>Total Personnel Services</b>		<b>519,940</b>	<b>551,230</b>	<b>548,390</b>	<b>579,050</b>
100	Telephone	1,500	1,260	1,260	1,280
100	Materials	933	1,200	1,500	1,530
100	Uniform Allowance	3,601	4,200	4,200	4,280
100	Other Supplies & Services	-	-	127,500	130,050
216	Other Supplies & Services	288,132	125,000	-	-
	<b>TOTAL</b>	<b>288,132</b>	<b>125,000</b>	<b>127,500</b>	<b>130,050</b>
100	Contractual Services	189,024	130,000	132,600	135,250
100	Motor Vehicle Maintenance	70,160	105,000	112,350	117,970
<b>Total Commodities/Contractual</b>		<b>553,350</b>	<b>366,660</b>	<b>379,410</b>	<b>390,360</b>
<b>Total Snow and Ice Control</b>		<b>\$ 1,073,290</b>	<b>\$ 917,890</b>	<b>\$ 927,800</b>	<b>\$ 969,410</b>

## 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

	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b><u>Expenditures</u></b>				
Personnel Services	\$ 117,204	\$ 159,860	\$ 155,690	\$ 164,410
Commodities/Contractual	274,845	336,850	387,280	398,410
<b>Department Total</b>	<b>\$ 392,049</b>	<b>\$ 496,710</b>	<b>\$ 542,970</b>	<b>\$ 562,820</b>

### Personnel Summary

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

**Program 60082 Pavement Maintenance**

<b>Fund</b>	<b>Description</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2007 Budget</b>	<b>2008 Budget</b>
100	Salaries & Wages	\$ 88,834	\$ 111,770	\$ 114,860	\$ 120,610
100	Pensions & Benefits	28,370	48,090	40,830	43,800
<b>Total Personnel Services</b>		<b>117,204</b>	<b>159,860</b>	<b>155,690</b>	<b>164,410</b>
100	Telephone	271	-	-	-
100	Materials	91,053	91,450	156,780	159,920
216	Materials	12,615	24,000	-	-
	<b>TOTAL</b>	<b>103,668</b>	<b>115,450</b>	<b>156,780</b>	<b>159,920</b>
100	Uniform Allowance	-	3,900	3,900	3,980
100	Sm Tools/Equip (<\$1,000)	8,027	8,000	8,000	8,160
100	Equipment Rentals	16,425	17,000	17,000	17,340
100	Contractual Services	-	-	89,250	91,040
216	Contractual Services	76,294	87,500	-	-
	<b>TOTAL</b>	<b>76,294</b>	<b>87,500</b>	<b>89,250</b>	<b>91,040</b>
100	Motor Vehicle Maintenance	70,160	105,000	112,350	117,970
<b>Total Commodities/Contractual</b>		<b>274,845</b>	<b>336,850</b>	<b>387,280</b>	<b>398,410</b>
<b>Total Pavement Maintenance</b>		<b>\$ 392,049</b>	<b>\$ 496,710</b>	<b>\$ 542,970</b>	<b>\$ 562,820</b>

**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**

	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b><u>Expenditures</u></b>				
Personnel Services	\$ 212,221	\$ 237,925	\$ 241,755	\$ 255,270
Commodities/Contractual	77,631	119,270	126,180	132,070
<b>Department Total</b>	<b>\$ 289,852</b>	<b>\$ 357,195</b>	<b>\$ 367,935</b>	<b>\$ 387,340</b>

**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>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
100	Salaries & Wages	\$ 162,994	\$ 171,350	\$ 179,160	\$ 188,120
100	Pensions & Benefits	49,227	66,575	62,595	67,150
<b>Total Personnel Services</b>		<b>212,221</b>	<b>237,925</b>	<b>241,755</b>	<b>255,270</b>
100	Materials	453	1,500	1,530	1,560
100	Uniform Allowance	-	2,100	2,100	2,140
100	Contractual Services	7,018	10,670	10,200	10,400
100	Motor Vehicle Maintenance	70,160	105,000	112,350	117,970
<b>Total Commodities/Contractual</b>		<b>77,631</b>	<b>119,270</b>	<b>126,180</b>	<b>132,070</b>
<b>Total Right-of-Way Maintenance</b>		<b>\$ 289,852</b>	<b>\$ 357,195</b>	<b>\$ 367,935</b>	<b>\$ 387,340</b>



## 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

	2005	2006	2007	2008
	Actual	Budget	Budget	Budget
<b><u>Expenditures</u></b>				
Personnel Services	\$ 148,272	\$ 159,495	\$ 163,400	\$ 172,550
Commodities/Contractual	71,803	115,400	118,860	122,830
<b>Department Total</b>	<b>\$ 220,075</b>	<b>\$ 274,895</b>	<b>\$ 282,260</b>	<b>\$ 295,380</b>

### 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>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
100	Salaries & Wages	\$ 111,863	\$ 116,680	\$ 121,290	\$ 127,360
100	Pensions & Benefits	36,409	42,815	42,110	45,190
<b>Total Personnel Services</b>		<b>148,272</b>	<b>159,495</b>	<b>163,400</b>	<b>172,550</b>
100	Utilities	1,386	3,000	2,310	2,660
100	Materials	-	-	38,250	39,020
216	Materials	38,013	37,500	-	-
	<b>TOTAL</b>	<b>38,013</b>	<b>37,500</b>	<b>38,250</b>	<b>39,020</b>
100	Uniform Allowance	504	1,400	1,400	1,430
100	Sm Tools/Equip (<\$1,000)	-	-	3,500	3,570
216	Sm Tools/Equip (<\$1,000)	530	3,500	-	-
	<b>TOTAL</b>	<b>530</b>	<b>3,500</b>	<b>3,500</b>	<b>3,570</b>
100	Contractual Services	18,680	30,000	30,600	31,210
100	Motor Vehicle Maintenance	12,690	40,000	42,800	44,940
<b>Total Commodities/Contractual</b>		<b>71,803</b>	<b>115,400</b>	<b>118,860</b>	<b>122,830</b>
<b>Total Traffic Control and Safety</b>		<b>\$ 220,075</b>	<b>\$ 274,895</b>	<b>\$ 282,260</b>	<b>\$ 295,380</b>

## 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

	2005	2006	2007	2008
	Actual	Budget	Budget	Budget
<b><u>Expenditures</u></b>				
Personnel Services	\$ 563,004	\$ 610,910	\$ 617,250	\$ 651,700
Commodities/Contractual	839,620	757,850	963,760	1,010,540
<b>Department Total</b>	<b>\$ 1,402,624</b>	<b>\$ 1,368,760</b>	<b>\$ 1,581,010</b>	<b>\$ 1,662,240</b>

### Personnel Summary

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

**Program 60101 Vehicle Maintenance**

<b>Fund</b>	<b>Description</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2007 Budget</b>	<b>2008 Budget</b>
630	Salaries & Wages	\$ 432,401	\$ 449,570	\$ 466,645	\$ 489,970
630	Pensions & Benefits	130,603	161,340	150,605	161,730
<b>Total Personnel Services</b>		<b>563,004</b>	<b>610,910</b>	<b>617,250</b>	<b>651,700</b>
630	Telephone	311	630	630	640
630	Gasoline and Oil	395,810	370,000	500,000	537,500
630	Uniform Allowance	2,115	4,900	4,900	5,000
630	Sm Tools/Equip (<\$1,000)	13,800	14,000	14,280	14,570
630	Other Supplies & Services	346,417	295,820	370,000	377,400
630	Contractual Services	81,167	72,500	73,950	75,430
<b>Total Commodities/Contractual</b>		<b>839,620</b>	<b>757,850</b>	<b>963,760</b>	<b>1,010,540</b>
<b>Total Vehicle Maintenance</b>		<b>\$ 1,402,624</b>	<b>\$ 1,368,760</b>	<b>\$ 1,581,010</b>	<b>\$ 1,662,240</b>

## 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

	2005		2006		2007		2008
	Actual		Budget		Budget		Budget
<b><u>Expenditures</u></b>							
Personnel Services	\$ 266,849	\$	285,050	\$	287,390	\$	303,420
Commodities/Contractual	313,131		340,230		422,840		471,250
<b>Department Total</b>	<b>\$ 579,980</b>	<b>\$</b>	<b>625,280</b>	<b>\$</b>	<b>710,230</b>	<b>\$</b>	<b>774,670</b>

### Personnel Summary

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

**Program 60111 Supply Maintenance**

<b><u>Fund</u></b>	<b><u>Description</u></b>	<b><u>2005 Actual</u></b>	<b><u>2006 Budget</u></b>	<b><u>2007 Budget</u></b>	<b><u>2008 Budget</u></b>
521	Salaries & Wages	\$ 209,353	\$ 210,515	\$ 220,970	\$ 232,020
521	Pensions & Benefits	57,496	74,535	66,420	71,400
<b>Total Personnel Services</b>		<b>266,849</b>	<b>285,050</b>	<b>287,390</b>	<b>303,420</b>
521	Printing & Duplicating	-	-	8,000	8,000
521	Telephone	475	630	630	640
521	Utilities	253,268	260,000	305,500	351,320
521	Laboratory Supplies & Services	7,408	13,000	38,260	38,530
521	Uniform Allowance	732	2,100	2,100	2,140
521	Sm Tools/Equip (<\$1,000)	10,722	13,500	14,930	15,230
521	Contractual Services	21,176	23,000	23,460	23,930
521	Motor Vehicle Maintenance	19,350	28,000	29,960	31,460
<b>Total Commodities/Contractual</b>		<b>313,131</b>	<b>340,230</b>	<b>422,840</b>	<b>471,250</b>
<b>Total Supply Maintenance</b>		<b>\$ 579,980</b>	<b>\$ 625,280</b>	<b>\$ 710,230</b>	<b>\$ 774,670</b>

## 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

	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b><u>Expenditures</u></b>				
Personnel Services	\$ 238,978	\$ 299,870	\$ 325,615	\$ 343,820
Commodities/Contractual	121,378	136,030	147,810	151,660
<b>Department Total</b>	<b>\$ 360,356</b>	<b>\$ 435,900</b>	<b>\$ 473,425</b>	<b>\$ 495,480</b>

### Personnel Summary

Full-Time	2	2	3	3
Part-Time	0	0	0	0

**Program 60112 Water System Distribution Maintenance**

<b><u>Fund</u></b>	<b><u>Description</u></b>	<b><u>2005 Actual</u></b>	<b><u>2006 Budget</u></b>	<b><u>2007 Budget</u></b>	<b><u>2008 Budget</u></b>
521	Salaries & Wages	\$ 181,463	\$ 223,105	\$ 240,595	\$ 252,630
521	Pensions & Benefits	57,515	76,765	85,020	91,190
<b>Total Personnel Services</b>		<b>238,978</b>	<b>299,870</b>	<b>325,615</b>	<b>343,820</b>
521	Telephone	673	630	630	640
521	Uniform Allowance	1,203	1,400	2,100	2,140
521	Sm Tools/Equip (<\$1,000)	79,782	85,000	93,700	95,570
521	Maintenance-Eq/Bldg/Grds	20,370	21,000	21,420	21,850
521	Motor Vehicle Maintenance	19,350	28,000	29,960	31,460
<b>Total Commodities/Contractual</b>		<b>121,378</b>	<b>136,030</b>	<b>147,810</b>	<b>151,660</b>
<b>Total Water System Distribution Maintenance</b>		<b>\$ 360,356</b>	<b>\$ 435,900</b>	<b>\$ 473,425</b>	<b>\$ 495,480</b>



**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**

	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b><u>Expenditures</u></b>				
Personnel Services	\$ 141,773	\$ 98,400	\$ 87,815	\$ 92,730
Commodities/Contractual	78,158	82,330	98,990	101,870
<b>Department Total</b>	<b>\$ 219,931</b>	<b>\$ 180,730</b>	<b>\$ 186,805</b>	<b>\$ 194,600</b>

**Personnel Summary**

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

**Program 60114 Service & Meter Maintenance**

<b><u>Fund</u></b>	<b><u>Description</u></b>	<b><u>2005 Actual</u></b>	<b><u>2006 Budget</u></b>	<b><u>2007 Budget</u></b>	<b><u>2008 Budget</u></b>
521	Salaries & Wages	\$ 106,198	\$ 60,480	\$ 65,745	\$ 69,030
521	Pensions & Benefits	35,575	37,920	22,070	23,700
<b>Total Personnel Services</b>		<b>141,773</b>	<b>98,400</b>	<b>87,815</b>	<b>92,730</b>
521	Telephone	829	630	630	640
521	Materials	50,305	42,500	57,350	58,500
521	Laboratory Suppl. & Svcs	774	2,300	2,350	2,400
521	Uniform Allowance	1,100	1,400	700	710
521	Sm Tools/Equip (<\$1,000)	5,800	7,500	8,000	8,160
521	Motor Vehicle Maintenance	19,350	28,000	29,960	31,460
<b>Total Commodities/Contractual</b>		<b>78,158</b>	<b>82,330</b>	<b>98,990</b>	<b>101,870</b>
<b>Total Service &amp; Meter Maintenance</b>		<b>\$ 219,931</b>	<b>\$ 180,730</b>	<b>\$ 186,805</b>	<b>\$ 194,600</b>

## 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**

	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b><u>Expenditures</u></b>				
Commodities/Contractual	\$ 4,137,677	\$ 4,176,880	\$ 4,278,970	\$ 4,422,500
<b>Department Total</b>	<b>\$ 4,137,677</b>	<b>\$ 4,176,880</b>	<b>\$ 4,278,970</b>	<b>\$ 4,422,500</b>

**Program 60201 Refuse & Recycling**

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
505	Printing & Duplicating	\$ -	\$ 500	\$ -	\$ -
505	Sm Tools/Equip (<\$1,000)	112,882	25,000	-	-
505	Contractual Services	4,024,795	4,151,380	4,278,970	4,422,500
<b>Total Commodities/Contractual</b>		<b>4,137,677</b>	<b>4,176,880</b>	<b>4,278,970</b>	<b>4,422,500</b>
<b>Total Refuse &amp; Recycling</b>		<b>\$ 4,137,677</b>	<b>\$ 4,176,880</b>	<b>\$ 4,278,970</b>	<b>\$ 4,422,500</b>

**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**

	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b><u>Expenditures</u></b>				
Commodities/Contractual	\$ 2,334,751	\$ 2,400,000	\$ 2,560,000	\$ 2,662,400
<b>Department Total</b>	<b>\$ 2,334,751</b>	<b>\$ 2,400,000</b>	<b>\$ 2,560,000</b>	<b>\$ 2,662,400</b>

**Program 60301 Water Purchase**

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
521	Contractual Services	\$ 2,334,751	\$ 2,400,000	\$ 2,560,000	\$ 2,662,400
<b>Total Commodities/Contractual</b>		<b>2,334,751</b>	<b>2,400,000</b>	<b>2,560,000</b>	<b>2,662,400</b>
<b>Total Water Purchase</b>		<b>\$ 2,334,751</b>	<b>\$ 2,400,000</b>	<b>\$ 2,560,000</b>	<b>\$ 2,662,400</b>

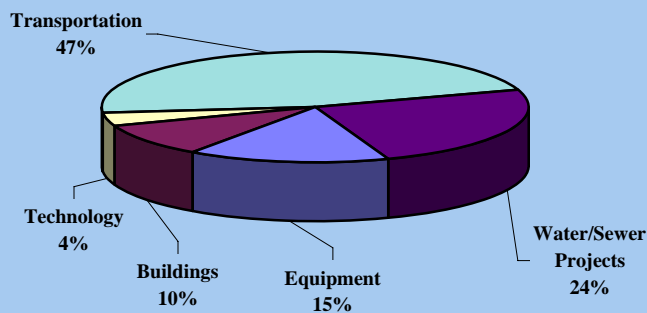
## Expenditure Overview

	2006 BUDGET	2007 BUDGET	PERCENT CHANGE
<b>Expenditures by Division</b>			
Capital Improvement	\$ 8,663,153	\$ 11,585,435	33.73%
<b>Total</b>	<b>\$ 8,663,153</b>	<b>\$ 11,585,435</b>	<b>33.73%</b>

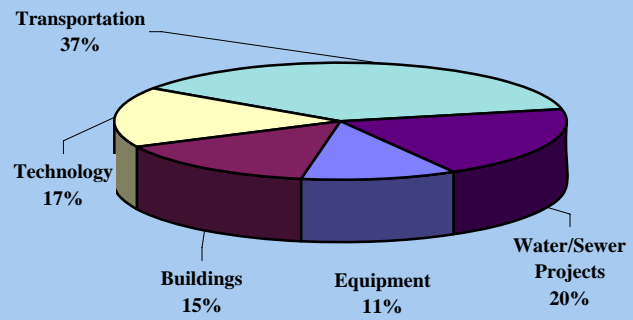
## Expenditures by Type

Equipment	1,311,625	1,276,385	-2.69%
Buildings	849,155	1,751,750	106.29%
Technology	331,165	1,920,000	479.77%
Transportation	4,055,613	4,317,300	6.45%
Water/Sewer Projects	2,115,595	2,320,000	9.66%
<b>Total</b>	<b>\$ 8,663,153</b>	<b>\$ 11,585,435</b>	<b>33.73%</b>

CY 2006 Expenditures by Type



CY 2007 Expenditures by Type



## Issues &amp; Initiatives - Current Year

Increase in Resurfacing Dollars to reduce backlog of streets in need of resurfacing

Continuation of Palanois Park Concrete Edging Program and Expansion to Other Neighborhoods

Phase III of Cedar Street Improvements

Supervisory Control and Data Acquisition (SCADA) System Replacement

Water System Expansion and Emergency Interconnects

Establish an offsite data back-up system for all village computer systems

Continued acquisition of AED's for our marked police fleet

Installation of mobile computers in all squads leading to full implementation of wireless communications from the field for police personnel

## 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

	2005 Actual	2006 Budget	2007 Budget	2008 Budget
<b><u>Expenditures</u></b>				
Capital Improvement	\$ 7,895,692	\$ 8,663,153	\$ 11,585,435	\$ 9,391,700
Flood Control Projects	472,170	-	-	-
<b>Department Total</b>	<b>\$ 8,367,862</b>	<b>\$ 8,663,153</b>	<b>\$ 11,585,435</b>	<b>\$ 9,391,700</b>



**Capital Plan**  
**Village of Palatine, IL**  
**SOURCES OF REVENUE SUMMARY**

**2007 thru 2011**

<b>Source</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Total</b>
Capital Equipment - 440	1,396,385	2,389,500	2,086,000	2,209,500	1,210,500	9,291,885
Capital Improvement - 450	3,778,550	1,915,400	2,418,500	3,345,300	1,966,000	13,423,750
CDBG - 210	466,000	360,000	475,000	295,000	60,000	1,656,000
Motor Fuel Tax - 216	1,865,500	1,911,800	1,958,500	1,980,000	1,990,000	9,705,800
Motor Vehicle Parking - 527	32,000	150,000	210,000	55,000	210,000	657,000
Sewer - 522	1,247,000	885,000	950,000	1,256,000	2,198,000	6,536,000
Water - 521	2,800,000	1,780,000	1,045,000	965,000	605,000	7,195,000
<b>Total</b>	<b>11,585,435</b>	<b>9,391,700</b>	<b>9,143,000</b>	<b>10,105,800</b>	<b>8,239,500</b>	<b>48,465,435</b>

**Capital Plan**  
**Village of Palatine, IL**  
**PROJECTS BY FUNDING SOURCE**

2007      thru      2011

Source	Project#	Priority	2007	2008	2009	2010	2011	Total
<b>Capital Equipment - 440</b>								
Fire Dept Vehicle Replacements/Additions	A-01	3	263,500	275,000	550,000	650,000		1,738,500
Police/Fire & Administrative Vehicle Replacements	A-02	3	314,550	326,500	416,000	382,500	367,500	1,807,050
Public Works Vehicle Replacements	A-03	3	322,000	659,000	541,000	721,000	393,000	2,636,000
Public Works Additional Automotive Equipment	A-04	3	21,000					21,000
Technology Hardware Replacements	C-01	2	70,000	70,000	70,000	70,000	70,000	350,000
Technology Hardware Additions	C-02	3	48,000					48,000
Computer Software & Upgrades	C-03	2	61,000	75,000	55,000	55,000	55,000	301,000
M.A.N. Connection	C-04	3		25,000	25,000			50,000
Public Safety Communications Hardware	C-05	3	85,000	70,000	70,000	70,000	70,000	365,000
Enterprise Resource Planning Project	C-08	3		550,000				550,000
GIS	C-09	3	6,000			50,000		56,000
Fire Dept Equipment Replacement/Purchases	E-01	3	43,000	75,000	75,000	75,000	75,000	343,000
Public Works Equipment Replacement	E-02	3	162,335	264,000	134,000	136,000	180,000	876,335
Telephone System Update - VoIP	E-05	3			150,000			150,000
<b>Capital Equipment - 440 Total</b>			<b>1,396,385</b>	<b>2,389,500</b>	<b>2,086,000</b>	<b>2,209,500</b>	<b>1,210,500</b>	<b>9,291,885</b>

**Capital Improvement - 450**

Fire Station #18 Remodeling	B-03	3	15,750				500,000	515,750
Fire St #17 Remodeling	B-04	3	1,700,000					1,700,000
Community Center HVAC Replacement	B-09	3					450,000	450,000
Community Center Maintenance Projects	B-10	3	26,000	35,000				61,000
Combined Service Facility Parking Lot Expansion	B-15	3		40,000				40,000
Combined Service Facility Maintenance Projects	B-16	3		30,000	80,000	75,000		185,000
HVAC Replacement in EOC/Training Room	B-18	3			19,000			19,000
Emergency Power Systems	E-04	2					50,000	50,000
50/50 Apron/Curb/Gutter Replacement	T-01	3	144,000	144,000	160,000	160,000	160,000	768,000
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	40,000	200,000	55,000	75,000	125,000	495,000
Sidewalk Gap Completion	T-04	3		10,000	20,000	13,000	6,000	49,000
Hazardous Sidewalk Replacement Program	T-06	3	175,000	200,000	200,000	200,000	200,000	975,000
Gateway Entrance Program	T-11	3	40,000	40,000	40,000	40,000	40,000	200,000
Palatine Road Street Lighting	T-13	3				325,000		325,000
Arterial/Collector Street Lighting	T-15	3	90,000	60,000	100,000	70,000	30,000	350,000
Palatine Road/ New Hope Drive/William Drive	T-17	4			25,000	225,000		250,000
North Cedar Street Improvements	T-18	3	25,000	319,000				344,000
South Cedar Street Improvements	T-19	3	470,000					470,000

Source	Project#	Priority	2007	2008	2009	2010	2011	Total
Road Resurfacing	T-20	3	310,800	331,400	367,500	366,300	350,000	1,726,000
Palatine Road Reconstruction	T-26	2	450,000		1,242,000	1,391,000		3,083,000
Palanois Park Street Improvement Program	T-27	3	147,000	153,000	55,000			355,000
Arterial Street Tree Planting	T-28	3	15,000	15,000	15,000	15,000	15,000	75,000
Dorset Street Improvement	T-31	4	50,000	50,000				100,000
Railroad Crossing Improvements	T-32	3				80,000		80,000
Downtown Public Art	T-33	3		35,000		35,000		70,000
Baldwin Road - Relocation Reconstruction	T-34	4				225,000		225,000
Curb & Gutter Replacement - Wood Street	T-36	3		213,000				213,000
First Bank Drive/North Court/West Court St Lights	T-38	3	40,000					40,000
Irrigation Improvement Program	T-39	3	20,000	20,000	20,000	30,000	20,000	110,000
<b>Capital Improvement - 450 Total</b>			<b>3,778,550</b>	<b>1,915,400</b>	<b>2,418,500</b>	<b>3,345,300</b>	<b>1,966,000</b>	<b>13,423,750</b>
<b>CDBG - 210</b>								
Street Light Extension Program	T-16	2	60,000	85,000	65,000	75,000	60,000	345,000
First Bank Drive/North Court/West Court St Lights	T-38	3	323,000					323,000
Creek Erosion Control	W-05	3	83,000					83,000
Capri/Rand Road Force Main Replacement	W-09	3		25,000	160,000			185,000
Water main Extensions	W-10	3		250,000	250,000	220,000		720,000
<b>CDBG - 210 Total</b>			<b>466,000</b>	<b>360,000</b>	<b>475,000</b>	<b>295,000</b>	<b>60,000</b>	<b>1,656,000</b>
<b>Motor Fuel Tax - 216</b>								
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	1,600,000	1,700,000	1,750,000	1,790,000	1,800,000	8,640,000
Intersection Improvements - Pedestrian	T-25	3	90,000	65,000	65,000	65,000	65,000	350,000
Winslowe Drive Improvements	T-37	2	40,000					40,000
<b>Motor Fuel Tax - 216 Total</b>			<b>1,865,500</b>	<b>1,911,800</b>	<b>1,958,500</b>	<b>1,980,000</b>	<b>1,990,000</b>	<b>9,705,800</b>
<b>Motor Vehicle Parking - 527</b>								
Train Station Improvements	B-07	3		10,000		15,000		25,000
Parking Deck/Platform Improvements	T-23	3		120,000	40,000	40,000	200,000	400,000
Parking Deck - Maintenance	T-29	1	32,000	20,000	170,000		10,000	232,000
<b>Motor Vehicle Parking - 527 Total</b>			<b>32,000</b>	<b>150,000</b>	<b>210,000</b>	<b>55,000</b>	<b>210,000</b>	<b>657,000</b>
<b>Sewer - 522</b>								
Public Works Vehicle Replacements	A-03	3	55,000					55,000
Public Works Additional Automotive Equipment	A-04	3	95,000					95,000
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	75,000	75,000	75,000	75,000	75,000	375,000
Creek Erosion Control	W-05	3	147,000	30,000	270,000	30,000	320,000	797,000
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	175,000				205,000
Storm Sewer System Sliplining	W-15	3	50,000	50,000	50,000	50,000	50,000	250,000

