



VILLAGE OF PALATINE

Annual Budget and Capital Investment Plan Calendar Year 2008



Our Infrastructure, Our Future...



P VILLAGE OF **PALATINE**

CY 2008 ANNUAL BUDGET AS ADOPTED BY THE MAYOR AND VILLAGE COUNCIL

MAYOR AND COUNCIL

Rita L. Mullins Mayor
Michael Jezierski (District 1) Council Member
Scott Lamerand (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 Director of Fire and Emergency Services
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
Paul Mehring Director of Finance & Operations

VILLAGE OF PALATINE

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December, 2007

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 2008 Annual Budget and Capital Investment Plan.

The Annual Budget serves as a comprehensive financial guide for our organization. Our service oriented philosophy attempts to balance the communities needs and provide responsive and fiscally responsible services to the 68,000 residents and businesses that choose to make Palatine their home.

The 2008 Annual Budget and Capital Investment Plan totals \$113,700,185. This is comprised of the \$63,364,480 Operations Budget and \$50,335,705 which includes our Capital Budget, TIF Districts, Debt Service, Transfers, and Pension Administration requirements.

The Annual 2008 Budget places a renewed emphasis on our infrastructure and facilities. The structural changes of the past four years have placed our operations in a strong financial position. Our infrastructure has continued to age and investment is now required.

BACKGROUND

The 2008 Annual Budget continues the Village's proud history of providing exceptional services to a diverse group of stakeholders. Whether economically, racially or ethnically, our diversity continues to grow and with it, the challenge of meeting the needs and demands of all our customers has grown as well. Through flexibility, adaptability, the use of technology, innovative staffing methods, furthering intergovernmental and public/private partnerships, the organization 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

Like previous years, operating 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.
- 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 2.5%, 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.
- 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 2008 Budget.

The budget continues to recognize the need to maintain adequate fund reserves. This will mark the fifth consecutive year that the general fund will end with a surplus allowing the village to maintain and hopefully improve upon our bond rating. This will have a direct impact on the bottom line cost to our residents. Since January 1, 2004, the Village has returned more than \$9.75 million to our general fund balance. This

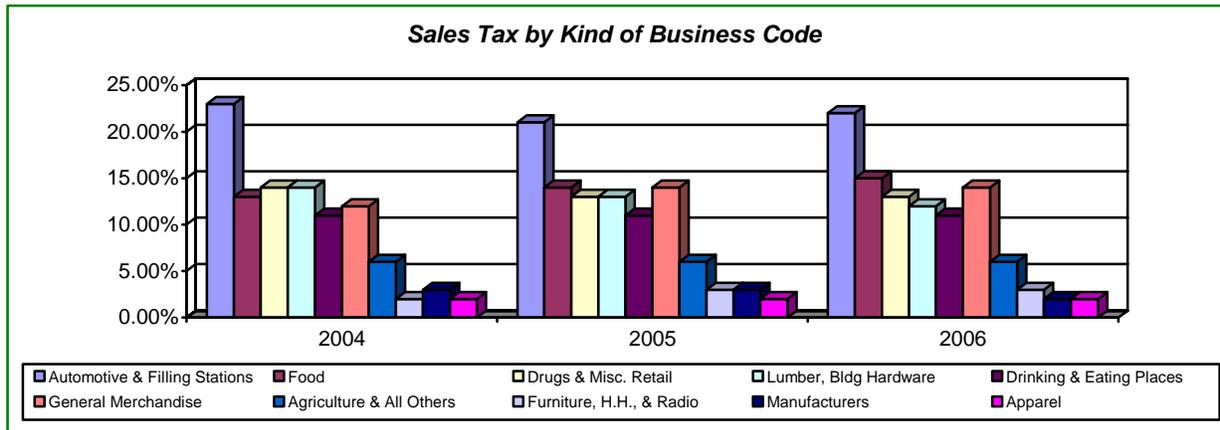
represents an increase of 125% and places us at the highest levels of the “best practices” and the guidelines recommended by Moody’s and Standard and Poor’s. In fact, in our last bond review, Moody’s indicated “the village’s financial operations will remain sound given strong financial management practices and the continued pace of annexation and development which should ultimately support growing sales tax collections.”

For the fifth 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 historic reduction in the Village of Palatine real estate tax rate to \$0.99 per \$100 of Equalized Assessed Valuation, a reduction of 7.9%. This is **the lowest** rate since the extension of Lake Michigan Water to Palatine in 1982 and marks the first time since then that the rate will be below \$1.00. 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 5%.

The Village continues to place a significant emphasis on the attraction of new business to our community and the redevelopment of underperforming areas within the community. This past year marked the approval of agreements with Arlington Toyota, City Limits Harley Davidson, a new and expanded Tore and Lukes as well as the Thrifty Car Center. These four projects alone will generate a minimum of \$1.4 million in annual sales taxes to fund village operations upon their completion. The importance of our economic development efforts can continue to be realized when looking at our total sales tax receipts. In 2008, projected sales taxes will comprise nearly 25% of our operating revenues. The recently approved projects will help with further diversification of our sales tax base as well. 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 remained stable this past year despite the smoking ban and closure of several restaurants. With the state smoking ban taking place in 2008, these receipts should begin increasing. The proposed budget anticipates \$1,083,400 from this source. A 15% increase in this revenue source by 2010 is reasonable given our economic development efforts.
- State Income Tax** – Our share of the state income tax continues to be a driving force in our budget. Following many years of declining revenue, we are experiencing fifth year of increased receipts. We anticipate more than \$6 million in 2008 from this revenue source.

Our other revenues continue to remain relatively constant. Consistent with the Municipal Price Index, our general fees will increase by 3.5%.

The annual budget does include the continued decline in one revenue source.

- Simplified Telecommunications Tax** – The 2008 Budget contemplates the continuing decline in this revenue source. We have seen, as have our comparable communities, a reduction in the amount of revenue received from this tax. There are numerous factors for this reduction. Beyond the reasons, though, this decline is troubling due to the fact that this revenue is the main funding source for the capital program.

Reserves

This budget was created with careful consideration of the existing reserve levels and their projected levels in future years. Rather than following the lead of many governmental units and looking at the presence of more revenues than expenditures as an opportunity to expand government, program expansions were only proposed in those areas in which there was a need and multi-year funding was available. We are not about growing government for the sake of growth.

When considering the existence of reserves and the year-to-year surpluses or deficits that create or deplete them, it is important to keep a multi-year perspective. In many cases, a surplus or deficit is just a timing difference between receiving revenues and paying expenditures. An example of this situation is when a bond is issued in year one of a multi-year project. The first year shows a large surplus, while future years show deficits as expenditures are incurred.

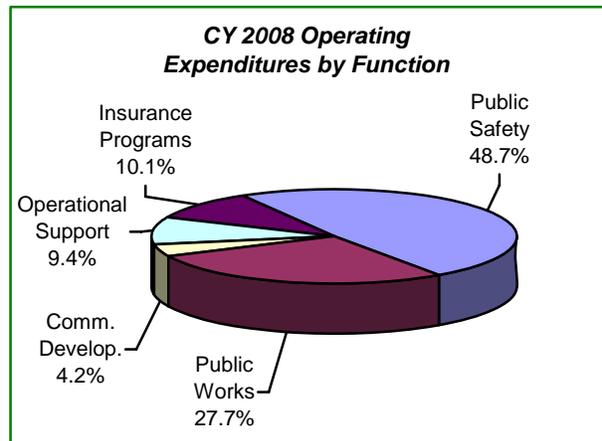
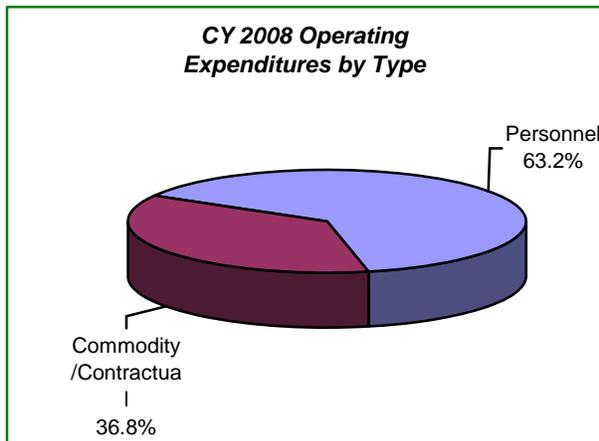
The targeted operating reserves set by the Reserve Policy are at levels considered prudent to provide for uninterrupted municipal services and preferred bond ratings. This can be clearly illustrated in the case of the lagging revenues, such as the Simplified Tax or even the delay in receipt of property taxes this year. The Village has been able to provide uninterrupted service delivery while cash flowing operations until the revenue comes in.

In the case of capital related funds, these reserves are considered sinking funds. It would not be fiscally prudent or practically feasible to fund current capital expenditures with current dollars nor to issue bonds for all capital purchases. In this case, these reserves can be likened to a savings account. Additionally, these funds can be used to fund one-time emergency purchases, such as was done with the lift station generators this year. 2008 will mark the first time in a decade we have fully returned to sinking funds in our capital accounts.

Annual Operating Budget

The annual operating budget demonstrates a very modest 0.91% increase in actual operating costs. Our operating expenditures are summarized as follows:

Expenditures by Category	2007	2008	% Change
Personnel	\$ 38,315,610	\$ 40,065,005	4.57%
Commodities/Contractual	24,478,350	23,299,475	(4.82)%
Total Operations	62,793,960	63,364,480	0.91%



Local government is a service business. As such, personnel costs, including all benefits comprise a significant portion of our operating budget. In 2008, these costs will comprise 63.2% of the Village's Operating Budget.

Over the past five years, the poor equity markets experienced between 2001 and 2005 continue to have an impact on our pension plans and the actuarially based funding requirements for these plans. Fortunately, the performance over the past two years is somewhat tempering the impact however, our pension cost increases for all employees total \$526,575 or 13% over 2007. 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 a positive story for the Village. The proposed budget reflects a reduction in these costs of \$882,980 or 36%. The Village undertook a

comprehensive review of this program during the past year. This review included pursuing self-insurance status in this area with the purchase of excess coverage. The Village has been a member of the Intergovernmental Risk Management Agency and their by-laws required one year advanced notice of withdrawal which was approved last December. Since that time, IRMA, through discussion with Palatine has made significant changes to their funding formulas and they may now be a viable option. At the time of the budget preparation, no formal decision has been made for 2008 insurance coverage however; we do know that at a minimum our costs will be reduced.

While the recent national trend in health insurance cost increases has been 8% to 12% per year, we have held our own. Last year our premium rate remained constant and the 2008 premium rate is recommended to decrease by nearly 10%, a savings of \$432,000. Our employees have become very educated consumers of health insurance services and continually strive to seek the most cost effective options. Had we experienced the national trend, our costs would have increased by more than \$500,000. This represents a positive financial swing of almost \$1 million.

The departments' operating budgets are generally consistent with the maintenance of effort approach. However, efforts continue to reflect the needs of the community and thus, resources are allocated into programs and areas where services can be enhanced in an effort to address our customers' expectations. Significant program changes for CY 2008 include:

- ***Creation of Police Traffic Unit*** – Throughout my tenure as Village Manager, there is one reoccurring theme that I hear from virtually every neighborhood group that I have had the opportunity to meet. There is a concern about traffic and police presence in the neighborhoods. The budget recommends the creation of a two officer traffic unit within the Police Department. This would have two officers assigned only to traffic enforcement and related neighborhood issues throughout the Village. There would be flexibility in scheduling to address the needs that arise throughout the year related to traffic concerns. Not only will this have a positive impact on the quality of life in our neighborhoods, it will further increase the police presence within our neighborhoods.

- ***Business Process Review and Strategic Information Systems Plan*** – Through an appropriation in the budget and a rollover of funds from the present year, we will undertake a comprehensive review of our business practices as well as undertake a strategic planning process to identify the future direction of our information technology. The capital budget includes the start of replacing our financial and human resource system that is more than 15 years old and does not operate in a windows based environment. Online bill payment, online permit applications are some of the features that our customers have come to expect in the private sector that we will be able to bring forward in the Village.
- ***Permit Control Specialist*** – The Community Services Department consistently strives for a 10 business day turnaround for review of all permit applications. The volume of permits and complexity of some of the projects as well as expansion of the use of administrative adjudication has made it more challenging to achieve this standard. The creation of a permit control specialist will provide for a dedicated position to “champion” the permit through our process. It will free up time of the professional plan reviewers to focus on the reviews rather than routing plans to other departments.
- ***Desk Assistant*** – The past several years have seen significant strides in the customer service that is provided by our front line desk assistants within the police department. Unfortunately, the increase call volumes and demands for service from both “walk-in” customers, “call-in” customers as well as the officers on patrol, have led to a difficulty in meeting expectations and needs of the customers and officers. We have tried to increase staffing through additional overtime which has been unsuccessful. It is recommended that we increase the number of desk assistants by one to assist with scheduling and workload issues. We will remain below the staffing levels of previous years.
- ***Emerald Ash Borer Implementation*** – During the past year, the Village Council directed staff to proceed with the implementation plan for addressing the Emerald Ash Borer situation. The budget starts this implementation. Funds are allocated to remove unhealthy Ash trees in the neighborhoods with the highest density of

Ash. Replacement trees will be planted in the same locations. This effort will afford neighborhoods with dense ash populations the ability to have some newer trees in place in the event that the Ash Borer disease this Palatine.

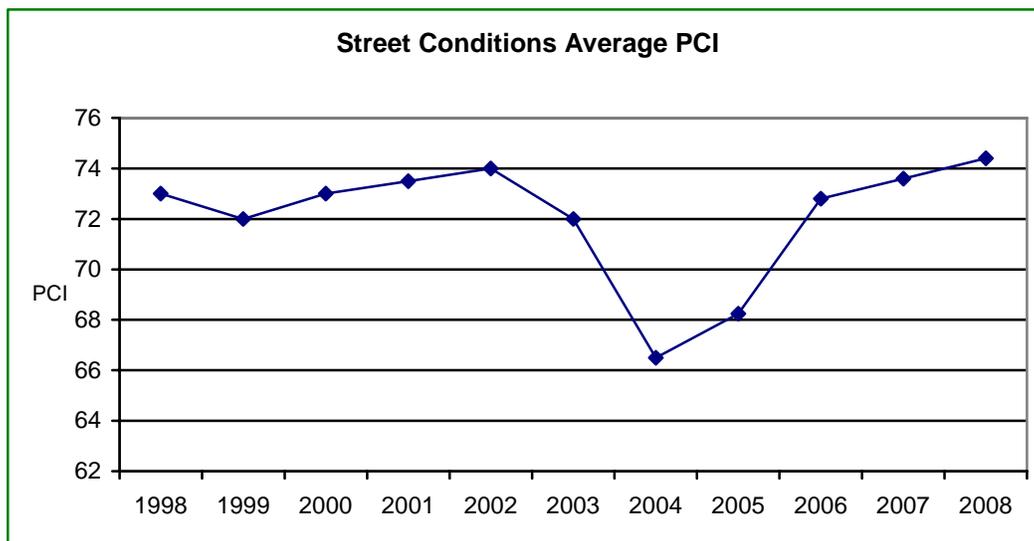
- **Marketing/Event Coordinator** – As the Village looks to expand our direct involvement in various special events as well as marketing and communication pieces, the establishment of a lead staff person would be beneficial. The creation of a part-time event coordinator position would allow a single person to coordinate all of the events and their various components. Funding of this position would come primarily through the intern position in Administration that has successfully coordinated and run Streetfest for the past two years. Events such as Streetfest and the Tree Lighting would fall to this position. In conjunction with creating additional community events, this new position could also help to coordinate the Village's branding and marketing events, helping to serve the needs of various elements within our community while also ensuring a consistent theme is utilized.
- **Expansion of Administrative Adjudication** – This program continues to perform well and be well received by the overwhelming majority of those that go through the process. We will continue to expand the program next year by introducing more sections of our code to the process. We will also be conducting a second hearing date for each month to address the volume of citations.

Annual Capital Investment Plan

The 2008 Capital Investment Plan marks a significant turning point for the community. Palatine is a community that has reached a crossroad when it comes to its infrastructure. There are significant portions of the Village that were built 40 to 100 years ago and the infrastructure, from roads to sewers are showing its age. There needs to be a significant reinvestment in the infrastructure for Palatine to remain a strong community and safe place to live. The proposed capital investment plan begins the journey of upgrading and replacing much of our infrastructure and facilities.

Prior to the 2004 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 seven year back log in streets requiring resurfacing. With the increased funding levels from 2004, 2005, 2006, and 2007 the back log has been reduced to approximately two years. Based upon the proposed 2008 program we will end the year with a one year list of streets in need of resurfacing which is what is considered to be caught up.



Looking to the future, our streets program will be undergoing a significant change. Once caught up on roads, a portion of our annual program will convert to a rehabilitation program rather than resurfacing. The average life expectancy of a resurfaced street drops significantly with each resurfacing. It is reasonable to expect a new street to last for more than 20 years, followed by an additional 15-18 years with the first resurfacing. By the time a street receives a third or fourth resurfacing, the average life of the street may be as few as 5 to 7 years. At this point, the return on investment for an additional resurfacing is negative.

Street rehabilitation is being proposed for 2010 and would address those streets that have been resurfaced numerous times, yet do not need to be reconstructed. This activity is usually applied to streets where base failure has occurred such as with pozzolanic base streets or where resurfacing has an anticipated life of less than 10

years. Under this program, activities such as recycling or replacement of pavement, rejuvenation of base or drainage improvements would be addressed. We anticipate that a rehabilitation project would cost four times more than resurfacing although the street should last up to 20 years before needing a resurfacing again while resurfacing over that same timeframe may need to occur 5 to 7 times.

Other highlights of the 2008 Capital Investment Program include the following:

- Acquisition of Property (Fire Station 81) – In an effort to meet our standards for response time, the fire station located on Dundee needs to be relocated to the Quentin Road/Northwest Highway area. Funds are appropriated to assist with the land acquisition for this potential relocation.
- Sidewalk Programs – new, hazardous, and 50/50 replacements. The Village will complete the first pass through the community with the hazardous sidewalk program.
- New Fire Apparatus – A quint engine is proposed to be purchased. The quint is a multi-functional vehicle that includes all the features of an engine with the added benefit of an aerial ladder as well as a much tighter turning radius. This would be the second quint in our fleet which, along with our tower, places Palatine in an optimal position to ensure appropriate fire response throughout the community.
- Telephone Mass Notification System – Commonly known as a reverse 911 system, there is funding proposed for the Village to establish a geographic based system that would allow the Village to distribute recorded messages to anywhere from a one block area to the entire village through an automated calling database. This would be critical for emergency services and other necessary public information.
- 5 Police Patrol Cars – This is a reduction of three vehicles from the previous replacement schedule. Through the efforts of our fleet maintenance division and the officers, we are able to get an additional year of service out of the vehicles

and thus, we will be able to reduce our annual purchases by three vehicles saving the Village \$70,500 annually.

- Replacement of Financial/HR System – The current finance and human resources software system is more than 15 years old and operates in a pre-windows environment. The limitations of the system not only lead to very low productivity compared to new systems but also prevent the Village from entering the world of e-commerce which has long been requested by the residents.
- Public Works Equipment Replacement – Replacement of sewer VacCon vacuum truck, street sweeper with higher capacity and two snow plow trucks.
- Continuation of Technology Replacement Program
- Phase IV of Cedar Street Improvements completing the last segment from Palatine Road to Wood Street
- Continued acquisition of AED's for our marked police fleet. With the purchases in 2007, all marked squads will be equipped with AED's.
- Pilot Program for pre-treating streets to assist with snow removal.

Water and Sewer Funds

Perhaps the most significant focus of the proposed capital investment plan centers on our sewer and water infrastructure systems. Since 2002, well over \$10 million has been invested in improving our sewer systems and providing relief from major rain events. As we discussed earlier this fall, while the investment to date has protected thousands of properties, work remains to be done. The proposed investment plan targets a bond issue to complete the identified Phase II projects over the next two years. Major improvements to be accomplished through this issuance would include:

- Capri Gardens Storm Sewer
- Williams /Whitcomb Protection
- Garden/Del Mar Relief Sewer
- King George/King Henry Overflow Route
- Winston Park Driveway/Sidewalk Adjustments
- Gilbert/Glade Detention
- Doe Road Storm Relief
- Buffalo Creek Improvements
- Fairgrounds Park Diversion
- Kenilworth/Helen Drainage
- Pleasant Hill Relief Storm Sewer

In addition to these projects, funds would be increased to expand upon both the storm sewer and sanitary sewer slip lining program. There are many sections of the community that are approaching 30 to 50 years of age that will be in need of slip lining. We would prefer to take a proactive approach to these areas rather than being reactive.

Funding for the bond issue and increased slip lining program is recommended to come through an increase of \$1.50 per month to the current flood control surcharge. This would result in an \$18 per year increase to each homeowner. Prior to issuing the bonds, staff recommends studying an alternative funding mechanism that may shift the burden to large property owners that actually contribute more storm water. For example, the present system would have each high school paying the same monthly rate as a single family home. Staff will present the alternative methods prior to any bond issuance.

The proposed investment plan will fund the first emergency interconnect of our water system. The engineering is nearing completion and in 2008 Palatine and Rolling Meadows will make this historic connection. This will provide Palatine with a source of Lake Michigan water in the event our transmission system through the Northwest Water Commission should be out of service. A second interconnection is planned for 2009. While these interconnections will not replace the need to maintain our well system, it will provide a reliable source of water.

Additionally in 2008, we will begin the full implementation of the Supervisory Control and data Acquisition (SCADA) System. This replaces our 20+ year old system that could no longer be maintained.

TIF Districts

The Downtown TIF District proposed budget is \$8,617,335. While debt service and other development obligation requirements comprise 49%, the budget does commence a significant step forward with public enhancements and improvements in the TIF District.

TIF Districts tend to evolve through phases as they mature. The most successful TIF Districts expend significant amount of resources early on to spur development. This has been the case within our downtown. This phase evolves to also include expenditures for aesthetic and other infrastructure improvements that support the general district rather than specific projects. This is the phase we are entering. Notable projects planned for 2008 include:

- Street Rehabilitation and Landscaping – this project will rehabilitate Brockway from Slade Street south to Washington. The scope will include landscape islands, street lighting, pavers and other amenities that have been introduced into the downtown.
- Railwalk Continuation – The scope of work for the railwalk between Smith and Maple has been working its way through the Union Pacific. To fully address all

the parties involved, additional funds are allocated to bring this to fruition next year.

- Downtown “WOW” Program – We are planning to significantly enhance the aesthetic character within the downtown. Successful downtowns provide an environment that lead people to “want” to be in the area rather than “have” to be there. We propose a quasi design competition where we turn over the design and maintenance of the downtown landscaping to several private contractors with ties to the community. They will be able to showcase their talents and the public benefits from a significantly enhanced downtown.
- Cedar Street north of Palatine Road will be reconstructed with the inclusion of curb and gutter. This is the TIF District benefiting surrounding properties.
- Palatine Road remains a project with land acquisition, final engineering, and some preliminary utility work scheduled for 2008.

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 retirement of the TIF District in several years will generate more than \$550,000 in general fund revenues to the Village.

The Rand Corridor TIF District has become very active within the past year. The upcoming year will see expenditures to further the Arlington Toyota, Harley Davidson, Thrifty and Tore and Luke projects. Additional work is underway to redevelop the Menard’s property upon their relocation as well as work with the private sector to develop underperforming properties.

Refuse Fund

The Annual Budget includes only the second increase in 8 years to the refuse fund. The contract provisions with Groot and increases in SWANCC fees will result in an increase of 1.3%. This rate will still be more than 8% below the rate from 2000. Our recycling totter program has paid significant dividends. When comparing the first year

with the toters to the year prior, our recycling volume has increased by nearly 20% with a 2 ½% reduction in other waste. Had it not been for the increased recycling, our rates would have needed to increase by an additional \$0.60 per month. One item for discussion as part of the budget relates to the “vacation credit.” Implementation of this program would require an additional increase in rates to all customers of \$0.05 per month as there are significant fixed costs of refuse collection.

Debt Service

The Village continues to maintain its Aa2 Bond Rating from Moody’s. As noted in the last bond rating review, the Aa2 rating reflects the Village's large and growing tax base with above average income indices; healthy financial position with significant financial flexibility; and moderate debt burden largely support by revenue sources other than the general tax levy. We continue to strive for the next level of Aa1. We believe that the Village’s strong financial position (healthy reserves, strong revenues, etc.) and fiscal responsibility, as demonstrated by this budget, will be strong factors in our favor.

The annual budget includes an appropriation of \$21,740,775 for the purpose of paying the annual principal and interest on the Village's outstanding debt. Of the total \$21.7 million appropriation, \$17.1 million (78.9%) is provided by TIF Revenues, \$1.2 million (5.5%) is provided by Water and Sewer Revenues, and \$0.75 million (3.5%) is provided by the Flood Control Fee. These other sources reduce the property tax burden on our stakeholders by a total \$19.05 million or approximately \$1.00 per \$100 EAV on the tax rate.

The \$10 million increase in debt service over CY 2007 can be mostly attributed to an accelerated bond retirement scheduled in the Rand/Dundee (Target – Home Depot) TIF District. Due to the success of this District, an accelerated principal payment is scheduled for January 1, 2008. This additional payment of \$8.175 million (82% of the total increase in CY 2008) represents three year’s worth of outstanding bonds. This acceleration effectively shortens the life of the bonds by three years. Current projections indicate another accelerated payment in CY 2009. This 2009 acceleration will effectively retire this bond issue 8 years sooner than the originally scheduled retirement date. This

early retirement of debt will save on interest expense and, as previously noted, will actually provide the opportunity for the Village to realize its portion of the increment (currently \$550,000) sooner.

Conclusion

The 2008 Annual Budget and Capital Investment 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. Our employees continue to be the key to operational and financial success. Palatine remains committed to 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, and Michael Jacobs helped make this process a collaborative effort.

Respectfully submitted,



Reid T. Ottesen
Village Manager

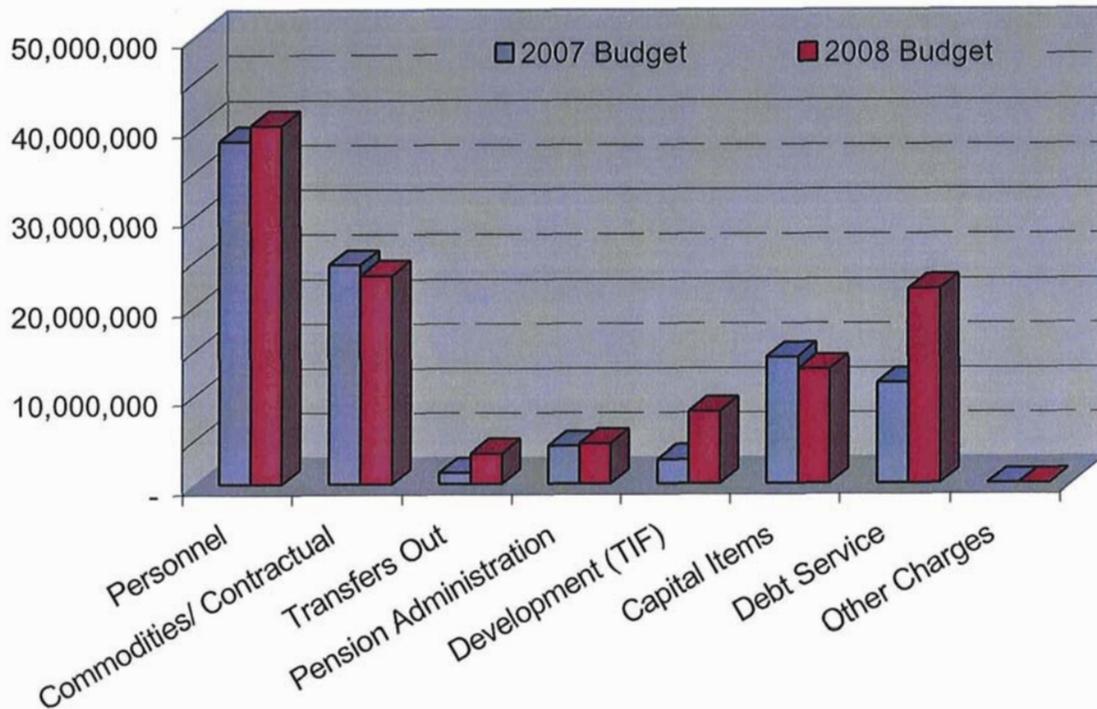


Paul D. Mehring, CPA
Director of Finance & Operations

VILLAGE OF PALATINE
BUDGET OVERVIEW

ALL FUNDS EXPENDITURES

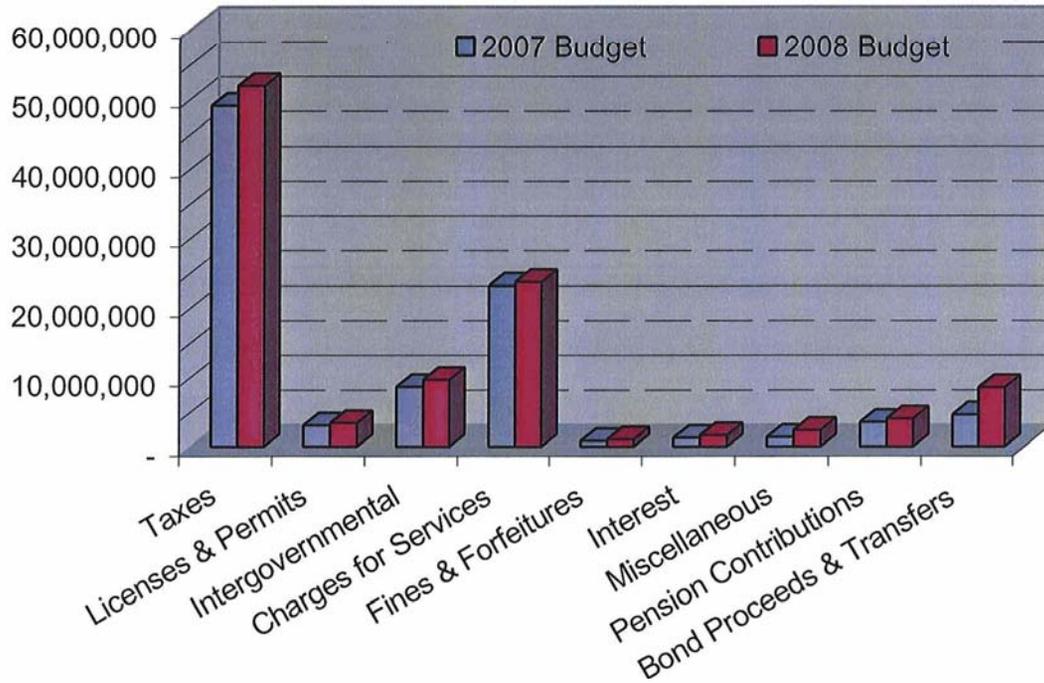
WHERE THE MONEY GOES CY 2007 vs. CY 2008



	2006 Actual	2007 Budget	2008 Budget	% Change CY 07 - 08
Personnel	\$ 35,285,985	\$ 38,315,610	\$ 40,065,005	4.57%
Commodities/ Contractual	20,732,527	24,478,350	23,299,475	(4.82)%
Operations	56,018,512	62,793,960	63,364,480	0.91%
Transfers Out	3,809,840	1,256,440	3,366,670	167.95%
Pension Administration	3,246,027	4,170,700	4,451,500	6.73%
Development (TIF)	7,832,777	2,669,223	8,033,200	200.96%
Capital Items	5,752,807	14,078,646	12,743,560	(9.48)%
Debt Service	9,862,443	11,213,810	21,740,775	93.88%
Other Charges	1,618,202	-	-	NA
	\$ 88,140,608	\$ 96,182,779	\$113,700,185	18.21%

ALL FUNDS REVENUE

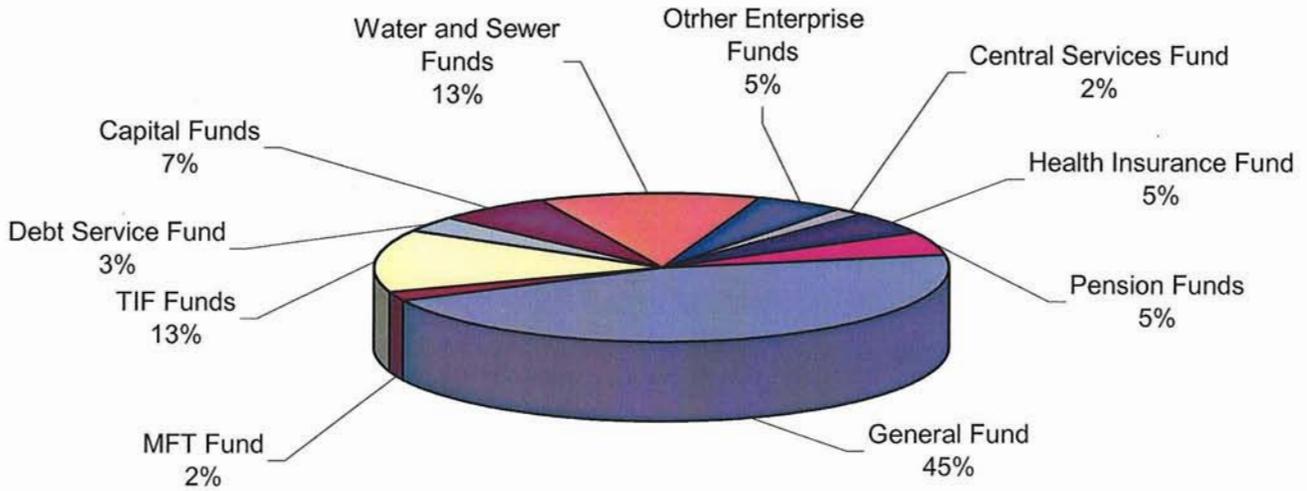
WHERE THE MONEY COMES FROM CY 2007 vs. CY 2008



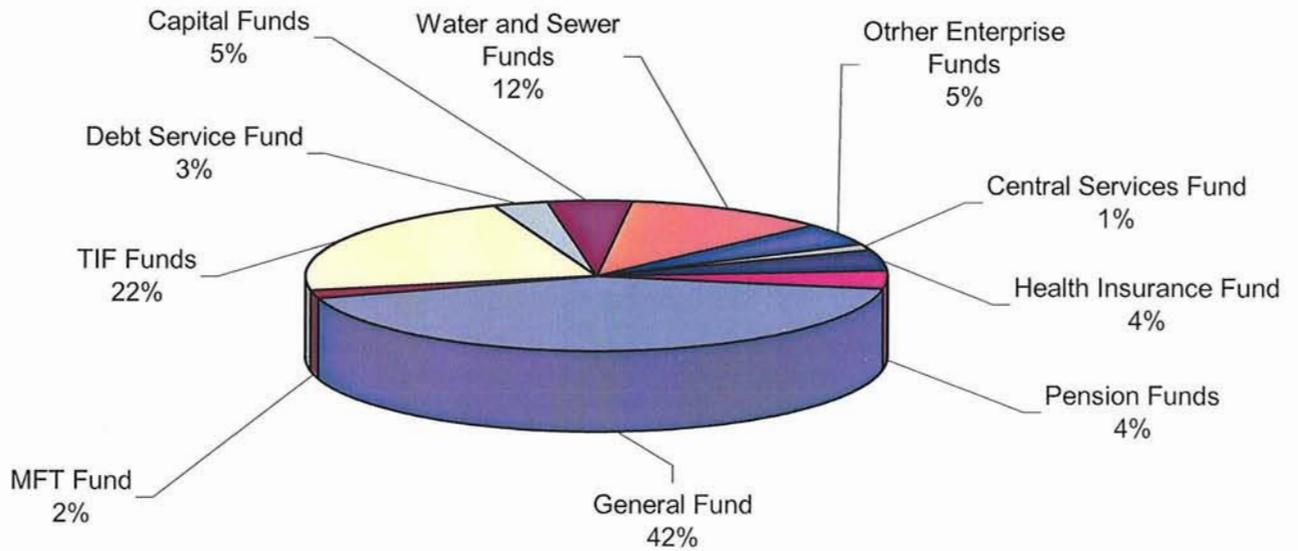
	2006 Actual	2007 Budget	2008 Budget	% Change CY 07 - 08
Taxes	46,446,154	48,966,435	51,809,980	5.81%
Licenses & Permits	3,242,695	3,064,000	3,390,400	10.65%
Intergovernmental	9,211,498	8,614,018	9,629,995	11.79%
Charges for Services	21,305,547	23,138,350	23,676,325	2.33%
Fines & Forfeitures	885,018	837,000	1,067,900	27.59%
Interest	7,758,010	1,297,060	1,636,305	26.15%
Miscellaneous	1,460,426	1,395,074	2,399,700	72.01%
Pension Contributions	2,915,643	3,513,350	4,039,400	14.97%
Bond Proceeds & Transfers	7,499,861	4,606,440	8,510,320	84.75%
	100,724,852	95,431,727	106,160,325	11.24%

**VILLAGE OF PALATINE
BUDGET OVERVIEW**

**ALL FUNDS REVENUE
CY 2008 BUDGET**



**ALL FUNDS EXPENDITURES
CY 2008 BUDGET**



**VILLAGE OF PALATINE
BUDGET OVERVIEW**

ALL FUNDS SUMMARY

FUND	REVENUES	2005 Actual	2006 Actual	2007 Budget	2008 Budget	\$ Change	% Change
100	GENERAL	43,626,362	45,848,362	44,831,078	48,219,655	3,388,577	8.0%
210	CDBG	461,312	437,234	614,610	423,775	(190,835)	(31.0)%
216	MOTOR FUEL TAX	2,010,090	1,981,644	1,911,680	1,948,200	36,520	2.0%
219	TIF 1 & 2 - RAND/DUNDEE	3,470,788	3,772,235	3,714,560	3,939,520	224,960	6.0%
220	TIF 3 - DOWNTOWN	2,116,752	4,006,917	4,989,765	6,026,290	1,036,525	21.0%
221	TIF 4 - RAND CORRIDOR	1,268,733	6,007,005	2,205,765	4,476,730	2,270,965	103.0%
300	DEBT SERVICE	4,765,119	4,148,135	3,712,180	3,379,315	(332,865)	(9.0)%
440	CAPITAL EQUIPMENT	1,395,292	3,540,025	1,450,824	3,529,695	2,078,871	143.0%
450	CAPITAL PROJECTS	1,685,683	1,740,352	4,319,910	3,345,800	(974,110)	(23.0)%
505	REFUSE	4,065,226	4,111,092	4,219,460	4,509,760	290,300	7.0%
521	WATER	6,300,745	5,892,569	8,314,400	6,928,400	(1,386,000)	(17.0)%
522	SEWER	2,249,965	2,380,413	2,504,650	6,396,820	3,892,170	155.0%
527	MUNICIPAL PARKING	644,218	683,965	599,500	674,500	75,000	13.0%
630	CENTRAL SERVICES	1,501,755	1,637,138	1,702,185	1,762,045	59,860	4.0%
685	HEALTH INSURANCE	4,978,862	5,411,496	5,572,170	5,273,900	(298,270)	(5.0)%
782	SSA #2	114	695	-	-	-	NA
783	SSA #3	27,063	26,485	23,935	27,975	4,040	17.0%
784	SSA #4	34,516	28,527	26,705	25,945	(760)	(3.0)%
792	POLICE PENSION	3,541,397	3,963,224	2,599,450	2,965,200	365,750	14.0%
793	FIRE PENSION	3,245,456	5,107,339	2,118,900	2,306,800	187,900	9.0%
		87,389,448	100,724,852	95,431,727	106,160,325	10,728,598	11.0%

FUND	EXPENDITURES	2005 Actual	2006 Actual	2007 Budget	2008 Budget	\$ Change	% Change
100	GENERAL	38,657,048	42,793,777	45,283,140	48,219,655	2,936,515	6.0%
210	CDBG	461,312	437,234	1,003,970	423,775	(580,195)	(58.0)%
216	MOTOR FUEL TAX	2,506,396	1,922,253	2,086,925	1,722,015	(364,910)	(17.0)%
219	TIF 1 & 2 - RAND/DUNDEE	1,522,188	1,771,445	1,731,820	9,706,735	7,974,915	460.0%
220	TIF 3 - DOWNTOWN	5,581,154	7,269,543	3,744,790	8,617,335	4,872,545	130.0%
221	TIF 4 - RAND CORRIDOR	182,220	4,129,624	3,429,173	6,837,615	3,408,442	99.0%
300	DEBT SERVICE	4,579,523	3,940,273	3,833,365	3,379,315	(454,050)	(12.0)%
440	CAPITAL EQUIPMENT	1,595,102	1,147,917	1,875,142	2,616,635	741,493	40.0%
450	CAPITAL PROJECTS	1,560,632	1,389,847	4,318,874	2,836,910	(1,481,964)	(34.0)%
505	REFUSE	4,137,678	4,006,515	4,278,970	4,529,970	251,000	6.0%
521	WATER	5,634,751	5,772,669	8,912,147	6,774,950	(2,137,197)	(24.0)%
522	SEWER	2,636,535	2,542,758	3,505,341	6,280,225	2,774,884	79.0%
527	MUNICIPAL PARKING	1,348,318	1,961,882	786,352	751,870	(34,482)	(4.0)%
630	CENTRAL SERVICES	1,440,141	1,546,816	1,620,165	1,654,940	34,775	2.0%
685	HEALTH INSURANCE	4,203,735	4,231,606	5,572,170	4,842,820	(729,350)	(13.0)%
782	SSA #2	-	-	-	-	-	NA
783	SSA #3	25,860	24,920	23,935	27,975	4,040	17.0%
784	SSA #4	6,125	5,505	5,800	25,945	20,145	347.0%
792	POLICE PENSION	1,736,429	1,818,070	2,186,350	2,226,500	40,150	2.0%
793	FIRE PENSION	1,263,690	1,427,957	1,984,350	2,225,000	240,650	12.0%
		79,078,837	88,140,611	96,182,779	113,700,185	17,517,406	18.0%

**VILLAGE OF PALATINE
BUDGET OVERVIEW**

FUND BALANCE SUMMARY CY 2008

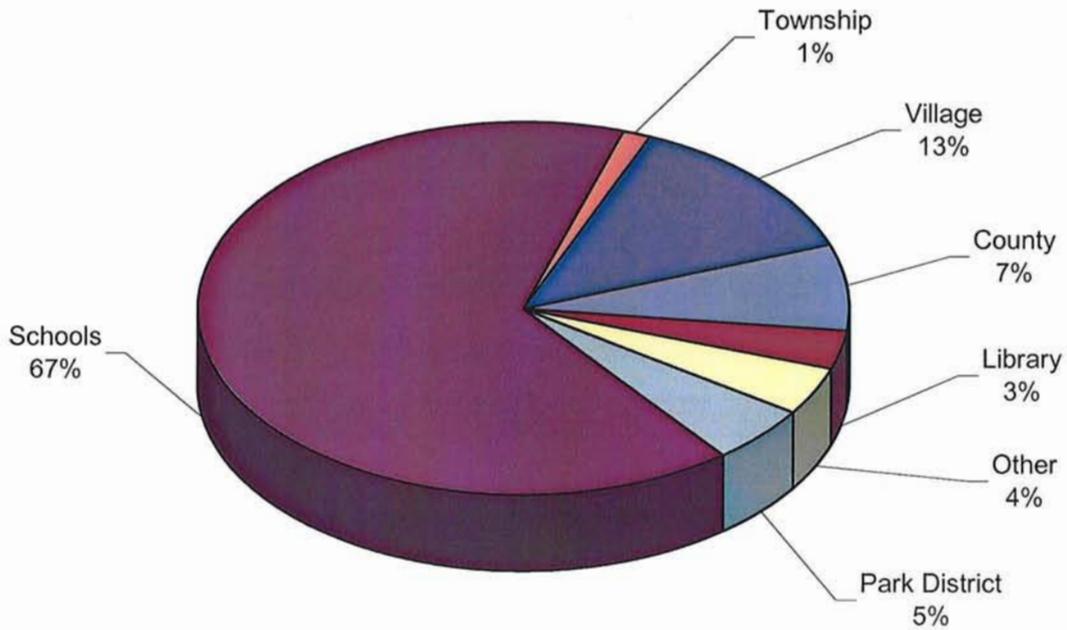
FUND	FUND NAME	CY 2008 Revenues & Transfers In	CY 2008 Expenditures & Transfers Out	CY 2008 Revenues Over (Under) Expenditures	12/31/08 Estimated Ending Fund Balance (Deficit)	Reserve Policy Level
100	GENERAL	\$ 48,219,655	\$ 48,219,655	\$ -	\$ 17,073,220	17,073,220
210	CDBG	423,775	423,775	-	-	NA
216	MOTOR FUEL TAX	1,948,200	1,722,015	226,185	391,710	NA
219	TIF 1 & 2 - RAND/DUNDEE	3,939,520	9,706,735	(5,767,215)	6,550,030	NA
220	TIF 3 - DOWNTOWN	6,026,290	8,617,335	(2,591,045)	1,237,590	NA
221	TIF 4 - RAND CORRIDOR	4,476,730	6,837,615	(2,360,885)	911,345	NA
300	DEBT SERVICE	3,379,315	3,379,315	-	2,158,800	NA
440	CAPITAL EQUIPMENT	3,529,695	2,616,635	913,060	3,349,775	NA
450	CAPITAL PROJECTS	3,345,800	2,836,910	508,890	1,781,790	NA
505	REFUSE	4,509,760	4,529,970	(20,210)	575,475	377,500
521	WATER	6,928,400	6,774,950	153,450	1,645,855	2,193,740
522	SEWER	6,396,820	6,280,225	116,595	1,164,820	2,070,060
527	MUNICIPAL PARKING	674,500	751,870	(77,370)	694,660	687,970
630	CENTRAL SERVICES	1,762,045	1,654,940	107,105	216,605	413,735
685	HEALTH INSURANCE	5,273,900	4,842,820	431,080	2,882,625	1,614,275
	SUB-TOTAL	100,834,405	109,194,765	(8,360,360)	40,634,300	
782	SSA #2	-	-	-	-	NA
783	SSA #3	27,975	27,975	-	-	NA
784	SSA #4	25,945	25,945	-	(84,640)	NA
792	POLICE PENSION	2,965,200	2,226,500	738,700	33,679,950	NA
793	FIRE PENSION	2,306,800	2,225,000	81,800	39,617,475	NA
	TOTAL	\$ 106,160,325	\$ 113,700,185	\$ (7,539,860)	\$ 113,847,085	

***Note:** The brief descriptions below discuss the planned accumulation or spending of reserves.

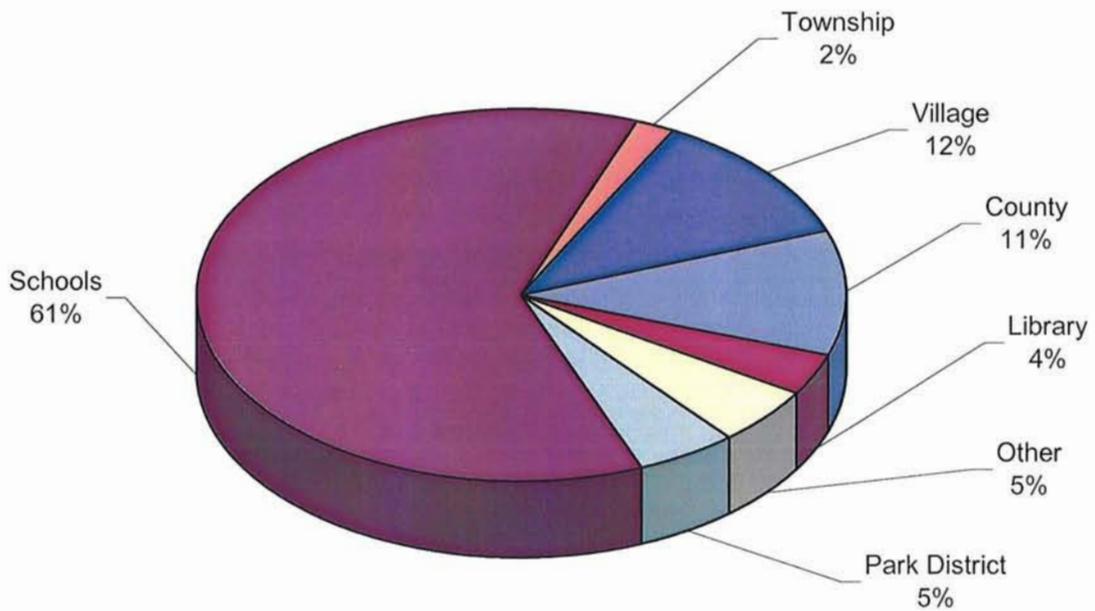
- 1 The Motor Fuel Tax Fund is accumulating resources for future road projects.
- 2 The Rand/Dundee TIF District is a planned reduction of reserves to fund an accelerated bond payment.
- 3 The Downtown and Rand Corridor TIF Districts issued bonds in CY 2007 that will be spent down in CY 2008.
- 4 The Capital Equipment and Capital Projects Funds are providing for a sinking fund for future capital expenditures.
- 5 The Refuse Fund is a planned use of reserves to provide for multi-year rate stabilization.
- 6 The Water and Sewer Funds are in the midst of a multi-year plan to replenish previously utilized reserves to achieve compliance with the Reserve Policy, while maintaining stable rates and providing for emergency repairs.
- 7 The Parking Fund is at the end of a multi-year plan to burn reserves to achieve compliance with the Reserve Policy.
- 8 The Central Service Fund is in the midst of a multi-year plan to replenish previously utilized reserves to achieve compliance with the Reserve Policy.
- 9 The Health Insurance Fund decreased rates this year based on available reserves as part of a multi-year rate stabilization plan.

WHERE EACH PROPERTY TAX DOLLAR GOES

2005 (PAYABLE 2006) TAX BILL

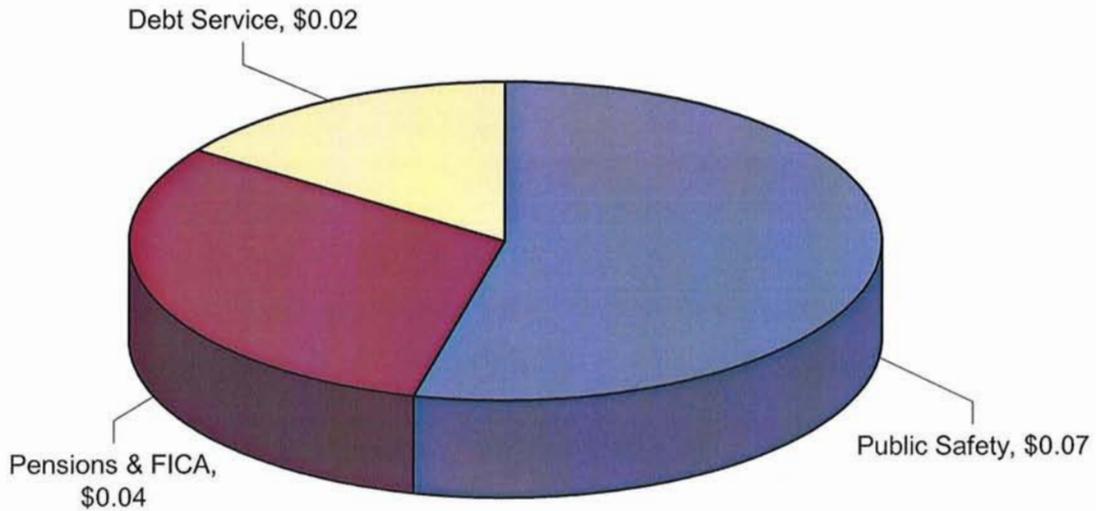


1995 (PAYABLE 1996) TAX BILL



VILLAGE OF PALATINE
BUDGET OVERVIEW

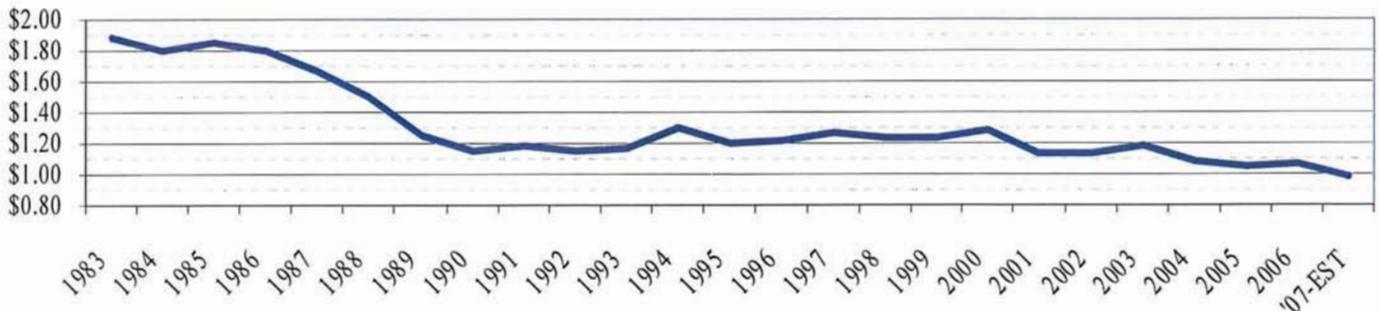
WHERE THE VILLAGE'S 13 CENTS OF A PROPERTY TAX DOLLAR GOES



Property Taxes fund Public Safety (Police and Fire Protection), the Village's share of Retirement Plan funding (FICA, IMRF, Police and Firefighters' Pensions), and Debt Service.

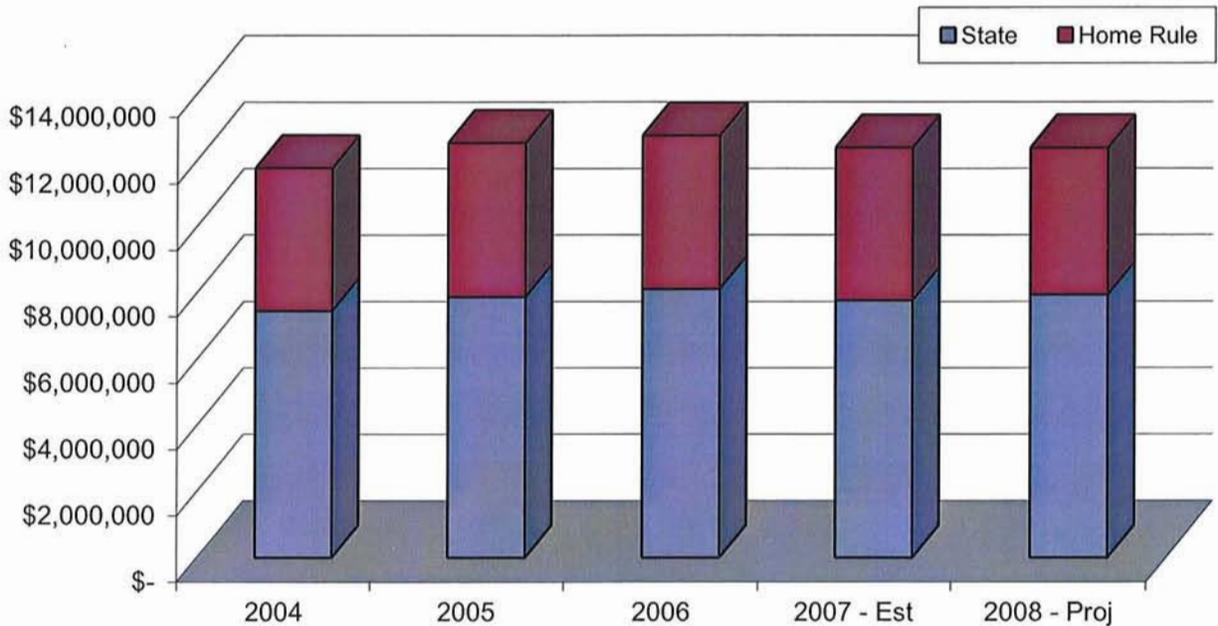
The Village has been diligent in monitoring its use of property taxes; the level of the Village's EAV; and the resultant tax rate. It has been the policy of the Village to be cognizant of the impact that the use of property taxes has upon its citizenry. This fact is borne out by the systematically decreasing tax rate as noted below. Additionally, as can be seen from the graphs on the previous page, 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.

