



Village of Palatine Annual Budget & Capital Investment Plan



VILLAGE OF **PALATINE**

CY 2009 ANNUAL BUDGET AND CAPITAL INVESTMENT PLAN 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
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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
Larry Schroth	Director of Information Technology

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

Budget Staff

Susan Conn	Assistant Finance Director
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VILLAGE OF PALATINE

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December, 2008

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 2009 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 community's needs and provide responsive and fiscally responsible services to the 68,000 residents and businesses that choose to make Palatine their home.

The 2009 Annual Budget and Capital Investment Plan totals \$121,951,735. This is comprised of the \$60,870,500 Operations Budget and \$61,081,235 which includes our Capital Budget, TIF Districts, Debt Service, Transfers, Insurance Programs and Pension Administration requirements.

The Annual Budget reflects the uncertain economic climate that we all live and work within. Efforts were made to continue to provide essential services to our residents and proceed with extreme caution on other programs and projects. We continue our emphasis on our infrastructure and facilities. Our infrastructure has continued to age and investment is now required.

The structural changes of the past five years have placed our operations in a very stable financial position. While headlines in our local papers reflect other communities going through program reductions, elimination of services and personnel, those were steps that we undertook five years ago and we are a stronger and more efficient organization because of those actions.

BACKGROUND

The 2009 Annual Budget again 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. The employees continue to be flexible and adaptable. They embrace technology, and take pro-active steps to further intergovernmental and public/private partnerships. This makes Palatine one of the most efficient municipal corporations in the Chicagoland area. With few exceptions, the Village has been able to provide excellent service and meet rising service demands (and snowfall) with a constant number of 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%, except where there were contractual obligations or outside influences such as salt and motor fuel.
- Departments were 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.
- All expenditures should be evaluated as to timing of expense to identify potential projects that could be delayed to address the uncertain economic climate.

We were successful in achieving all of the parameters in the development of the 2009 Annual Budget.

The Annual Budget continues to recognize the need to maintain adequate fund reserves. This will mark the sixth consecutive year that the general fund will end within or above our targeted range. A surplus of \$229,325 is projected for the year in our general fund, which adds to fund reserves. This will provide some security in these unstable times and hopefully allow the village to maintain and potentially improve upon our bond rating at a time that other entities are dropping their ratings. This will have a direct impact on the bottom line cost to our residents. Since January 1, 2004, the Village has returned more than \$10.4 million to our general fund balance. This represents an increase of 130% and places us at the highest levels of the “best practices” and the guidelines recommended by Moody’s and Standard and Poor’s.

For the fifth consecutive year, there is no use of general fund reserves to fund ongoing operations. This is a balanced budget.

Revenues

Our budget process begins with a complete review of our existing revenue sources. Palatine does not take the approach held by some governmental units of setting expenses and then find the revenues to match. Rather, we review existing revenues and make every effort to live within our means and be sensitive to the multiple demands placed upon every dollar earned by our stakeholders.

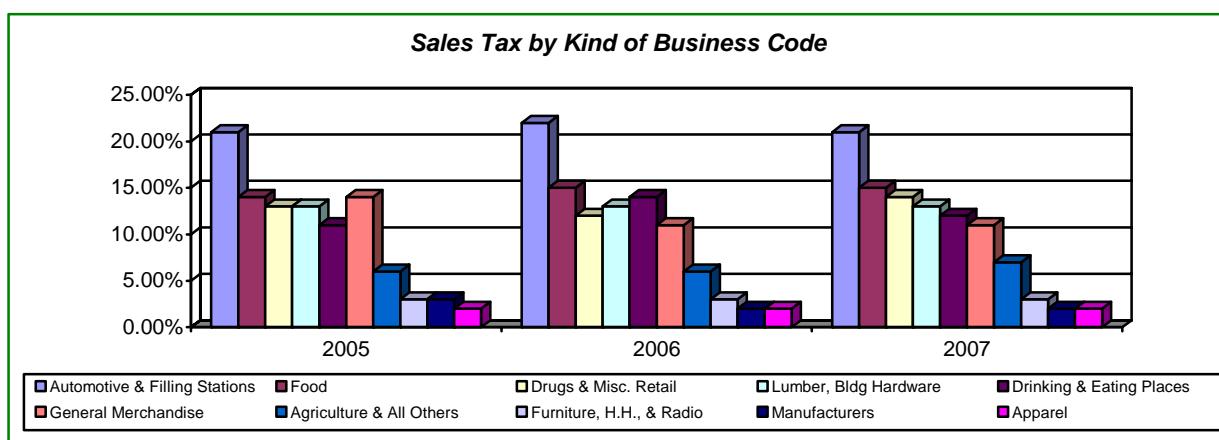
While the Annual Budget was in the final stages of preparation, many residents experienced tremendous “sticker shock” when they opened their property tax bills. The 2007 Assessments completed by Cook County were reflected in the bills. There appeared to be little logic to the vast differences in bills. While some residents were fortunate to experience a decline in their bills, others experienced double digit increases – some more than 20%.