Source	Project#	Priority	2007	2008	2009	2010	2011	Total
Storm Inlet Reconstruction	W-19	4	75,000	80,000	85,000	90,000	95,000	425,000
Bridges and Culverts	W-21	4	60,000	60,000	60,000	60,000	60,000	300,000
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	165,000	70,000	65,000	50,000		350,000
Kenilworth Detention Facility	W-29	4					1,403,000	1,403,000
Storm Sewer Replacements/Expansions	W-30	3	300,000	15,000	150,000	556,000		1,021,000
Lift Station Improvements	W-36	2		125,000		150,000		275,000
<b>Sewer - 522 Total</b>			<b>1,247,000</b>	<b>885,000</b>	<b>950,000</b>	<b>1,256,000</b>	<b>2,198,000</b>	<b>6,536,000</b>
<b>Water - 521</b>								
Village Facility Roof Replacements	B-13	3					135,000	135,000
Village Facility Landscaping	B-14	3	10,000		10,000	10,000	10,000	40,000
Utilities SCADA System Installation	C-07	3	1,650,000					1,650,000
Emergency Power Systems	E-04	2		215,000	240,000			455,000
Water Tank Maintenance	W-01	3	270,000	30,000	410,000	450,000	50,000	1,210,000
Pump Station Upgrades	W-04	3	20,000	125,000				145,000
Water main Extensions	W-10	3	200,000				75,000	275,000
Village Wide Water main Replacement	W-11	3	450,000	300,000	375,000	385,000	200,000	1,710,000
Alternative Water Supply Source	W-14	3	75,000	1,000,000				1,075,000
Well and Pump Station Improvements	W-20	1	95,000	100,000		110,000	125,000	430,000
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	10,000	10,000	10,000	40,000
<b>Water - 521 Total</b>			<b>2,800,000</b>	<b>1,780,000</b>	<b>1,045,000</b>	<b>965,000</b>	<b>605,000</b>	<b>7,195,000</b>
<b>GRAND TOTAL</b>			<b>11,585,435</b>	<b>9,391,700</b>	<b>9,143,000</b>	<b>10,105,800</b>	<b>8,239,500</b>	<b>48,465,435</b>

**Capital Plan**  
**Village of Palatine, IL**  
**PROJECTS BY DEPARTMENT**

**2007      thru      2011**

Department	Project#	Priority	2007	2008	2009	2010	2011	Total
<b>35-Finance</b>								
Enterprise Resource Planning Project	C-08	3		550,000				550,000
<b>35-Finance Total</b>				<b>550,000</b>				<b>550,000</b>
<b>37-Information Systems</b>								
Technology Hardware Replacements	C-01	2	70,000	70,000	70,000	70,000	70,000	350,000
Technology Hardware Additions	C-02	3	48,000					48,000
Computer Software & Upgrades	C-03	2	61,000	75,000	55,000	55,000	55,000	301,000
M.A.N. Connection	C-04	3		25,000	25,000			50,000
Public Safety Communications Hardware	C-05	3	85,000	70,000	70,000	70,000	70,000	365,000
GIS	C-09	3	6,000			50,000		56,000
Telephone System Update - VoIP	E-05	3			150,000			150,000
<b>37-Information Systems Total</b>			<b>270,000</b>	<b>240,000</b>	<b>370,000</b>	<b>245,000</b>	<b>195,000</b>	<b>1,320,000</b>
<b>48-Engineering</b>								
New Sidewalk Installation	T-03	3	40,000	200,000	55,000	75,000	125,000	495,000
Palatine Road Street Lighting	T-13	3				325,000		325,000
Arterial/Collector Street Lighting	T-15	3	90,000	60,000	100,000	70,000	30,000	350,000
Street Light Extension Program	T-16	2	60,000	85,000	65,000	75,000	60,000	345,000
Palatine Road/ New Hope Drive/William Drive	T-17	4			25,000	225,000		250,000
North Cedar Street Improvements	T-18	3	25,000	319,000				344,000
South Cedar Street Improvements	T-19	3	470,000					470,000
Intersection Improvements - Pedestrian	T-25	3	90,000	65,000	65,000	65,000	65,000	350,000
Palatine Road Reconstruction	T-26	2	450,000		1,242,000	1,391,000		3,083,000
Dorset Street Improvement	T-31	4	50,000	50,000				100,000
Railroad Crossing Improvements	T-32	3				80,000		80,000
Baldwin Road - Relocation Reconstruction	T-34	4				225,000		225,000
Winslowe Drive Improvements	T-37	2	40,000					40,000
First Bank Drive/North Court/West Court St Lights	T-38	3	363,000					363,000
Storm Sewer Extension Program	W-03	3	75,000	75,000	75,000	75,000	75,000	375,000
Creek Erosion Control	W-05	3	230,000	30,000	270,000	30,000	320,000	880,000
Rand Road Sanitary Sewer	W-08	3	30,000	175,000				205,000
Capri/Rand Road Force Main Replacement	W-09	3		25,000	160,000			185,000
Water main Extensions	W-10	3	200,000	250,000	250,000	220,000	75,000	995,000
Village Wide Water main Replacement	W-11	3	450,000	300,000	375,000	385,000	200,000	1,710,000

Department	Project#	Priority	2007	2008	2009	2010	2011	Total
Alternative Water Supply Source	W-14	3	75,000	1,000,000				1,075,000
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	165,000	70,000	65,000	50,000		350,000
Kenilworth Detention Facility	W-29	4					1,403,000	1,403,000
Storm Sewer Replacements/Expansions	W-30	3	300,000	15,000	150,000	556,000		1,021,000
<b>48-Engineering Total</b>			<b>3,253,000</b>	<b>2,769,000</b>	<b>2,947,000</b>	<b>3,897,000</b>	<b>2,403,000</b>	<b>15,269,000</b>
<b>55-Fire</b>								
Fire Dept Vehicle Replacements/Additions	A-01	3	263,500	275,000	550,000	650,000		1,738,500
Fire Station #18 Remodeling	B-03	3	15,750				500,000	515,750
Fire St #17 Remodeling	B-04	3	1,700,000					1,700,000
Fire Dept Equipment Replacement/Purchases	E-01	3	43,000	75,000	75,000	75,000	75,000	343,000
<b>55-Fire Total</b>			<b>2,022,250</b>	<b>350,000</b>	<b>625,000</b>	<b>725,000</b>	<b>575,000</b>	<b>4,297,250</b>
<b>60-Public Works</b>								
Police/Fire & Administrative Vehicle Replacements	A-02	3	314,550	326,500	416,000	382,500	367,500	1,807,050
Public Works Vehicle Replacements	A-03	3	377,000	659,000	541,000	721,000	393,000	2,691,000
Public Works Additional Automotive Equipment	A-04	3	116,000					116,000
Train Station Improvements	B-07	3		10,000		15,000		25,000
Community Center HVAC Replacement	B-09	3					450,000	450,000
Community Center Maintenance Projects	B-10	3	26,000	35,000				61,000
Village Facility Roof Replacements	B-13	3					135,000	135,000
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		40,000				40,000
Combined Service Facility Maintenance Projects	B-16	3		30,000	80,000	75,000		185,000
HVAC Replacement in EOC/Training Room	B-18	3			19,000			19,000
Utilities SCADA System Installation	C-07	3	1,650,000					1,650,000
Public Works Equipment Replacement	E-02	3	162,335	264,000	134,000	136,000	180,000	876,335
Emergency Power Systems	E-04	2		215,000	240,000		50,000	505,000
50/50 Apron/Curb/Gutter Replacement	T-01	3	144,000	144,000	160,000	160,000	160,000	768,000
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		10,000	20,000	13,000	6,000	49,000
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	175,000	200,000	200,000	200,000	200,000	975,000
Gateway Entrance Program	T-11	3	40,000	40,000	40,000	40,000	40,000	200,000
Street Light Cable Replacement	T-14	3	25,000	25,000	25,000	25,000	25,000	125,000
Road Resurfacing	T-20	3	1,910,800	2,031,400	2,117,500	2,156,300	2,150,000	10,366,000
Parking Deck/Platform Improvements	T-23	3		120,000	40,000	40,000	200,000	400,000
Palanoid Park Street Improvement Program	T-27	3	147,000	153,000	55,000			355,000
Arterial Street Tree Planting	T-28	3	15,000	15,000	15,000	15,000	15,000	75,000
Parking Deck - Maintenance	T-29	1	32,000	20,000	170,000		10,000	232,000
Downtown Public Art	T-33	3		35,000		35,000		70,000
Curb & Gutter Replacement - Wood Street	T-36	3		213,000				213,000
Irrigation Improvement Program	T-39	3	20,000	20,000	20,000	30,000	20,000	110,000
Water Tank Maintenance	W-01	3	270,000	30,000	410,000	450,000	50,000	1,210,000
Village Wide Sanitary Sewer Sliplining	W-02	3	125,000	125,000	125,000	125,000	125,000	625,000

Department	Project#	Priority	2007	2008	2009	2010	2011	Total
Pump Station Upgrades	W-04	3	20,000	125,000				145,000
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
Storm Inlet Reconstruction	W-19	4	75,000	80,000	85,000	90,000	95,000	425,000
Well and Pump Station Improvements	W-20	1	95,000	100,000		110,000	125,000	430,000
Bridges and Culverts	W-21	4	60,000	60,000	60,000	60,000	60,000	300,000
8" Watermain N Quentin Rd, Colfax to Peder Ln	W-31	4	30,000					30,000
Lift Station Improvements	W-36	2		125,000		150,000		275,000
Pump Station Security Systems	W-37	2		10,000	10,000	10,000	10,000	40,000
<b>60-Public Works Total</b>			<b>6,040,185</b>	<b>5,482,700</b>	<b>5,201,000</b>	<b>5,238,800</b>	<b>5,066,500</b>	<b>27,029,185</b>
<b>GRAND TOTAL</b>			<b>11,585,435</b>	<b>9,391,700</b>	<b>9,143,000</b>	<b>10,105,800</b>	<b>8,239,500</b>	<b>48,465,435</b>

**Capital Plan**  
**Village of Palatine, IL**  
**OPERATING BUDGET IMPACT**

**2007      thru      2011**

<b>Operating Budget</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>Total</b>
Bond Proceeds	3,350,000	1,000,000				4,350,000
General Revenues	7,687,435	7,895,100	8,555,600	9,664,800	8,051,700	41,854,635
Grants	466,000	360,000	475,000	295,000	60,000	1,656,000
Reimbursements	82,000	136,600	112,400	146,000	127,800	604,800
<b>Total</b>	<b>11,585,435</b>	<b>9,391,700</b>	<b>9,143,000</b>	<b>10,105,800</b>	<b>8,239,500</b>	<b>48,465,435</b>



# Capital Plan

For All Years

## Village of Palatine, IL

Project # A-01  
Project Name Fire Dept Vehicle Replacements/Additions

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

### Description

CY 2007 Planned Replacements  
T-294 Ambulance Replacement \$ 175,000  
T-218 Command Vehicle Replacement \$ 65,000  
  
CY 2007 Additions  
Pick up Truck for Training Division \$ 23,500

### 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	2007	2008	2009	2010	2011	Total
365,000	Equipment	263,500	275,000	550,000	650,000		1,738,500
<b>Total</b>	<b>Total</b>	<b>263,500</b>	<b>275,000</b>	<b>550,000</b>	<b>650,000</b>		<b>1,738,500</b>

Prior	Funding Sources	2007	2008	2009	2010	2011	Total
365,000	Capital Equipment - 440	263,500	275,000	550,000	650,000		1,738,500
<b>Total</b>	<b>Total</b>	<b>263,500</b>	<b>275,000</b>	<b>550,000</b>	<b>650,000</b>		<b>1,738,500</b>

### Operational Impact/Other

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

Prior	Operating Budget Impact	2007	2008	2009	2010	2011	Total
365,000	General Revenues	263,500	275,000	550,000	650,000		1,738,500
<b>Total</b>	<b>Total</b>	<b>263,500</b>	<b>275,000</b>	<b>550,000</b>	<b>650,000</b>		<b>1,738,500</b>

# Capital Plan

For All Years

## Village of Palatine, IL

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

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



Description	
CY 2007 Planned Replacements	
8 Black & White Squads (Crown Vic)	\$198,050
1 Admin Cars PD/D Chief C260	\$22,500
CS Tech C285	\$26,800
Crime Prevention T249,1997	\$23,200
Motorcycle M8,2000	\$14,000
2 Field Service Vehicles C249/C265	\$30,000

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	2007	2008	2009	2010	2011	Total
308,000	Equipment	314,550	326,500	416,000	382,500	367,500	1,807,050
<b>Total</b>	<b>Total</b>	<b>314,550</b>	<b>326,500</b>	<b>416,000</b>	<b>382,500</b>	<b>367,500</b>	<b>1,807,050</b>

Prior	Funding Sources	2007	2008	2009	2010	2011	Total
308,000	Capital Equipment - 440	314,550	326,500	416,000	382,500	367,500	1,807,050
<b>Total</b>	<b>Total</b>	<b>314,550</b>	<b>326,500</b>	<b>416,000</b>	<b>382,500</b>	<b>367,500</b>	<b>1,807,050</b>

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

Prior	Operating Budget Impact	2007	2008	2009	2010	2011	Total
308,000	General Revenues	314,550	326,500	416,000	382,500	367,500	1,807,050
<b>Total</b>	<b>Total</b>	<b>314,550</b>	<b>326,500</b>	<b>416,000</b>	<b>382,500</b>	<b>367,500</b>	<b>1,807,050</b>

# Capital Plan

For All Years

## Village of Palatine, IL

Project # A-03  
Project Name Public Works Vehicle Replacements

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



### Description

CY 2007 Planned Replacements

1 - 10 Ton Truck T228, \$105,000 1 - 10 Ton Truck Chassis T245, \$55,000  
1 - 5 Ton Chipper Truck T246 \$75,000  
2 - 10 Ton Lease Purchase Pymt (3 of 3) \$60,000  
1 - Pickup T251 \$26,000  
1 - Svc Truck T235 \$26,000  
1 - Tow Truck T230 \$30,000 Net Trade In

### 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	2007	2008	2009	2010	2011	Total
512,000	Equipment	377,000	659,000	541,000	721,000	393,000	2,691,000
<b>Total</b>	<b>Total</b>	<b>377,000</b>	<b>659,000</b>	<b>541,000</b>	<b>721,000</b>	<b>393,000</b>	<b>2,691,000</b>

Prior	Funding Sources	2007	2008	2009	2010	2011	Total
512,000	Capital Equipment - 440	322,000	659,000	541,000	721,000	393,000	2,636,000
	Sewer - 522	55,000					55,000
<b>Total</b>	<b>Total</b>	<b>377,000</b>	<b>659,000</b>	<b>541,000</b>	<b>721,000</b>	<b>393,000</b>	<b>2,691,000</b>

### Operational Impact/Other

This project will be funded by general revenues from the Capital Equipment Fund and partially in 2007 from the Water Fund

Prior	Operating Budget Impact	2007	2008	2009	2010	2011	Total
512,000	General Revenues	377,000	659,000	541,000	721,000	393,000	2,691,000
<b>Total</b>	<b>Total</b>	<b>377,000</b>	<b>659,000</b>	<b>541,000</b>	<b>721,000</b>	<b>393,000</b>	<b>2,691,000</b>

# Capital Plan

For All Years

## Village of Palatine, IL

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

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

### Description

CY 2007 Planned Purchase

1 - Stetco Catch Basin Cleaner \$ 95,000  
1 - Planer Attachment \$ 21,000

### 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.

Expenditures	2007	2008	2009	2010	2011	Total
Equipment	116,000					116,000
<b>Total</b>	<b>116,000</b>					<b>116,000</b>

Funding Sources	2007	2008	2009	2010	2011	Total
Capital Equipment - 440	21,000					21,000
Sewer - 522	95,000					95,000
<b>Total</b>	<b>116,000</b>					<b>116,000</b>

### Operational Impact/Other

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

Operating Budget Impact	2007	2008	2009	2010	2011	Total
General Revenues	116,000					116,000
<b>Total</b>	<b>116,000</b>					<b>116,000</b>

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.

Prior

40,000

Total

Prior

40,000

Total

Operational Impact/Other

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

Prior

40,000

Total

# Capital Plan

For All Years

## Village of Palatine, IL

**Project #** B-01  
**Project Name** Facility Study

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

### Description

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

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

100,000

### Total

### 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  
**Useful Life** 20 years  
**Category** Buildings & Improvements  
**Account #** 450-65471-4331  
**Priority** Important  
**Contact** Norm Malcolm  
**Department** 55-Fire

### Description

CY 2007 Sidewalk and Apron replacement \$15,750

CY 2011 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

Expenditures	2007	2008	2009	2010	2011	Total
Construction	15,750				500,000	515,750
<b>Total</b>	<b>15,750</b>				<b>500,000</b>	<b>515,750</b>

Funding Sources	2007	2008	2009	2010	2011	Total
Capital Improvement - 450	15,750				500,000	515,750
<b>Total</b>	<b>15,750</b>				<b>500,000</b>	<b>515,750</b>

### Operational Impact/Other

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

Operating Budget Impact	2007	2008	2009	2010	2011	Total
General Revenues	15,750				500,000	515,750
<b>Total</b>	<b>15,750</b>				<b>500,000</b>	<b>515,750</b>

# Capital Plan

For All Years

## Village of Palatine, IL

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

**Type** Improvement  
**Useful Life** 20 years  
**Category** Buildings & Improvements  
**Account #** 450-65470-4331  
**Priority** Important  
**Contact** Norm Malcolm  
**Department** 55-Fire

### 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. CY 2007 2nd Year of funding to complete new addition and remodeling of existing space.

### 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

Prior	Expenditures	2007	2008	2009	2010	2011	Total
700,000	Construction	1,700,000					1,700,000
<b>Total</b>	<b>Total</b>	1,700,000					1,700,000

Prior	Funding Sources	2007	2008	2009	2010	2011	Total
700,000	Capital Improvement - 450	1,700,000					1,700,000
<b>Total</b>	<b>Total</b>	1,700,000					1,700,000

### Operational Impact/Other

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

Prior	Operating Budget Impact	2007	2008	2009	2010	2011	Total
700,000	Bond Proceeds	1,700,000					1,700,000
<b>Total</b>	<b>Total</b>	1,700,000					1,700,000



Capital Plan

Villane of Palatine, IL

For All Years

Project #B-05

Project NameFire Station #19 Addition

TypeImprovement

Useful Life20 years

CategoryBuildings & Improvements

Account #

PriorityImportant

ContactNorm Malcolm

Department55-Fire

Description

Administrative and truck bay addition to Station #19 at 1475 N. Hicks

Justification

1. To provide centralized administration space for Fire Department organization to improve service delivery  
2. To provide adequate space for Fire Department vehicles

Future

2,500,000

Total

Future

2,500,000

Total

Operational Impact/Other

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

Future

2,500,000

Total

# Capital Plan

For All Years

## Village of Palatine, IL

Project # . B-07  
Project Name Train Station Improvements

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

### Description

CY 2008 - Message Board \$10,000  
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	2007	2008	2009	2010	2011	Total
Equipment		10,000		15,000		25,000
Total		10,000		15,000		25,000

Funding Sources	2007	2008	2009	2010	2011	Total
Motor Vehicle Parking - 527		10,000		15,000		25,000
Total		10,000		15,000		25,000

### Operational Impact/Other

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

Operating Budget Impact	2007	2008	2009	2010	2011	Total
General Revenues		10,000		15,000		25,000
Total		10,000		15,000		25,000

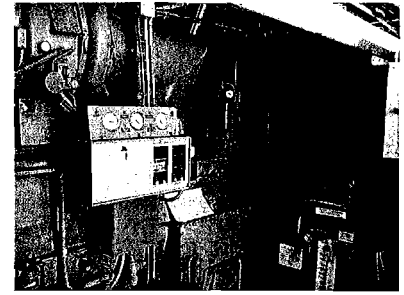
# Capital Plan

For All Years

## Village of Palatine, IL

Project # **B-09**  
Project Name **Community Center HVAC Replacement**

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



### 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. Not completed in 2006, "made due" with a "work around" until facility study is completed.

### 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.

Prior	Expenditures	2007	2008	2009	2010	2011	Total	Future
25,000	Equipment					450,000	450,000	1,800,000
<b>Total</b>	<b>Total</b>					450,000	450,000	<b>Total</b>

Prior	Funding Sources	2007	2008	2009	2010	2011	Total	Future
25,000	Capital Improvement - 450					450,000	450,000	1,800,000
<b>Total</b>	<b>Total</b>					450,000	450,000	<b>Total</b>

### Operational Impact/Other

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

Prior	Operating Budget Impact	2007	2008	2009	2010	2011	Total	Future
25,000	General Revenues					450,000	450,000	1,800,000
<b>Total</b>	<b>Total</b>					450,000	450,000	<b>Total</b>

# 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

CY 2007  
Replace North Entrance \$ 8,000  
Replace Carpet 1st Floor Lobby \$ 10,000  
Asbestos Tile removal under 1st floor carpet \$ 8,000  
CY 2008  
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 ware and tear.

Expenditures	2007	2008	2009	2010	2011	Total
Construction	26,000	35,000				61,000
<b>Total</b>	<b>26,000</b>	<b>35,000</b>				<b>61,000</b>

Funding Sources	2007	2008	2009	2010	2011	Total
Capital Improvement - 450	26,000	35,000				61,000
<b>Total</b>	<b>26,000</b>	<b>35,000</b>				<b>61,000</b>

### Operational Impact/Other

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

Operating Budget Impact	2007	2008	2009	2010	2011	Total
General Revenues	26,000	35,000				61,000
<b>Total</b>	<b>26,000</b>	<b>35,000</b>				<b>61,000</b>

# Capital Plan

For All Years

## Village of Palatine, IL

Project # **B-13**  
Project Name **Village Facility Roof Replacements**

Type Improvement  
Useful Life 20 years  
Category Buildings & Improvements  
Account # 521-65321-4331  
Priority Important  
Contact Jeff Malinowski  
Department 60-Public Works

### Description

Replacement and upgrading of Village Facility Roofs

CY 2011 - CSF EPDM Flatroof Resurface @ \$135,000  
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

Expenditures	2007	2008	2009	2010	2011	Total
Construction					135,000	135,000
<b>Total</b>					<b>135,000</b>	<b>135,000</b>

Funding Sources	2007	2008	2009	2010	2011	Total
Water - 521					135,000	135,000
<b>Total</b>					<b>135,000</b>	<b>135,000</b>

### Operational Impact/Other

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

Operating Budget Impact	2007	2008	2009	2010	2011	Total
General Revenues					97,200	97,200
Reimbursements					37,800	37,800
<b>Total</b>					<b>135,000</b>	<b>135,000</b>

# Capital Plan

## Village of Palatine, IL

### For All Years

**Project #**                      **B-14**

**Project Name** Village Facility Landscaping

Type Improvement

**Priority**   **Important**

**Useful Life** 20 years

**Contact** Elias Koutas

Category Buildings &amp; Improvements

**Department 60-Public Works**

**Account #** 52I-65514-4331



## Description

Provide additional planting and site improvements to enhance the aesthetic appearance of all Village-owned properties and the grounds

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

Prior	Expenditures	2007	2008	2009	2010	2011	Total
10,000	Construction	10,000	10,000	10,000	10,000	10,000	50,000
<b>Total</b>	<b>Total</b>	10,000	10,000	10,000	10,000	10,000	50,000

[illegible]

### Operational Impact/Other

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

[illegible]

# Capital Plan

For All Years

## Village of Palatine, IL

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

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

### Description

CY 2008  
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	2007	2008	2009	2010	2011	Total
Construction		40,000				40,000
<b>Total</b>		<b>40,000</b>				<b>40,000</b>

Funding Sources	2007	2008	2009	2010	2011	Total
Capital Improvement - 450		40,000				40,000
<b>Total</b>		<b>40,000</b>				<b>40,000</b>

### 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	2007	2008	2009	2010	2011	Total
General Revenues		28,800				28,800
Reimbursements		11,200				11,200
<b>Total</b>		<b>40,000</b>				<b>40,000</b>

# 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 ware and tear. Responsible management includes proper maintenance to continue the viability of the investment and to prolong the useful life.

Expenditures	2007	2008	2009	2010	2011	Total
Construction		30,000	80,000	75,000		185,000
<b>Total</b>		<b>30,000</b>	<b>80,000</b>	<b>75,000</b>		<b>185,000</b>

Funding Sources	2007	2008	2009	2010	2011	Total
Capital Improvement - 450		30,000	80,000	75,000		185,000
<b>Total</b>		<b>30,000</b>	<b>80,000</b>	<b>75,000</b>		<b>185,000</b>

### 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	2007	2008	2009	2010	2011	Total
General Revenues		21,600	57,600	54,000		133,200
Reimbursements		8,400	22,400	21,000		51,800
<b>Total</b>		<b>30,000</b>	<b>80,000</b>	<b>75,000</b>		<b>185,000</b>



Capital Plan

Village of Palatine, IL

For All Years

Project # B-17

Project Name Countryside Water Site Expansion Fencing

Type Improvement

Useful Life 20 Years

Category Buildings & Improvements

Account # 521-65428-4331

Priority Urgent

Contact Jim Vlcek

Department 60-Public Works

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.

Prior

25,000

Total

Prior

25,000

Total

Operational Impact/Other

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

Prior

25,000

Total

# 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.

Expenditures	2007	2008	2009	2010	2011	Total
Equipment			19,000			19,000
<b>Total</b>			19,000			19,000

Funding Sources	2007	2008	2009	2010	2011	Total
Capital Improvement - 450			19,000			19,000
<b>Total</b>			19,000			19,000

### Operational Impact/Other

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

Operating Budget Impact	2007	2008	2009	2010	2011	Total
General Revenues			19,000			19,000
<b>Total</b>			19,000			19,000



# Capital Plan

For All Years

## Village of Palatine, IL

Project # C-02  
Project Name Technology Hardware Additions

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

### Description

CY2007 Planned Purchases  
iSCSI Rack Storage, CC & PW \$48,000

### Justification

iSCSI technology provides the security we currently lack for off-site backups, data fault-tolerance, and overall data storage and management. It is the current Best Practice for these issues, used by our neighbors, and creates the redundancy required for good security measures.