Tax Rate - Last 25 Years



**VILLAGE OF PALATINE
BUDGET OVERVIEW**

SALES TAX REVENUE



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.

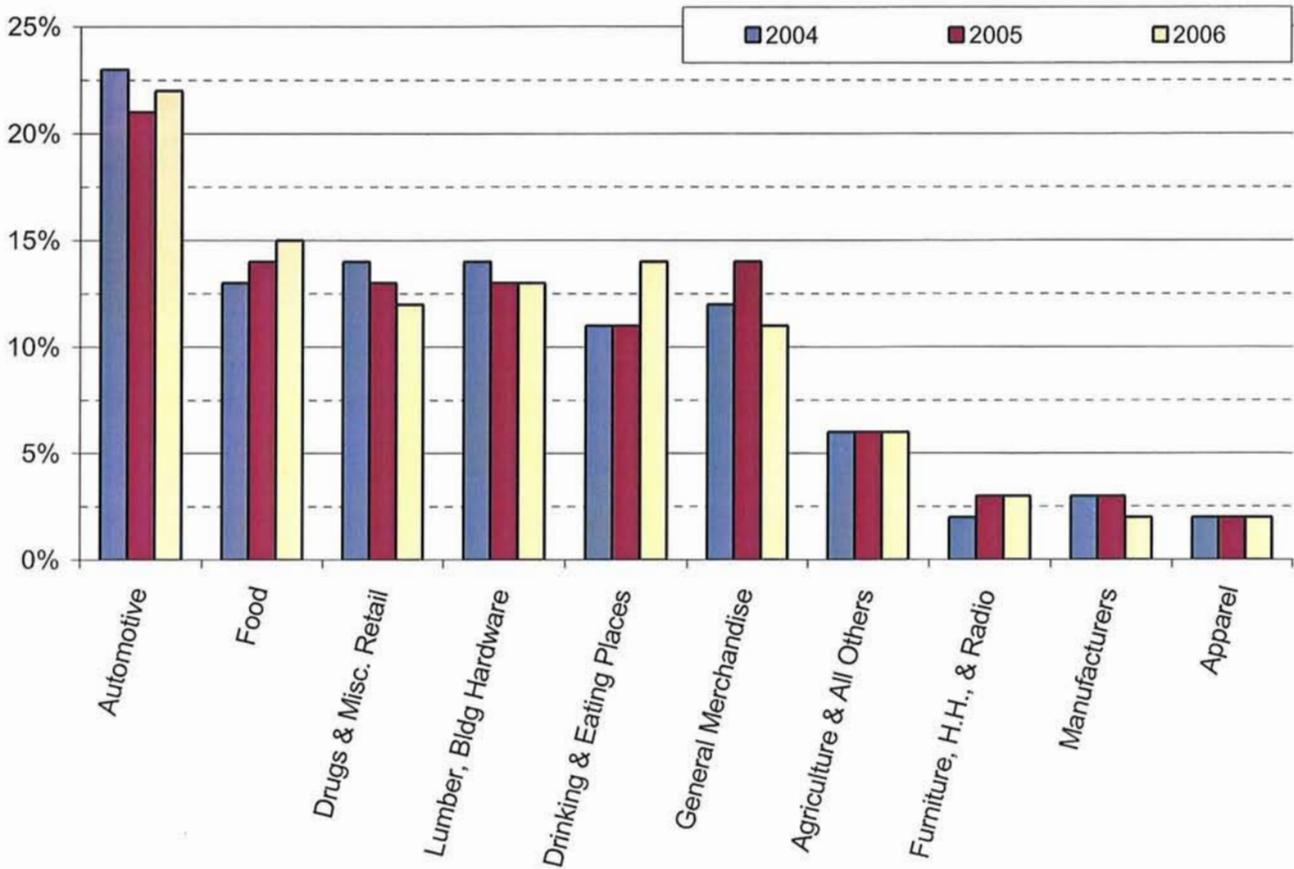
The CY 2008 projection is based upon the current trend of receipts. This revenue source is very dependent on the strength of the economy and is a significant source of revenue to the fund. The graph above illustrates the trend of total collections.

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 on the next page, 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, five of the top 6 producers, excluding automotive, account for 65% of sales tax dollars and are for sectors that are not generally discretionary in nature.

VILLAGE OF PALATINE
BUDGET OVERVIEW

SALES TAX DIVERSITY - LAST 3 YEARS

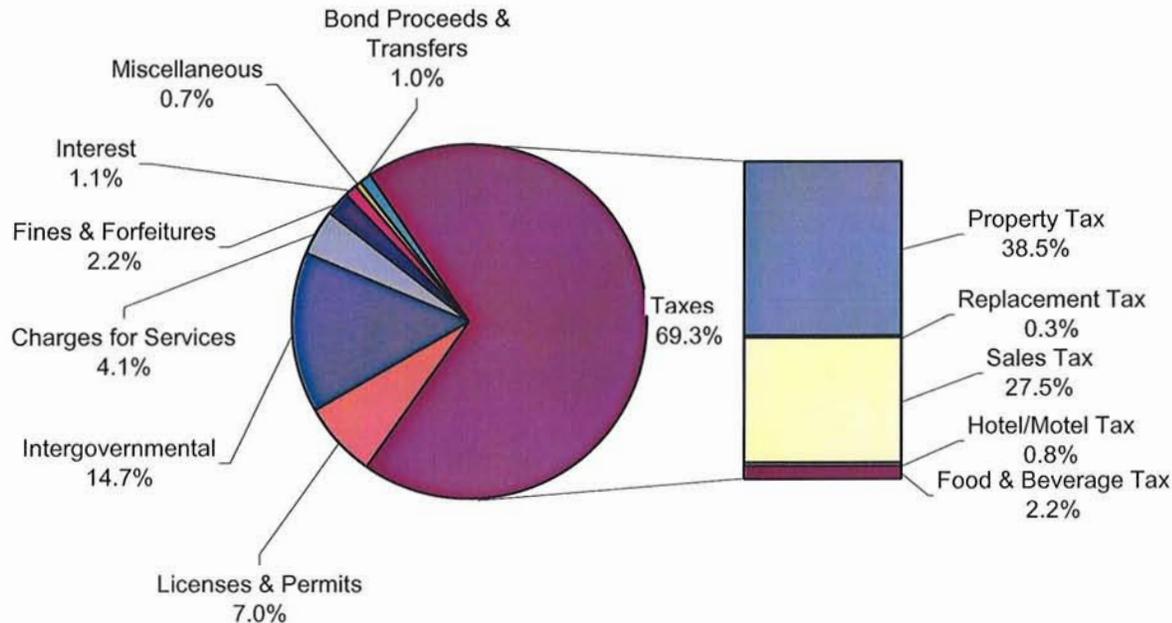


	2004	2005	2006
Automotive	23.0%	21.0%	22.0%
Food	13.0%	14.0%	15.0%
Drugs & Misc. Retail	14.0%	13.0%	12.0%
Lumber, Bldg Hardware	14.0%	13.0%	13.0%
Drinking & Eating Places	11.0%	11.0%	14.0%
General Merchandise	12.0%	14.0%	11.0%
Agriculture & All Others	6.0%	6.0%	6.0%
Furniture, H.H., & Radio	2.0%	3.0%	3.0%
Manufacturers	3.0%	3.0%	2.0%
Apparel	2.0%	2.0%	2.0%
	100.0%	100.0%	100.0%

**VILLAGE OF PALATINE
BUDGET OVERVIEW**

GENERAL FUND REVENUE

WHERE THE MONEY COMES FROM CY 2008



	2006 Actual	2007 Budget	2008 Budget	% Change CY 07 - 08
Taxes	\$31,251,804	\$31,799,275	\$33,402,100	5.0%
Licenses & Permits	3,242,695	3,064,000	3,390,400	11.0%
Intergovernmental	6,590,769	5,809,228	7,065,440	22.0%
Charges for Services	1,768,571	2,071,585	1,964,600	(5.0)%
Fines & Forfeitures	885,018	837,000	1,067,900	28.0%
Interest	1,137,977	450,000	525,000	17.0%
Miscellaneous	371,051	309,350	319,300	3.0%
Bond Proceeds & Transfers	600,475	490,640	484,915	(1.0)%
Total	\$45,848,360	\$44,831,078	\$48,219,655	8.0%

License & Permits includes a 33% increase in CATV Franchise Fees based upon historical collection experience.

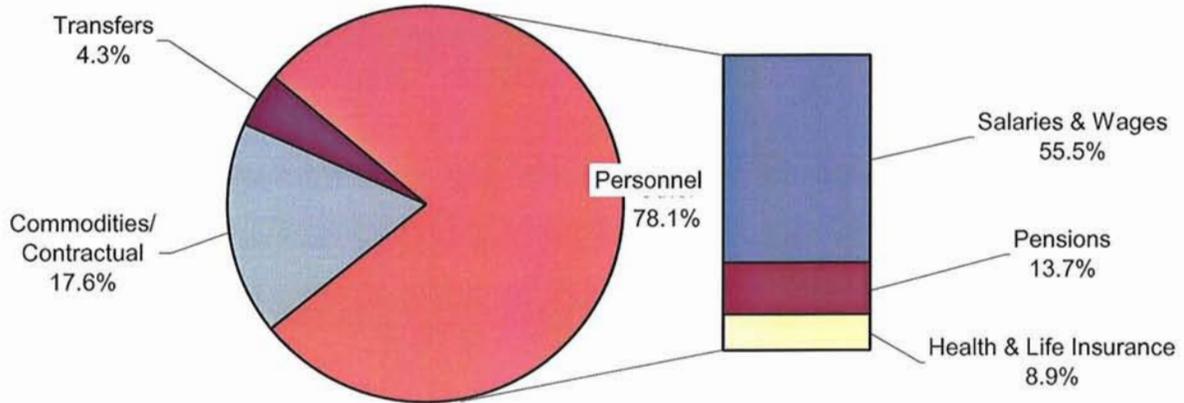
Intergovernmental includes a 24% increase in State Income Taxes based upon historical collection experience.

Fines & Forfeitures includes a 66% increase in Circuit Court Fines based upon historical collection experience.

Interest Income increased due to higher interest rates and strong fund balance.

GENERAL FUND EXPENDITURES

WHERE THE MONEY GOES CY 2008



	2006 Actual	2007 Budget	2008 Budget	% Change CY 07 - 08
Personnel	\$33,054,471	\$35,996,585	\$37,638,760	4.6%
Commodities/Contractual	7,290,200	9,286,555	8,485,090	(8.6)%
Transfers	2,449,105	-	2,095,805	NA
	<u>\$42,793,776</u>	<u>\$45,283,140</u>	<u>\$48,219,655</u>	<u>6.5%</u>

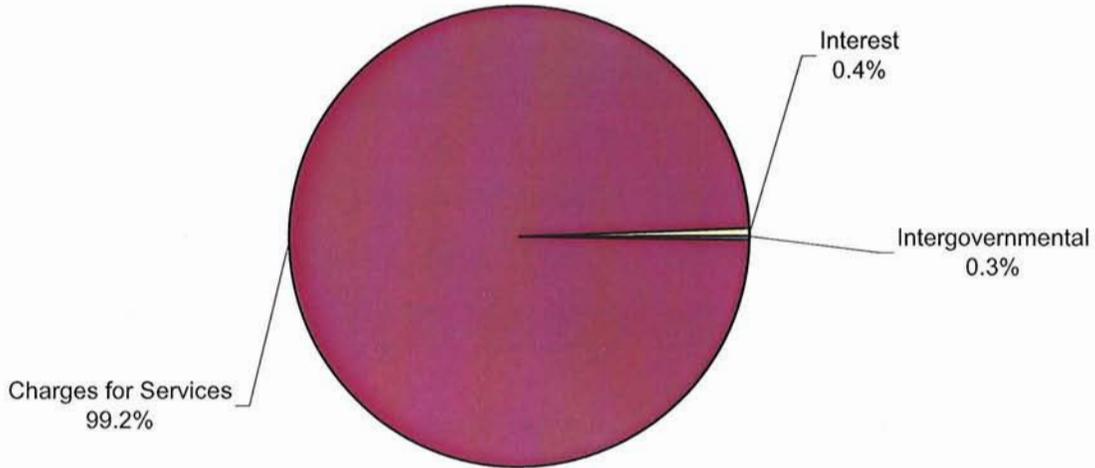
Personnel shows the impact of the proposed Traffic Unit and a 9% decrease in Health Insurance premiums.

Commodities/Contractual decrease is mainly due to the savings realized through the researching of alternative Casualty/Liability Insurance options.

Transfers reflect the funding of the Capital Plan sinking fund.

WATER FUND REVENUE

WHERE THE MONEY COMES FROM CY 2008

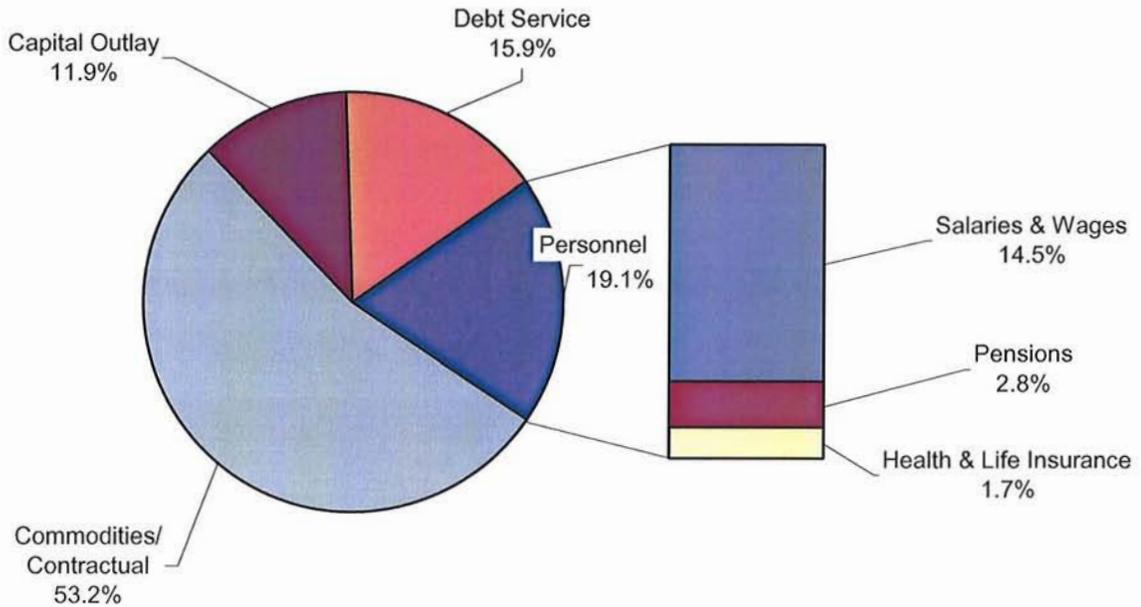


	2006 Actual	2007 Budget	2008 Budget	% Change CY 07 - 08
Intergovernmental	\$ 22,875	\$ 21,900	\$ 22,300	2.0%
Charges for Services	5,880,401	6,631,700	6,873,400	4.0%
Interest	24,827	8,200	30,000	266.0%
Miscellaneous	(35,534)	2,600	2,700	4.0%
Bond Proceeds & Transfers	-	1,650,000	-	(100.0)%
	<u>5,892,569</u>	<u>8,314,400</u>	<u>6,928,400</u>	<u>(17.0)%</u>

Interest Income increased due to higher interest rates.

WATER FUND EXPENDITURES

WHERE THE MONEY GOES CY 2008

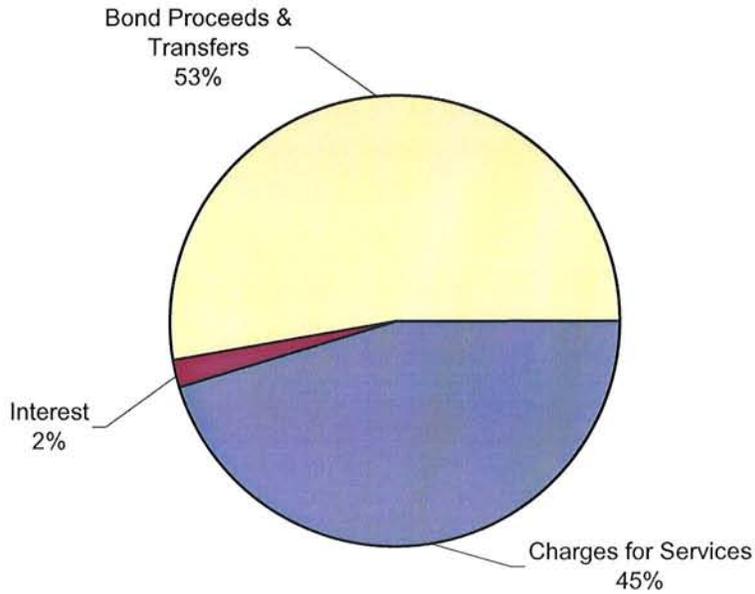


	2006 Actual	2007 Budget	2008 Budget	% Change CY 07 - 08
Personnel	1,194,298	1,238,480	1,291,070	4.2%
Commodities/Contractual	3,286,356	3,551,045	3,604,880	1.5%
Capital Outlay	292,421	3,131,172	805,000	(74.3)%
Debt Service	511,950	991,450	1,074,000	8.3%
Transfers	50,000	-	-	NA
Depreciation	437,645	-	-	NA
	<u>5,772,670</u>	<u>8,912,147</u>	<u>6,774,950</u>	<u>(24.0)%</u>

Capital Outlay decrease reflects the inclusion of several large projects such as the new SCADA system in CY 2007.

SEWER FUND REVENUE

WHERE THE MONEY COMES FROM CY 2008



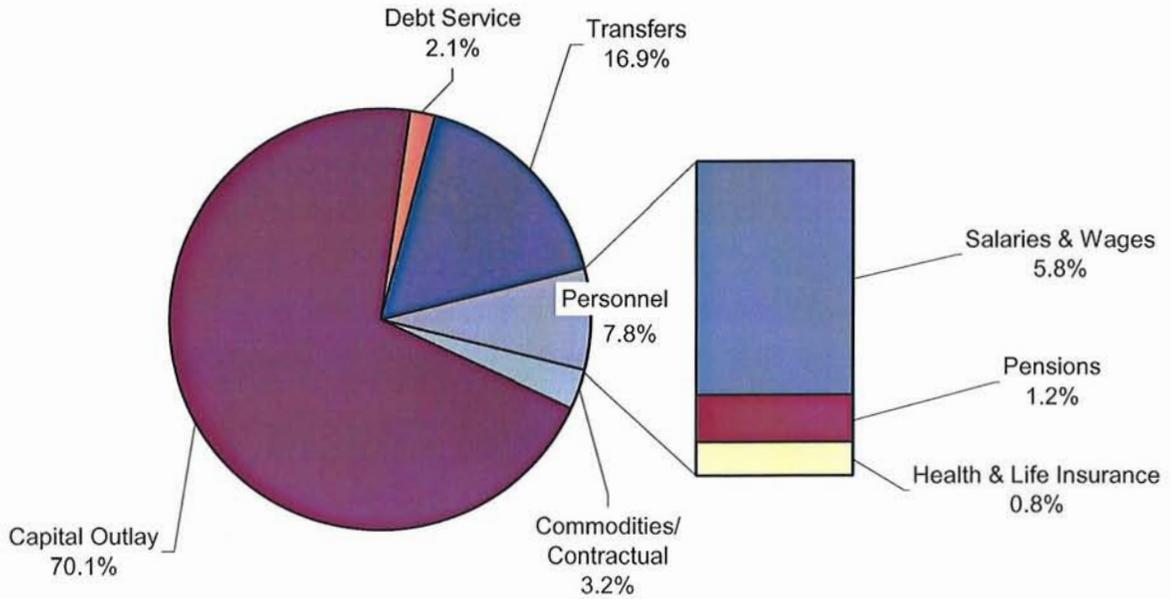
	2006 Actual	2007 Budget	2008 Budget	% Change CY 07 - 08
Charges for Services	\$ 2,255,014	\$ 2,438,850	\$ 2,896,320	19.0%
Interest	123,135	15,300	125,000	717.0%
Miscellaneous	2,265	50,500	500	(99.0)%
Bond Proceeds & Transfers	-	-	3,375,000	NA
	2,380,414	2,504,650	6,396,820	155.0%

Charges for Services reflects elimination of the Flood Control Surcharge Rebate and increase of the Flood Control Surcharge to \$5.

Interest Income increased due to higher interest rates.

SEWER FUND EXPENDITURES

WHERE THE MONEY GOES CY 2008

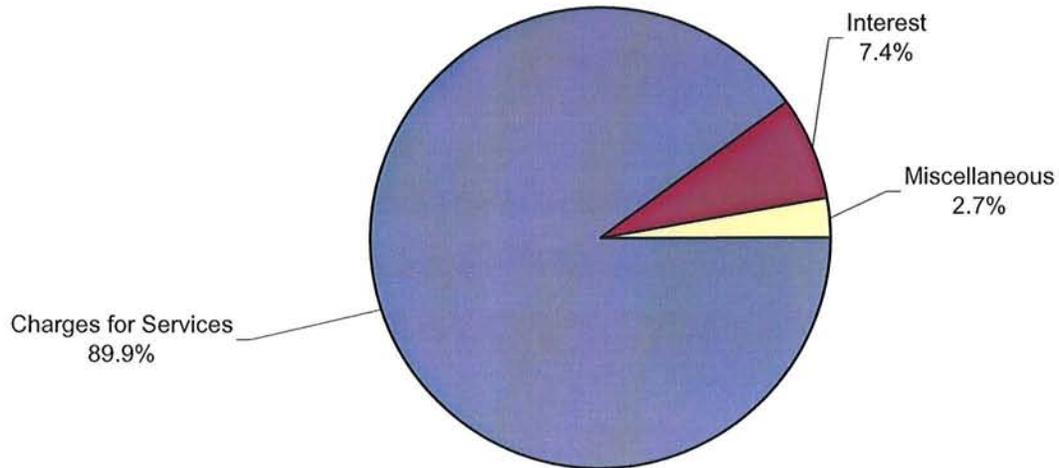


	2006 Actual	2007 Budget	2008 Budget	% Change CY 07 - 08
Personnel	444,738	463,295	490,175	5.8%
Commodities/Contractual	180,563	190,450	199,050	4.5%
Capital Outlay	362,459	1,660,596	4,400,000	165.0%
Debt Service	65,056	131,000	131,000	0.0%
Transfers	1,079,755	1,060,000	1,060,000	0.0%
Depreciation	410,187	-	-	NA
	<u>2,542,758</u>	<u>3,505,341</u>	<u>6,280,225</u>	<u>79.2%</u>

Capital Outlay increase reflects the inclusion of several large Phase 2 flooding projects in CY 2008.

COMMUTER PARKING FUND REVENUE

WHERE THE MONEY COMES FROM CY 2008

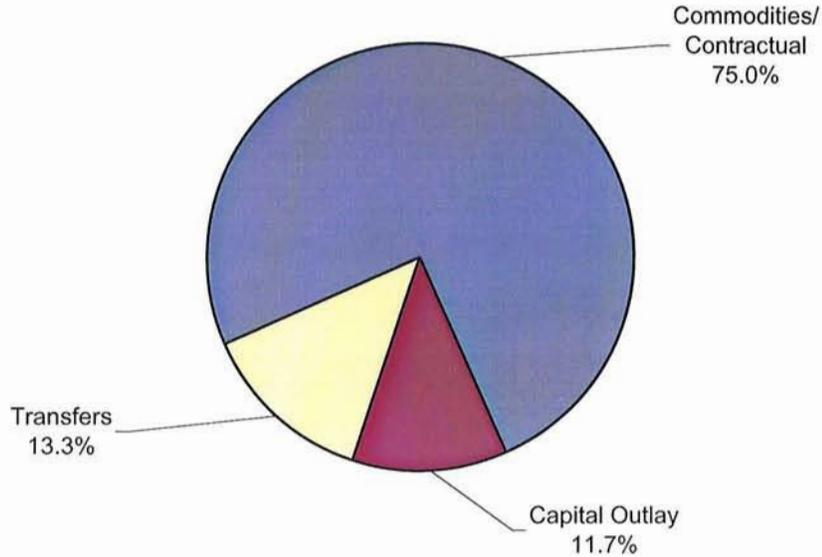


	2006 Actual	2007 Budget	2008 Budget	% Change CY 07 - 08
Charges for Services	\$ 603,147	\$ 571,500	\$ 606,500	6.0%
Interest	62,653	10,000	50,000	400.0%
Miscellaneous	18,164	18,000	18,000	0.0%
Bond Proceeds & Transfers	-	-	-	NA
	683,964	599,500	674,500	13.0%

Interest Income increased due to higher interest rates.

COMMUTER PARKING FUND EXPENDITURES

WHERE THE MONEY GOES CY 2008

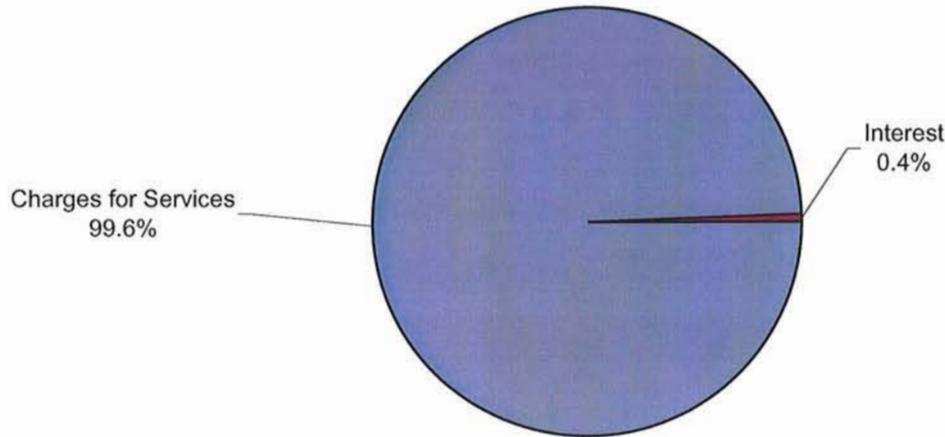


	2006 Actual	2007 Budget	2008 Budget	% Change CY 07 - 08
Commodities/Contractual	471,569	535,775	563,870	5.2%
Capital Outlay	594,943	150,577	88,000	(41.6)%
Debt Service	-	-	-	NA
Transfers	125,000	100,000	100,000	0.0%
Depreciation	770,370	-	-	NA
	1,961,882	786,352	751,870	(4.4)%

Capital Outlay decrease reflects the inclusion of several large projects such as the new SCADA system in CY 2007.

REFUSE FUND REVENUE

WHERE THE MONEY COMES FROM CY 2008



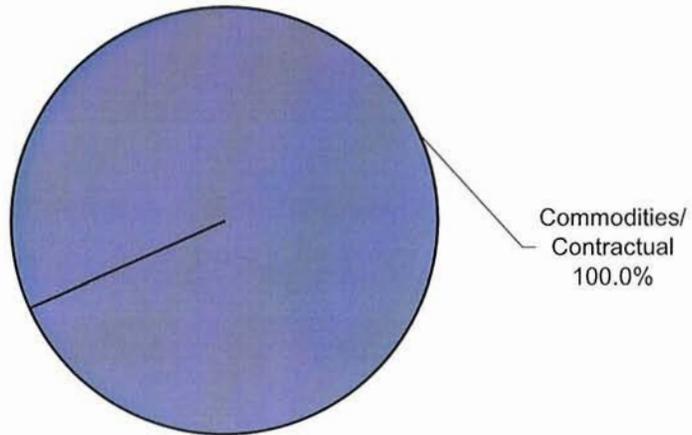
	2006 Actual	2007 Budget	2008 Budget	% Change CY 07 - 08
Charges for Services	\$ 4,083,059	\$ 4,201,960	\$ 4,489,760	7.0%
Interest	28,033	17,500	20,000	14.0%
	4,111,092	4,219,460	4,509,760	7.0%

Charges for Services increase reflects \$.25 increase in refuse rate.

Interest Income increased due to higher interest rates.

REFUSE FUND EXPENDITURES

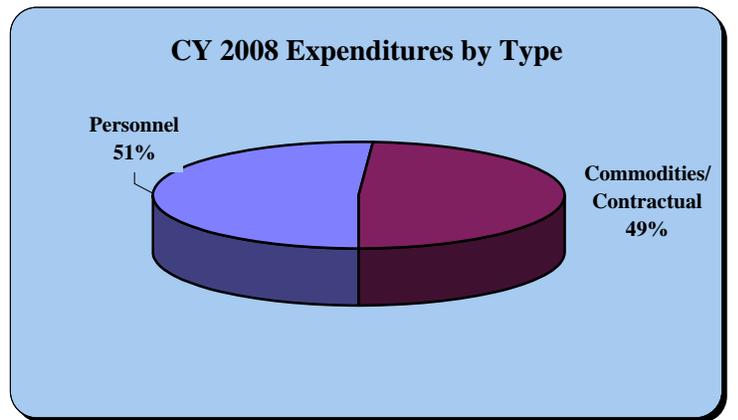
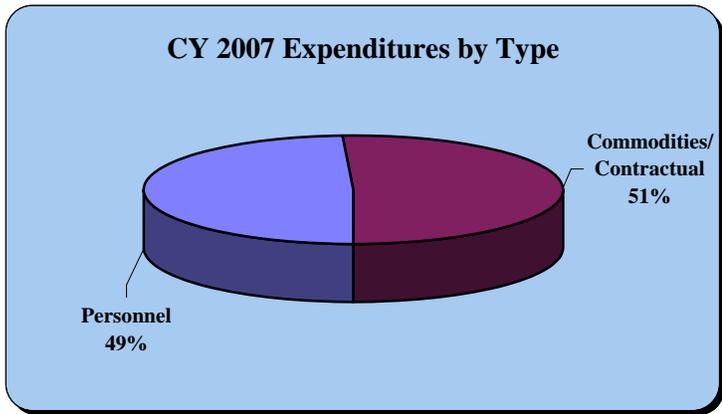
WHERE THE MONEY GOES CY 2008



	Actual	Budget	Budget	CY 07 - 08
Commodities/Contractual	4,006,515	4,278,970	4,529,970	5.9%
	4,006,515	4,278,970	4,529,970	5.9%

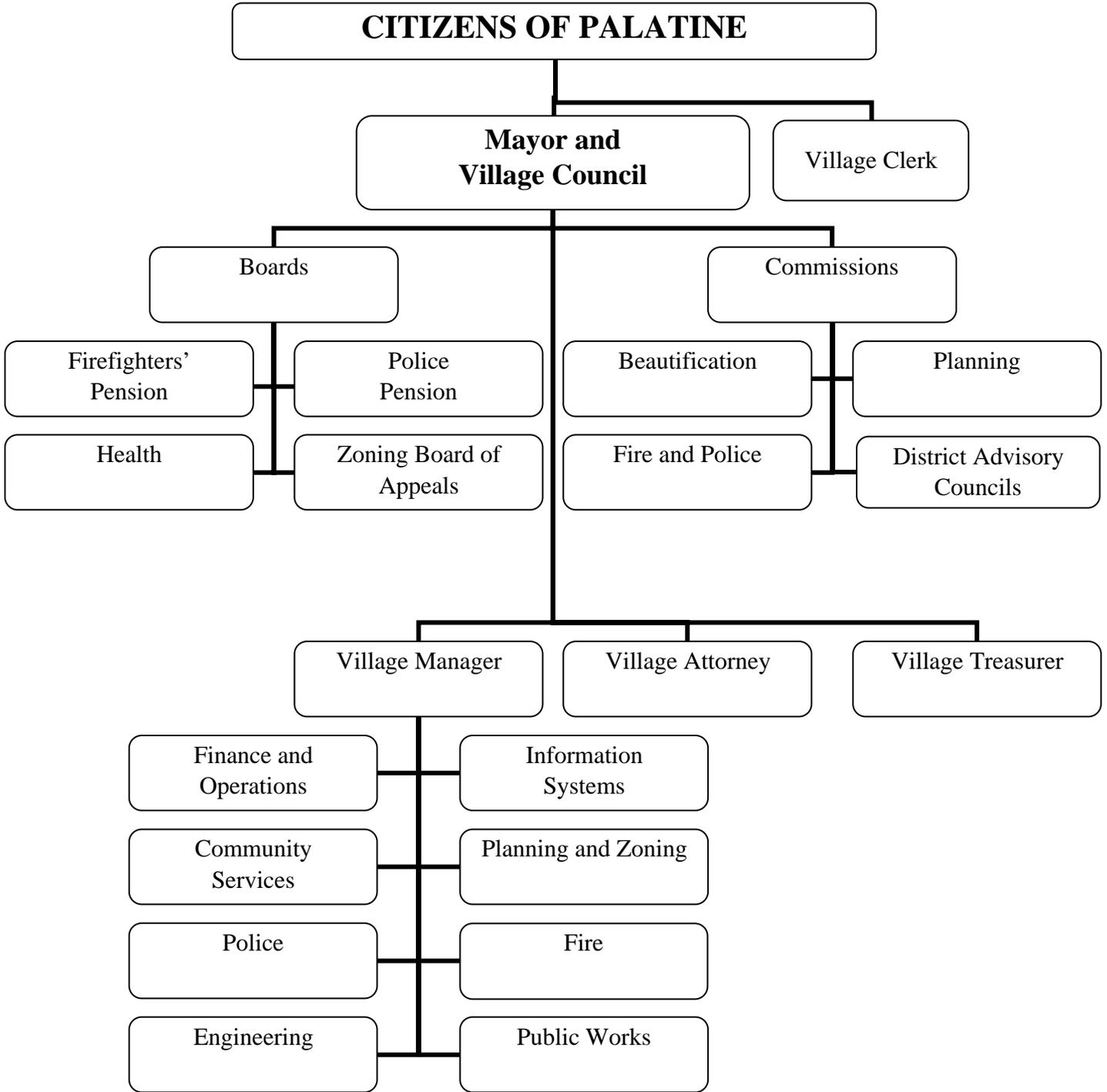
Expenditure Overview

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>PERCENT CHANGE</u>
Expenditures by Function			
Mayor & Village Council	\$ 321,885	\$ 371,430	15.39%
Total	\$ 321,885	\$ 371,430	15.39%
Expenditures by Type			
Personnel	\$ 157,935	\$ 190,230	20.45%
Commodities/ Contractual	163,950	181,200	10.52%
Total	\$ 321,885	\$ 371,430	15.39%



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

<u>Position</u>	<u>Calendar Year</u> <u>2006</u>	<u>Calendar Year</u> <u>2007</u>	<u>Calendar Year</u> <u>2008</u>	<u>Calendar Year</u> <u>2009</u>
Mayor	1.00	1.00	1.00	1.00
Councilmember	6.00	6.00	6.00	6.00
TOTAL FULL-TIME	7.00	7.00	7.00	7.00
TOTAL	7.00	7.00	7.00	7.00

Department Summary

Department Description

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

Department Objectives

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

Budget Summary

	2006	2007	2008	2009
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 127,928	\$ 157,935	\$ 190,230	\$ 197,600
Commodities/Contractual	183,962	163,950	181,200	185,740
Department Total	\$ 311,890	\$ 321,885	\$ 371,430	\$ 383,340

Personnel Summary

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

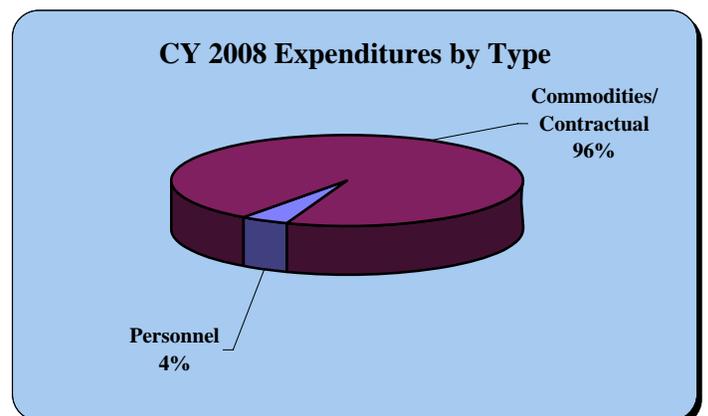
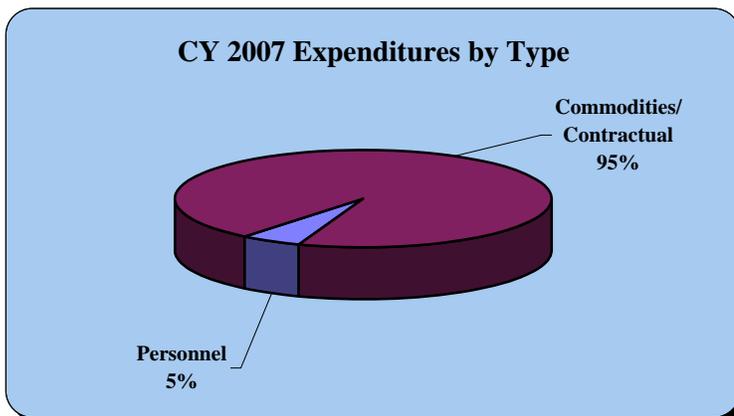
Program 10011 Mayor & Village Council

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
100	Salaries & Wages	\$ 82,145	\$ 105,000	\$ 111,000	\$ 116,550
100	Pensions & Benefits	45,783	52,935	79,230	81,050
Total Personnel Services		127,928	157,935	190,230	197,600
100	Printing & Duplicating	77,467	70,500	67,500	69,190
100	Telephone	7,166	-	-	-
100	Memberships & Publications	58,298	59,700	64,950	66,570
100	Training - Mayor	177	1,500	1,500	1,540
100	Training - Council	636	1,500	1,500	1,540
100	Conf & Meeting - Mayor	5,982	7,750	7,750	7,940
100	Conf & Meeting - Council	2,453	2,000	2,000	2,050
100	Travel - Mayor	1,948	3,000	3,000	3,080
100	Travel - Council	-	1,000	1,000	1,030
100	Materials	3,774	4,500	4,500	4,610
100	Other Supplies & Services	148	500	500	510
100	Contractual Services	25,913	12,000	27,000	27,680
Total Commodities & Contractual		183,962	163,950	181,200	185,740
Total Mayor & Village Council		\$ 311,890	\$ 321,885	\$ 371,430	\$ 383,340

Expenditure Overview

	2007 BUDGET	2008 BUDGET	PERCENT CHANGE
Expenditures by Function			
Plan Commission	\$ 6,390	\$ 6,520	2.03%
Zoning Board of Appeals	7,690	7,855	2.15%
Fire & Police Commission	18,940	29,640	56.49%
Board of Health	-	6,400	100.00%
Beautification Commission	20,640	34,650	67.88%
Total	\$ 53,660	\$ 85,065	58.53%

Expenditures by Type			
Personnel	\$ 2,780	\$ 3,780	35.97%
Commodities/ Contractual	50,880	81,285	59.76%
Total	\$ 53,660	\$ 85,065	58.53%



Issues & Initiatives

- * Continued use of volunteer committees to advise the council
- * Increased Budget to Fire & Police Commission due to more testing in 2008
- * Added Board of Health in 2008
- * Increased Budget for Beautification due to increased emphasis on the Banner Replacement Program

Personnel Summary

<u>Position</u>	Calendar Year <u>2006</u>	Calendar Year <u>2007</u>	Calendar Year <u>2008</u>	Calendar Year <u>2009</u>
Recording Secretary	2.00	2.00	3.00	3.00
TOTAL PART-TIME	2.00	2.00	3.00	3.00
TOTAL	2.00	2.00	3.00	3.00

Department Summary

Department Description

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

Department Objectives

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

Budget Summary

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ 2,426	\$ 2,780	\$ 3,780	\$ 3,980
Commodities/Contractual	49,346	50,880	81,285	83,320
Department Total	\$ 51,772	\$ 53,660	\$ 85,065	\$ 87,300

Personnel Summary

Part-Time	2	2	3	3
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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

	2006	2007	2008	2009
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 1,345	\$ 1,510	\$ 1,510	\$ 1,590
Commodities/Contractual	3,737	4,880	5,010	5,140
Department Total	\$ 5,082	\$ 6,390	\$ 6,520	\$ 6,730

Personnel Summary

Part-Time	1	1	1	1
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Program 15011 Plan Commission

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
100	Salaries & Wages	\$ 1,250	\$ 1,400	\$ 1,400	\$ 1,470
100	Pensions & Benefits	\$ 95	\$ 110	\$ 110	\$ 120
Total Personnel Services		1,345	1,510	1,510	1,590
100	Printing & Duplicating	226	1,570	1,610	1,650
100	Materials	151	850	875	900
100	Legal Notices/Advertising	3,360	2,460	2,525	2,590
Total Commodities/Contractual		3,737	4,880	5,010	5,140
Total Plan Commission		\$ 5,082	\$ 6,390	\$ 6,520	\$ 6,730

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

	2006	2007	2008	2009
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 1,081	\$ 1,270	\$ 1,270	\$ 1,340
Commodities/Contractual	4,521	6,420	6,585	6,750
Department Total	\$ 5,602	\$ 7,690	\$ 7,855	\$ 8,090

Personnel Summary

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

Fund	Description	2006 Actual	2007 Budget	2008 Budget	2009 Budget
100	Salaries & Wages	\$ 928	\$ 1,100	\$ 1,100	\$ 1,160
100	Pensions & Benefits	153	170	170	180
Total Personnel Services		1,081	1,270	1,270	1,340
100	Printing & Duplicating	1,148	1,570	1,610	1,650
100	Materials	152	850	875	900
100	Legal Notices/Advertising	3,221	4,000	4,100	4,200
Total Commodities/Contractual		4,521	6,420	6,585	6,750
Total Planning & Zoning		\$ 5,602	\$ 7,690	\$ 7,855	\$ 8,090

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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 17,874	\$ 18,940	\$ 29,640	\$ 30,390
Department Total	\$ 17,874	\$ 18,940	\$ 29,640	\$ 30,390

Program 15031 Fire & Police Commission

Fund	Description	2006 Actual	2007 Budget	2008 Budget	2009 Budget
100	Printing & Duplicating	\$ -	\$ 200	\$ 200	\$ 210
100	Memberships & Publications	375	340	340	350
100	Training	-	750	750	770
100	Materials	4,355	2,650	4,650	4,770
100	Contractual Services	9,242	10,000	13,700	14,040
100	Legal Notices	3,902	5,000	10,000	10,250
Total Commodities/Contractual		17,874	18,940	29,640	30,390
Total Fire & Police Commission		\$ 17,874	\$ 18,940	\$ 29,640	\$ 30,390

Board of Health

Program Description

Created by Article XIX of the Code of Ordinances of the Village of Palatine, the Board of Health consists of seven (7) members, each of whom shall be appointed by the Mayor with the consent of the Village Council. Its purpose is to take an advisory role in matters related to the sanitation and health of the Village.

Program Objectives

- 1 Support the American Cancer Society Community of Excellence program
- 2 Develop and host community forums on environmental health issues
- 3 Support Village blood drives
- 4 Support the Village employee flu vaccination program
- 5 Support Village Recycling programs
- 6 Village education programs related to sanitation and health

Budget Summary

	2006	2007	2008	2009
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ -	\$ -	\$ 1,000	\$ 1,050
Commodities/Contractual	\$ -	\$ -	\$ 5,400	\$ 5,530
Department Total	\$ -	\$ -	\$ 6,400	\$ 6,580

Personnel Summary

Part-Time	0	0	1	1
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Program 15051 Board of Health

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
100	Salaries & Wages	\$ -	\$ -	\$ 1,000	\$ 1,050
Total Personnel Services		-	-	1,000	1,050
100	Printing & Duplicating	-	-	800	820
100	Materials	-	-	500	510
100	Laboratory Supplies/Services	-	-	100	100
100	Other Supplies & Services	-	-	500	510
100	Contractual	-	-	3,000	3,080
100	Legal Notices/Advertising	-	-	500	510
Total Commodities/Contractual		-	-	5,400	5,530
Total Board of Health		\$ -	\$ -	\$ 6,400	\$ 6,580

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

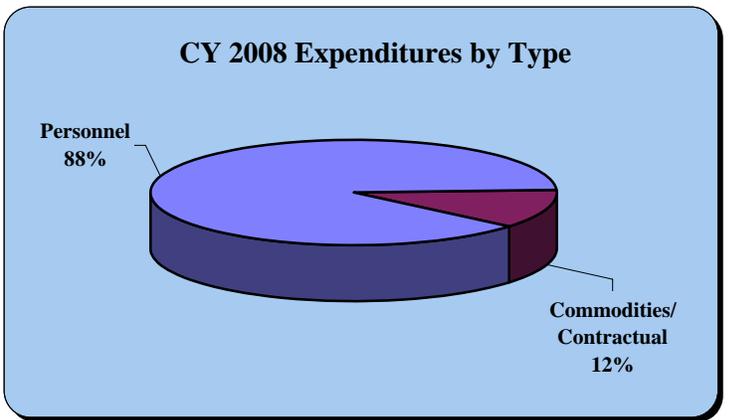
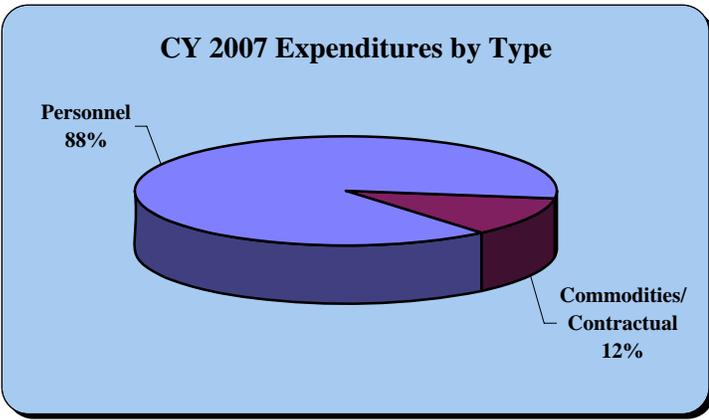
	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 23,214	\$ 20,640	\$ 34,650	\$ 35,510
Department Total	\$ 23,214	\$ 20,640	\$ 34,650	\$ 35,510

Program 15061 Beautification Commission

Fund	Description	2006 Actual	2007 Budget	2008 Budget	2009 Budget
100	Printing & Duplicating	\$ -	\$ 100	\$ 100	\$ 100
100	Materials	15,851	13,260	13,595	13,930
100	Other Supplies & Services	7,039	5,080	17,700	18,140
100	Contractual Services	324	2,200	3,255	3,340
Total Commodities/Contractual		23,214	20,640	34,650	35,510
Total Beautification Commission		\$ 23,214	\$ 20,640	\$ 34,650	\$ 35,510

Expenditure Overview

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>PERCENT CHANGE</u>
Expenditures by Function			
Expenditures by Function			
Administration	\$ 706,210	\$ 681,240	-3.54%
Human Resources	520,830	537,505	3.20%
Total	\$ 1,227,040	\$ 1,218,745	-0.68%
Expenditures by Type			
Personnel	\$ 1,084,355	\$ 1,073,120	-1.04%
Commodities/ Contractual	142,685	145,625	2.06%
Total	\$ 1,227,040	\$ 1,218,745	-0.68%



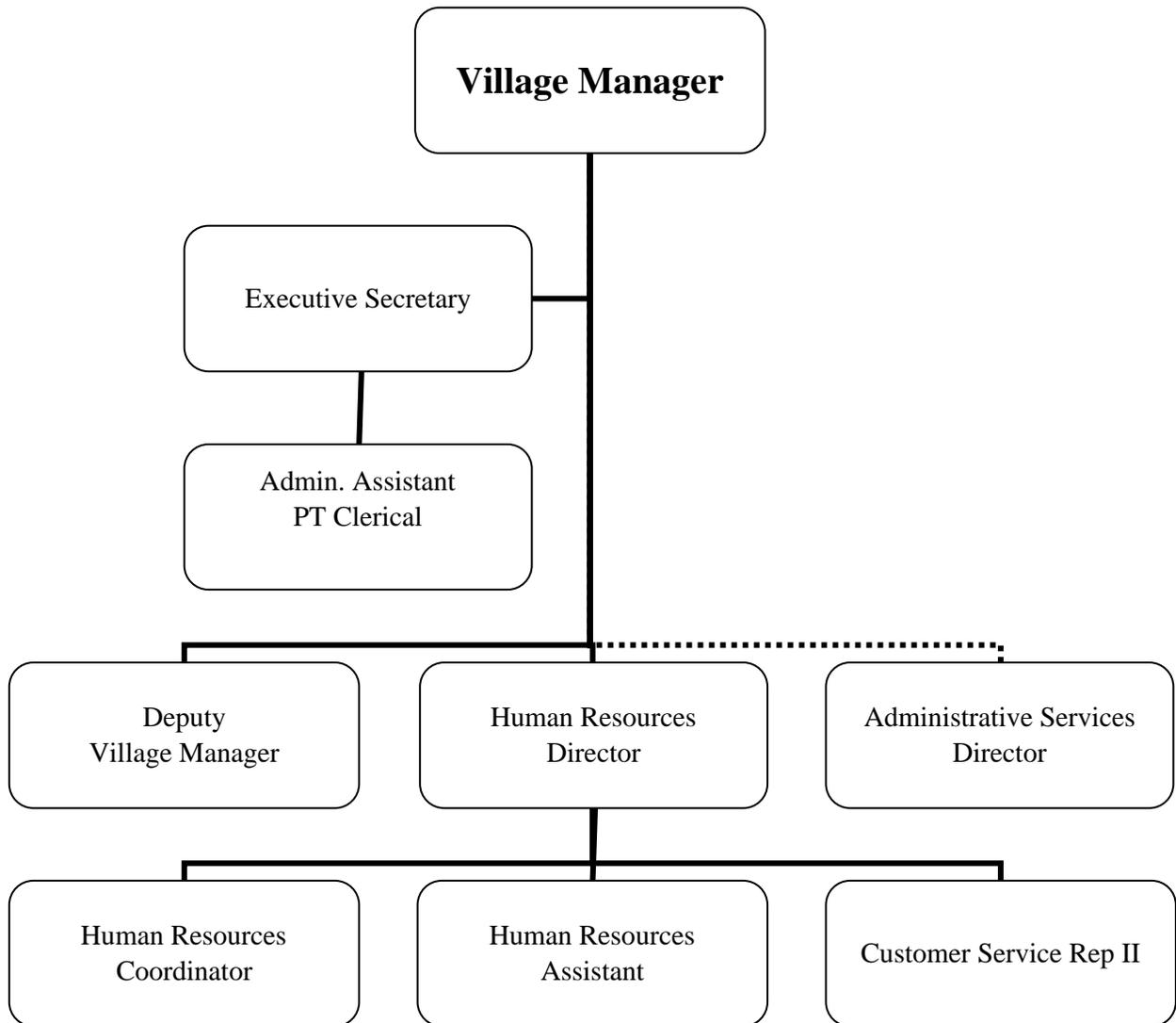
Issues & Initiatives - Prior Year

- * Continue to aggressively pursue sales tax opportunities through recruitment of new business and expansion of existing businesses
Progress occurred through the annexation of additional properties along Rand Rd as well as the approval of redevelopment agreements for the relocation of Arlington Toyota, City Limits Harley-Davidson, and Tore & Luke's
- * Coordinate enhanced marketing opportunities for the Village and the downtown
Marketing materials were prepared for the Village's primary commercial corridors and downtown. In addition, a new brochure was created for the Village's Downtown Street Fest
- * Implement Health Risk Assessment/Wellness initiatives with 60% employee participation
The Human Resources Department coordinated the first ever wellness screening program, resulting in approximately 30% employee participation.
- * Maintain Employee Health Cost increase to below 90% of national average
The continued efforts by both Staff and the Village employees will result in a 10% reduction in the Village's health costs, falling well below the national average of 12%.
- * Give formal 12 months notice to IRMA and review options for Property, Casualty and Liability Insurance
Completed
- * Review options and make a recommendation for consultant/broker representation for Employee Health Insurance plan through a formal RFP.
Completed
- * Continue to diversify revenue base with a focus on reducing dependency on the property tax rate
On going

Issues & Initiatives - Current Year

- * Continue to pursue redevelopment of sites along the Village's major commercial corridors to expand sales tax generation and reduce the dependence on real estate taxes.
- * Build on the Village's recent marketing efforts, focusing on the Village and downtown.
- * Implement various infrastructure improvement projects throughout the Village to address both the current and future needs of our residents and businesses.