In an effort to be sensitive to the economic pressures facing our residents and businesses, every attempt was made by staff to minimize any increase in our property tax dependency and levy. The Annual Budget anticipates a very modest 2.85%

increase in our Property Tax Levy. This is the smallest levy increase in the last 12 years. This translates to an estimated real estate tax rate of \$0.925 per \$100 of Equalized Assessed Valuation, a reduction of \$0.024 and the lowest since 1982. While the rate is not necessarily indicative of the levy, the dropping rate does indicate a diversification of revenue sources and an effort by the Village to not rely solely on increasing property values and new construction.

Continued emphasis is being placed on the retention of existing businesses, attraction of new businesses to our community and the redevelopment of underperforming areas within the community. This past year marked the zoning approval and commencement of construction for Arlington Toyota, a new and expanded Tore and Luke's as well as the Thrifty Car Sales. Additionally, zoning approval was granted for a vastly expanded and relocated City Limits Harley Davidson. These four projects alone will generate approximately \$1.5 million in annual sales taxes to fund Village operations upon their completion. Our downtown area also saw the opening of Emmett's Tavern, Gianni's Restaurant and Mint Julep. The private investment we have experienced during uncertain economic times is a tribute to the entire community.

The importance of our economic development efforts can continue to be realized when looking at our total sales tax receipts. In 2009, projected sales taxes will comprise over 27% of our general fund 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.



July 2008 marked the first month of a Cook County sales tax increase. This action placed sales taxes in Cook County at the highest level in the nation – all during a time of economic decline. As of the writing of this message, the full impact of the sales tax increase adopted by the Cook County Board has yet to be realized.

The sales tax projection utilized in the formulation of this budget considers the level of estimated actual receipts for the current year, additions from major new sales tax producers, reductions from major outgoing sales tax producers, the state of the economy, and other implicit factors (such as the previously mentioned Cook County sales tax increase).

The overall projection of sales tax for 2009 is a slight 0.3% decrease. This takes into account the actual level of 2008 receipts, one major producer (Menards) leaving town, the declining economy, and the impact of the Cook County tax increase. While other communities are projecting sales tax losses in the 2% to 3% range, the diversification of our producers helps minimize volatility in this critical revenue source.

The economic conditions facing the country and our community are severe. Our diversified revenue sources are allowing Palatine to continue and offer the services and programs expected by our residents. Highlights of a couple of these diverse sources are as follows:

- **Food and Beverage** – These receipts remained stable this past year and are projected to increase by 1% this coming year as a result of new restaurants. The budget anticipates \$1,094,600 from this source. An improving economy and success of newer restaurants could drive this source significantly higher in the coming years.
- **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 a sixth year of increased receipts. We anticipate nearly \$6.5 million in 2009. This represents a 5.7% increase. Our trend analysis projected an additional \$156,000 from this revenue source which we scaled back due to the uncertain economic climate.

Many of our other revenues continue to remain relatively constant. Our Code of Ordinances provides for all other Village fees to increase as provided by the Municipal Price Index. For 2009, that index indicates an increase of 8.1%. This reflects the significant increases in many of our commodities such as electricity, motor fuel, salt, and the copper and other metal components used in our water and sewer systems. Recognizing the trying times and constraints placed upon our taxpayers, we have cut back on this increase to a recommended 3.5%.