Expenditures	2007	2008	2009	2010	2011	Total
Equipment	48,000					48,000
<b>Total</b>	<b>48,000</b>					<b>48,000</b>

Funding Sources	2007	2008	2009	2010	2011	Total
Capital Equipment - 440	48,000					48,000
<b>Total</b>	<b>48,000</b>					<b>48,000</b>

### Operational Impact/Other

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

Operating Budget Impact	2007	2008	2009	2010	2011	Total
General Revenues	48,000					48,000
<b>Total</b>	<b>48,000</b>					<b>48,000</b>

# 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

Network Software & Upgrades	\$ 20,000
General Software & Upgrades	\$ 10,000
Digital Imaging	\$ 10,000
Field reporting module for PD IDNetworks 24@ \$500	\$ 12,000
Remote Access license expansion for FD	\$ 4,000
Investment Tracking Software Fin	\$ 5,000

### Justification

Our network software manages all aspects of our system. Included in this price is the iSCSI software for the disaster recovery project. 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 incorporate our digital imaging into our GIS system. This is a critical piece of the new PD records management software. It allows for reports to be gathered in the field and transmitted back to the station over our wireless network. Remote Access is the Group1 program used by Fire for bringing up pre-plans and maps in vehicles as they respond to calls. Investment Tracking Software will assist Finance in tracking investments.

Prior	Expenditures	2007	2008	2009	2010	2011	Total
50,000	Equipment	61,000	75,000	55,000	55,000	55,000	301,000
<b>Total</b>	<b>Total</b>	<b>61,000</b>	<b>75,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>301,000</b>

Prior	Funding Sources	2007	2008	2009	2010	2011	Total
50,000	Capital Equipment - 440	61,000	75,000	55,000	55,000	55,000	301,000
<b>Total</b>	<b>Total</b>	<b>61,000</b>	<b>75,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>301,000</b>

### Operational Impact/Other

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

Prior	Operating Budget Impact	2007	2008	2009	2010	2011	Total
50,000	General Revenues	61,000	75,000	55,000	55,000	55,000	301,000
<b>Total</b>	<b>Total</b>	<b>61,000</b>	<b>75,000</b>	<b>55,000</b>	<b>55,000</b>	<b>55,000</b>	<b>301,000</b>

# Capital Plan

For All Years

## Village of Palatine, IL

Project # C-04  
Project Name M.A.N. Connection

Type Equipment  
Useful Life 10 years  
Category Computer Hardware/Software  
Account # 440-64412-4314  
Priority Important  
Contact Lee Plate  
Department 37-Information Systems

### Description

Wireless upgrade for increased bandwidth

### Justification

As our data needs grow, so must our connection speeds.

Expenditures	2007	2008	2009	2010	2011	Total
Equipment		25,000	25,000			50,000
Total		25,000	25,000			50,000

Funding Sources	2007	2008	2009	2010	2011	Total
Capital Equipment - 440		25,000	25,000			50,000
Total		25,000	25,000			50,000

### Operational Impact/Other

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

Operating Budget Impact	2007	2008	2009	2010	2011	Total
General Revenues		25,000	25,000			50,000
Total		25,000	25,000			50,000

# 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

Connect PD vehicles to the network from the field 24@ \$2,000 - \$48,000

Fixed asset replacement program for the Fire and Police laptop computers \$25,000 laptops& \$12,000 installation = \$37,000

### Justification

This project puts in motion the IDNetworks reporting along with the profiling mandate from the state. According to a study done by the Police Dept, connectivity to the mobile vehicles maximizes our "beat" cars on the street with the equivalent of nearly 6 FTE's serving our customers.

This is the second year of the fixed-asset replacement program for this mission critical technology. The leasing structure proves to be a more manageable one for us and remains essentially cost neutral to outright purchases. 15 units keep us on track for a 3-year rotation for this rough service equipment. While the price will not be confirmed until the first of the year, we're confident that it will stay in the \$25,000 range. Should it end up more than that, we'll drop the number of leases by one or two. There are a couple other potential variables for the coming years. For example, we know that the docking stations are not compatible with the current model laptops (\$750 ea.). That adds an additional \$12,000 cost to the program this year. It's possible future changes in the laptops will produce the same additional expenses.

Prior	Expenditures	2007	2008	2009	2010	2011	Total
13,000	Equipment	85,000	70,000	70,000	70,000	70,000	365,000
Total	Total	85,000	70,000	70,000	70,000	70,000	365,000

Prior	Funding Sources	2007	2008	2009	2010	2011	Total
13,000	Capital Equipment - 440	85,000	70,000	70,000	70,000	70,000	365,000
Total	Total	85,000	70,000	70,000	70,000	70,000	365,000

### Operational Impact/Other

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

Prior	Operating Budget Impact	2007	2008	2009	2010	2011	Total
13,000	General Revenues	85,000	70,000	70,000	70,000	70,000	365,000
Total	Total	85,000	70,000	70,000	70,000	70,000	365,000

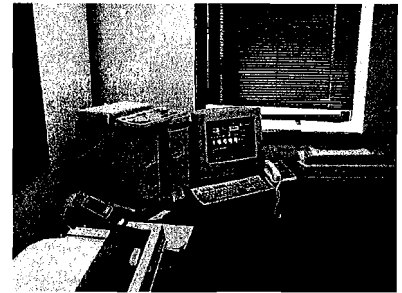
# Capital Plan

For All Years

## Village of Palatine, IL

Project # C-07  
Project Name Utilities SCADA System Installation

Type Improvement  
Useful Life 20 years  
Category Computer Hardware/Software  
Account # 521-65425-4331  
Priority Important  
Contact Andy Radetski  
Department 60-Public Works



### 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	2007	2008	2009	2010	2011	Total
Equipment	1,650,000					1,650,000
<b>Total</b>	<b>1,650,000</b>					<b>1,650,000</b>

Funding Sources	2007	2008	2009	2010	2011	Total
Water - 521	1,650,000					1,650,000
<b>Total</b>	<b>1,650,000</b>					<b>1,650,000</b>

### Operational Impact/Other

This project will be funded by a bond issue in CY2007

Operating Budget Impact	2007	2008	2009	2010	2011	Total
Bond Proceeds	1,650,000					1,650,000
<b>Total</b>	<b>1,650,000</b>					<b>1,650,000</b>



# Capital Plan

For All Years

## Village of Palatine, IL

Project # C-08  
Project Name Enterprise Resource Planning Project

Type Improvement  
Useful Life 10 years  
Category Computer Hardware/Software  
Account # 440-64501-4331  
Priority Important  
Contact Paul Mehring  
Department 35-Finance

### 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.

Prior	Expenditures	2007	2008	2009	2010	2011	Total
35,000	Other		550,000				550,000
Total	Total		550,000				550,000

Prior	Funding Sources	2007	2008	2009	2010	2011	Total
35,000	Capital Equipment - 440		550,000				550,000
Total	Total		550,000				550,000

### Operational Impact/Other

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

Prior	Operating Budget Impact	2007	2008	2009	2010	2011	Total
35,000	General Revenues		550,000				550,000
Total	Total		550,000				550,000

# 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 # 440-64104-4313

### Description

GPS Unit - \$6,000

### Justification

GPS verification of field data is critical to the accuracy of our system. Handheld GPS units to be used by PW in collecting data points for our GIS system, i.e., exact points (long/lat) for fire hydrants, valves, street lights, trees, etc.

Expenditures	2007	2008	2009	2010	2011	Total
Equipment	6,000					6,000
Other				50,000		50,000
<b>Total</b>	<b>6,000</b>			<b>50,000</b>		<b>56,000</b>

Funding Sources	2007	2008	2009	2010	2011	Total
Capital Equipment - 440	6,000			50,000		56,000
<b>Total</b>	<b>6,000</b>			<b>50,000</b>		<b>56,000</b>

### Operational Impact/Other

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

Operating Budget Impact	2007	2008	2009	2010	2011	Total
General Revenues	6,000			50,000		56,000
<b>Total</b>	<b>6,000</b>			<b>50,000</b>		<b>56,000</b>

# Capital Plan

For All Years

## Village of Palatine, IL

Project # **E-01**  
Project Name **Fire Dept Equipment Replacement/Purchases**

Type Equipment  
Useful Life 10 years  
Category Other Equipment  
Account # 440-64202-4314  
Priority Important  
Contact Norm Malcolm  
Department 55-Fire

### Description

CY2007 Planned Purchases

Replacement of 10 AED's - \$ 21,000  
Dive Rescue Dry Suits (6) & Accessories Replacements/Upgrade \$ 12,000  
Traffic Signal Pre-Emption for new Signals at Route 14& 68 \$ 10,000

### 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	2007	2008	2009	2010	2011	Total
34,000	Equipment	43,000	75,000	75,000	75,000	75,000	343,000
<b>Total</b>	<b>Total</b>	<b>43,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>343,000</b>

Prior	Funding Sources	2007	2008	2009	2010	2011	Total
34,000	Capital Equipment - 440	43,000	75,000	75,000	75,000	75,000	343,000
<b>Total</b>	<b>Total</b>	<b>43,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>343,000</b>

### Operational Impact/Other

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

Prior	Operating Budget Impact	2007	2008	2009	2010	2011	Total
34,000	General Revenues	43,000	75,000	75,000	75,000	75,000	343,000
<b>Total</b>	<b>Total</b>	<b>43,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>343,000</b>

# 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 2007  
E-440 Mobile Compressor \$21,500 Plow Attachments \$26,000  
E-622 Trailer \$ 3,500  
E-476 Paver Lease \$29,335  
E-478 Crackfiller \$56,000  
E-618 StumpGrinder \$26,000

### 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	2007	2008	2009	2010	2011	Total
39,335	Equipment	162,335	264,000	134,000	136,000	180,000	876,335
<b>Total</b>	<b>Total</b>	<b>162,335</b>	<b>264,000</b>	<b>134,000</b>	<b>136,000</b>	<b>180,000</b>	<b>876,335</b>

Prior	Funding Sources	2007	2008	2009	2010	2011	Total
39,335	Capital Equipment - 440	162,335	264,000	134,000	136,000	180,000	876,335
<b>Total</b>	<b>Total</b>	<b>162,335</b>	<b>264,000</b>	<b>134,000</b>	<b>136,000</b>	<b>180,000</b>	<b>876,335</b>

### Operational Impact/Other

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

Prior	Operating Budget Impact	2007	2008	2009	2010	2011	Total
39,335	General Revenues	162,335	264,000	134,000	136,000	180,000	876,335
<b>Total</b>	<b>Total</b>	<b>162,335</b>	<b>264,000</b>	<b>134,000</b>	<b>136,000</b>	<b>180,000</b>	<b>876,335</b>

# Capital Plan

For All Years

## Village of Palatine, IL

**Project #** E-03  
**Project Name** Warning Siren Replacements

**Type** Equipment  
**Useful Life** 15 years  
**Category** Other Equipment  
**Account #** 440-64112-4314  
**Priority** Very Important  
**Contact** Hoegler & Smith  
**Department** 57-PEMA

### Description

Replacement/upgrade of three outdoor warning sirens. Included would be increased audible output and DC power with battery back-up to power the sirens in case of power outages. Locations to be replaced are: Slade Street (downtown), NW Hwy and Sterling, and Twin Lakes.

### Justification

These three sirens are older and less powerful than the other seven in our system (several were replaced/updated and/or relocated in 2002). Additionally, most of the complaints/inquiries about not hearing the sirens when they were activated for several tornado warnings in 2003 came from "fringe" areas within the theoretical coverage area of these three locations.

### Prior

44,000

### Total

### Prior

44,000

### Total

### Operational Impact/Other

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

### Prior

44,000

### Total

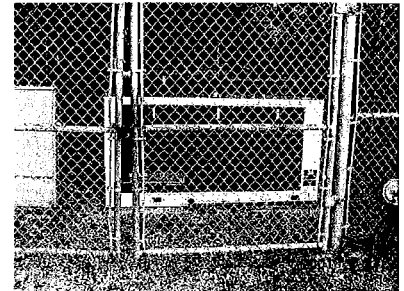
# Capital Plan

For All Years

## Village of Palatine, IL

Project # **E-04**  
Project Name **Emergency Power Systems**

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



### Description

Installation and replacement of emergency power systems and components including generators

CY 2008 - Installation of Generator at Heron Drive Pump Station @ \$215,000

CY 2009 - Installation of Generator at North Supply @ \$240,000

CY 2011 - Installation of Generator at Deer Grove Station @ \$50,000

Future - Replacement of Community Center Generator @ \$125,000

- Replacement of Fire St #18 Generator @ \$30,000

### 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	2007	2008	2009	2010	2011	Total	Future
Equipment		215,000	240,000		50,000	505,000	155,000
<b>Total</b>		<b>215,000</b>	<b>240,000</b>		<b>50,000</b>	<b>505,000</b>	<b>Total</b>

Funding Sources	2007	2008	2009	2010	2011	Total	Future
Capital Improvement - 450					50,000	50,000	155,000
Water - 521		215,000	240,000			455,000	
<b>Total</b>		<b>215,000</b>	<b>240,000</b>		<b>50,000</b>	<b>505,000</b>	<b>Total</b>

### Operational Impact/Other

This project will be funded by general revenues from the Water and Capital Improvement Funds

Operating Budget Impact	2007	2008	2009	2010	2011	Total	Future
General Revenues		215,000	240,000		50,000	505,000	155,000
<b>Total</b>		<b>215,000</b>	<b>240,000</b>		<b>50,000</b>	<b>505,000</b>	<b>Total</b>

# Capital Plan

For All Years

## Village of Palatine, IL

Project # **E-05**  
Project Name **Telephone System Update - VoIP**

**Type** Equipment  
**Useful Life** 10 years  
**Category** Other Equipment  
**Account #** 440-64404-4314  
**Priority** Important  
**Contact** Lee Plate  
**Department** 37-Information Systems

### Description

Upgrade our existing phone system to Voice over IP (VoIP)

### 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.

Expenditures	2007	2008	2009	2010	2011	Total
Engineering			150,000			150,000
<b>Total</b>			150,000			150,000

Funding Sources	2007	2008	2009	2010	2011	Total
Capital Equipment - 440			150,000			150,000
<b>Total</b>			150,000			150,000

### Operational Impact/Other

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

Operating Budget Impact	2007	2008	2009	2010	2011	Total
General Revenues			150,000			150,000
<b>Total</b>			150,000			150,000

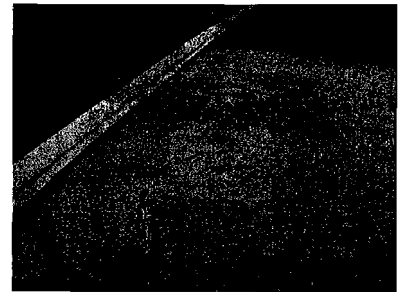
# Capital Plan

For All Years

## Village of Palatine, IL

Project # T-01  
Project Name 50/50 Apron/Curb/Gutter Replacement

Type Improvement  
Useful Life 20 years  
Category Transportation Projects  
Account # 450-65501-4331  
Priority Important  
Contact Mark Grabowski  
Department 60-Public Works



### 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	2007	2008	2009	2010	2011	Total
126,000	Construction	144,000	144,000	160,000	160,000	160,000	768,000
<b>Total</b>	<b>Total</b>	<b>144,000</b>	<b>144,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>768,000</b>

Prior	Funding Sources	2007	2008	2009	2010	2011	Total
126,000	Capital Improvement - 450	144,000	144,000	160,000	160,000	160,000	768,000
<b>Total</b>	<b>Total</b>	<b>144,000</b>	<b>144,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>768,000</b>

### 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	2007	2008	2009	2010	2011	Total
126,000	General Revenues	72,000	72,000	80,000	80,000	80,000	384,000
	Reimbursements	72,000	72,000	80,000	80,000	80,000	384,000
<b>Total</b>	<b>Total</b>	<b>144,000</b>	<b>144,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>768,000</b>



# Capital Plan

For All Years

## Village of Palatine, IL

Project # T-02  
Project Name 50/50 Sidewalk Replacement

Type Improvement  
Useful Life 20 years  
Category Transportation Projects  
Account # 450-65502-4331  
Priority Important  
Contact Mark Grabowski  
Department 60-Public Works

### 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	2007	2008	2009	2010	2011	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	2007	2008	2009	2010	2011	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	2007	2008	2009	2010	2011	Total
20,000	General Revenues	10,000	10,000	10,000	10,000	10,000	50,000
	Reimbursements	10,000	10,000	10,000	10,000	10,000	50,000
Total	Total	20,000	20,000	20,000	20,000	20,000	100,000

# Capital Plan

For All Years

## Village of Palatine, IL

**Project #** T-03  
**Project Name** New Sidewalk Installation

**Type** Improvement  
**Useful Life** 20 Years  
**Category** Transportation Projects  
**Account #** 450-65435-4331  
**Priority** Important  
**Contact** Mike Danecki  
**Department** 48-Engineering

### Description

Installation of sidewalks along arterial and collector streets filling/extending areas created by mixed development and complying with ADA:

CY 2007 Rand Rd, West side gaps south of Dundee Road and NW Hwy, Williams to Warren (Gap over ComEd Property)

CY 2008 Quentin Rd, Lake-Cook to Ruhl Road

CY 2009 Quentin Rd, Colfax to Northwest Hwy

CY 2010 Dundee, Hicks to Rand Rd

CY 2011 Dundee, Hicks to US-12 (Possible TIF Funding)

Future Kenilworth Av, Quentin Rd to Harrison Av

### Justification

1. To promote pedestrian safety
2. To encourage use of sidewalks

Prior	Expenditures	2007	2008	2009	2010	2011	Total
30,000	Construction	40,000	200,000	55,000	75,000	125,000	495,000
<b>Total</b>	<b>Total</b>	<b>40,000</b>	<b>200,000</b>	<b>55,000</b>	<b>75,000</b>	<b>125,000</b>	<b>495,000</b>

Prior	Funding Sources	2007	2008	2009	2010	2011	Total
30,000	Capital Improvement - 450	40,000	200,000	55,000	75,000	125,000	495,000
<b>Total</b>	<b>Total</b>	<b>40,000</b>	<b>200,000</b>	<b>55,000</b>	<b>75,000</b>	<b>125,000</b>	<b>495,000</b>

### Operational Impact/Other

This project will be funded by general revenues from the Capital Improvement Fund and possible TIF Revenues in year 2011.

Prior	Operating Budget Impact	2007	2008	2009	2010	2011	Total
30,000	General Revenues	40,000	200,000	55,000	75,000	125,000	495,000
<b>Total</b>	<b>Total</b>	<b>40,000</b>	<b>200,000</b>	<b>55,000</b>	<b>75,000</b>	<b>125,000</b>	<b>495,000</b>

# 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 2008 Mallard Park \$ 10,000  
CY 2009 Maple Park \$ 20,000  
CY 2010 Osage Park \$ 13,000  
CY 2011 Winston Tank \$ 6,000  
CY 2012 Sycamore Park \$ 20,000

### Justification

1. To promote pedestrian safety
2. To encourage the use of sidewalks

Expenditures	2007	2008	2009	2010	2011	Total	Future
Construction		10,000	20,000	13,000	6,000	49,000	20,000
<b>Total</b>		<b>10,000</b>	<b>20,000</b>	<b>13,000</b>	<b>6,000</b>	<b>49,000</b>	<b>Total</b>

Funding Sources	2007	2008	2009	2010	2011	Total	Future
Capital Improvement - 450		10,000	20,000	13,000	6,000	49,000	20,000
<b>Total</b>		<b>10,000</b>	<b>20,000</b>	<b>13,000</b>	<b>6,000</b>	<b>49,000</b>	<b>Total</b>

### Operational Impact/Other

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

Operating Budget Impact	2007	2008	2009	2010	2011	Total	Future
General Revenues		10,000	20,000	13,000	6,000	49,000	20,000
<b>Total</b>		<b>10,000</b>	<b>20,000</b>	<b>13,000</b>	<b>6,000</b>	<b>49,000</b>	<b>Total</b>

# 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 2007 - Rose, Wilson St North (\$10,500); Concrete edging (\$100,000)  
CY 2008 - Greeley, Washington to Daniels (\$21,800); Concrete edging (\$100,000)  
CY 2009 - Carter, north of Cornell (\$18,500); Concrete edging (\$100,000)  
CY 2010-2011 - 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	2007	2008	2009	2010	2011	Total
110,500	Construction	110,500	121,800	118,500	100,000	100,000	550,800
<b>Total</b>	<b>Total</b>	<b>110,500</b>	<b>121,800</b>	<b>118,500</b>	<b>100,000</b>	<b>100,000</b>	<b>550,800</b>

Prior	Funding Sources	2007	2008	2009	2010	2011	Total
110,500	Motor Fuel Tax - 216	110,500	121,800	118,500	100,000	100,000	550,800
<b>Total</b>	<b>Total</b>	<b>110,500</b>	<b>121,800</b>	<b>118,500</b>	<b>100,000</b>	<b>100,000</b>	<b>550,800</b>

### Operational Impact/Other

This project will be funded entirely by general revenues from the Motor Fuel Tax Fund

Prior	Operating Budget Impact	2007	2008	2009	2010	2011	Total
110,500	General Revenues	110,500	121,800	118,500	100,000	100,000	550,800
<b>Total</b>	<b>Total</b>	<b>110,500</b>	<b>121,800</b>	<b>118,500</b>	<b>100,000</b>	<b>100,000</b>	<b>550,800</b>

# 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 wantant:

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	2007	2008	2009	2010	2011	Total
150,000	Construction	175,000	200,000	200,000	200,000	200,000	975,000
Total	Total	175,000	200,000	200,000	200,000	200,000	975,000

Prior	Funding Sources	2007	2008	2009	2010	2011	Total
150,000	Capital Improvement - 450	175,000	200,000	200,000	200,000	200,000	975,000
Total	Total	175,000	200,000	200,000	200,000	200,000	975,000

### Operational Impact/Other

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

Prior	Operating Budget Impact	2007	2008	2009	2010	2011	Total
150,000	General Revenues	175,000	200,000	200,000	200,000	200,000	975,000
Total	Total	175,000	200,000	200,000	200,000	200,000	975,000

# 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  
Account # 450-65433-4331  
Priority Important  
Contact Elias Koutas  
Department 60-Public Works

### Description

To define the entrances to the Downtown and Village  
CY 2007 - Algonquin/Roselle

### Justification

To define the entrances to the Downtown and Village  
To improve landscaping and enhance the appearance of major routes throughout the Village

Expenditures	2007	2008	2009	2010	2011	Total	Future
Construction	40,000	40,000	40,000	40,000	40,000	200,000	40,000
<b>Total</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>200,000</b>	<b>Total</b>

Funding Sources	2007	2008	2009	2010	2011	Total	Future
Capital Improvement - 450	40,000	40,000	40,000	40,000	40,000	200,000	40,000
<b>Total</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>200,000</b>	<b>Total</b>

### Operational Impact/Other

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

Operating Budget Impact	2007	2008	2009	2010	2011	Total	Future
General Revenues	40,000	40,000	40,000	40,000	40,000	200,000	40,000
<b>Total</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>200,000</b>	<b>Total</b>

# 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  
**Account #**  
**Priority** Important  
**Contact** Mike Danecki  
**Department** 48-Engineering

### 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	2007	2008	2009	2010	2011	Total
Construction				325,000		325,000
<b>Total</b>				<b>325,000</b>		<b>325,000</b>

Funding Sources	2007	2008	2009	2010	2011	Total
Capital Improvement - 450				325,000		325,000
<b>Total</b>				<b>325,000</b>		<b>325,000</b>

### Operational Impact/Other

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

Operating Budget Impact	2007	2008	2009	2010	2011	Total
General Revenues				325,000		325,000
<b>Total</b>				<b>325,000</b>		<b>325,000</b>

# 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 2007 - Mill Valley  
CY 2008 - Vermont St  
CY 2009 - Vermont St  
CY 2010 - Vermont St  
CY 2011 - Vermont St

### Justification

1. Reduce ground faults
2. Maintain regular street light service
3. Reduce maintenance liability

Prior	Expenditures	2007	2008	2009	2010	2011	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	2007	2008	2009	2010	2011	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	2007	2008	2009	2010	2011	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  
**Useful Life** 20 years  
**Category** Transportation Projects  
**Account #** 450-65376-4331  
**Priority** Important  
**Contact** Mike Danecki  
**Department** 48-Engineering

### Description

To install a systematic street lighting system along arterial and collector streets within the Village

2007 - Colfax and Hicks Place NW Highway to Brockway  
2008 - Rohlwing Rd between Northwest Hwy and Palatine Rd  
2009 - Illinois between Plum Grove Rd and Hicks Rd  
2010 - Helen, Hicks to Oak  
2011 - 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

Expenditures	2007	2008	2009	2010	2011	Total
Construction	90,000	60,000	100,000	70,000	30,000	350,000
<b>Total</b>	<b>90,000</b>	<b>60,000</b>	<b>100,000</b>	<b>70,000</b>	<b>30,000</b>	<b>350,000</b>

Funding Sources	2007	2008	2009	2010	2011	Total
Capital Improvement - 450	90,000	60,000	100,000	70,000	30,000	350,000
<b>Total</b>	<b>90,000</b>	<b>60,000</b>	<b>100,000</b>	<b>70,000</b>	<b>30,000</b>	<b>350,000</b>

### Operational Impact/Other

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

Operating Budget Impact	2007	2008	2009	2010	2011	Total
General Revenues	90,000	60,000	100,000	70,000	30,000	350,000
<b>Total</b>	<b>90,000</b>	<b>60,000</b>	<b>100,000</b>	<b>70,000</b>	<b>30,000</b>	<b>350,000</b>

# Capital Plan

For All Years

## Village of Palatine, IL

**Project #** T-16  
**Project Name** Street Light Extension Program

**Type** Improvement  
**Useful Life** 30 Years  
**Category** Transportation Projects  
**Account #** 210-65375-4331  
**Priority** Very Important  
**Contact** Mike Danecki  
**Department** 48-Engineering

### 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 2007 - Pinhurst Unit 1  
CY 2008 - Brentwood Estates  
CY 2009 - Woodland St Suthers Ln W Center Rd  
CY 2010 - Palatine Park  
CY 2011 - Barrington Woods Neighborhood

### 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.

Prior	Expenditures	2007	2008	2009	2010	2011	Total
60,000	Construction	60,000	85,000	65,000	75,000	60,000	345,000
<b>Total</b>	<b>Total</b>	<b>60,000</b>	<b>85,000</b>	<b>65,000</b>	<b>75,000</b>	<b>60,000</b>	<b>345,000</b>

Prior	Funding Sources	2007	2008	2009	2010	2011	Total
60,000	CDBG - 210	60,000	85,000	65,000	75,000	60,000	345,000
<b>Total</b>	<b>Total</b>	<b>60,000</b>	<b>85,000</b>	<b>65,000</b>	<b>75,000</b>	<b>60,000</b>	<b>345,000</b>

### Operational Impact/Other

This project will be funded by the Community Development Block Grant Revenues

Prior	Operating Budget Impact	2007	2008	2009	2010	2011	Total
60,000	Grants	60,000	85,000	65,000	75,000	60,000	345,000
<b>Total</b>	<b>Total</b>	<b>60,000</b>	<b>85,000</b>	<b>65,000</b>	<b>75,000</b>	<b>60,000</b>	<b>345,000</b>

# Capital Plan

For All Years

## Village of Palatine, IL

**Project #** T-17  
**Project Name** Palatine Road/ New Hope Drive/William Drive

**Type** Improvement  
**Useful Life** 20 Years  
**Category** Transportation Projects  
**Account #**  
**Priority** Less Important  
**Contact** Mike Danecki  
**Department** 48-Engineering

### 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	2007	2008	2009	2010	2011	Total
Engineering			25,000	25,000		50,000
Construction				200,000		200,000
<b>Total</b>			25,000	225,000		250,000

Funding Sources	2007	2008	2009	2010	2011	Total
Capital Improvement - 450			25,000	225,000		250,000
<b>Total</b>			25,000	225,000		250,000

### Operational Impact/Other

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

Operating Budget Impact	2007	2008	2009	2010	2011	Total
General Revenues			25,000	225,000		250,000
<b>Total</b>			25,000	225,000		250,000

# Capital Plan

For All Years

## Village of Palatine, IL

Project # T-18  
Project Name North Cedar Street Improvements

Type Improvement  
Useful Life 20 Years  
Category Transportation Projects  
Account # 450-65570-4331  
Priority Important  
Contact Mike Danecki  
Department 48-Engineering

### 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 (MFT eligible). Engineering costs associated with Traffic Signal Design (\$35,000). Traffic Signal Cost Estimated at \$200,000. Roadway cost of \$209,000.