Organization Chart



Personnel Summary

<u>Position</u>	<u>Calendar Year</u> <u>2006</u>	<u>Calendar Year</u> <u>2007</u>	<u>Calendar Year</u> <u>2008</u>	<u>Calendar Year</u> <u>2009</u>
Village Manager	1.00	1.00	1.00	1.00
Deputy Village Manager	1.00	1.00	1.00	1.00
Executive Secretary	1.00	1.00	1.00	1.00
Human Resouces Director	1.00	1.00	1.00	1.00
Human Resouces Coordinator	1.00	1.00	1.00	1.00
Human Resources Assistant	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	0.00	0.00
Customer Service Rep II	1.00	1.00	1.00	1.00
Assistant Village Manager	1.00	0.00	0.00	0.00
Administrative Assistant	1.00	1.00	1.00	1.00
TOTAL FULL-TIME	10.00	9.00	8.00	8.00
Clerical	2.00	1.00	1.00	1.00
TOTAL PART-TIME	2.00	1.00	1.00	1.00
TOTAL	12.00	10.00	9.00	9.00

Department Summary

Department Description

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

Department Objectives

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

Budget Summary

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ 1,136,125	\$ 1,084,355	\$ 1,073,120	\$ 1,129,755
Commodities/Contractual	114,367	142,685	145,625	149,450
Department Total	\$ 1,250,492	\$ 1,227,040	\$ 1,218,745	\$ 1,279,205

Personnel Summary

Full-Time	10	9	8	8
Part-Time	2	1	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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ 788,440	\$ 670,630	\$ 645,395	\$ 679,875
Commodities/Contractual	47,181	35,580	35,845	36,910
Department Total	\$ 835,621	\$ 706,210	\$ 681,240	\$ 716,785

Personnel Summary

Full-Time	6	5	4	4
Part-Time	2	1	1	1

Program 20011 Village Manager		2006	2007	2008	2009
Fund	Description	Actual	Budget	Budget	Budget
100	Salaries & Wages	\$ 599,581	\$ 499,955	\$ 484,730	\$ 511,280
100	Pensions & Benefits	188,859	170,675	160,665	168,595
TOTAL PERSONNEL SERVICES		788,440	670,630	645,395	679,875
100	Office Supplies	5,018	5,500	5,500	5,640
100	Printing & Duplicating	13,062	10,000	10,000	10,250
100	Telephone	1,443	-	-	-
100	Memberships & Publications	6,839	5,285	5,360	5,490
100	Training	10,424	10,550	10,550	10,810
100	Sm Tools/Equip (<\$1,000)	6,895	500	500	510
100	Other Supplies & Services	-	-	-	-
100	Motor Vehicle Maintenance	3,500	3,745	3,935	4,210
TOTAL COMMODITIES/CONTRACTUAL		47,181	35,580	35,845	36,910
TOTAL VILLAGE MANAGER		\$ 835,621	\$ 706,210	\$ 681,240	\$ 716,785

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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ 347,685	\$ 413,725	\$ 427,725	\$ 449,880
Commodities/Contractual	67,186	107,105	109,780	112,540
Department Total	\$ 414,871	\$ 520,830	\$ 537,505	\$ 562,420

Personnel Summary

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

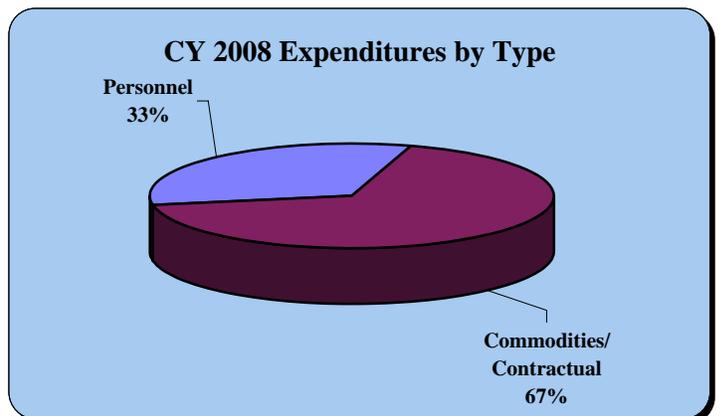
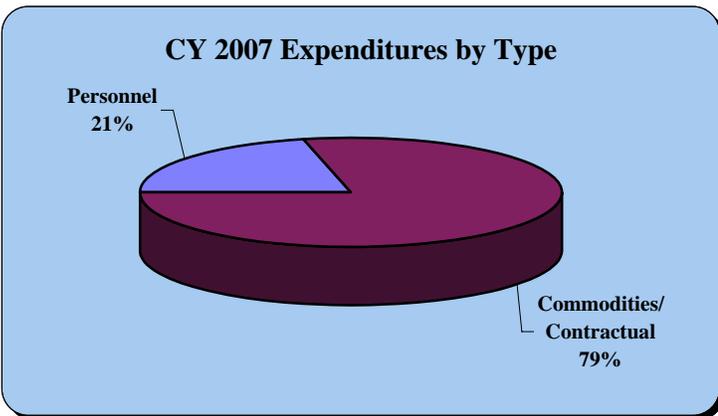
Program 20021 Human Resources

Fund	Description	2006 Actual	2007 Budget	2008 Budget	2009 Budget
100	Salaries & Wages	\$ 253,182	\$ 291,815	\$ 309,085	\$ 326,190
100	Pensions & Benefits	94,503	121,910	118,640	123,690
TOTAL PERSONNEL SERVICES		347,685	413,725	427,725	449,880
100	Office Supplies	1,309	1,000	1,025	1,050
100	Printing & Duplicating	-	2,200	2,200	2,260
100	Telephone	346	-	-	-
100	Memberships & Publications	2,581	2,155	2,250	2,310
100	Training	18,581	41,350	43,655	44,750
100	Materials	126	150	150	150
100	Sm Tools/Equip (<\$1,000)	180	250	250	260
100	Other Supplies & Services	28,846	35,000	34,875	35,750
100	Contractual Services	200	-	-	-
100	Legal Notices/Advertising	2,794	10,000	10,000	10,250
100	Tuition Assistance	12,223	15,000	15,375	15,760
TOTAL COMMODITIES/CONTRACTUAL		67,186	107,105	109,780	112,540
TOTAL HUMAN RESOURCES		\$ 414,871	\$ 520,830	\$ 537,505	\$ 562,420

Expenditure Overview

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>PERCENT CHANGE</u>
Expenditures by Function			
Administrative Services	\$ 147,010	\$ 153,755	4.59%
Streetfest	179,175	205,135	14.49%
Cable TV	136,150	29,900	-78.04%
Village Phone Systems	241,150	242,320	0.49%
Administrative Hearing	25,250	91,240	261.35%
Total	<u>\$ 728,735</u>	<u>\$ 722,350</u>	<u>-0.88%</u>

Expenditures by Type			
Personnel	\$ 156,275	\$ 235,250	50.54%
Commodities/ Contractual	572,460	487,100	-14.91%
Total	<u>\$ 728,735</u>	<u>\$ 722,350</u>	<u>-0.88%</u>



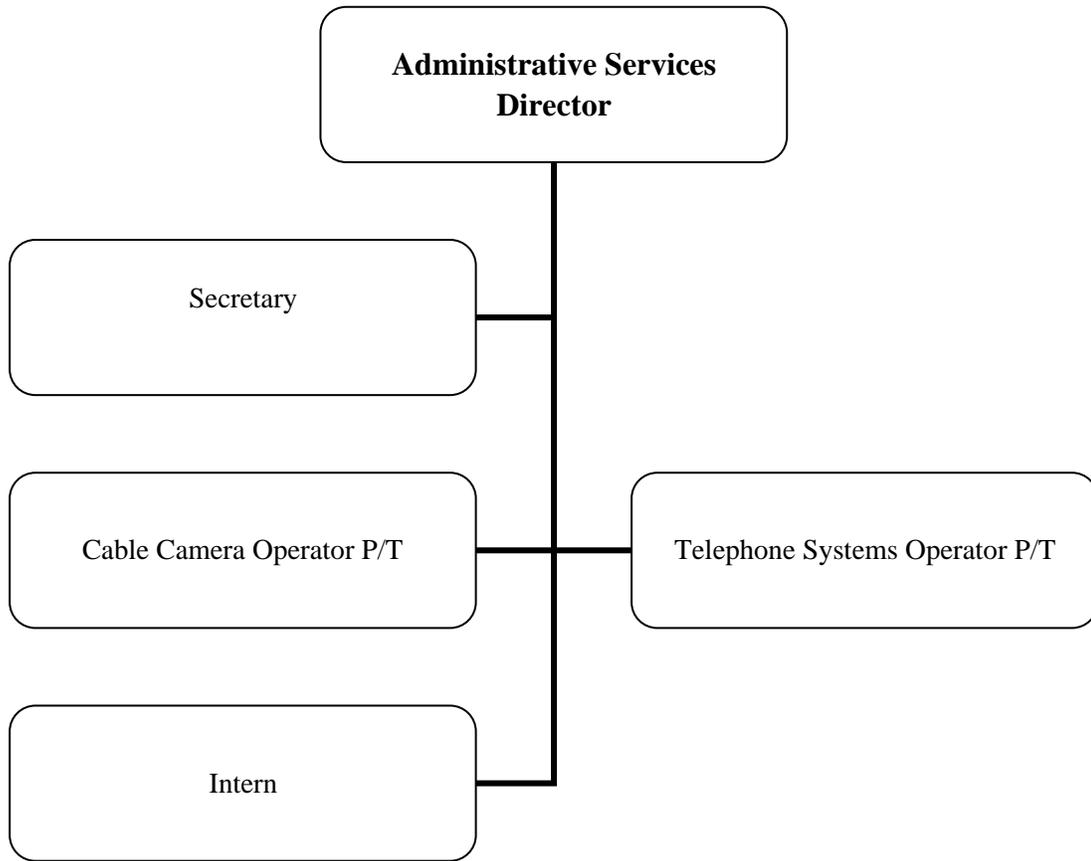
Issues & Initiatives - Prior Year

- * Conduct Village Wide Survey
Completed
- * Expand Holiday Festival activities
Implemented a Friday evening event, which includes Holiday wine and cheese tasting serenaded by a live jazz band
- * Create new downtown Event
On hold
- * Expand video recording of Village Events
Recorded a number of events for future Public Service Announcements. Recorded Palatine, Go Green! Program
- * Average Channel 6 program be 50% video
Added the following programs: Illinois Channel, Army Newswatch, American Democracy, Education New, and District 15 Board Meetings. Created 12 Public Service Announcements. Currently 20% programming is video
- * Regular use of Palatine 1660 AM
PEMA regularly updates the recorded message, provided storm warning messages. Tested live radio broadcast of Village Council Meeting, full implementation to start in 2008
- * Create a new Palatine Marketing materials
Created Summer Concert flyer, Street Fest flyer, and Holiday Festival postcard

Issues & Initiatives - Current Year

- * Implement new website
- * Create Video-on Demand via the website
- * Average Channel 6 program be 50% video
- * Create new Village Special Event

Organization Chart



Personnel Summary

<u>Position</u>	<u>Calendar Year</u> <u>2006</u>	<u>Calendar Year</u> <u>2007</u>	<u>Calendar Year</u> <u>2008</u>	<u>Calendar Year</u> <u>2009</u>
Administrative Services Director	0.00	1.00	1.00	1.00
Secretary	0.00	0.00	1.00	1.00
TOTAL FULL-TIME	0.00	1.00	2.00	2.00
Phone Support	1.00	1.00	1.00	1.00
Intern	0.00	1.00	1.00	1.00
Camera Operator	1.00	1.00	1.00	1.00
TOTAL PART-TIME	2.00	3.00	3.00	3.00
TOTAL	2.00	4.00	5.00	5.00

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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ 17,040	\$ 156,275	\$ 235,250	\$ 247,410
Commodities/Contractual	399,326	572,460	487,100	499,300
Department Total	\$ 416,366	\$ 728,735	\$ 722,350	\$ 746,710

Personnel Summary

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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ 1,655	\$ 127,205	\$ 140,190	\$ 147,070
Commodities/Contractual	13,130	19,805	13,565	13,910
Department Total	\$ 14,785	\$ 147,010	\$ 153,755	\$ 160,980

Personnel Summary

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

Program 21011 Administrative Services

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
100	Salaries & Wages	\$ 1,655	\$ 97,440	\$ 105,520	\$ 111,010
100	Pensions & Benefits	-	29,765	34,670	36,060
Total Personnel Services		1,655	127,205	140,190	147,070
100	Office Supplies	-	500	500	510
100	Printing & Duplicating	4,626	1,000	1,000	1,030
100	Telephone	-	-	-	-
100	Memberships & Publications	390	705	1,815	1,860
100	Training	-	1,100	3,500	3,590
100	Materials	1,496	4,000	4,000	4,100
100	Sm Tools/Equip (<\$1,000)	-	-	250	260
100	Other Supplies & Services	6,618	12,500	2,500	2,560
Total Commodities/Contractual		13,130	19,805	13,565	13,910
Total Administrative Services		\$ 14,785	\$ 147,010	\$ 153,755	\$ 160,980

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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Commodities/Contractual	184,346	179,175	205,135	210,260
Department Total	\$ 184,346	\$ 179,175	\$ 205,135	\$ 210,260

Personnel Summary

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

Program 21012 Streetfest		2006	2007	2008	2009
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
100	Printing & Duplicating	1,539	1,500	9,750	9,990
100	Materials	182,807	177,675	195,385	200,270
Total Commodities/Contractual		184,346	179,175	205,135	210,260
Total Streetfest		\$ 184,346	\$ 179,175	\$ 205,135	\$ 210,260

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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ 4,171	\$ 16,150	\$ 16,150	\$ 16,960
Commodities/Contractual	29,104	120,000	13,750	14,110
Department Total	\$ 33,275	\$ 136,150	\$ 29,900	\$ 31,070

Personnel Summary

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

Program 21021 Cable Television		2006	2007	2008	2009
Fund	Description	Actual	Budget	Budget	Budget
100	Salaries & Wages	\$ 3,880	\$ 15,000	\$ 15,000	\$ 15,750
100	Pensions & Benefits	291	1,150	1,150	1,210
Total Personnel Services		4,171	16,150	16,150	16,960
100	Office Supplies	92	250	250	260
100	Printing & Duplicating	-	250	250	260
100	Memberships & Publications	328	2,000	2,000	2,050
100	Materials	14,213	2,000	2,000	2,050
100	Sm Tools/Equip (<\$1,000)	8,241	52,000	750	770
100	Other Supplies & Services	255	1,000	1,000	1,030
100	Contractual Services	5,975	60,000	5,000	5,130
100	Maintenance-Eq/Bldg/Grds	-	2,500	2,500	2,560
Total Commodities/Contractual		29,104	120,000	13,750	14,110
Total Cable Television		\$ 33,275	\$ 136,150	\$ 29,900	\$ 31,070

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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ 11,214	\$ 12,920	\$ 12,920	\$ 13,570
Commodities/Contractual	157,258	228,230	229,400	235,140
Department Total	\$ 168,472	\$ 241,150	\$ 242,320	\$ 248,710

Personnel Summary

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

Program 21031 Village Phone Systems		2006	2007	2008	2009
Fund	Description	Actual	Budget	Budget	Budget
100	Salaries & Wages	\$ 10,461	\$ 12,000	\$ 12,000	\$ 12,600
100	Pensions & Benefits	753	920	920	970
Total Personnel Services		11,214	12,920	12,920	13,570
100	Telephone	153,724	161,000	159,900	163,900
100	Cell Phone Charges	-	57,730	60,000	61,500
100	Training	-	500	500	510
100	Materials	-	1,000	1,000	1,030
100	Sm Tools/Equip (<\$1,000)	3,534	8,000	8,000	8,200
100	Other Supplies & Services	-	-	-	-
Total Commodities/Contractual		157,258	228,230	229,400	235,140
Total Village Phone Systems		\$ 168,472	\$ 241,150	\$ 242,320	\$ 248,710

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 Provide a formal appeals of Compliance Tickets
- 3 Increase compliance with Village Ordinances
- 4 Decrease the amount of time to comply with Village Ordinances.

Current Violations heard in Administrative Hearing Division

- * Business License
- * Commercial Vehicles in Residential Areas
- * Crime Free Multi-Family Housing
- * Expired Building Permits
- * Fire Alarm Systems
- * Food & Beverage Tax
- * General Property Maintenance
- * Grass and Weeds
- * Gravel Parking Lots
- * Home Business Occupancy
- * Illegal Banners/Commercial Signs
- * Rental License
- * Restaurant Food/Health
- * Right-of-ways signs

2008 Expanded Violations scheduled for Hearings

- * Palatine Liquor Server Permit (BASSET) Violations
- * Parking Ticket Appeals
- * Police Related Compliance Ticket Appeals
- * Red Light Traffic Violations Appeals
- * Special Use/Planned Unit Development Violations

Budget Summary

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ -	\$ -	\$ 65,990	\$ 69,810
Commodities/Contractual	15,488	25,250	25,250	25,880
Department Total	\$ 15,488	\$ 25,250	\$ 91,240	\$ 95,690

Personnel Summary

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

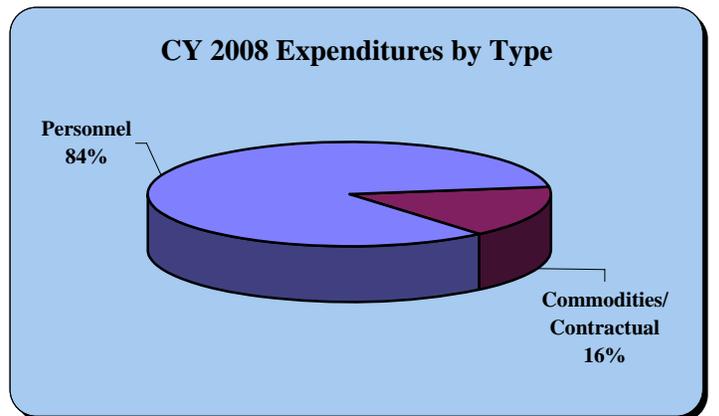
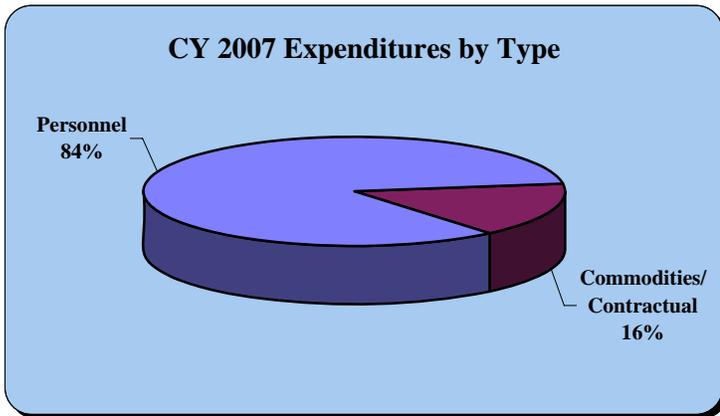
Program 21041 Administrative Hearing

Fund	Description	2006 Actual	2007 Budget	2008 Budget	2009 Budget
100	Salaries & Wages	\$ -	\$ -	\$ 54,970	\$ 57,890
100	Pensions & Benefits	-	-	11,020	11,920
Total Personnel Services		-	-	65,990	69,810
100	Office Supplies	232	500	500	510
100	Printing & Duplicating	620	500	500	510
100	Memberships & Publications	-	500	500	510
100	Training	27	1,000	1,000	1,030
100	Materials	-	250	250	260
100	Contractual Services	14,609	22,500	22,500	23,060
Total Commodities/Contractual		15,488	25,250	25,250	25,880
Total Administrative Hearing		\$ 15,488	\$ 25,250	\$ 91,240	\$ 95,690

Expenditure Overview

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>PERCENT CHANGE</u>
Expenditures by Function			
Village Clerk	\$ 192,430	\$ 194,480	1.07%
Total	\$ 192,430	\$ 194,480	1.07%

Expenditures by Type			
Personnel	\$ 161,600	\$ 162,880	0.79%
Commodities/ Contractual	30,830	31,600	2.50%
Total	\$ 192,430	\$ 194,480	1.07%



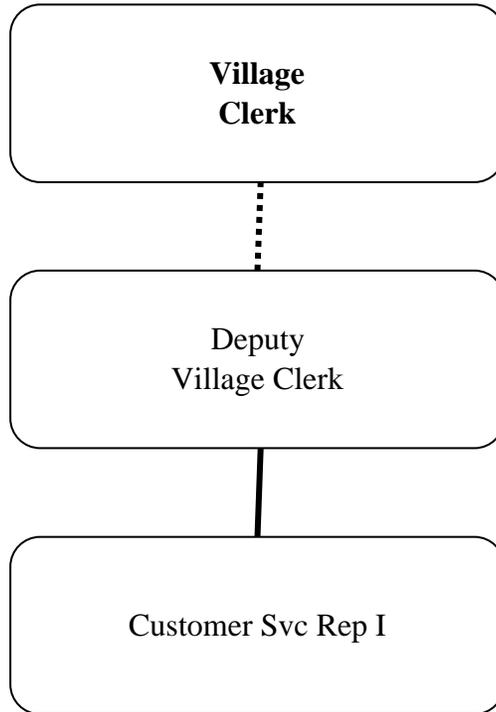
Issues & Initiatives - Prior Year

- * Comply with New Election Laws
Completed/On-going
- * Continued maintenance and compliance with statutory requirements (i.e. Freedom of Information Act, Open Meetings Act, Local Records Act, etc.)
Completed/On-going
- * Continued Implementation of Document Imaging Program
Completed
- * Reorganize filing system/lists (i.e. agreements, development files, etc.)
Completed/On-going
- * Continued maintenance of indexing Minutes and Ordinances
On-going
- * Maintain/Organize/Release Closed Session tapes/recordings in compliance with Open Meetings Act
On-going
- * Continued maintenance and compliance with disposal of records
On-going
- * Continued Staff Training and Professional Development
On-going

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 Utilization of Document Imaging Program (scan in previous year's documents, i.e. minutes, ordinances, resolutions, agreements, etc.)
- * Maintain filing system/lists (i.e. ordinances, resolutions, 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

<u>Position</u>	<u>Calendar Year</u> <u>2006</u>	<u>Calendar Year</u> <u>2007</u>	<u>Calendar Year</u> <u>2008</u>	<u>Calendar Year</u> <u>2009</u>
Village Clerk	1.00	1.00	1.00	1.00
Deputy Village Clerk	1.00	1.00	1.00	1.00
Customer Service Representative I	1.00	1.00	1.00	1.00
TOTAL FULL-TIME	3.00	3.00	3.00	3.00
TOTAL	3.00	3.00	3.00	3.00

Department Summary

Department Description

The Village Clerk's office carries out the statutory requirements by complying with the Local Records Act, Freedom of information Act, Open Meetings Act & 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 utilizing Laserfiche (the document imaging system).

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 Continued conversion of previous years minutes, ordinances and resolutions into Laserfiche for easier and faster retrieval of records

Budget Summary

	2006	2007	2008	2009
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 149,518	\$ 161,600	\$ 162,880	\$ 170,665
Commodities/Contractual	19,570	30,830	31,600	32,400
Program Total	\$ 169,088	\$ 192,430	\$ 194,480	\$ 203,065

Personnel Summary

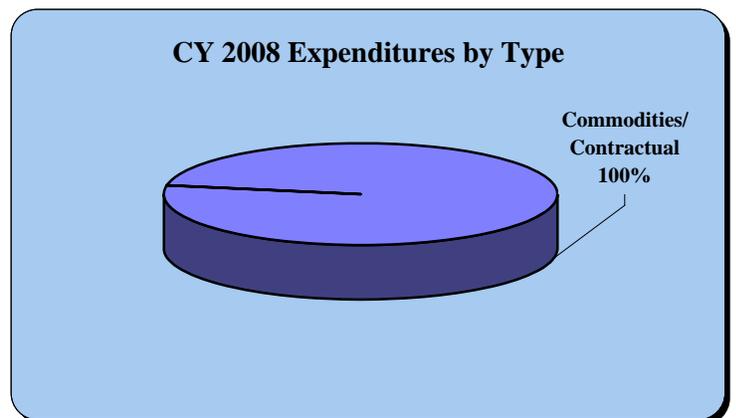
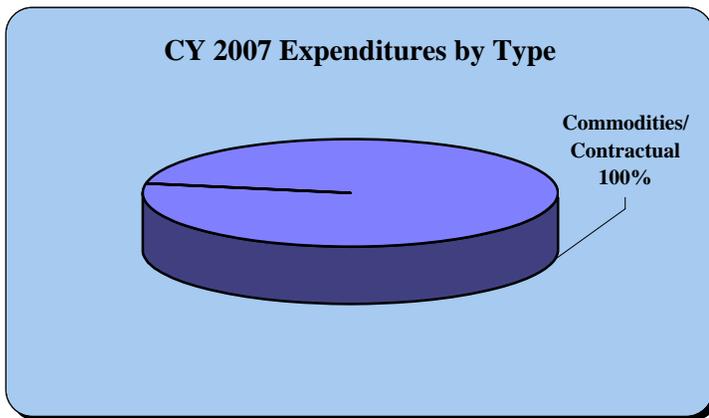
Full-Time	3	3	3	3
Part-Time	0	0	0	0

Program 25011 Village Clerk		2006	2007	2008	2009
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
100	Salaries & Wages	\$ 100,420	\$ 108,205	\$ 112,025	\$ 117,990
100	Pensions & Benefits	49,098	53,395	50,855	52,675
Total Personnel Services		149,518	161,600	162,880	170,665
100	Office Supplies	643	470	950	970
100	Printing & Duplicating	1,860	500	600	620
100	Memberships & Publications	406	430	440	450
100	Training	1,421	5,340	5,665	5,810
100	Small Tools/Equip	-	-	-	-
100	Other Supplies & Services	9,562	12,460	12,600	12,920
100	Contractual Services	1,508	5,000	4,555	4,670
100	Legal Notices/Advertising	4,170	6,630	6,790	6,960
Total Commodities/Contractual		19,570	30,830	31,600	32,400
Total Village Clerk		\$ 169,088	\$ 192,430	\$ 194,480	\$ 203,065

Expenditure Overview

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>PERCENT CHANGE</u>
Expenditures by Function			
Village Attorney	\$ 390,670	\$ 440,680	12.80%
Village Prosecutor	\$ 40,000	\$ 41,400	3.50%
Total	\$ 430,670	\$ 482,080	11.94%

Expenditures by Type			
Commodities/ Contractual	430,670	482,080	11.94%
Total	\$ 430,670	\$ 482,080	11.94%



Issues & Initiatives - Prior Year

- * Continue to maximize use of the Village Attorney's retainer hours to help reduce extra legal costs.

Issues & Initiatives - Current Year

- * Further examine the establishment of an additional filing fee to offset the costs incurred by the involvement of the Village Attorney in the review and processing of a development petition
- * The proposed budget increase reflects the Village's pending condemnation efforts as well as the expansion of the administrative adjudication program

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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
Expenditures				
Commodities/Contractual	\$ 362,705	\$ 430,670	\$ 482,080	\$ 494,130
Department Total	\$ 362,705	\$ 430,670	\$ 482,080	\$ 494,130

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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 322,705	\$ 390,670	\$ 440,680	\$ 451,690
Program Total	\$ 322,705	\$ 390,670	\$ 440,680	\$ 451,690

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>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
100	Memberships & Publications	\$ 1,779	\$ 2,170	\$ 2,180	\$ 2,230
100	Contractual Services	320,926	388,500	438,500	\$ 449,460
Total Commodities/Contractual		322,705	390,670	440,680	451,690
Total Village Attorney		\$ 322,705	\$ 390,670	\$ 440,680	\$ 451,690

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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 40,000	\$ 40,000	\$ 41,400	\$ 42,440
Program Total	\$ 40,000	\$ 40,000	\$ 41,400	\$ 42,440

Personnel Summary

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

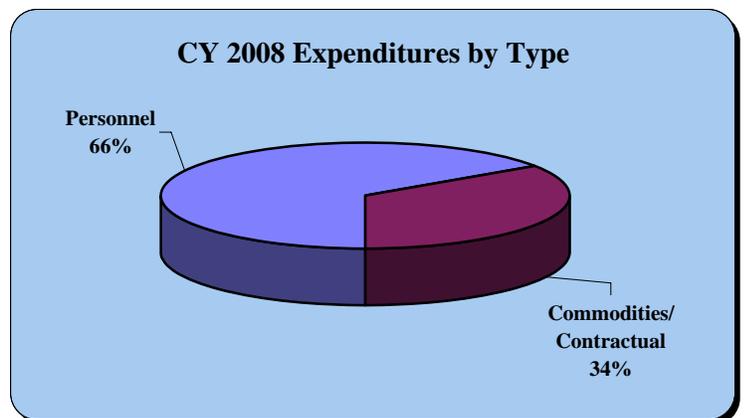
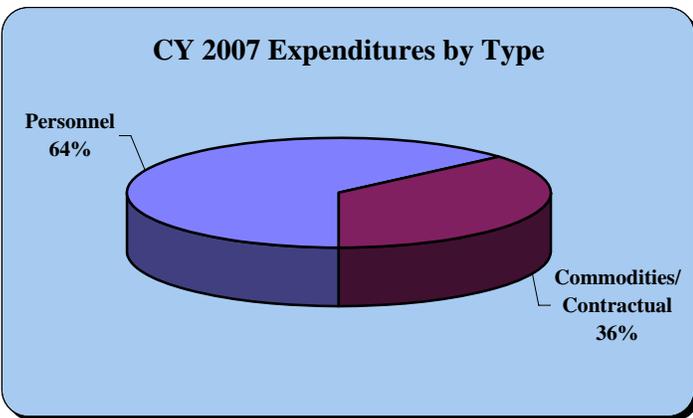
Program 30021 Village Prosecutor

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
100	Contractual Services	\$ 40,000	\$ 40,000	\$ 41,400	\$ 42,440
Total Commodities/Contractual		40,000	40,000	41,400	42,440
Total Village Prosecutor		\$ 40,000	\$ 40,000	\$ 41,400	\$ 42,440

Expenditure Overview

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>PERCENT CHANGE</u>
Expenditures by Function			
Financial Administration	\$ 472,110	\$ 388,770	-17.65%
Customer Services	935,020	963,205	3.01%
Accounting Services	376,355	493,250	31.06%
Total	\$ 1,783,485	\$ 1,845,225	3.46%

Expenditures by Type			
Personnel	\$ 1,133,345	\$ 1,209,390	6.71%
Commodities/ Contractual	650,140	635,835	-2.20%
Total	\$ 1,783,485	\$ 1,845,225	3.46%



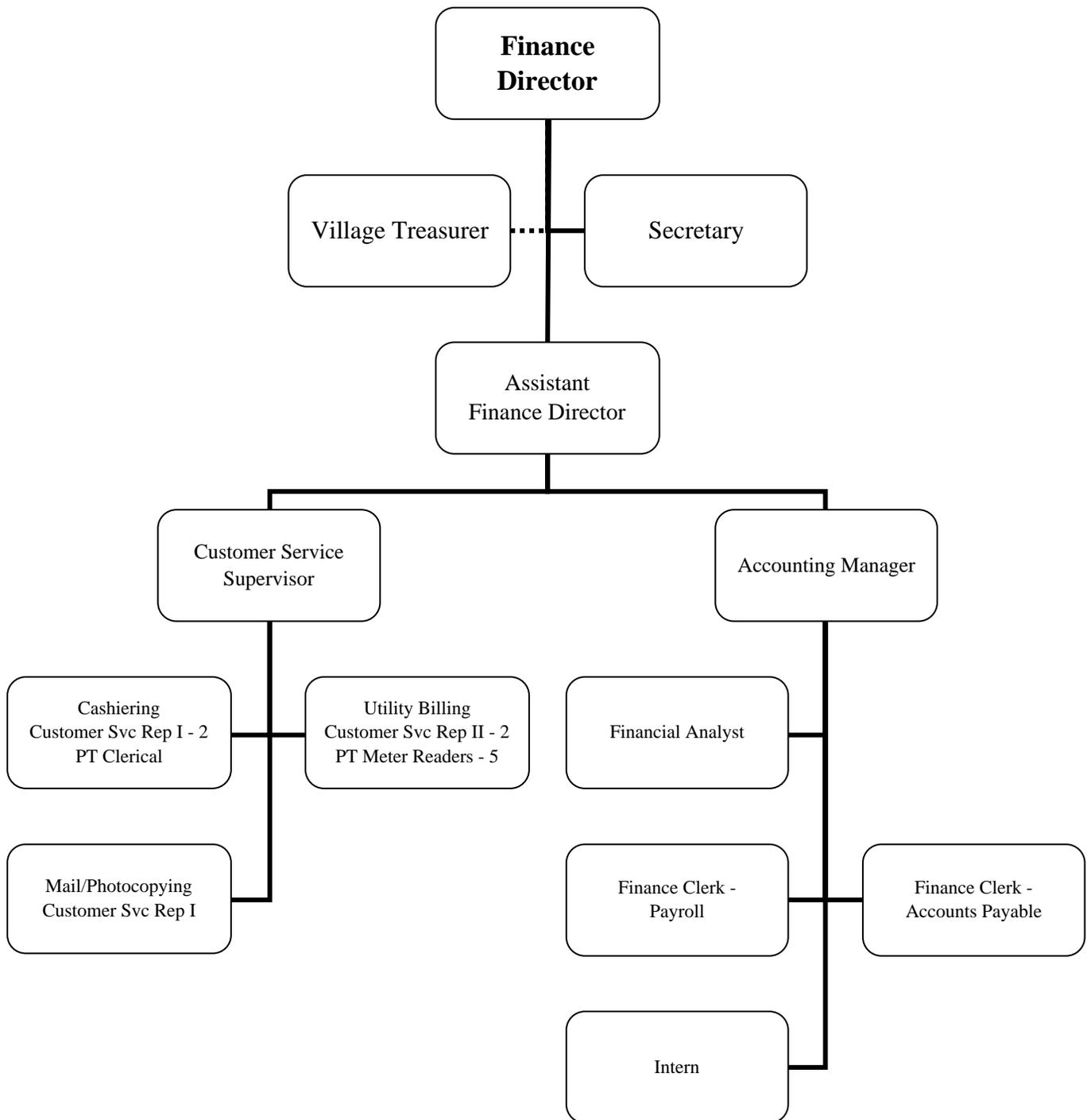
Issues & Initiatives - Prior Year

- * Implement new/expanded training initiative for Finance employees
On Going
- * Finalize the Banking Service RFP process by awarding a new banking service contract
Completed
- * Investigation of Bond Issue opportunities to fund Downtown Development projects
Completed
- * Work with Manager's Office to identify financing alternatives to proposed facilities projects.
On Going
- * Obtain the GFOA Audit Award for 7th Consecutive Year
Completed
- * Continued Review of Capital Equipment Replacement and Funding Plan
On Going
- * Work with Manager's Office and Human Resources to review options for Property, Casualty and Liability Insurance
Completed

Issues & Initiatives - Current Year

- * Conduct Business Process Review of Finance Operations
- * Coordinate the selection and begin implementation of an ERP System.
- * Investigate Pay-on-Foot Pay Station options for commuter parking
- * Obtain the GFOA Audit Award for 8th Consecutive Year
- * Work with Village consultants to implement GASB Statement 45 - OPEB Accounting by Governments

Organization Chart



Personnel Summary

<u>Position</u>	<u>Calendar Year 2006</u>	<u>Calendar Year 2007</u>	<u>Calendar Year 2008</u>	<u>Calendar Year 2009</u>
Village Treasurer	1.00	1.00	1.00	1.00
Finance Director	1.00	1.00	1.00	1.00
Asst Finance Director	1.00	1.00	1.00	1.00
Accounting Manager	1.00	1.00	1.00	1.00
Customer Service Supervisor	1.00	1.00	1.00	1.00
Accountant	1.00	0.00	0.00	0.00
Financial Analyst	0.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00
Finance Clerk	0.00	2.00	2.00	2.00
Customer Service Representative I	4.00	3.00	3.00	3.00
Customer Service Representative II	3.00	2.00	2.00	2.00
TOTAL FULL-TIME	14.00	14.00	14.00	14.00
Permanent Part-Time	1.00	1.00	1.00	1.00
Accounting Intern	1.00	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
TOTAL PART-TIME	8.00	8.00	8.00	8.00
TOTAL	22.00	22.00	22.00	22.00

Department Summary

Department Description

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

Department Objectives

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

Budget Summary

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ 986,491	\$ 1,133,345	\$ 1,209,390	\$ 1,271,515
Commodities/Contractual	476,029	650,140	635,835	651,780
Department Total	\$ 1,462,520	\$ 1,783,485	\$ 1,845,225	\$ 1,923,295

Personnel Summary

Full-Time	14	14	14	14
Part-Time	8	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 Develop and implement financial plan for the construction of public buildings.
- 3 Continually monitor the fiscal condition of the Village and report to the Council.
- 4 Maximize interest earnings through aggressive cash management.

Budget Summary

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ 283,820	\$ 430,765	\$ 370,520	\$ 391,385
Commodities/Contractual	24,521	41,345	18,250	18,710
Program Total	\$ 308,341	\$ 472,110	\$ 388,770	\$ 410,095

Personnel Summary

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

Program 35011 Financial Administration

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
100	Salaries & Wages	\$ 222,453	\$ 311,565	\$ 285,395	\$ 301,630
100	Pensions & Benefits	61,367	119,200	85,125	89,755
Total Personnel Services		283,820	430,765	370,520	391,385
100	Office Supplies	6,614	4,100	2,000	2,050
100	Printing & Duplicating	-	-	2,000	2,050
100	Telephone	549	-	-	-
100	Memberships & Publications	1,714	2,195	2,300	2,360
100	Training	9,606	18,550	9,450	9,690
521	Training	513	1,000	-	-
	TOTAL	10,119	19,550	9,450	9,690
100	Small Tools/Equip	-	13,000	2,500	2,560
100	Other Supplies & Services	-	-	-	-
219	Other Supplies & Services	5,525	2,500	-	-
	TOTAL	5,525	2,500	-	-
Total Commodities/Contractual		24,521	41,345	18,250	18,710
Total Financial Administration		\$ 308,341	\$ 472,110	\$ 388,770	\$ 410,095

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.
- 8 Provide mail collection and distribution services to Village departments.

Budget Summary

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ 461,642	\$ 482,195	\$ 503,995	\$ 529,065
Commodities/Contractual	352,746	452,825	459,210	470,730
Program Total	\$ 814,388	\$ 935,020	\$ 963,205	\$ 999,795

Personnel Summary

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

Program 35012 Customer Services

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
100	Salaries & Wages	\$ 144,478	\$ 144,495	\$ 147,705	\$ 155,260
521	Salaries & Wages	205,072	230,805	245,180	257,550
	TOTAL	349,550	375,300	392,885	412,810
100	Pensions & Benefits	60,125	58,810	61,775	64,010
521	Pensions & Benefits	51,967	48,085	49,335	52,245
	TOTAL	112,092	106,895	111,110	116,255
Total Personnel Services		461,642	482,195	503,995	529,065
100	Office Supplies	-	-	500	510
521	Office Supplies	922	1,100	1,000	1,030
	TOTAL	922	1,100	1,500	1,540
100	Printing & Duplicating	-	-	500	510
521	Printing & Duplicating	211	500	500	510
	TOTAL	211	500	1,000	1,020
100	Postage	88,049	105,000	107,500	110,190
521	Postage	44,660	45,000	45,000	46,130
	TOTAL	132,709	150,000	152,500	156,320
100	Training	-	-	1,000	1,030
521	Training	-	-	1,000	1,030
	TOTAL	-	-	2,000	2,060
100	Materials	11,224	13,500	25,000	25,630
521	Materials	953	1,750	750	770
527	Materials	2,402	7,000	7,000	7,180
630	Materials	3,002	12,000	-	-
	TOTAL	17,581	34,250	32,750	33,580
100	Equipment Rental	1,386	1,500	1,550	1,590
100	Other Supplies & Services	-	-	27,500	28,190
527	Other Supplies & Services	66,896	77,300	97,100	99,530
	TOTAL	66,896	77,300	124,600	127,720
100	Small Tools/Equip	-	-	500	510
521	Small Tools/Equip	-	21,100	1,000	1,030
	TOTAL	-	21,100	1,500	1,540
100	Contractual Services	83,060	106,500	87,250	89,430
521	Contractual Services	37,736	43,000	43,000	44,080
630	Contractual Services	6,000	6,250	-	-
	TOTAL	126,796	155,750	130,250	133,510

Program 35012 Customer Services

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
100	Maintenance-Eq/Bldg/Grds	3,745	3,700	3,800	3,900
521	Maintenance-Eq/Bldg/Grds	-	4,950	4,950	5,070
	TOTAL	3,745	8,650	8,750	8,970
100	Motor Vehicle Maint Trf	2,500	2,675	2,810	2,880
Total Commodities/Contractual		352,746	452,825	459,210	470,730
Total Customer Services		\$ 814,388	\$ 935,020	\$ 963,205	\$ 999,795

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 Principals (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 Provide for the issuance of the bi-weekly paychecks on a timely basis.

Budget Summary

	2006	2007	2008	2009
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 241,029	\$ 220,385	\$ 334,875	\$ 351,065
Commodities/Contractual	98,762	155,970	158,375	162,340
Program Total	\$ 339,791	\$ 376,355	\$ 493,250	\$ 513,405

Personnel Summary

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

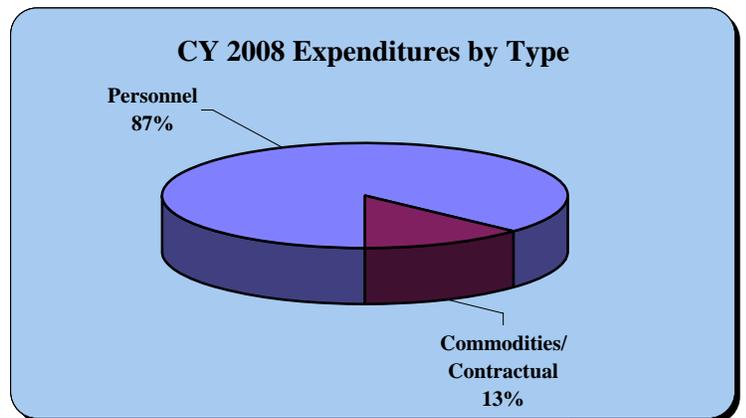
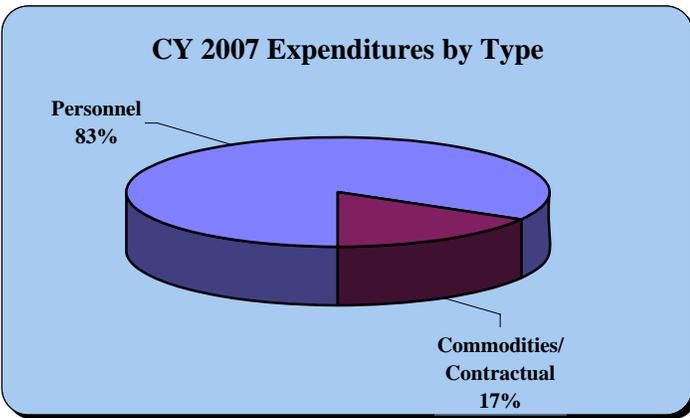
Program 35013 Accounting Services

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
100	Salaries & Wages	\$ 167,936	\$ 158,360	\$ 242,180	\$ 254,530
100	Pensions & Benefits	73,093	62,025	92,695	96,535
Total Personnel Services		241,029	220,385	334,875	351,065
100	Office Supplies	716	770	500	510
100	Printing & Duplicating	1,287	3,000	1,500	1,540
521	Printing & Duplicating	-	-	-	-
	TOTAL	1,287	3,000	1,500	1,540
100	Memberships & Publications	-	700	725	740
100	Training	-	-	2,250	2,310
100	Materials	5,130	5,500	5,500	5,640
100	Sm Tools/Equip (<\$1,000)	15,264	-	500	510
100	Other Supplies & Services	-	-	22,000	22,550
100	Contractual Services	54,437	87,200	56,400	57,810
521	Contractual Services	12,859	41,000	44,000	45,100
	TOTAL	67,296	128,200	100,400	102,910
100	Maintenance-Eq/Bldg/Grds	9,069	17,800	25,000	25,630
Total Commodities/Contractual		98,762	155,970	158,375	162,340
Total Accounting Services		\$ 339,791	\$ 376,355	\$ 493,250	\$ 513,405

Expenditure Overview

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>PERCENT CHANGE</u>
Expenditures by Function			
Administration	\$ 869,180	\$ 938,410	7.96%
GIS	174,800	177,990	1.82%
Total	\$ 1,043,980	\$ 1,116,400	6.94%

Expenditures by Type			
Personnel	\$ 871,130	\$ 971,305	11.50%
Commodities/ Contractual	172,850	145,095	-16.06%
Total	\$ 1,043,980	\$ 1,116,400	6.94%



Issues & Initiatives - Prior Year

- * Implement disaster recovery/replication technology
Completed
- * Implement next phase of document imaging
Completed
- * In partnership with Finance, begin to lay the ground-work for ERP exploration

Deferred to '08
- * Comprehensive Information systems 3-year technology plan

RFP issued
- * Continue fixed asset replacement plan

Completed
- * Continue expansion of the GIS system, including an updated aerial

Completed - aerial deferred to '08
- * Implement strategic upgrade to our outdated/obsolete telecommunications system

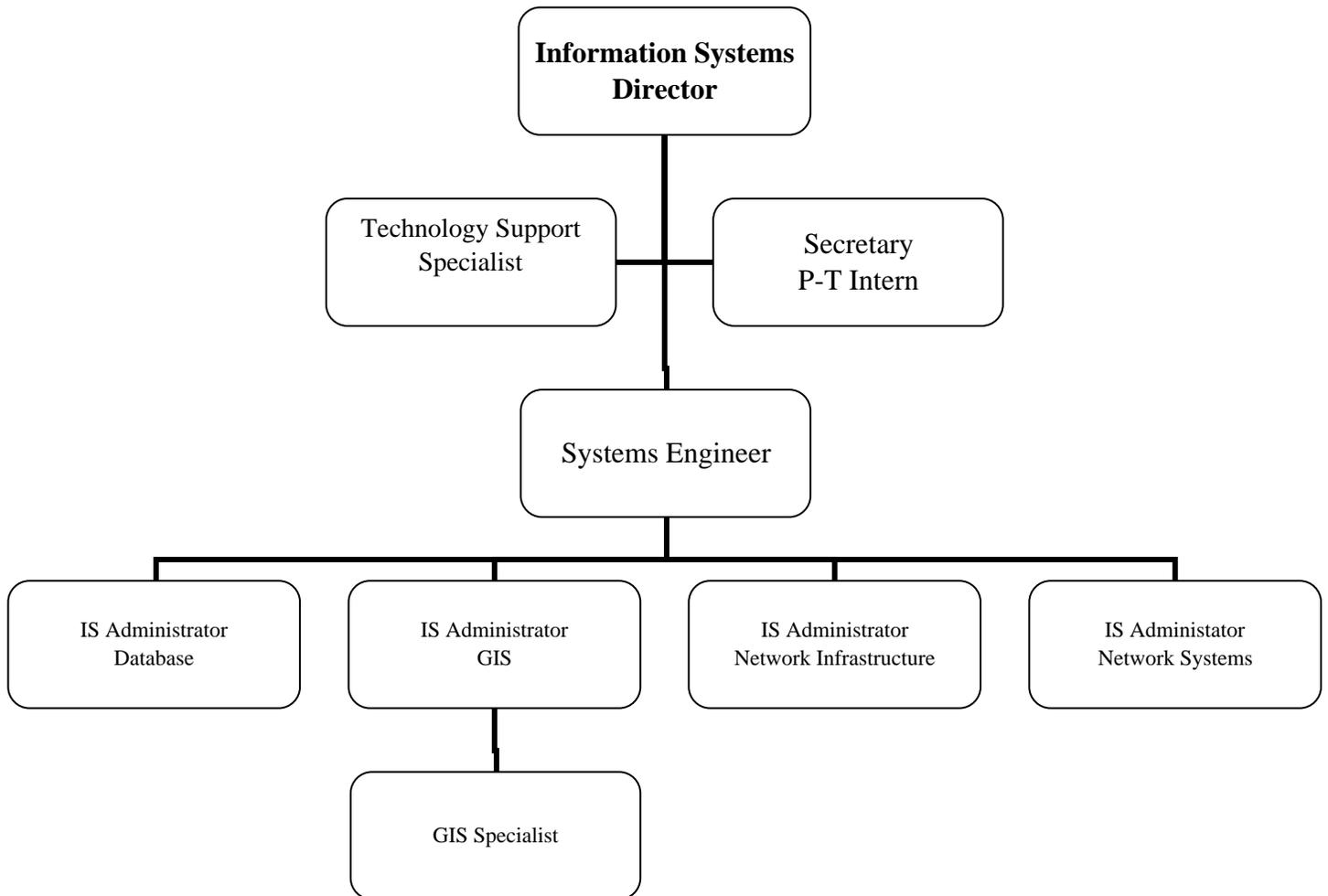
Deferred to '08
- * Connect Public Safety vehicles to the network from the field

Ongoing

Issues & Initiatives - Current Year

- * Explore next steps for Open Source initiative
- * Implement next phase of document imaging
- * In partnership with Finance, begin search for ERP software
- * Evaluate and plan implementation of 3-year technology plan
- * Continue fixed asset replacement plan
- * Continue expansion of the GIS system, including an updated aerial
- * Implement upgrade to our obsolete telephone system (VoIP)
- * Next phase of network connectivity for public safety vehicles from the field

Organization Chart



Personnel Summary

<u>Position</u>	<u>Calendar Year</u> <u>2006</u>	<u>Calendar Year</u> <u>2007</u>	<u>Calendar Year</u> <u>2008</u>	<u>Calendar Year</u> <u>2009</u>
Information Systems Director	1.00	1.00	1.00	1.00
Systems Engineer	1.00	1.00	1.00	1.00
Systems Manager	1.00	0.00	0.00	0.00
GIS Specialist	1.00	1.00	1.00	1.00
IS Administrator	3.00	4.00	4.00	4.00
Secretary	0.00	0.00	1.00	1.00
Technology Support Specialist	1.00	1.00	1.00	1.00
TOTAL FULL-TIME	8.00	8.00	9.00	9.00
Intern	0.00	1.00	1.00	1.00
TOTAL PART-TIME	0.00	1.00	1.00	1.00
TOTAL	8.00	9.00	10.00	10.00

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

	2006	2007	2008	2009
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 798,175	\$ 871,130	\$ 971,305	\$ 1,010,280
Commodities/Contractual	147,966	172,850	145,095	148,720
Department Total	\$ 946,141	\$ 1,043,980	\$ 1,116,400	\$ 1,159,000

Personnel Summary

Full-Time	8	8	9	9
Part-Time	0	1	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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ 685,788	\$ 722,730	\$ 811,315	\$ 841,985
Commodities/Contractual	120,027	146,450	127,095	130,270
Department Total	\$ 805,815	\$ 869,180	\$ 938,410	\$ 972,255

Personnel Summary

Full-Time	6	6	7	7
Part-Time	0	1	1	1

Program 37011 Administration

Fund	Description	2006 Actual	2007 Budget	2008 Budget	2009 Budget
100	Salaries & Wages	\$ 493,372	\$ 517,910	\$ 595,995	\$ 628,320
100	Pensions & Benefits	192,416	204,820	215,320	213,665
Total Personnel Services		685,788	722,730	811,315	841,985
100	Office Supplies	1,390	400	400	410
100	Printing & Duplicating	6	25	25	30
100	Telephone	35,409	40,190	30,890	31,660
100	Memberships & Publications	967	1,330	1,330	1,360
100	Training	12,132	10,450	14,650	15,020
100	Materials	20,536	20,550	20,050	20,550
100	Sm Tools/Equip (<\$1,000)	1,136	1,200	1,200	1,230
100	Contractual Services	-	25,000	-	-
100	Maintenance-Eq/Bldg/Grds	48,451	47,305	58,550	60,010
Total Commodities/Contractual		120,027	146,450	127,095	130,270
Total Administration		\$ 805,815	\$ 869,180	\$ 938,410	\$ 972,255

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

	2006	2007	2008	2009
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 112,387	\$ 148,400	\$ 159,990	\$ 168,295
Commodities/Contractual	27,939	26,400	18,000	18,450
Department Total	\$ 140,326	\$ 174,800	\$ 177,990	\$ 186,745

Personnel Summary

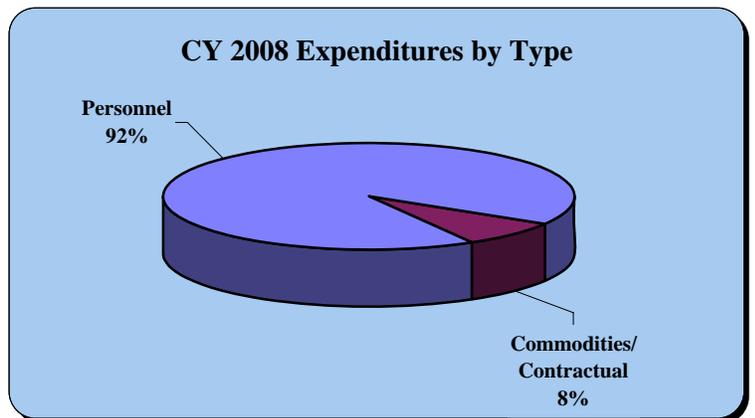
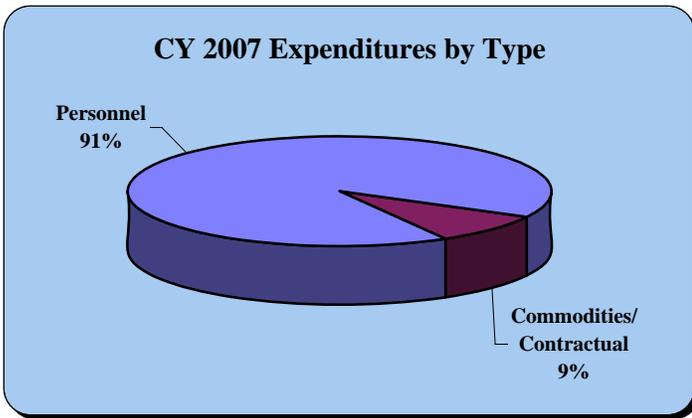
Full-Time	2	2	2	2
Part-Time	0	0	0	0

Program 37021 GIS		2006	2007	2008	2009
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
100	Salaries & Wages	\$ 85,266	\$ 112,965	\$ 123,815	\$ 130,100
100	Pensions & Benefits	27,121	35,435	36,175	38,195
Total Personnel Services		112,387	148,400	159,990	168,295
100	Training	3,191	4,000	4,000	4,100
100	Contractual Services	-	-	-	-
100	Maintenance-Eq/Bldg/Grds	24,748	22,400	14,000	14,350
Total Commodities/Contractual		27,939	26,400	18,000	18,450
Total GIS		\$ 140,326	\$ 174,800	\$ 177,990	\$ 186,745

Expenditure Overview

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>PERCENT CHANGE</u>
Expenditures by Function			
Administration	\$ 268,105	\$ 275,930	2.92%
Building Permits & Inspections	867,180	836,865	-3.50%
Neighborhood Services	433,290	438,385	1.18%
Environmental Health	345,615	378,355	9.47%
Total	\$ 1,914,190	\$ 1,929,535	0.80%

Expenditures by Type			
Personnel	\$ 1,745,295	\$ 1,774,025	1.65%
Commodities/ Contractual	168,895	155,510	-7.93%
Total	\$ 1,914,190	\$ 1,929,535	0.80%



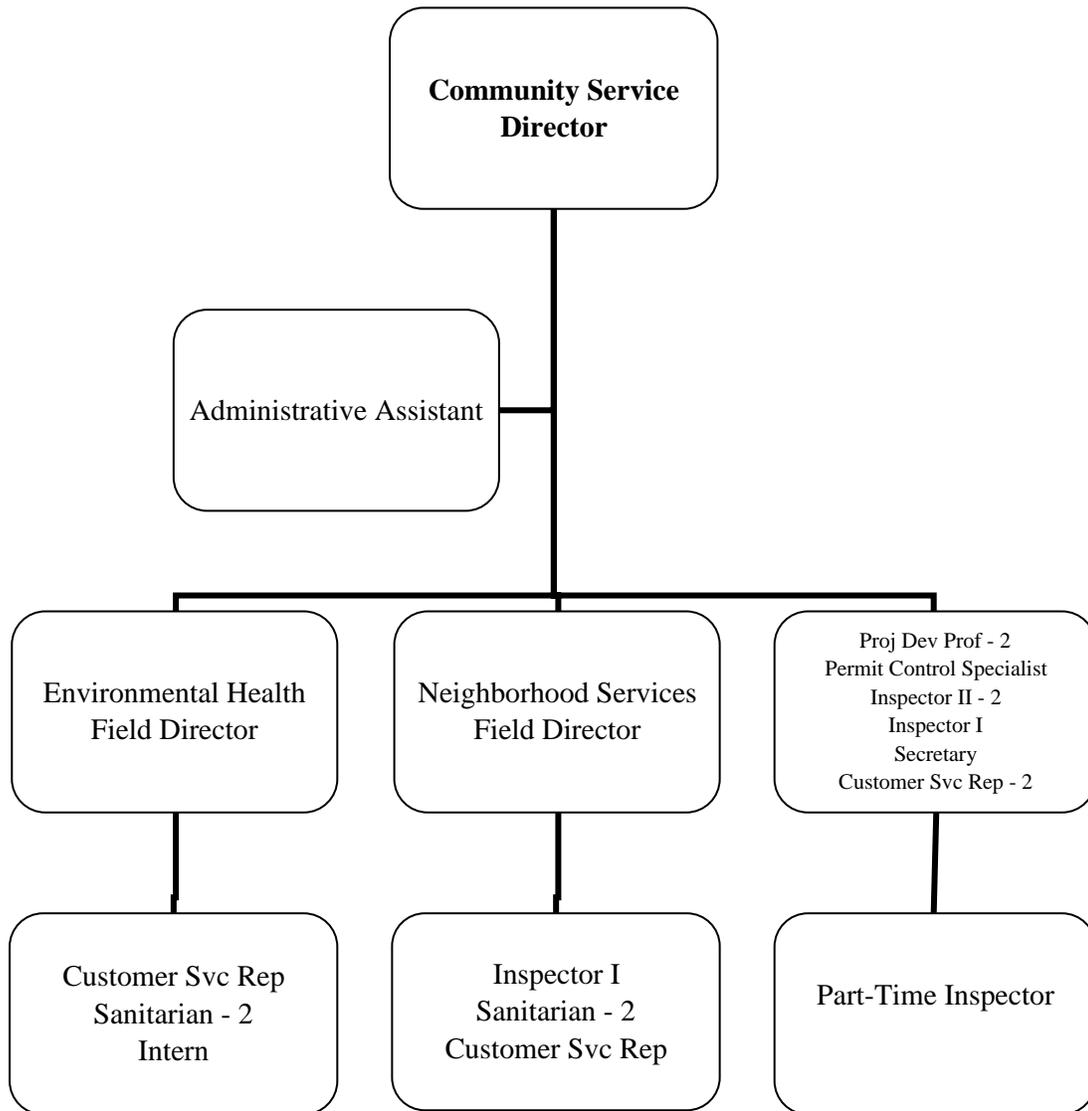
Issues & Initiatives - Prior Year

- * Hire and train a full time combination building inspector
Completed
- * Train building inspector in basic plan review to assist in busy months
Not completed
- * Provide damage assessment training and procedures for building staff
Partially completed - deferred to next year
- * Produce public service videos for airing on channel six
Completed recycling, rental licensing and food posting video and purchased building video
- * Develop and implement a customer survey program for all divisions
Completed - web usage survey and contributed questions to village wide survey
- * Investigate and make recommendations for plan review software
Completed - two vendors identified and budgeted for 2008