The 2009 Annual Budget includes the notable decline in several revenue sources.

- **Simplified Telecommunications Tax** – The 2009 Annual Budget contemplates the continuing decline in this revenue source. While the projected decline of \$174,000 is significantly less than previous year's, the declining trend is very concerning. This revenue is the main funding source for the capital equipment and improvement program. The cost of our equipment and improvements are continuing to rise which is requiring a larger subsidy from our General Fund to meet our needs. By policy we allocate any General Fund surplus at the end of a year to these funds, which to date has allowed us to continue to fund our improvements.
- **Building Permit/Inspection Fees** – As you would expect based upon current conditions, this revenue source has experienced the greatest impact. Building permit revenues are projected to drop by 41% or \$376,000. One or two large projects could completely turn this around; however, we would rather maintain a conservative estimate and not have to make mid-year budget reductions. Our building permit activity has dropped by around 17%, however; in 2008 roofing permits were no longer required. Thus, when this is factored in, total permits remain stable. There is still activity taking place – just on much smaller projects.

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 look 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 merely 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. This is particularly evident in capital and utility funds.

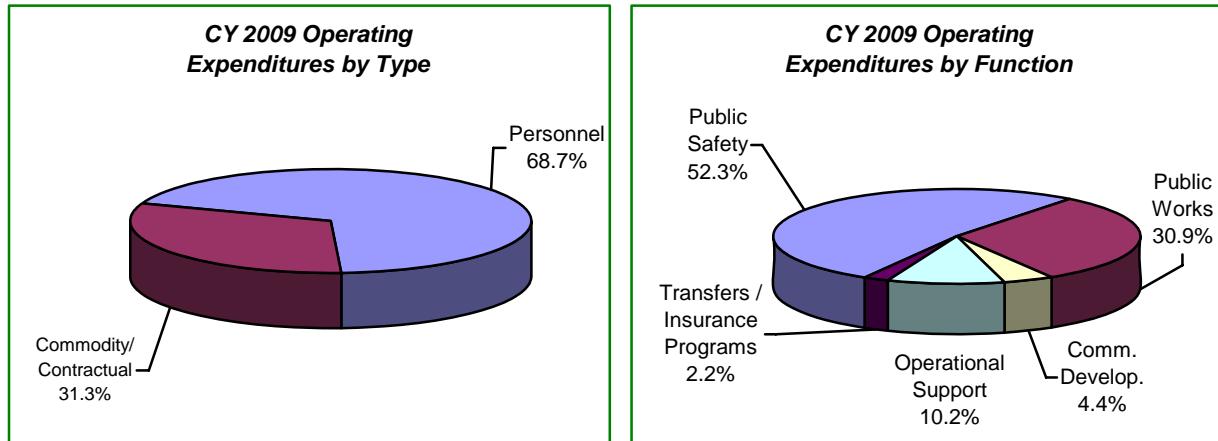
The targeted operating reserves set by the Reserve Policy are at levels considered prudent to provide for uninterrupted municipal services and preferred bond ratings. This can be clearly illustrated in the case of the lagging revenues, such as the Simplified Tax or even the delay in receipt of property taxes this year. The Village has been able to provide uninterrupted service delivery while using reserves to cash flow operations until the budgeted 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. A present example is the reserve levels we are establishing knowing the 100 foot aerial ladder truck will need to be replaced in another 3 to 4 years at a price well in excess of \$1 million. Additionally, these funds can be used to fund one-time emergency purchases, such as was done with the lift station generators in CY 2007 and excess road salt in CY 2008. 2009 will continue the trend started last year to allocate money to sinking funds in our capital accounts.