### 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	2007	2008	2009	2010	2011	Total
Engineering	25,000	10,000				35,000
Construction		409,000				409,000
<b>Total</b>	<b>25,000</b>	<b>419,000</b>				<b>444,000</b>

Funding Sources	2007	2008	2009	2010	2011	Total
Capital Improvement - 450	25,000	319,000				344,000
TIF-220		100,000				100,000
<b>Total</b>	<b>25,000</b>	<b>419,000</b>				<b>444,000</b>

### 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	2007	2008	2009	2010	2011	Total
General Revenues	25,000	419,000				444,000
<b>Total</b>	<b>25,000</b>	<b>419,000</b>				<b>444,000</b>

# Capital Plan

For All Years

## Village of Palatine, IL

Project # T-19

Project Name South Cedar Street Improvements

Type Improvement  
Useful Life 20 Years  
Category Transportation Projects  
Account # 450-65571-4331  
Priority Important  
Contact Mike Danecki  
Department 48-Engineering

### Description

Partial Reconstruction, Resurfacing, widening, curb and gutter, and sewer improvements on Cedar Street between Palatine Road and Illinois Avenue.

CY 2007 Cedar St between Daniels Rd and Palatine Rd  
Engineering to be completed in-house

### 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	2007	2008	2009	2010	2011	Total
300,000	Construction	470,000					470,000
Total	Total	470,000					470,000

Prior	Funding Sources	2007	2008	2009	2010	2011	Total
300,000	Capital Improvement - 450	470,000					470,000
Total	Total	470,000					470,000

### Operational Impact/Other

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

Prior	Operating Budget Impact	2007	2008	2009	2010	2011	Total
300,000	General Revenues	470,000					470,000
Total	Total	470,000					470,000

# Capital Plan

For All Years

## Village of Palatine, IL

Project # T-20  
Project Name Road Resurfacing

Type Improvement  
Useful Life 20 years  
Category Transportation Projects  
Account # XXX-65551-4331  
Priority Important  
Contact Mark Grabowski  
Department 60-Public Works

### 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 prev maint, and relationship to planned utility work under the streets. The program consists of planning of existing surface, app of engineering fabric, and final overlay.  
2007 TIF eligible  
Bothwell - Palatine to Helen Rd 10% = \$10,800  
Greeley - Palatine to Washington 100% = \$34,122  
Hale - Colfax to Palatine 20% = \$17,500  
Slade - Cedar to Smith 10% = \$7,500  
Slade - Plum Grove to Oak 25% = \$17,125

### 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	2007	2008	2009	2010	2011	Total
1,590,000	Construction	1,997,800	2,031,400	2,117,500	2,156,300	2,150,000	10,453,000
<b>Total</b>	<b>Total</b>	<b>1,997,800</b>	<b>2,031,400</b>	<b>2,117,500</b>	<b>2,156,300</b>	<b>2,150,000</b>	<b>10,453,000</b>

Prior	Funding Sources	2007	2008	2009	2010	2011	Total
1,590,000	Capital Improvement - 450	310,800	331,400	367,500	366,300	350,000	1,726,000
<b>Total</b>	Motor Fuel Tax - 216	1,600,000	1,700,000	1,750,000	1,790,000	1,800,000	8,640,000
	TIF-220	87,000					87,000
	<b>Total</b>	<b>1,997,800</b>	<b>2,031,400</b>	<b>2,117,500</b>	<b>2,156,300</b>	<b>2,150,000</b>	<b>10,453,000</b>

### Operational Impact/Other

This project will be funded by general revenues from the Motor Fuel Tax Fund, Capital Improvement Fund and Downtown TIF

Prior	Operating Budget Impact	2007	2008	2009	2010	2011	Total
1,590,000	General Revenues	1,997,800	2,031,400	2,117,500	2,156,300	2,150,000	10,453,000
<b>Total</b>	<b>Total</b>	<b>1,997,800</b>	<b>2,031,400</b>	<b>2,117,500</b>	<b>2,156,300</b>	<b>2,150,000</b>	<b>10,453,000</b>

# 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 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
CY 2011 - Pay-on-foot Parking Equip	\$ 200,000

Justification
A number of improvements have been proposed to improve operations and safety at the Gateway Center Parking Deck and Train Platform.

Prior	Expenditures	2007	2008	2009	2010	2011	Total
60,000	Equipment		120,000	40,000	40,000	200,000	400,000
<b>Total</b>	<b>Total</b>		120,000	40,000	40,000	200,000	400,000

Prior	Funding Sources	2007	2008	2009	2010	2011	Total
60,000	Motor Vehicle Parking - 527		120,000	40,000	40,000	200,000	400,000
<b>Total</b>	<b>Total</b>		120,000	40,000	40,000	200,000	400,000

Operational Impact/Other
This project will be funded by general revenues from the Motor Vehicle Parking System Fund

Prior	Operating Budget Impact	2007	2008	2009	2010	2011	Total
60,000	General Revenues		120,000	40,000	40,000	200,000	400,000
<b>Total</b>	<b>Total</b>		120,000	40,000	40,000	200,000	400,000

# 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 sidewalks, reprogramming of signal timing, installation of turning arrows, and signage. Included in this program are:

CY 2007 - Northwest Highway and Sterling (Construct), Quentin and Euclid (phase 1 study) Rand at Old Hicks (design)

CY 2008 - Rand and Old Hicks (Const), Quentin and Euclid (Design)

CY 2009 - Quentin and Euclid (Const), Dundee and Smith (Design)

CY 2010 - Dundee and Smith (Const), Quentin and Colfax (Design),

CY 2011 - Quentin and Colfax (Const), Northwest Highway at 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	2007	2008	2009	2010	2011	Total
10,000	Engineering	40,000	15,000	15,000	15,000	15,000	100,000
	Construction	50,000	50,000	50,000	50,000	50,000	250,000
Total	Total	90,000	65,000	65,000	65,000	65,000	350,000

Prior	Funding Sources	2007	2008	2009	2010	2011	Total
10,000	Motor Fuel Tax - 216	90,000	65,000	65,000	65,000	65,000	350,000
Total	Total	90,000	65,000	65,000	65,000	65,000	350,000

### Operational Impact/Other

This project will be funded by general revenues from the Motor Fuel Tax Fund

Prior	Operating Budget Impact	2007	2008	2009	2010	2011	Total
10,000	General Revenues	90,000	65,000	65,000	65,000	65,000	350,000
Total	Total	90,000	65,000	65,000	65,000	65,000	350,000



# Capital Plan

For All Years

## Village of Palatine, IL

Project # T-26  
Project Name Palatine Road Reconstruction

Type Improvement  
Useful Life 20 years  
Category Transportation Projects  
Account # 450-65583-4331  
Priority Very Important  
Contact Mike Danecki  
Department 48-Engineering

### Description

The reconstruction and widening at Palatine Road between Northwest Hwy and Smith Street. 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 \$9,683,000 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 (\$1.3M). Costs shown below only represent the VOP funds anticipated at this time.

CY 2007 & 2008 - Phase II Engineering, Land Acquisition

CY 2008 - Letting for Construction

CY 2009 & 2010 - Construction

### 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	2007	2008	2009	2010	2011	Total
75,000	Engineering	450,000		350,000			800,000
	Construction			892,000	1,391,000		2,283,000
Total	Other	2,000,000	600,000				2,600,000
	Total	2,450,000	600,000	1,242,000	1,391,000		5,683,000

Prior	Funding Sources	2007	2008	2009	2010	2011	Total
75,000	Capital Improvement - 450	450,000		1,242,000	1,391,000		3,083,000
	TIF-220	2,000,000	600,000				2,600,000
Total	Total	2,450,000	600,000	1,242,000	1,391,000		5,683,000

### 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	2007	2008	2009	2010	2011	Total
75,000	General Revenues	2,450,000	600,000	1,242,000	1,391,000		5,683,000
Total	Total	2,450,000	600,000	1,242,000	1,391,000		5,683,000

# 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	2007	2008	2009	2010	2011	Total
141,000	Construction	147,000	153,000	55,000			355,000
Total	Total	147,000	153,000	55,000			355,000

Prior	Funding Sources	2007	2008	2009	2010	2011	Total
141,000	Capital Improvement - 450	147,000	153,000	55,000			355,000
Total	Total	147,000	153,000	55,000			355,000

### Operational Impact/Other

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

Prior	Operating Budget Impact	2007	2008	2009	2010	2011	Total
141,000	General Revenues	147,000	153,000	55,000			355,000
Total	Total	147,000	153,000	55,000			355,000

# Capital Plan

For All Years

## Village of Palatine, IL

Project # T-28  
Project Name Arterial Street Tree Planting

Type Improvement  
Useful Life 20 years  
Category Transportation Projects  
Account # 450-65556-4331  
Priority Important  
Contact Charlie Powers  
Department 60-Public Works

### 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.

### 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	2007	2008	2009	2010	2011	Total
35,000	Other	15,000	15,000	15,000	35,000	15,000	95,000
Total	Total	15,000	15,000	15,000	35,000	15,000	95,000

Prior	Funding Sources	2007	2008	2009	2010	2011	Total
35,000	Capital Improvement - 450	15,000	15,000	15,000	15,000	15,000	75,000
Total	Total	15,000	15,000	15,000	15,000	15,000	75,000

### Operational Impact/Other

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

Prior	Operating Budget Impact	2007	2008	2009	2010	2011	Total
35,000	General Revenues	15,000	15,000	15,000	15,000	15,000	75,000
Total	Total	15,000	15,000	15,000	15,000	15,000	75,000

# Capital Plan

For All Years

## Village of Palatine, IL

Project # T-29  
Project Name Parking Deck - Maintenance

Type Improvement  
Useful Life 10 years  
Category Transportation Projects  
Account # 527-65417-4331  
Priority Urgent  
Contact Jeff Malinowski  
Department 60-Public Works

### Description

CY 2007 - Joint Repairs, Pkg Spaces (\$10,000) Striping & Numbering (\$22,000)  
CY 2008 - Deck Cameras (\$20,000)  
CY 2009 - Joint Repairs (\$10,000), Deck Staining Application (\$160,000)  
CY 2011 - Joint Repairs (\$10,000)

### Justification

Normal wear & tear repair

Prior	Expenditures	2007	2008	2009	2010	2011	Total
22,000	Equipment		20,000				20,000
	Other	32,000		170,000		10,000	212,000
Total	Total	32,000	20,000	170,000		10,000	232,000

Prior	Funding Sources	2007	2008	2009	2010	2011	Total
22,000	Motor Vehicle Parking - 527	32,000	20,000	170,000		10,000	232,000
Total	Total	32,000	20,000	170,000		10,000	232,000

### Operational Impact/Other

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

Prior	Operating Budget Impact	2007	2008	2009	2010	2011	Total
22,000	General Revenues	32,000	20,000	170,000		10,000	232,000
Total	Total	32,000	20,000	170,000		10,000	232,000

# 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  
**Account #** 450-65573-4331  
**Priority** Less Important  
**Contact** Mike Danecki  
**Department** 48-Engineering

### 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	2007	2008	2009	2010	2011	Total
Engineering	50,000	50,000				100,000
<b>Total</b>	<b>50,000</b>	<b>50,000</b>				<b>100,000</b>

Funding Sources	2007	2008	2009	2010	2011	Total
Capital Improvement - 450	50,000	50,000				100,000
<b>Total</b>	<b>50,000</b>	<b>50,000</b>				<b>100,000</b>

### 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	2007	2008	2009	2010	2011	Total
General Revenues	50,000	50,000				100,000
<b>Total</b>	<b>50,000</b>	<b>50,000</b>				<b>100,000</b>

# Capital Plan

For All Years

## Village of Palatine, IL

**Project #** T-32  
**Project Name** Railroad Crossing Improvements

**Type** Improvement  
**Useful Life** 20 Years  
**Category** Transportation Projects  
**Account #**  
**Priority** Important  
**Contact** Mike Danecki  
**Department** 48-Engineering

### 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	2007	2008	2009	2010	2011	Total
Engineering				10,000		10,000
Construction				70,000		70,000
<b>Total</b>				<b>80,000</b>		<b>80,000</b>

Funding Sources	2007	2008	2009	2010	2011	Total
Capital Improvement - 450				80,000		80,000
<b>Total</b>				<b>80,000</b>		<b>80,000</b>

### Operational Impact/Other

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

Operating Budget Impact	2007	2008	2009	2010	2011	Total
General Revenues				80,000		80,000
<b>Total</b>				<b>80,000</b>		<b>80,000</b>

# Capital Plan

For All Years

## Village of Palatine, IL

Project # T-33  
Project Name Downtown Public Art

Type Improvement  
Useful Life 20 Years  
Category Transportation Projects  
Account # 450-65136-4331  
Priority Important  
Contact Elias Koutas  
Department 60-Public Works

### 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 2008 - Downtown Area  
CY 2010 -

### 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

Prior	Expenditures	2007	2008	2009	2010	2011	Total
35,000	Other		35,000		35,000		70,000
Total	Total		35,000		35,000		70,000

Prior	Funding Sources	2007	2008	2009	2010	2011	Total
35,000	Capital Improvement - 450		35,000		35,000		70,000
Total	Total		35,000		35,000		70,000

### Operational Impact/Other

This project will be funded by collected revenues from the Art amenity fee

Prior	Operating Budget Impact	2007	2008	2009	2010	2011	Total
35,000	Reimbursements		35,000		35,000		70,000
Total	Total		35,000		35,000		70,000

# Capital Plan

For All Years

## Village of Palatine, IL

**Project #** T-34  
**Project Name** Baldwin Road - Relocation Reconstruction

**Type** Improvement **Priority** Less 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 Plaza  
Reduce cut thru Traffic

Expenditures	2007	2008	2009	2010	2011	Total
Construction				225,000		225,000
<b>Total</b>				<b>225,000</b>		<b>225,000</b>

Funding Sources	2007	2008	2009	2010	2011	Total
Capital Improvement - 450				225,000		225,000
<b>Total</b>				<b>225,000</b>		<b>225,000</b>

### Operational Impact/Other

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

Operating Budget Impact	2007	2008	2009	2010	2011	Total
General Revenues				225,000		225,000
<b>Total</b>				<b>225,000</b>		<b>225,000</b>



# Capital Plan

For All Years

## Village of Palatine, IL

Project # T-36  
Project Name Curb & Gutter Replacement - Wood Street

Type Improvement Priority Important  
Useful Life 20 years Contact Mark Grabowski  
Category Transportation Projects Department 60-Public Works  
Account #

### Description

Replace the curb on Wood Street, between Brockway and Oak Street. This is approximately 4,000 Ft.

### Justification

This project is requested due to the deterioration of the curb because of excessive amount of vehicular traffic. This area is a high traffic street as it is a major thoroughfare to the municipal center, as well as the downtown area.

Expenditures	2007	2008	2009	2010	2011	Total
Construction		213,000				213,000
<b>Total</b>		<b>213,000</b>				<b>213,000</b>

Funding Sources	2007	2008	2009	2010	2011	Total
Capital Improvement - 450		213,000				213,000
<b>Total</b>		<b>213,000</b>				<b>213,000</b>

### Operational Impact/Other

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

Operating Budget Impact	2007	2008	2009	2010	2011	Total
General Revenues		213,000				213,000
<b>Total</b>		<b>213,000</b>				<b>213,000</b>

# Capital Plan

For All Years

## Village of Palatine, IL

Project # T-37

Project Name Winslowe Drive Improvements

Type Improvement  
Useful Life 20 years  
Category Transportation Projects  
Account # 216-65586-4331

Priority Very Important  
Contact Mike Danecki  
Department 48-Engineering

### 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

Prior	Expenditures	2007	2008	2009	2010	2011	Total
160,000	Construction	40,000					40,000
Total	Total	40,000					40,000

Prior	Funding Sources	2007	2008	2009	2010	2011	Total
160,000	Motor Fuel Tax - 216	40,000					40,000
Total	Total	40,000					40,000

### Operational Impact/Other

This project will be funded by general revenues from the Motor Fuel Tax Fund

Prior	Operating Budget Impact	2007	2008	2009	2010	2011	Total
160,000	General Revenues	40,000					40,000
Total	Total	40,000					40,000

# Capital Plan

For All Years

## Village of Palatine, IL

Project # **T-38**  
Project Name **First Bank Drive/North Court/West Court St Lights**

Type Improvement      Priority Important  
Useful Life 20 years      Contact Mike Danecki  
Category Transportation Projects      Department 48-Engineering  
Account # XXX-65377-4331

### Description

First Bank Drive - Partial Reconstruction, resurfacing, curb repair  
Pavement rehabilitation - \$230,000  
West Court Street Lights - \$133,000

### Justification

1. Improve safety
2. Reduce long term maintenance and operation costs
3. Improve appearance of the area

Prior	Expenditures	2007	2008	2009	2010	2011	Total
133,000	Construction	363,000					363,000
<b>Total</b>	<b>Total</b>	<b>363,000</b>					<b>363,000</b>

Prior	Funding Sources	2007	2008	2009	2010	2011	Total
133,000	Capital Improvement - 450	40,000					40,000
	CDBG - 210	323,000					323,000
<b>Total</b>	<b>Total</b>	<b>363,000</b>					<b>363,000</b>

### Operational Impact/Other

This project will be funded by General Revenues from the Capital Improvement Fund and CDBG

Prior	Operating Budget Impact	2007	2008	2009	2010	2011	Total
133,000	General Revenues	40,000					40,000
	Grants	323,000					323,000
<b>Total</b>	<b>Total</b>	<b>363,000</b>					<b>363,000</b>

# Capital Plan

For All Years

## Village of Palatine, IL

Project # T-39  
Project Name Irrigation Improvement Program

Type Improvement  
Useful Life 20 Years  
Category Transportation Projects  
Account # 450-65434-4331  
Priority Important  
Contact Charlie Powers  
Department 60-Public Works

### Description

Installing Irrigation Systems:  
2007 - NW Hwy & RT 53; Median Landscaping T-24  
2008 - Palatine Rd & RT 53; Gateway Entrance Program T-11  
2009 - Quentin Rd & Palatine Rd; Gateway Entrance Program T-11  
2010 - Roselle Rd & Algonquin Rd; Gateway Entrance Program T-11  
2010 - N. Hicks Median; Median Landscaping T-24  
2011 - Smith & NW Hwy; Gateway Entrance Program T-11

### Justification

1. Reduce the liability of personnel working on the high speed roadways. (safety)
2. Reducing manhours needed to annually water these areas. (efficiency)
3. Improve the various landscaped areas throughout the Village.
4. Provide healthy and aesthetically pleasing areas within the Village.

Expenditures	2007	2008	2009	2010	2011	Total
Equipment	20,000	20,000	20,000	30,000	20,000	110,000
<b>Total</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>30,000</b>	<b>20,000</b>	<b>110,000</b>

Funding Sources	2007	2008	2009	2010	2011	Total
Capital Improvement - 450	20,000	20,000	20,000	30,000	20,000	110,000
<b>Total</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>30,000</b>	<b>20,000</b>	<b>110,000</b>

### Operational Impact/Other

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

Operating Budget Impact	2007	2008	2009	2010	2011	Total
General Revenues	20,000	20,000	20,000	30,000	20,000	110,000
<b>Total</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>30,000</b>	<b>20,000</b>	<b>110,000</b>

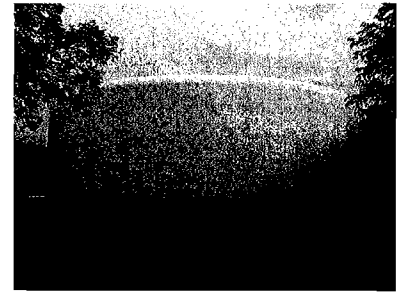
# Capital Plan

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 Vleck  
**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 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

Prior	Expenditures	2007	2008	2009	2010	2011	Total
80,000	Engineering		30,000	40,000		50,000	120,000
	Construction	270,000		370,000	450,000		1,090,000
<b>Total</b>	<b>Total</b>	<b>270,000</b>	<b>30,000</b>	<b>410,000</b>	<b>450,000</b>	<b>50,000</b>	<b>1,210,000</b>

Prior	Funding Sources	2007	2008	2009	2010	2011	Total
80,000	Water - 521	270,000	30,000	410,000	450,000	50,000	1,210,000
<b>Total</b>	<b>Total</b>	<b>270,000</b>	<b>30,000</b>	<b>410,000</b>	<b>450,000</b>	<b>50,000</b>	<b>1,210,000</b>

### Operational Impact/Other

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

Prior	Operating Budget Impact	2007	2008	2009	2010	2011	Total
80,000	General Revenues	270,000	30,000	410,000	450,000	50,000	1,210,000
<b>Total</b>	<b>Total</b>	<b>270,000</b>	<b>30,000</b>	<b>410,000</b>	<b>450,000</b>	<b>50,000</b>	<b>1,210,000</b>





# 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 Vlcek  
Category Water/Sewer Projects      Department 60-Public Works  
Account # 521-65307-4331

### Description

Installation of an additional variable speed pump

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	2007	2008	2009	2010	2011	Total
120,000	Engineering	20,000					20,000
	Construction		125,000				125,000
<b>Total</b>	<b>Total</b>	<b>20,000</b>	<b>125,000</b>				<b>145,000</b>

Prior	Funding Sources	2007	2008	2009	2010	2011	Total
120,000	Water - 521	20,000	125,000				145,000
<b>Total</b>	<b>Total</b>	<b>20,000</b>	<b>125,000</b>				<b>145,000</b>

### Operational Impact/Other

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

Prior	Operating Budget Impact	2007	2008	2009	2010	2011	Total
120,000	General Revenues	20,000	125,000				145,000
<b>Total</b>	<b>Total</b>	<b>20,000</b>	<b>125,000</b>				<b>145,000</b>



# 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 #** XXX-65499-4331

### Description

CY 2007  
Buffalo Creek - Capri Drive to Baldwin (construct)  
CY 2008: Design and Permit Salt Creek (St Thomas Area)  
CY 2009: Construct Salt Creek West of Williams Dr (St Thomas Area) \$270,000: This drainage channel is located in public right of way.  
CY 2010: Design and Permit Salt Creek (Morris to Tahoe)  
CY 2011: Construct Salt Creek, Morris to Tahoe

### 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

Prior	Expenditures	2007	2008	2009	2010	2011	Total
260,000	Engineering	25,000	30,000		30,000		85,000
	Construction	190,000		270,000		320,000	780,000
	Other	15,000					15,000
	<b>Total</b>	<b>230,000</b>	<b>30,000</b>	<b>270,000</b>	<b>30,000</b>	<b>320,000</b>	<b>880,000</b>

Prior	Funding Sources	2007	2008	2009	2010	2011	Total
260,000	CDBG - 210	83,000					83,000
	Sewer - 522	147,000	30,000	270,000	30,000	320,000	797,000
	<b>Total</b>	<b>230,000</b>	<b>30,000</b>	<b>270,000</b>	<b>30,000</b>	<b>320,000</b>	<b>880,000</b>

### Operational Impact/Other

This project will be funded by general revenues from the Sewer Fund and by the CDBG Grant Fund

Prior	Operating Budget Impact	2007	2008	2009	2010	2011	Total
260,000	General Revenues	147,000	30,000	270,000	30,000	320,000	797,000
	Grants	83,000					83,000
	<b>Total</b>	<b>230,000</b>	<b>30,000</b>	<b>270,000</b>	<b>30,000</b>	<b>320,000</b>	<b>880,000</b>

# Capital Plan

For All Years

## Village of Palatine, IL

Project # W-06  
Project Name Creek Outfall Structure Rehabilitation

Type Improvement  
Useful Life 20 years  
Category Water/Sewer Projects  
Account # 522-65452-4331  
Priority Important  
Contact Jim Vlcek  
Department 60-Public Works