Issues & Initiatives - Current Year

- * Complete damage assessment training and procedures for building staff
- * Develop and host community sign sweeper week
- * Implement plan review software project
- * Develop and implement building permit and inspection improvements
- * Develop restaurant construction guidelines
- * Beginning in 2008, Transfer Wellness Program to Insurance Program

Organization Chart



Personnel Summary

<u>Position</u>	<u>Calendar Year</u> <u>2006</u>	<u>Calendar Year</u> <u>2007</u>	<u>Calendar Year</u> <u>2008</u>	<u>Calendar Year</u> <u>2009</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	2.00	2.00	2.00	2.00
Inspector II	1.00	2.00	2.00	2.00
Secretary	1.00	1.00	0.00	0.00
Customer Service Rep II	3.00	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	4.00	4.00	4.00	4.00
Permit Control Specialist	0.00	0.00	1.00	1.00
TOTAL FULL-TIME	18.00	19.00	19.00	19.00
Inspector-Plumber	1.00	1.00	1.00	1.00
Intern	1.00	1.00	1.00	1.00
TOTAL PART-TIME	2.00	2.00	2.00	2.00
TOTAL	20.00	21.00	21.00	21.00

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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ 1,507,652	\$ 1,745,295	\$ 1,774,025	\$ 1,860,825
Commodities/Contractual	144,424	168,895	155,510	161,220
Department Total	\$ 1,652,076	\$ 1,914,190	\$ 1,929,535	\$ 2,022,045

Personnel Summary

Full-Time	18	19	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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ 230,353	\$ 246,420	\$ 254,270	\$ 267,595
Commodities/Contractual	20,362	21,685	21,660	22,360
Program Total	\$ 250,715	\$ 268,105	\$ 275,930	\$ 289,955

Personnel Summary

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

Program 46011 Administrative Services

Fund	Description	2006 Actual	2007 Budget	2008 Budget	2009 Budget
100	Salaries & Wages	\$ 167,376	\$ 178,825	\$ 188,205	\$ 198,450
100	Pensions & Benefits	62,977	67,595	66,065	69,145
Total Personnel Services		230,353	246,420	254,270	267,595
100	Office Supplies	3,778	4,080	4,180	4,280
100	Printing & Duplicating	2,605	4,640	4,755	4,870
100	Telephone	354	-	-	-
100	Memberships & Publications	2,115	1,910	1,960	2,010
100	Training	2,097	2,240	1,780	1,820
100	Materials	5,544	4,740	4,860	4,980
100	Uniform Allowance	369	330	190	190
100	Motor Vehicle Maintenance	3,500	3,745	3,935	4,210
Total Commodities/Contractual		20,362	21,685	21,660	22,360
Total Administrative Services		\$ 250,715	\$ 268,105	\$ 275,930	\$ 289,955

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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ 647,425	\$ 762,860	\$ 742,815	\$ 777,840
Commodities/Contractual	79,385	104,320	94,050	97,310
Program Total	\$ 726,810	\$ 867,180	\$ 836,865	\$ 875,150

Personnel Summary

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

Program 46021 Building Permits & Inspections

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
100	Salaries & Wages	\$ 456,289	\$ 535,900	\$ 521,250	\$ 547,960
100	Pensions & Benefits	191,136	226,960	221,565	229,880
Total Personnel Services		647,425	762,860	742,815	777,840
100	Telephone	1,395	-	-	-
100	Memberships & Publications	2,440	1,020	1,050	1,080
100	Training	3,200	5,800	5,945	6,090
100	Uniform Allowance	1,179	1,515	1,560	1,600
100	Small Tools & Equipment	675	-	-	-
100	Contractual Services	32,648	35,500	36,390	37,300
100	Maintenance-Eq/Bldg/Grds	22,348	41,225	28,880	29,600
100	Motor Vehicle Maintenance	15,500	19,260	20,225	21,640
Total Commodities/Contractual		79,385	104,320	94,050	97,310
Total Building Permits & Inspections		\$ 726,810	\$ 867,180	\$ 836,865	\$ 875,150

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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ 347,988	\$ 418,935	\$ 423,045	\$ 443,580
Commodities/Contractual	14,539	14,355	15,340	16,100
Program Total	\$ 362,527	\$ 433,290	\$ 438,385	\$ 459,680

Personnel Summary

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

Program 46031 Neighborhood Services		2006	2007	2008	2009
Fund	Description	Actual	Budget	Budget	Budget
100	Salaries & Wages	\$ 241,270	\$ 280,530	\$ 300,785	\$ 316,400
100	Pensions & Benefits	106,718	138,405	122,260	127,180
Total Personnel Services		347,988	418,935	423,045	443,580
100	Telephone	1,340	-	-	-
100	Memberships & Publications	470	740	1,270	1,300
100	Training	4,443	4,390	4,095	4,200
100	Uniform Allowance	786	890	1,230	1,260
100	Small Tools & Equipment	-	310	320	330
100	Motor Vehicle Maintenance	7,500	8,025	8,425	9,010
Total Commodities/Contractual		14,539	14,355	15,340	16,100
Total Neighborhood Services		\$ 362,527	\$ 433,290	\$ 438,385	\$ 459,680

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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ 281,886	\$ 317,080	\$ 353,895	\$ 371,810
Commodities/Contractual	25,433	23,445	24,460	25,450
Program Total	\$ 307,319	\$ 340,525	\$ 378,355	\$ 397,260

Personnel Summary

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

Program 46041 Environmental Health		2006	2007	2008	2009
Fund	Description	Actual	Budget	Budget	Budget
100	Salaries & Wages	\$ 203,909	\$ 232,855	\$ 262,335	\$ 276,030
100	Pensions & Benefits	77,977	84,225	91,560	95,780
Total Personnel Services		281,886	317,080	353,895	371,810
100	Telephone	913	-	-	-
100	Memberships & Publications	610	1,060	1,090	1,120
100	Training	2,818	3,650	3,745	3,840
100	Materials	85	-	-	-
100	Laboratory Supplies & Services	401	510	525	540
100	Uniform Allowance	647	750	985	1,010
100	Small Tools & Equipment	5,821	1,290	1,325	1,360
100	Contractual Services	6,638	8,160	8,365	8,570
100	Motor Vehicle Maintenance	7,500	8,025	8,425	9,010
Total Commodities/Contractual		25,433	23,445	24,460	25,450
Total Environmental Health		\$ 307,319	\$ 340,525	\$ 378,355	\$ 397,260

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.
- 5 Beginning in 2008, Wellness will be funded under Insurance

Budget Summary

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 4,705	\$ 5,090	\$ -	\$ -
Program Total	\$ 4,705	\$ 5,090	\$ -	\$ -

Personnel Summary

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

CY 2008 Annual Budget

Community Services

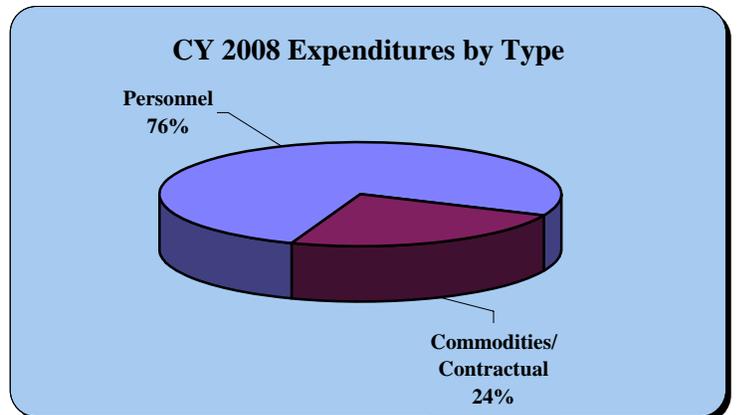
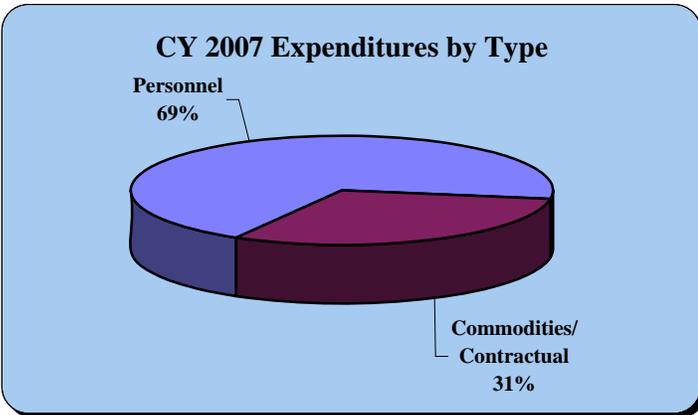
Program 46042 Employee Wellness

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
100	Printing & Duplicating	\$ 84	\$ 90	\$ -	\$ -
100	Memberships & Publications	118	50	-	-
100	Training	-	100	-	-
100	Materials	3,727	1,990	-	-
100	Laboratory Supplies & Services	-	100	-	-
100	Small Tools & Equipment	496	200	-	-
100	Contractual Services	-	2,040	-	-
100	Maintenance-Eq/Bldg/Grds	280	520	-	-
Total Commodities/Contractual		4,705	5,090	-	-
Total Employee Wellness		\$ 4,705	\$ 5,090	\$ -	\$ -

Expenditure Overview

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>PERCENT CHANGE</u>
Expenditures by Function			
Planning & Zoning	\$ 498,125	\$ 436,470	-12.38%
Community Development	166,895	138,230	-17.18%
Economic Development	62,280	63,815	2.46%
Total	\$ 727,300	\$ 638,515	-12.21%

Expenditures by Type			
Personnel	\$ 502,475	\$ 486,380	-3.20%
Commodities/ Contractual	224,825	152,135	-32.33%
Total	\$ 727,300	\$ 638,515	-12.21%



Issues & Initiatives - Prior Year

- * Continue the implementation of the Comprehensive Plan update

A request for qualifications is complete and a selected consultant will be chosen by the end of 2007

- * Increase the tax base through annexation and re-development opportunities

A major annexation from unincorporated Cook County was completed along Rand Road. Also, a number of new businesses have received the necessary approvals and located in Palatine including Thrifty Car Sales, City Limits Harley Davidson, Golf Nation, and Gumbo A Go Go

- * Facilitate revitalization in the downtown area

Revitalization efforts continued with the review and approval of the Block 27 (Focus Development will construct 109 units and 11,000 square feet of ground floor commercial) and construction activity of redevelopment projects (including the Stratford and Heritage condo developments)

- * Enhance the application and use of Village's GIS capabilities

Staff continues to work with the IS Department to successfully integrate an online zoning map

- * Resolve, through compliance, 60% of zoning complaints within 60 days

Resolved through compliance 65% of zoning complaints within 60 days

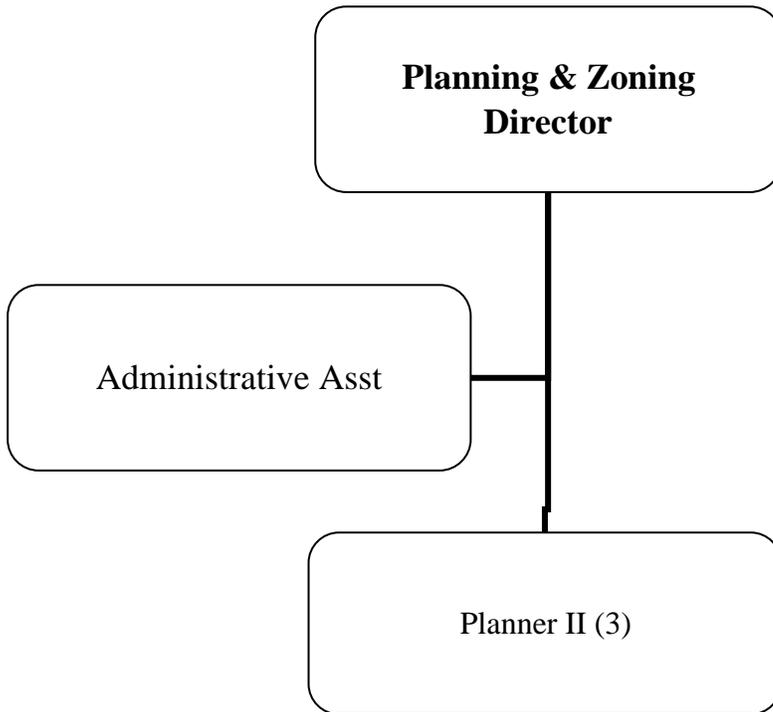
- * Continue scanning completed projects to create a permanent record inventory and provide cost effective public access

Completed projects scanned to enhance and develop the use of Laserfische as a permanent document storage program

Issues & Initiatives - Current Year

- * Facilitate revitalization in the downtown area, Dundee Road and Rand Road Corridors
- * Partner with the Palatine Chamber of Commerce to implement a business retention and expansion program within the Village
- * Complete the Comprehensive Plan update and implementation
- * Promote economic development and redevelopment within downtown Palatine, along the Northwest Highway, Dundee Road, and Rand Road corridors

Organization Chart



Personnel Summary

<u>Position</u>	<u>Calendar Year</u> <u>2006</u>	<u>Calendar Year</u> <u>2007</u>	<u>Calendar Year</u> <u>2008</u>	<u>Calendar Year</u> <u>2009</u>
Dir of Planning & Zoning	1.00	1.00	1.00	1.00
Planning & Zoning Administrator	1.00	1.00	0.00	0.00
Planner II	2.00	2.00	3.00	3.00
Administrative Assistant	1.00	1.00	1.00	1.00
TOTAL FULL-TIME	5.00	5.00	5.00	5.00
TOTAL	5.00	5.00	5.00	5.00

Department Summary

Department Description

The Planning & Zoning Department has, as its primary mission, the improvement and maintenance of the general living conditions (physical environment) of the community. The Department is responsible for 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

	2006	2007	2008	2009
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 449,288	\$ 502,475	\$ 486,380	\$ 512,610
Commodities/Contractual	102,456	224,825	152,135	155,950
Department Total	\$ 551,744	\$ 727,300	\$ 638,515	\$ 668,560

Personnel Summary

Full-Time	5	5	5	5
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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

	2006	2007	2008	2009
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 354,222	\$ 400,695	\$ 413,465	\$ 435,940
Commodities/Contractual	27,747	97,430	23,005	23,580
Department Total	\$ 381,969	\$ 498,125	\$ 436,470	\$ 459,520

Personnel Summary

Full-Time	4	4	4	4
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Program 47011 Planning & Zoning

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
100	Salaries & Wages	\$ 262,351	\$ 296,705	\$ 316,105	\$ 333,420
100	Pensions & Benefits	91,871	103,990	97,360	102,520
Total Personnel Services		354,222	400,695	413,465	435,940
100	Office Supplies	2,710	3,030	3,110	3,190
100	Printing & Duplicating	1,125	1,560	1,600	1,640
100	Telephone	362	-	-	-
100	Memberships & Publications	1,480	5,840	5,990	6,140
100	Training	14,041	7,870	8,070	8,270
100	Small Tools & Equipment	7,623	-	-	-
100	Contractual Services	406	79,130	4,235	4,340
100	Maintenance-Eq/Bldg/Grds	-	-	-	-
Total Commodities/Contractual		27,747	97,430	23,005	23,580
Total Planning & Zoning		\$ 381,969	\$ 498,125	\$ 436,470	\$ 459,520

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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ 95,066	\$ 101,780	\$ 72,915	\$ 76,670
Commodities/Contractual	69,550	65,115	65,315	66,950
Department Total	\$ 164,616	\$ 166,895	\$ 138,230	\$ 143,620

Personnel Summary

Full-Time	1	1	1	1
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Program 47021 Community Development

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
100	Salaries & Wages	\$ 73,899	\$ 79,430	\$ 56,005	\$ 63,360
100	Pensions & Benefits	21,167	22,350	16,910	17,830
Total Personnel Services		95,066	101,780	72,915	76,670
100	Printing & Duplicating	245	-	-	-
100	Memberships & Publications	-	-	-	-
100	Training	39	610	625	640
100	Materials	16	310	320	330
210	Contractual Services	69,250	63,695	63,855	65,450
100	Legal Notices/Advertising	-	500	515	530
Total Commodities/Contractual		69,550	65,115	65,315	66,950
Total Community Development		\$ 164,616	\$ 166,895	\$ 138,230	\$ 143,620

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

	2006	2007	2008	2009
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 5,159	\$ 62,280	\$ 63,815	\$ 65,420
Department Total	\$ 5,159	\$ 62,280	\$ 63,815	\$ 65,420

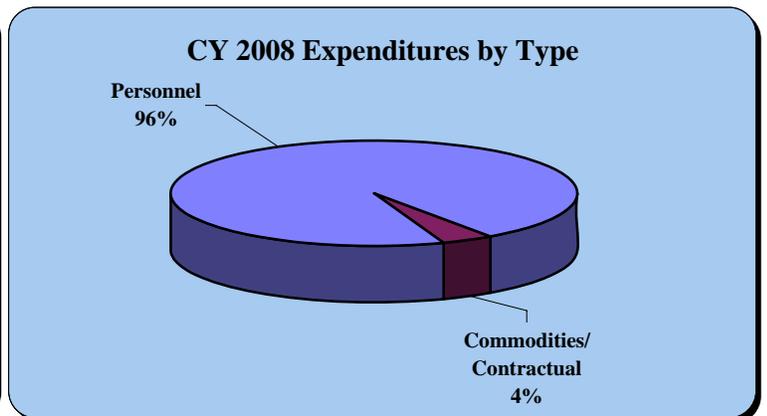
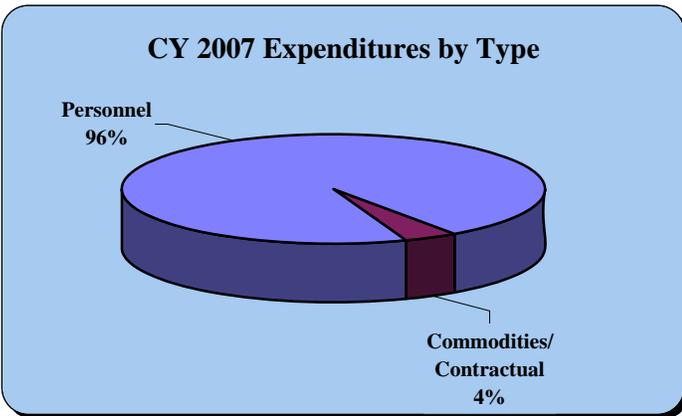
Program 47022 Economic Development

Fund	Description	2006 Actual	2007 Budget	2008 Budget	2009 Budget
100	Printing & Duplicating	\$ -	\$ 1,000	\$ 1,000	1,030
100	Memberships & Publications	250	2,930	3,005	3,080
100	Training	4,909	12,450	12,760	13,080
100	Other Supplies & Services	-	-	-	-
100	Contractual Services	-	45,900	47,050	48,230
Total Commodities/Contractual		5,159	62,280	63,815	65,420
Total Economic Development		\$ 5,159	\$ 62,280	\$ 63,815	\$ 65,420

Expenditure Overview

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>PERCENT CHANGE</u>
Expenditures by Function			
Engineering	\$ 677,555	\$ 698,055	3.03%
Total	\$ 677,555	\$ 698,055	3.03%

Expenditures by Type			
Personnel	\$ 648,785	\$ 668,265	3.00%
Commodities/ Contractual	28,770	29,790	3.55%
Total	\$ 677,555	\$ 698,055	3.03%



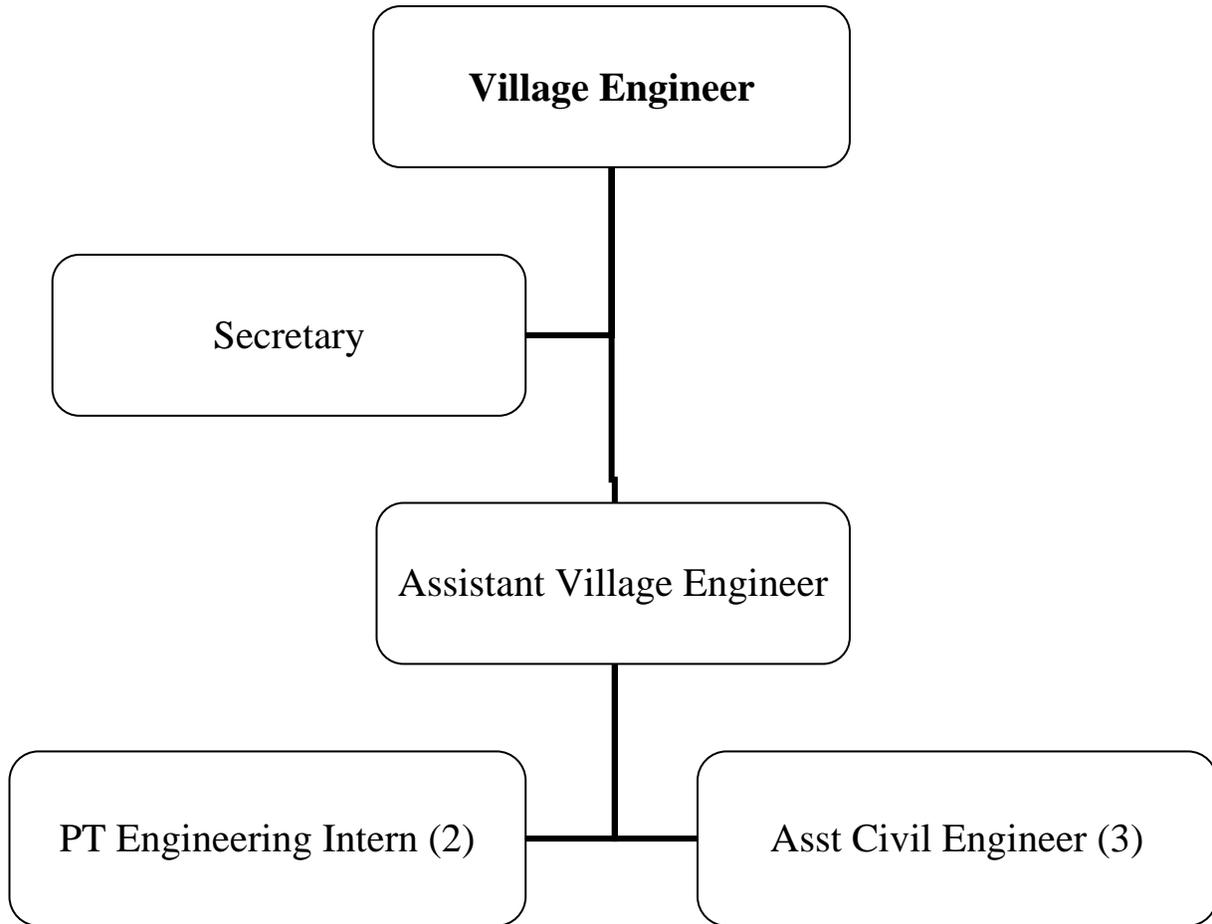
Issues & Initiatives - Prior Year

- * Complete Phase 2 engineering design and be in the negotiation stage for land acquisition for the Palatine/Plum Grove Road intersection project.
Preparation of the construction plans are still underway and should be completed in spring 2008. By late summer several properties had been cleared by IDOT for the negotiation and purchase process. The village's negotiator has made offers to several of the property owners.
- * 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)
Final phase of South Cedar Street: Completed by mid-summer
Winslowe Drive: Completed by early August *First Bank*
Dr (pavement reconstruction): Completed by mid-August
- * Complete the following flood control projects to reduce the potential for damaging flooding:
Buffalo Creek rechannelization (Construction): The plans have been completed and are under permit review by the US Army Corps of Engineers. Easement rights need to be secured from the Windhaven Condominium Association. *Storm sewer extension: All*
50/50 storm sewer requests as well as other storm sewer extensions scheduled for 2007 have been completed by the fall.
Begin improvement of the Gilbert/Glade detention basin: Land Acquisition is still underway. Eleven parcels have been acquired with the remaining expected to be acquired by early 2008.
Construct Imperial/Glade detention basin: Completed by mid-summer.
Improve the operation of the Winston Park storm water overflows: Construction has begun on the first phase to prevent excess water from flowing down Williams & Whitcomb Drives.
Address other areas of the village that experience flooding: Areas of the village that still experience flooding including those affected by the August storms have been identified and included in the needs list of flood
- * Begin construction of emergency water interconnections with the City of Rolling Meadows system.
The plans have been completed and are under permit review by IEPA & IDOT. Bidding is expected to take place in late December 2007 or early January 2008.
- * Continue to maximize the use of in-house staff for design of capital projects when applicable to reduce the need of outside consultants.
\$2.4 million of Capital construction projects have been designed and supervised by the Engineering Dept in 2007

Issues & Initiatives - Current Year

- * Complete Phase 2 engineering design and acquire those properties needed for the Palatine/Plum Grove Road intersection project so that IDOT can perform the final review necessary to schedule the project for letting.
- * Complete the following road improvement projects in a timely manner and with minimum disruption to local residents: North Cedar St, Traffic signal at the Dundee Rd entrance to the Park Place Shopping Center (Wal-Mart)
- * Complete the following flood control projects to reduce the potential for damaging flooding: Buffalo Creek rechannelization (Construction), Storm sewer extensions including the Elm/Kenilworth/Helen, North/Portage and the Merrill's Triangle drain tile replacements, Complete the pump station and drainage system for the Gilbert/Glade detention basin, Improve the operation of the Winston Park storm water overflows by completing the Com-Ed right-of-way channel, Complete the drainage study of the Doe Rd corridor and begin construction of the identified improvements, Begin design of the Capri Gardens storm relief sewer, Address other areas of the village that experiences flooding.
- * Begin construction of the first 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



Personnel Summary

<u>Position</u>	<u>Calendar Year</u> <u>2006</u>	<u>Calendar Year</u> <u>2007</u>	<u>Calendar Year</u> <u>2008</u>	<u>Calendar Year</u> <u>2009</u>
Village Engineer	1.00	1.00	1.00	1.00
Assistant Engineer	1.00	1.00	1.00	1.00
Asst Civil Engineer	3.00	3.00	3.00	3.00
Secretary	1.00	1.00	1.00	1.00
TOTAL FULL-TIME	6.00	6.00	6.00	6.00
Engineering Intern	1.00	1.00	2.00	2.00
TOTAL PART-TIME	1.00	1.00	2.00	2.00
TOTAL	7.00	7.00	8.00	8.00

Department Summary

Department Description

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

Department Objectives

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

Budget Summary

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ 612,479	\$ 648,785	\$ 668,265	\$ 703,545
Commodities/Contractual	23,410	28,770	29,790	31,090
Department Total	\$ 635,889	\$ 677,555	\$ 698,055	\$ 734,635

Personnel Summary

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

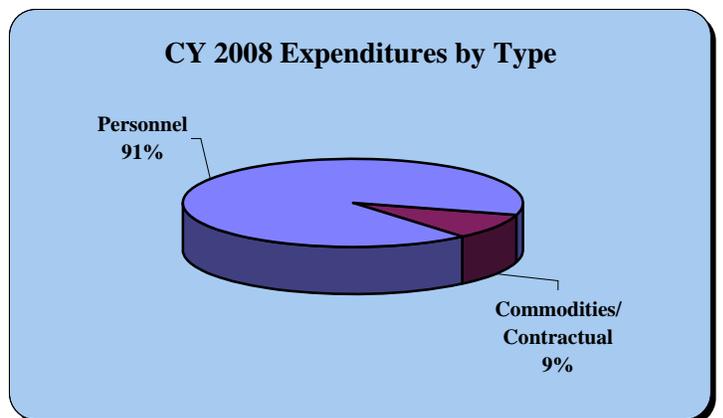
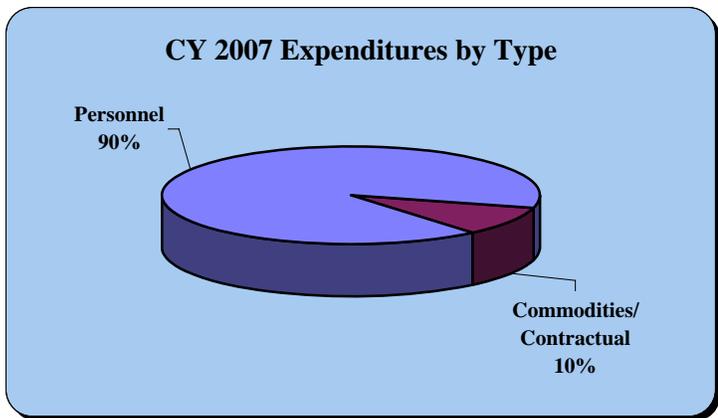
Program 48011 Engineering

<u>Fund</u>	<u>Description</u>	<u>2006 Budget</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
100	Salaries & Wages	\$ 321,799	\$ 344,540	\$ 368,910	\$ 389,490
521	Salaries & Wages	62,780	64,015	66,265	69,620
522	Salaries & Wages	62,780	64,015	66,265	69,590
	TOTAL	447,359	472,570	501,440	528,700
100	Pensions & Benefits	116,243	125,125	117,575	123,435
521	Pensions & Benefits	30,322	31,840	30,290	31,370
522	Pensions & Benefits	18,555	19,250	18,960	20,040
	TOTAL	165,120	176,215	166,825	174,845
Total Personnel Services		612,479	648,785	668,265	703,545
100	Office Supplies	1,476	1,530	1,570	1,610
100	Printing & Duplicating	2,149	2,200	2,390	2,450
100	Telephone	2,000	-	-	-
100	Memberships & Publications	1,231	970	990	1,010
100	Training	1,492	7,400	7,400	7,590
100	Materials	679	2,260	2,320	2,380
100	Uniform Allowance	498	500	510	520
100	Small Tools & Equipment	395	-	-	-
100	Contractual Services	2,412	1,630	1,700	1,740
100	Maintenance-Eq/Bldg/Grds	78	510	550	560
100	Motor Vehicle Maint Trf	11,000	11,770	12,360	13,230
Total Commodities/Contractual		23,410	28,770	29,790	31,090
Total Engineering		\$ 635,889	\$ 677,555	\$ 698,055	\$ 734,635

Expenditure Overview

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>PERCENT CHANGE</u>
Expenditures by Function			
Chief of Police	\$ 948,063	\$ 971,050	2.42%
Support Services	2,623,310	2,571,595	-1.97%
Field Operations	12,962,925	13,876,685	7.05%
Total	\$ 16,534,298	\$ 17,419,330	5.35%

Expenditures by Type			
Personnel	\$ 14,941,020	\$ 15,787,600	5.67%
Commodities/ Contractual	1,593,278	1,631,730	2.41%
Total	\$ 16,534,298	\$ 17,419,330	5.35%



Issues & Initiatives - Prior 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

The Crime Free Multi-Housing Program has had a significant impact on apartment communities this year. We now have 499 owners that are compliant, with 583 individuals who have attended the CFMH seminars. In addition, the Arrowhead Apartment complex has seen a 33% decrease in the number of calls for service from 2005-2007, while a total of six problem tenants, responsible for hundreds of calls for service, have either been evicted or are pending eviction in 2007.

- * 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

The additional patrol supervisor has proven to be most beneficial to the officers and the citizens. While one supervisor assists a citizen on station or on the phone, another supervisor is now able to respond to a scene of a crime and answer any questions an officer may have. The shared workload has resulted in improved customer satisfaction for the community and job satisfaction for the supervisor.

- * 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

The ID Networks system holds much more data than in the past and allows personnel to retrieve the information and share it with neighboring departments in a more timely manner. The new system also provides the Crime Analyst with the ability to generate statistical data more quickly for officers and citizens who submit Freedom of Information Requests.

- * Continue using the Uniform Tactical Unit, along with assistance from the Crime Analysis Unit, to address problem areas within the community

The Uniform Tactical Unit was very effective this year at addressing several problem areas within the Palatine Community. After an initial increase this summer, quality of life issues have improved significantly in the Green Lane and Rand Grove Village areas.

- * Continue to support and assist the Cook County States Attorney's Office in the trial of Juan Luna and James Degorski

The trial ended successfully this year with a life sentence being handed down for Juan Luna in the Brown's Chicken Murders. In addition, the department is assisting the Cook County States Attorney's Office with the trial of James Degorski

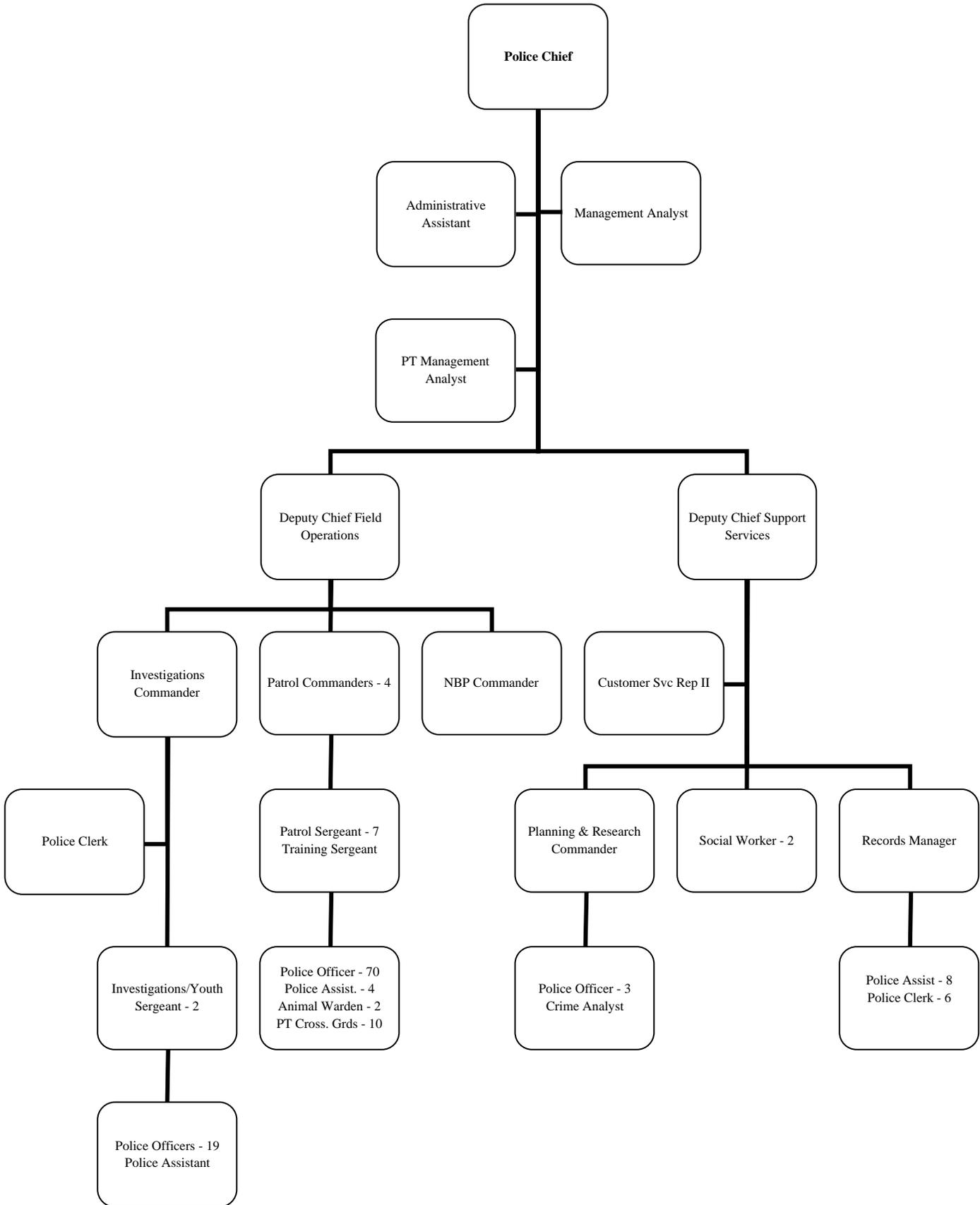
- * Institute a new impound policy where revenue would be generated from drivers of seized vehicles after being arrested for DUI or related drug offenses

Various court decisions occurred this year that caused the village to review their stance on implementing an impound policy of their own. The policy is under review and will not be implemented until the issues are resolved

Issues & Initiatives - Current Year

- * Utilize the Traffic Unit in an effort to proactively address traffic safety issues within the Village of Palatine by working cooperatively with the community and other village departments
- * Through the addition of another Desk Assistant, improved customer service to both internal and external customers will be the focus. This addition will also create more continuity in their schedule, resulting in less overtime and an improved level of job satisfaction.
- * Continue to support and assist the Cook County States Attorney's Office in the trial of James Degorski
- * To select and obtain a new site for a new police station and finalize the architectural plans.
- * Continue utilizing state grants to fund our traffic enforcement efforts that have produced exceptional results, especially in the are of seat belt usage and traffic crash reduction (29%)
- * The department continues to partner with District 15 and District 211 in relation to our Officer Liaison program, as well as our cooperative training efforts regarding lockdown drills and emergency procedures.

Organization Chart



Personnel Summary

<u>Position</u>	<u>Calendar Year</u> <u>2006</u>	<u>Calendar Year</u> <u>2007</u>	<u>Calendar Year</u> <u>2008</u>	<u>Calendar Year</u> <u>2009</u>
Chief of Police	1.00	1.00	1.00	1.00
Deputy Chief	2.00	2.00	2.00	2.00
Police Commander	7.00	7.00	7.00	7.00
Police Sergeant	10.00	10.00	10.00	10.00
Police Social Worker	2.00	2.00	2.00	2.00
Police Officer	89.00	90.00	92.00	92.00
Police Assistant	12.00	12.00	13.00	13.00
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	1.00	1.00	1.00
Crime Analyst	1.00	1.00	1.00	1.00
Secretary	1.00	0.00	0.00	0.00
Customer Service Rep II	1.00	1.00	1.00	1.00
Police Clerk	6.00	7.00	7.00	7.00
Management Analyst	1.00	1.00	1.00	1.00
TOTAL FULL-TIME	136.00	138.00	141.00	141.00
Crossing Guard	10.00	10.00	10.00	10.00
Desk Assistant	1.00	1.00	0.00	0.00
Management Analyst	1.00	1.00	1.00	1.00
TOTAL PART-TIME	12.00	12.00	11.00	11.00
TOTAL	148.00	150.00	152.00	152.00

Department Summary

Department Description

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

Department Objectives

- 1 To 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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ 13,682,047	\$ 14,941,020	\$ 15,787,600	\$ 16,802,435
Commodities/Contractual	1,496,983	1,593,278	1,631,730	1,698,780
Department Total	\$ 15,179,030	\$ 16,534,298	\$ 17,419,330	\$ 18,501,215

Personnel Summary

Full-Time	136	138	141	141
Part-Time	12	12	11	11

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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ 497,209	\$ 526,950	\$ 548,110	\$ 580,250
Commodities/Contractual	53,423	63,755	61,170	62,830
Program Total	\$ 550,632	\$ 590,705	\$ 609,280	\$ 643,080

Personnel Summary

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

Program 50101 Chief of Police		2006	2007	2008	2009
Fund	Description	Actual	Budget	Budget	Budget
100	Salaries & Wages	\$ 373,415	\$ 386,920	\$ 406,570	\$ 428,360
100	Pensions & Benefits	123,794	140,030	141,540	151,890
Total Personnel Services		497,209	526,950	548,110	580,250
100	Telephone	842	-	-	-
100	Training	25,329	31,640	38,700	39,670
100	Other Supplies & Services	752	1,000	1,200	1,230
100	Contractual Services	24,000	28,440	18,460	18,920
100	Motor Vehicle Maintenance	2,500	2,675	2,810	3,010
Total Commodities/Contractual		53,423	63,755	61,170	62,830
Total Chief of Police		\$ 550,632	\$ 590,705	\$ 609,280	\$ 643,080

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

	2006	2007	2008	2009
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 194,430	\$ 215,320	\$ 229,180	\$ 229,630
Commodities/Contractual	-	10,600	10,600	10,870
Program Total	\$ 194,430	\$ 225,920	\$ 239,780	\$ 240,500

Personnel Summary

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

Program 50102 Special Compensation

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
100	Salaries & Wages	\$ 184,309	\$ 201,400	\$ 212,900	\$ 212,450
100	Pensions & Benefits	10,121	13,920	16,280	17,180
Total Personnel Services		194,430	215,320	229,180	229,630
100	Other Supplies & Services	-	10,600	10,600	10,870
Total Commodities/Contractual		-	10,600	10,600	10,870
Total Special Compensation		\$ 194,430	\$ 225,920	\$ 239,780	\$ 240,500

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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ 107,537	\$ 115,430	\$ 121,990	\$ 131,170
Program Total	\$ 107,537	\$ 115,430	\$ 121,990	\$ 131,170

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>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
100	Salaries & Wages	\$ 85,233	\$ 88,170	\$ 92,210	\$ 97,640
100	Pensions & Benefits	22,304	27,260	29,780	33,530
Total Personnel Services		107,537	115,430	121,990	131,170
Total Drug Enforcement		\$ 107,537	\$ 115,430	\$ 121,990	\$ 131,170

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

	2006	2007	2008	2009
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 64	\$ -	\$ -	\$ -
Commodities/Contractual	34,438	16,008	-	-
Program Total	\$ 34,502	\$ 16,008	\$ -	\$ -

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>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
100	Salaries & Wages	\$ 64	\$ -	\$ -	\$ -
Total Personnel Services		64	-	-	-
100	Materials	3,500	4,350	-	-
100	Small Tools & Equipment	18,938	-	-	-
100	Other Supplies & Services	8,250	7,908	-	-
100	Contractual Services	3,750	3,750	-	-
Total Commodities/Contractual		34,438	16,008	-	-
Total Grant Management		\$ 34,502	\$ 16,008	\$ -	\$ -

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

	2006	2007	2008	2009
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 298,743	\$ 321,065	\$ 342,335	\$ 361,940
Commodities/Contractual	40,638	59,365	53,515	54,980
Program Total	\$ 339,381	\$ 380,430	\$ 395,850	\$ 416,920

Personnel Summary

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

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Police Department

Program 50201 Deputy Chief Support Services

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
100	Salaries & Wages	\$ 221,995	\$ 235,730	\$ 255,095	\$ 268,650
100	Pensions & Benefits	76,748	85,335	87,240	93,290
Total Personnel Services		298,743	321,065	342,335	361,940
100	Office Supplies	8,526	8,000	8,000	8,200
100	Printing & Duplicating	2,873	3,300	6,000	6,150
100	Telephone	2,223	-	-	-
100	Memberships & Publications	17,589	18,110	18,305	18,760
100	Training	1,559	1,650	1,650	1,690
100	Materials	907	1,300	800	820
100	Other Supplies & Services	4,461	4,330	5,950	6,100
100	Contractual Services	-	20,000	10,000	10,250
100	Motor Vehicle Maintenance	2,500	2,675	2,810	3,010
Total Commodities/Contractual		40,638	59,365	53,515	54,980
Total Deputy Chief Support Services		\$ 339,381	\$ 380,430	\$ 395,850	\$ 416,920

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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ 431,104	\$ 416,385	\$ 423,605	\$ 444,015
Commodities/Contractual	584,696	580,985	584,850	599,480
Program Total	\$ 1,015,800	\$ 997,370	\$ 1,008,455	\$ 1,043,495

Personnel Summary

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

Program 50202 Emergency Communications

Fund	Description	2006 Actual	2007 Budget	2008 Budget	2009 Budget
100	Salaries & Wages	\$ 300,438	\$ 289,935	\$ 300,720	\$ 316,200
100	Pensions & Benefits	130,666	126,450	122,885	127,815
Total Personnel Services		431,104	416,385	423,605	444,015
100	Printing & Duplicating	985	1,200	1,200	1,230
100	Sm Tools/Equip (<\$1,000)	2,068	800	800	820
100	Equipment Rentals	-	-	-	-
100	Other Supplies & Services	4,526	5,325	5,000	5,130
100	Contractual Services	576,116	572,910	577,100	591,530
100	Maintenance-Eq/Bldg/Grds	1,001	750	750	770
Total Commodities/Contractual		584,696	580,985	584,850	599,480
Total Emergency Communications		\$ 1,015,800	\$ 997,370	\$ 1,008,455	\$ 1,043,495

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

	2006	2007	2008	2009
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 562,124	\$ 662,345	\$ 563,665	\$ 590,780
Commodities/Contractual	29,318	36,645	33,660	34,500
Program Total	\$ 591,442	\$ 698,990	\$ 597,325	\$ 625,280

Personnel Summary

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

CY 2008 Annual Budget**Police Department****Program 50203 Records**

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
100	Salaries & Wages	\$ 408,778	\$ 471,425	\$ 399,375	\$ 419,970
100	Pensions & Benefits	153,346	190,920	164,290	170,810
Total Personnel Services		562,124	662,345	563,665	590,780
100	Printing & Duplicating	3,559	4,000	4,000	4,100
100	Small Tools & Equipment	-	-	-	-
100	Other Supplies & Services	3,122	3,100	3,735	3,830
100	Contractual Services	21,720	28,000	24,400	25,010
100	Maintenance-Eq/Bldg/Grds	917	1,545	1,525	1,560
Total Commodities/Contractual		29,318	36,645	33,660	34,500
Total Records		\$ 591,442	\$ 698,990	\$ 597,325	\$ 625,280

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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ 131,243	\$ 142,660	\$ 149,035	\$ 158,530
Commodities/Contractual	5,078	7,500	4,700	4,820
Program Total	\$ 136,321	\$ 150,160	\$ 153,735	\$ 163,350

Personnel Summary

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

Program 50204 Planning & Research

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
100	Salaries & Wages	\$ 95,810	\$ 101,710	\$ 106,745	\$ 112,430
100	Pensions & Benefits	35,433	40,950	42,290	46,100
Total Personnel Services		131,243	142,660	149,035	158,530
100	Printing & Duplicating	1,398	1,500	1,500	1,540
100	Training	3,680	6,000	3,200	3,280
Total Commodities/Contractual		5,078	7,500	4,700	4,820
Total Planning & Research		\$ 136,321	\$ 150,160	\$ 153,735	\$ 163,350

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

	2006	2007	2008	2009
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 278,640	\$ 375,560	\$ 399,080	\$ 425,790
Commodities/Contractual	8,036	20,800	17,150	17,580
Program Total	\$ 286,676	\$ 396,360	\$ 416,230	\$ 443,370

Personnel Summary

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

Program 50205 Crime Prevention & Child Safety

Fund	Description	2006 Actual	2007 Budget	2008 Budget	2009 Budget
100	Salaries & Wages	\$ 201,271	\$ 254,470	\$ 286,240	\$ 301,080
100	Pensions & Benefits	77,369	121,090	112,840	124,710
Total Personnel Services		278,640	375,560	399,080	425,790
100	Printing & Duplicating	2,368	10,000	5,900	6,050
100	Training	-	4,000	3,350	3,430
100	Materials	3,676	3,850	4,900	5,020
100	Small Tools & Equipment	-	950	-	-
100	Other Supplies & Services	1,992	2,000	3,000	3,080
Total Commodities/Contractual		8,036	20,800	17,150	17,580
Total Crime Prevention & Child Safety		\$ 286,676	\$ 396,360	\$ 416,230	\$ 443,370

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

	2006	2007	2008	2009
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 206,075	\$ 217,945	\$ 215,560	\$ 228,640
Commodities/Contractual	38,562	34,015	41,150	42,310
Program Total	\$ 244,637	\$ 251,960	\$ 256,710	\$ 270,950

Personnel Summary

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

CY 2008 Annual Budget**Police Department****Program 50301 Deputy Chief Field Operations**

Fund	Description	2006 Actual	2007 Budget	2008 Budget	2009 Budget
100	Salaries & Wages	\$ 156,372	\$ 160,365	\$ 158,970	\$ 167,560
100	Pensions & Benefits	49,703	57,580	56,590	61,080
Total Personnel Services		206,075	217,945	215,560	228,640
100	Telephone	1,818	-	-	-
100	Memberships & Publications	-	-	-	-
100	Training	396	650	650	670
100	Materials	-	2,570	-	-
100	Small Tools & Equipment	-	-	-	-
100	Other Supplies & Services	33,848	28,120	32,345	33,150
100	Contractual Services	-	-	5,345	5,480
100	Motor Vehicle Maintenance	2,500	2,675	2,810	3,010
Total Commodities/Contractual		38,562	34,015	41,150	42,310
Total Deputy Chief Field Operations		\$ 244,637	\$ 251,960	\$ 256,710	\$ 270,950

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

	2006	2007	2008	2009
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 8,236,287	\$ 8,950,770	\$ 9,353,795	\$ 9,987,070
Commodities/Contractual	471,215	479,695	497,270	525,490
Program Total	\$ 8,707,502	\$ 9,430,465	\$ 9,851,065	\$ 10,512,560

Personnel Summary

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

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Police Department

Program 50302 Patrol

Fund	Description	2006 Actual	2007 Budget	2008 Budget	2009 Budget
100	Salaries & Wages	\$ 5,964,760	\$ 6,218,720	\$ 6,484,010	\$ 6,827,220
100	Pensions & Benefits	2,271,527	2,732,050	2,869,785	3,159,850
Total Personnel Services		8,236,287	8,950,770	9,353,795	9,987,070
100	Telephone	6,721	-	500	510
100	Training	30,707	22,850	22,800	23,370
100	Laboratory Supplies & Services	299	700	700	720
100	Uniform Allowance	84,912	96,575	95,650	98,040
100	Sm Tools/Equip (<\$1,000)	17,398	18,050	19,095	19,570
100	Other Supplies & Services	12,910	1,500	1,800	1,850
100	Contractual Services	1,440	1,300	1,300	1,330
100	Maintenance-Eq/Bldg/Grds	4,663	4,700	4,700	4,820
100	Motor Vehicle Maintenance	312,165	334,020	350,725	375,280
Total Commodities/Contractual		471,215	479,695	497,270	525,490
Total Patrol		\$ 8,707,502	\$ 9,430,465	\$ 9,851,065	\$ 10,512,560

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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ 2,382,573	\$ 2,576,005	\$ 2,828,925	\$ 3,016,490
Commodities/Contractual	228,507	245,245	249,205	265,010
Program Total	\$ 2,611,080	\$ 2,821,250	\$ 3,078,130	\$ 3,281,500

Personnel Summary

Full-Time	23	23	24	24
Part-Time	0	0	0	0

Program 50303 Criminal Investigations

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
100	Salaries & Wages	\$ 1,713,840	\$ 1,783,875	\$ 1,946,285	\$ 2,050,450
100	Pensions & Benefits	668,733	792,130	882,640	966,040
Total Personnel Services		2,382,573	2,576,005	2,828,925	3,016,490
100	Printing & Duplicating	-	-	-	-
100	Telephone	8,278	-	-	-
100	Training	12,478	23,510	17,710	18,150
100	Materials	2,022	100	100	100
100	Equipment Rentals	8,353	8,425	8,425	8,640
100	Sm Tools/Equip (<\$1,000)	-	4,000	3,140	3,220
100	Other Supplies & Services	5,123	4,750	5,000	5,130
100	Contractual Services	3,088	2,050	2,300	2,360
100	Motor Vehicle Maintenance	189,165	202,410	212,530	227,410
Total Commodities/Contractual		228,507	245,245	249,205	265,010
Total Criminal Investigations		\$ 2,611,080	\$ 2,821,250	\$ 3,078,130	\$ 3,281,500

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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ 104,251	\$ 118,340	\$ 313,870	\$ 335,100
Commodities/Contractual	4,957	4,795	39,590	40,760
Program Total	\$ 109,208	\$ 123,135	\$ 353,460	\$ 375,860

Personnel Summary

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

Program 50305 Selective Traffic Enforcement

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
100	Salaries & Wages	\$ 73,409	\$ 79,170	\$ 196,780	\$ 207,090
100	Pensions & Benefits	30,842	39,170	117,090	128,010
Total Personnel Services		104,251	118,340	313,870	335,100
100	Telephone	461	-	-	-
100	Training	-	-	3,930	4,030
100	Small Tools & Equipment	-	-	30,175	30,930
100	Other Supplies & Services	996	1,050	1,550	1,590
100	Motor Vehicle Maintenance	3,500	3,745	3,935	4,210
Total Commodities/Contractual		4,957	4,795	39,590	40,760
Total Selective Traffic Enforcement		\$ 109,208	\$ 123,135	\$ 353,460	\$ 375,860

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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ 75,474	\$ 79,180	\$ 73,610	\$ 77,180
Commodities/Contractual	5,503	5,600	7,410	7,720
Program Total	\$ 80,977	\$ 84,780	\$ 81,020	\$ 84,900

Personnel Summary

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

Program 50306 Parking Enforcement & Fine Collection		2006	2007	2008	2009
Fund	Description	Actual	Budget	Budget	Budget
100	Salaries & Wages	\$ 47,771	\$ 50,140	\$ 51,865	\$ 54,580
100	Pensions & Benefits	27,703	29,040	21,745	22,600
Total Personnel Services		75,474	79,180	73,610	77,180
100	Printing & Duplicating	2,446	2,590	4,500	4,610
100	Telephone	492	-	-	-
100	Contractual Services	65	335	100	100
100	Motor Vehicle Maintenance	2,500	2,675	2,810	3,010
Total Commodities/Contractual		5,503	5,600	7,410	7,720
Total Parking Enforcement & Fine Collection		\$ 80,977	\$ 84,780	\$ 81,020	\$ 84,900

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

	2006	2007	2008	2009
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 67,666	\$ 77,500	\$ 77,500	\$ 81,400
Commodities/Contractual	85	150	150	150
Program Total	\$ 67,751	\$ 77,650	\$ 77,650	\$ 81,550

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>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
100	Salaries & Wages	\$ 62,857	\$ 72,000	\$ 72,000	\$ 75,600
100	Pensions & Benefits	4,809	5,500	5,500	5,800
Total Personnel Services		67,666	77,500	77,500	81,400
100	Sm Tools/Equip (<\$1,000)	85	150	150	150
Total Commodities/Contractual		85	150	150	150
Total Crossing Guards		\$ 67,751	\$ 77,650	\$ 77,650	\$ 81,550

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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ 108,691	\$ 145,565	\$ 147,340	\$ 154,450
Commodities/Contractual	20,164	19,645	19,835	20,510
Program Total	\$ 128,855	\$ 165,210	\$ 167,175	\$ 174,960

Personnel Summary

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

Program 50308 Animal Control

Fund	Description	2006 Actual	2007 Budget	2008 Budget	2009 Budget
100	Salaries & Wages	\$ 73,229	\$ 100,125	\$ 103,830	\$ 109,240
100	Pensions & Benefits	35,462	45,440	43,510	45,210
Total Personnel Services		108,691	145,565	147,340	154,450
100	Other Supplies & Services	16,664	15,900	15,900	16,300
100	Motor Vehicle Maintenance	3,500	3,745	3,935	4,210
Total Commodities/Contractual		20,164	19,645	19,835	20,510
Total Animal Control		\$ 128,855	\$ 165,210	\$ 167,175	\$ 174,960

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

	2006	2007	2008	2009
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 6,801	\$ 8,475	\$ 11,475	\$ 11,770
Program Total	\$ 6,801	\$ 8,475	\$ 11,475	\$ 11,770

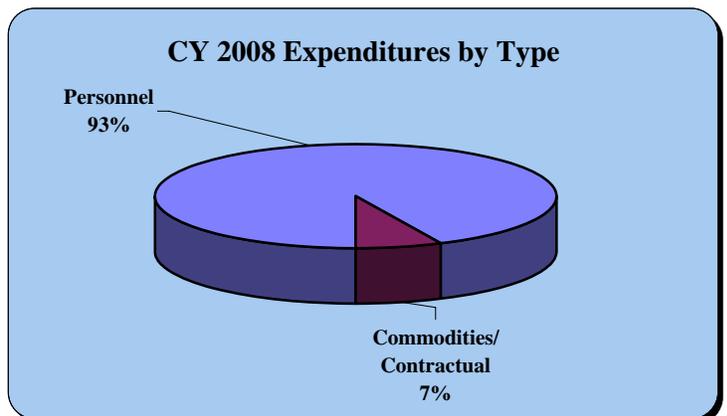
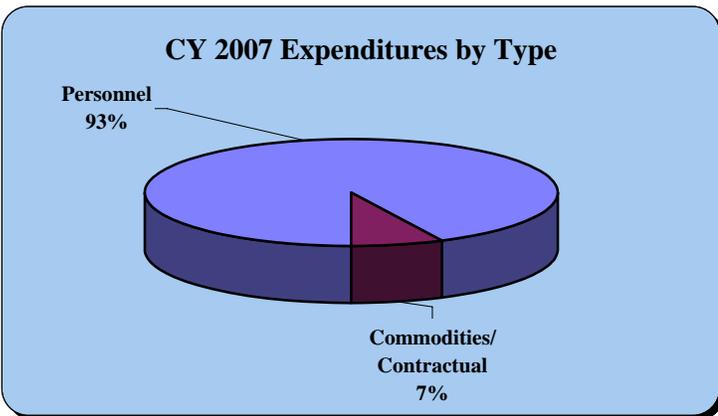
Program 50309 Evidence Collection