Annual Operating Budget

The annual operating budget demonstrates a very modest 2.31% increase in actual operating costs over our Amended 2008 Budget. Our operating expenditures are summarized as follows:

Expenditures by Category	Amended 2008	Annual 2009	% Change
Personnel	\$ 40,230,465	\$ 41,790,960	3.88%
Commodities/Contractual	19,265,839	19,079,540	(0.97)%
Total Operations	59,496,304	60,870,500	2.31%



The current year's operations budget, as amended, includes the decisions made during the first three quarters of the year that have impacted the service levels that the Village provides to its stakeholders. A comparison of the current operations budget as amended to the 2009 operations budget demonstrates how "today's" operation will compare to "tomorrow's". While this is an important and probably most realistic comparison, it is incumbent on us from a transparency standpoint to also look back and compare the original adopted operations budget to the annual operations budget. This comparison shows that the annual operating budget has a slightly higher 4% increase. This is mainly attributable to Commodities/Contractual increases. The budget constraint was to limit these expenses to a 2% increase (\$369,000) over the adopted budget level, which was done. Newly funded programs for a total of approximately \$250,000 include a Water System and Rate Study, Fleet Services Improvement, Downtown "WOW", New K-9 Unit, and extraordinary cost increases in Road Salt and Petroleum.

Local government is a service business. As such, personnel costs, including all benefits comprise a significant portion of our operating budget. In 2009, these costs will comprise 68.7% of the Village's Operating Budget. This poses unique challenges in a time when the public wants reduced costs and reduced taxes and fees. Many services provided by the Village are mandated services and/or absolutely essential in promoting the public health, safety and welfare. 87.6% of our operating budget funds the services of our police, fire, public works and community development functions. The Village has little choice in whether to provide these services. We continually strive to make sure we

are providing the most efficient and cost effective services to ensure the highest return on the investment made by our stakeholders.

Over the past five years, the relatively slow equity markets experienced between 2002 and 2006 continue to have an impact on our pension plans and the actuarially based funding requirements for these plans. Further, we will not begin to directly see the impact of the 2008 decline in the equity market for another one to two years in the actuarial projections of our pension funds. If the equity markets do not return to a position of modest growth over the next twelve months, there will be significant impacts on the future funding levels of these pension plans. The Village of Palatine is required by state statute to contribute to these plans. Unlike the school system, the municipal government pensions are 100% funded by municipal government employees and employers. However, municipal government has absolutely no control in the benefit levels of these plans as they are controlled by the legislature in Springfield. This is yet another mandate beyond our control. Staff will be carefully monitoring any attempts to modify pension benefits in Springfield. We are struggling to fund existing obligations, any further enhancements will put the local pension funds on the verge of collapse unless the stakeholders are to be significantly taxed or services terminated.

Our liability insurance which includes all property and casualty insurance as well as our Workers' Compensation insurance remains a positive story for the Village. Last year, the Village made the decision to terminate our relationship with the Intergovernmental Risk Management Association (IRMA). The result of that action saved the Village \$882,980. We continue to see the benefit of that action in 2009. We project that had we remained a member of IRMA, our 2009 costs would have been approximately \$1,925,000. This is 44% higher than our budget expenses of \$1,337,125. Further, due to good experience in the workers compensation and liability area, we have been able to fully fund a self insurance reserve fund that will end 2008 with an approximate balance of \$2.0 million. This will protect our funds and limit exposure moving forward. Many self insured communities need a minimum of 5 years to fund an insurance reserve, where we have accomplished this in 2 years.

Our Health Insurance Fund unfortunately has not performed as well as years past nor that of the Liability Insurance Fund. While we experienced a 10% rate decrease last

year which followed the previous year of no rate increase, the current year has been a tough one for our Health Insurance Fund. Current costs are running nearly 20% ahead of budget. Fortunately, the fund has significant reserves to cover the added expenditures while still remaining at healthy reserve levels in the end. Our employee health insurance committee began the process of looking at our networks and plan design. We are recommending a change in networks which will afford deeper discounts in pricing and provide stop loss coverage on several of our larger claims exposures.