### 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	2007	2008	2009	2010	2011	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	2007	2008	2009	2010	2011	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	2007	2008	2009	2010	2011	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  
Useful Life 20 Years  
Category Water/Sewer Projects  
Account # 522-65410-4331  
Priority Important  
Contact Mike Danecki  
Department 48-Engineering

### 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	2007	2008	2009	2010	2011	Total
Engineering	30,000					30,000
Construction		175,000				175,000
<b>Total</b>	<b>30,000</b>	<b>175,000</b>				<b>205,000</b>

Funding Sources	2007	2008	2009	2010	2011	Total
Sewer - 522	30,000	175,000				205,000
<b>Total</b>	<b>30,000</b>	<b>175,000</b>				<b>205,000</b>

### Operational Impact/Other

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

Operating Budget Impact	2007	2008	2009	2010	2011	Total
General Revenues	30,000	175,000				205,000
<b>Total</b>	<b>30,000</b>	<b>175,000</b>				<b>205,000</b>

# 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 1,000 feet of sanitary sewer force main between Capri and Rand Road

CY 2008 Design and Permit

CY 2009 Construct

### Justification

1. Reduce force main breaks
2. Maintain integrity of lift station
3. Reduce environmental and health problems associated with force main failures

Expenditures	2007	2008	2009	2010	2011	Total
Engineering		25,000				25,000
Construction			160,000			160,000
<b>Total</b>		<b>25,000</b>	<b>160,000</b>			<b>185,000</b>

Funding Sources	2007	2008	2009	2010	2011	Total
CDBG - 210		25,000	160,000			185,000
<b>Total</b>		<b>25,000</b>	<b>160,000</b>			<b>185,000</b>

### Operational Impact/Other

This project will possibly be funded by the Community Development Block Grant

Operating Budget Impact	2007	2008	2009	2010	2011	Total
Grants		25,000	160,000			185,000
<b>Total</b>		<b>25,000</b>	<b>160,000</b>			<b>185,000</b>

# Capital Plan

For All Years

## Village of Palatine, IL

**Project #** W-10  
**Project Name** Water main Extensions

**Type** Improvement  
**Useful Life** 20 Years  
**Category** Water/Sewer Projects  
**Account #** 521-65512-4331  
**Priority** Important  
**Contact** Mike Danecki  
**Department** 48-Engineering

### Description

Extend maintenance into areas where fire protection is inadequate or interconnections are necessary

CY 2007 - Palaridge Phase 2: Coolidge/Elm  
CY 2008 - Brentwood Phase I  
CY 2009 - Brentwood Phase II  
CY 2010 - Woodland St at West Center Road  
CY 2011 - Harrison, Palatine to Wilson

### Justification

1. Increased fire protection
2. Better service to residents
3. Eliminate dead-ends

Prior	Expenditures	2007	2008	2009	2010	2011	Total
150,000	Construction	200,000	250,000	250,000	220,000	75,000	995,000
<b>Total</b>	<b>Total</b>	<b>200,000</b>	<b>250,000</b>	<b>250,000</b>	<b>220,000</b>	<b>75,000</b>	<b>995,000</b>

Prior	Funding Sources	2007	2008	2009	2010	2011	Total
150,000	CDBG - 210		250,000	250,000	220,000		720,000
<b>Total</b>	Water - 521	200,000				75,000	275,000
	<b>Total</b>	<b>200,000</b>	<b>250,000</b>	<b>250,000</b>	<b>220,000</b>	<b>75,000</b>	<b>995,000</b>

### Operational Impact/Other

This project will be funded by general revenues from the Water Fund and possible CDBG Funds

Prior	Operating Budget Impact	2007	2008	2009	2010	2011	Total
150,000	General Revenues	200,000				75,000	275,000
<b>Total</b>	Grants		250,000	250,000	220,000		720,000
	<b>Total</b>	<b>200,000</b>	<b>250,000</b>	<b>250,000</b>	<b>220,000</b>	<b>75,000</b>	<b>995,000</b>

# 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 2007 - Barrington Woods loop to replace 4" water main  
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  
CY 2010 - W. Daniels, Cedar to Elm Street/Elm Street, Helen to Kenilworth  
CY 2011 - MacArthur Drive, Elmwood to Baldwin

### Justification

1. Reduce the number of water main breaks
2. Improve system reliability
3. Improve fire flow capability

Prior	Expenditures	2007	2008	2009	2010	2011	Total
338,000	Construction	450,000	300,000	375,000	385,000	200,000	1,710,000
<b>Total</b>	<b>Total</b>	<b>450,000</b>	<b>300,000</b>	<b>375,000</b>	<b>385,000</b>	<b>200,000</b>	<b>1,710,000</b>

Prior	Funding Sources	2007	2008	2009	2010	2011	Total
338,000	Water - 521	450,000	300,000	375,000	385,000	200,000	1,710,000
<b>Total</b>	<b>Total</b>	<b>450,000</b>	<b>300,000</b>	<b>375,000</b>	<b>385,000</b>	<b>200,000</b>	<b>1,710,000</b>

### Operational Impact/Other

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

Prior	Operating Budget Impact	2007	2008	2009	2010	2011	Total
338,000	General Revenues	450,000	300,000	375,000	385,000	200,000	1,710,000
<b>Total</b>	<b>Total</b>	<b>450,000</b>	<b>300,000</b>	<b>375,000</b>	<b>385,000</b>	<b>200,000</b>	<b>1,710,000</b>

Capital Plan  
Village of Palatine, IL

For All Years

Project # W-13  
Project Name Water Zone Conversion

Type Improvement  
Useful Life 20 years  
Category Water/Sewer Projects  
Account # 521-65498-4331  
Priority Important  
Contact Jim Vlcek  
Department 60-Public Works

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

Prior	Expenditures	2007	2008	2009	2010	2011	Total
75,000	Construction	75,000	1,000,000				1,075,000
<b>Total</b>	<b>Total</b>	<b>75,000</b>	<b>1,000,000</b>				<b>1,075,000</b>

Prior	Funding Sources	2007	2008	2009	2010	2011	Total
75,000	Water - 521	75,000	1,000,000				1,075,000
<b>Total</b>	<b>Total</b>	<b>75,000</b>	<b>1,000,000</b>				<b>1,075,000</b>

### Operational Impact/Other

This project will be funded general revenues in the Water Fund and through a Bond Issue.

Prior	Operating Budget Impact	2007	2008	2009	2010	2011	Total
75,000	Bond Proceeds		1,000,000				1,000,000
<b>Total</b>	General Revenues	75,000					75,000
	<b>Total</b>	<b>75,000</b>	<b>1,000,000</b>				<b>1,075,000</b>





# Capital Plan

For All Years

## Village of Palatine, IL

**Project #** W-16  
**Project Name** Sanitary Lift Station Force Main Improvements

**Type** Improvement  
**Useful Life** 20 years  
**Category** Water/Sewer Projects  
**Account #** 522-65404-4331  
**Priority** Important  
**Contact** Jim Vlcek  
**Department** 60-Public Works

### 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	2007	2008	2009	2010	2011	Total
35,000	END OF PROGRAM	0					0
Total		Total	0				0

**Prior**

35,000

**Total**

### Operational Impact/Other

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

**Prior**

35,000

**Total**

Capital Plan

Village of Palatine, IL

For All Years

Project #W-18

Project NameWater Meter Conversion Project

TypeImprovement

Useful Life20 years

CategoryWater/Sewer Projects

Account #521-65303-4331

PriorityImportant

ContactAndy Radetski

Department60-Public Works

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

Future

6,500,000

Total

Future

6,500,000

Total

Operational Impact/Other

This project will be funded by a Bond Issue.

Future

6,500,000

Total

# Capital Plan

For All Years

## Village of Palatine, IL

**Project #** W-19  
**Project Name** Storm Inlet Reconstruction

**Type** Improvement  
**Useful Life** 30 years  
**Category** Water/Sewer Projects  
**Account #** 522-65455-4331  
**Priority** Less Important  
**Contact** Jim Vlcek  
**Department** 60-Public Works

### 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	2007	2008	2009	2010	2011	Total
70,000	Construction	75,000	80,000	85,000	90,000	95,000	425,000
<b>Total</b>	<b>Total</b>	<b>75,000</b>	<b>80,000</b>	<b>85,000</b>	<b>90,000</b>	<b>95,000</b>	<b>425,000</b>

Prior	Funding Sources	2007	2008	2009	2010	2011	Total
70,000	Sewer - 522	75,000	80,000	85,000	90,000	95,000	425,000
<b>Total</b>	<b>Total</b>	<b>75,000</b>	<b>80,000</b>	<b>85,000</b>	<b>90,000</b>	<b>95,000</b>	<b>425,000</b>

### Operational Impact/Other

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

Prior	Operating Budget Impact	2007	2008	2009	2010	2011	Total
70,000	General Revenues	75,000	80,000	85,000	90,000	95,000	425,000
<b>Total</b>	<b>Total</b>	<b>75,000</b>	<b>80,000</b>	<b>85,000</b>	<b>90,000</b>	<b>95,000</b>	<b>425,000</b>

# Capital Plan

For All Years

## Village of Palatine, IL

Project # **W-20**  
Project Name **Well and Pump Station Improvements**

Type Improvement Priority Urgent  
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 2007 - Well 16 Repair \$95,000  
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 15 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

Prior	Expenditures	2007	2008	2009	2010	2011	Total	Future
100,000	Equipment	95,000	100,000		110,000	125,000	430,000	145,000
<b>Total</b>	<b>Total</b>	<b>95,000</b>	<b>100,000</b>		<b>110,000</b>	<b>125,000</b>	<b>430,000</b>	<b>Total</b>

Prior	Funding Sources	2007	2008	2009	2010	2011	Total	Future
100,000	Water - 521	95,000	100,000		110,000	125,000	430,000	145,000
<b>Total</b>	<b>Total</b>	<b>95,000</b>	<b>100,000</b>		<b>110,000</b>	<b>125,000</b>	<b>430,000</b>	<b>Total</b>

### Operational Impact/Other

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

Prior	Operating Budget Impact	2007	2008	2009	2010	2011	Total	Future
100,000	General Revenues	95,000	100,000		110,000	125,000	430,000	145,000
<b>Total</b>	<b>Total</b>	<b>95,000</b>	<b>100,000</b>		<b>110,000</b>	<b>125,000</b>	<b>430,000</b>	<b>Total</b>

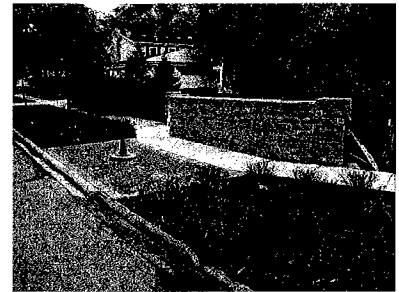
# Capital Plan

For All Years

## Village of Palatine, IL

**Project #** W-21  
**Project Name** Bridges and Culverts

**Type** Improvement  
**Useful Life** 30 years  
**Category** Water/Sewer Projects  
**Account #** 522-65582-4331  
**Priority** Less Important  
**Contact** Andy Radetski  
**Department** 60-Public Works



### 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 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	2007	2008	2009	2010	2011	Total	Future
60,000	Construction	60,000	60,000	60,000	60,000	60,000	300,000	600,000
<b>Total</b>	<b>Total</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>300,000</b>	<b>Total</b>

Prior	Funding Sources	2007	2008	2009	2010	2011	Total	Future
60,000	Sewer - 522	60,000	60,000	60,000	60,000	60,000	300,000	600,000
<b>Total</b>	<b>Total</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>300,000</b>	<b>Total</b>

### Operational Impact/Other

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

Prior	Operating Budget Impact	2007	2008	2009	2010	2011	Total	Future
60,000	General Revenues	60,000	60,000	60,000	60,000	60,000	300,000	600,000
<b>Total</b>	<b>Total</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>300,000</b>	<b>Total</b>

## Capital Plan

For All Years

### Village of Palatine, IL

**Project #** W-23  
**Project Name** Imperial/Glade Detention Facility

**Type** Improvement  
**Useful Life** 50 years  
**Category** Water/Sewer Projects  
**Account #** 210-65457-4331  
**Priority** Important  
**Contact** Mike Danecki  
**Department** 48-Engineering

#### 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.

#### Prior

95,000

#### Total

#### Prior

95,000

#### Total

#### 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.

#### Prior

95,000

#### Total

# 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

### Prior

10,000

### Total

### Prior

10,000

### Total

### Operational Impact/Other

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

### Prior

10,000

### Total



# Capital Plan

For All Years

## Village of Palatine, IL

Project # W-27  
Project Name Sanitary Sewer Replacement/Improvements

Type Improvement  
Useful Life 50 years  
Category Water/Sewer Projects  
Account # 522-65406-4331  
Priority Very Important  
Contact Mike Danecki  
Department 48-Engineering

### Description

- Repairs, replacement or rerouting of sanitary sewers throughout the Village with an emphasis on Palanois Park
- Identify and address locations of infiltration and inflow into the sanitary sewer system

### Justification

- To improve the flow throughout the system to reduce sanitary sewer backups.
- These types of improvements were identified in the 2002 Flood Study Implementation Plan.

Prior	Expenditures	2007	2008	2009	2010	2011	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	2007	2008	2009	2010	2011	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	2007	2008	2009	2010	2011	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-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 2007 - Land Acquisition and design and installation of the pump and underground system between Hale and Benton  
FY 2008 - Design and installation of the underground system between between Benton and Oak  
FY 2009 - Installation of storm sewers to improve storm drainage for areas north (Glade Road) and south (Gilbert Road) of the Basin  
FY 2010 - Removal at termination at Oak St in a cul-de-sac to consolidate parcels for future park space

### 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.

Prior	Expenditures	2007	2008	2009	2010	2011	Total
75,000	Engineering	15,000					15,000
Total	Construction	75,000	70,000	65,000	50,000		260,000
	Other	75,000					75,000
	<b>Total</b>	<b>165,000</b>	<b>70,000</b>	<b>65,000</b>	<b>50,000</b>		<b>350,000</b>

Prior	Funding Sources	2007	2008	2009	2010	2011	Total
75,000	Sewer - 522	165,000	70,000	65,000	50,000		350,000
Total	<b>Total</b>	<b>165,000</b>	<b>70,000</b>	<b>65,000</b>	<b>50,000</b>		<b>350,000</b>

### Operational Impact/Other

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

Prior	Operating Budget Impact	2007	2008	2009	2010	2011	Total
75,000	General Revenues	165,000	70,000	65,000	50,000		350,000
Total	<b>Total</b>	<b>165,000</b>	<b>70,000</b>	<b>65,000</b>	<b>50,000</b>		<b>350,000</b>

# Capital Plan

For All Years

## Village of Palatine, IL

**Project #** W-29  
**Project Name** Kenilworth Detention Facility

**Type** Improvement  
**Useful Life** 50 years  
**Category** Water/Sewer Projects  
**Account #**  
**Priority** Less Important  
**Contact** Mike Danecki  
**Department** 48-Engineering

### 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

Expenditures	2007	2008	2009	2010	2011	Total
Engineering					328,000	328,000
Construction					975,000	975,000
Other					100,000	100,000
<b>Total</b>					<b>1,403,000</b>	<b>1,403,000</b>

Funding Sources	2007	2008	2009	2010	2011	Total
Sewer - 522					1,403,000	1,403,000
<b>Total</b>					<b>1,403,000</b>	<b>1,403,000</b>

### Operational Impact/Other

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

Operating Budget Impact	2007	2008	2009	2010	2011	Total
General Revenues					1,403,000	1,403,000
<b>Total</b>					<b>1,403,000</b>	<b>1,403,000</b>

# Capital Plan

For All Years

## Village of Palatine, IL

**Project #** W-30  
**Project Name** Storm Sewer Replacements/Expansions

**Type** Improvement  
**Useful Life** 50 years  
**Category** Water/Sewer Projects  
**Account #** 522-65450-4331  
**Priority** Important  
**Contact** Mike Danecki  
**Department** 48-Engineering

### Description

FY 2007 - The area generally bounded by UPRR, Maple, Coolidge, Alva, and Quentin Rds 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.  
FY 2008/2009 - 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.  
FY 2010 - 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 provide a secondary storm sewer outfall for the drainage area
- To reduce street and property flooding
- These types of flood improvements were identified in the 2002 Flood Study Implementation Plan as a Phase 2 Project

Expenditures	2007	2008	2009	2010	2011	Total
Engineering		15,000		45,000		60,000
Construction	300,000		150,000	511,000		961,000
<b>Total</b>	<b>300,000</b>	<b>15,000</b>	<b>150,000</b>	<b>556,000</b>		<b>1,021,000</b>

Funding Sources	2007	2008	2009	2010	2011	Total
Sewer - 522	300,000	15,000	150,000	556,000		1,021,000
<b>Total</b>	<b>300,000</b>	<b>15,000</b>	<b>150,000</b>	<b>556,000</b>		<b>1,021,000</b>

### Operational Impact/Other

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

Operating Budget Impact	2007	2008	2009	2010	2011	Total
General Revenues	300,000	15,000	150,000	556,000		1,021,000
<b>Total</b>	<b>300,000</b>	<b>15,000</b>	<b>150,000</b>	<b>556,000</b>		<b>1,021,000</b>

# 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  
**Useful Life** 50 years  
**Category** Water/Sewer Projects  
**Account #** 521-65516-4331  
**Priority** Less Important  
**Contact** Jim Vlcek  
**Department** 60-Public Works

### 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" waterman. Main was put in the 1960's. Breaks have caused outages for the 525 building (about 40 unit apartment building).

Expenditures	2007	2008	2009	2010	2011	Total
Construction	30,000					30,000
<b>Total</b>	<b>30,000</b>					<b>30,000</b>

Funding Sources	2007	2008	2009	2010	2011	Total
Water - 521	30,000					30,000
<b>Total</b>	<b>30,000</b>					<b>30,000</b>

### Operational Impact/Other

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

Operating Budget Impact	2007	2008	2009	2010	2011	Total
General Revenues	30,000					30,000
<b>Total</b>	<b>30,000</b>					<b>30,000</b>

# Capital Plan

For All Years

## Village of Palatine, IL

**Project #** W-36  
**Project Name** Lift Station Improvements

**Type** Improvement  
**Useful Life** 20 years  
**Category** Water/Sewer Projects  
**Account #** 522-65463-4331  
**Priority** Very Important  
**Contact** Jim Vlcek  
**Department** 60-Public Works

### 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.

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.

Prior	Expenditures	2007	2008	2009	2010	2011	Total
60,000	Construction		125,000		150,000		275,000
<b>Total</b>	<b>Total</b>		125,000		150,000		275,000

Prior	Funding Sources	2007	2008	2009	2010	2011	Total
60,000	Sewer - 522		125,000		150,000		275,000
<b>Total</b>	<b>Total</b>		125,000		150,000		275,000

### Operational Impact/Other

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

Prior	Operating Budget Impact	2007	2008	2009	2010	2011	Total
60,000	General Revenues		125,000		150,000		275,000
<b>Total</b>	<b>Total</b>		125,000		150,000		275,000

# 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.

Prior	Expenditures	2007	2008	2009	2010	2011	Total
10,000	Construction		10,000	10,000	10,000	10,000	40,000
<b>Total</b>	<b>Total</b>		10,000	10,000	10,000	10,000	40,000

Prior	Funding Sources	2007	2008	2009	2010	2011	Total
10,000	Water - 521		10,000	10,000	10,000	10,000	40,000
<b>Total</b>	<b>Total</b>		10,000	10,000	10,000	10,000	40,000

### Operational Impact/Other

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

Prior	Operating Budget Impact	2007	2008	2009	2010	2011	Total
10,000	General Revenues		10,000	10,000	10,000	10,000	40,000
<b>Total</b>	<b>Total</b>		10,000	10,000	10,000	10,000	40,000

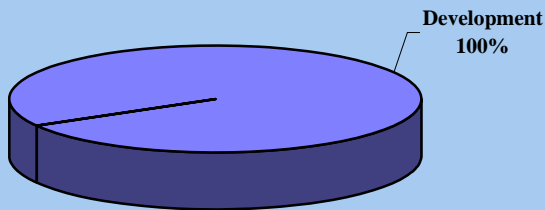
## Expenditure Overview

	2006 BUDGET	2007 BUDGET	PERCENT CHANGE
<b>Expenditures by Division</b>			
Downtown Area TIF	\$ 5,813,620	\$ 543,120	-90.66%
Rand Corridor TIF	1,816,590	1,933,315	6.43%
<b>Total</b>	<b>\$ 7,630,210</b>	<b>\$ 2,476,435</b>	<b>-67.54%</b>

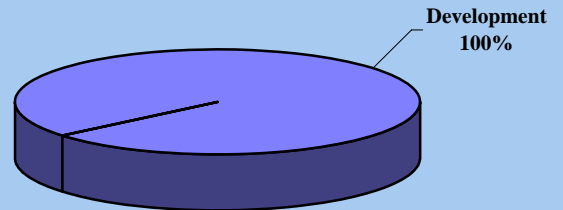
## Expenditures by Type

Development	\$ 7,630,210	\$ 2,476,435	-67.54%
<b>Total</b>	<b>\$ 7,630,210</b>	<b>\$ 2,476,435</b>	<b>-67.54%</b>

CY 2006 Expenditures by Type



CY 2007 Expenditures by Type



## Issues &amp; Initiatives

- \* Pay-As-You-Go Financing
- \* Continued Downtown Development of Economically Depressed Areas
- \* Extension of Railwalk and related improvements from Smith Street to Maple Street
- \* Continue upgrade of downtown signage to reflect the new standard in the area and implement a wayfinding signage program
- \* Expand upon aesthetic enhancements within the downtown area



## 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

	2005	2006	2007	2008
	Actual	Budget	Budget	Budget
<b><u>Expenditures</u></b>				
Development	\$ 3,270,608	\$ 7,630,210	\$ 2,476,435	\$ 1,388,285
<b>Department Total</b>	<b>\$ 3,270,608</b>	<b>\$ 7,630,210</b>	<b>\$ 2,476,435</b>	<b>\$ 1,388,285</b>

**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**

	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b><u>Expenditures</u></b>				
Development	\$ 3,178,325	\$ 5,813,620	\$ 543,120	\$ 487,155
<b>Program Total</b>	<b>\$ 3,178,325</b>	<b>\$ 5,813,620</b>	<b>\$ 543,120</b>	<b>\$ 487,155</b>

**Program 67301 Administration**

<b><u>Fund</u></b>	<b><u>Description</u></b>	<b><u>2005 Actual</u></b>	<b><u>2006 Budget</u></b>	<b><u>2007 Budget</u></b>	<b><u>2008 Budget</u></b>
220	Legal Fees	\$ 23,419	\$ 24,500	\$ 25,000	\$ 30,000
220	Financial Advisor Fees	10,952	20,000	23,500	28,500
220	Legal Notices	-	500	500	500
220	Office Supplies	434	500	500	500
220	Meeting Expense	-	500	500	500
<b>Total Development</b>		<b>34,805</b>	<b>46,000</b>	<b>50,000</b>	<b>60,000</b>
<b>Total Administration</b>		<b>\$ 34,805</b>	<b>\$ 46,000</b>	<b>\$ 50,000</b>	<b>\$ 60,000</b>

**Program 67302 Block 31 - Providence**

<b><u>Fund</u></b>	<b><u>Description</u></b>	<b><u>2005 Actual</u></b>	<b><u>2006 Budget</u></b>	<b><u>2007 Budget</u></b>	<b><u>2008 Budget</u></b>
220	Legal Fees	\$ 88	\$ 2,500	\$ -	\$ -
220	Professional Services	-	2,800,150	-	-
220	Contractual Services	1,400,000	-		
220	Remediation	51,323	-	-	-
<b>Total Development</b>		<b>1,451,411</b>	<b>2,802,650</b>	<b>-</b>	<b>-</b>
<b>Total Block 31 - Providence</b>		<b>\$ 1,451,411</b>	<b>\$ 2,802,650</b>	<b>\$ -</b>	<b>\$ -</b>

**Program 67303 Block 10 - Colfax Condos Phase 2**

<b><u>Fund</u></b>	<b><u>Description</u></b>	<b><u>2005 Actual</u></b>	<b><u>2006 Budget</u></b>	<b><u>2007 Budget</u></b>	<b><u>2007 Budget</u></b>
220	Legal Fees	\$ 9,597	\$ 500	\$ -	\$ -
220	Professional Services	3,291	-	-	-
220	Land Acquisition	166,804	-	-	-
220	Remediation	-	-	-	-
<b>Total Development</b>		<b>179,692</b>	<b>500</b>	<b>-</b>	<b>-</b>
<b>Total Block 10 - Colfax Condos Phase 2</b>		<b>\$ 179,692</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ -</b>

**Program 67304 Block 19 - Benchmark**

<b><u>Fund</u></b>	<b><u>Description</u></b>	<b><u>2005 Actual</u></b>	<b><u>2006 Budget</u></b>	<b><u>2007 Budget</u></b>	<b><u>2008 Budget</u></b>
220	Legal Fees	\$ 2,242	\$ -	\$ -	\$ -
220	Contractual Services	-	-	-	-
220	Land Acquisition	525,499	-	-	-
<b>Total Development</b>		<b>527,741</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Block 19 - Benchmark</b>		<b>\$ 527,741</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Program 67305 Block 26 - Emmett's**

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
220	Legal Fees	\$ 175	\$ -	\$ -	\$ -
220	Contractual Services	-	-	-	-
220	Land Acquisition	-	-	-	-
220	Remediation	1,087	-	-	-
<b>Total Development</b>		<b>1,262</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Block 26 - Emmett's</b>		<b>\$ 1,262</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Program 67306 Groves of Palatine/Gateway Center**

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
220	Legal Fees	\$ 20,958	\$ -	\$ -	\$ -
220	Contractual Services				
220	Remediation				
<b>Total Development</b>		<b>20,958</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Groves of Palatine/Gateway Center</b>		<b>\$ 20,958</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**Program 67307 Mexico Uno**