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
100	Materials	\$ 2,823	\$ 3,000	\$ 4,000	4,100
100	Laboratory Supplies & Services	3,514	5,000	5,000	5,130
100	Sm Tools/Equip (<\$1,000)	-	-	2,000	2,050
100	Maintenance-Eq/Bldg/Grds	464	475	475	490
Total Commodities/Contractual		6,801	8,475	11,475	11,770
Total Evidence Collection		\$ 6,801	\$ 8,475	\$ 11,475	\$ 11,770

Expenditure Overview

	2007 BUDGET	2008 BUDGET	PERCENT CHANGE
Expenditures by Function			
Administration	\$ 605,725	\$ 647,030	6.82%
Operations	11,627,055	11,978,525	3.02%
Fire Prevention/Public Education	577,085	610,320	5.76%
Foreign Fire Insurance	45,000	45,500	1.11%
Emergency Management	193,857	134,755	-30.49%
Total	\$ 13,048,722	\$ 13,416,130	2.82%

Expenditures by Type			
Personnel	\$ 12,097,520	\$ 12,470,850	3.09%
Commodities/ Contractual	951,202	945,280	-0.62%
Total	\$ 13,048,722	\$ 13,416,130	2.82%



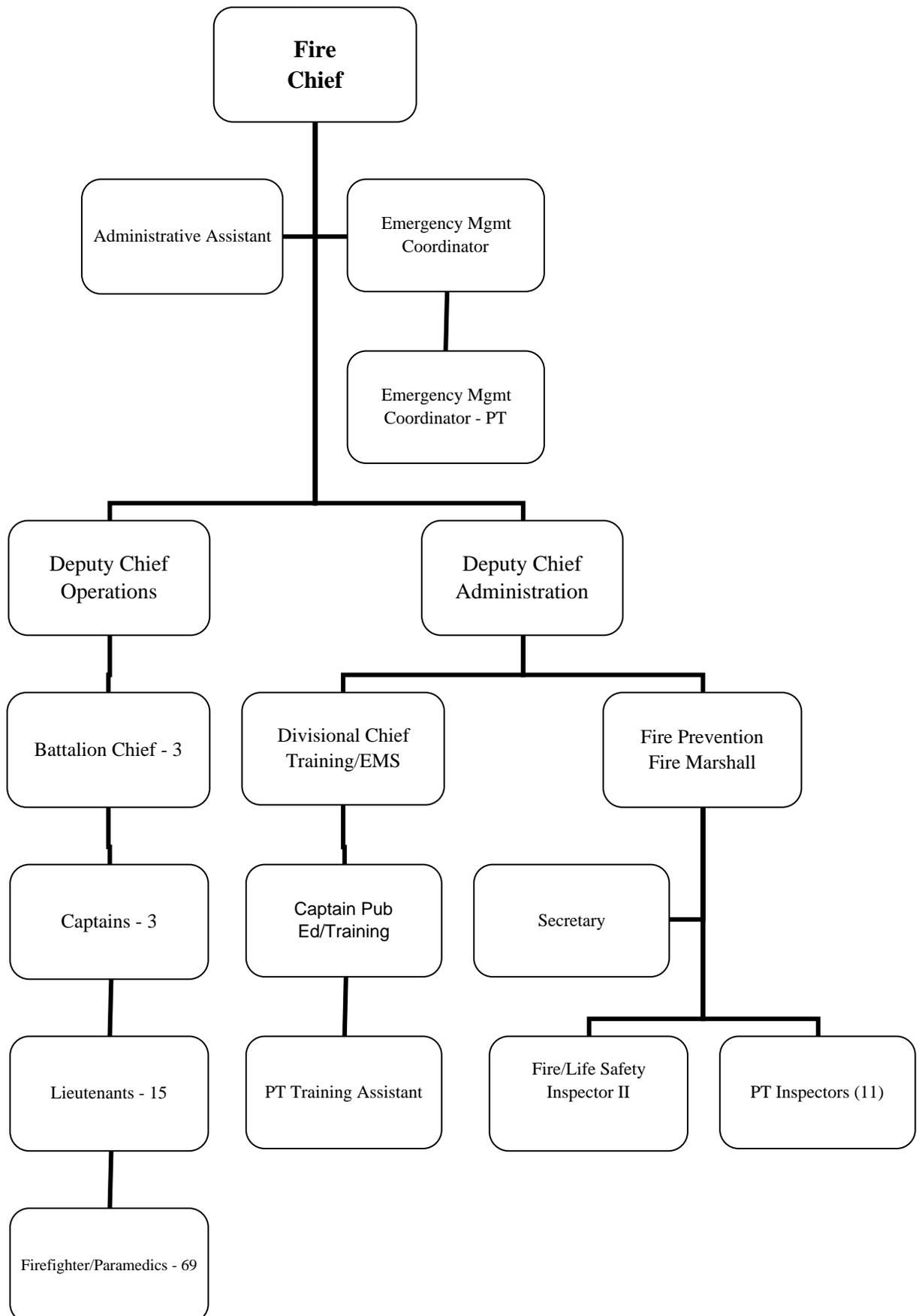
Issues & Initiatives - Prior Year

- * Restore Station 35 manning to 3 man minimum
Completed
- * Expansion of Video Conferencing Program
Still need to look into working with Arlington Heights and Elk Grove
- * Overseeing Construction/Remodeling of Station 17
Completed
- * Training and EMS equipment Improvements
Completed and Ongoing
- * Ongoing Participation in U of I Fire College Training Opportunities
Completed and Ongoing
- * Conduct Tabletop exercise
Deferred to '08
- * Conduct at least 6 new CERT classes with 75 Grads
Completed
- * Establish Protocols/Bylaws/Procedures for Citizen Corps
Completed
- * Will establish several specialized volunteer support teams
Completed

Issues & Initiatives - Current Year

- * New Station 81 - Land Acquisition
- * Improve Business Licensing fee collection compliance thru new late fees ordinance.
- * Prepare for ISO
- * Realign apparatus for new Quint
- * Finalize Lake Zurich Mutual Aid Agreement
- * Conduct Tabletop exercise
- * Continue creation of PSA's on Disaster Preparedness
- * Conduct at least 6 new CERT classes

Organization Chart



Personnel Summary

<u>Position</u>	<u>Calendar Year 2006</u>	<u>Calendar Year 2007</u>	<u>Calendar Year 2008</u>	<u>Calendar Year 2009</u>
Fire Chief	1.00	1.00	1.00	1.00
Deputy Fire Chief	2.00	2.00	2.00	2.00
Battalion/Divisional Chief	4.00	4.00	4.00	4.00
Fire Captain	4.00	4.00	4.00	4.00
Fire Lieutenant	15.00	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 Mgmt Coordinator	1.00	1.00	1.00	1.00
Customer Service Rep II	1.00	0.00	0.00	0.00
Aministrative Asst	1.00	1.00	1.00	1.00
Secretary	0.00	1.00	1.00	1.00
TOTAL FULL-TIME	100.00	100.00	100.00	100.00
Training Assistant	1.00	1.00	1.00	1.00
Inspector I	9.00	9.00	9.00	9.00
Emergency Mgmt Coordinator P/T	1.00	1.00	1.00	1.00
Clerical P/T	1.00	1.00	1.00	1.00
TOTAL PART-TIME	12.00	12.00	12.00	12.00
TOTAL	112.00	112.00	112.00	112.00

Department Summary

Department Description

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

Department Objectives

- 1 To continue providing efficient and high quality emergency services to the community.
- 2 To maintain 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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ 11,239,801	\$ 12,097,520	\$ 12,470,850	\$ 13,219,225
Commodities/Contractual	932,793	951,202	945,280	1,007,660
Department Total	\$ 12,172,594	\$ 13,048,722	\$ 13,416,130	\$ 14,226,885

Personnel Summary

Full-Time	100	100	100	100
Part-Time	12	12	12	12

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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ 545,357	\$ 574,625	\$ 614,755	\$ 651,250
Commodities/Contractual	32,495	31,100	32,275	59,910
Department Total	\$ 577,852	\$ 605,725	\$ 647,030	\$ 711,160

Personnel Summary

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

Program 55011 Administration

Fund	Description	2006 Actual	2007 Budget	2008 Budget	2009 Budget
100	Salaries & Wages	\$ 413,680	\$ 426,875	\$ 470,285	\$ 498,050
100	Pensions & Benefits	131,677	147,750	144,470	153,200
Total Personnel Services		545,357	574,625	614,755	651,250
100	Office Supplies	6,790	6,100	7,245	7,430
100	Printing & Duplicating	1,664	2,100	1,100	27,470
100	Telephone	1,050	-	-	-
100	Utilities	4,982	4,900	5,000	5,130
100	Memberships & Publications	3,563	3,560	3,955	4,050
100	Training	4,946	4,250	4,300	4,410
100	Other Supplies & Services	-	-	-	-
100	Maintenance-Eq/Bldg/Grds	-	25	-	-
100	Motor Vehicle Maintenance	9,500	10,165	10,675	11,420
Total Commodities/Contractual		32,495	31,100	32,275	59,910
Total Administration		\$ 577,852	\$ 605,725	\$ 647,030	\$ 711,160

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

	2006	2007	2008	2009
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 9,911,072	\$ 10,689,935	\$ 11,000,245	\$ 11,663,115
Commodities/Contractual	559,703	588,845	606,460	633,660
Department Total	\$ 10,470,775	\$ 11,278,780	\$ 11,606,705	\$ 12,296,775

Personnel Summary

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

Program 55021 Fire Suppression

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
100	Salaries & Wages	\$ 7,113,948	\$ 7,590,150	\$ 7,907,010	\$ 8,341,550
100	Pensions & Benefits	2,797,124	3,099,785	3,093,235	3,321,565
Total Personnel Services		9,911,072	10,689,935	11,000,245	11,663,115
100	Telephone	7,182	4,000	4,000	4,100
100	Materials	4,768	7,500	7,900	8,100
100	Laboratory Supplies & Services	33,861	28,600	29,320	30,050
100	Uniform Allowance	51,047	54,250	54,530	55,890
100	Sm Tools/Equip (<\$1,000)	31,412	45,440	41,970	43,020
100	Contractual Services	144,032	143,225	144,100	147,700
100	Maintenance-Eq/Bldg/Grds	49,231	50,985	57,050	58,480
100	Motor Vehicle Maintenance	238,170	254,845	267,590	286,320
Total Commodities/Contractual		559,703	588,845	606,460	633,660
Total Fire Suppression		\$ 10,470,775	\$ 11,278,780	\$ 11,606,705	\$ 12,296,775

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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ 6,336	\$ 9,150	\$ 9,150	\$ 10,040
Commodities/Contractual	89,748	89,960	107,830	110,520
Department Total	\$ 96,084	\$ 99,110	\$ 116,980	\$ 120,560

Program 55022 Paramedic Service

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
100	Salaries & Wages	\$ 5,901	\$ 8,500	\$ 8,500	\$ 9,350
100	Pensions & Benefits	435	650	650	690
Total Personnel Services		6,336	9,150	9,150	10,040
100	Office Supplies	538	550	550	560
100	Printing & Duplicating	843	1,350	1,350	1,380
100	Materials	6,932	10,800	10,560	10,820
100	Sm Tools/Equip (<\$1,000)	24,454	11,590	12,405	12,720
100	Other Supplies & Services	54,773	58,800	72,100	73,900
100	Contractual Services	250	1,790	1,845	1,890
100	Maintenance-Eq/Bldg/Grds	1,958	5,080	9,020	9,250
Total Commodities/Contractual		89,748	89,960	107,830	110,520
Total Paramedic Service		\$ 96,084	\$ 99,110	\$ 116,980	\$ 120,560

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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ 155,204	\$ 157,980	\$ 168,465	\$ 179,280
Commodities/Contractual	13,297	10,500	14,770	15,140
Department Total	\$ 168,501	\$ 168,480	\$ 183,235	\$ 194,420

Personnel Summary

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

CY 2008 Annual Budget

Fire Department

Program 55031 Public Education

<u>Fund</u>	<u>Acct</u>	<u>Description</u>	2006 <u>Actual</u>	2007 <u>Budget</u>	2008 <u>Budget</u>	2009 <u>Budget</u>
100	Salaries & Wages		\$ 114,769	\$ 117,570	\$ 127,845	\$ 135,960
100	Pensions & Benefits		40,435	40,410	40,620	43,320
Total Personnel Services			155,204	157,980	168,465	179,280
100	4210 Office Supplies		1,173	700	675	690
100	4211 Printing & Duplicating		1,407	1,600	1,600	1,640
100	4213 Telephone		298	-	-	-
100	4223 Training		1,425	1,000	1,000	1,030
100	4230 Materials		8,226	7,000	10,995	11,270
100	4234 Sm Tools/Equip (<\$1,000)		768	200	500	510
Total Commodities/Contractual			13,297	10,500	14,770	15,140
Total Public Education			\$ 168,501	\$ 168,480	\$ 183,235	\$ 194,420

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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ 342,667	\$ 378,685	\$ 389,135	\$ 408,890
Commodities/Contractual	25,446	29,920	37,950	39,710
Program Total	\$ 368,113	\$ 408,605	\$ 427,085	\$ 448,600

Personnel Summary

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

Program 55032 Fire Prevention

Fund	Description	2006 Actual	2007 Budget	2008 Budget	2009 Budget
100	Salaries & Wages	\$ 250,538	\$ 287,865	\$ 300,295	\$ 316,230
100	Pensions & Benefits	92,129	90,820	88,840	92,660
Total Personnel Services		342,667	378,685	389,135	408,890
100	Office Supplies	903	1,000	1,530	1,570
100	Printing & Duplicating	3,099	3,455	6,540	6,700
100	Telephone	1,734	-	-	-
100	Memberships & Publications	806	1,445	1,190	1,220
100	Training	2,420	6,400	9,110	9,340
100	Materials	-	-	-	-
100	Uniform Allowance	-	-	-	-
100	Small Tools & Equipment	484	500	1,600	1,640
100	Maintenance-Eq/Bldg/Grds	-	-	-	-
100	Motor Vehicle Maintenance	16,000	17,120	17,980	19,240
Total Commodities/Contractual		25,446	29,920	37,950	39,710
Total Fire Prevention		\$ 368,113	\$ 408,605	\$ 427,085	\$ 448,600

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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ 164,531	\$ 169,230	\$ 175,255	\$ 186,885
Commodities/Contractual	79,518	79,935	79,585	81,590
Department Total	\$ 244,049	\$ 249,165	\$ 254,840	\$ 268,475

Personnel Summary

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

Program 55041 Fire Management & EMS Training		2006	2007	2008	2009
Fund	Description	Actual	Budget	Budget	Budget
100	Salaries & Wages	\$ 128,182	\$ 133,835	\$ 139,400	\$ 148,280
100	Pensions & Benefits	36,349	35,395	35,855	38,605
Total Personnel Services		164,531	169,230	175,255	186,885
100	Office Supplies	191	300	200	210
100	Telephone	371	-	-	-
100	Memberships & Publications	809	2,415	2,340	2,400
100	Training	63,495	60,320	62,495	64,060
100	Materials	10,190	10,100	7,700	7,890
100	Sm Tools/Equip (<\$1,000)	4,462	1,800	1,850	1,900
100	Contractual Services	-	5,000	5,000	5,130
Total Commodities/Contractual		79,518	79,935	79,585	81,590
Total Fire Management & EMS Training		\$ 244,049	\$ 249,165	\$ 254,840	\$ 268,475

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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 25,719	\$ 45,000	\$ 45,500	\$ 45,500
Department Total	\$ 25,719	\$ 45,000	\$ 45,500	\$ 45,500

Program 55051 Foreign Fire Insurance Program

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
100	Memberships & Publications	\$ 6,375	\$ 8,500	\$ 8,500	\$ 8,500
100	Sm Tools/Equip (<\$1,000)	19,344	36,500	37,000	37,000
Total Commodities/Contractual		25,719	45,000	45,500	45,500
Total Foreign Fire Insurance Program		\$ 25,719	\$ 45,000	\$ 45,500	\$ 45,500

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

	2006		2007		2008		2009
	Actual		Budget		Budget		Budget
<u>Expenditures</u>							
Personnel Services	\$ 114,634	\$	117,915	\$	113,845	\$	119,765
Commodities/Contractual	18,386		23,193		16,085		16,680
Department Total	\$ 133,020	\$	141,108	\$	129,930	\$	136,445

Personnel Summary

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

Program 55061 Emergency Management

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
100	Salaries & Wages	\$ 80,102	\$ 83,005	\$ 86,010	\$ 90,600
100	Pensions & Benefits	34,532	34,910	27,835	29,165
Total Personnel Services		114,634	117,915	113,845	119,765
100	Office Supplies	39	250	250	260
100	Printing & Duplicating	285	250	300	310
100	Telephone	580	170	-	-
100	Memberships & Publications	683	750	750	770
100	Training	3,545	4,000	4,100	4,200
100	Materials	1,150	1,928	200	210
100	Sm Tools/Equip (<\$1,000)	988	500	500	510
100	Other Supplies & Services	2,516	350	250	260
100	Contractual Services	-	5,500	-	-
100	Maintenance-Eq/Bldg/Grds	5,100	5,750	5,800	5,950
100	Motor Vehicle Maint Trf	3,500	3,745	3,935	4,210
Total Commodities/Contractual		18,386	23,193	16,085	16,680
Total Emergency Management		\$ 133,020	\$ 141,108	\$ 129,930	\$ 136,445

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

	2006	2007	2008	2009
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Commodities/Contractual	88,481	52,749	4,825	4,950
Department Total	\$ 88,481	\$ 52,749	\$ 4,825	\$ 4,950

Personnel Summary

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

Program 55062 General Citizen Corp Grant

Fund	Description	2006 Actual	2007 Budget	2008 Budget	2009 Budget
100	Printing & Duplicating	945	2,100	1,500	1,540
100	Training	2,760	2,000	1,050	1,080
100	Materials	70	425	600	620
100	Sm Tools/Equip (<\$1,000)	2,818	-	775	790
100	Other Supplies & Services	-	6,500	900	920
100	Contractual Services	-	-	-	-
Total Commodities/Contractual		6,593	11,025	4,825	4,950
Total General Citizen Corp Grant		\$ 6,593	\$ 11,025	\$ 4,825	\$ 4,950

Program 55063 CERT

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
100	Other Supplies & Services	\$ -	\$ 1,955	\$ -	\$ -
Total Commodities/Contractual		-	1,955	-	-
Total CERT		\$ -	\$ 1,955	\$ -	\$ -

Program 55065 PMRC		2006	2007	2008	2009
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
100	Training	\$ 7,528	\$ 2,539	\$ -	\$ -
100	Materials	6,392	5,670	-	-
100	Sm Tools/Equip (<\$1,000)	7,049	3,930	-	-
100	Other Supplies & Services	-	2,800	-	-
100	Contractual Services	1,350	24,830	-	-
Total Commodities/Contractual		22,319	39,769	-	-
Total PMRC		\$ 22,319	\$ 39,769	\$ -	\$ -

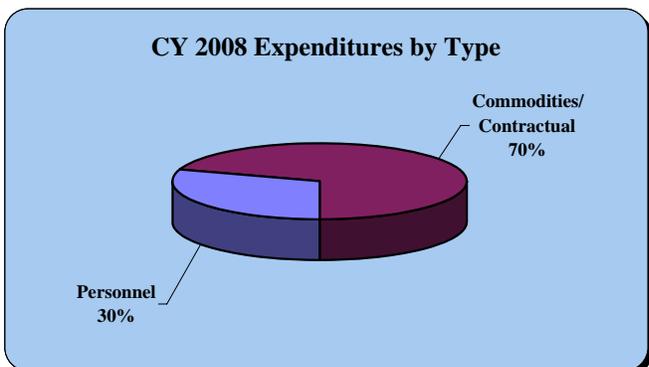
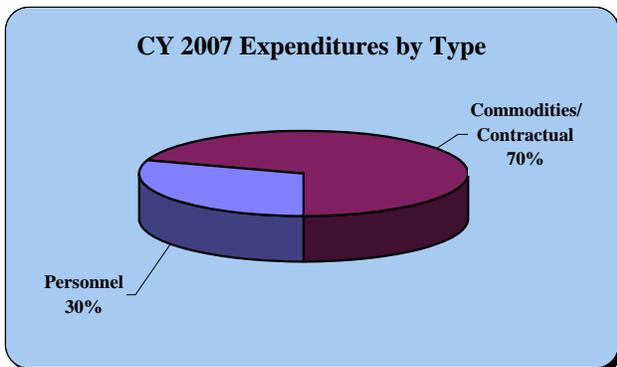
Program 55067 Citizen Corp 2nd Chance

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
100	Training	\$ 29,888	\$ -	\$ -	-
100	Materials	29,681	-	-	-
Total Commodities/Contractual		59,569	-	-	-
Total Citizen Corp 2nd Chance		\$ 59,569	\$ -	\$ -	-

Expenditure Overview

	2007 BUDGET	2008 BUDGET	PERCENT CHANGE
Expenditures by Function			
Administration	\$ 842,175	\$ 873,525	3.72%
Building, Grounds, and Electrical	1,756,080	1,809,435	3.04%
Forestry	1,025,030	1,117,050	8.98%
Streets	2,119,705	2,235,370	5.46%
Vehicle Maintenance	1,580,380	1,637,480	3.61%
Refuse Collection	4,278,970	4,529,970	5.87%
Utilities	4,497,520	4,626,490	2.87%
Total	\$ 16,099,860	\$ 16,829,320	4.53%

Expenditures by Type			
Personnel	\$ 4,813,095	\$ 5,031,930	4.55%
Commodities/ Contractual	11,286,765	11,797,390	4.52%
Total	\$ 16,099,860	\$ 16,829,320	4.53%



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 the end of 2009. At the beginning of 2007, the Village had a total of 118 streets falling into this category. Upon completion of maintenance activities in 2007, this number had fallen to 80 streets having a fair to poor rating. This effort, if continued should reach the stated goal of 45 streets by the end of 2009. The net result of this maintenance effort is that the Village-wide Pavement Condition ration (PCI), is projected to be 74.4 in 2008, up from 72.6 in 2007.

* Evaluation of Vehicle Maintenance Operations

In 2007, the Village hired Fleet Counselor Services to conduct a review of all aspects of the Fleet Services operation. This review compared both operations and cost against a national standard for similar types of operation. A total of twenty(20) categories were reviewed ranging from facilities to cost accounting to vehicle procurement. Of the twenty categories identified, the Village's Fleet Service operation meet six (6) of the standards. The other fourteen (14) were either met in part or not at all. At this time, staff is developing a comprehensive implementation plan to address those areas needing improvement. Initial steps to be taken in 2008 will concentrate on cost accounting, technology and work flow.

* Tree Trimming

Prior to 2007, the Village had a funding level sufficient to trim all parkway trees once every eight years (2,750 each year). The effect of an eight (8) year trimming cycle was increased service request as well as higher occurrences of three damage caused by wind loads. In order to reduce both service request and tree damage due to wind loads, a five (5) year fund level was proposed in 2007. In order to meet this goal, approximately 4400 trees would need to be trimmed each year. At this time, staff is projecting that roughly 2100 trees will be trimmed in-house with an additional 1850 trees being completed by private contractor. a total of 3950 trees will be trimmed in 2007. Although the original goal was not met, the Village is presently on a 5 1/2 year cycle. Higher tree trimming cost and a greater emphasis on landscaping contributed to this goal not being met.

* State Mandated Lab Testing

In 2007, USEPA mandated that Stage 2 Disinfectants and Disinfectant By-Products testing be undertaken. This required the Village to take sixteen (16) sample every 60 days. Due to delays in implementation on the part of IEPA, this program is just getting started. As such, budgeting for this testing (\$25,000), has not been utilized in 2007.

* Parkway Maintenance Increased

The intent of this initiative was to increase contractual landscaping in the downtown business district as well as along major arterial streets. Unfortunately, two aspects arose which forced Village crews into performing more landscaping than originally planned. The first was a desire on the part of the Village to "upgrade" the quality of landscaping in the downtown area. In particular, was the desire to introduce more color by way of annuals as well as increasing the overall "WOW" factor. Further complicating the effort of all involved was the mid-season drought. The second factor that came into play was the method of selecting a contractor to perform this work. The approach taken was to write a detailed specification of maintenance activities, thereby limiting both flexibility and creativity. Changes have been proposed for 2008.

* Evaluation of Fuel Cost

In 2006, the average cost per gallon of fuel was \$2.33. For 2007, this has increased to \$2.42 per gallon or an increase of 3.86%. Not being able to control the cost of fuel, efforts were made to reduce fuel consumption in 2007. To date, the Village has reduced its fuel usage by more than 6,000 gallons at a net savings of \$14,537. Accordingly, final fuel cost for 2007 is being projected at around \$480,000. Future efforts to limit or contain fuel cost will be centered on right-sizing the fleet as well as improving utilization of existing equipment.

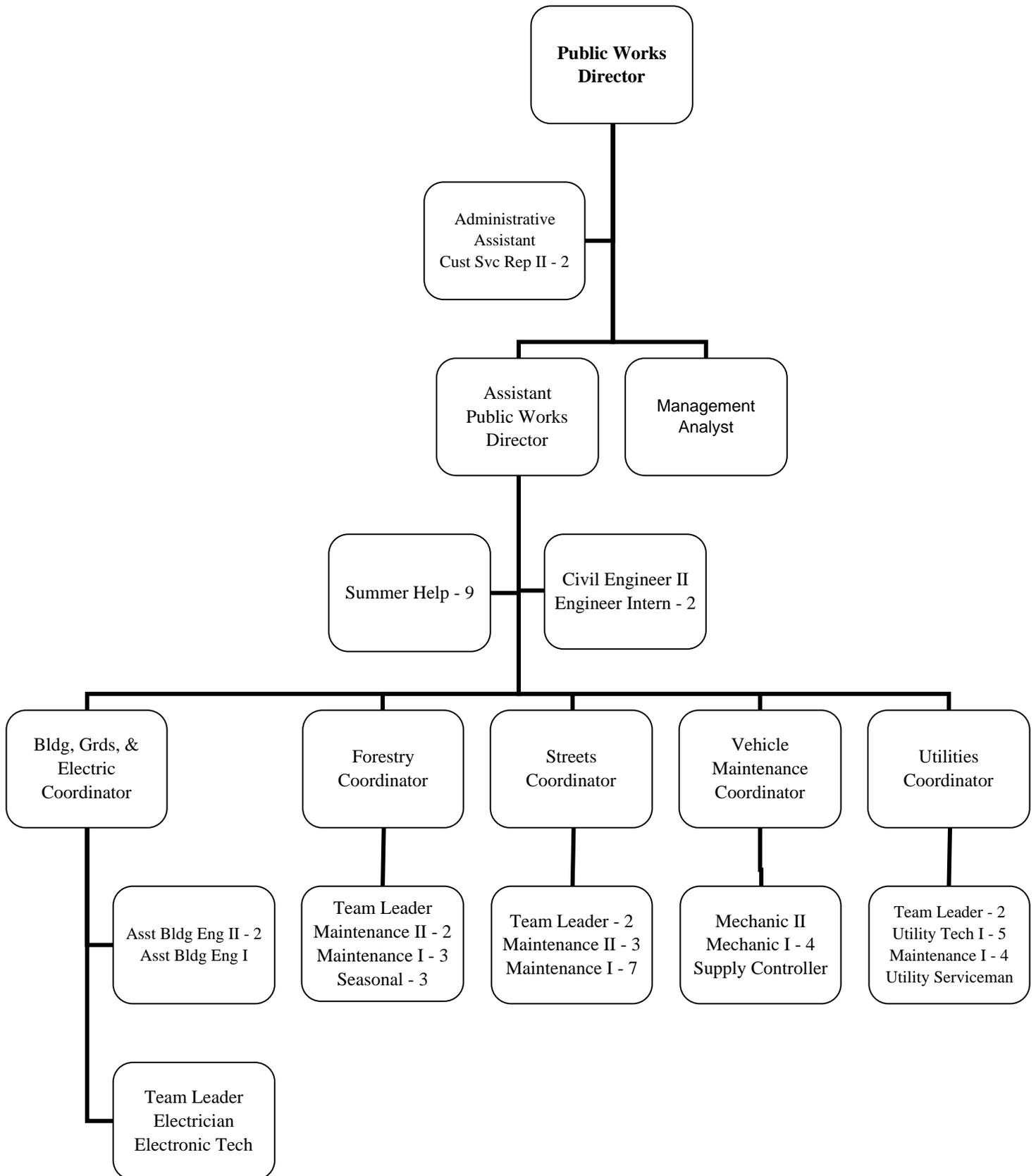
* Evaluation of Utility Cost Increases

In 2007, the Village began purchasing electricity from a third party vendor for pumping operations. At this time, utility cost for pumping operations is tracking roughly 7% under budget. As for the other utilities, most appear to be tracking as anticipated.

Issues & Initiatives - Current Year

- * Emerald Ash Bore Program Implementation
- * Traffic Signal Painting Program
- * Tree Trimming Program
- * Comprehensive Street Maintenance Program
- * Downtown Maintenance Upgrades
- * Parking Deck - Train Station Improvements
- * Fleet Services Improvement Program

Organization Chart



Personnel Summary

<u>Position</u>	<u>Calendar Year</u> <u>2006</u>	<u>Calendar Year</u> <u>2007</u>	<u>Calendar Year</u> <u>2008</u>	<u>Calendar Year</u> <u>2009</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	6.00	6.00	6.00	6.00
Maintenance I	14.00	14.00	14.00	14.00
Maintenance II	5.00	5.00	5.00	5.00
Public Works Coordinator	5.00	5.00	5.00	5.00
Utility Technician I	4.00	5.00	5.00	5.00
Utility Serviceman	1.00	0.00	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	0.00	0.00	0.00
Administrative Assistant	0.00	1.00	1.00	1.00
Management Analyst	1.00	1.00	1.00	1.00
Customer Svc Rep II	2.00	2.00	2.00	2.00
TOTAL FULL-TIME	53.00	53.00	53.00	53.00
Summer Help	9.00	9.00	9.00	9.00
Engineering Intern	2.00	2.00	2.00	2.00
TOTAL PART-TIME	11.00	11.00	11.00	11.00
TOTAL	64.00	64.00	64.00	64.00

Department Summary

Department Description

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

Department Objectives

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

Budget Summary

	2006	2007	2008	2009
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 4,576,947	\$ 4,813,095	\$ 5,031,930	\$ 5,328,360
Commodities/Contractual	10,378,554	11,286,765	11,797,390	12,169,810
Department Total	\$ 14,955,501	\$ 16,099,860	\$ 16,829,320	\$ 17,498,170

Personnel Summary

Full-Time	53	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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ 710,882	\$ 761,725	\$ 790,245	\$ 835,835
Commodities/Contractual	74,204	80,450	83,280	86,220
Department Total	\$ 785,086	\$ 842,175	\$ 873,525	\$ 922,055

Personnel Summary

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

Program 60011 Administration

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
100	Salaries & Wages	\$ 540,041	\$ 580,915	\$ 611,070	\$ 647,230
100	Pensions & Benefits	170,841	180,810	179,175	188,605
Total Personnel Services		710,882	761,725	790,245	835,835
100	Office Supplies	3,900	3,900	3,900	4,000
521	Office Supplies	3,118	3,200	3,200	3,280
	TOTAL	7,018	7,100	7,100	7,280
100	Printing & Duplicating	1,403	3,000	3,000	3,080
100	Telephone	1,146	-	-	-
100	Memberships & Publications	3,661	3,550	4,100	4,200
521	Memberships & Publications	1,908	2,400	2,400	2,460
	TOTAL	5,569	5,950	6,500	6,660
100	Training	14,470	15,000	15,375	15,760
521	Training	7,832	7,650	7,650	7,840
	TOTAL	22,302	22,650	23,025	23,600
100	Uniform Allowance	7,485	10,000	10,000	10,250
100	Sm Tools/Equip (<\$1,000)	-	-	1,000	1,030
100	Other Supplies & Services	5,020	5,500	5,500	5,640
521	Maintenance-Eq/Bldg/Grds	7,261	8,160	8,160	8,360
100	Motor Vehicle Maintenance	17,000	18,090	18,995	20,320
	TOTAL	17,000	18,090	18,995	20,320
Total Commodities/Contractual		74,204	80,450	83,280	86,220
Total Administration		\$ 785,086	\$ 842,175	\$ 873,525	\$ 922,055

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

	2006	2007	2008	2009
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Personnel Services	\$ 339,126	\$ 367,530	\$ 384,795	\$ 404,495
Commodities/Contractual	89,343	74,975	73,100	75,200
Department Total	\$ 428,469	\$ 442,505	\$ 457,895	\$ 479,695

Personnel Summary

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

Program 60021 Mechanical Maintenance

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
100	Salaries & Wages	\$ 244,825	\$ 265,085	\$ 280,270	\$ 295,050
521	Salaries & Wages	1,877	3,000	3,000	3,300
	TOTAL	246,702	268,085	283,270	298,350
100	Pensions & Benefits	92,041	98,845	100,935	105,505
521	Pensions & Benefits	383	600	590	640
	TOTAL	92,424	99,445	101,525	106,145
Total Personnel Services		339,126	367,530	384,795	404,495
100	Telephone	368	-	-	-
100	Materials	34,029	19,000	19,000	19,480
521	Materials	2,807	3,060	3,000	3,080
	TOTAL	36,836	22,060	22,000	22,560
100	Uniform Allowance	1,926	2,800	2,800	2,870
100	Sm Tools/Equip (<\$1,000)	1,403	510	2,700	2,770
521	Sm Tools/Equip (<\$1,000)	4,260	300	300	310
	TOTAL	5,663	810	3,000	3,080
100	Contractual Services	10,799	11,500	11,500	11,790
100	Maintenance-Eq/Bldg/Grds	13,636	18,175	13,900	14,250
521	Maintenance-Eq/Bldg/Grds	15,115	14,280	14,280	14,640
	TOTAL	28,751	32,455	28,180	28,890
100	Motor Vehicle Maintenance	5,000	5,350	5,620	6,010
Total Commodities/Contractual		89,343	74,975	73,100	75,200
Total Mechanical Maintenance		\$ 428,469	\$ 442,505	\$ 457,895	\$ 479,695

Custodial & General Maintenance

Program Description

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

Program Objectives

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

Budget Summary

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Commodities/Contractual	210,791	273,540	276,770	283,710
Department Total	\$ 210,791	\$ 273,540	\$ 276,770	\$ 283,710

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>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
100	Salaries & Wages	\$ -	\$ -	\$ -	\$ -
Total Personnel Services		-	-	-	-
100	Utilities	49,691	80,000	80,000	82,000
521	Utilities	33,927	43,000	43,000	44,080
	TOTAL	83,618	123,000	123,000	126,080
100	Materials	21,906	23,500	23,500	24,090
521	Materials	8,904	10,200	10,200	10,460
	TOTAL	30,810	33,700	33,700	34,550
100	Sm Tools/Equip (<\$1,000)	1,095	1,530	4,760	4,880
100	Contractual Services	51,531	58,000	58,000	59,450
521	Contractual Services	21,302	25,000	25,000	25,630
	TOTAL	72,833	83,000	83,000	85,080
100	Maintenance-Eq/Bldg/Grds	14,478	11,300	11,300	11,580
521	Maintenance-Eq/Bldg/Grds	7,957	21,010	21,010	21,540
	TOTAL	22,435	32,310	32,310	33,120
Total Commodities/Contractual		210,791	273,540	276,770	283,710
Total Custodial & General Maintenance		\$ 210,791	\$ 273,540	\$ 276,770	\$ 283,710

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

	2006	2007	2008	2009
	Actual	Budget	Budget	Budget
Expenditures				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Commodities/Contractual	402,272	451,475	459,770	471,270
Department Total	\$ 402,272	\$ 451,475	\$ 459,770	\$ 471,270

Personnel Summary

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

Program 60024 Commuter Station Maintenance		2006	2007	2008	2009
Fund	Description	Actual	Budget	Budget	Budget
100	Salaries & Wages	\$ -	\$ -	\$ -	\$ -
100	Pensions & Benefits	-	-	-	-
Total Personnel Services		-	-	-	-
527	Utilities	91,371	115,810	118,750	121,720
527	Materials	21	865	865	890
527	Contractual Services	310,880	334,800	340,155	348,660
Total Commodities/Contractual		402,272	451,475	459,770	471,270
Total Commuter Station Maintenance		\$ 402,272	\$ 451,475	\$ 459,770	\$ 471,270

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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Commodities/Contractual	4,021	5,040	5,040	5,170
Department Total	\$ 4,021	\$ 5,040	\$ 5,040	\$ 5,170

Personnel Summary

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

Program 60031 Water & Sewer System Maintenance		2006	2007	2008	2009
Fund	Description	Actual	Budget	Budget	Budget
521	Salaries & Wages	\$ -	\$ -	\$ -	\$ -
521	Pensions & Benefits	-	-	-	-
Total Personnel Services		-	-	-	-
521	Sm Tools/Equip (<\$1,000)	1,448	3,000	3,000	3,080
522	Sm Tools/Equip (<\$1,000)	2,573	1,530	1,530	1,570
	TOTAL	4,021	4,530	4,530	4,650
521	Contractual Services	-	510	510	520
Total Commodities/Contractual		4,021	5,040	5,040	5,170
Total Water & Sewer System Maintenance		\$ 4,021	\$ 5,040	\$ 5,040	\$ 5,170

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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ 96,349	\$ 100,500	\$ 104,560	\$ 110,260
Commodities/Contractual	224,592	290,270	296,580	303,990
Department Total	\$ 320,941	\$ 390,770	\$ 401,140	\$ 414,250

Personnel Summary

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

Program 60033 Traffic Control Maintenance

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
100	Salaries & Wages	\$ 72,688	\$ 76,330	\$ 79,440	\$ 83,850
100	Pensions & Benefits	23,661	24,170	25,120	26,410
Total Personnel Services		96,349	100,500	104,560	110,260
100	Telephone	307	-	-	-
100	Utilities	121,132	173,580	175,000	179,380
100	Materials	50,111	48,960	48,960	50,180
100	Uniform Allowance	172	700	700	720
100	Sm Tools/Equip (<\$1,000)	769	770	770	790
100	Equipment Rentals	-	500	500	510
100	Contractual Services	25,908	35,700	40,590	41,600
100	Maintenance-Eq/Bldg/Grds	26,193	30,060	30,060	30,810
Total Commodities/Contractual		224,592	290,270	296,580	303,990
Total Traffic Control Maintenance		\$ 320,941	\$ 390,770	\$ 401,140	\$ 414,250

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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ 122,338	\$ 159,315	\$ 171,790	\$ 180,450
Commodities/Contractual	25,768	33,435	37,030	38,090
Department Total	\$ 148,106	\$ 192,750	\$ 208,820	\$ 218,540

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>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
521	Salaries & Wages	\$ 82,898	\$ 117,895	\$ 127,700	\$ 134,280
521	Pensions & Benefits	39,440	41,420	44,090	46,170
Total Personnel Services		122,338	159,315	171,790	180,450
630	Materials	6,904	7,140	7,140	7,320
521	Uniform Allowance	528	1,400	1,400	1,440
630	Sm Tools/Equip (<\$1,000)	426	2,040	3,540	3,630
100	Contractual Services	433	500	2,000	2,050
521	Contractual Services	326	500	500	510
630	Contractual Services	4,635	6,630	6,780	6,950
	TOTAL	5,394	7,630	9,280	9,510
521	Maintenance-Eq/Bldg/Grds	10,016	12,550	12,860	13,180
521	Motor Vehicle Maintenance	2,500	2,675	2,810	3,010
Total Commodities/Contractual		25,768	33,435	37,030	38,090
Total Building Maintenance		\$ 148,106	\$ 192,750	\$ 208,820	\$ 218,540

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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ 360,571	\$ 403,490	\$ 426,230	\$ 448,255
Commodities/Contractual	183,514	221,820	278,245	287,580
Department Total	\$ 544,085	\$ 625,310	\$ 704,475	\$ 735,835

Personnel Summary

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

Program 60051 Tree Maintenance

Fund	Description	2006 Actual	2007 Budget	2008 Budget	2009 Budget
100	Salaries & Wages	\$ 263,461	\$ 294,330	\$ 317,875	\$ 334,720
100	Pensions & Benefits	97,110	109,160	108,355	113,535
Total Personnel Services		360,571	403,490	426,230	448,255
100	Telephone	1,252	-	-	-
100	Materials	6,771	7,140	7,140	7,320
100	Uniform Allowance	2,400	3,500	3,500	3,590
100	Sm Tools/Equip (<\$1,000)	3,231	4,000	4,000	4,100
100	Contractual Services	122,860	156,890	210,800	216,070
100	Motor Vehicle Maintenance	47,000	50,290	52,805	56,500
Total Commodities/Contractual		183,514	221,820	278,245	287,580
Total Tree Maintenance		\$ 544,085	\$ 625,310	\$ 704,475	\$ 735,835

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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ 205,491	\$ 213,200	\$ 223,540	\$ 261,385
Commodities/Contractual	141,578	186,520	189,035	196,150
Department Total	\$ 347,069	\$ 399,720	\$ 412,575	\$ 457,535

Personnel Summary

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

Program 60052 Landscape and Beautification		2006	2007	2008	2009
Fund	Description	Actual	Budget	Budget	Budget
100	Salaries & Wages	\$ 157,205	\$ 166,910	\$ 174,950	\$ 183,980
100	Pensions & Benefits	48,286	46,290	48,590	77,405
Total Personnel Services		205,491	213,200	223,540	261,385
100	Materials	18,265	50,400	50,400	51,660
100	Uniform Allowance	415	1,400	1,400	1,440
100	Sm Tools/Equip (<\$1,000)	2,407	3,000	3,000	3,080
100	Contractual Services	68,491	76,430	76,430	78,340
521	Contractual Services	5,000	5,000	5,000	5,130
	TOTAL	73,491	81,430	81,430	83,470
100	Motor Vehicle Maintenance	47,000	50,290	52,805	56,500
Total Commodities/Contractual		141,578	186,520	189,035	196,150
Total Landscape and Beautification		\$ 347,069	\$ 399,720	\$ 412,575	\$ 457,535

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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ 296,946	\$ 312,395	\$ 330,420	\$ 347,625
Commodities/Contractual	118,367	116,220	122,720	127,200
Department Total	\$ 415,313	\$ 428,615	\$ 453,140	\$ 474,825

Personnel Summary

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

Program 60061 Collection System Maintenance

Fund	Description	2006 Actual	2007 Budget	2008 Budget	2009 Budget
522	Salaries & Wages	\$ 221,988	\$ 234,315	\$ 248,365	\$ 261,520
522	Pensions & Benefits	74,958	78,080	82,055	86,105
Total Personnel Services		296,946	312,395	330,420	347,625
522	Telephone	405	-	-	-
522	Materials	18,421	13,700	13,700	14,040
522	Uniform Allowance	1,540	2,800	2,800	2,870
522	Sm Tools/Equip (<\$1,000)	1,534	1,500	1,500	1,540
522	Contractual Services	37,525	38,680	43,680	44,770
522	Maintenance-Eq/Bldg/Grds	30,942	29,580	29,580	30,320
522	Motor Vehicle Maintenance	28,000	29,960	31,460	33,660
Total Commodities/Contractual		118,367	116,220	122,720	127,200
Total Collection System Maintenance		\$ 415,313	\$ 428,615	\$ 453,140	\$ 474,825

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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ 66,456	\$ 67,635	\$ 74,530	\$ 78,470
Commodities/Contractual	59,624	72,700	74,800	78,080
Department Total	\$ 126,080	\$ 140,335	\$ 149,330	\$ 156,550

Personnel Summary

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

Program 60063 Flood Control		2006	2007	2008	2009
Fund	Description	Actual	Budget	Budget	Budget
522	Salaries & Wages	\$ 48,465	\$ 48,915	\$ 54,360	\$ 57,410
522	Pensions & Benefits	17,991	18,720	20,170	21,060
Total Personnel Services		66,456	67,635	74,530	78,470
522	Materials	11,948	15,740	15,740	16,130
522	Uniform Allowance	364	700	700	720
522	Sm Tools/Equip (<\$1,000)	1,167	1,250	1,250	1,280
522	Contractual Services	18,145	25,050	25,650	26,290
522	Motor Vehicle Maintenance	28,000	29,960	31,460	33,660
Total Commodities/Contractual		59,624	72,700	74,800	78,080
Total Flood Control		\$ 126,080	\$ 140,335	\$ 149,330	\$ 156,550

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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ 536,908	\$ 548,390	\$ 578,075	\$ 610,280
Commodities/Contractual	333,272	378,150	383,770	398,690
Department Total	\$ 870,180	\$ 926,540	\$ 961,845	\$ 1,008,970

Personnel Summary

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

Program 60081 Snow and Ice Control

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
100	Salaries & Wages	\$ 393,783	\$ 407,670	\$ 432,875	\$ 458,030
100	Pensions & Benefits	143,125	140,720	145,200	152,250
Total Personnel Services		536,908	548,390	578,075	610,280
100	Telephone	1,460	-	-	-
100	Materials	1,634	1,500	1,500	1,540
100	Uniform Allowance	2,888	4,200	4,200	4,310
100	Other Supplies & Services	-	127,500	127,500	130,690
216	Other Supplies & Services	123,909	-	-	-
	TOTAL	123,909	127,500	127,500	130,690
100	Contractual Services	98,381	132,600	132,600	135,920
100	Motor Vehicle Maintenance	105,000	112,350	117,970	126,230
Total Commodities/Contractual		333,272	378,150	383,770	398,690
Total Snow and Ice Control		\$ 870,180	\$ 926,540	\$ 961,845	\$ 1,008,970

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 crack filling.

Budget Summary

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ 147,070	\$ 155,690	\$ 169,430	\$ 178,060
Commodities/Contractual	308,939	387,280	435,100	451,300
Department Total	\$ 456,009	\$ 542,970	\$ 604,530	\$ 629,360

Personnel Summary

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

Program 60082 Pavement Maintenance

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
100	Salaries & Wages	\$ 110,006	\$ 114,860	\$ 125,730	\$ 132,310
100	Pensions & Benefits	37,064	40,830	43,700	45,750
Total Personnel Services		147,070	155,690	169,430	178,060
100	Telephone	427	-	-	-
100	Materials	98,626	156,780	156,780	160,700
216	Materials	10,756	-	-	-
	TOTAL	109,382	156,780	156,780	160,700
100	Uniform Allowance	327	3,900	3,900	4,000
100	Sm Tools/Equip (<\$1,000)	7,663	8,000	8,000	8,200
100	Equipment Rentals	16,214	17,000	17,000	17,430
100	Contractual Services	-	89,250	131,450	134,740
216	Contractual Services	69,926	-	-	-
	TOTAL	69,926	89,250	131,450	134,740
100	Motor Vehicle Maintenance	105,000	112,350	117,970	126,230
Total Commodities/Contractual		308,939	387,280	435,100	451,300
Total Pavement Maintenance		\$ 456,009	\$ 542,970	\$ 604,530	\$ 629,360

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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ 227,043	\$ 241,755	\$ 238,200	\$ 250,605
Commodities/Contractual	107,616	126,180	131,800	140,410
Department Total	\$ 334,659	\$ 367,935	\$ 370,000	\$ 391,015

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>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
100	Salaries & Wages	\$ 168,208	\$ 179,160	\$ 179,225	\$ 188,710
100	Pensions & Benefits	58,835	62,595	58,975	61,895
Total Personnel Services		227,043	241,755	238,200	250,605
100	Materials	322	1,530	1,530	1,570
100	Uniform Allowance	1,004	2,100	2,100	2,150
100	Contractual Services	1,290	10,200	10,200	10,460
100	Motor Vehicle Maintenance	105,000	112,350	117,970	126,230
Total Commodities/Contractual		107,616	126,180	131,800	140,410
Total Right-of-Way Maintenance		\$ 334,659	\$ 367,935	\$ 370,000	\$ 391,015

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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ 155,730	\$ 163,400	\$ 170,495	\$ 179,170
Commodities/Contractual	105,949	118,860	128,500	133,750
Department Total	\$ 261,679	\$ 282,260	\$ 298,995	\$ 312,920

Personnel Summary

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

Program 60086 Traffic Control and Safety		2006	2007	2008	2009
Fund	Description	Actual	Budget	Budget	Budget
100	Salaries & Wages	\$ 115,309	\$ 121,290	\$ 126,625	\$ 133,240
100	Pensions & Benefits	40,421	42,110	43,870	45,930
Total Personnel Services		155,730	163,400	170,495	179,170
100	Utilities	1,519	2,310	2,310	2,370
100	Materials	-	38,250	45,750	46,890
216	Materials	35,770	-	-	-
	TOTAL	35,770	38,250	45,750	46,890
100	Uniform Allowance	539	1,400	1,400	1,440
100	Sm Tools/Equip (<\$1,000)	-	3,500	3,500	3,590
216	Sm Tools/Equip (<\$1,000)	1,719	-	-	-
	TOTAL	1,719	3,500	3,500	3,590
100	Contractual Services	26,402	30,600	30,600	31,370
100	Motor Vehicle Maintenance	40,000	42,800	44,940	48,090
Total Commodities/Contractual		105,949	118,860	128,500	133,750
Total Traffic Control and Safety		\$ 261,679	\$ 282,260	\$ 298,995	\$ 312,920

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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ 592,476	\$ 617,250	\$ 645,000	\$ 678,775
Commodities/Contractual	927,896	963,130	992,480	1,021,380
Department Total	\$ 1,520,372	\$ 1,580,380	\$ 1,637,480	\$ 1,700,155

Personnel Summary

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

Program 60101 Vehicle Maintenance

Fund	Description	2006 Actual	2007 Budget	2008 Budget	2009 Budget
630	Salaries & Wages	\$ 446,958	\$ 466,645	\$ 489,545	\$ 515,340
630	Pensions & Benefits	145,518	150,605	155,455	163,435
Total Personnel Services		592,476	617,250	645,000	678,775
630	Telephone	331	-	-	-
630	Gasoline and Oil	451,635	500,000	512,500	525,310
630	Uniform Allowance	3,668	4,900	4,900	5,020
630	Sm Tools/Equip (<\$1,000)	15,175	14,280	14,280	14,640
630	Other Supplies & Services	356,398	370,000	370,000	379,250
630	Contractual Services	100,689	73,950	90,800	97,160
Total Commodities/Contractual		927,896	963,130	992,480	1,021,380
Total Vehicle Maintenance		\$ 1,520,372	\$ 1,580,380	\$ 1,637,480	\$ 1,700,155

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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ 279,946	\$ 287,390	\$ 298,545	\$ 315,385
Commodities/Contractual	308,806	422,210	424,560	436,590
Department Total	\$ 588,752	\$ 709,600	\$ 723,105	\$ 751,975

Personnel Summary

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

Program 60111 Supply Maintenance

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
521	Salaries & Wages	\$ 214,822	\$ 220,970	\$ 229,630	\$ 242,720
521	Pensions & Benefits	65,124	66,420	68,915	72,665
Total Personnel Services		279,946	287,390	298,545	315,385
521	Printing & Duplicating	7,597	8,000	8,000	8,200
521	Telephone	529	-	-	-
521	Utilities	233,275	305,500	305,500	313,140
521	Laboratory Supplies & Services	6,449	38,260	38,260	39,220
521	Uniform Allowance	873	2,100	2,100	2,150
521	Sm Tools/Equip (<\$1,000)	14,916	14,930	14,930	15,300
521	Contractual Services	17,167	23,460	24,310	24,920
521	Motor Vehicle Maintenance	28,000	29,960	31,460	33,660
Total Commodities/Contractual		308,806	422,210	424,560	436,590
Total Supply Maintenance		\$ 588,752	\$ 709,600	\$ 723,105	\$ 751,975

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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ 360,242	\$ 325,615	\$ 334,595	\$ 353,010
Commodities/Contractual	129,757	147,180	150,980	156,170
Department Total	\$ 489,999	\$ 472,795	\$ 485,575	\$ 509,180

Personnel Summary

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

Program 60112 Water System Distribution Maintenance		2006	2007	2008	2009
Fund	Description	Actual	Budget	Budget	Budget
521	Salaries & Wages	\$ 276,038	\$ 240,595	\$ 249,235	\$ 263,590
521	Pensions & Benefits	84,204	85,020	85,360	89,420
Total Personnel Services		360,242	325,615	334,595	353,010
521	Telephone	752	-	-	-
521	Uniform Allowance	915	2,100	2,100	2,150
521	Sm Tools/Equip (<\$1,000)	79,303	93,700	96,000	98,400
521	Maintenance-Eq/Bldg/Grds	20,787	21,420	21,420	21,960
521	Motor Vehicle Maintenance	28,000	29,960	31,460	33,660
Total Commodities/Contractual		129,757	147,180	150,980	156,170
Total Water System Distribution Maintenance		\$ 489,999	\$ 472,795	\$ 485,575	\$ 509,180

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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ 79,374	\$ 87,815	\$ 91,480	\$ 96,300
Commodities/Contractual	148,426	98,360	99,860	103,770
Department Total	\$ 227,800	\$ 186,175	\$ 191,340	\$ 200,070

Personnel Summary

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

Program 60114 Service & Meter Maintenance

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
521	Salaries & Wages	\$ 60,095	\$ 65,745	\$ 68,520	\$ 72,220
521	Pensions & Benefits	19,279	22,070	22,960	24,080
Total Personnel Services		79,374	87,815	91,480	96,300
521	Telephone	1,136	-	-	-
521	Materials	106,152	57,350	57,350	58,780
521	Laboratory Suppl. & Svcs	2,206	2,350	2,350	2,410
521	Uniform Allowance	620	700	700	720
521	Sm Tools/Equip (<\$1,000)	10,312	8,000	8,000	8,200
521	Motor Vehicle Maintenance	28,000	29,960	31,460	33,660
Total Commodities/Contractual		148,426	98,360	99,860	103,770
Total Service & Meter Maintenance		\$ 227,800	\$ 186,175	\$ 191,340	\$ 200,070

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

	2006	2007	2008	2009
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 4,006,515	\$ 4,278,970	\$ 4,529,970	\$ 4,685,490
Department Total	\$ 4,006,515	\$ 4,278,970	\$ 4,529,970	\$ 4,685,490

Program 60201 Refuse & Recycling		2006	2007	2008	2009
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
505	Contractual Services	4,006,515	4,278,970	4,529,970	4,685,490
Total Commodities/Contractual		4,006,515	4,278,970	4,529,970	4,685,490
Total Refuse & Recycling		\$ 4,006,515	\$ 4,278,970	\$ 4,529,970	\$ 4,685,490

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

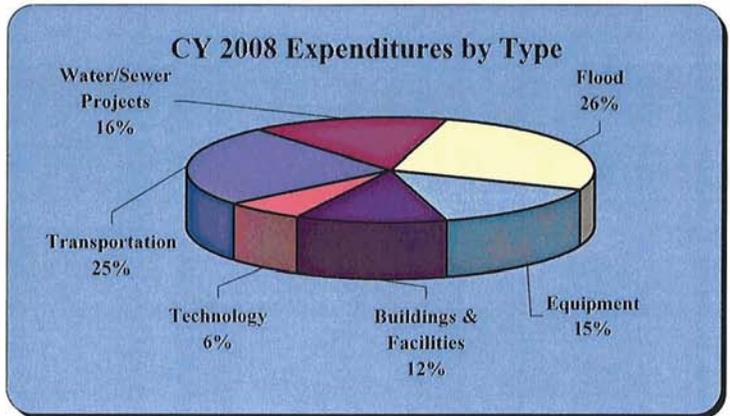
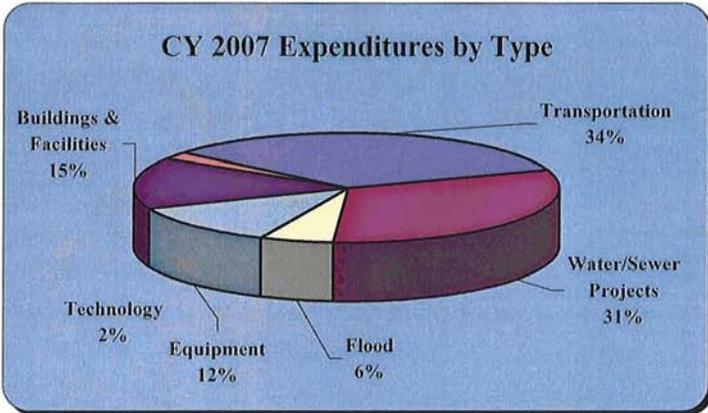
	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 2,467,304	\$ 2,560,000	\$ 2,624,000	\$ 2,689,600
Department Total	\$ 2,467,304	\$ 2,560,000	\$ 2,624,000	\$ 2,689,600