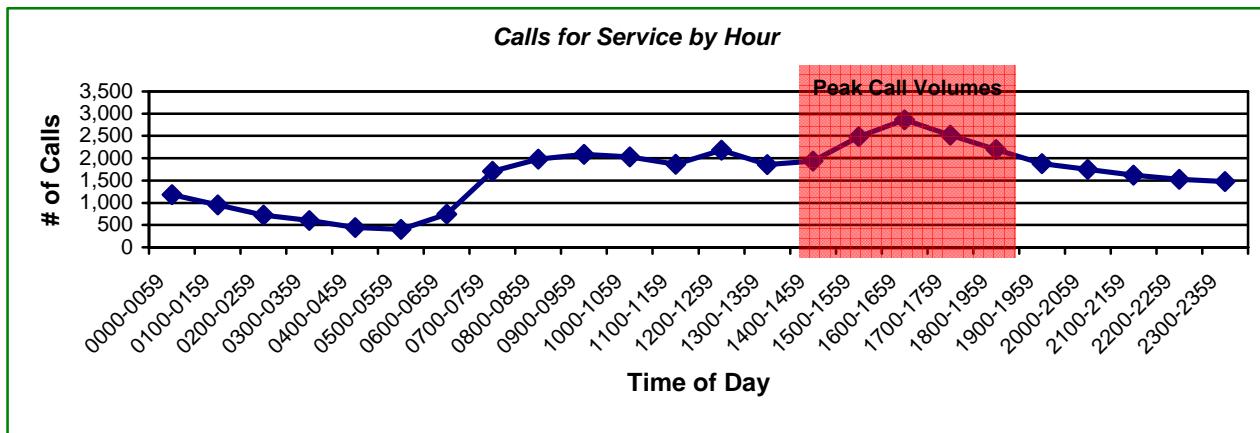
Had we simply continued forward with no plan changes and applied current medical trend rates, the Village would be looking at health insurance (including dental and prescription) claims next year of \$5,132,556 compared to a current budget of approximately \$3.8 million.

The change in networks will result in projected claims of \$4,371,710 which is \$294,250 under where we project to end this year. The insurance premiums will need to be increased by 3% over the current 2008 rates.

The departments' operating budgets once again remain consistent with the maintenance of effort approach of budgeting. 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 2009 include:

- **Addition of Part Time Police Assistant** – Five years ago, as part of significant budget reductions, two full time Police Assistants were eliminated. These individuals covered many calls for service that did not necessarily require a sworn police officer. This allowed our sworn personnel to achieve better response times to emergency situations. While we have been relatively successful with the modifications this necessitated to our response process, there is a specific time period that has struggled and we do not believe we are meeting the demand for services. The late afternoon/early evening hours generate our peak calls for service. It is not uncommon for calls to be "held" as there are no available officers to respond since they are all on calls. On a regular basis, the downtown area is left without a police assistant during the commuter rush hour. Rather than hiring a full time police assistant, we believe a part time solution may be the most economical as well as address the service expectations

of our customers. We will have flexibility in scheduling based upon shifting demand for service.



- **Operation IMPACT** – Initially tried this past year as a pilot project, Operation IMPACT is recommended as a new program in the 2009 Budget. Operation IMPACT (Immediate ManPower Against Criminal Threat) is an overtime program that targets designated areas of the Village to combat criminal threats and trends. Officers work in non-traditional patrol styles – in pairs, on foot, on bicycle. They are not assigned specific calls for service but rather left to concentrate on the areas of threat. All officers conducting these patrols will submit written reports detailing their activities and results. A twelve hour demonstration of Operation IMPACT this past summer resulted in 18 local ordinance tickets, 6 trespass warnings, 2 arrests for warrants, 1 DUI, 2 arrested for burglary. The cost of the program for 2009 is \$20,000.
- **Additional K-9 Unit** – The Village's K-9 unit continues to be an essential part of our police work. The demands for the unit expand every year. The Annual Budget includes funding for a second K-9 unit. We would continue to utilize a Police Officer that is part of the Neighborhood Beat Program so the only costs associated with this program are the one time cost of a vehicle and the dog. Future budgets will have a nominal cost for the maintenance of the dog and training for the unit. The 2009 operating costs are \$14,850.