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
220	Legal Fees	\$ 44	\$ -	\$ -	\$ -
220	Contractual Services	-	-	-	-
<b>Total Development</b>		<b>44</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Mexico Uno</b>		<b>\$ 44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Program 67308 Brownstones Phase 1**

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
220	Legal Fees	\$ -	\$ -	\$ -	\$ -
220	Contractual Services	-	-	-	-
<b>Total Development</b>		-	-	-	-
<b>Total Brownstones Phase 1</b>		\$ -	\$ -	\$ -	\$ -

**Program 67309 Brownstones Phase 2**

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
220	Legal Fees	\$ -	\$ -	\$ -	\$ -
220	Contractual Services	-	-	-	-
<b>Total Development</b>		-	-	-	-
<b>Total Brownstones Phase 2</b>		\$ -	\$ -	\$ -	\$ -

**Program 67310 Mess Property**

<b><u>Fund</u></b>	<b><u>Description</u></b>	<b><u>2005 Actual</u></b>	<b><u>2006 Budget</u></b>	<b><u>2007 Budget</u></b>	<b><u>2008 Budget</u></b>
220	Legal Fees	\$ -	\$ 5,000	\$ -	\$ -
220	Financial Advisor Fees	-	7,500	-	-
220	Land Acquisition	2,287	-	-	-
<b>Total Development</b>		<b>2,287</b>	<b>12,500</b>	<b>-</b>	<b>-</b>
<b>Total Mess Property</b>		<b>\$ 2,287</b>	<b>\$ 12,500</b>	<b>\$ -</b>	<b>\$ -</b>

**Program 67311 Block 27**

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
220	Legal Fees	\$ 8,300	\$ 20,000	\$ -	\$ -
220	Financial Advisor Fees	-	10,000	-	-
220	Professional Services	100,000	-	-	-
220	Site Preparation	-	-	-	-
220	Land Acquisition	-	2,601,000	-	-
<b>Total Development</b>		<b>108,300</b>	<b>2,631,000</b>	<b>-</b>	<b>-</b>
<b>Total Block 27</b>		<b>\$ 108,300</b>	<b>\$ 2,631,000</b>	<b>\$ -</b>	<b>\$ -</b>

**Program 67313 Lamplighter's**

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
220	Legal Fees	\$ 99	\$ -	\$ -	\$ -
220	Rehab/Reconstruction/Repair	46,323	-	-	-
<b>Total Development</b>		<b>46,422</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Lamplighter's</b>		<b>\$ 46,422</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Program 67314 Palatine Station/Toll**

<b><u>Fund</u></b>	<b><u>Description</u></b>	<b><u>2005 Actual</u></b>	<b><u>2006 Budget</u></b>	<b><u>2007 Budget</u></b>	<b><u>2008 Budget</u></b>
220	Legal Fees	\$ 787	\$ 5,000	\$ -	\$ -
220	Land Acquisition	2,891	-	-	-
<b>Total Development</b>		<b>3,678</b>	<b>5,000</b>	<b>-</b>	<b>-</b>
<b>Total Palatine Station/Toll</b>		<b>\$ 3,678</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>

**Program 67315 Harris Bank Block**

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
220	Legal Fees	\$ -	\$ -	\$ -	\$ -
220	Financial Advisor Fees	-	-	-	-
220	Survey/Appraisal Fees	700	-	-	-
<b>Total Development</b>		<b>700</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Harris Bank Block</b>		<b>\$ 700</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**Program 67316 Plaza First Bank Block**

<b><u>Fund</u></b>	<b><u>Description</u></b>	<b><u>2005 Actual</u></b>	<b><u>2006 Budget</u></b>	<b><u>2007 Budget</u></b>	<b><u>2008 Budget</u></b>
220	Legal Fees	\$ -	\$ -	\$ -	\$ -
220	Land Acquisition	21,359	-	-	-
220	Site Development	\$ -	\$ 250,000	-	-
<b>Total Development</b>		<b>21,359</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Plaza First Bank Block</b>		<b>\$ 21,359</b>	<b>\$ 250,000</b>	<b>\$ -</b>	<b>\$ -</b>

**Program 67317 Durty Nellies**

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
220	Legal Fees	\$ 44	\$ -	\$ -	\$ -
220	Contractual Services	-	-	-	-
<b>Total Development</b>		<b>44</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Durty Nellies</b>		<b>\$ 44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Program 67318 Public Benefits**

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
220	Legal Fees	\$ -	\$ -	\$ -	\$ -
220	Professional Services	-	-	162,000	-
<b>Total Development</b>		-	-	<b>162,000</b>	-
<b>Total Public Benefits</b>		\$ -	\$ -	<b>\$ 162,000</b>	\$ -

**Program 67319 Preserves**

<b><u>Fund</u></b>	<b><u>Description</u></b>	<b><u>2005 Actual</u></b>	<b><u>2006 Budget</u></b>	<b><u>2007 Budget</u></b>	<b><u>2008 Budget</u></b>
220	Legal Fees	\$ 131	\$ -	\$ -	\$ -
220	Professional Services	17,567	-	127,805	407,140
220	Land Acquisition	600,000	-	-	-
<b>Total Development</b>		<b>617,698</b>	<b>-</b>	<b>127,805</b>	<b>407,140</b>
<b>Total Preserves</b>		<b>\$ 617,698</b>	<b>\$ -</b>	<b>\$ 127,805</b>	<b>\$ 407,140</b>

**Program 67320 Street Improvements**

<b><u>Fund</u></b>	<b><u>Description</u></b>	<b><u>2005 Actual</u></b>	<b><u>2006 Budget</u></b>	<b><u>2007 Budget</u></b>	<b><u>2008 Budget</u></b>
220	Financial Advisor Fees	\$ 35,820	\$ 3,885	\$ -	\$ -
220	Materials	404	-	-	-
220	Site Development	-	-	-	-
220	Professional Services	-	3,765	-	-
<b>Total Development</b>		<b>36,224</b>	<b>7,650</b>	<b>-</b>	<b>-</b>
<b>Total Street Improvements</b>		<b>\$ 36,224</b>	<b>\$ 7,650</b>	<b>\$ -</b>	<b>\$ -</b>

**Program 67321 Downtown Improvements**

<b><u>Fund</u></b>	<b><u>Description</u></b>	<b><u>2005 Actual</u></b>	<b><u>2006 Budget</u></b>	<b><u>2007 Budget</u></b>	<b><u>2008 Budget</u></b>
220	Financial Advisor Fees	\$ -	\$ -	\$ -	\$ -
220	Professional Services	-	-	185,000	-
220	Site Development	700	40,000	-	-
<b>Total Development</b>		<b>700</b>	<b>40,000</b>	<b>185,000</b>	<b>-</b>
<b>Total Downtown Improvements</b>		<b>\$ 700</b>	<b>\$ 40,000</b>	<b>\$ 185,000</b>	<b>\$ -</b>

**Program 67322 Music Room**

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
220	Financial Advisor Fees	\$ -	\$ -	\$ -	\$ -
220	Materials	-	-	-	-
220	Site Development	125,000	-	-	-
<b>Total Development</b>		<b>125,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Music Room</b>		<b>\$ 125,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Program 67323 19 S. Bothwell**

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
220	Legal Fees	\$ -	\$ 10,620	\$ -	\$ -
220	Developer Payments	-	7,700	18,315	20,015
<b>Total Development</b>		-	<b>18,320</b>	<b>18,315</b>	<b>20,015</b>
<b>Total 19 S. Bothwell</b>		\$ -	\$ <b>18,320</b>	\$ <b>18,315</b>	\$ <b>20,015</b>



**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**

	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b><u>Expenditures</u></b>				
Development	\$ 92,283	\$ 1,816,590	\$ 1,933,315	\$ 901,130
<b>Program Total</b>	<b>\$ 92,283</b>	<b>\$ 1,816,590</b>	<b>\$ 1,933,315</b>	<b>\$ 901,130</b>

**Program 67401 Administration**

<b><u>Fund</u></b>	<b><u>Description</u></b>	<b><u>2005 Actual</u></b>	<b><u>2006 Budget</u></b>	<b><u>2007 Budget</u></b>	<b><u>2008 Budget</u></b>
221	Legal Fees	\$ 4,975	\$ 15,000	\$ -	\$ -
221	Financial Advisor Fees	20,898	15,000	-	-
221	Legal Notices	-	1,000	-	-
221	Office Supplies	-	500	-	-
221	Meeting Expense	-	500	-	-
221	Survey/Appraisal Fees	-	3,000	-	-
<b>Total Development</b>		<b>25,873</b>	<b>35,000</b>	<b>-</b>	<b>-</b>
<b>Total Administration</b>		<b>\$ 25,873</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>\$ -</b>

**Program 67402 Walmart**

<b><u>Fund</u></b>	<b><u>Description</u></b>	<b><u>2005 Actual</u></b>	<b><u>2006 Budget</u></b>	<b><u>2007 Budget</u></b>	<b><u>2008 Budget</u></b>
221	Legal Fees	\$ 306	\$ -	\$ -	\$ -
221	Professional Services	-	400,000	605,715	688,260
221	Land Acquisition	-	-	-	-
<b>Total Development</b>		<b>306</b>	<b>400,000</b>	<b>605,715</b>	<b>688,260</b>
<b>Total Walmart</b>		<b>\$ 306</b>	<b>\$ 400,000</b>	<b>\$ 605,715</b>	<b>\$ 688,260</b>

**Program 67403 Foxfire/Caputo's**

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
221	Legal Fees	\$ 1,094	\$ -	\$ -	\$ -
221	Professional Services	-	100,500	182,460	212,870
221	Land Acquisition	-	-	-	-
<b>Total Development</b>		<b>1,094</b>	<b>100,500</b>	<b>182,460</b>	<b>212,870</b>
<b>Total Foxfire/Caputo's</b>		<b>\$ 1,094</b>	<b>\$ 100,500</b>	<b>\$ 182,460</b>	<b>\$ 212,870</b>

**Program 67404 Haramaras**

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
221	Legal Fees	\$ -	\$ -	\$ -	\$ -
221	Contractual Services	-	-	-	-
221	Land Acquisition	-	-	-	-
<b>Total Development</b>		-	-	-	-
<b>Total Haramaras</b>		\$ -	\$ -	\$ -	\$ -

**Program 67405 Rand/Hicks**

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
221	Legal Fees	\$ 5,770	\$ -	\$ -	\$ -
221	Site Development	3,832	-	-	-
221	Land Acquisition	5,921	-	-	-
<b>Total Development</b>		<b>15,523</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Rand/Hicks</b>		<b>\$ 15,523</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Program 67406 Intersection Imp**

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
221	Legal Fees	\$ -	\$ -	\$ -	\$ -
221	Project Expense	572	45,000	-	-
<b>Total Development</b>		<b>572</b>	<b>45,000</b>	-	-
<b>Total Intersection Imp</b>		<b>\$ 572</b>	<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>

**Program 67407 Gagliano**

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
221	Legal Fees	\$ 438			
221	Contractual Services	-	-	-	-
221	Land Acquisition	-	-	-	-
<b>Total Development</b>		<b>438</b>	-	-	-
<b>Total Gagliano</b>		<b>\$ 438</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



**Program 67408 Park Place Signalization**

<b><u>Fund</u></b>	<b><u>Description</u></b>	<b><u>2005 Actual</u></b>	<b><u>2006 Budget</u></b>	<b><u>2007 Budget</u></b>	<b><u>2008 Budget</u></b>
221	Project Expense	\$ 22,088	\$ 200,000	\$ 1,145,140	\$ -
221	Professional Services	-	1,090	-	-
<b>Total Development</b>		<b>22,088</b>	<b>201,090</b>	<b>1,145,140</b>	<b>-</b>
<b>Total Park Place Signalization</b>		<b>\$ 22,088</b>	<b>\$ 201,090</b>	<b>\$ 1,145,140</b>	<b>\$ -</b>

**Program 67409 Streetlighting**

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
221	Professional Services	\$ -	\$ -	\$ -	\$ -
<b>Total Development</b>		-	-	-	-
<b>Total Streetlighting</b>		\$ -	\$ -	\$ -	\$ -

**Program 67411 Menard Site**

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
221	Legal Fees	\$ -	\$ 20,000	\$ -	\$ -
221	Financial Advisor Fees	-	15,000	-	-
221	Land Acquisition	-	-	-	-
<b>Total Development</b>		-	<b>35,000</b>	-	-
<b>Total Menard Site</b>		\$ -	\$ <b>35,000</b>	\$ -	\$ -

**Program 67412 Rand/Williams Signalization**

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
221	Legal Fees	\$ -	\$ -	\$ -	\$ -
221	Professional Services	26,389	-	-	-
221	Land Acquisition	-	-	-	-
<b>Total Development</b>		<b>26,389</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Rand/Williams Signalization</b>		<b>\$ 26,389</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Program 67499 Project Development**

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
221	Land Acquisition	\$ -	\$ 1,000,000	\$ -	\$ -
<b>Total Development</b>		-	<b>1,000,000</b>	-	-
<b>Total Project Development</b>		\$ -	<b>\$ 1,000,000</b>	\$ -	<b>\$ -</b>

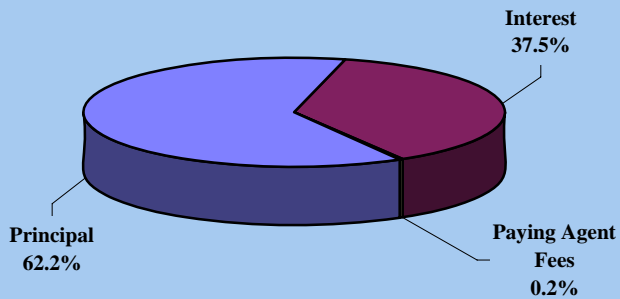
## Expenditure Overview

	2006 BUDGET	2007 BUDGET	PERCENT CHANGE
<b>Expenditures by Division</b>			
General Obligation Bonds	\$ 8,651,105	\$ 9,460,555	9.36%
TIF Refunding Bonds	1,769,920	1,729,320	-2.29%
Special Service Area Bonds	24,920	23,935	-3.95%
<b>Total</b>	<b>\$ 10,445,945</b>	<b>\$ 11,213,810</b>	<b>7.35%</b>

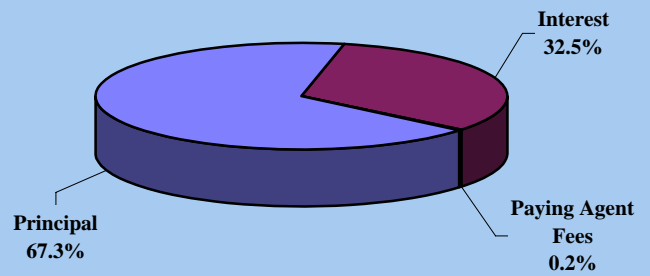
## Expenditures by Type

Principal	\$ 6,499,010	\$ 7,547,415	16.13%
Interest	3,921,100	3,641,195	-7.14%
Paying Agent Fees	25,835	25,200	-2.46%
<b>Total</b>	<b>\$ 10,445,945</b>	<b>\$ 11,213,810</b>	<b>7.35%</b>

CY 2006 Expenditures by Type



CY 2007 Expenditures by Type



## Issues &amp; Initiatives

- \* \$4,500,030 (40%) of debt service to be paid by TIF revenues
- \* \$1,122,450 (10%) of debt service to be paid by Water and Sewer Funds
- \* \$754,585 (6%) 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

	2005 Actual	2006 Budget	2007 Budget	2008 Budget
<b><u>Expenditures</u></b>				
Principal	\$ 4,195,070	\$ 6,499,010	\$ 7,547,415	\$ 7,630,940
Interest	4,350,854	3,921,100	3,641,195	3,323,295
Fiscal Fees	676,099	25,835	25,200	25,200
<b>Department Total</b>	<b>\$ 9,222,023</b>	<b>\$ 10,445,945</b>	<b>\$ 11,213,810</b>	<b>\$ 10,979,435</b>

## 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

	2005	2006	2007	2008
	Actual	Budget	Budget	Budget
<b><u>Expenditures</u></b>				
Principal	\$ 3,465,070	\$ 5,479,010	\$ 6,507,415	\$ 6,525,940
Interest	3,534,811	3,151,795	2,933,440	2,672,210
Fiscal Fees	674,564	20,300	19,700	19,700
<b>Program Total</b>	<b>\$ 7,674,445</b>	<b>\$ 8,651,105</b>	<b>\$ 9,460,555</b>	<b>\$ 9,217,850</b>



**Program 70101 1989 GO Refunding Bonds**

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
521	Interest	228,242		-	-
522	Interest	7,059		-	-
	TOTAL	235,301	-	-	-
<b>Total Debt Service</b>		<b>235,301</b>	-	-	-
<b>Total 1989 GO Refunding Bonds</b>		<b>\$ 235,301</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Program 70107 1999 GO Refunding Bonds**

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
300	Principal	\$ 530,910	\$ 555,610	\$ 465,590	\$ 180,080
521	Principal	-	192,890	162,760	66,410
522	Principal	-	21,500	21,650	18,510
	TOTAL	530,910	770,000	650,000	265,000
300	Interest	143,330	121,495	97,945	74,805
521	Interest	48,910	42,110	34,240	27,590
522	Interest	5,505	4,700	4,550	7,690
	TOTAL	197,745	168,305	136,735	110,085
<b>Total Debt Service</b>		<b>728,655</b>	<b>938,305</b>	<b>786,735</b>	<b>375,085</b>
<b>Total 1999 GO Refunding Bonds</b>		<b>\$ 728,655</b>	<b>\$ 938,305</b>	<b>\$ 786,735</b>	<b>\$ 375,085</b>

**Program 70108 1999A GO Refunding Bonds**

<b><u>Fund</u></b>	<b><u>Description</u></b>	<b><u>2005 Actual</u></b>	<b><u>2006 Budget</u></b>	<b><u>2007 Budget</u></b>	<b><u>2008 Budget</u></b>
300	Principal	\$ -	\$ -	\$ -	\$ -
521	Principal	-	-	-	-
522	Principal	-	-	-	-
	TOTAL	-	-	-	-
300	Interest	11,113	11,105	11,105	11,105
521	Interest	4,720	5,600	5,600	5,600
522	Interest	5,285	5,700	5,700	5,700
	TOTAL	21,118	22,405	22,405	22,405
<b>Total Debt Service</b>		<b>21,118</b>	<b>22,405</b>	<b>22,405</b>	<b>22,405</b>
<b>Total 1999A GO Refunding Bonds</b>		<b>\$ 21,118</b>	<b>\$ 22,405</b>	<b>\$ 22,405</b>	<b>\$ 22,405</b>

**Program 70109 2000 GO Refunding Bonds**

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
300	Principal	\$ 1,177,650	\$ 1,233,000	\$ 1,299,500	\$ 1,366,000
521	Principal	-	417,500	440,000	462,500
522	Principal	-	19,500	20,500	21,500
	TOTAL	1,177,650	1,670,000	1,760,000	1,850,000
300	Interest	479,763	422,655	362,860	299,220
521	Interest	160,840	143,100	122,900	101,300
522	Interest	7,525	6,700	5,700	4,700
	TOTAL	648,128	572,455	491,460	405,220
<b>Total Debt Service</b>		<b>1,825,778</b>	<b>2,242,455</b>	<b>2,251,460</b>	<b>2,255,220</b>
<b>Total 2000 GO Refunding Bonds</b>		<b>\$ 1,825,778</b>	<b>\$ 2,242,455</b>	<b>\$ 2,251,460</b>	<b>\$ 2,255,220</b>

**Program 70110 2000A GO Bonds- Downtown TIF**

<b><u>Fund</u></b>	<b><u>Description</u></b>	<b><u>2005 Actual</u></b>	<b><u>2006 Budget</u></b>	<b><u>2007 Budget</u></b>	<b><u>2008 Budget</u></b>
220	Principal	\$ -	\$ -	\$ -	\$ -
220	Interest	-	-	-	-
220	Paying Agent Fees	600	600	-	-
<b>Total Debt Service</b>		<b>600</b>	<b>600</b>	<b>-</b>	<b>-</b>
<b>Total 2000A GO Bonds- Downtown TIF</b>		<b>\$ 600</b>	<b>\$ 600</b>	<b>\$ -</b>	<b>\$ -</b>

**Program 70111 2000B GO Refunding Bonds**

<b><u>Fund</u></b>	<b><u>Description</u></b>	<b><u>2005 Actual</u></b>	<b><u>2006 Budget</u></b>	<b><u>2007 Budget</u></b>	<b><u>2008 Budget</u></b>
300	Principal	\$ 60,510	\$ 66,730	\$ 66,260	\$ 65,830
521	Principal	-	27,520	27,530	27,470
522	Principal	-	15,750	16,210	16,700
	TOTAL	60,510	110,000	110,000	110,000
300	Interest	47,068	44,300	40,845	37,450
521	Interest	19,170	18,280	16,970	15,630
522	Interest	11,375	10,450	9,990	9,500
	TOTAL	77,613	73,030	67,805	62,580
<b>Total Debt Service</b>		<b>138,123</b>	<b>183,030</b>	<b>177,805</b>	<b>172,580</b>
<b>Total 2000B GO Refunding Bonds</b>		<b>\$ 138,123</b>	<b>\$ 183,030</b>	<b>\$ 177,805</b>	<b>\$ 172,580</b>

**Program 70113 2001 GO Bonds - Downtown TIF**

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
220	Principal	\$ -	\$ -	\$ -	\$ -
220	Interest	691,463	691,465	691,465	691,465
220	Paying Agent Fees	600	600	600	600
<b>Total Debt Service</b>		<b>692,063</b>	<b>692,065</b>	<b>692,065</b>	<b>692,065</b>
<b>Total 2001 GO Bonds - Downtown TIF</b>		<b>\$ 692,063</b>	<b>\$ 692,065</b>	<b>\$ 692,065</b>	<b>\$ 692,065</b>

**Program 70114 Taxable 2001 GO Bonds - Downtown TIF**

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
220	Principal	\$ 325,000	\$ 425,000	\$ 700,000	\$ 1,025,000
220	Interest	179,480	161,280	137,480	98,280
220	Paying Agent Fees	600	600	600	600
<b>Total Debt Service</b>		<b>505,080</b>	<b>586,880</b>	<b>838,080</b>	<b>1,123,880</b>
<b>Total Taxable 2001 GO Bonds - Downtown TIF</b>		<b>\$ 505,080</b>	<b>\$ 586,880</b>	<b>\$ 838,080</b>	<b>\$ 1,123,880</b>



**Program 70115 2002 GO Bonds - Flood Control**

<u>Fund</u>	<u>Description</u>		<u>2005 Actual</u>		<u>2006 Budget</u>		<u>2007 Budget</u>		<u>2008 Budget</u>
300	Principal	\$	355,000	\$	370,000	\$	385,000	\$	400,000
300	Interest		399,310		384,755		369,585		353,800
<b>Total Debt Service</b>			<b>754,310</b>		<b>754,755</b>		<b>754,585</b>		<b>753,800</b>
<b>Total 2002 GO Bonds - Flood Control</b>			<b>\$ 754,310</b>	<b>\$</b>	<b>754,755</b>	<b>\$</b>	<b>754,585</b>	<b>\$</b>	<b>753,800</b>

**Program 70116 Taxable 2003 GO Ref Bonds - Downtown TIF**

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
220	Principal	\$ 320,000	\$ 335,000	\$ 345,000	\$ 360,000
220	Interest	122,103	112,985	102,095	89,505
220	Paying Agent Fees	600	600	600	600
<b>Total Debt Service</b>		<b>442,703</b>	<b>448,585</b>	<b>447,695</b>	<b>450,105</b>
<b>Total Taxable 2003 GO Ref Bonds - Downtown TIF</b>		<b>\$ 442,703</b>	<b>\$ 448,585</b>	<b>\$ 447,695</b>	<b>\$ 450,105</b>

**Program 70117 2003 GO Refunding Bonds**

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
300	Principal	\$ 335,280	\$ 353,520	\$ 353,170	\$ 352,650
521	Principal	-	125,050	124,950	125,000
522	Principal	-	21,430	21,880	22,350
	TOTAL	335,280	500,000	500,000	500,000
300	Interest	85,095	78,555	69,605	60,725
521	Interest	29,970	27,750	24,650	21,500
522	Interest	5,260	4,770	4,320	3,850
	TOTAL	120,325	111,075	98,575	86,075
<b>Total Debt Service</b>		<b>455,605</b>	<b>611,075</b>	<b>598,575</b>	<b>586,075</b>
<b>Total 2003 GO Refunding Bonds</b>		<b>\$ 455,605</b>	<b>\$ 611,075</b>	<b>\$ 598,575</b>	<b>\$ 586,075</b>

**Program 70118 2003 Tax Increment GO Bonds-Downtown TIF**

<u>Fund</u>	<u>Description</u>		<u>2005</u> <u>Actual</u>		<u>2006</u> <u>Budget</u>		<u>2007</u> <u>Budget</u>		<u>2008</u> <u>Budget</u>
220	Principal	\$	95,720	\$	99,010	\$	102,415	\$	105,940
220	Interest		32,950		29,660		26,255		22,730
220	Paying Agent Fees		-		600		600		600
<b>Total Debt Service</b>			<b>128,670</b>		<b>129,270</b>		<b>129,270</b>		<b>129,270</b>
<b>Total 2003 Tax Increment GO Bonds-Downtown TIF</b>			<b>\$ 128,670</b>	<b>\$</b>	<b>129,270</b>	<b>\$</b>	<b>129,270</b>	<b>\$</b>	<b>129,270</b>

**Program 70119 2004 GO Bonds - Downtown TIF**

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
220	Principal	\$ -	\$ 150,000	\$ 150,000	\$ 150,000
220	Interest	59,113	59,110	55,365	51,610
220	Paying Agent Fees	600	600	600	600
<b>Total Debt Service</b>		<b>59,713</b>	<b>209,710</b>	<b>205,965</b>	<b>202,210</b>
<b>Total 2004 GO Bonds - Downtown TIF</b>		<b>\$ 59,713</b>	<b>\$ 209,710</b>	<b>\$ 205,965</b>	<b>\$ 202,210</b>