Program 60301 Water Purchase

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
521	Contractual Services	\$ 2,467,304	\$ 2,560,000	\$ 2,624,000	2,689,600
Total Commodities/Contractual		2,467,304	2,560,000	2,624,000	2,689,600
Total Water Purchase		\$ 2,467,304	\$ 2,560,000	\$ 2,624,000	\$ 2,689,600

Expenditure Overview

	2007 BUDGET	2008 BUDGET	PERCENT CHANGE
Expenditures by Division			
Capital Improvement	\$ 14,078,646	\$ 12,743,560	-9.48%
Total	\$ 14,078,646	\$ 12,743,560	-9.48%
Expenditures by Type			
Transportation	4,716,671	3,186,725	-32.44%
Water/Sewer Projects	4,417,628	1,997,000	-54.79%
Flood	786,500	3,375,000	329.12%
Equipment	1,716,142	1,850,750	7.84%
Buildings & Facilities	2,132,705	1,520,200	-28.72%
Technology	309,000	813,885	163.39%
Total	\$ 14,078,646	\$ 12,743,560	-9.48%



Issues & Initiatives - Current Year

- * Flood Relief Infrastructure Improvements
- * Continued enhancement of Street Improvement Program
- * Expansion of Emergency Water Interconnections
- * New Fire apparatus (Quint) expanding our service delivery
- * Continuation of Sidewalk Program
- * Telephone Mass Notification System
- * Property acquisition for relocated Fire Station 81
- * Begin replacement of Village Software System

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

	2006	2007	2008	2009
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Capital Improvement	\$ 5,097,614	\$ 14,078,646	\$ 12,743,560	\$ 15,022,475
Department Total	\$ 5,097,614	\$ 14,078,646	\$ 12,743,560	\$ 15,022,475

Village of Palatine, IL

Capital Plan

2008 thru 2012

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2008	2009	2010	2011	2012	Total
Capital Equipment - 440								
Fire Dept Vehicle Replacements/Additions	A-01	3	600,000	175,000	275,000	560,000	1,270,000	2,880,000
Police/Fire & Administrative Vehicle Replacements	A-02	3	280,200	408,200	394,360	392,000	383,650	1,858,410
Public Works Vehicle Replacements	A-03	3	745,500	261,500	345,000	245,000	353,000	1,950,000
Public Works Additional Automotive Equipment	A-04	3	0					0
Technology Hardware Replacements	C-01	2	110,500	70,000	70,000	70,000	70,000	390,500
Technology Hardware Additions	C-02	3	46,200	30,000				76,200
Computer Software & Upgrades	C-03	2	78,185	60,000	60,000	60,000	60,000	318,185
Public Safety Communications Hardware	C-05	3	95,000	100,000	100,000	100,000	100,000	495,000
Enterprise Resource Planning Project	C-08	3	400,000	400,000	200,000			1,000,000
GIS	C-09	3	57,500	5,000				62,500
Mass Telephone Notification Service	C-11	3	20,000	20,000	20,000	20,000	20,000	100,000
GPS For Village Heavy Truck Fleet	C-12	3	6,500	38,500				45,000
Fire Dept Equipment Replacement/Purchases	E-01	3	60,050	75,000	75,000	75,000	75,000	360,050
Public Works Equipment Replacement	E-02	3	117,000	449,000	540,000	109,000	190,000	1,405,000
Telephone System Update - VoIP	E-05	3			180,000			180,000
Capital Equipment - 440 Total			2,616,635	2,092,200	2,259,360	1,631,000	2,521,650	11,120,845
Capital Improvement - 450								
Fire Station #85 Remodeling	B-03	3	15,000			500,000		515,000
Fire Station #82 Addition	B-05	3				2,500,000		2,500,000
Community Center HVAC Replacement	B-09	3			735,000	757,000	525,000	2,017,000
Community Center Maintenance Projects	B-10	3		39,500	750,000	850,000	505,000	2,144,500
New Police Station	B-11	2	350,000	700,000				1,050,000
Village Facility Roof Replacements	B-13	3	250,000					250,000
Combined Service Facility Parking Lot Expansion	B-15	3		65,000				65,000
Combined Service Facility Maintenance Projects	B-16	3		40,000	80,000	75,000	72,800	267,800
HVAC Replacement in EOC/Training Room	B-18	3		19,000				19,000
Relocate Northwest Fire Station	B-23	3	850,000	3,000,000				3,850,000
Repair, Refinish Fire Station Truck Room Floor	B-24	3	32,200		14,000			46,200
50/50 Apron/Curb/Gutter Replacement	T-01	3	144,000	160,000	160,000	160,000	160,000	784,000
50/50 Sidewalk Replacement	T-02	3	20,000	20,000	20,000	20,000	20,000	100,000
New Sidewalk Installation-Arterial/Collector	T-03	3	62,000	60,000	55,000	75,000	125,000	377,000
Sidewalk Gap Completion	T-04	3	10,000	20,000	13,000	6,000	20,000	69,000
Curb and Gutter-Concrete Edging Extension Program	T-05	3			386,885	350,950	320,110	1,057,945
Hazardous Sidewalk Replacement Program	T-06	3	275,000	275,000	275,000	200,000	200,000	1,225,000
Fuel Dispensers Refurbishment	T-07	2	13,000					13,000
Safe Routes to School Improvements	T-10	2	87,080	105,000	90,000			282,080
Gateway Entrance Program	T-11	3	40,000	40,000	40,000	40,000	40,000	200,000
Arterial Street Lights	T-12	3		290,000	500,000	315,000	435,000	1,540,000
Street Light Cable Replacement	T-14	3			25,000	25,000	25,000	75,000
Collector Street Lighting	T-15	3		110,000	77,000	40,000	70,000	297,000
Palatine Road/ New Hope Drive/William Drive	T-17	4			30,000	225,000		255,000

Source	Project#	Priority	2008	2009	2010	2011	2012	Total
Storm Sewer System Sliplining	W-15	3	60,000	60,000	60,000	60,000	60,000	300,000
Storm Inlet Reconstruction	W-19	4	65,000	85,000	90,000	95,000	95,000	430,000
Bridges and Culverts	W-21	4	60,000	60,000	60,000	600,000	60,000	840,000
Ditch Reconstruction or Elimination	W-23	4	50,000	100,000	100,000	100,000	100,000	450,000
Storm Sewer & Draintile Repl/Expansion	W-30	3	250,000	175,000	45,000	525,000	45,000	1,040,000
Lift Station Improvements	W-36	2	190,000	23,000	260,000		210,000	683,000
Sewer - 522 Total			4,400,000	1,045,000	1,187,000	1,725,000	1,205,000	9,562,000
Water - 521								
Village Facility Landscaping	B-14	3	10,000		10,000	10,000	10,000	40,000
Water Meter Conversion Project	C-06	3		1,280,000	1,200,000	2,650,000		5,130,000
Emergency Power Systems	E-04	2		570,000			250,000	820,000
Water Tank Maintenance	W-01	3	50,000	400,000	153,000	400,000	675,000	1,678,000
Water main Extensions	W-10	3	360,000	495,000	250,000	90,000	90,000	1,285,000
Village Wide Water main Replacement	W-11	3	135,000	440,000	300,000	350,000	200,000	1,425,000
Alternative Water Supply	W-14	3	250,000	250,000				500,000
Water System Improvement Program	W-17	3		80,000				80,000
Well and Pump Station Improvements	W-20	1		100,000	110,000		125,000	335,000
Water - 521 Total			805,000	3,615,000	2,023,000	3,500,000	1,350,000	11,293,000
GRAND TOTAL			12,743,560	15,022,475	12,749,775	16,248,970	10,764,075	67,528,855

Capital Plan

2008 thru 2012

Village of Palatine, IL

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

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

Description

Quint Replacement

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	2008	2009	2010	2011	2012	Total
263,500	Equipment	600,000	175,000	275,000	560,000	1,270,000	2,880,000
Total	Total	600,000	175,000	275,000	560,000	1,270,000	2,880,000

Prior	Funding Sources	2008	2009	2010	2011	2012	Total
263,500	Capital Equipment - 440	600,000	175,000	275,000	560,000	1,270,000	2,880,000
Total	Total	600,000	175,000	275,000	560,000	1,270,000	2,880,000

Operational Impact/Other

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

Prior	Operating Budget Impact	2008	2009	2010	2011	2012	Total
263,500	General Revenues	600,000	175,000	275,000	560,000	1,270,000	2,880,000
Total	Total	600,000	175,000	275,000	560,000	1,270,000	2,880,000

Capital Plan

2008 thru 2012

Village of Palatine, IL

Project #	B-03
Project Name	Fire Station #85 Remodeling

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

Description

CY 2008 Sidewalk and Apron replacement North Side \$15,000

CY 2011 Administrative and dormitory remodeling to Station #85 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

Prior	Expenditures	2008	2009	2010	2011	2012	Total
15,750	Construction	15,000			500,000		515,000
Total	Total	15,000			500,000		515,000

Prior	Funding Sources	2008	2009	2010	2011	2012	Total
15,750	Capital Improvement - 450	15,000			500,000		515,000
Total	Total	15,000			500,000		515,000

Operational Impact/Other

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

Prior	Operating Budget Impact	2008	2009	2010	2011	2012	Total
15,750	General Revenues	15,000			500,000		515,000
Total	Total	15,000			500,000		515,000

Capital Plan

2008 thru 2012

Village of Palatine, IL

Project #	B-05
Project Name	Fire Station #82 Addition

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

Description
Administrative and truck bay addition to Station #82 at 1475 N. Hicks

Justification
<ol style="list-style-type: none"> To provide centralized administration space for Fire Department organization to improve service delivery To provide adequate space for Fire Department vehicles

Expenditures	2008	2009	2010	2011	2012	Total
Construction				2,500,000		2,500,000
Total				2,500,000		2,500,000

Funding Sources	2008	2009	2010	2011	2012	Total
Capital Improvement - 450				2,500,000		2,500,000
Total				2,500,000		2,500,000

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

Operating Budget Impact	2008	2009	2010	2011	2012	Total
General Revenues				2,500,000		2,500,000
Total				2,500,000		2,500,000

Capital Plan

2008 *thru* 2012

Village of Palatine, IL

Project #	B-11
Project Name	New Police Station

Type	Improvement	Priority	Very Important
Useful Life	40 years	Contact	Unassigned
Category	Buildings & Improvements	Department	50-Police
Account #	450-65161-4333		

Description
Design and Engineering of a New Police Station

Justification
After conducting a Facility Study, it was determined to proceed with the building of a new Police Station.

Expenditures	2008	2009	2010	2011	2012	Total
Engineering	350,000	700,000				1,050,000
Total	350,000	700,000				1,050,000

Funding Sources	2008	2009	2010	2011	2012	Total
Capital Improvement - 450	350,000	700,000				1,050,000
Total	350,000	700,000				1,050,000

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

Operating Budget Impact	2008	2009	2010	2011	2012	Total
General Revenues	350,000	700,000				1,050,000
Total	350,000	700,000				1,050,000

Capital Plan

2008 *thru* 2012

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	2008	2009	2010	2011	2012	Total
Equipment		19,000				19,000
Total		19,000				19,000

Funding Sources	2008	2009	2010	2011	2012	Total
Capital Improvement - 450		19,000				19,000
Total		19,000				19,000

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

Operating Budget Impact	2008	2009	2010	2011	2012	Total
General Revenues		19,000				19,000
Total		19,000				19,000

Capital Plan

2008 thru 2012

Village of Palatine, IL

Project #	C-08
Project Name	Enterprise Resource Planning Project

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

Description

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

Justification

The current financial system is over 14 years old. While this software performs rudimentary tasks well, the Village can take advantage of the many new innovations and enhancements in financial software applications by upgrading to a more modern product. This would also help in the collection of data for the GIS application by greater integration of information reporting from the many disparate pieces of financial related software that we currently utilize. Additionally, this new software would allow the Village to enter the arena of on-line bill payment.

Prior	Expenditures	2008	2009	2010	2011	2012	Total
35,000	Other	400,000	400,000	200,000			1,000,000
Total	Total	400,000	400,000	200,000			1,000,000

Prior	Funding Sources	2008	2009	2010	2011	2012	Total
35,000	Capital Equipment - 440	400,000	400,000	200,000			1,000,000
Total	Total	400,000	400,000	200,000			1,000,000

Operational Impact/Other

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

Prior	Operating Budget Impact	2008	2009	2010	2011	2012	Total
35,000	General Revenues	400,000	400,000	200,000			1,000,000
Total	Total	400,000	400,000	200,000			1,000,000

**Flood Control: Need Assessment
October 2007 Improvement Listing
Department of Engineering**

Winston Park: Whitcomb/Williams**	\$	561,000
Generators (4) + 1 Portable**		225,000

		Other Sources		Bond Issue
<u>A</u>	<u>High Need</u>			
1	Buffalo Creek Phase 2 (Capri West)*	\$ 225,000	\$	75,000
2	Capri Gardens Storm Sewer			350,000
3	Williams/Anderson Relief Sewer			125,000
4	Garden/Del Mar Relief Sewer*			50,000
5	Winston Park Driveways from Flood Phase 1*			75,000
6	Winston Park Driveways post Resurfacing*			120,000
7	Winston Park Driveways from Flood Phase 2*			300,000
8	Feasibility Study for Stormwater Utility			25,000
Total		\$ 225,000	\$	1,120,000

<u>B</u>	<u>2008 CIP Requests: Flood Control in Nature</u>			
1	North at Park Drainile Replacement		\$	60,000
2	Gilbert/Glade Detention Basin*			120,000
3	ComEd Ditch Improvement (WP)			100,000
4	Buffalo Creek Phase 1 (Capri East)*			300,000
Total			\$	580,000

<u>C</u>	<u>Medium Need</u>			
1	Kenilworth/Helen Depression Drainage*		\$	250,000
2	Paddock Relief Sewer			125,000
3	King George/King Edward Overflow*			150,000
4	Tower at Easy Relief Sewer (Investigating need)			50,000
5	Fairgrounds Park Diversion*			575,000
6	Doe Road North			100,000
Total			\$	1,250,000

<u>D</u>	<u>Modest Need</u>			
1	Helen East Storm Sewer*		\$	175,000
2	Pleasant Hill East Relief Sewer*			250,000
Total			\$	425,000

Total Proposed Bond Issue \$ 3,375,000

Notes: * Projects originate from the Flood Control Program Phase 2

** Previously Awarded and Work Scheduled

Projects shown represent efforts to protect property damage, other improvements to reduce potential nuisance drainage concerns have been excluded

Capital Plan

2008 thru 2012

Village of Palatine, IL

Project #	T-06
Project Name	Hazardous Sidewalk Replacement Program

Type	Improvement	Priority	Important
Useful Life	30 years	Contact	Mark Grabowski
Category	Transportation Projects	Department	60-Public Works
Account #	450-65438-4331		

Description

In response to continuing concerns about sidewalk safety, a pro-active hazardous Sidewalk Repair Program has been proposed. Based upon criteria previously adopted by the Village Council, systematic inspection and repair of hazardous sidewalk will take place over the next ten years. All repair cost will be assumed by the Village. 2005 Funding levels has placed this program on a 9 year cycle.

Justification

1. Support the Council's long-range goal of safe neighborhoods
2. Reduce tripping hazards, thereby improving safety
3. Promote pedestrian access and mobility
4. Reduce injury claims

The criteria presently being used consist of one warrant:

A. Vertical Displacement (offsets) of 1 1/8 inches or greater

The inspector is given discretion to combine this program with the Village's 50/50 Sidewalk repair Program to minimize repeated repairs over time

Prior	Expenditures	2008	2009	2010	2011	2012	Total
175,000	Construction	275,000	275,000	275,000	200,000	200,000	1,225,000
Total	Total	275,000	275,000	275,000	200,000	200,000	1,225,000

Prior	Funding Sources	2008	2009	2010	2011	2012	Total
175,000	Capital Improvement - 450	275,000	275,000	275,000	200,000	200,000	1,225,000
Total	Total	275,000	275,000	275,000	200,000	200,000	1,225,000

Operational Impact/Other

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

Prior	Operating Budget Impact	2008	2009	2010	2011	2012	Total
175,000	General Revenues	275,000	275,000	275,000	200,000	200,000	1,225,000
Total	Total	275,000	275,000	275,000	200,000	200,000	1,225,000

Capital Plan2008 *thru* 2012**Village of Palatine, IL**

Project #	T-07
Project Name	Fuel Dispensers Refurbishment

Type	Equipment	Priority	Very Important
Useful Life	10 years	Contact	Bob Franz
Category	Transportation Projects	Department	60-Public Works
Account #	450-65590-4314		

Description

Replacement of the outer covering and face plates on the present dispensers with stainless steel shell and composite face plates.

Justification

The fuel dispensers have become quite shabby due to weather and salt conditions. Very unsightly.

Expenditures	2008	2009	2010	2011	2012	Total
Equipment	13,000					13,000
Total	13,000					13,000

Funding Sources	2008	2009	2010	2011	2012	Total
Capital Improvement - 450	13,000					13,000
Total	13,000					13,000

Operational Impact/Other

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

Operating Budget Impact	2008	2009	2010	2011	2012	Total
General Revenues	13,000					13,000
Total	13,000					13,000

Capital Plan

2008 thru 2012

Village of Palatine, IL

Project # T-16
Project Name Street Light Extension (Neighborhood) Program

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

Description

This project is designed to ultimately extend street lighting into areas presently not being lit. A total of 160 intersections have been identified which, by code, should be given consideration. In addition, continuation of lighting in the Northeast part of the Village is proposed.
 CY 2008 - Complete Capri Village (Lilac & Tulip) and Pinhurst Unit 2 (Capri Dr from Buffalo Creek to Gardenia)
 CY 2009 - Pinhurst Unit 1 (Aster, Hollyway, Ivy)
 CY 2010 - Brentwood Estates
 CY 2011 - Woodland St Suthers Ln W Center Rd
 CY 2012 - Palatine Park
 Future: Barrington Woods Neighborhood & West of Smith Street and North of Palatine Rd

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	2008	2009	2010	2011	2012	Total
60,000	Construction	50,000	65,000	92,000	71,000	83,000	361,000
Total	Total	50,000	65,000	92,000	71,000	83,000	361,000

Prior	Funding Sources	2008	2009	2010	2011	2012	Total
60,000	CDBG - 210	50,000	65,000	92,000	71,000	83,000	361,000
Total	Total	50,000	65,000	92,000	71,000	83,000	361,000

Operational Impact/Other

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

Prior	Operating Budget Impact	2008	2009	2010	2011	2012	Total
60,000	Grants	50,000	65,000	92,000	71,000	83,000	361,000
Total	Total	50,000	65,000	92,000	71,000	83,000	361,000

Capital Plan

2008 thru 2012

Village of Palatine, IL

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

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

Description

This project is to perform an intersection design study to determine if traffic signals are warranted at this intersection. If the study proves that traffic signals are warranted the design and construction of the signals will follow. Because of the close proximity to the Palatine Rd/Winston Drive and Palatine Rd/Rohlwing Rd Intersection interconnection of these signals are probable.

Justification

1. To provide safe access on Palatine Rd from the new fire station
2. To reduce response time
3. To allow for safe turning movements at this intersection for motorists

Expenditures	2008	2009	2010	2011	2012	Total
Engineering			30,000	25,000		55,000
Construction				200,000		200,000
Total			30,000	225,000		255,000

Funding Sources	2008	2009	2010	2011	2012	Total
Capital Improvement - 450			30,000	225,000		255,000
Total			30,000	225,000		255,000

Operational Impact/Other

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

Operating Budget Impact	2008	2009	2010	2011	2012	Total
General Revenues			30,000	225,000		255,000
Total			30,000	225,000		255,000

Capital Plan

2008 *thru* 2012

Village of Palatine, IL

Project #	T-22
Project Name	Pocket Park Beautification Program

Type	Improvement	Priority	Important
Useful Life		Contact	Elias Koutas
Category	Transportation Projects	Department	60-Public Works
Account #	450-65430-4331		

Description

Several years ago, a study was conducted by the Beautification Commission on improving the appearance of major corridors throughout the Village. One of the major components of the study was to improve the quality and amount of landscaping that was in each corridor. As such, the Commission has recognized several areas or nodes, along the arterial corridors, where the landscaping could be enhanced "Pocket Parks" is proposed to provide the "WOW" factor as people travel the main corridors of Palatine. Several key locations, along NW Hwy, have been identified, in this newly proposed program. The following list identifies proposed sites for the next few years.
 CY 2008 - NW Hwy & N Hicks Rd (Rock Pile) CY 2009 - NW Hwy and S Hicks Rd (near JJ Twiggs)
 CY 2010 - NW Hwy & Baldwin Rd (Southeast Corner) CY 2011 - Palatine & Plum Grove Rd (Northeast Corner)
 CY 2012 - Colfax & Quentin (Southeast Corner) CY 2013 - NW Hwy & Baldwin Rd (Northwest Corner)

Justification

The new "Pocket Park" program for 2008 would enhance the various open spaces along the arterial streets throughout the Village. Trees, shrubs, plants and mulch would be added in these areas. The costs for trees, shrubs, plantings and mulch would cost approximately \$5,000.
 \$5,000 is requested in CY 2009 to implement the new "Pocket Park" program to enhance the aesthetics and provide the "WOW" factor within the Village of Palatine.

Expenditures	2008	2009	2010	2011	2012	Total
Construction	8,500	5,000	5,000	5,000	5,000	28,500
Total	8,500	5,000	5,000	5,000	5,000	28,500

Funding Sources	2008	2009	2010	2011	2012	Total
Capital Improvement - 450	8,500	5,000	5,000	5,000	5,000	28,500
Total	8,500	5,000	5,000	5,000	5,000	28,500

Operational Impact/Other

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

Operating Budget Impact	2008	2009	2010	2011	2012	Total
General Revenues	8,500	5,000	5,000	5,000	5,000	28,500
Total	8,500	5,000	5,000	5,000	5,000	28,500

Capital Plan

2008 thru 2012

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	2008	2009	2010	2011	2012	Total
147,000	Construction	153,000	55,000				208,000
Total	Total	153,000	55,000				208,000

Prior	Funding Sources	2008	2009	2010	2011	2012	Total
147,000	Capital Improvement - 450	153,000	55,000				208,000
Total	Total	153,000	55,000				208,000

Operational Impact/Other

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

Prior	Operating Budget Impact	2008	2009	2010	2011	2012	Total
147,000	General Revenues	153,000	55,000				208,000
Total	Total	153,000	55,000				208,000

Capital Plan

2008 thru 2012

Village of Palatine, IL

Project #	T-29
Project Name	Parking Deck - Maintenance

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

Description
CY 2008 - Joint Repairs (\$10,000) Interior Painting (\$15,000) and Landscaping (\$5,000)
CY 2009 - Deck Staining (\$160,000) Joint Repairs (\$10,000)
CY 2010 - Joint Repairs (\$10,000), Interior Painting (\$150,000)
CY 2011 - Joint Repairs (\$10,000)
CY 2012 - Replace Signage (\$50,000)

Justification
Normal wear & tear repair

Prior	Expenditures	2008	2009	2010	2011	2012	Total
32,000	Equipment	30,000					30,000
	Other		170,000	160,000	10,000	50,000	390,000
Total	Total	30,000	170,000	160,000	10,000	50,000	420,000

Prior	Funding Sources	2008	2009	2010	2011	2012	Total
32,000	Motor Vehicle Parking - 527	30,000	170,000	160,000	10,000	50,000	420,000
Total	Total	30,000	170,000	160,000	10,000	50,000	420,000

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

Prior	Operating Budget Impact	2008	2009	2010	2011	2012	Total
32,000	General Revenues	30,000	170,000	160,000	10,000	50,000	420,000
Total	Total	30,000	170,000	160,000	10,000	50,000	420,000

Capital Plan

2008 thru 2012

Village of Palatine, IL

Project # T-35

Project Name Residential Street Rehabilitation Program

Type Improvement	Priority Important
Useful Life 30 years	Contact Andy Radetski
Category Transportation Projects	Department 60-Public Works
Account #	

Description

The Residential Street Rehabilitation Program is designed to fill the gap between the Street Resurfacing Program and total reconstruction. In an attempt to prolong the useful life of these streets, a new program has been recommended that attempts to partially rebuild the binder coarse, base and in some instances the sub-base using methods that essential recycles the materials in place. An example of this would be using a heater scarifier to recycle the binder coarse. Other methods may include foamed asphalt. It is anticipated that this program would be initiated in 2010 and be dovetailed with the normal street resurfacing schedule with additional funding being required whenever a street was being resurfaced for the third time.

Justification

Over the last several years, it has been observed that the effectiveness of resurfacing streets, especially on those that are on their third cycle of resurfacing, has the useful life reduced to roughly 8-10 years. The cause of this diminished useful life has been traced back to the fact that the binder coarse, base and sub-base have begun to fail. By taking a comprehensive look at the binder coarse, base and sub-base and making needed repairs, it is anticipated that a useful life in the 18-20 year range could be achieved.

Expenditures	2008	2009	2010	2011	2012	Total
Construction			811,665	871,740	797,825	2,481,230
Total			811,665	871,740	797,825	2,481,230

Funding Sources	2008	2009	2010	2011	2012	Total
Motor Fuel Tax - 216			811,665	871,740	797,825	2,481,230
Total			811,665	871,740	797,825	2,481,230

Operational Impact/Other

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

Operating Budget Impact	2008	2009	2010	2011	2012	Total
General Revenues			811,665	871,740	797,825	2,481,230
Total			811,665	871,740	797,825	2,481,230

Capital Plan

2008 thru 2012

Village of Palatine, IL

Project #	T-39
Project Name	Irrigation Improvement Program

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

Description
Installing Irrigation Systems: 2008 - NW Hwy & RT 53; Median (Arterial Street) 2009 - Palatine Rd & RT 53; (Gateway) 2010 - Quentin Rd & Palatine Rd; (Gateway) 2011 - Roselle Rd & Algonquin Rd; (Gateway) 2012 - N. Hicks Median; Median (Arterial Street) 2013 - Smith & NW Hwy; (Gateway) 2014 - Rand and Lake Cook (Gateway) 2015 - Plum Grove & Palatine (Gateway)

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.

Prior	Expenditures	2008	2009	2010	2011	2012	Total
20,000	Equipment	20,000	20,000	30,000	20,000	20,000	110,000
Total	Total	20,000	20,000	30,000	20,000	20,000	110,000

Prior	Funding Sources	2008	2009	2010	2011	2012	Total
20,000	Capital Improvement - 450	20,000	20,000	30,000	20,000	20,000	110,000
Total	Total	20,000	20,000	30,000	20,000	20,000	110,000

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

Prior	Operating Budget Impact	2008	2009	2010	2011	2012	Total
20,000	General Revenues	20,000	20,000	30,000	20,000	20,000	110,000
Total	Total	20,000	20,000	30,000	20,000	20,000	110,000

Capital Plan

2008 *thru* 2012

Village of Palatine, IL

Project # T-40
Project Name Neighborhood Walkway Lighting Improvements

Type Improvement **Priority** Less Important
Useful Life 20 Years **Contact** Mike Danecki
Category Transportation Projects **Department** 48-Engineering
Account # 450-65442-4331

Description

Installation of pedestal walk lights at the following locations:

CY 2008 - Bennet/Burno Walkway
 CY 2009 - Winston Park Walkway
 CY 2010 - Smith Street Extended Walkway
 CY 2011 - Elm Street Extended Walkway
 CY 2012 - Maple/Rose Walkway

Justification

This program is designed to add or enhance the lighting of off-street neighborhood walkways in order to enhance the area, improve the safety and usability of the walk and reduce unsightly Commonwealth Edison lighting in some of these locations.

Expenditures	2008	2009	2010	2011	2012	Total
Construction	25,000	35,000	25,000	25,000	25,000	135,000
Total	25,000	35,000	25,000	25,000	25,000	135,000

Funding Sources	2008	2009	2010	2011	2012	Total
Capital Improvement - 450	25,000	35,000	25,000	25,000	25,000	135,000
Total	25,000	35,000	25,000	25,000	25,000	135,000

Operational Impact/Other

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

Operating Budget Impact	2008	2009	2010	2011	2012	Total
General Revenues	25,000	35,000	25,000	25,000	25,000	135,000
Total	25,000	35,000	25,000	25,000	25,000	135,000

Capital Plan

2008 thru 2012

Village of Palatine, IL

Project #	W-03
Project Name	Storm Sewer Extension Program

Type	Improvement	Priority	Important
Useful Life	20 Years	Contact	Mike Danecki
Category	Water/Sewer Projects	Department	48-Engineering
Account #	522-65413-4331		

Description

In 1991, the Village instituted a program to provide storm sewer ext into areas with poor drainage when requested by residents. In 2002, the Village adopted a Flood Study Impl Plan. A \$10 million bond issue in 2002 only funded half of the recommended projects. This prog also inc the Small Diameter Storm Sewer Ext Prog (Right-of-Way drainage issues) & the 50/50 Storm Sewer Ext Prog (Private Property requests). Recently, prices have increased so that each neighborhood location is averaging nearly \$10,000 in Village expense. In CY2008 the program it is additionally recommended that a rain garden concept be undertaken on a pilot project basis. In this test project, the Village would install a rain garden in feasible areas at no cost to the residents with the condition that five(5) years of maint be the obligation of the benefiting residents. It is anticipated that a rain garden would cost approx \$12 per square foot or approx \$5,000 thereby reducing to typical cost for the Village per location.

Justification

The program was initiated in response to residents who, due to added runoff resulting from the sump pump disconnect program were experiencing ponding in their rear yards or had sump pumps which ran continuously. The objective was to provide both a direct connection for the sump pump discharge and also an inlet to pick up surface flow. Under the program, the residents pay for 50% or the storm sewer, up to a maximum of \$1,100 per benefiting property and 100% for the connection of the sump pump to the line while the Village picks up the other costs for the sewer. These programs to include these unfunded sewer extensions in phase 2 of the 2002 Flood Implementation Plan, will allow further completion of these projects without another bond issue.

Prior	Expenditures	2008	2009	2010	2011	2012	Total
75,000	Construction	82,000	82,000	82,000	85,000	85,000	416,000
Total	Total	82,000	82,000	82,000	85,000	85,000	416,000

Prior	Funding Sources	2008	2009	2010	2011	2012	Total
75,000	Sewer - 522	82,000	82,000	82,000	85,000	85,000	416,000
Total	Total	82,000	82,000	82,000	85,000	85,000	416,000

Operational Impact/Other

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

Prior	Operating Budget Impact	2008	2009	2010	2011	2012	Total
75,000	General Revenues	82,000	82,000	82,000	85,000	85,000	416,000
Total	Total	82,000	82,000	82,000	85,000	85,000	416,000

Capital Plan

2008 thru 2012

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

In 2007 creek improvements were designed for Buffalo Creek east of Capri Dr. In the analysis, it was determined in order to implement the full level of necessary improvement, a vertical wall would need to be constructed along much of outer banks of the stream. This alteration will have additional exp and it is therefore recommended that the CY2007 budget be rolled forward with additional funding in 08. Improvement to the channel will reduce frequency & severity for property damage to upstream properties. Improvements to be prioritized based on losses to structures, erosion control, & safety. Improvement additionally targeted to comply with phase 2 of the national Pollution&Discharge Elimination System

CY 2008: Improve Buffalo Creek west of Capri Drive
 CY 2009: Design and Permit Salt Creek (St Thomas Area)
 CY 2010: Construct Salt Creek West of Williams Dr (St Thomas Area) \$270,000: This drainage channel is located in public right of way.
 CY 2011: Design and Permit Salt Creek (Morris to Tahoe)
 CY 2012: 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	2008	2009	2010	2011	2012	Total
230,000	Engineering		30,000		40,000		70,000
	Construction	225,000		270,000		330,000	825,000
Total	Total	225,000	30,000	270,000	40,000	330,000	895,000

Prior	Funding Sources	2008	2009	2010	2011	2012	Total
230,000	CDBG - 210	225,000					225,000
	Sewer - 522		30,000	270,000	40,000	330,000	670,000
Total	Total	225,000	30,000	270,000	40,000	330,000	895,000

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	2008	2009	2010	2011	2012	Total
230,000	General Revenues		30,000		40,000		70,000
	Grants	225,000		270,000		330,000	825,000
Total	Total	225,000	30,000	270,000	40,000	330,000	895,000

Capital Plan

2008 thru 2012

Village of Palatine, IL

Project #	W-14
Project Name	Alternative Water Supply

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.

CY 2008 - Rolling Meadows Cross Connection - Industrial
 CY 2009 - Rolling Meadows Cross Connection - Quentin Rd
 Future - Rolling Meadows Cross Connection - Illinois Ave

Further connections to be investigated between Schaumburg, Hoffman Estates, and the Northwest Water Commission with JAWA.

Justification

Prior	Expenditures	2008	2009	2010	2011	2012	Total
75,000	Construction	250,000	250,000				500,000
Total	Total	250,000	250,000				500,000

Prior	Funding Sources	2008	2009	2010	2011	2012	Total
75,000	Water - 521	250,000	250,000				500,000
Total	Total	250,000	250,000				500,000

Operational Impact/Other

This project will be funded general revenues in the Water Fund

Prior	Operating Budget Impact	2008	2009	2010	2011	2012	Total
75,000	Bond Proceeds		250,000				250,000
Total	General Revenues	250,000					250,000
	Total	250,000	250,000				500,000

Capital Plan

2008 thru 2012

Village of Palatine, IL

Project # W-19
Project Name Storm Inlet Reconstruction

Type Improvement **Priority** Less Important
Useful Life 30 years **Contact** Jim Vlcek
Category Water/Sewer Projects **Department** 60-Public Works
Account # 522-65455-4331

Description

Utilization of contractual services to reconstruct storm inlet structure defects and collapses.

Justification

Maintain integrity of storm sewer system (ensure positive drainage)
 Eliminate structure, street and parkway erosion
 Minimize public safety hazards (sink holes) and potential flooding property damage

Prior	Expenditures	2008	2009	2010	2011	2012	Total
75,000	Construction	65,000	85,000	90,000	95,000	95,000	430,000
Total	Total	65,000	85,000	90,000	95,000	95,000	430,000

Prior	Funding Sources	2008	2009	2010	2011	2012	Total
75,000	Sewer - 522	65,000	85,000	90,000	95,000	95,000	430,000
Total	Total	65,000	85,000	90,000	95,000	95,000	430,000

Operational Impact/Other

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

Prior	Operating Budget Impact	2008	2009	2010	2011	2012	Total
75,000	General Revenues	65,000	85,000	90,000	95,000	95,000	430,000
Total	Total	65,000	85,000	90,000	95,000	95,000	430,000

Capital Plan

2008 thru 2012

Village of Palatine, IL

Project # W-21
Project Name Bridges and Culverts



Type Improvement **Priority** Less Important
Useful Life 30 years **Contact** Andy Radetski
Category Water/Sewer Projects **Department** 60-Public Works
Account # 522-65582-4331

Description

This project is designed to accomplish the reconstruction of failing and/or defective bridge culverts, concrete wing walls, head walls, and spillways (\$35,000 annually). In addition, it is intended to provide improved public safety and appearance of the structures through the addition of ornamental fencing and other enhancements (\$25,000 annually).
 CY 2008 - Kenilworth @ East Branch CY 2009 - Pleasant Hill @ West Branch CY 2010 - Imperial @ West Branch CY 2011 - Baldwin Rd @ Buffalo Creek CY 2012 - Palatine Rd @ West Branch

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	2008	2009	2010	2011	2012	Total
60,000	Construction	60,000	60,000	60,000	600,000	60,000	840,000
Total	Total	60,000	60,000	60,000	600,000	60,000	840,000

Prior	Funding Sources	2008	2009	2010	2011	2012	Total
60,000	Sewer - 522	60,000	60,000	60,000	600,000	60,000	840,000
Total	Total	60,000	60,000	60,000	600,000	60,000	840,000

Operational Impact/Other

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

Prior	Operating Budget Impact	2008	2009	2010	2011	2012	Total
60,000	General Revenues	60,000	60,000	60,000	600,000	60,000	840,000
Total	Total	60,000	60,000	60,000	600,000	60,000	840,000

Capital Plan

2008 thru 2012

Village of Palatine, IL

Project #	W-30
Project Name	Storm Sewer & Draintile Repl/Expansion

Type	Improvement	Priority	Important
Useful Life	50 years	Contact	Mike Danecki
Category	Water/Sewer Projects	Department	48-Engineering
Account #	522-65450-4331		

Description

FY 2008 - Urgent replacement of failing draintile at North/Park (\$25K), Replacement of draintile the area bound by Quentin, Colfax, Maple, Wedgewood (\$250K), and the Design of storm relief sewer on East Helen Road (\$35K).
 FY 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 2010/2011 - To regrade a portion of Fairground Park to drain to a new storm sewer that will carry the flow away from Palanois Park neighborhood to Salt Creek
 FY 2012/Future - To replace the existing draintile servicing the areas west of Plum Grove Rd and north of Michigan Avenues

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

Prior	Expenditures	2008	2009	2010	2011	2012	Total
300,000	Engineering	250,000		45,000		45,000	340,000
	Construction		175,000		525,000		700,000
Total	Total	250,000	175,000	45,000	525,000	45,000	1,040,000

Prior	Funding Sources	2008	2009	2010	2011	2012	Total
300,000	Sewer - 522	250,000	175,000	45,000	525,000	45,000	1,040,000
Total	Total	250,000	175,000	45,000	525,000	45,000	1,040,000

Operational Impact/Other

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

Prior	Operating Budget Impact	2008	2009	2010	2011	2012	Total
300,000	General Revenues	250,000	175,000	45,000	525,000	45,000	1,040,000
Total	Total	250,000	175,000	45,000	525,000	45,000	1,040,000

Capital Plan

2008 thru 2012

Village of Palatine, IL

Project #	W-36
Project Name	Lift Station Improvements

Type	Improvement	Priority	Very Important
Useful Life	20 years	Contact	Jim Vlcek
Category	Water/Sewer Projects	Department	60-Public Works
Account #	522-65463-4331		

Description

The purpose of this program is to maintain and upgrade key comonents of the various lift stations throughout Palatine. The improvements include telemetry, electro mechanical systems as well as the physical structures. Costs are per AB & H revised cost estimates
 CY2008 - Kasuba Lift St Improvements/Bypass pumping \$190,000
 CY2009 - Peppertree Lift St Improvements/pump impeller upgrade \$23,000
 CY2010 - Kasuba/Grinder pump \$260,000
 CY2012 - Cathodic Protection \$210,000
 CY2014 - Capri/rand Rd Forcemain Improvements \$240,000

Justification

to improve the reliability, reduce operating costs and to insure the long term viability of these facilities.

Expenditures	2008	2009	2010	2011	2012	Total	Future
Construction	190,000	23,000	260,000		210,000	683,000	240,000
Total	190,000	23,000	260,000		210,000	683,000	Total

Funding Sources	2008	2009	2010	2011	2012	Total	Future
Sewer - 522	190,000	23,000	260,000		210,000	683,000	240,000
Total	190,000	23,000	260,000		210,000	683,000	Total

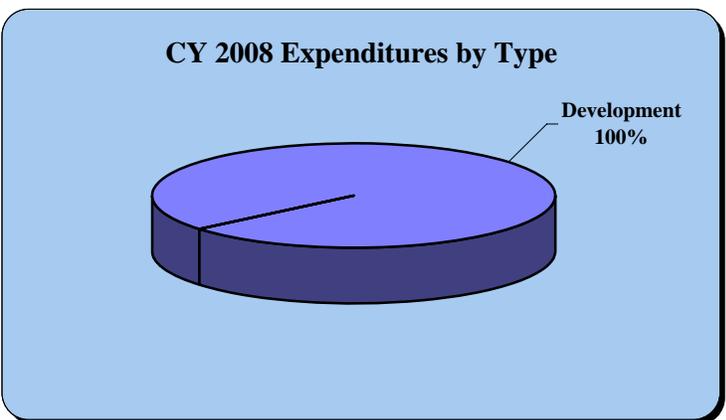
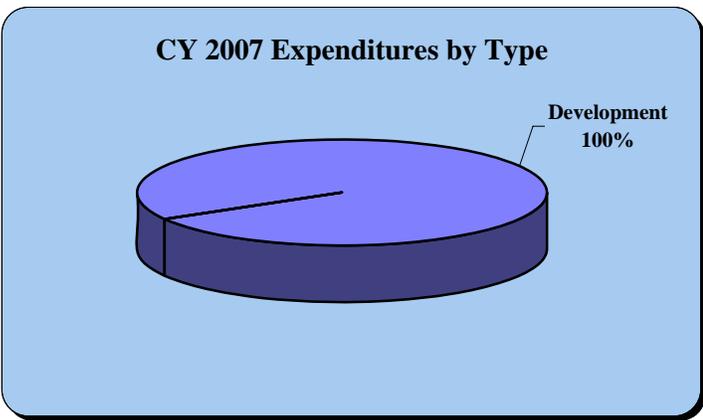
Operational Impact/Other

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

Operating Budget Impact	2008	2009	2010	2011	2012	Total	Future
General Revenues	190,000	23,000	260,000		210,000	683,000	240,000
Total	190,000	23,000	260,000		210,000	683,000	Total

Expenditure Overview

	2007 BUDGET	2008 BUDGET	PERCENT CHANGE
Expenditures by Division			
Downtown Area TIF	\$ 543,120	\$ 4,373,200	705.20%
Rand Corridor TIF	2,126,103	3,660,000	72.15%
Total	\$ 2,669,223	\$ 8,033,200	200.96%
Expenditures by Type			
Development	\$ 2,669,223	\$ 8,033,200	200.96%
Total	\$ 2,669,223	\$ 8,033,200	200.96%



Issues & Initiatives

- * Pay-As-You-Go Financing
- * Continue & Expand upon aesthetic enhancements within the downtown area
- * 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

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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Development	\$ 5,823,423	\$ 2,669,223	\$ 8,033,200	\$ 9,848,000
Department Total	\$ 5,823,423	\$ 2,669,223	\$ 8,033,200	\$ 9,848,000

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

	2006	2007	2008	2009
	Actual	Budget	Budget	Budget
<u>Expenditures</u>				
Development	\$ 1,920,523	\$ 543,120	\$ 4,373,200	\$ 9,198,000
Program Total	\$ 1,920,523	\$ 543,120	\$ 4,373,200	\$ 9,198,000

Program 67301 Administration

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
220	Interest	\$ 142,920	\$ -	\$ -	\$ -
220	Legal Fees	14,584	25,000	10,000	10,000
220	Legal Notices	-	500	-	-
220	Financial Advisor Fees	-	23,500	10,000	10,000
220	Survey/Appraisals Fees	3,000	-	-	-
220	Office Supplies	-	500	5,000	5,000
220	Meeting Expense	-	500	-	-
220	Materials	-	-	5,000	5,000
220	Professional Services	17,470	-	20,000	20,000
Total Development		177,974	50,000	50,000	50,000
Total Administration		\$ 177,974	\$ 50,000	\$ 50,000	\$ 50,000

Program 67302 Block 31 - Providence

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
220	Legal Fees	\$ 5,556	\$ -	\$ -	\$ -
220	Professional Services	150	-	-	-
220	Contractual Services	-	-	-	-
220	Remediation	4,051	-	-	-
220	Rehab/Reconst/Repair #3	242,278	-	-	-
220	Public Improvements #4	3,104,802	-	-	-
Total Development		9,757	-	-	-
Total Block 31 - Providence		\$ 3,356,837	\$ -	\$ -	\$ -

Program 67303 Block 10 - Colfax Condos Phase 2

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
220	Legal Fees	\$ 1,568	\$ -	\$ -	\$ -
220	Professional Services	-	-	-	-
220	Land Acquisition	-	-	-	-
220	Remediation	-	-	-	-
Total Development		1,568	-	-	-
Total Block 10 - Colfax Condos Phase 2		\$ 1,568	\$ -	\$ -	\$ -

Program 67304 Block 19 - Benchmark

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
220	Legal Fees	\$ 10,150	\$ -	\$ -	\$ -
220	Financial Advisor Fees	5,183	-	-	-
220	Site Development	9,177	-	-	-
220	Public Improvements #4	454,000	-	-	-
Total Development		478,510	-	-	-
Total Block 19 - Benchmark		\$ 478,510	\$ -	\$ -	\$ -

Program 67305 Block 26 - Emmett's

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
220	Legal Fees	\$ 6,431	\$ -	\$ -	\$ -
220	Contractual Services	-	-	-	-
220	Land Acquisition	-	-	-	-
220	Remediation	1,936	-	-	-
Total Development		8,367	-	-	-
Total Block 26 - Emmett's		\$ 8,367	\$ -	\$ -	\$ -

Program 67310 Mess Property

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
220	Legal Fees	\$ 1,750	\$ -	\$ -	\$ -
220	Financial Advisor Fees	-	-	-	-
220	Land Acquisition	-	-	-	-
Total Development		1,750	-	-	-
Total Mess Property		\$ 1,750	\$ -	\$ -	\$ -

Program 67311 Block 27

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
220	Legal Fees	\$ 1,094	\$ -	\$ -	\$ -
220	Financial Advisor Fees	19,670	-	-	-
220	Survey/Appraisals Fees	4,200	-	-	-
220	Utilities	329	-	-	-
220	Relocation Expense	400,000	-	-	-
220	Site Development	14,064	-	-	-
220	Public Improvements #4	-	-	125,000	-
Total Development		439,357	-	125,000	-
Total Block 27		\$ 439,357	\$ -	\$ 125,000	\$ -

Program 67314 Palatine Station/Toll

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
220	Legal Fees	\$ 88	\$ -	\$ -	\$ -
220	Land Acquisition	-	-	-	-
Total Development		88	-	-	-
Total Palatine Station/Toll		\$ 88	\$ -	\$ -	\$ -

Program 67316 Plaza First Bank Block		2006	2007	2008	2009
Fund	Description	Actual	Budget	Budget	Budget
220	Legal Fees	\$ -	\$ -	\$ -	\$ -
220	Land Acquisition	-	-	-	-
220	Site Development	\$ 171,198	2,265	-	-
Total Development		-	-	-	-
Total Plaza First Bank Block		\$ 171,198	\$ 2,265	\$ -	\$ -

Program 67318 Public Benefits

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
220	Legal Fees	\$ -	\$ -	\$ -	\$ -
220	Professional Services	-	72,735	-	-
220	Public Improvement #4	-	-	-	-
Total Development		-	72,735	-	-
Total Public Benefits		\$ -	\$ 72,735	\$ -	\$ -

Program 67319 Preserves

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
220	Legal Fees	\$ -	\$ -	\$ -	\$ -
220	Professional Services	-	127,805	-	-
220	Land Acquisition	400,000	-	400,000	800,000
Total Development		400,000	127,805	400,000	800,000
Total Preserves		\$ 400,000	\$ 127,805	\$ 400,000	\$ 800,000

Program 67320 Street Improvements

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
220	Financial Advisor Fees	\$ 3,884	\$ -	\$ -	\$ -
220	Materials	-	-	-	-
220	Site Development	-	-	-	-
220	Professional Services	-	-	50,000	-
220	Public Improvement #4	-	87,000	646,000	-
Total Development		3,884	87,000	696,000	-
Total Street Improvements		\$ 3,884	\$ 87,000	\$ 696,000	\$ -

Program 67321 Railwalk

Fund	Description	2006 Actual	2007 Budget	2008 Budget	2009 Budget
220	Financial Advisor Fees	\$ -	\$ -	\$ -	\$ -
220	Public Improvement #4	21,100	-	-	-
220	Professional Services	-	185,000	-	35,000
220	Public Improvement #4	-	-	100,000	215,000
220	Site Development	-	-	-	-
Total Development		21,100	185,000	100,000	250,000
Total Railwalk		\$ 21,100	\$ 185,000	\$ 100,000	\$ 250,000

Program 67323 19 S. Bothwell

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
220	Principal	\$ 16,007	\$ -	\$ -	\$ -
220	Legal Fees	963	-	-	-
220	Rehab/Reconst/Repair #3	190,000	-	-	-
220	Developer Payments	-	18,315	-	-
Total Development		206,970	18,315	-	-
Total 19 S. Bothwell		\$ 206,970	\$ 18,315	\$ -	\$ -

Program 67324 Stratford					
<u>Fund</u>	<u>Description</u>	2006 <u>Actual</u>	2007 <u>Budget</u>	2008 <u>Budget</u>	2009 <u>Budget</u>
220	Land Acquisition	\$ 270,000	\$ -	\$ 360,000	\$ -
Total Development		270,000	-	360,000	-
Total Stratford		\$ 270,000	\$ -	\$ 360,000	\$ -

Program 67325 Smith St Condo/Brownstone

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
220	Land Acquisition	\$ -	\$ -	\$ 850,000	\$ 550,000
Total Development		-	-	850,000	550,000
Total Smith St Condo/Brownstone		\$ -	\$ -	\$ 850,000	\$ 550,000

Program 67326 Downtown Maintenance

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
220	Materials	\$ -	\$ -	\$ 34,200	\$ 35,000
220	Public Improvement #4	\$ -	\$ -	\$ 38,000	\$ 40,000
Total Development		-	-	72,200	75,000
Total Downtown Maintenance		\$ -	\$ -	72,200	75,000

Program 67328 Block 22-Smith/Wilson Parking Deck		2006	2007	2008	2009
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
220	Professional Services	\$ -	\$ -	\$ -	\$ 750,000
220	Public Improvement #4	\$ -	\$ -	\$ -	\$ 4,550,000
Total Development		-	-	-	5,300,000
Total Block 22-Smith/Wilson Parking Deck		\$ -	\$ -	\$ -	\$ 5,300,000

Program 67329 Watermain Improvements

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
220	Public Improvement #4	\$ -	\$ -	\$ 265,000	\$ -
Total Development		-	-	265,000	-
Total Watermain Improvements		\$ -	\$ -	\$ 265,000	\$ -

Program 67330 Parking Lot 6 Rehab

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
220	Public Improvement #4	\$ -	\$ -	\$ -	\$ 145,000
Total Development		-	-	-	145,000
Total Parking Lot 6 Rehab		\$ -	\$ -	\$ -	145,000

Program 67331 Palatine Road Reconstruction

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
220	Professional Services	\$ -	\$ -	\$ 105,000	\$ 350,000
220	Public Improvement #4	-	-	350,000	1,678,000
220	Land Acquisition	-	-	1,000,000	-
Total Development		-	-	1,455,000	2,028,000
Total Palatine Road Reconstruction		\$ -	\$ -	\$ 1,455,000	\$ 2,028,000

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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Development	\$ 3,902,900	\$ 2,126,103	\$ 3,660,000	\$ 650,000
Program Total	\$ 3,902,900	\$ 2,126,103	\$ 3,660,000	\$ 650,000

Program 67401 Administration

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
221	Legal Fees	\$ 9,018	\$ -	\$ -	\$ -
221	Financial Advisor Fees	3,525	-	-	-
221	Legal Notices	-	-	-	-
221	Office Supplies	-	-	-	-
221	Meeting Expense	-	-	-	-
221	Survey/Appraisal Fees	-	-	-	-
Total Development		12,543	-	-	-
Total Administration		\$ 12,543	\$ -	\$ -	\$ -

Program 67402 Walmart

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
221	Principal	\$ 162,553	\$ -	\$ -	\$ -
221	Interest	200,667	-	-	-
221	Legal Fees	306	-	-	-
221	Professional Services	-	605,715	-	-
221	Land Acquisition	3,500,000	-	-	-
Total Development		3,863,526	605,715	-	-
Total Walmart		\$ 3,863,526	\$ 605,715	\$ -	\$ -

Program 67403 Foxfire/Caputo's

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
221	Principal	\$ -	\$ -	\$ -	\$ -
221	Legal Fees	-	-	-	-
221	Professional Services	-	182,460	-	-
221	Public Improvements #4	-	-	890,000	-
221	Land Acquisition	-	-	-	-
Total Development		-	182,460	890,000	-
Total Foxfire/Caputo's		\$ -	\$ 182,460	\$ 890,000	\$ -

Program 67405 Rand/Hicks

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
221	Legal Fees	\$ 2,620	\$ -	\$ -	\$ -
221	Financial Advisor Fees	5,040	-	-	-
221	Survey/Appraisal Fees	3,750	-	-	-
221	Site Development	7,121	-	-	125,000
221	Professional Services	-	-	15,000	-
221	Land Acquisition	-	-	-	-
Total Development		18,531	-	15,000	125,000
Total Rand/Hicks		\$ 18,531	\$ -	\$ 15,000	\$ 125,000

Program 67406 Intersection Imp		2006	2007	2008	2009
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
221	Legal Fees	\$ -	\$ -	\$ -	\$ -
221	Public Improvement #4	-	-	50,000	-
Total Development		-	-	50,000	-
Total Intersection Imp		\$ -	\$ -	50,000	\$ -

Program 67407 Gagliano		2006	2007	2008	2009
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
221	Legal Fees				
221	Professional Services	-	-	15,000	-
221	Site Development	-	-	75,000	-
Total Development		-	-	90,000	-
Total Gagliano		\$ -	\$ -	\$ 90,000	\$ -

Program 67408 Park Place Signalization

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
221	Project Expense	\$ 8,300	\$ 1,336,840	\$ -	\$ -
221	Professional Services	-	1,088	130,000	-
221	Public Improvement #4	-	-	1,870,000	-
Total Development		8,300	1,337,928	2,000,000	-
Total Park Place Signalization		\$ 8,300	\$ 1,337,928	\$ 2,000,000	\$ -

Program 67409 Streetlighting

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
221	Professional Services	\$ -	\$ -	\$ 15,000	\$ -
221	Land Acquisition	-	-	525,000	525,000
221	Site Development	-	-	75,000	-
Total Development		-	-	615,000	525,000
Total Streetlighting		\$ -	\$ -	\$ 615,000	\$ 525,000

Village of Palatine, IL
Downtown TIF Plan
 2008 thru 2012

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2008	2009	2010	2011	2012	Total
TIF-220								
Lim Oblig Redev Note Series 2006B	DT-035D	0	20,013	20,013	20,013	21,868	21,868	103,775
GO Bonds Series 2001	DT-113D	0	692,063	1,332,063	2,053,263	2,050,713	2,546,838	8,674,940
Taxable GO Bonds Series 2001	DT-114D	0	1,123,880	771,480				1,895,360
Taxable GO Refunding Bonds Series 2003	DT-116D	0	450,105	450,705	454,765	451,595	456,915	2,264,085
GO Tax Increment Bonds Series 2003	DT-118D	0	129,270	129,270	129,270	129,270	129,270	646,350
GO Bonds Series 2004	DT-119D	0	202,210	198,460	194,715	190,660	186,165	972,210
Taxable GO Bonds Series 2004A	DT-120D	0	651,040	652,635	648,520	648,995	653,665	3,254,855
GO Refunding Bonds Series 2004D	DT-124D	0	233,615	232,475	231,340	230,200	233,800	1,161,430
GO Bond Series 2007A	DT-126D	0	15,200	15,200	15,200	15,200	15,200	76,000
Taxable GO Bonds Series 2007B	DT-127D	0	726,735	724,055	725,595	721,095	720,815	3,618,295
General Administration	DT-301	3	50,000	50,000	50,000	50,000	50,000	250,000
Block 27 - Palatine Place Phase 1	DT-311A	0	125,000					125,000
Block 3 - Preserves of Palatine	DT-319	0	800,000					800,000
DT Street Rehabilitation & Landscaping	DT-320	0	350,000		200,000		200,000	750,000
Railwalk Program	DT-321	0	100,000	250,000		125,000		475,000
Block 19 - Stratford	DT-324	3	360,000					360,000
Block 18 - Heritage	DT-325	0	850,000	550,000				1,400,000
Downtown Maintenance Projects	DT-326	0	72,200	75,000	22,500	24,000	25,500	219,200
Downtown Amenities Program	DT-327	0			50,000		700,000	750,000
Block 22 - Smith/Wilson Parking Deck	DT-328	0		5,300,000	5,300,000			10,600,000
Parking Lot 6 Rehabilitation	DT-330	0		145,000				145,000
Palatine Road Reconstruction	DT-331	2	1,455,000	2,028,000	1,703,000			5,186,000
Collector Street Improvements	T-18	3	200,000					200,000
Road Resurfacing	T-20	3	146,000					146,000
Village Wide Water main Replacement	W-11	3	265,000					265,000
TIF-220 Total			9,017,331	12,924,356	11,798,181	4,658,596	5,940,036	44,338,500
GRAND TOTAL			9,017,331	12,924,356	11,798,181	4,658,596	5,940,036	44,338,500

Downtown TIF Plan
Village of Palatine, IL

2008 thru 2012

Contact

Department TIF 220 - Downtown

Type Development

Useful Life

Category Development

Priority n/a

Project # DT-035D
Project Name Lim Oblig Redev Note Series 2006B

Account # 220-70035

Description

This developer note is paid each year based on 50% of the increment generated from the 19 S. Bothwell (DT-323) redevelopment project.