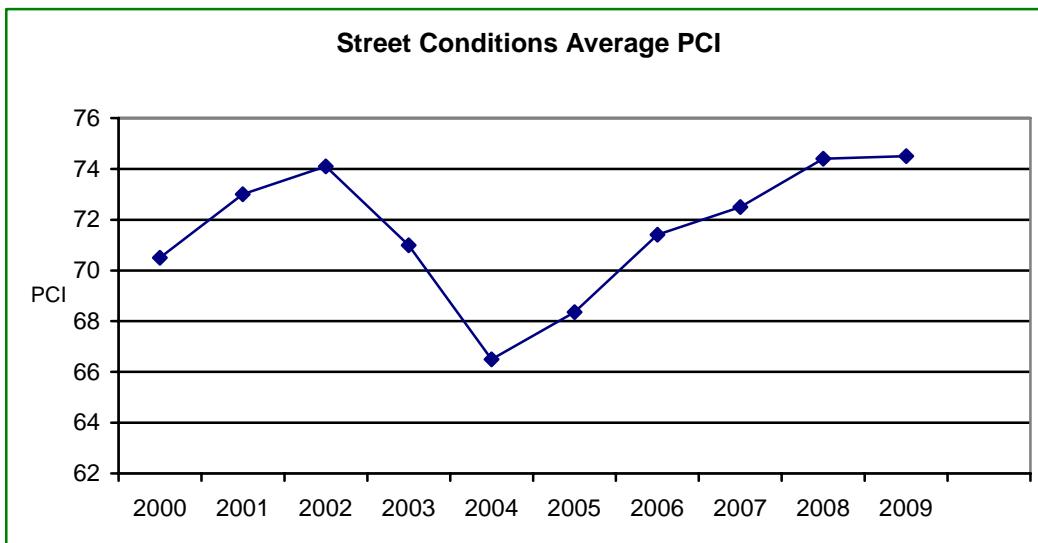
- **Squad Car Cameras** – The 2008 budget provided for the installation of a camera in the new traffic unit. Included in that purchase was the infrastructure that would allow for expansion into all marked squads. The Annual Budget provides funds to equip 50% of the marked fleet with cameras. This will assist in the successful prosecution of violators, deter false accusations and determine liability when accusations are made as well as provide for training opportunities for our officers. The purchase is \$50,325.
- **Fleet Services Improvement Program** – Last year, a study was undertaken by an independent firm to review the operations of our fleet services division. This \$1.9 million division is critical for the maintenance of all Village equipment. While the study found the Village to have outstanding mechanics, it also identified a number of areas that we could be stronger in embracing technology. \$50,500 is included in the budget to begin the implementation of a new fleet management software package which will increase efficiencies in our operations. This will be undertaken by our new Fleet Services Coordinator.
- **Study of Commercial Waste Franchise Agreement** – A new trend in municipal waste collection is a Commercial Waste Franchise. Following what has long been the norm in residential waste collection, some communities have gone to a franchise agreement whereby one waste hauler is selected through a competitive bidding process to handle all commercial waste accounts. From discussions with several communities that have undertaken this process, the business community generally experienced the same or decreased waste collection rates and the Village staff had more control over collections including addressing time of collection, frequency of collections and missed collections. The coordinated collection system will significantly reduce the number of trucks in the community on any given day which has an added benefit for the condition of our roads. There is no cost in the annual budget as the program would not be implemented until 2010.
- **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 parking violations to the process. These will be heard during the same hearings as the Red Light Camera enforcement.

- **Woodfield Chicago Northwest Convention Bureau Membership** – The Annual Budget does not recommend renewal of our paid membership in the Woodfield Chicago Northwest Convention Bureau. The Council had previously reviewed the direct return on our investment which was approximately \$6,000 in direct revenue related to a \$28,000 membership. Staff feels that Palatine businesses and our community would be better off with our own publicity and marketing efforts. Through discussions with other communities, we learned that Mount Prospect has remained a “member” but pays no dues. This allows the Bureau to use the population from Mt. Prospect when applying for grant funds but there is no membership fee assessed. We recommend this course of action for the Village. The \$28,000 would be used to enhance our advertising efforts and expand from the two upcoming event mailings to more print advertising, direct mail and other electronic marketing efforts.

Annual Capital Investment Plan

The 2009 Capital Investment Plan marks the second year of a renewed emphasis on our infrastructure. The 2008 Budget recognized that Palatine was a community that had reached a crossroad when it came 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 their age. A significant reinvestment in the infrastructure is necessary for Palatine to remain a strong, vibrant community and safe place to live. The capital investment plan continues the journey of upgrading and replacing much of our infrastructure and facilities. A strong focus will be placed on our water and sewer systems – from modeling their design to setting a funding mechanism for our future.