**Program 70120 2004A Taxable GO Bonds - Downtown TIF**

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
220	Principal	\$ -	\$ 300,000	\$ 315,000	\$ 325,000
220	Interest	350,805	350,810	338,430	325,440
220	Paying Agent Fees	600	600	600	600
<b>Total Debt Service</b>		<b>351,405</b>	<b>651,410</b>	<b>654,030</b>	<b>651,040</b>
<b>Total 2004A Taxable GO Bonds - Downtown TIF</b>		<b>\$ 351,405</b>	<b>\$ 651,410</b>	<b>\$ 654,030</b>	<b>\$ 651,040</b>

**Program 70121 2004B Taxable GO Bonds - Rand Corridor TIF**

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
221	Principal	\$ -	\$ 500,000	\$ 1,225,000	\$ 1,300,000
221	Interest	89,344	89,345	77,470	42,250
221	Paying Agent Fees	600	600	600	600
<b>Total Debt Service</b>		<b>89,944</b>	<b>589,945</b>	<b>1,303,070</b>	<b>1,342,850</b>
<b>Total 2004B Taxable GO Bonds - Rand Corridor TIF</b>		<b>\$ 89,944</b>	<b>\$ 589,945</b>	<b>\$ 1,303,070</b>	<b>\$ 1,342,850</b>

**Program 70122 2004A Equipment GO Bonds**

<u>Fund</u>	<u>Description</u>		<u>2005 Actual</u>		<u>2006 Budget</u>		<u>2007 Budget</u>		<u>2008 Budget</u>
300	Principal	\$	85,000	\$	85,000	\$	90,000	\$	90,000
300	Interest		11,000		8,875		6,750		4,500
<b>Total Debt Service</b>			<b>96,000</b>		<b>93,875</b>		<b>96,750</b>		<b>94,500</b>
<b>Total 2004A Equipment GO Bonds</b>			<b>\$ 96,000</b>	<b>\$</b>	<b>93,875</b>	<b>\$</b>	<b>96,750</b>	<b>\$</b>	<b>94,500</b>



**Program 70123 2004C GO Refunding Bonds**

<b><u>Fund</u></b>	<b><u>Description</u></b>	<b><u>2005 Actual</u></b>	<b><u>2006 Budget</u></b>	<b><u>2007 Budget</u></b>	<b><u>2008 Budget</u></b>
300	Principal	\$ 130,000	\$ 130,000	\$ 135,000	\$ 3,130
521	Principal	-	-	-	1,250
522	Principal	-	-	-	620
	<b>TOTAL</b>	<b>130,000</b>	<b>130,000</b>	<b>135,000</b>	<b>5,000</b>
300	Interest	46,729	50,535	46,410	46,380
521	Interest	23,400	21,400	21,950	18,550
522	Interest	10,555	9,740	9,740	9,120
	<b>TOTAL</b>	<b>80,684</b>	<b>81,675</b>	<b>78,100</b>	<b>74,050</b>
<b>Total Debt Service</b>		<b>210,684</b>	<b>211,675</b>	<b>213,100</b>	<b>79,050</b>
<b>Total 2004C GO Refunding Bonds</b>		<b>\$ 210,684</b>	<b>\$ 211,675</b>	<b>\$ 213,100</b>	<b>\$ 79,050</b>

**Program 70124 2004D GO Refunding Bonds**

<u>Fund</u>	<u>Description</u>		<u>2005</u> <u>Actual</u>		<u>2006</u> <u>Budget</u>		<u>2007</u> <u>Budget</u>		<u>2008</u> <u>Budget</u>
220	Principal	\$	45,000	\$	30,000	\$	35,000	\$	35,000
220	Interest		185,096		199,965		199,065		198,015
220	Paying Agent Fees		5,150		500		500		500
<b>Total Debt Service</b>			<b>235,246</b>		<b>230,465</b>		<b>234,565</b>		<b>233,515</b>
<b>Total 2004D GO Refunding Bonds</b>			<b>\$ 235,246</b>	<b>\$</b>	<b>230,465</b>	<b>\$</b>	<b>234,565</b>	<b>\$</b>	<b>233,515</b>

**Program 70125 2005 GO Refunding Bonds**

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
300	Principal	\$ 5,000	\$ 5,000	\$ 5,000	\$ 2,380
521	Principal	-	-	-	1,250
522	Principal	-	-	-	1,370
	TOTAL	5,000	5,000	5,000	5,000
300	Interest	11,553	13,940	13,740	16,260
521	Interest	10,025	9,900	9,900	8,550
522	Interest	11,655	10,760	10,760	9,390
	TOTAL	33,233	34,600	34,400	34,200
<b>Total Debt Service</b>		<b>38,233</b>	<b>39,600</b>	<b>39,400</b>	<b>39,200</b>
<b>Total 2005 GO Refunding Bonds</b>		<b>\$ 38,233</b>	<b>\$ 39,600</b>	<b>\$ 39,400</b>	<b>\$ 39,200</b>

**Program 70199 Paying Agent Fees**

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
300	Paying Agent Fees	\$ 665,214	\$ 15,000	\$ 15,000	\$ 15,000
	TOTAL	665,214	15,000	15,000	15,000
<b>Total Debt Service</b>		<b>665,214</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Paying Agent Fees</b>		<b>\$ 665,214</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>	<b>\$ 15,000</b>

**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**

	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2007 Budget</b>	<b>2008 Budget</b>
<b><u>Expenditures</u></b>				
Principal	\$ 710,000	\$ 1,000,000	\$ 1,020,000	\$ 1,080,000
Interest	810,718	764,920	704,320	648,610
Paying Agent Fees	1,000	5,000	5,000	5,000
<b>Program Total</b>	<b>\$ 1,521,718</b>	<b>\$ 1,769,920</b>	<b>\$ 1,729,320</b>	<b>\$ 1,733,610</b>

**Program 70031 1998 TIF Refunding Bonds**

<b><u>Fund</u></b>	<b><u>Description</u></b>	<b><u>2005 Actual</u></b>	<b><u>2006 Budget</u></b>	<b><u>2007 Budget</u></b>	<b><u>2008 Budget</u></b>
219	Principal	\$ 710,000	\$ 1,000,000	\$ 1,020,000	\$ 1,080,000
219	Interest	810,718	764,920	704,320	648,610
219	Paying Agent Fees	1,000	5,000	5,000	5,000
<b>Total Debt Service</b>		<b>1,521,718</b>	<b>1,769,920</b>	<b>1,729,320</b>	<b>1,733,610</b>
<b>Total 1998 TIF Refunding Bonds</b>		<b>\$ 1,521,718</b>	<b>\$ 1,769,920</b>	<b>\$ 1,729,320</b>	<b>\$ 1,733,610</b>

### 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

	2005 Actual	2006 Budget	2007 Budget	2008 Budget
<b><u>Expenditures</u></b>				
Principal	\$ 20,000	\$ 20,000	\$ 20,000	\$ 25,000
Interest	5,325	4,385	3,435	2,475
Paying Agent Fees	535	535	500	500
<b>Program Total</b>	<b>\$ 25,860</b>	<b>\$ 24,920</b>	<b>\$ 23,935</b>	<b>\$ 27,975</b>

**Program 70042 SSA #3 Bonds**

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
783	Principal	\$ 20,000	\$ 20,000	\$ 20,000	\$ 25,000
783	Interest	5,325	4,385	3,435	2,475
783	Paying Agent Fees	535	535	500	500
<b>Total Debt Service</b>		<b>25,860</b>	<b>24,920</b>	<b>23,935</b>	<b>27,975</b>
<b>Total SSA #3 Bonds</b>		<b>\$ 25,860</b>	<b>\$ 24,920</b>	<b>\$ 23,935</b>	<b>\$ 27,975</b>



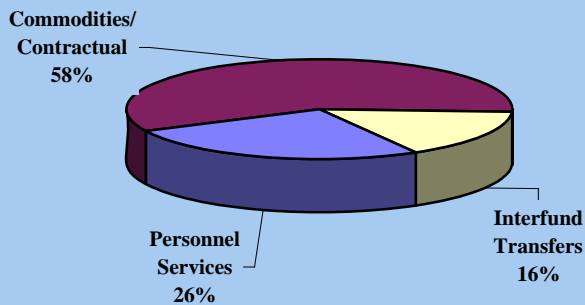
## Expenditure Overview

	2006 BUDGET	2007 BUDGET	PERCENT CHANGE
<b>Expenditures by Division</b>			
Public Safety Employee Pensions	\$ 3,731,700	\$ 4,170,700	11.76%
Insurance Programs	7,096,545	8,010,150	12.87%
Interfund Transfers	2,054,090	1,256,440	-38.83%
<b>Total</b>	<b>\$ 12,882,335</b>	<b>\$ 13,437,290</b>	<b>4.31%</b>

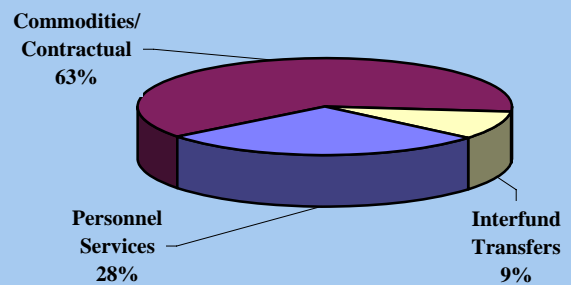
## Expenditures by Type

Personnel Services	\$ 3,367,000	\$ 3,800,000	12.86%
Commodities/ Contractual	7,461,245	8,380,850	12.33%
Interfund Transfers	2,054,090	1,256,440	-38.83%
<b>Total</b>	<b>\$ 12,882,335</b>	<b>\$ 13,437,290</b>	<b>4.31%</b>

CY 2006 Expenditures by Type



CY 2007 Expenditures by Type



## Issues &amp; 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

	2005 Actual	2006 Budget	2007 Budget	2008 Budget
<b><u>Expenditures</u></b>				
Personnel Services	\$ 2,777,403	\$ 3,367,000	\$ 3,800,000	\$ 3,914,000
Commodities/Contractual	5,756,222	7,461,245	8,380,850	7,956,320
Interfund Transfers	4,516,155	2,054,090	1,256,440	1,256,985
<b>Department Total</b>	<b>\$ 13,049,780</b>	<b>\$ 12,882,335</b>	<b>\$ 13,437,290</b>	<b>\$ 13,127,305</b>

## 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

	2005	2006	2007	2008
	Actual	Budget	Budget	Budget
<b><u>Expenditures</u></b>				
Personnel Services	\$ 2,777,403	\$ 3,367,000	\$ 3,800,000	\$ 3,914,000
Commodities/Contractual	222,716	364,700	370,700	383,690
<b>Program Total</b>	<b>\$ 3,000,119</b>	<b>\$ 3,731,700</b>	<b>\$ 4,170,700</b>	<b>\$ 4,297,690</b>

**Program 75011 Public Safety Employee Pensions**

<b>Fund</b>	<b>Description</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2007 Budget</b>	<b>2008 Budget</b>
792	Pension Benefit Payments	\$ 1,582,050	\$ 1,742,000	\$ 2,000,000	\$ 2,060,000
793	Pension Benefit Payments	1,195,353	1,625,000	1,800,000	1,854,000
	TOTAL	2,777,403	3,367,000	3,800,000	3,914,000
<b>Total Personnel Services</b>		<b>2,777,403</b>	<b>3,367,000</b>	<b>3,800,000</b>	<b>3,914,000</b>
792	Office Supplies	97	2,000	2,000	2,070
793	Office Supplies	97	1,000	2,000	2,070
	TOTAL	194	3,000	4,000	4,140
792	Memberships & Publications	-	2,000	2,000	2,070
792	Other Supplies & Services	8,317	11,850	11,850	12,260
793	Other Supplies & Services	9,581	11,850	11,850	12,260
	TOTAL	17,898	23,700	23,700	24,520
792	Contractual Services	114,719	115,000	117,500	121,620
793	Contractual Services	55,659	115,000	117,500	121,620
	TOTAL	170,378	230,000	235,000	243,240
792	Maintenance-Eq/Bldg/Grds	3,000	3,000	3,000	3,110
793	Maintenance-Eq/Bldg/Grds	3,000	3,000	3,000	3,110
	TOTAL	6,000	6,000	6,000	6,220
792	Refunds	28,246	50,000	50,000	51,750
793	Refunds	-	50,000	50,000	51,750
	TOTAL	28,246	100,000	100,000	103,500
<b>Total Commodities/Contractual</b>		<b>222,716</b>	<b>364,700</b>	<b>370,700</b>	<b>383,690</b>
<b>Total Public Safety Employee Pensions</b>		<b>\$ 3,000,119</b>	<b>\$ 3,731,700</b>	<b>\$ 4,170,700</b>	<b>\$ 4,297,690</b>

### 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

	2005	2006	2007	2008
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 5,533,506	\$ 7,096,545	\$ 8,010,150	\$ 7,572,630
<b>Program Total</b>	<b>\$ 5,533,506</b>	<b>\$ 7,096,545</b>	<b>\$ 8,010,150</b>	<b>\$ 7,572,630</b>

### 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.
- 2 To provide cost-effective claims management
- 3 Continually strive for best work practices in safety by using positive reinforcement of safe work practices (even in unsafe conditions), open communication between supervisors and staff and review of accidents.

#### Budget Summary

	2005 Actual	2006 Budget	2007 Budget	2008 Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 1,329,771	\$ 1,709,575	\$ 2,437,980	\$ 1,900,000
<b>Program Total</b>	<b>\$ 1,329,771</b>	<b>\$ 1,709,575</b>	<b>\$ 2,437,980</b>	<b>\$ 1,900,000</b>

**Program 75031 Casualty & Liability Insurance**

<b><u>Fund</u></b>	<b><u>Description</u></b>	<b><u>2005 Actual</u></b>	<b><u>2006 Budget</u></b>	<b><u>2007 Budget</u></b>	<b><u>2008 Budget</u></b>
100	Health Insurance	\$ -	\$ 24,375	\$ -	\$ -
<b>Total Personnel Services</b>		<b>-</b>	<b>24,375</b>	<b>-</b>	<b>-</b>
100	Insurance Claims	\$ 1,329,771	\$ 1,685,200	\$ 2,437,980	\$ 1,900,000
<b>Total Commodities/Contractual</b>		<b>1,329,771</b>	<b>1,685,200</b>	<b>2,437,980</b>	<b>1,900,000</b>
<b>Total Casualty &amp; Liability Insurance</b>		<b>\$ 1,329,771</b>	<b>\$ 1,709,575</b>	<b>\$ 2,437,980</b>	<b>\$ 1,900,000</b>

## Health Insurance

### Program Description

This program provides health care benefits for employees.

### Program Objectives

- 1 To provide cost effective plan services and administration
- 2 Provide competitive benefits comparable to Palatin's surrounding communities
- 3 Ensure plan remains in compliance with regulations affecting health insurance plan administration including COBRA, HIPAA, etc.
- 4 Work with Employee Health Insurance Advisory Committee to maintain open communication regarding health benefit plans

### Budget Summary

	2005 Actual	2006 Budget	2007 Budget	2008 Budget
<b><u>Expenditures</u></b>				
Commodities/Contractual	\$ 4,203,735	\$ 5,386,970	\$ 5,572,170	\$ 5,672,630
<b>Program Total</b>	<b>\$ 4,203,735</b>	<b>\$ 5,386,970</b>	<b>\$ 5,572,170</b>	<b>\$ 5,672,630</b>



**Program 75032 Health Insurance**

<b><u>Fund</u></b>	<b><u>Description</u></b>	<b><u>2005 Actual</u></b>	<b><u>2006 Budget</u></b>	<b><u>2007 Budget</u></b>	<b><u>2008 Budget</u></b>
685	Other Supplies & Services	\$ 121,211	\$ 120,000	\$ 120,000	\$ 122,400
685	Contractual Services	40,434	40,000	40,000	40,800
685	Insurance Premiums	655,192	755,970	940,500	959,310
685	Health Ins. - Claims/Premiums	3,386,898	4,471,000	4,471,670	4,550,120
<b>Total Commodities/Contractual</b>		<b>4,203,735</b>	<b>5,386,970</b>	<b>5,572,170</b>	<b>5,672,630</b>
<b>Total Health Insurance</b>		<b>\$ 4,203,735</b>	<b>\$ 5,386,970</b>	<b>\$ 5,572,170</b>	<b>\$ 5,672,630</b>

**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**

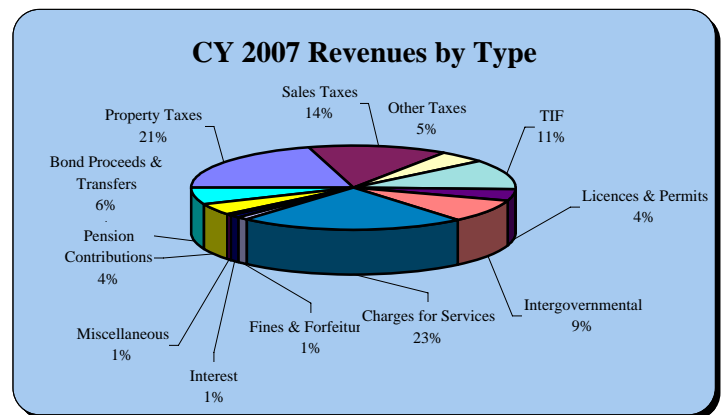
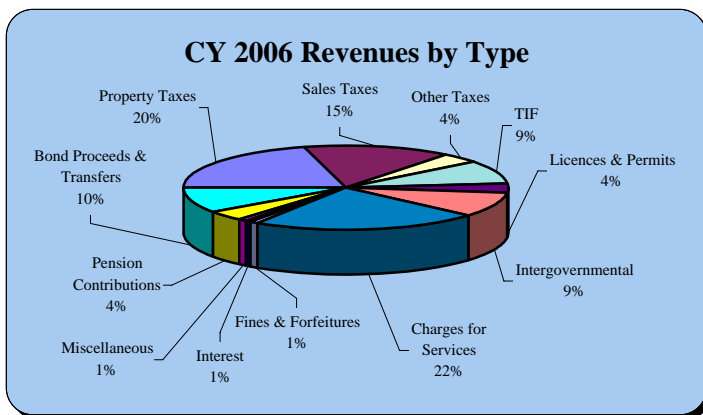
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>
	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
<b><u>Expenditures</u></b>				
Interfund Transfers	\$ 4,516,155	\$ 2,054,090	\$ 1,256,440	\$ 1,256,985
<b>Program Total</b>	<b>\$ 4,516,155</b>	<b>\$ 2,054,090</b>	<b>\$ 1,256,440</b>	<b>\$ 1,256,985</b>

**Program 75041 Interfund Transfers**

<b>Fund</b>	<b>Description</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2007 Budget</b>	<b>2008 Budget</b>
210	Trfr to General (100)	\$ 100,200	\$ 95,000	\$ 84,915	\$ 84,915
220	Trfr to General (100)	-	-	-	-
450	Trfr to General (100)	-	-	-	-
460	Trfr to General (100)	88,530	-	-	-
521	Trfr to General (100)	400,000	50,000	-	-
522	Trfr to General (100)	348,500	325,000	300,000	300,000
527	Trfr to General (100)	150,000	125,000	100,000	100,000
630	Trfr to General (100)	5,000	5,475	5,725	6,270
	<b>TOTAL</b>	<b>1,092,230</b>	<b>600,475</b>	<b>490,640</b>	<b>491,185</b>
300	Trfr Downtown TIF Fund (220)	-	-	-	-
420	Trfr Downtown TIF Fund (220)	-	-	-	-
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
220	Trfr GO Bond Fund (300)	-	-	-	-
521	Trfr GO Bond Fund (300)	-	-	-	-
522	Trfr GO Bond Fund (300)	760,000	760,000	760,000	760,000
	<b>TOTAL</b>	<b>760,000</b>	<b>760,000</b>	<b>760,000</b>	<b>760,000</b>
100	Trfr to Cap Equip (440)	400,000	687,815	-	-
450	Trfr to Cap Equip (440)	120,000	-	-	-
	<b>TOTAL</b>	<b>520,000</b>	<b>687,815</b>	<b>-</b>	<b>-</b>
460	Trfr to Cap Improv (450)	185,000	-	-	-
784	Trfr to Cap Improv (450)	6,125	5,800	5,800	5,800
	<b>TOTAL</b>	<b>191,125</b>	<b>5,800</b>	<b>5,800</b>	<b>5,800</b>
100	Trfr to Water (521)	1,000,000	-	-	-
460	Trfr to Sewer (522)	952,800	-	-	-
<b>Total Interfund Transfers</b>		<b>\$ 4,516,155</b>	<b>\$ 2,054,090</b>	<b>\$ 1,256,440</b>	<b>\$ 1,256,985</b>

## Revenue Overview

	2006 BUDGET	2007 BUDGET	PERCENT CHANGE
<b>Revenues by Type</b>			
Property Taxes	\$ 18,877,670	\$ 19,594,905	3.80%
Sales Taxes	13,232,130	13,106,430	-0.95%
Other Taxes	3,468,180	4,429,010	27.70%
TIF	7,858,060	10,910,090	38.84%
Licences & Permits	3,456,750	4,240,000	22.66%
Intergovernmental	8,394,090	8,427,360	0.40%
Charges for Services	20,468,260	21,581,680	5.44%
Fines & Forfeitures	745,250	837,000	12.31%
Interest	540,000	1,035,200	91.70%
Miscellaneous	666,861	579,375	-13.12%
Pension Contributions	3,601,900	4,218,350	17.11%
Bond Proceeds & Transfers	8,748,845	6,160,525	-29.58%
<b>Total</b>	<b>\$ 90,057,996</b>	<b>\$ 95,119,925</b>	<b>5.62%</b>



## Issues &amp; Initiatives

- \* Constant Property Tax Rate
- \* General Fee Increase of 4.5% per the Municipal Cost Index
- \* Proposed increase to Ambulance Billing in order to maximize Medicare Reimbursement
- \* Combined Water & Sewer Rate Adjustment of \$.10 (4.4%) per 1,000 Gallons
- \* Proposed Refuse Rate increase of \$.75 (3.95%) per month
- \* Decrease of \$.05 (1.5%) in Sewer Separation Surcharge (Cummulative \$.32 (8.8%) Decrease since 2001)
- \* Implementation of impound fees for DUI arrests

## CY 2007 Annual Budget

## Revenues

## Fund 100 General Fund

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
100	Police Protection Levy	\$ 3,810,066	\$ 3,956,800	\$ 4,131,800	\$ 4,462,340
100	Fire Protection Levy	6,399,408	6,645,700	6,745,700	7,285,360
100	FICA Levy	1,747,262	1,911,000	2,000,000	2,320,000
100	IMRF Levy	730,281	1,032,000	1,043,235	1,210,150
100	Police Pension Levy	1,177,460	1,100,000	1,522,950	1,827,540
100	Fire Pension Levy	916,008	1,000,000	1,163,900	1,350,120
100	Twp. Road & Bridge Levy	582,156	575,000	620,000	640,000
100	Replacement Tax - Village	102,020	75,000	90,000	95,000
100	Replacement Tax - Twp.	5,091	5,200	5,360	5,500
100	Sales Tax (State)	7,861,972	7,921,800	7,763,700	7,953,700
100	Sales Tax (Home Rule)	4,641,188	4,580,600	4,595,200	4,413,700
100	Local Use Tax (PC)	771,761	729,730	747,530	765,990
100	Hotel/Motel Tax	284,961	280,000	288,400	295,600
100	Food & Beverage Fees	1,017,298	980,000	1,081,500	1,108,500
<b>Total Taxes</b>		<b>30,046,932</b>	<b>30,792,830</b>	<b>31,799,275</b>	<b>33,733,500</b>
100	Liquor Licenses	303,756	300,000	305,000	312,600
100	Business Licenses	214,667	200,000	210,000	215,300
100	Animal Licenses	23,638	24,000	24,000	24,600
100	CATV Franchise Fees	452,541	435,000	450,000	461,300
100	Vehicle License	994,547	975,000	970,000	979,700
100	Building Permits & Fees	951,300	812,500	900,000	900,000
100	Residential Rental Dwell	68,232	67,500	75,000	76,900
100	Other Licenses - Contractors	75,431	80,000	85,000	87,100
100	Impact Fees - Art	-	-	-	-
100	Other Misc. Permits & Fees	37,176	45,000	45,000	45,000
<b>Total Licenses &amp; Permits</b>		<b>3,121,288</b>	<b>2,939,000</b>	<b>3,064,000</b>	<b>3,102,500</b>
100	LLE Block Grant	7,752	-	-	-
100	HIDTA Grant	6,747	10,000	10,500	10,500
100	Civil Defense Grant	21,889	10,000	10,500	10,500
100	Other Federal Grants	104,165	63,820	-	-
100	Cook County Block Grant-Police	35,652	12,000	-	-
100	State Income Tax	4,919,232	4,751,510	4,932,080	5,049,470
100	Auto Rental Tax	14,970	16,000	16,000	16,000
100	Foreign Fire Ins. Tax	44,026	45,000	45,000	45,000
100	Police & Fire Training Reimb	24,173	20,000	20,000	20,000
100	High School Consultant (9 Month)	183,692	159,220	186,340	195,940
100	HS Academy Consult (12 Month)	-	107,425	112,480	117,555
100	Jr High Police Consultant	71,712	79,610	93,170	97,970
100	State Highway Mtc Reimb	74,862	101,000	102,000	103,000
100	Pk Dist. - Comm. Ctr	33,333	28,000	28,000	28,000
100	Pk Dist. - Comb. Svc. Facility	1,859	1,500	1,500	1,500
100	Rural Fire Dist Pymt	243,266	200,000	240,000	245,000
<b>Total Intergovernmental</b>		<b>5,787,330</b>	<b>5,605,085</b>	<b>5,797,570</b>	<b>5,940,435</b>