Justification

As part of the 19 S. Bothwell RDA, the developer agreed to finance this obligation through a developer note.

Prior	Expenditures	2008	2009	2010	2011	2012	Total	Future
34,322	4401 - Principal Payment	20,013	20,013	20,013	21,868	21,868	103,775	51,903
Total	Total	20,013	20,013	20,013	21,868	21,868	103,775	Total

Prior	Funding Sources	2008	2009	2010	2011	2012	Total	Future
34,322	TIF-220	20,013	20,013	20,013	21,868	21,868	103,775	51,903
Total	Total	20,013	20,013	20,013	21,868	21,868	103,775	Total

Operational Impact/Other

This obligation is repaid from the increment generated from the 19 S. Bothwell (DT-323) redevelopment project.

Prior	Operating Budget Impact	2008	2009	2010	2011	2012	Total	Future
34,322	General Revenues	20,013	20,013	20,013	21,868	21,868	103,775	51,903
Total	Total	20,013	20,013	20,013	21,868	21,868	103,775	Total

**Downtown TIF Plan
Village of Palatine, IL**

2008 thru 2012

Contact
Department TIF 220 - Downtown
Type Development
Useful Life
Category Development
Priority n/a

Project # DT-113D
Project Name GO Bonds Series 2001

Account # 220-70113

Description

Date of Issue July 1, 2001
 Date of Maturity December 1, 2016
 Amount Issued \$14,565,000
 Interest Rates 4.50% - 5.00%

Justification

On June 25, 2001, the Council passed Ordinance O-87-01 authorizing the issuance of \$14,565,000 GO Bond Series 2001. The proceeds of this bond issue were used to finance the construction of the Gateway Center Parking Deck.

Prior	Expenditures	2008	2009	2010	2011	2012	Total	Future
692,063	4401 - Principal Payment	692,063	1,332,063	2,053,263	2,050,713	2,546,838	8,674,940	10,166,838
Total	Total	692,063	1,332,063	2,053,263	2,050,713	2,546,838	8,674,940	Total

Prior	Funding Sources	2008	2009	2010	2011	2012	Total	Future
692,063	TIF-220	692,063	1,332,063	2,053,263	2,050,713	2,546,838	8,674,940	10,166,838
Total	Total	692,063	1,332,063	2,053,263	2,050,713	2,546,838	8,674,940	Total

Operational Impact/Other

Funded by TIF dollars.

**Downtown TIF Plan
Village of Palatine, IL**

2008 thru 2012

Contact
Department TIF 220 - Downtown
Type Development
Useful Life
Category Development
Priority n/a

Project # DT-114D
Project Name Taxable GO Bonds Series 2001

Account # 220-70114

Description	
Date of Issue	July 1, 2001
Date of Maturity	December 1, 2016
Amount Issued	\$3,205,000
Interest Rates	5.60%

Justification
 On June 25, 2001, the Council passed Ordinance O-87-01 authorizing the issuance of \$3,205,000 Taxable GO Bond Series 2001. The proceeds of this bond issue were used to finance the development obligation undertaken to induce the construction of the Gateway Center Office Building.

Prior	Expenditures	2008	2009	2010	2011	2012	Total
2,545,665	4401 - Principal Payment	1,025,000	730,000				1,755,000
	4402 - Interest Payment	98,280	40,880				139,160
	4403 - Paying Agent Fees	600	600				1,200
	Total	1,123,880	771,480				1,895,360

Prior	Funding Sources	2008	2009	2010	2011	2012	Total
2,545,665	TIF-220	1,123,880	771,480				1,895,360
	Total	1,123,880	771,480				1,895,360

Operational Impact/Other
 Funded by TIF dollars.

Downtown TIF Plan
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2008 thru 2012

Contact
Department TIF 220 - Downtown
Type Development
Useful Life
Category Development
Priority n/a

Project # DT-116D
Project Name Taxable GO Refunding Bonds Series 2003

Account # 220-70116

Description	
Date of Issue	January 1, 2003
Date of Maturity	December 1, 2012
Amount Issued	\$2,975,000
Interest Rates	2.85% - 4.90%

Justification
 On December 16, 2002, the Council passed Ordinance O-237-02 authorizing the issuance of \$2,975,000 Taxable GO Refunding Bond Series 2003. The proceeds of this bond issue were used to refinance the \$2,765,000 of outstanding principal of the Taxable GO Bond Series 2000.

Prior	Expenditures	2008	2009	2010	2011	2012	Total
1,574,215	4401 - Principal Payment	360,000	375,000	395,000	410,000	435,000	1,975,000
	4402 - Interest Payment	89,505	75,105	59,165	40,995	21,315	286,085
Total	4403 - Paying Agent Fees	600	600	600	600	600	3,000
	Total	450,105	450,705	454,765	451,595	456,915	2,264,085

Prior	Funding Sources	2008	2009	2010	2011	2012	Total
1,574,215	TIF-220	450,105	450,705	454,765	451,595	456,915	2,264,085
Total	Total	450,105	450,705	454,765	451,595	456,915	2,264,085

Operational Impact/Other
 Funded by TIF dollars.

Downtown TIF Plan
Village of Palatine, IL

2008 thru 2012

Contact
Department TIF 220 - Downtown
Type Development
Useful Life
Category Development
Priority n/a

Project # DT-118D
Project Name GO Tax Increment Bonds Series 2003

Account # 220-70118

Description	
Date of Issue	October 30, 2003
Date of Maturity	December 1, 2013
Amount Issued	\$990,000
Interest Rates	3.41%

Justification
 On October 21, 2003, the Council passed Ordinance O-233-03 authorizing the issuance of \$990,000 GO Tax Increment Bond Series 2003. The proceeds of this bond issue were used to finance development obligations related to the Brownstones Development.

Prior	Expenditures	2008	2009	2010	2011	2012	Total	Future
425,220	4401 - Principal Payment	105,940	109,580	113,350	117,250	121,280	567,400	129,270
	4402 - Interest Payment	22,730	19,090	15,320	11,420	7,390	75,950	
	4403 - Paying Agent Fees	600	600	600	600	600	3,000	
	Total	129,270	129,270	129,270	129,270	129,270	646,350	

Prior	Funding Sources	2008	2009	2010	2011	2012	Total	Future
425,220	TIF-220	129,270	129,270	129,270	129,270	129,270	646,350	129,270
	Total	129,270	129,270	129,270	129,270	129,270	646,350	Total

Operational Impact/Other
 Funded by TIF dollars.

Downtown TIF Plan
Village of Palatine, IL

2008 thru 2012

Contact
Department TIF 220 - Downtown
Type Development
Useful Life
Category Development
Priority n/a

Project # DT-119D
Project Name GO Bonds Series 2004

Account # 220-70119

Description	
Date of Issue	March 1, 2004
Date of Maturity	December 1, 2017
Amount Issued	\$1,900,000
Interest Rates	2.500% - 3.875%

Justification
 On February 17, 2004, the Council passed Ordinance O-29-04 authorizing the issuance of \$1,900,000 GO Bond Series 2004. The proceeds of this bond issue were used to finance land acquisition.

Prior	Expenditures	2008	2009	2010	2011	2012	Total	Future
520,315	4401 - Principal Payment	150,000	150,000	150,000	150,000	150,000	750,000	949,505
	4402 - Interest Payment	51,610	47,860	44,115	40,060	35,565	219,210	
	4403 - Paying Agent Fees	600	600	600	600	600	3,000	
Total	Total	202,210	198,460	194,715	190,660	186,165	972,210	Total

Prior	Funding Sources	2008	2009	2010	2011	2012	Total	Future
520,315	TIF-220	202,210	198,460	194,715	190,660	186,165	972,210	949,505
Total	Total	202,210	198,460	194,715	190,660	186,165	972,210	Total

Operational Impact/Other
 Funded by TIF dollars.

Downtown TIF Plan
Village of Palatine, IL

2008 thru 2012

Contact

Department TIF 220 - Downtown
Type Development
Useful Life
Category Development
Priority n/a

Project # DT-120D
Project Name Taxable GO Bonds Series 2004A

Account # 220-70120

Description	
Date of Issue	March 1, 2004
Date of Maturity	December 1, 2022
Amount Issued	\$7,500,000
Interest Rates	4.125% - 5.200%

Justification
 On February 17, 2004, the Council passed Ordinance O-29-04 authorizing the issuance of \$7,500,000 Taxable GO Bond Series 2004. The proceeds of this bond issue were used to finance development obligations related to the Providence Development.

Prior	Expenditures	2008	2009	2010	2011	2012	Total	Future
1,920,555	4401 - Principal Payment	325,000	340,000	350,000	365,000	385,000	1,765,000	6,643,710
Total	4402 - Interest Payment	325,440	312,035	297,920	283,395	268,065	1,486,855	Total
	4403 - Paying Agent Fees	600	600	600	600	600	3,000	
	Total	651,040	652,635	648,520	648,995	653,665	3,254,855	

Prior	Funding Sources	2008	2009	2010	2011	2012	Total	Future
1,920,555	TIF-220	651,040	652,635	648,520	648,995	653,665	3,254,855	6,643,710
Total	Total	651,040	652,635	648,520	648,995	653,665	3,254,855	Total

Operational Impact/Other
 Funded by TIF dollars.

Downtown TIF Plan
Village of Palatine, IL

2008 thru 2012

Contact
Department TIF 220 - Downtown
Type Development
Useful Life
Category Development
Priority n/a

Project # DT-124D
Project Name GO Refunding Bonds Series 2004D

Account # 220-70124

Description	
Date of Issue	December 30, 2004
Date of Maturity	December 1, 2020
Amount Issued	\$5,080,000
Interest Rates	3.00% - 4.00%

Justification
 On February 17, 2004, the Council passed Ordinance O-257-04 authorizing the issuance of \$5,080,000 GO Refunding Bond Series 2004D. The proceeds of this bond issue were used to refinance the \$4,650,000 outstanding principal amount of General Obligation Bonds, Series 2000A, of the Village maturing in the years 2013 to 2020 .

Prior	Expenditures	2008	2009	2010	2011	2012	Total	Future
695,925	4401 - Principal Payment	35,000	35,000	35,000	35,000	40,000	180,000	5,698,600
	4402 - Interest Payment	198,015	196,875	195,740	194,600	193,200	978,430	
	4403 - Paying Agent Fees	600	600	600	600	600	3,000	
Total	Total	233,615	232,475	231,340	230,200	233,800	1,161,430	

Prior	Funding Sources	2008	2009	2010	2011	2012	Total	Future
695,925	TIF-220	233,615	232,475	231,340	230,200	233,800	1,161,430	5,698,600
Total	Total	233,615	232,475	231,340	230,200	233,800	1,161,430	Total

Operational Impact/Other
 Funded by TIF dollars.

Downtown TIF Plan
Village of Palatine, IL

2008 thru 2012

Contact
Department TIF 220 - Downtown
Type Development
Useful Life
Category Development
Priority n/a

Project # DT-126D
Project Name GO Bond Series 2007A

Account # 220-70126

Description	
Date of Issue	May 30, 2007
Date of Maturity	December 1, 2017
Amount Issued	\$365,000
Interest Rates	4.00%

Justification
 On May 7, 2007, the Council passed Ordinance O-68-07 authorizing the issuance of \$365,000 GO Bond Series 2007A. The proceeds of this bond issue were used to finance public improvements within the Downtown TIF District.

Expenditures	2008	2009	2010	2011	2012	Total	Future
4402 - Interest Payment	14,600	14,600	14,600	14,600	14,600	73,000	429,000
4403 - Paying Agent Fees	600	600	600	600	600	3,000	
Total	15,200	15,200	15,200	15,200	15,200	76,000	Total

Funding Sources	2008	2009	2010	2011	2012	Total	Future
TIF-220	15,200	15,200	15,200	15,200	15,200	76,000	429,000
Total	15,200	15,200	15,200	15,200	15,200	76,000	Total

Operational Impact/Other
 Funded by TIF dollars.

Downtown TIF Plan
Village of Palatine, IL

2008 thru 2012

Contact
Department TIF 220 - Downtown
Type Development
Useful Life
Category Development
Priority n/a

Project # DT-127D
Project Name Taxable GO Bonds Series 2007B

Account # 220-70127

Description	
Date of Issue	May 30, 2007
Date of Maturity	December 1, 2017
Amount Issued	\$7,335,000
Interest Rates	4.00%

Justification
 On May 7, 2007, the Council passed Ordinance O-68-07 authorizing the issuance of \$7,335,000 Taxable GO Bond Series 2007B. The proceeds of this bond issue were used to finance TIF eligible costs within the Downtown TIF District.

Expenditures	2008	2009	2010	2011	2012	Total	Future
4401 - Principal Payment	340,000	355,000	375,000	390,000	410,000	1,870,000	7,192,770
4402 - Interest Payment	386,135	368,455	349,995	330,495	310,215	1,745,295	
4403 - Paying Agent Fees	600	600	600	600	600	3,000	
Total	726,735	724,055	725,595	721,095	720,815	3,618,295	

Funding Sources	2008	2009	2010	2011	2012	Total	Future
TIF-220	726,735	724,055	725,595	721,095	720,815	3,618,295	7,192,770
Total	726,735	724,055	725,595	721,095	720,815	3,618,295	Total

Operational Impact/Other
 Funded by TIF dollars.

Downtown TIF Plan

2008 thru 2012

Village of Palatine, IL

Project #	DT-311A
Project Name	Block 27 - Palatine Place Phase 1

Account # 220-67311

Contact	
Department	TIF 220 - Downtown
Type	Unassigned
Useful Life	
Category	Unassigned
Priority	n/a

Description

The total TIF Benefit payable shall not exceed \$8,082,500, \$2,040,000 of which shall be payment for Village owned portions of the Property. The Village Manager shall have the authority to reduce the total TIF Benefit by \$2,040,000.00 and subsequently waive this payment to the Village. \$2,630,000 payable within 30 days of the commencement of construction \$3,412,500 of which reimbursed as follows:

- > \$853,125 payable upon completion of the foundation for the building
- > \$1,706,250 payable upon completion of the shell and core for the building
- > \$511,875 payable at the issuance of the first CO for the first unit (whether residential or commercial)
- > \$341,250 payable at the time when 40% of the commercial space has been leased and is open for business and upon acceptance of all public improvements and Off-Site Improvements

2008 - Block 27 - Palatine Place Burial of Overhead Wires (\$125,000)

Justification

On April 16, 2007, the Council passed Ordinance O-52-07 authorizing the execution of an RDA with Focus Development for 123 N Brockway, 35 & 55 W Wood, and 36, 44, 56, 58 W Wilson - Palatine Place. This project consists of two phases. "Phase I Project" means the development, construction, financing, completion and operation of a mixed use retail and residential building, containing (i) approximately 11,400 sq ft of retail floor space, (ii) approximately 187,660 sq ft of residential condominium floor space comprising approximately 109 residential units and common areas, and (iii) approximately 65,140 square feet of underground parking consisting of approximately 159 residential vehicular parking spaces, approximately 36,480 square feet of at-grade parking consisting of approximately 30 residential vehicular parking spaces and 39 public and retail vehicular parking spaces and approximately 13 on street surface parking spaces. The Phase I Property includes the approximately 69,760.50 square foot parcel of land comprised of the properties previously known as the Mia Cucina property, the Brockway/Wood corner properties, the Covello property, and the Mission Juan Diego property, all bounded by Wood Street on the north, Brockway Street on the west, Bothwell Street on the east and Wilson Street on the south.

Prior	Expenditures	2008	2009	2010	2011	2012	Total
7,225,266	4745 - Project Expense	125,000					125,000
Total	Total	125,000					125,000

Prior	Funding Sources	2008	2009	2010	2011	2012	Total
7,225,266	TIF-220	125,000					125,000
Total	Total	125,000					125,000

Operational Impact/Other

\$3,453,000 in '07 as bond proceeds.

Downtown TIF Plan

2008 thru 2012

Contact

Village of Palatine, IL

Department TIF 220 - Downtown

Prior	Operating Budget Impact	2008	2009	2010	2011	2012	Total
7,225,266	General Revenues	125,000					125,000
Total	Total	125,000					125,000

Downtown TIF Plan
Village of Palatine, IL

2008 thru 2012

Contact
Department TIF 220 - Downtown
Type Development
Useful Life
Category Development
Priority n/a

Project # DT-319
Project Name Block 3 - Preserves of Palatine

Account # 220-67319

Description

The Total TIF Eligible Expenses to be reimbursed by the Village for land acquisition and other TIF Eligible Expenses, shall not exceed \$1,800,000 plus accrued interest, as follows:
 \$600,000 upon issuance of the building permit for the first building - CY 2005
 \$400,000 upon issuance of the CO for the final unit in the first building (but not before Developer completes all interior common areas of said building) - CY 2008
 \$800,000 (plus accrued interest from the date of issuance of the building permit for the first building at the rate of Prime plus 1.75%) upon issuance of the certificate of occupancy for the final unit of the second building (including completion of all interior common areas of said building) or July 3 1, 2009, whichever is later - CY 2009

Justification

On March 21, 2005, the Council passed Ordinance O-60-05 authorizing the execution of an RDA with R. Franczak and Associates for 417, 425, 445, 457 W Wood and 426 W Wilson - The Preserves of Palatine. This project consists of the development, construction, financing, completion and operation of two residential condominium buildings, both containing approximately 57,200 square feet, with approximately 94 condominium units in total, together with off-site improvements.

Prior	Expenditures	2008	2009	2010	2011	2012	Total
1,017,698	4730 - Land Acquisition/Reimb	800,000					800,000
Total	Total	800,000					800,000

Prior	Funding Sources	2008	2009	2010	2011	2012	Total
1,017,698	TIF-220	800,000					800,000
Total	Total	800,000					800,000

Operational Impact/Other

Bond proceeds of \$1,200,000 provided by Taxable GO Bond Series 2007B.
 All other expenses paid through general revenues of the TIF Fund.

Downtown TIF Plan

2008 thru 2012

Village of Palatine, IL

Contact

Department TIF 220 - Downtown

Prior	Operating Budget Impact	2008	2009	2010	2011	2012	Total
1,017,698	Bond Proceeds	800,000					800,000
Total	Total	800,000					800,000

Downtown TIF Plan
Village of Palatine, IL

2008 thru 2012

Contact Andy Radetski
Department TIF 220 - Downtown
Type Improvement
Useful Life
Category Transportation Projects
Priority n/a

Project # DT-320
Project Name DT Street Rehabilitation & Landscaping

Account # 220-67320

Description

This program is designed to upgrade existing downtown streets by replacing all curb and gutter, resurfacing, improving sidewalks, upgrading street lighting, replacing all signage, as well as improving streetscape and landscaping.
 Based upon anticipated development opportunities that may occur over the next five years, the following projects have been identified:
 2008: Brockway from Slade to Washington
 2010: Greeley from Slade to Washington
 2012: Bothwell from Slade to Washington

Justification

This program is designed to promote the downtown business district by improving pedestrian access, encouraging pedestrian movement, improving aesthetics, and enhancing the overall business environment.

Expenditures	2008	2009	2010	2011	2012	Total
Engineering	50,000		30,000		30,000	110,000
Construction	300,000		170,000		170,000	640,000
Total	350,000		200,000		200,000	750,000

Funding Sources	2008	2009	2010	2011	2012	Total
TIF-220	350,000		200,000		200,000	750,000
Total	350,000		200,000		200,000	750,000

Operational Impact/Other

The projects will be funded using TIF dollars. It is anticipated that maintenance of these improvements will be approximately \$4,000 per year due in large part to the streetscape being provided.

Operating Budget Impact	2008	2009	2010	2011	2012	Total
General Revenues	350,000		200,000		200,000	750,000
Total	350,000		200,000		200,000	750,000

Downtown TIF Plan
Village of Palatine, IL

2008 thru 2012

Contact Andy Radetski
Department TIF 220 - Downtown
Type Development
Useful Life 20 years
Category Development
Priority n/a

Project # DT-321
Project Name Railwalk Program

Account # 220-67321

Description

The total program is to extend railwalks from Maple Street on the west to Plum Grove Road on the east. Amenities to be included are lights, signage, and landscaping. Remaining sections to complete this project are:
 2008: Complete Smith to Maple - \$100,000 (\$130,000 rollover from 2007)
 2009: Brockway to Smith
 2011: Bothwell to Plum Grove

Justification

The railwalk is considered an aesthetic improvement along the railroad tracks while also providing the functionality of a pedestrian walkway to encourage free-flow access through the downtown.

Prior	Expenditures	2008	2009	2010	2011	2012	Total
130,000	Engineering		35,000		25,000		60,000
	Construction	100,000	215,000		100,000		415,000
Total	Total	100,000	250,000		125,000		475,000

Prior	Funding Sources	2008	2009	2010	2011	2012	Total
130,000	TIF-220	100,000	250,000		125,000		475,000
Total	Total	100,000	250,000		125,000		475,000

Operational Impact/Other

Funded by TIF dollars. Annual maintenance costs are estimated to be approximately \$2,500 to \$3,500 per year.

Prior	Operating Budget Impact	2008	2009	2010	2011	2012	Total
130,000	General Revenues	100,000	250,000		125,000		475,000
Total	Total	100,000	250,000		125,000		475,000

Downtown TIF Plan
Village of Palatine, IL

2008 thru 2012

Contact
Department TIF 220 - Downtown
Type Development
Useful Life
Category Development
Priority Important

Project # DT-324
Project Name Block 19 - Stratford

Account # 220-67324

Description

The total TIF Eligible Expenses to be reimbursed by the Village to the Developer, for land acquisition and other TIF Eligible Expenses pursuant to this RDA, shall not exceed \$900,000. The Village shall reimburse the Developer for land acquisition and TIF Eligible development costs as follows:
 \$270,000 upon Village approval of the foundation for the building - CY 2007
 \$270,000 upon the building being fully enclosed (under roof with all windows and exterior doors) - CY 2007
 \$260,000 upon issuance of the last certificate of occupancy for the Project - CY 2008
 \$100,000 upon sale of the last unit - CY 2008

Justification

On May 15, 2006, the Council passed Ordinance O-89-06 authorizing the execution of an RDA with R. Franczak and Associates for 156, 200-206 W Johnson and 161 & 165 W Palatine - The Stratford Development. This project consists of the development, construction, financing, completion and operation of one residential condominium building, containing approximately 61,655 square feet, with approximately 32 condominium units in total, together with Park, Park Improvements and public improvement.

Prior	Expenditures	2008	2009	2010	2011	2012	Total
540,000	4730 - Land Acquisition/Reimb	360,000					360,000
Total	Total	360,000					360,000

Prior	Funding Sources	2008	2009	2010	2011	2012	Total
540,000	TIF-220	360,000					360,000
Total	Total	360,000					360,000

Operational Impact/Other

Bond proceeds provided by Taxable General Obligating Bond Series 2007B.

Prior	Operating Budget Impact	2008	2009	2010	2011	2012	Total
540,000	Bond Proceeds	360,000					360,000
Total	Total	360,000					360,000

Downtown TIF Plan
Village of Palatine, IL

2008 thru 2012

Contact
Department TIF 220 - Downtown
Type Development
Useful Life
Category Development
Priority n/a

Project # DT-325
Project Name Block 18 - Heritage

Account # 220-67325

Description

The Village shall reimburse the Developer for land acquisition and other TIF Eligible Expenses not exceed \$2,000,000 as follows:
 Condominium Building:
 \$350,000 completion of foundation - CY 2007
 \$350,000 building completely enclosed (under roof with all windows and exterior doors installed) - CY 2008
 \$250,000 issuance of first CO - CY 2008
 \$250,000 issuance of last CO - CY 2009
 Town home Building:
 \$250,000 completion of foundation - CY 2007
 \$250,000 building completely enclosed (under roof with all windows and exterior doors installed) - CY 2008
 \$150,000 issuance of first CO - CY 2009
 \$150,000 issuance of last CO - CY 2009

Justification

On August 7, 2006, the Council passed Ordinance O-138-06 authorizing the execution of an RDA with R. Franczak and Associates for 48, 56, 64 Greeley and 149 W Johnson - The Heritage. This project consists of the development, construction, financing, completion and operation of one residential condominium building, containing approximately 94,424 square feet, with approximately 48 condominium units in total, together with seven row homes containing approximately 20,643 square feet.

Prior	Expenditures	2008	2009	2010	2011	2012	Total
600,000	4730 - Land Acquisition/Reimb	850,000	550,000				1,400,000
Total	Total	850,000	550,000				1,400,000

Prior	Funding Sources	2008	2009	2010	2011	2012	Total
600,000	TIF-220	850,000	550,000				1,400,000
Total	Total	850,000	550,000				1,400,000

Operational Impact/Other

Bond proceeds of \$1,200,000 provided by Taxable GO Bond Series 2007B.

Downtown TIF Plan

2008 thru 2012

Contact

Village of Palatine, IL

Department TIF 220 - Downtown

Prior	Operating Budget Impact	2008	2009	2010	2011	2012	Total
600,000	Bond Proceeds	850,000	550,000				1,400,000
Total	Total	850,000	550,000				1,400,000

Downtown TIF Plan
Village of Palatine, IL

2008 thru 2012

Contact Andy Radetski
Department TIF 220 - Downtown
Type Development
Useful Life
Category Other Equipment
Priority n/a

Project # DT-327
Project Name Downtown Amenities Program

Account # 220-67327

Description

Addition of amenities that are becoming commonplace in most downtown business districts. Projected improvements include:
 2010: Community Information Electronic Sign
 2012: Sound System (\$150,000)
 Special Events Electrical System (\$200,000)
 Wi-Fi Access (\$50,000)
 Street Light Electrical System Replacement (\$300,000)
 2013: Security Cameras (\$75,000)
 2014: Irrigation System (\$200,000)

Justification

The purpose of this program is to promote the downtown business district as a community focal point by enhancing the overall experience in the downtown area. These improvements are designed to improve communication, promote safety, reduce maintenance cost, and encourage residents to visit downtown.

Expenditures	2008	2009	2010	2011	2012	Total	Future
Equipment			50,000		700,000	750,000	275,000
Total			50,000		700,000	750,000	Total

Funding Sources	2008	2009	2010	2011	2012	Total	Future
TIF-220			50,000		700,000	750,000	275,000
Total			50,000		700,000	750,000	Total

Operational Impact/Other

Projects will be funded utilizing TIF dollars.

Downtown TIF Plan

2008 thru 2012

Contact Andy Radetski

Village of Palatine, IL

Department TIF 220 - Downtown

Operating Budget Impact	2008	2009	2010	2011	2012	Total	Future
General Revenues			50,000		700,000	750,000	275,000
Total			50,000		700,000	750,000	Total

Downtown TIF Plan
Village of Palatine, IL

2008 thru 2012

Contact Andy Radetski
Department TIF 220 - Downtown
Type Development
Useful Life 50 years
Category Buildings & Improvements
Priority n/a

Project # DT-328
Project Name Block 22 - Smith/Wilson Parking Deck

Account # 220-67328

Description

This structure is planned to serve 450 parkers, including commuters, employees of downtown businesses, and shoppers. Included in this project is the burial of overhead power lines: Wilson-Greeley to Smith; Slade-Brockway to Smith; Greeley-Wilson to Palatine (total \$600,000)

Justification

The purpose of this project is to combine the remaining surface commuter parking spaces into a new parking structure and provide additional commercial parking spaces. This will also free other surface parking spaces to support and promote business development.

Expenditures	2008	2009	2010	2011	2012	Total
Engineering		750,000				750,000
Construction		4,550,000	5,300,000			9,850,000
Total		5,300,000	5,300,000			10,600,000

Funding Sources	2008	2009	2010	2011	2012	Total
TIF-220		5,300,000	5,300,000			10,600,000
Total		5,300,000	5,300,000			10,600,000

Operational Impact/Other

Funded by TIF dollars. Ongoing maintenance is estimated at approximately \$150,000 per year.

Operating Budget Impact	2008	2009	2010	2011	2012	Total
General Revenues		5,300,000	5,300,000			10,600,000
Total		5,300,000	5,300,000			10,600,000

Downtown TIF Plan
Village of Palatine, IL

2008 thru 2012

Contact Andy Radetski
Department TIF 220 - Downtown
Type Improvement
Useful Life 20 years
Category Development
Priority n/a

Project # DT-330
Project Name Parking Lot 6 Rehabilitation

Account # 220-67330

Description

This project includes repairs, rehabilitation, and reconfiguring this downtown parking lot. Works includes: removal of concrete bumper blocks, repair to base, resurfacing, restriping, re-signing, and replacement of lights. This project is scheduled to be completed in conjunction with the Palatine Road project. Costs are as follows:
 \$15,000 - Removal & Base Repair
 \$65,000 - Resurfacing
 \$20,000 - Restriping & Re-Signing
 \$30,000 - Replacement of Lights
 \$15,000 - Landscaping

Justification

Promotion, encouragement, and support of business development by enhancing the overall aesthetics of the area.

Expenditures	2008	2009	2010	2011	2012	Total
Construction		145,000				145,000
Total		145,000				145,000

Funding Sources	2008	2009	2010	2011	2012	Total
TIF-220		145,000				145,000
Total		145,000				145,000

Operational Impact/Other

Funded with TIF dollars.

Downtown TIF Plan

2008 thru 2012

Contact Andy Radetski

Village of Palatine, IL

Department TIF 220 - Downtown

Operating Budget Impact	2008	2009	2010	2011	2012	Total
General Revenues		145,000				145,000
Total		145,000				145,000

Downtown TIF Plan
Village of Palatine, IL

2008 thru 2012

Contact Mike Dancecki
Department TIF 220 - Downtown
Type Improvement
Useful Life 20 years
Category Transportation Projects
Priority Very Important

Project # DT-331
Project Name Palatine Road Reconstruction

Account # 220-67331

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 \$10,183,000 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 (\$1.477M). Costs shown below only represent the VOP funds anticipated at this time.
 CY 2008 - Phase II Engineering, Land Acquisition (Estimate of Cost currently at \$3.5M with \$2.5M to be supported by TIF proceeds)
 CY 2009 - Letting for Construction
 CY 2009 & 2010 - Construction (Estimate of Cost currently \$7,083,000)

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	2008	2009	2010	2011	2012	Total
450,000	Engineering	105,000	350,000				455,000
Total	Construction	350,000	1,678,000	1,553,000			3,581,000
	Other	1,000,000		150,000			1,150,000
	Total	1,455,000	2,028,000	1,703,000			5,186,000

Prior	Funding Sources	2008	2009	2010	2011	2012	Total
450,000	TIF-220	1,455,000	2,028,000	1,703,000			5,186,000
Total	Total	1,455,000	2,028,000	1,703,000			5,186,000

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 (Downtown TIF) Funds
 Phase II is funded 50/50 Village (Downtown TIF) and IDOT Funds
 Construction is funded with Village (Downtown TIF), IDOT and STP Funds. The IDOT has not committed funding at this time.

Prior	Operating Budget Impact	2008	2009	2010	2011	2012	Total
450,000	General Revenues	1,455,000	2,028,000	1,703,000			5,186,000
Total	Total	1,455,000	2,028,000	1,703,000			5,186,000

Capital Plan

2008 thru 2012

Village of Palatine, IL

Project #	T-20
Project Name	Road Resurfacing

Type	Improvement	Priority	Important
Useful Life	20 years	Contact	Mark Grabowski
Category	Transportation Projects	Department	60-Public Works
Account #	216-65551-4331		

Description

The annual resurfacing of Village streets which are in need of repair. Streets are selected each year on the basis of their condition, need for prev maint, and relationship to planned utility work under the streets. The program consists of planing of existing surface, application of engineering fabric, and final overlay.

Justification

A continual annual road maintenance program is necessary to:

1. Protect the Village investment in its road system
2. Minimize routine maintenance
3. Keep the road system at a desirable level of service ability
4. Reduce vehicle damage, accidents, and resultant claims from poorly maintained roads.

Prior	Expenditures	2008	2009	2010	2011	2012	Total
1,910,800	Construction	1,650,210	1,724,290	1,319,650	1,289,505	1,447,990	7,431,645
Total	Total	1,650,210	1,724,290	1,319,650	1,289,505	1,447,990	7,431,645

Prior	Funding Sources	2008	2009	2010	2011	2012	Total
1,910,800	Capital Improvement - 450			28,000	155,000		183,000
Total	Motor Fuel Tax - 216	1,504,210	1,724,290	1,291,650	1,134,505	1,447,990	7,102,645
	TIF-220	146,000					146,000
	Total	1,650,210	1,724,290	1,319,650	1,289,505	1,447,990	7,431,645

Operational Impact/Other

This project will be funded by general revenues from the Motor Fuel Tax Fund, Capital Improvement Fund and Downtown TIF. 2008 Segements in the Downtown TIF (220-67320): Wood St - Smith to Plum Grove (\$131,500); Rose St - Approx Wood to Wilson (\$14,500 - 50% of segment)

Prior	Operating Budget Impact	2008	2009	2010	2011	2012	Total
1,910,800	General Revenues	1,650,210	1,724,290	1,319,650	1,289,505	1,447,990	7,431,645
Total	Total	1,650,210	1,724,290	1,319,650	1,289,505	1,447,990	7,431,645

Capital Plan

2008 thru 2012

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 - Cedar; Palatine to Wood to accommodate roadway improvement in 2008) CY 2008 - Barrington Woods (Anticipate rollover from 2007 savings) and Brockway, Slade to Washington CY 2009 - Pleasant Hill Blvd from Plum Grove to Salt Creek & Cheryl, Cedar to Salt Creek & Bennet Avenue CY 2010 - 619 S. to Pleasant Hill Blvd & Middleton, Illinois to Hunting Drive CY 2011 - W. Daniels, Cedar to Elm Street/Elm Street, Helen to Kenilworth CY 2012 - MacArthur Drive, Elmwood to Baldwin Future: Mallard Drive, Eaton Court

Justification
1. Reduce the number of water main breaks 2. Improve system reliability 3. Improve fire flow capability

Prior	Expenditures	2008	2009	2010	2011	2012	Total
450,000	Construction	400,000	440,000	300,000	350,000	200,000	1,690,000
Total	Total	400,000	440,000	300,000	350,000	200,000	1,690,000

Prior	Funding Sources	2008	2009	2010	2011	2012	Total
450,000	TIF-220	265,000					265,000
	Water - 521	135,000	440,000	300,000	350,000	200,000	1,425,000
Total	Total	400,000	440,000	300,000	350,000	200,000	1,690,000

Operational Impact/Other
This project will be funded by general revenues.

Prior	Operating Budget Impact	2008	2009	2010	2011	2012	Total
450,000	General Revenues	400,000	440,000	300,000	350,000	200,000	1,690,000
Total	Total	400,000	440,000	300,000	350,000	200,000	1,690,000

Village of Palatine, IL
Rand Road Corridor TIF Plan
 2008 thru 2012

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2008	2009	2010	2011	2012	Total
TIF-221								
Lim Oblig Redev Note Series 2006A (Wal-Mart)	RC-034D	0	1,040,767	1,182,602	378,020			2,601,389
Lim Oblig Redev Note (Foxfire/Caputos)	RC-037D	0	212,869	212,869	212,869	246,094	5,299	890,000
Taxable GO Bonds Series 2004B	RC-121D	0	1,342,850					1,342,850
GO Bonds Series 2007C	RC-128D	0	49,738	49,738	149,738	145,738	141,738	536,690
Taxable GO Bonds Series 2007D	RC-129D	0	531,382	881,382	878,182	879,202	874,182	4,044,330
Foxfire/Caputos	RC-403	0	890,000					890,000
Arlington Toyota	RC-405	0	15,000	125,000	500,000	500,000	500,000	1,640,000
Tore and Lukes	RC-407	0	90,000					90,000
Roadway Improvements	RC-408	0	2,000,000					2,000,000
Harley Davidson	RC-409	0	615,000	525,000	525,000	525,000		2,190,000
Laredo Plaza Outlot	RC-414	0	-25,000					-25,000
Intersection Improvements - Pedestrian	T-25	3	50,000					50,000
TIF-221 Total			6,812,606	2,976,591	2,643,809	2,296,034	1,521,219	16,250,259
GRAND TOTAL			6,812,606	2,976,591	2,643,809	2,296,034	1,521,219	16,250,259

Rand Road Corridor TIF Plan

2008 thru 2012

Village of Palatine, IL

Contact

Department TIF 221 - Rand Corridor

Type Development

Useful Life

Category Development

Priority n/a

Project # RC-034D
 Project Name Lim Oblig Redev Note Series 2006A (Wal-Mart)

Account # 221-70034

Description

This developer note is paid each year based on the increment generated from the Wal-Mart (RC-402) redevelopment project.

Justification

As part of the Wal-Mart RDA, the developer agreed to finance this obligation through a developer note.

Prior	Expenditures	2008	2009	2010	2011	2012	Total
1,403,987	4401 - Principal Payment	943,560	1,123,137	363,481			2,430,178
	4402 - Interest Payment	97,207	59,465	14,539			171,211
Total	Total	1,040,767	1,182,602	378,020			2,601,389

Prior	Funding Sources	2008	2009	2010	2011	2012	Total
1,403,987	TIF-221	1,040,767	1,182,602	378,020			2,601,389
Total	Total	1,040,767	1,182,602	378,020			2,601,389

Operational Impact/Other

This obligation is repaid from the increment generated from the Wal-Mart (RC-402) redevelopment project.

Prior	Operating Budget Impact	2008	2009	2010	2011	2012	Total
1,403,987	General Revenues	1,040,767	1,182,602	378,020			2,601,389
Total	Total	1,040,767	1,182,602	378,020			2,601,389

Rand Road Corridor TIF Plan

2008 thru 2012

Village of Palatine, IL

Project # RC-037D
Project Name Lim Oblig Redev Note (Foxfire/Caputos)

Account # 221-70037

Contact
Department TIF 221 - Rand Corridor
Type Development
Useful Life
Category Development
Priority n/a

Description

This developer note is paid each year based on the increment generated from the Foxfire/Caputo's (RC-403) redevelopment project.

As of this time, the developer has not met all of the requirements requisite for the issuance of the Redevelopment Note. As such, the payment stream is estimated based on the TIF Increment stream projected for this project with an assumed issuance date in CY 2008.

Justification

As part of the Foxfire/Caputo's RDA, the developer agreed to finance this obligation through a developer note.

Expenditures	2008	2009	2010	2011	2012	Total
4401 - Principal Payment	212,869	212,869	212,869	246,094	5,299	890,000
Total	212,869	212,869	212,869	246,094	5,299	890,000

Funding Sources	2008	2009	2010	2011	2012	Total
TIF-221	212,869	212,869	212,869	246,094	5,299	890,000
Total	212,869	212,869	212,869	246,094	5,299	890,000

Operational Impact/Other

This obligation is repaid from the increment generated from the Foxfire/Caputo's (RC-403) redevelopment project.

Operating Budget Impact	2008	2009	2010	2011	2012	Total
General Revenues	212,869	212,869	212,869	246,094	5,299	890,000
Total	212,869	212,869	212,869	246,094	5,299	890,000

Rand Road Corridor TIF Plan

2008 thru 2012

Village of Palatine, IL

Contact

Department TIF 221 - Rand Corridor

Type Development

Useful Life

Category Development

Priority n/a

Project # RC-121D
Project Name Taxable GO Bonds Series 2004B

Account # 221-70121

Description

Date of Issue March 1, 2004
Date of Maturity December 1, 2017
Amount Issued \$3,025,000
Interest Rates 2.375% - 3.250%

Justification

On February 17, 2004, the Council passed Ordinance O-29-04 authorizing the issuance of \$3,025,000 Taxable GO Bond Series 2004B. The proceeds of this bond issue were used to finance land acquisition at the Northeast corner of Rand and Hicks.

Prior	Expenditures	2008	2009	2010	2011	2012	Total
2,050,565	4401 - Principal Payment	1,300,000					1,300,000
	4402 - Interest Payment	42,250					42,250
	4403 - Paying Agent Fees	600					600
	Total	1,342,850					1,342,850

Prior	Funding Sources	2008	2009	2010	2011	2012	Total
2,050,565	TIF-221	1,342,850					1,342,850
	Total	1,342,850					1,342,850

Operational Impact/Other

Funded by TIF dollars.

Prior	Operating Budget Impact	2008	2009	2010	2011	2012	Total
2,050,765	General Revenues	1,342,850					1,342,850
	Total	1,342,850					1,342,850

Rand Road Corridor TIF Plan

2008 thru 2012

Village of Palatine, IL

Contact Mike Jacobs

Department TIF 221 - Rand Corridor

Type Development

Useful Life

Category Development

Priority n/a

Project #	RC-128D
Project Name	GO Bonds Series 2007C

Account # 221-70128

Description

Date of Issue	May 30, 2007
Date of Maturity	December 1, 2017
Amount Issued	\$1,215,000
Interest Rates	4.00% - 4.25%

Justification

On May 7, 2007, the Council passed Ordinance O-68-07 authorizing the issuance of \$1,215,000 GO Bond Series 2007C. The proceeds of this bond issue were used to finance the construction of (RC-408) Park Place Shopping Center - Traffic Signal.

Expenditures	2008	2009	2010	2011	2012	Total	Future
4401 - Principal Payment			100,000	100,000	100,000	300,000	1,110,392
4402 - Interest Payment	49,138	49,138	49,138	45,138	41,138	233,690	
4403 - Paying Agent Fees	600	600	600	600	600	3,000	
Total	49,738	49,738	149,738	145,738	141,738	536,690	Total

Funding Sources	2008	2009	2010	2011	2012	Total	Future
TIF-221	49,738	49,738	149,738	145,738	141,738	536,690	1,110,392
Total	49,738	49,738	149,738	145,738	141,738	536,690	Total

Operational Impact/Other

Funded by TIF dollars.

Operating Budget Impact	2008	2009	2010	2011	2012	Total	Future
General Revenues	49,738	49,738	149,738	145,738	141,738	536,690	1,110,392
Total	49,738	49,738	149,738	145,738	141,738	536,690	Total

Rand Road Corridor TIF Plan

2008 thru 2012

Village of Palatine, IL

Contact Mike Jacobs

Department TIF 221 - Rand Corridor

Type Development

Useful Life

Category Development

Priority n/a

Project # **RC-129D**
 Project Name **Taxable GO Bonds Series 2007D**

Account # 221-70129

Description

Date of Issue May 30, 2007
 Date of Maturity December 1, 2017
 Amount Issued \$9,885,000
 Interest Rates 5.20% - 5.60%

Justification

On May 7, 2007, the Council passed Ordinance O-68-07 authorizing the issuance of \$9,885,000 Taxable GO Bond Series 2007D. The proceeds of this bond issue were used to finance land acquisition at 2083 N Rand Rd and Rand and Spruce.

Expenditures	2008	2009	2010	2011	2012	Total	Future
4401 - Principal Payment		350,000	365,000	385,000	400,000	1,500,000	12,214,682
4402 - Interest Payment	530,782	530,782	512,582	493,602	473,582	2,541,330	Total
4403 - Paying Agent Fees	600	600	600	600	600	3,000	
Total	531,382	881,382	878,182	879,202	874,182	4,044,330	

Funding Sources	2008	2009	2010	2011	2012	Total	Future
TIF-221	531,382	881,382	878,182	879,202	874,182	4,044,330	12,214,682
Total	531,382	881,382	878,182	879,202	874,182	4,044,330	Total

Operational Impact/Other

Funded by TIF dollars.

Operating Budget Impact	2008	2009	2010	2011	2012	Total	Future
General Revenues	531,382	881,382	878,182	879,202	874,182	4,044,330	12,214,682
Total	531,382	881,382	878,182	879,202	874,182	4,044,330	Total

Rand Road Corridor TIF Plan

2008 thru 2012

Village of Palatine, IL

Contact Mike Jacobs

Department TIF 221 - Rand Corridor

Type Development

Useful Life

Category Development

Priority n/a

Project #	RC-403
Project Name	Foxfire/Caputos

Account # 221-67403

Description

The total TIF Eligible Expenses to be reimbursed by the Village to the Developer for TIF Eligible Expenses pursuant to this RDA, shall not exceed \$890,000.

Justification

On October 20, 2003, the Council passed Ordinance O-225-03 authorizing the execution of an RDA with Foxfire Partners, LLC for 2070 N Rand Road. This project consists of the various improvements proposed for the Subject Property including the building of approximately thirty nine thousand (39,000) additional square feet and remodeling approximately thirty thousand (30,000) square feet of existing space to be used as a shopping center with a grocery store anchor tenant

Expenditures	2008	2009	2010	2011	2012	Total
4745 - Project Expense	890,000					890,000
Total	890,000					890,000

Funding Sources	2008	2009	2010	2011	2012	Total
TIF-221	890,000					890,000
Total	890,000					890,000

Operational Impact/Other

Financing for \$190,000 of this project was provided by Limited Obligation Redevelopment Note Series 2006B.

Operating Budget Impact	2008	2009	2010	2011	2012	Total
General Revenues	890,000					890,000
Total	890,000					890,000

Rand Road Corridor TIF Plan

2008 thru 2012

Village of Palatine, IL

Project # RC-405
Project Name Arlington Toyota

Account # 221-67405

Contact Mike Jacobs
Department TIF 221 - Rand Corridor
Type Development
Useful Life
Category Development
Priority n/a

Description

The total TIF Eligible Expenses to be reimbursed by the Village to the Developer for TIF Eligible Expenses (land acquisition) pursuant to this RDA, shall not exceed \$3,000,000.

In CY 2008, the Village purchased land at 2083 N Rand Rd for \$6,700,000 and Rand and Spruce for \$3,005,000 to accommodate this development.

In conjunction with the development of the subject property, the Village will be constructing a new east/west roadway (Oak Ridge Rd) at the north boundary of the property.

Justification

On May 7, 2007, the Council passed Ordinance O-62-07 authorizing the execution of an RDA with Arlington Automotive Group for properties at the Northeast Corner of Rand and Hicks Roads. This project consists of the development, construction, financing, completion and operation of an automotive dealership consisting initially of the new car Toyota dealership building with approximately 82,000 square feet of interior space, together with the Off-Site Improvements and on-site improvements. The dealership will be a state of the art facility designed and constructed to be compliant with the Toyota 2012 Facility Standards and Toyota Image II Facility Design Guidelines.

Prior	Expenditures	2008	2009	2010	2011	2012	Total	Future
9,800,000	4707 - Professional Fees	15,000					15,000	1,500,000
Total	4730 - Land Acquisition/Reimb			500,000	500,000	500,000	1,500,000	Total
	4732 - Site Development		125,000				125,000	
	Total	15,000	125,000	500,000	500,000	500,000	1,640,000	

Prior	Funding Sources	2008	2009	2010	2011	2012	Total	Future
9,800,000	TIF-221	15,000	125,000	500,000	500,000	500,000	1,640,000	1,500,000
Total	Total	15,000	125,000	500,000	500,000	500,000	1,640,000	Total

Operational Impact/Other

Land acquisition in CY 2008 is financed by \$7,335,000 GO Bonds Series 2007D.

The \$3,000,000 of TIF Assistance for this project will be made annually on a pay as you go basis. The amount of the annual payments made shall be equal to fifty 50 percent of the annual sales taxes received by the Village from the Project during the preceding year.

Rand Road Corridor TIF Plan

2008 thru 2012

Contact Mike Jacobs

Village of Palatine, IL

Department TIF 221 - Rand Corridor

Prior	Operating Budget Impact	2008	2009	2010	2011	2012	Total	Future
9,800,000	General Revenues	15,000	125,000	500,000	500,000	500,000	1,640,000	1,500,000
Total	Total	15,000	125,000	500,000	500,000	500,000	1,640,000	Total

Rand Road Corridor TIF Plan

2008 thru 2012

Village of Palatine, IL

Contact Mike Jacobs

Department TIF 221 - Rand Corridor

Type Development

Useful Life

Category Development

Priority n/a

Project # RC-407

Project Name Tore and Lukes

Account # 221-67407

Description

The total cost of the improvement of Spruce Dr roadwork is estimated at \$90,000.

Justification

On June 18, 2007, the Council passed Ordinance O-102-07 authorizing the execution of an RDA with Rand Ridge LLC for a portion of the property at the corner of Spruce and Rand Roads.

This project consists of the development, construction, financing, completion and operation of a drive-through restaurant building with approximately six thousand 6,000 square feet. The restaurant is to be occupied and operated as a Tore and Luke s restaurant which will relocate its current operations from the southeast corner of the intersection of Rand and Hicks Roads Palatine Illinois to the Property on or before September, 30 2008

Prior	Expenditures	2008	2009	2010	2011	2012	Total
0	4707 - Professional Fees	15,000					15,000
	4730 - Land Acquisition/Reimb	0					0
Total	4732 - Site Development	75,000					75,000
	Total	90,000					90,000

Prior	Funding Sources	2008	2009	2010	2011	2012	Total
0	TIF-221	90,000					90,000
Total	Total	90,000					90,000

Operational Impact/Other

Prior	Operating Budget Impact	2008	2009	2010	2011	2012	Total
0	General Revenues	90,000					90,000
Total	Total	90,000					90,000

Rand Road Corridor TIF Plan

2008 thru 2012

Village of Palatine, IL

Project #	RC-408
Project Name	Roadway Improvements

Account # 221-67408

Contact Andy Radetski
Department TIF 221 - Rand Corridor
Type Improvement
Useful Life
Category Transportation Projects
Priority n/a

Description

This program is designed to upgrade existing streets within the District anticipated development opportunities that may occur.
 2008: Park Place Shopping Center - Traffic Signals

Justification

This program is designed to promote the rand corridor business district by improving pedestrian access, encouraging pedestrian movement, improving aesthetics, and enhancing the overall business environment.

Expenditures	2008	2009	2010	2011	2012	Total
4707 - Professional Fees	130,000					130,000
4745 - Project Expense	1,870,000					1,870,000
Total	2,000,000					2,000,000

Funding Sources	2008	2009	2010	2011	2012	Total
TIF-221	2,000,000					2,000,000
Total	2,000,000					2,000,000

Operational Impact/Other

The projects will be funded using TIF dollars and the proceeds from GO Bonds Series 2007C.

Operating Budget Impact	2008	2009	2010	2011	2012	Total
Bond Proceeds	1,215,000					1,215,000
General Revenues	785,000					785,000
Total	2,000,000					2,000,000

Rand Road Corridor TIF Plan

2008 thru 2012

Village of Palatine, IL

Project #	RC-409
Project Name	Harley Davidson

Account # 221-67409

Contact Mike Jacobs
Department TIF 221 - Rand Corridor
Type Development
Useful Life
Category Development
Priority n/a

Description

The total TIF Eligible Expenses to be reimbursed are as follows: (a) the actual land costs up to a maximum of \$2,500,000; plus (b) the interest incurred by Developer on Developer's mortgage loan for the purchase of the property from the origination date thereof through and including the date of final payment by the Village, plus (c) other related TIF Eligible land acquisition costs in an amount not to exceed \$62,500 plus the cost of a Phase II environmental report if required by Developer's Lender; plus (d) \$250,000 for site preparation costs, which are limited to site grading, tree removal, and sewer and water extensions subject to the condition that said costs are TIF eligible under the Act and Developer constructs and opens a related themed restaurant, of not less than 5,000 square feet, on the Property no later than July 31, 2013; plus (e) building and engineering permits, sewer and water connection and other fees.

*Reimbursement of land acquisition and other TIF Eligible land acquisition expenses set forth above shall be made in six (6) installments as follows:

- (i) Within thirty (30) days of the Developer's Closing Date, a sum equal to the total of (A) the first twelve months of principal and interest payments to become due and payable under the Developer's mortgage loan as calculated in advance by the Developer's Lender, plus (B) all other TIF Eligible Expenses to be reimbursed in (c) and (e) above.
- (ii) On or before the first anniversary of the Developer's Closing Date, a sum equal to the second twelve months of principal and interest payments to become due and payable under the Developer's mortgage loan as calculated in advance by the Developer's Lender.
- (iii) On or before the second anniversary of the Developer's Closing Date, a sum equal to the third twelve months of principal and interest payments to become due and payable under the Developer's mortgage loan as calculated in advance by the Developer's Lender.
- (iv) On or before the third anniversary of the Developer's Closing Date, a sum equal to the fourth twelve months of principal and interest payments to become due and payable under the Developer's mortgage loan as calculated in advance by the Developer's Lender.
- (v) On or before the fourth anniversary of the Developer's Closing Date, a sum equal to the fifth twelve months of principal and interest payments to become due and payable under the Developer's mortgage loan as calculated in advance by the Developer's Lender.
- (vi) To the extent any remaining balance of the sums due above are not yet paid, these funds shall be payable on or before the fifth anniversary of the Developer's Closing Date.

*Site Preparation Costs up to \$250,000 shall be reimbursed within 30 days of Developer providing Village paid receipts and proof of payment of said TIF Eligible Expenses.

*Permit and Sewer and Water Connection Fees shall be reimbursed within 30 days of payment thereof by the Developer. Developer shall submit paid receipts and proof of payment to establish amount of said fees.

*This project will also include the public improvement of a water main extension across the redevelopment site to complete a gap in the Village's system.

Justification

On June 11, 2007, the Council passed Ordinance O-91-07 authorizing the execution of an RDA with OAG Motorcycle Ventures, Inc., and Lone Star-Cardinal Motorcycle ventures IV, LLC for 2009 - 2015 Rand Road. This project consists of the development, construction, financing, and completion of a commercial building consisting of approximately 40,000 square feet for purposes of operating a Harley Davidson Motorcycle Dealership, and a not less than five thousand square foot related themed restaurant as part of a potential future phase (at Developer's sole option - not as a requirement hereunder) and any other public improvements required by the Village or Illinois Department of Transportation.

Prior	Expenditures	2008	2009	2010	2011	2012	Total
600,000	4707 - Professional Fees	15,000					15,000
	4730 - Land Acquisition/Reimb	525,000	525,000	525,000	525,000		2,100,000
	4732 - Site Development	75,000					75,000
	Total	615,000	525,000	525,000	525,000		2,190,000

Rand Road Corridor TIF Plan

2008 thru 2012

Contact Mike Jacobs

Village of Palatine, IL

Department TIF 221 - Rand Corridor

Prior	Funding Sources	2008	2009	2010	2011	2012	Total
600,000	TIF-221	615,000	525,000	525,000	525,000		2,190,000
Total	Total	615,000	525,000	525,000	525,000		2,190,000

Operational Impact/Other

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Prior	Operating Budget Impact	2008	2009	2010	2011	2012	Total
600,000	General Revenues	615,000	525,000	525,000	525,000		2,190,000
Total	Total	615,000	525,000	525,000	525,000		2,190,000

Rand Road Corridor TIF Plan

2008 thru 2012

Village of Palatine, IL

Contact Mike Jacobs

Department TIF 221 - Rand Corridor

Type Development

Useful Life

Category Development

Priority n/a

Project #	RC-414
Project Name	Laredo Plaza Outlot

Account # 221-67410

Description

CY 2007 - \$25,000 (\$95,000 to be paid from project RC-410 - White Castle)
 CY 2008 - \$25,000 Recapture Payment

Justification

On July 9, 2007, the Council passed Ordinance O-114-07 authorizing the execution of an RDA with White Castle System, Inc. for 1158 E Dundee Road. Because MWRD is requiring storm water detention as a prerequisite to construction of the White Castle Restaurant, the Village agrees to provide financial assistance in the form of a cash payment to cover a portion of the expense of constructing the Storm Drainage Facility not to exceed \$120,000. The payment shall be made within 30 days after Property Owner provides the Village with copies of paid receipts and proof of payments incurred by Property Owner in constructing and installing the Storm Drainage Facility.