Five years ago, 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 through 2008 the back log was anticipated to be gone by the end of 2008. Despite the brutal weather we experienced this past winter, staff worked diligently to perform repair work on the worst hit streets and we accomplished our goal. Based upon the 2009 revitalization 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. Now that we have caught up on roads, a portion of our annual program will convert to a rehabilitation and maintenance 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.

The Village has previously operated a microsurfacing program whereby streets received a maintenance topping approximately 10 to 15 years after a resurfacing. The program was suspended in 2002 as the Village reviewed other alternative programs. We have found nothing that extends the life of a street to the level found with microsurfacing. A review of streets that did and did not receive microsurfacing indicated that the life expectancy of a microsurfaced street is extended by 5-7 years.

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 2009 Capital Investment Program include the following:

- **Construction of a New Fire Station 81** – Land acquisition funds were included in the 2008 Budget and are ongoing. The Annual Budget includes \$3 million for the design and construction of the new fire station which is critical to our ongoing efforts to reduce response time throughout the village.
- **Police Headquarters** - \$700,000 is included in the budget to begin the architectural and engineering process for a new police headquarters. Acquisition discussions are ongoing.
- **Sidewalk Programs** – Funding is \$250,000 for new, hazardous, and 50/50 sidewalk replacements. This will mark the beginning of the second time around the Village for the hazardous sidewalk program. All displacements in excess of $7/8^{\text{ths}}$ of an inch will be corrected.
- **New Fire Apparatus** – An ambulance is scheduled for purchase to replace a 10 year old unit.
- **Police Patrol Cars** – The budget includes the replacement of four marked squad 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 \$72,000 annually. Additionally, the budget includes the purchase of one unit that will be specially outfitted to serve as a K-9 unit for our second K-9 team. This specially equipped vehicle will cost \$57,000 and have a life expectancy in the fleet of approximately 8 years.
- **Public Works Equipment Replacement** – Highlights of the equipment replacement include two snow plow trucks, a new leaf vacuum, a roller for our street operations and two new vehicle lifts for the public works garage.
- **Other Fleet Replacement** – Based upon the rising costs of oil and gasoline, two of our Field Service Vehicles will be replaced with Hybrids.

- **Replacement of Financial/HR System** – The Village is presently engaged in a comprehensive review of our business operations as a precursor to replacing our software 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. Funds are included in the budget to begin the replacement.
- **Continuation of Technology Replacement Program** with an emphasis on enhancing memory of current equipment over outright replacement.
- **Continuation of the 50/50 Apron/Curb/Gutter Program** administered in conjunction with street rejuvenation. This popular program is budgeted for \$147,500.
- **Curb and Gutter Extension Program** – \$350,800 is included in the budget to install concrete edging, curbs and gutters in areas throughout the Village where none exist.
- **Street Lighting Program** – Funds are included to extend street lights along Rohlwing Road from Northwest Highway to Palatine Road as well as in Pinehurst Manor subdivision.
- **Collector Street Improvements** – The Village has been systematically upgrading designated collector streets that were built to a rural nature. In the past, Cedar and Helen have been upgraded. Funds are included to begin the process of upgrading Palos Avenue between Dundee Road and Autumn Road. This will be the first year of a two year process that terminates at Northwest Highway.
- **Gas Light Replacement** – The Whytecliff subdivision was constructed with natural gas powered lights rather than electric lights. The cost of maintaining and repairing these lights is becoming prohibitive. A program has been added to replace all gas lights with electric lights over two years. The total project costs are estimated at \$186,130.
- **Beautification Efforts** – The budget includes \$80,000 for arterial street beautification and pocket parks. These funds would complete the median island to the east of Route 53 along Northwest Highway. Additionally, the Beautification

Commission has requested funding to redesign the ROW at the intersection of North Hicks and Northwest Highway that is referred to as the "Rock Pile".

Water and Sewer Funds

The most significant focus of the capital investment plan both last year and this year centers on our sewer and water infrastructure systems. Since 2002, well over \$14 million has been invested in improving our sewer systems and providing relief from major rain events. While the investment to date has protected thousands of properties, work remains to be done. The 2008 Budget included a bond issuance to complete the identified Phase II projects over the course of 2008 and 2009. The list of projects and scope of work expanded over the course of 2008 and many projects are underway and the balance are in the design stages with completion in 2009.