## CY 2007 Annual Budget

## Revenues

## Fund 100 General Fund

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
100	Photocopies	\$ 12,536	\$ 17,000	\$ 12,000	\$ 12,000
100	Plan Review Fees	266,077	230,000	250,000	250,000
100	Wood Chips Delivery	8,404	10,000	10,000	10,000
100	Special Police Services	162,668	100,000	100,000	100,000
100	Special Fire Services	10,468	3,970	10,000	10,000
100	Ambulance Fees	799,732	750,000	1,030,000	1,055,800
100	Inspection Fees	506,864	377,500	450,000	382,500
100	Other Charges for Services	177,800	200,000	200,000	200,000
100	Village Logo Merchandise	395	-	-	-
100	50/50 Tree Prog.	5,791	7,500	7,000	7,000
<b>Total Charges for Services</b>		<b>1,950,735</b>	<b>1,695,970</b>	<b>2,069,000</b>	<b>2,027,300</b>
100	Circuit Court Fines	391,305	325,000	330,000	335,000
100	Adjudication Fines	16,375	50,000	50,000	55,000
100	Parking - Meter Violation	214,677	210,000	215,000	220,000
100	Compliance Tickets	123,050	150,000	130,000	130,000
100	Impound Fees	-	-	100,000	100,000
100	False Alarm Fees	6,350	7,500	7,500	7,500
100	Other Misc. Violations	500	2,500	2,000	2,000
100	Misc. Forfeitures	(10,733)	250	2,500	2,500
<b>Total Fines &amp; Forfeitures</b>		<b>741,524</b>	<b>745,250</b>	<b>837,000</b>	<b>852,000</b>
100	Interest Income	348,545	125,000	250,000	225,000
100	Gain/Loss - Investments	199,114	-	200,000	-
100	Interest - A/R	46	-	-	-
<b>Total Interest Income</b>		<b>547,705</b>	<b>125,000</b>	<b>450,000</b>	<b>225,000</b>
100	Building Rental	14,821	10,000	-	-
100	Compensation For Damages	40,596	25,000	30,000	30,000
100	IRMA Worker's Comp	89,574	50,000	55,000	60,000
100	Misc Reimbursements	32,455	35,835	36,000	36,000
100	Contributions	15,805	7,940	-	-
100	Miscellaneous Income	3,452	-	3,000	3,000
100	Street Fest Revenues	136,915	119,150	119,150	119,150
100	Private Activity Bond Fee	5,000	50,000	50,000	50,000
<b>Total Miscellaneous Income</b>		<b>338,618</b>	<b>297,925</b>	<b>293,150</b>	<b>298,150</b>
100	CDBG	100,200	95,000	84,915	84,915
100	Flood	88,530	-	-	-
100	Waterworks	400,000	50,000	-	-
100	Sewerage	348,500	325,000	300,000	300,000
100	MVPS	150,000	125,000	100,000	100,000
100	Central Equipment	5,000	5,475	5,725	6,270
<b>Total Operating Transfers</b>		<b>1,092,230</b>	<b>600,475</b>	<b>490,640</b>	<b>491,185</b>
<b>Total General Fund</b>		<b>\$ 43,626,362</b>	<b>\$ 42,801,535</b>	<b>\$ 44,800,635</b>	<b>\$ 46,670,070</b>

**CY 2007 Annual Budget****Revenues****Fund 210 Comm. Development Block Grant Fund**

<u>Fund</u>	<u>Description</u>		<u>2005 Actual</u>		<u>2006 Budget</u>		<u>2007 Budget</u>		<u>2008 Budget</u>
210	Comm Dev Block Grant	\$	461,312	\$	704,250	\$	614,610	\$	508,610
<b>Total Intergovernmental</b>			<b>461,312</b>		<b>704,250</b>		<b>614,610</b>		<b>508,610</b>
210	Interest Income		-		-		-		-
<b>Total Interest Income</b>			<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>
<b>Total Comm. Development Block Grant Fund</b>			<b>\$ 461,312</b>	<b>\$</b>	<b>704,250</b>	<b>\$</b>	<b>614,610</b>	<b>\$</b>	<b>508,610</b>

## CY 2007 Annual Budget

## Revenues

**Fund 216 Motor Fuel Tax Fund**

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
216	Other Federal Grants	\$ -	\$ 8,000	\$ -	\$ -
216	MFT Allotments	1,995,633	1,941,340	1,911,680	1,931,460
<b>Total Intergovernmental</b>		<b>1,995,633</b>	<b>1,949,340</b>	<b>1,911,680</b>	<b>1,931,460</b>
216	Misc Reimbursements	-	80,000	-	-
<b>Total Miscellaneous Income</b>		<b>-</b>	<b>80,000</b>	<b>-</b>	<b>-</b>
216	Interest Income	14,457	11,000	-	-
<b>Total Interest Income</b>		<b>14,457</b>	<b>11,000</b>	<b>-</b>	<b>-</b>
<b>Total Motor Fuel Tax Fund</b>		<b>\$ 2,010,090</b>	<b>\$ 2,040,340</b>	<b>\$ 1,911,680</b>	<b>\$ 1,931,460</b>



**CY 2007 Annual Budget****Revenues****Fund 219 Rand Dundee TIF (#1 &2) Revenues**

<u>Fund</u>	<u>Description</u>		<u>2005 Actual</u>		<u>2006 Budget</u>		<u>2007 Budget</u>		<u>2008 Budget</u>
219	Incremental Property Tax	\$	3,218,664	\$	2,964,440	\$	3,464,560	\$	3,811,010
<b>Total Taxes</b>			<b>3,218,664</b>		<b>2,964,440</b>		<b>3,464,560</b>		<b>3,811,010</b>
219	Interest Income		252,124		250,000		250,000		220,000
<b>Total Interest Income</b>			<b>252,124</b>		<b>250,000</b>		<b>250,000</b>		<b>220,000</b>
<b>Total Rand Dundee TIF (#1 &amp;2) Revenues</b>		\$	<b>3,470,788</b>	\$	<b>3,214,440</b>	\$	<b>3,714,560</b>	\$	<b>4,031,010</b>

## CY 2007 Annual Budget

## Revenues

## Fund 220 Downtown TIF Fund

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
220	Incremental Property Tax	\$ 2,078,356	\$ 3,643,120	\$ 4,989,765	\$ 6,001,290
<b>Total Taxes</b>		<b>2,078,356</b>	<b>3,643,120</b>	<b>4,989,765</b>	<b>6,001,290</b>
220	Other Federal Grants	-	-	-	-
<b>Total Federal Grants</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
220	Interest Income	38,396	-	-	-
<b>Total Interest Income</b>		<b>38,396</b>	<b>-</b>	<b>-</b>	<b>-</b>
220	Misc Reimbursements	-	-	-	-
220	Proceeds - Sale of FA	-	350,000	-	-
220	Bond Proceeds	-	4,900,000	-	-
220	T/F GOBS Fund	-	-	-	-
220	T/F Pkg Deck Const (420)	-	-	-	-
<b>Total Miscellaneous Income</b>		<b>-</b>	<b>5,250,000</b>	<b>-</b>	<b>-</b>
<b>Total Downtown TIF Fund</b>		<b>\$ 2,116,752</b>	<b>\$ 8,893,120</b>	<b>\$ 4,989,765</b>	<b>\$ 6,001,290</b>

**CY 2007 Annual Budget****Revenues****Fund 221 Rand Road TIF**

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
221	Incremental Property Tax	\$ 1,261,517	\$ 1,000,000	\$ 2,205,765	\$ 2,271,935
<b>Total Taxes</b>		<b>1,261,517</b>	<b>1,000,000</b>	<b>2,205,765</b>	<b>2,271,935</b>
221	Interest Income	7,216	500	-	-
<b>Total Interest Income</b>		<b>7,216</b>	<b>500</b>	<b>-</b>	<b>-</b>
221	Bond Proceeds	-	-	-	-
<b>Total Other Financing Sources</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Rand Road TIF</b>		<b>\$ 1,268,733</b>	<b>\$ 1,000,500</b>	<b>\$ 2,205,765</b>	<b>\$ 2,271,935</b>

## CY 2007 Annual Budget

## Revenues

Fund 300 General Obligation Bond Fund					
<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
300	Debt Service Tax Levy	\$ 3,251,094	\$ 3,180,320	\$ 2,937,180	\$ 2,610,515
<b>Total Taxes</b>		<b>3,251,094</b>	<b>3,180,320</b>	<b>2,937,180</b>	<b>2,610,515</b>
300	Interest Income	91,811	15,000	15,000	15,000
<b>Total Interest Income</b>		<b>91,811</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
300	Bond Proceeds	662,214	-	-	-
300	Downtown TIF	-	-	-	-
300	Waterworks	-	-	-	-
300	Sewerage	760,000	754,755	760,000	760,000
<b>Total Operating Transfers</b>		<b>1,422,214</b>	<b>754,755</b>	<b>760,000</b>	<b>760,000</b>
<b>Total General Obligation Bond Fund</b>		<b>\$ 4,765,119</b>	<b>\$ 3,950,075</b>	<b>\$ 3,712,180</b>	<b>\$ 3,385,515</b>

## CY 2007 Annual Budget

## Revenues

## Fund 440 Capital Equipment Fund

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
440	Telecommunications Tax	\$ 531,470	\$ 517,750	\$ 1,176,000	\$ 1,237,900
<b>Total Taxes</b>		<b>531,470</b>	<b>517,750</b>	<b>1,176,000</b>	<b>1,237,900</b>
440	Impact Fees - Art	-	-	-	-
<b>Total Licenses &amp; Permits</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
440	Federal Grants	110,844	33,915	-	-
<b>Total Intergovernmental</b>		<b>110,844</b>	<b>33,915</b>	<b>-</b>	<b>-</b>
440	Interest Income	18,997	6,000	7,200	8,640
<b>Total Interest Income</b>		<b>18,997</b>	<b>6,000</b>	<b>7,200</b>	<b>8,640</b>
440	Communic. Tower Rental	126,790	132,615	158,125	162,180
440	Reimbursements	-	-	5,000	-
440	Contributions	15,000	-	-	-
440	Proceeds from FA Sales	72,191	53,990	60,000	60,000
<b>Total Miscellaneous Income</b>		<b>213,981</b>	<b>186,605</b>	<b>223,125</b>	<b>222,180</b>
440	Bond Proceeds	-	-	-	-
440	General	400,000	687,815	-	-
440	Capital Improvement	120,000	-	-	-
<b>Total Operating Transfers</b>		<b>520,000</b>	<b>687,815</b>	<b>-</b>	<b>-</b>
<b>Total Capital Equipment Fund</b>		<b>\$ 1,395,292</b>	<b>\$ 1,432,085</b>	<b>\$ 1,406,325</b>	<b>\$ 1,468,720</b>

## CY 2007 Annual Budget

## Revenues

**Fund 450 Capital Improvement Fund**

<b>Fund</b>	<b>Description</b>	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2007 Budget</b>	<b>2008 Budget</b>
450	Telecommunications Tax	\$ 1,594,390	\$ 1,552,980	\$ 2,343,750	\$ 2,467,000
<b>Total Taxes</b>		<b>1,594,390</b>	<b>1,552,980</b>	<b>2,343,750</b>	<b>2,467,000</b>
450	Other Federal Grants	-	-	-	154,000
450	Other State Grants	-	-	-	-
<b>Total Intergovernmental</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>154,000</b>
450	Brick Pavers	-	-	-	-
450	50/50 Curb & Gutter Prog	58,836	63,000	72,000	72,000
450	50/50 Sidewalk Prog	11,438	10,000	10,000	10,000
<b>Total Charges for Services</b>		<b>70,274</b>	<b>73,000</b>	<b>82,000</b>	<b>82,000</b>
450	Interest Income	14,893	1,500	1,500	1,500
450	Investment Income	-	-	-	-
<b>Total Interest Income</b>		<b>14,893</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
450	Reimbursements & Refunds	-	-	-	19,600
450	Contributions	-	-	-	-
450	Miscellaneous Income	-	-	-	-
<b>Total Miscellaneous Income</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>19,600</b>
450	Bond Proceeds	-	-	1,700,000	-
450	SSA #4 (784)	6,125	5,800	5,800	5,800
450	Flood (460)	185,000	-	-	-
<b>Total Operating Transfers</b>		<b>191,125</b>	<b>5,800</b>	<b>1,705,800</b>	<b>5,800</b>
<b>Total Capital Improvement Fund</b>		<b>\$ 1,870,682</b>	<b>\$ 1,633,280</b>	<b>\$ 4,133,050</b>	<b>\$ 2,729,900</b>

**CY 2007 Annual Budget****Revenues****Fund     460    Flood Control Bond Fund**

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
460	Interest Income	\$        37,616	\$            -	\$            -	\$            -
<b>Total Interest Income</b>		<b>37,616</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Flood Control Bond Fund</b>		<b>\$        37,616</b>	<b>\$            -</b>	<b>\$            -</b>	<b>\$            -</b>

**CY 2007 Annual Budget****Revenues****Fund 505 Refuse Fund**

<b><u>Fund</u></b>	<b><u>Description</u></b>	<b><u>2005 Actual</u></b>	<b><u>2006 Budget</u></b>	<b><u>2007 Budget</u></b>	<b><u>2008 Budget</u></b>
505	Refuse Service Billing	\$ 3,396,006	\$ 3,400,340	\$ 3,554,910	\$ 3,714,110
505	Refuse Senior Discount	(34,240)	(34,080)	(34,080)	(34,080)
505	Refuse Penalties	46,085	44,000	45,500	45,500
505	Comm. Refuse License	8,406	5,830	5,830	5,830
505	Yard Waste Bags	13,989	-	-	-
505	Recycling Bins	1,275	-	-	-
505	Groot Reimbursement	611,776	615,000	629,800	665,050
<b>Total Charges for Services</b>		<b>4,043,297</b>	<b>4,031,090</b>	<b>4,201,960</b>	<b>4,396,410</b>
505	Interest Income	21,930	20,000	17,500	15,000
<b>Total Interest Income</b>		<b>21,930</b>	<b>20,000</b>	<b>17,500</b>	<b>15,000</b>
<b>Total Refuse Fund</b>		<b>\$ 4,065,227</b>	<b>\$ 4,051,090</b>	<b>\$ 4,219,460</b>	<b>\$ 4,411,410</b>



## CY 2007 Annual Budget

## Revenues

## Fund 521 Water Fund

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
521	Pk Dist. - Comm. Ctr	\$ 6,352	\$ 5,500	\$ 5,700	\$ 5,900
521	Pk Dist. - Comb. Svc. Facility	14,594	16,000	16,200	16,400
<b>Total Intergovernmental</b>		<b>20,946</b>	<b>21,500</b>	<b>21,900</b>	<b>22,300</b>
521	Utility Billing - Inc.	4,438,649	4,560,000	4,667,900	4,905,000
521	User Charge - Inc.	187,851	356,000	368,100	380,350
521	Penalties - Inc.	60,634	65,000	66,300	67,600
521	Utility Billing - Uninc.	1,165,370	1,050,000	1,133,200	1,250,500
521	User Charge - Uninc.	15,640	15,900	16,900	17,800
521	Penalties - Uninc.	7,738	8,000	8,200	8,400
521	Water Meter Sales	45,479	47,500	48,500	49,500
521	Turn On Fees	6,700	3,500	3,600	3,700
521	Water Use Fees	78,485	25,800	26,300	26,800
521	Water Syst. Devel. Surcharge	101,395	85,000	86,700	88,400
521	Water Extens. Fees	149,194	150,000	153,000	156,100
521	Tap Fees	42,602	52,000	53,000	54,100
<b>Total Charges for Services</b>		<b>6,299,737</b>	<b>6,418,700</b>	<b>6,631,700</b>	<b>7,008,250</b>
521	Interest Income	177	8,000	8,200	8,400
<b>Total Interest Income</b>		<b>177</b>	<b>8,000</b>	<b>8,200</b>	<b>8,400</b>
521	Reimbursements	9,166	14,331	-	-
521	Proceeds from FA Sales	11,645	-	-	-
521	Miscellaneous Income	(40,926)	2,500	2,600	2,700
<b>Total Miscellaneous Income</b>		<b>(20,115)</b>	<b>16,831</b>	<b>2,600</b>	<b>2,700</b>
521	Bond Proceeds	-	-	1,650,000	1,000,000
521	General Fund	1,000,000			
<b>Total Operating Transfers</b>		<b>1,000,000</b>	<b>-</b>	<b>1,650,000</b>	<b>1,000,000</b>
<b>Total Water Fund</b>		<b>\$ 7,300,745</b>	<b>\$ 6,465,031</b>	<b>\$ 8,314,400</b>	<b>\$ 8,041,650</b>

## CY 2007 Annual Budget

## Revenues

## Fund 522 Sewer Fund

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
522	Utility Billing - Inc.	\$ 979,375	\$ 1,072,450	\$ 1,206,000	\$ 1,343,500
522	Penalties - Inc	26,569	22,900	23,400	23,800
522	Utility Billing - Uninc.	205,716	268,830	289,650	312,550
522	Penalties - Uninc.	1,479	1,000	1,000	1,100
522	Sewer Connection Fees	19,373	25,000	25,500	26,000
522	Sewer Separation Surcharge	138,226	131,000	131,000	131,000
522	Dunhaven Surcharge	698	800	800	800
522	Fair Meadows Surcharge	1,688	1,500	1,500	1,500
522	Flood Control Surcharge	828,418	815,000	815,000	815,000
522	Flood Control S/C Rebate	(54,428)	(55,000)	(55,000)	(55,000)
522	50/50 Sewer Extension	22,250	-	-	-
<b>Total Charges for Services</b>		<b>2,169,364</b>	<b>2,283,480</b>	<b>2,438,850</b>	<b>2,600,250</b>
522	Interest Income	42,582	15,000	15,300	15,600
522	Interest - A/R	403	-	-	-
<b>Total Interest Income</b>		<b>42,985</b>	<b>15,000</b>	<b>15,300</b>	<b>15,600</b>
522	Contributions	-	-	-	-
522	Miscellaneous Income	-	30,500	500	500
<b>Total Miscellaneous Income</b>		<b>-</b>	<b>30,500</b>	<b>500</b>	<b>500</b>
522	Flood (460)	952,800			
<b>Total Operating Transfers</b>		<b>952,800</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Sewer Fund</b>		<b>\$ 3,165,149</b>	<b>\$ 2,328,980</b>	<b>\$ 2,454,650</b>	<b>\$ 2,616,350</b>

## CY 2007 Annual Budget

## Revenues

**Fund 527 Motor Vehicle Parking Fund**

<b><u>Fund</u></b>	<b><u>Description</u></b>	<b><u>2005 Actual</u></b>	<b><u>2006 Budget</u></b>	<b><u>2007 Budget</u></b>	<b><u>2008 Budget</u></b>
527	Parking Lot #1-3	\$ 77,479	\$ 72,000	\$ 73,000	\$ 74,000
527	Parking Lot #5	-	-	-	-
527	Parking Lot #6	5,241	3,800	4,000	4,000
527	Parking Lot #8	-	-	-	-
527	Parking Lot #9	-	-	-	-
527	Parking Lot #11	31,390	31,000	32,000	33,000
527	Parking Lot #14	17,830	20,000	20,000	20,000
527	Parking Garage (Gateway Center)	459,604	425,000	430,000	435,000
527	Parking Lot #15	-	6,250	12,500	12,500
<b>Total Charges for Services</b>		<b>591,544</b>	<b>558,050</b>	<b>571,500</b>	<b>578,500</b>
527	Interest Income	36,886	12,000	10,000	8,000
<b>Total Interest Income</b>		<b>36,886</b>	<b>12,000</b>	<b>10,000</b>	<b>8,000</b>
527	Building Rental	15,787	16,000	18,000	18,000
527	Miscellaneous Income	-	-	-	-
<b>Total Miscellaneous Income</b>		<b>15,787</b>	<b>16,000</b>	<b>18,000</b>	<b>18,000</b>
<b>Total Motor Vehicle Parking Fund</b>		<b>\$ 644,217</b>	<b>\$ 586,050</b>	<b>\$ 599,500</b>	<b>\$ 604,500</b>

## CY 2007 Annual Budget

## Revenues

**Fund 630 Central Equipment Fund**

<b><u>Fund</u></b>	<b><u>Description</u></b>	<b><u>2005 Actual</u></b>	<b><u>2006 Budget</u></b>	<b><u>2007 Budget</u></b>	<b><u>2008 Budget</u></b>
630	Pk Dist. - Comb. Svc. Facility	\$ 92,398	\$ 80,000	\$ 81,600	\$ 83,200
<b>Total Intergovernmental</b>		<b>92,398</b>	<b>80,000</b>	<b>81,600</b>	<b>83,200</b>
630	Printing & Duplicating	26,961	24,000	24,500	25,000
<b>Total Charges for Services</b>		<b>26,961</b>	<b>24,000</b>	<b>24,500</b>	<b>25,000</b>
630	Interest Income	-	-	-	250
<b>Total Interest Income</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>
630	Compensation for Damages	20,990	25,000	30,000	35,000
630	Gasoline Tax Refund	11,407	12,000	12,000	12,000
630	Proceeds from FA Sales	-	-	-	-
<b>Total Miscellaneous Income</b>		<b>32,397</b>	<b>37,000</b>	<b>42,000</b>	<b>47,000</b>
630	Various Funds	1,350,000	1,450,000	1,554,085	1,631,800
<b>Total Operating Transfers</b>		<b>1,350,000</b>	<b>1,450,000</b>	<b>1,554,085</b>	<b>1,631,800</b>
<b>Total Central Equipment Fund</b>		<b>\$ 1,501,756</b>	<b>\$ 1,591,000</b>	<b>\$ 1,702,185</b>	<b>\$ 1,787,250</b>

## CY 2007 Annual Budget

## Revenues

## Fund 685 Self Insurance Fund

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
685	Salt Creek Premiums	\$ -	\$ -	\$ -	\$ -
685	Retiree's Premiums	236,016	261,210	260,000	260,000
685	COBRA Premiums	23,952	-	-	-
685	Village Employee Premiums	434,480	420,860	470,000	489,735
685	Village Employer Premiums	4,233,468	4,701,900	4,832,170	4,776,050
<b>Total Charges for Services</b>		<b>4,927,916</b>	<b>5,383,970</b>	<b>5,562,170</b>	<b>5,525,785</b>
685	Interest Income	37,449	1,000	10,000	10,000
<b>Total Interest Income</b>		<b>37,449</b>	<b>1,000</b>	<b>10,000</b>	<b>10,000</b>
685	Excess Insurance Reimbursement	13,498	-	-	-
685	Miscellaneous Income	-	2,000	-	-
<b>Total Miscellaneous Income</b>		<b>13,498</b>	<b>2,000</b>	<b>-</b>	<b>-</b>
685	General Fund	-	-	-	-
<b>Total Operating Transfers</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Self Insurance Fund</b>		<b>\$ 4,978,863</b>	<b>\$ 5,386,970</b>	<b>\$ 5,572,170</b>	<b>\$ 5,535,785</b>

**CY 2007 Annual Budget****Revenues****Fund 782 SSA #2**

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
782	Interest Income	\$ 114	\$ -	\$ -	\$ -
<b>Total Interest Income</b>		<b>114</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total SSA #2</b>		<b>\$ 114</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CY 2007 Annual Budget****Revenues****Fund 783 SSA #3**

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
783	Debt Service Tax Levy	\$ 26,382	\$ 24,385	\$ 23,435	\$ 27,475
<b>Total Taxes</b>		<b>26,382</b>	<b>24,385</b>	<b>23,435</b>	<b>27,475</b>
783	Interest Income	681	500	500	500
<b>Total Interest Income</b>		<b>681</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Total SSA #3</b>		<b>\$ 27,063</b>	<b>\$ 24,885</b>	<b>\$ 23,935</b>	<b>\$ 27,975</b>

**CY 2007 Annual Budget****Revenues****Fund 784 SSA #4**

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
784	Debt Service Tax Levy	\$ 33,972	\$ 27,465	\$ 26,705	\$ 26,705
<b>Total Taxes</b>		<b>33,972</b>	<b>27,465</b>	<b>26,705</b>	<b>26,705</b>
784	Interest Income	544	-	-	-
<b>Total Interest Income</b>		<b>544</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total SSA #4</b>		<b>\$ 34,516</b>	<b>\$ 27,465</b>	<b>\$ 26,705</b>	<b>\$ 26,705</b>



## CY 2007 Annual Budget

## Revenues

**Fund 792 Police Pension Fund**

<u>Fund</u>	<u>Description</u>	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>
792	Interest Income	\$ 631,200	\$ 200,000	\$ 250,000	\$ 250,000
792	Gain/Loss - Investments	1,006,170	-	-	-
<b>Total Interest Income</b>		<b>1,637,370</b>	<b>200,000</b>	<b>250,000</b>	<b>250,000</b>
792	Employer Contributions	1,177,460	1,100,000	1,522,950	1,583,900
792	Employee Contributions	726,566	792,800	826,500	859,600
<b>Total Miscellaneous Income</b>		<b>1,904,026</b>	<b>1,892,800</b>	<b>2,349,450</b>	<b>2,443,500</b>
<b>Total Police Pension Fund</b>		<b>\$ 3,541,396</b>	<b>\$ 2,092,800</b>	<b>\$ 2,599,450</b>	<b>\$ 2,693,500</b>

## CY 2007 Annual Budget

## Revenues

**Fund 793 Fire Pension Fund**

<b><u>Fund</u></b>	<b><u>Description</u></b>	<b><u>2005 Actual</u></b>	<b><u>2006 Budget</u></b>	<b><u>2007 Budget</u></b>	<b><u>2008 Budget</u></b>
793	Interest Income	\$ 394,200	\$ 125,000	\$ 250,000	\$ 250,000
793	Gain/Loss - Investments	1,284,957	-	-	-
<b>Total Interest Income</b>		<b>1,679,157</b>	<b>125,000</b>	<b>250,000</b>	<b>250,000</b>
793	Employer Contributions	916,008	1,000,000	1,163,900	1,210,500
793	Employee Contributions	650,290	709,100	705,000	733,200
<b>Total Miscellaneous Income</b>		<b>1,566,298</b>	<b>1,709,100</b>	<b>1,868,900</b>	<b>1,943,700</b>
<b>Total Fire Pension Fund</b>		<b>\$ 3,245,455</b>	<b>\$ 1,834,100</b>	<b>\$ 2,118,900</b>	<b>\$ 2,193,700</b>