At such time as Property Owner or a tenant of Property Owner seeks a building permit or seeks a business license from the Village to construct a new building or occupy the existing vacant building for any future use on the remaining portion of the Property not included within the development of the White Castle Restaurant, Property Owner or a tenant of Property Owner shall reimburse the Village \$25,000 as a pre-condition of: a) the Village issuing a building permit for said construction or occupancy; or b) business license for any new business on the Property other than White Castle.

Prior	Expenditures	2008	2009	2010	2011	2012	Total
25,000	4745 - Project Expense	-25,000					-25,000
Total		Total					-25,000

Prior	Funding Sources	2008	2009	2010	2011	2012	Total
25,000	TIF-221	-25,000					-25,000
Total		Total					-25,000

Operational Impact/Other

Funded by TIF dollars.

Rand Road Corridor TIF Plan

2008 thru 2012

Contact Mike Jacobs

Village of Palatine, IL

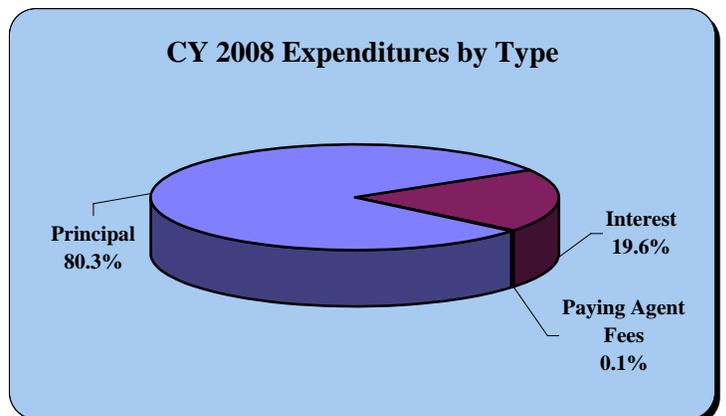
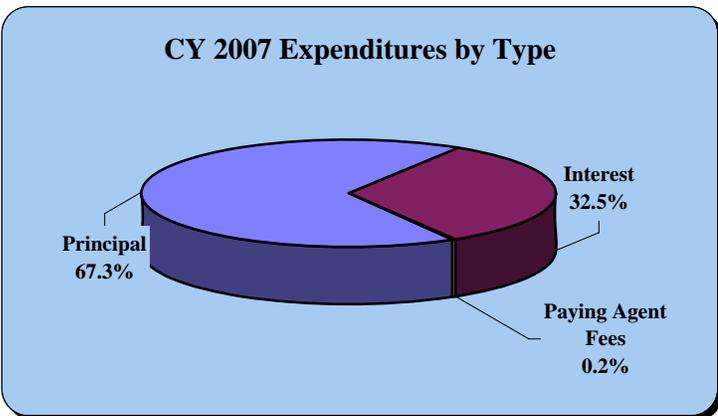
Department TIF 221 - Rand Corridor

Prior	Operating Budget Impact	2008	2009	2010	2011	2012	Total
25,000	Reimbursements	-25,000					-25,000
Total	Total	-25,000					-25,000

Expenditure Overview

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>PERCENT CHANGE</u>
Expenditures by Division			
General Obligation Bonds	\$ 9,460,555	\$ 10,732,410	13.44%
TIF Refunding Bonds	1,729,320	10,980,390	534.95%
Special Service Area Bonds	23,935	27,975	16.88%
Total	\$ 11,213,810	\$ 21,740,775	93.88%

Expenditures by Type			
Principal	\$ 7,547,415	\$ 17,452,385	131.24%
Interest	3,641,195	4,257,590	16.93%
Paying Agent Fees	25,200	30,800	22.22%
Total	\$ 11,213,810	\$ 21,740,775	93.88%



Issues & Initiatives

- * \$17,128,485 (78%) of debt service to be paid by TIF revenues
- * \$1,205,000 (5%) of debt service to be paid by Water and Sewer Funds
- * \$753,800 (3%) 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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Principal	\$ 5,657,871	\$ 7,547,415	\$ 17,452,385	\$ 12,275,610
Interest	4,177,132	3,641,195	4,257,590	4,064,920
Fiscal Fees	11,435	25,200	30,800	30,200
Department Total	\$ 9,846,438	\$ 11,213,810	\$ 21,740,775	\$ 16,370,730

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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Principal	\$ 4,637,871	\$ 6,507,415	\$ 6,995,940	\$ 6,599,585
Interest	3,407,827	2,933,440	3,713,670	3,414,705
Fiscal Fees	9,900	19,700	22,800	22,200
Program Total	\$ 8,055,598	\$ 9,460,555	\$ 10,732,410	\$ 10,036,490

Program 70101 1989 GO Refunding Bonds		2006	2007	2008	2009
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
521	Interest	246,467	-	-	-
522	Interest	12,396	-	-	-
	TOTAL	258,863	-	-	-
Total Debt Service		258,863	-	-	-
Total 1989 GO Refunding Bonds		\$ 258,863	\$ -	\$ -	\$ -

Program 70107 1999 GO Refunding Bonds

<u>Fund</u>	<u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2008</u> <u>Budget</u>	<u>2009</u> <u>Budget</u>
300	Principal	\$ 555,610	\$ 465,590	\$ 180,080	\$ 186,670
521	Principal	-	162,760	66,410	69,080
522	Principal	-	21,650	18,510	19,250
	TOTAL	555,610	650,000	265,000	275,000
300	Interest	121,495	97,945	74,805	67,350
521	Interest	41,455	34,240	27,590	24,920
522	Interest	4,690	4,550	7,690	6,950
	TOTAL	167,640	136,735	110,085	99,220
Total Debt Service		723,250	786,735	375,085	374,220
Total 1999 GO Refunding Bonds		\$ 723,250	\$ 786,735	\$ 375,085	\$ 374,220

Program 70108 1999A GO Refunding Bonds

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
300	Principal	\$ -	\$ -	\$ -	\$ -
521	Principal	-	-	-	-
522	Principal	-	-	-	-
	TOTAL	-	-	-	-
300	Interest	11,105	11,105	11,105	11,105
521	Interest	5,602	5,600	5,600	5,600
522	Interest	5,700	5,700	5,700	5,700
	TOTAL	22,407	22,405	22,405	22,405
Total Debt Service		22,407	22,405	22,405	22,405
Total 1999A GO Refunding Bonds		\$ 22,407	\$ 22,405	\$ 22,405	\$ 22,405

Program 70109 2000 GO Refunding Bonds		2006	2007	2008	2009
Fund	Description	Actual	Budget	Budget	Budget
300	Principal	\$ 1,233,000	\$ 1,299,500	\$ 1,366,000	\$ 1,439,930
521	Principal	-	440,000	462,500	487,500
522	Principal	-	20,500	21,500	22,570
	TOTAL	1,233,000	1,760,000	1,850,000	1,950,000
300	Interest	422,655	362,860	299,220	230,890
521	Interest	141,420	122,900	101,300	78,200
522	Interest	6,615	5,700	4,700	3,630
	TOTAL	570,690	491,460	405,220	312,720
Total Debt Service		1,803,690	2,251,460	2,255,220	2,262,720
Total 2000 GO Refunding Bonds		\$ 1,803,690	\$ 2,251,460	\$ 2,255,220	\$ 2,262,720

Program 70110 2000A GO Bonds- Downtown TIF		2006	2007	2008	2009
Fund	Description	Actual	Budget	Budget	Budget
220	Principal	\$ -	\$ -	\$ -	\$ -
220	Interest	-	-	-	-
220	Paying Agent Fees	600	-	-	-
Total Debt Service		600	-	-	-
Total 2000A GO Bonds- Downtown TIF		\$ 600	\$ -	\$ -	\$ -

Program 70111 2000B GO Refunding Bonds

<u>Fund</u>	<u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2008</u> <u>Budget</u>	<u>2009</u> <u>Budget</u>
300	Principal	\$ 66,730	\$ 66,260	\$ 65,830	\$ 72,290
521	Principal	-	27,530	27,470	29,980
522	Principal	-	16,210	16,700	17,730
	TOTAL	66,730	110,000	110,000	120,000
300	Interest	44,298	40,845	37,450	34,565
521	Interest	18,170	16,970	15,630	14,320
522	Interest	10,415	9,990	9,500	8,470
	TOTAL	72,883	67,805	62,580	57,355
Total Debt Service		139,613	177,805	172,580	177,355
Total 2000B GO Refunding Bonds		\$ 139,613	\$ 177,805	\$ 172,580	\$ 177,355

Program 70113 2001 GO Bonds - Downtown TIF		2006	2007	2008	2009
Fund	Description	Actual	Budget	Budget	Budget
220	Principal	\$ -	\$ -	\$ -	\$ 640,000
220	Interest	691,463	691,465	691,465	691,465
220	Paying Agent Fees	600	600	600	600
Total Debt Service		692,063	692,065	692,065	1,332,065
Total 2001 GO Bonds - Downtown TIF		\$ 692,063	\$ 692,065	\$ 692,065	\$ 1,332,065

Program 70114 Taxable 2001 GO Bonds - Downtown TIF		2006	2007	2008	2009
Fund	Description	Actual	Budget	Budget	Budget
220	Principal	\$ 425,000	\$ 700,000	\$ 1,025,000	\$ 730,000
220	Interest	161,280	137,480	98,280	40,880
220	Paying Agent Fees	600	600	600	600
Total Debt Service		586,880	838,080	1,123,880	771,480
Total Taxable 2001 GO Bonds - Downtown TIF		\$ 586,880	\$ 838,080	\$ 1,123,880	\$ 771,480

Program 70115 2002 GO Bonds - Flood Control

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
300	Principal	\$ 370,000	\$ 385,000	\$ 400,000	\$ 415,000
300	Interest	384,755	369,585	353,800	337,400
Total Debt Service		754,755	754,585	753,800	752,400
Total 2002 GO Bonds - Flood Control		\$ 754,755	\$ 754,585	\$ 753,800	\$ 752,400

Program 70116 Taxable 2003 GO Ref Bonds - Downtown TIF		2006	2007	2008	2009
Fund	Description	Actual	Budget	Budget	Budget
220	Principal	\$ 335,000	\$ 345,000	\$ 360,000	\$ 375,000
220	Interest	112,983	102,095	89,505	75,105
220	Paying Agent Fees	600	600	600	600
Total Debt Service		448,583	447,695	450,105	450,705
Total Taxable 2003 GO Ref Bonds - Downtown TIF		\$ 448,583	\$ 447,695	\$ 450,105	\$ 450,705

Program 70117 2003 GO Refunding Bonds

<u>Fund</u>	<u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2008</u> <u>Budget</u>	<u>2009</u> <u>Budget</u>
300	Principal	\$ 353,520	\$ 353,170	\$ 352,650	\$ 370,820
521	Principal	-	124,950	125,000	131,200
522	Principal	-	21,880	22,350	22,980
	TOTAL	353,520	500,000	500,000	525,000
300	Interest	78,555	69,605	60,725	51,955
521	Interest	27,490	24,650	21,500	18,400
522	Interest	4,735	4,320	3,850	3,220
	TOTAL	110,780	98,575	86,075	73,575
Total Debt Service		464,300	598,575	586,075	598,575
Total 2003 GO Refunding Bonds		\$ 464,300	\$ 598,575	\$ 586,075	\$ 598,575

Program 70118 2003 Tax Increment GO Bonds-Downtown TIF					
Fund	Description	2006 Actual	2007 Budget	2008 Budget	2009 Budget
220	Principal	\$ 99,011	\$ 102,415	\$ 105,940	\$ 109,585
220	Interest	29,658	26,255	22,730	19,085
220	Paying Agent Fees	-	600	600	600
Total Debt Service		128,669	129,270	129,270	129,270
Total 2003 Tax Increment GO Bonds-Downtown TIF		\$ 128,669	\$ 129,270	\$ 129,270	\$ 129,270

Program 70119 2004 GO Bonds - Downtown TIF		2006	2007	2008	2009
Fund	Description	Actual	Budget	Budget	Budget
220	Principal	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
220	Interest	59,113	55,365	51,610	47,860
220	Paying Agent Fees	600	600	600	600
Total Debt Service		209,713	205,965	202,210	198,460
Total 2004 GO Bonds - Downtown TIF		\$ 209,713	\$ 205,965	\$ 202,210	\$ 198,460

Program 70120 2004A Taxable GO Bonds - Downtown TIF		2006	2007	2008	2009
Fund	Description	Actual	Budget	Budget	Budget
220	Principal	\$ 300,000	\$ 315,000	\$ 325,000	\$ 340,000
220	Interest	350,805	338,430	325,440	312,035
220	Paying Agent Fees	600	600	600	600
Total Debt Service		651,405	654,030	651,040	652,635
Total 2004A Taxable GO Bonds - Downtown TIF		\$ 651,405	\$ 654,030	\$ 651,040	\$ 652,635

Program 70121 2004B Taxable GO Bonds - Rand Corridor TIF		2006	2007	2008	2008
Fund	Description	Actual	Budget	Budget	Budget
221	Principal	\$ 500,000	\$ 1,225,000	\$ 1,300,000	\$ -
221	Interest	89,344	77,470	42,250	-
221	Paying Agent Fees	600	600	600	-
Total Debt Service		589,944	1,303,070	1,342,850	-
Total 2004B Taxable GO Bonds - Rand Corridor TIF		\$ 589,944	\$ 1,303,070	\$ 1,342,850	\$ -

Program 70122 2004A Equipment GO Bonds		2006	2007	2008	2009
Fund	Description	Actual	Budget	Budget	Budget
300	Principal	\$ 85,000	\$ 90,000	\$ 90,000	\$ 90,000
300	Interest	8,875	6,750	4,500	2,250
Total Debt Service		93,875	96,750	94,500	92,250
Total 2004A Equipment GO Bonds		\$ 93,875	\$ 96,750	\$ 94,500	\$ 92,250

Program 70123 2004C GO Refunding Bonds

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
300	Principal	\$ 130,000	\$ 135,000	\$ 3,130	\$ 3,130
521	Principal	-	-	1,250	1,250
522	Principal	-	-	620	620
	TOTAL	130,000	135,000	5,000	5,000
300	Interest	50,535	46,410	46,380	46,320
521	Interest	21,445	21,950	18,550	18,450
522	Interest	9,740	9,740	9,120	9,120
	TOTAL	81,720	78,100	74,050	73,890
Total Debt Service		211,720	213,100	79,050	78,890
Total 2004C GO Refunding Bonds		\$ 211,720	\$ 213,100	\$ 79,050	\$ 78,890

Program 70124 2004D GO Refunding Bonds

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
220	Principal	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000
220	Interest	199,963	199,065	198,015	196,880
220	Paying Agent Fees	500	500	600	600
Total Debt Service		230,463	234,565	233,615	232,480
Total 2004D GO Refunding Bonds		\$ 230,463	\$ 234,565	\$ 233,615	\$ 232,480

Program 70125 2005 GO Refunding Bonds

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
300	Principal	\$ 5,000	\$ 5,000	\$ 2,380	\$ 2,360
521	Principal	-	-	1,250	1,260
522	Principal	-	-	1,370	1,380
	TOTAL	5,000	5,000	5,000	5,000
300	Interest	13,940	13,740	16,260	16,080
521	Interest	9,900	9,900	8,550	8,540
522	Interest	10,765	10,760	9,390	9,380
	TOTAL	34,605	34,400	34,200	34,000
Total Debt Service		39,605	39,400	39,200	39,000
Total 2005 GO Refunding Bonds		\$ 39,605	\$ 39,400	\$ 39,200	\$ 39,000

Program 70126 2007A GO Bonds

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
220	Principal	\$ -	\$ -	\$ -	\$ -
220	Interest	-	-	14,600	14,600
220	Paying Agent Fees	-	-	600	600
Total Debt Service		-	-	15,200	15,200
Total 2007A GO Bonds		\$ -	\$ -	\$ 15,200	\$ 15,200

Program 70127 2007B GO Bonds Taxable

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
220	Principal	\$ -	\$ -	\$ 340,000	\$ 355,000
220	Interest	-	-	386,135	368,455
220	Paying Agent Fees	-	-	600	600
Total Debt Service		-	-	726,735	724,055
Total 2007B GO Bonds Taxable		\$ -	\$ -	\$ 726,735	\$ 724,055

Program 70128 2007C GO Bonds

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
221	Principal	\$ -	\$ -	\$ -	\$ -
221	Interest	-	-	49,140	49,140
221	Paying Agent Fees	-	-	600	600
Total Debt Service		-	-	49,740	49,740
Total 2007C GO Bonds		\$ -	\$ -	49,740	49,740

Program 70129 2007D GO Bonds Taxable

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
221	Principal	\$ -	\$ -	\$ -	\$ 350,000
221	Interest	-	-	530,785	530,785
221	Paying Agent Fees	-	-	600	600
Total Debt Service		-	-	531,385	881,385
Total 2007D GO Bonds Taxable		\$ -	\$ -	\$ 531,385	\$ 881,385

Program 70130 2007E GO Bonds

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
521	Principal	\$ -	\$ -	\$ 130,000	\$ 130,000
521	Interest	-	-	60,800	55,600
521	Paying Agent Fees	-	-	600	600
Total Debt Service		-	-	191,400	186,200
Total 2007E GO Bonds		\$ -	\$ -	\$ 191,400	\$ 186,200

Program 70199 Paying Agent Fees

<u>Fund</u>	<u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2008</u> <u>Budget</u>	<u>2009</u> <u>Budget</u>
300	Paying Agent Fees	\$ 5,200	\$ 15,000	\$ 15,000	\$ 15,000
	TOTAL	5,200	15,000	15,000	15,000
Total Debt Service		5,200	15,000	15,000	15,000
Total Paying Agent Fees		\$ 5,200	\$ 15,000	\$ 15,000	\$ 15,000

TIF Revenue Bonds

Program Description

Provides for the payment of principal and interest on the Village's outstanding Tax Increment Financing District Revenue Bonds.

Program Objectives

- 1 Make timely payments of principal and interest in accordance with the established debt service schedule.

Budget Summary

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Principal	\$ 1,000,000	\$ 1,020,000	\$ 10,431,445	\$ 5,651,025
Interest	764,920	704,320	541,445	648,965
Paying Agent Fees	1,000	5,000	7,500	7,500
Program Total	\$ 1,765,920	\$ 1,729,320	\$ 10,980,390	\$ 6,307,490

Program 70031 1998 TIF Refunding Bonds		2006	2007	2008	2009
Fund	Description	Actual	Budget	Budget	Budget
219	Principal	\$ 1,000,000	\$ 1,020,000	\$ 9,255,000	\$ 4,295,000
219	Interest	764,920	704,320	444,235	589,500
219	Paying Agent Fees	1,000	5,000	7,500	7,500
Total Debt Service		1,765,920	1,729,320	9,706,735	4,892,000
Total 1998 TIF Refunding Bonds		\$ 1,765,920	\$ 1,729,320	\$ 9,706,735	\$ 4,892,000

Program 70034 LO Redev Note - 2006A

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
221	Principal	\$ -	\$ -	\$ 943,560	\$ 1,123,140
221	Interest	-	-	97,210	59,465
221	Paying Agent Fees	-	-	-	-
Total Debt Service		-	-	1,040,770	1,182,605
Total LO Redev Note - 2006A		\$ -	\$ -	\$ 1,040,770	\$ 1,182,605

Program 70035 LO Redev Note - 2006B

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
220	Principal	\$ -	\$ -	\$ 20,015	\$ 20,015
220	Interest	-	-	-	-
220	Paying Agent Fees	-	-	-	-
Total Debt Service		-	-	20,015	20,015
Total LO Redev Note - 2006B		\$ -	\$ -	\$ 20,015	\$ 20,015

Program 70037 LO Redev Note - Foxfire					
Fund	Description	2006 Actual	2007 Budget	2008 Budget	2009 Budget
221	Principal	\$ -	\$ -	\$ 212,870	\$ 212,870
221	Interest	-	-	-	-
221	Paying Agent Fees	-	-	-	-
Total Debt Service		-	-	212,870	212,870
Total LO Redev Note - Foxfire		\$ -	\$ -	\$ 212,870	\$ 212,870

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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Principal	\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,000
Interest	4,385	3,435	2,475	1,250
Paying Agent Fees	535	500	500	500
Program Total	\$ 24,920	\$ 23,935	\$ 27,975	\$ 26,750

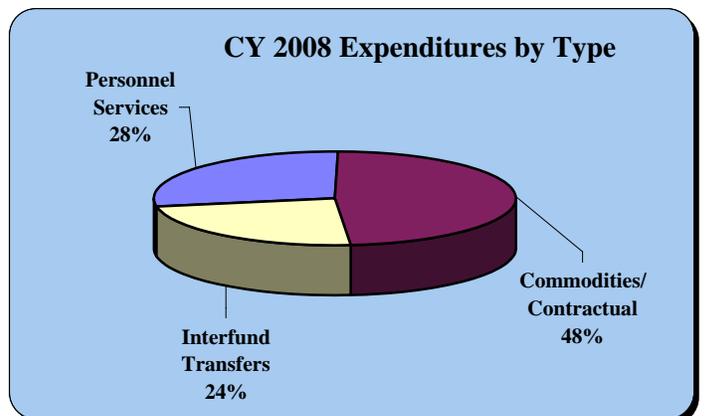
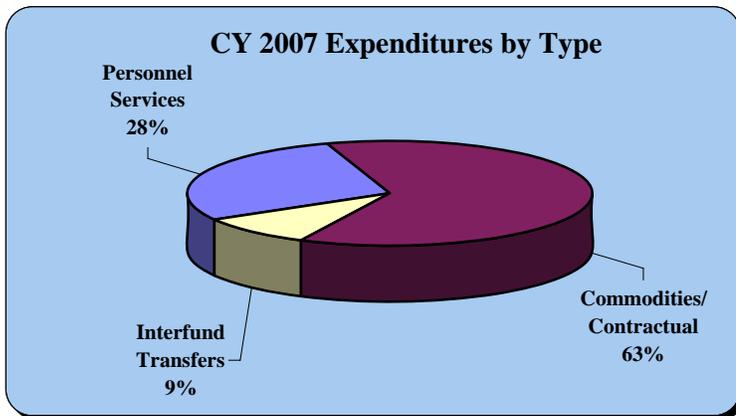
Program 70042 SSA #3 Bonds

<u>Fund</u>	<u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2008</u> <u>Budget</u>	<u>2009</u> <u>Budget</u>
783	Principal	\$ 20,000	\$ 20,000	\$ 25,000	\$ 25,000
783	Interest	4,385	3,435	2,475	1,250
783	Paying Agent Fees	535	500	500	500
Total Debt Service		24,920	23,935	27,975	26,750
Total SSA #3 Bonds		\$ 24,920	\$ 23,935	\$ 27,975	\$ 26,750

Expenditure Overview

	<u>2007 BUDGET</u>	<u>2008 BUDGET</u>	<u>PERCENT CHANGE</u>
Expenditures by Division			
Public Safety Employee Pensions	\$ 4,170,700	\$ 4,451,500	6.73%
Insurance Programs	8,010,150	6,397,820	-20.13%
Interfund Transfers	1,256,440	3,366,670	167.95%
Total	\$ 13,437,290	\$ 14,215,990	5.80%

Expenditures by Type			
Personnel Services	\$ 3,800,000	\$ 4,000,000	5.26%
Commodities/ Contractual	8,380,850	6,849,320	-18.27%
Interfund Transfers	1,256,440	3,366,670	167.95%
Total	\$ 13,437,290	\$ 14,215,990	5.80%



Issues & Initiatives

- * Pension increases as mandated by state statute
- * Wellness Program transferred from Community Services

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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ 3,034,177	\$ 3,800,000	\$ 4,000,000	\$ 4,120,000
Commodities/Contractual	6,096,990	8,380,850	6,849,320	7,025,100
Interfund Transfers	5,509,840	1,256,440	3,366,670	1,270,865
Department Total	\$ 14,641,007	\$ 13,437,290	\$ 14,215,990	\$ 12,415,965

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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Personnel Services	\$ 3,034,177	\$ 3,800,000	\$ 4,000,000	\$ 4,120,000
Commodities/Contractual	211,850	370,700	451,500	467,330
Program Total	\$ 3,246,027	\$ 4,170,700	\$ 4,451,500	\$ 4,587,330

Program 75011 Public Safety Employee Pensions		2006	2007	2008	2009
Fund	Description	Actual	Budget	Budget	Budget
792	Pension Benefit Payments	\$ 1,683,326	\$ 2,000,000	\$ 2,000,000	\$ 2,060,000
793	Pension Benefit Payments	1,350,851	1,800,000	2,000,000	\$ 2,060,000
	TOTAL	3,034,177	3,800,000	4,000,000	4,120,000
Total Personnel Services		3,034,177	3,800,000	4,000,000	4,120,000
792	Office Supplies	46	2,000	2,000	2,070
793	Office Supplies	904	2,000	2,000	2,070
	TOTAL	950	4,000	4,000	4,140
792	Memberships & Publications	750	2,000	2,000	2,070
792	Other Supplies & Services	6,341	11,850	12,000	12,420
793	Other Supplies & Services	8,406	11,850	12,500	12,940
	TOTAL	14,747	23,700	24,500	25,360
792	Contractual Services	124,607	117,500	157,500	163,020
793	Contractual Services	64,796	117,500	157,500	163,020
	TOTAL	189,403	235,000	315,000	326,040
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	-	50,000	50,000	51,750
793	Refunds	-	50,000	50,000	51,750
	TOTAL	-	100,000	100,000	103,500
Total Commodities/Contractual		211,850	370,700	451,500	467,330
Total Public Safety Employee Pensions		\$ 3,246,027	\$ 4,170,700	\$ 4,451,500	\$ 4,587,330

Insurance Programs

Program Description

This program provides casualty and liability insurance coverage and health care benefits for our employees. This program provides the means to pay annual contributions, assessments, and monthly billings.

Program Objectives

- 1 To provide cost effective casualty and liability, and medical insurance to the Village of Palatine.

Budget Summary

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 5,885,140	\$ 8,010,150	\$ 6,397,820	\$ 6,557,770
Program Total	\$ 5,885,140	\$ 8,010,150	\$ 6,397,820	\$ 6,557,770

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

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 1,653,535	\$ 2,437,980	\$ 1,555,000	\$ 1,593,880
Program Total	\$ 1,653,535	\$ 2,437,980	\$ 1,555,000	\$ 1,593,880

Program 75031 Casualty & Liability Insurance

<u>Fund</u>	<u>Description</u>	2006	2007	2008	2009
		<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
100	Insurance Claims	\$ 1,653,535	\$ 2,437,980	\$ 1,555,000	\$ 1,593,880
Total Commodities/Contractual		1,653,535	2,437,980	1,555,000	1,593,880
Total Casualty & Liability Insurance		\$ 1,653,535	\$ 2,437,980	\$ 1,555,000	\$ 1,593,880

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 Palatine's surrounding communities
- 3 Ensure plan remains in compliance with regulations affecting health insurance plan administration including COBRA, HIPPA, etc.
- 4 Work with Employee Health Insurance Advisory Committee to maintain open communication regarding health benefit plans

Budget Summary

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 4,231,605	\$ 5,572,170	\$ 4,839,800	\$ 4,960,800
Program Total	\$ 4,231,605	\$ 5,572,170	\$ 4,839,800	\$ 4,960,800

Program 75032 Health Insurance

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
685	Other Supplies & Services	\$ 111,328	\$ 120,000	\$ 94,300	\$ 96,660
685	Contractual Services	40,000	40,000	48,000	49,200
685	Insurance Premiums	706,788	940,500	930,000	953,250
685	Health Ins. - Claims/Premiums	3,373,489	4,471,670	3,767,500	3,861,690
Total Commodities/Contractual		4,231,605	5,572,170	4,839,800	4,960,800
Total Health Insurance		\$ 4,231,605	\$ 5,572,170	\$ 4,839,800	\$ 4,960,800

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

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.
- 5 Wellness was funded in the Community Services budget prior to 2008

Budget Summary

	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ -	\$ -	\$ 3,020	\$ 3,090
Program Total	\$ -	\$ -	\$ 3,020	\$ 3,090

Personnel Summary

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

Program 75033 Wellness Program

<u>Fund</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
685	Printing & Duplicating	\$ -	\$ -	\$ 90	\$ 90
685	Memberships & Publications	-	-	50	50
685	Training	-	-	100	100
685	Materials	-	-	2,040	2,090
685	Sm Tools & Equip <\$1,000	-	-	205	210
685	Maintenance	-	-	535	550
Total Commodities/Contractual		-	-	3,020	3,090
Total Wellness Program		\$ -	\$ -	\$ 3,020	\$ 3,090

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

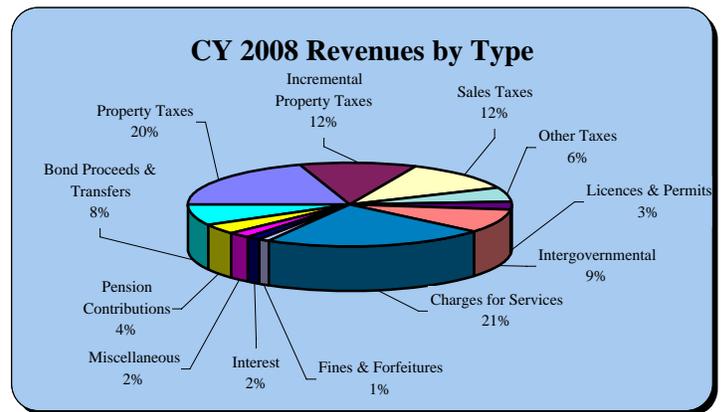
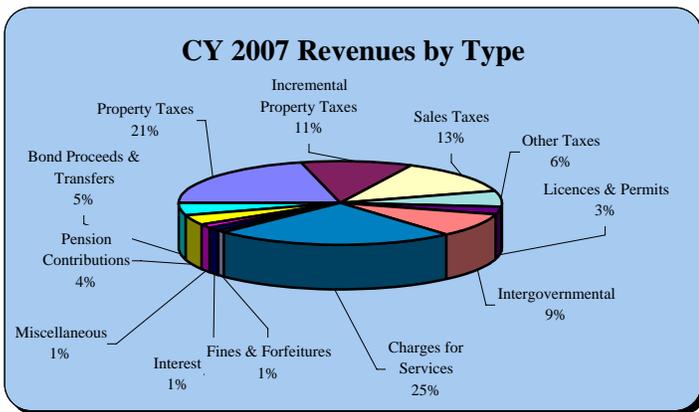
	2006 Actual	2007 Budget	2008 Budget	2009 Budget
<u>Expenditures</u>				
Interfund Transfers	\$ 5,509,840	\$ 1,256,440	\$ 3,366,670	\$ 1,270,865
Program Total	\$ 5,509,840	\$ 1,256,440	\$ 3,366,670	\$ 1,270,865

Program 75041 Interfund Transfers

<u>Fund</u>	<u>Description</u>	<u>2006</u> <u>Actual</u>	<u>2007</u> <u>Budget</u>	<u>2008</u> <u>Budget</u>	<u>2009</u> <u>Budget</u>
210	Trfr to General (100)	\$ 95,000	\$ 84,915	\$ 84,920	\$ 84,920
521	Trfr to General (100)	50,000	-	-	-
522	Trfr to General (100)	325,000	300,000	300,000	300,000
527	Trfr to General (100)	125,000	100,000	100,000	100,000
630	Trfr to General (100)	5,475	5,725	-	-
	TOTAL	600,475	490,640	484,920	484,920
522	Trfr GO Bond Fund (300)	754,755	760,000	760,000	760,000
	TOTAL	754,755	760,000	760,000	760,000
100	Trfr to Cap Equip (440)	2,449,105	-	2,095,805	-
100	Trfr to Cap Improv (450)	1,700,000	-	-	-
784	Trfr to Cap Improv (450)	5,505	5,800	25,945	25,945
	TOTAL	1,705,505	5,800	25,945	25,945
Total Interfund Transfers		\$ 5,509,840	\$ 1,256,440	\$ 3,366,670	\$ 1,270,865

Revenue Overview

Revenues by Type	2007 BUDGET	2008 BUDGET	PERCENT CHANGE
Property Taxes	\$ 20,214,905	\$ 21,221,730	4.98%
Incremental Property Taxes	10,660,090	12,370,540	16.05%
Sales Taxes	12,358,900	12,350,900	-0.06%
Other Taxes	5,732,540	5,866,810	2.34%
Licences & Permits	3,064,000	3,390,400	10.65%
Intergovernmental	8,614,018	9,629,995	11.79%
Charges for Services	23,138,350	23,676,325	2.33%
Fines & Forfeitures	837,000	1,067,900	27.59%
Interest	1,297,060	1,636,305	26.15%
Miscellaneous	1,395,074	2,399,700	72.01%
Pension Contributions	3,513,350	4,039,400	14.97%
Bond Proceeds & Transfers	4,606,440	8,510,320	84.75%
Reserves	-	-	
Total	\$ 95,431,727	\$ 106,160,325	11.24%



Issues & Initiatives

- * General Fee Increase of 3.5% per the Municipal Cost Index
- * Proposed Refuse Rate increase of \$0.25 per month
- * Increase of \$1.50 (\$18 annually) in Flood Control Surcharge

CY 2008 Annual Budget

Revenues

Fund 100 General Fund		2006	2007	2008	2009
Account	Description	Actual	Budget	Budget	Budget
31110	Police Protection Levy	\$ 3,938,381	\$ 4,131,800	\$ 4,750,000	\$ 5,101,500
31115	Fire Protection Levy	6,614,411	6,745,700	6,825,000	6,961,500
31120	FICA Levy	1,901,537	2,000,000	2,000,000	2,080,000
31125	IMRF Levy	1,027,327	1,043,235	1,175,000	1,292,500
31150	Police Pension Levy	1,094,984	1,522,950	1,847,600	2,217,120
31155	Fire Pension Levy	986,399	1,163,900	1,324,200	1,536,070
31190	Twp. Road & Bridge Levy	606,504	620,000	636,000	651,900
31210	Replacement Tax - Village	106,870	90,000	137,600	141,000
31215	Replacement Tax - Twp.	5,713	5,360	7,600	7,800
31301	Sales Tax (State)	8,100,869	7,763,700	7,932,600	8,219,100
31302	Sales Tax (Home Rule)	4,622,302	4,595,200	4,418,300	4,209,400
31310	Local Use Tax (PC)	864,346	747,530	898,200	925,150
31410	Hotel/Motel Tax	334,913	288,400	366,600	377,600
31415	Food & Beverage Fees	1,047,248	1,081,500	1,083,400	1,115,900
Total Taxes		31,251,804	31,799,275	33,402,100	34,836,540
32100	Liquor Licenses	297,322	305,000	322,900	331,000
32110	Business Licenses	253,242	210,000	215,300	220,700
32120	Animal Licenses	28,882	24,000	30,400	31,200
32130	CATV Franchise Fees	508,039	450,000	595,300	610,200
32150	Vehicle License	1,022,958	970,000	1,063,600	1,084,900
32210	Building Permits & Fees	867,537	900,000	914,600	932,900
32310	Residential Rental Dwell	125,173	75,000	137,700	140,500
32315	Other Licenses - Contractors	99,491	85,000	78,700	80,300
32325	Other Misc. Permits & Fees	40,050	45,000	31,900	32,500
Total Licenses & Permits		3,242,694	3,064,000	3,390,400	3,464,200
33130	HIDTA Grant	11,563	10,500	10,600	10,700
33135	Civil Defense Grant	30,685	10,500	36,100	37,000
33150	Other Federal Grants	184,964	-	-	-
33151	Cook County Block Grant-Police	12,000	11,658	-	-
33310	State Income Tax	5,403,355	4,932,080	6,137,440	6,396,650
33315	Auto Rental Tax	13,249	16,000	14,020	14,090
33325	Foreign Fire Ins. Tax	43,032	45,000	45,500	46,000
33410	Police & Fire Training Reimb	27,774	20,000	25,300	25,600
33425	High School Consultant (9 Month)	203,544	186,340	195,200	207,800
33426	HS Academy Consult (12 Month)	81,376	112,480	118,500	126,120
33430	Jr High Police Consultant	88,640	93,170	97,600	103,900
33435	State Highway Mtc Reimb	129,990	102,000	111,710	115,060
33440	Pk Dist. - Comm. Ctr	29,491	28,000	27,250	27,520
33445	Pk Dist. - Comb. Svc. Facility	1,148	1,500	770	780
33450	Rural Fire Dist Pymt	329,958	240,000	245,450	250,360
Total Intergovernmental		6,590,769	5,809,228	7,065,440	7,361,580

CY 2008 Annual Budget

Revenues

Fund 100 General Fund		2006	2007	2008	2009
Account	Description	Actual	Budget	Budget	Budget
34110	Photocopies	\$ 12,804	\$ 12,000	\$ 13,900	\$ 14,000
34120	Plan Review Fees	239,715	250,000	269,500	274,900
34130	Wood Chips Delivery	15,821	10,000	16,200	16,400
34140	Special Police Services	108,335	100,000	100,000	100,000
34142	Special Fire Services	25,834	3,705	20,000	20,000
34145	Ambulance Fees	808,680	1,030,000	1,000,000	1,030,000
34220	Inspection Fees	440,768	450,000	391,100	398,900
34250	Other Charges for Services	104,086	200,000	142,300	145,200
34263	Village Logo Merchandise	13	-	-	-
34630	50/50 Tree Prog.	12,515	15,880	11,600	11,800
Total Charges for Services		1,768,571	2,071,585	1,964,600	2,011,200
35010	Circuit Court Fines	506,203	330,000	547,100	552,600
35015	Adjudication Fines	33,977	50,000	74,000	74,700
35020	Parking - Meter Violation	154,054	215,000	188,600	190,500
35030	Compliance Tickets	173,655	130,000	145,400	146,900
35035	Impound Fees	-	100,000	100,000	100,000
35040	False Alarm Fees	10,225	7,500	7,600	7,700
35050	Other Misc. Violations	5,800	2,000	100	100
35060	Misc. Forfeitures	1,104	2,500	5,100	5,200
Total Fines & Forfeitures		885,018	837,000	1,067,900	1,077,700
36010	Interest Income	868,210	250,000	525,000	525,000
36020	Gain/Loss - Investments	269,544	200,000	-	-
36030	Interest - A/R	224	-	-	-
Total Interest Income		1,137,978	450,000	525,000	525,000
37110	Building Rental	-	10,000	-	-
37205	Compensation For Damages	20,188	30,000	32,800	33,100
37210	IRMA Worker's Comp	81,420	55,000	44,600	45,000
37235	Misc Reimbursements	37,018	36,000	35,400	35,800
37330	Contributions	9,266	5,700	-	-
37510	Miscellaneous Income	4,546	3,500	3,500	3,500
37511	Street Fest Revenues	150,494	119,150	153,000	156,100
37512	Private Activity Bond Fee	68,121	50,000	50,000	50,000
Total Miscellaneous Income		371,053	309,350	319,300	323,500
38223	CDBG	95,000	84,915	84,915	84,915
38252	Waterworks	50,000	-	-	-
38253	Sewerage	325,000	300,000	300,000	300,000
38254	MVPS	125,000	100,000	100,000	100,000
38261	Central Equipment	5,475	5,725	-	-
Total Operating Transfers		600,475	490,640	484,915	484,915
Total General Fund		\$ 45,848,362	\$ 44,831,078	\$ 48,219,655	\$ 50,084,635

CY 2008 Annual Budget

Revenues

Fund 210 Comm. Development Block Grant Fund					
<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
33145	Comm Dev Block Grant	\$ 437,234	\$ 614,610	\$ 423,775	\$ -
Total Intergovernmental		437,234	614,610	423,775	-
Total Comm. Development Block Grant Fund		\$ 437,234	\$ 614,610	\$ 423,775	\$ -

CY 2008 Annual Budget**Revenues**

Fund	216 Motor Fuel Tax Fund					
Account	Description	2006 Actual	2007 Budget	2008 Budget	2009 Budget	
33320	MFT Allotments	\$ 1,971,658	\$ 1,911,680	\$ 1,948,200	\$ 1,967,680	
Total Intergovernmental		1,971,658	1,911,680	1,948,200	1,967,680	
36010	Interest Income	9,986	-	-	-	
Total Interest Income		9,986	-	-	-	
Total Motor Fuel Tax Fund		\$ 1,981,644	\$ 1,911,680	\$ 1,948,200	\$ 1,967,680	

CY 2008 Annual Budget**Revenues****Fund 219 Rand Dundee TIF (#1 &2) Revenues**

<u>Fund</u>	<u>Description</u>		<u>2006 Actual</u>		<u>2007 Budget</u>		<u>2008 Budget</u>		<u>2009 Budget</u>
31195	Incremental Property Tax	\$	3,344,324	\$	3,464,560	\$	3,807,520	\$	3,956,490
Total Taxes			3,344,324		3,464,560		3,807,520		3,956,490
36010	Interest Income		427,911		250,000		132,000		100,000
Total Interest Income			427,911		250,000		132,000		100,000
Total Rand Dundee TIF (#1 &2) Revenues		\$	3,772,235	\$	3,714,560	\$	3,939,520	\$	4,056,490

CY 2008 Annual Budget

Revenues

Fund 220 Downtown TIF Fund					
<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
31195	Incremental Property Tax	\$ 3,774,970	\$ 4,989,765	\$ 6,001,290	\$ 6,197,870
Total Taxes		3,774,970	4,989,765	6,001,290	6,197,870
36010	Interest Income	19,839	-	25,000	25,000
Total Interest Income		19,839	-	25,000	25,000
37235	Misc Reimbursements	22,108	-	-	-
37400	Proceeds - Sale of FA	-	-	-	-
Total Miscellaneous Income		22,108	-	-	-
38100	Bond Proceeds	190,000	-	-	-
Total Other Financing Sources		190,000	-	-	-
Total Downtown TIF Fund		\$ 4,006,917	\$ 4,989,765	\$ 6,026,290	\$ 6,222,870

CY 2008 Annual Budget

Revenues

Fund 221 Rand Road TIF					
<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
31195	Incremental Property Tax	\$ 2,414,682	\$ 2,205,765	\$ 2,561,730	\$ 2,638,585
Total Taxes		2,414,682	2,205,765	2,561,730	2,638,585
36010	Interest Income	92,324	-	-	-
Total Interest Income		92,324	-	-	-
37200	Reimbursements	-	-	25,000	-
37400	Proceeds from FA Sales	-	-	1,000,000	1,000,000
Total Miscellaneous Income		-	-	1,025,000	1,000,000
38100	Bond Proceeds	3,500,000	-	890,000	-
Total Other Financing Sources		3,500,000	-	890,000	-
Total Rand Road TIF		\$ 6,007,006	\$ 2,205,765	\$ 4,476,730	\$ 3,638,585

CY 2008 Annual Budget

Revenues

Fund 300 General Obligation Bond Fund					
<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
31130	Debt Service Tax Levy	\$ 3,227,976	\$ 2,937,180	\$ 2,610,510	\$ 2,618,115
Total Taxes		3,227,976	2,937,180	2,610,510	2,618,115
36010	Interest Income	165,404	15,000	8,805	15,000
Total Interest Income		165,404	15,000	8,805	15,000
38253	Sewerage	754,755	760,000	760,000	760,000
Total Bond Proceeds and Operating Transfers		754,755	760,000	760,000	760,000
Total General Obligation Bond Fund		\$ 4,148,135	\$ 3,712,180	\$ 3,379,315	\$ 3,393,115

CY 2008 Annual Budget

Revenues

Fund 440 Capital Equipment Fund					
<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
31330	Telecommunications Tax	\$ 811,903	\$ 1,176,000	\$ 1,110,090	\$ 1,137,840
Total Taxes		811,903	1,176,000	1,110,090	1,137,840
33100	Federal Grants	33,790	-	-	-
Total Intergovernmental		33,790	-	-	-
36010	Interest Income	22,844	7,200	40,000	25,000
Total Interest Income		22,844	7,200	40,000	25,000
37120	Communic. Tower Rental	146,617	158,125	160,000	162,000
37200	Reimbursements	399	15,550	-	-
37400	Proceeds from FA Sales	75,366	67,695	75,000	75,000
Total Miscellaneous Income		222,382	267,624	235,000	237,000
38210	General	2,449,105	-	2,144,605	-
Total Bond Proceeds and Operating Transfers		2,449,105	-	2,144,605	-
Total Capital Equipment Fund		\$ 3,540,024	\$ 1,450,824	\$ 3,529,695	\$ 1,399,840

CY 2008 Annual Budget

Revenues

Fund 450 Capital Improvement Fund					
<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
31330	Telecommunications Tax	\$ 1,566,718	\$ 2,343,750	\$ 2,263,320	\$ 2,308,590
Total Taxes		1,566,718	2,343,750	2,263,320	2,308,590
33150	Other Federal Grants	41,997	-	87,080	154,000
Total Intergovernmental		41,997	175,000	87,080	154,000
34610	50/50 Curb & Gutter Prog	64,563	72,000	70,000	70,000
34620	50/50 Sidewalk Prog	9,845	10,000	10,000	10,000
Total Charges for Services		74,408	82,000	80,000	80,000
36010	Interest Income	51,724	13,360	40,000	35,000
Total Interest Income		51,724	13,360	40,000	35,000
37200	Reimbursements & Refunds	-	-	19,600	22,400
Total Miscellaneous Income		-	-	19,600	22,400
38100	Bond Proceeds	-	1,700,000	850,000	3,000,000
38274	SSA #4 (784)	5,505	5,800	5,800	5,800
Total Bond Proceeds and Operating Transfers		5,505	1,705,800	855,800	3,005,800
Total Capital Improvement Fund		\$ 1,740,352	\$ 4,319,910	\$ 3,345,800	\$ 5,605,790

CY 2008 Annual Budget

Revenues

Fund 505 Refuse Fund					
<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
34310	Refuse Service Billing	\$ 3,477,039	\$ 3,554,910	\$ 3,816,380	\$ 3,950,400
34311	Refuse Senior Discount	(33,860)	(34,080)	(33,600)	(33,600)
34315	Refuse Penalties	46,467	45,500	45,500	44,000
34320	Comm. Refuse License	8,758	5,830	5,830	5,830
34325	Yard Waste Bags	21	-	-	-
34330	Recycling Bins	30	-	-	-
34335	Groot Reimbursement	584,605	629,800	655,650	676,800
Total Charges for Services		4,083,060	4,201,960	4,489,760	4,643,430
36010	Interest Income	28,033	17,500	20,000	17,500
Total Interest Income		28,033	17,500	20,000	17,500
Total Refuse Fund		\$ 4,111,093	\$ 4,219,460	\$ 4,509,760	\$ 4,660,930

CY 2008 Annual Budget

Revenues

Fund 521 Water Fund		2006	2007	2008	2009
Account	Description	Actual	Budget	Budget	Budget
33440	Pk Dist. - Comm. Ctr	\$ 6,184	\$ 5,700	\$ 5,900	\$ 6,100
33445	Pk Dist. - Comb. Svc. Facility	16,690	16,200	16,400	16,600
Total Intergovernmental		22,874	21,900	22,300	22,700
34511	Utility Billing - Inc.	4,236,240	4,667,900	4,833,125	5,049,970
34513	User Charge - Inc.	341,776	368,100	380,350	388,695
34515	Penalties - Inc.	55,793	66,300	62,000	62,500
34521	Utility Billing - Uninc.	811,868	1,133,200	1,211,825	1,305,575
34523	User Charge - Uninc.	20,527	16,900	17,800	18,330
34525	Penalties - Uninc.	8,972	8,200	9,000	9,250
34552	Water Meter Sales	70,408	48,500	48,500	49,000
34554	Turn On Fees	5,800	3,600	5,000	5,500
34556	Water Use Fees	25,345	26,300	26,800	27,300
34560	Water Syst. Devel. Surcharge	109,720	86,700	90,000	91,000
34562	Water Extens. Fees	160,284	153,000	154,000	155,000
34566	Tap Fees	33,667	53,000	35,000	36,000
Total Charges for Services		5,880,400	6,631,700	6,873,400	7,198,120
36010	Interest Income	24,827	8,200	30,000	31,000
Total Interest Income		24,827	8,200	30,000	31,000
37235	Reimbursements	31,564	-	-	-
37400	Proceeds from FA Sales	22,000	-	-	-
37510	Miscellaneous Income	(89,098)	2,600	2,700	2,800
Total Miscellaneous Income		(35,534)	2,600	2,700	2,800
38100	Bond Proceeds	-	1,650,000	-	2,100,000
Total Bond Proceeds and Operating Transfers		-	1,650,000	-	2,100,000
Total Water Fund		\$ 5,892,567	\$ 8,314,400	\$ 6,928,400	\$ 9,354,620

CY 2008 Annual Budget

Revenues

Fund 522 Sewer Fund		2006	2007	2008	2009
Account	Description	Actual	Budget	Budget	Budget
34511	Utility Billing - Inc.	\$ 1,077,266	\$ 1,206,000	\$ 1,311,210	\$ 1,394,020
34515	Penalties - Inc	26,316	23,400	25,000	25,500
34521	Utility Billing - Uninc.	196,532	289,650	259,210	274,810
34525	Penalties - Uninc.	2,155	1,000	1,500	1,550
34568	Sewer Connection Fees	20,385	25,500	20,000	20,000
34570	Sewer Separation Surcharge	141,354	131,000	131,000	131,000
34572	Dunhaven Surcharge	698	800	800	800
34574	Fair Meadows Surcharge	1,688	1,500	1,600	1,600
34576	Flood Control Surcharge	828,456	815,000	1,146,000	1,146,000
34577	Flood Control S/C Rebate	(55,338)	(55,000)	-	-
34650	50/50 Sewer Extension	15,500	-	-	-
Total Charges for Services		2,255,012	2,438,850	2,896,320	2,995,280
36010	Interest Income	122,649	15,300	125,000	120,000
36030	Interest - A/R	486	-	-	-
Total Interest Income		123,135	15,300	125,000	120,000
37235	Reimbursements	2,265	50,000	-	-
37510	Miscellaneous Income	-	500	500	500
Total Miscellaneous Income		2,265	50,500	500	500
38100	Bond Proceeds	-	-	3,375,000	-
Total Bond Proceeds and Operating Transfers		-	-	3,375,000	-
Total Sewer Fund		\$ 2,380,412	\$ 2,504,650	\$ 6,396,820	\$ 3,115,780

Fund 527 Motor Vehicle Parking Fund		2006	2007	2008	2009
<u>Account</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
34400	Parking Fees - Surface Lots	\$ 133,530	\$ 141,500	\$ 126,500	\$ 126,500
34420	Parking Fees - Gateway Center Deck	469,617	430,000	480,000	481,000
Total Charges for Services		603,147	571,500	606,500	607,500
36010	Interest Income	62,653	10,000	50,000	50,000
Total Interest Income		62,653	10,000	50,000	50,000
37110	Building Rental	18,164	18,000	18,000	18,000
Total Miscellaneous Income		18,164	18,000	18,000	18,000
Total Motor Vehicle Parking Fund		\$ 683,964	\$ 599,500	\$ 674,500	\$ 675,500

CY 2008 Annual Budget

Revenues

Fund 630 Central Equipment Fund					
<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
33445	Pk Dist. - Comb. Svc. Facility	\$ 113,175	\$ 81,600	\$ 83,200	\$ 84,850
Total Intergovernmental		113,175	81,600	83,200	84,850
34150	Printing & Duplicating	14,604	24,500	-	-
38299	Service Charges - Operating Departments	1,450,000	1,554,085	1,631,845	1,746,070
Total Charges for Services		1,464,604	1,578,585	1,631,845	1,746,070
37205	Compensation for Damages	35,073	30,000	35,000	40,000
37220	Gasoline Tax Refund	11,368	12,000	12,000	12,000
37235	Reimbursements	12,918	-	-	-
Total Miscellaneous Income		59,359	42,000	47,000	52,000
Total Central Equipment Fund		\$ 1,637,138	\$ 1,702,185	\$ 1,762,045	\$ 1,882,920

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Revenues

Fund 685 Self Insurance Fund		2006	2007	2008	2009
<u>Account</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
34720	Retiree's Premiums	\$ 253,875	\$ 260,000	\$ 240,000	\$ 240,000
34730	COBRA Premiums	12,096	-	-	-
34740	Village Employee Premiums	473,624	470,000	454,500	448,700
38299	Village Employer Premiums	4,436,749	4,832,170	4,439,400	4,405,300
Total Charges for Services		5,176,344	5,562,170	5,133,900	5,094,000
36010	Interest Income	116,604	10,000	140,000	135,000
Total Interest Income		116,604	10,000	140,000	135,000
37230	Excess Insurance Reimbursement	109,264	-	-	-
37510	Miscellaneous Income	9,284	-	-	-
Total Miscellaneous Income		118,548	-	-	-
Total Self Insurance Fund		\$ 5,411,496	\$ 5,572,170	\$ 5,273,900	\$ 5,229,000

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Revenues

Fund	782 SSA #2								
<u>Account</u>	<u>Description</u>		<u>2006</u> <u>Actual</u>		<u>2007</u> <u>Budget</u>		<u>2008</u> <u>Budget</u>		<u>2009</u> <u>Budget</u>
36010	Interest Income	\$	695	\$	-	\$	-	\$	-
Total Interest Income			695		-		-		-
Total SSA #2		\$	695	\$	-	\$	-	\$	-

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Revenues

Fund 783 SSA #3					
<u>Account</u>	<u>Description</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2008 Budget</u>	<u>2009 Budget</u>
31130	Debt Service Tax Levy	\$ 25,250	\$ 23,435	\$ 27,475	\$ 26,250
Total Taxes		25,250	23,435	27,475	26,250
36010	Interest Income	1,235	500	500	500
Total Interest Income		1,235	500	500	500
Total SSA #3		\$ 26,485	\$ 23,935	\$ 27,975	\$ 26,750

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Fund	784 SSA #4								
<u>Account</u>	<u>Description</u>		<u>2006</u> <u>Actual</u>		<u>2007</u> <u>Budget</u>		<u>2008</u> <u>Budget</u>		<u>2009</u> <u>Budget</u>
31130	Debt Service Tax Levy	\$	28,527	\$	26,705	\$	25,945	\$	25,945
Total Taxes			28,527		26,705		25,945		25,945
Total SSA #4		\$	28,527	\$	26,705	\$	25,945	\$	25,945

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Revenues

Fund 792 Police Pension Fund		2006	2007	2008	2009
Account	Description	Actual	Budget	Budget	Budget
36010	Interest Income	\$ 1,140,825	\$ 250,000	\$ 250,000	\$ 250,000
36020	Investment Income	893,155	-	-	-
Total Interest Income		2,033,980	250,000	250,000	250,000
37351	Employer Contributions	1,101,037	1,522,950	1,847,600	2,217,120
37352	Employee Contributions	828,207	826,500	867,600	902,300
Total Miscellaneous Income		1,929,244	2,349,450	2,715,200	3,119,420
Total Police Pension Fund		\$ 3,963,224	\$ 2,599,450	\$ 2,965,200	\$ 3,369,420

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Revenues

Fund 793 Fire Pension Fund		2006	2007	2008	2009
Account	Description	Actual	Budget	Budget	Budget
36010	Interest Income	\$ 926,960	\$ 250,000	\$ 250,000	\$ 250,000
36020	Investment Income	2,511,879	-	-	-
Total Interest Income		3,438,839	250,000	250,000	250,000
37351	Employer Contributions	986,399	1,163,900	1,324,200	1,536,070
37352	Employee Contributions	682,102	705,000	732,600	761,900
Total Miscellaneous Income		1,668,501	1,868,900	2,056,800	2,297,970
Total Fire Pension Fund		\$ 5,107,340	\$ 2,118,900	\$ 2,306,800	\$ 2,547,970