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.

The major initiative in the water fund for the coming year is the rehabilitation of our south supply storage tank. This is a \$650,000 undertaking in an effort to ensure this critical component of our water system lasts for an additional 20 years. Water main extensions will take place within Brentwood and replacements in the area of South Elm and West Daniels.

The water rate will increase by 5% which would cost the typical residential customer \$10.50 over the course of the year. Even with the rate increase, Palatine will still have one of the lowest water rates in the Chicago Area.

The sewer system is planned for more than \$1 million in improvements in addition to the bond funded projects approved last year. Highlights of these improvements include:

- ***Sliplining Program (\$150,000 Sanitary and \$60,000 Storm)***
- ***Private Drainage Improvements (\$82,000)*** – This will offer assistance to residents with isolated water management areas.

- ***Buffalo Creek Erosion Control and Capacity Enhancements (\$256,000)***
- ***Storm Inlet Reconstruction (\$60,000)*** – This program reconstructs failing storm sewer inlets.
- ***Bridge and Culvert Construction (\$60,000)*** – The 2009 scheduled work is the bridge on Pleasant Hill at the west branch of the creek.
- ***Ditch Elimination Program (\$200,000)*** – Started with design work in 2008, this program will commence the construction phase in 2009 with the improvement of open ditch drainage along Crescent (Leonard to Hillside) and in Arlington Crest.
- ***Storm Sewer Televising (\$50,000)*** – This will commence a new program of televising and inspecting our storm sewer system. An analysis will be conducted to determine whether we should outsource all the work or purchase equipment and perform the work with existing crews.

The budget also provides for phase II of the process to establish a storm water utility fee which would eliminate the flood control surcharge. The storm water utility fee is designed to have those that contribute the most storm water pay their proportionate share. Implementation of this funding mechanism would not take place until 2010. In all likelihood, single family homeowners would see a decrease in their bills.

In the interim, funding for our storm and sanitary sewer system needs to be considered. Staff has worked continuously over the past 5+ years to address enhanced infrastructure needs within our system. Through this effort and a complete review of our operations, we have identified the need to enhance the overall maintenance of our system. An increase is recommended in our sewer rate to meet our funding needs. The average residential customer would see a total increase of \$10.50 over the course of the entire year. I believe this is a very small price to pay to have a well maintained sewer system. Should the storm water management fee be approved, this increase would be eliminated in 2010.

The following table illustrates Palatine's current and 2009 water and sewer fees in comparison to other communities. Even with the increases, Palatine remains a "Best Buy".

	Service Charge	2008 Rates (per 1,000 Gallons)			Bill Amount	
		Water	Sewer	Combined	6,000 Gal	
Barrington	\$ 19.08	\$ 2.37	\$ 4.46	\$ 6.83	\$ 60.06	
Mount Prospect	\$ 10.00	\$ 4.29	\$ 1.39	\$ 5.68	\$ 44.08	
Rolling Meadows	\$ 3.00	\$ 4.96	\$ 1.65	\$ 6.61	\$ 42.66	
Schaumburg	\$ 5.46	\$ 4.85	\$ 1.01	\$ 5.86	\$ 40.62	
Elk Grove Village	\$ -	\$ 4.10	\$ 1.15	\$ 5.25	\$ 31.50	
Arlington Heights	\$ 5.20	\$ 3.75	\$ 0.38	\$ 4.13	\$ 29.98	
Hoffman Estates	\$ 4.75	\$ 4.10	\$ 0.09	\$ 4.19	\$ 29.91	
Buffalo Grove	\$ 4.00	\$ 1.97	\$ 0.43	\$ 2.40	\$ 18.40	
Palatine- Current	\$ 1.70	\$ 1.90	\$ 0.57	\$ 2.47	\$ 16.52	
Palatine- Proposed	\$ 1.75	\$ 2.00	\$ 0.67	\$ 2.67	\$ 17.77	

TIF Districts

The Annual Budget for the Rand Corridor TIF District is \$8,550,000. The majority of the costs relate to the acquisition of the Menards property and the development of the new City Limits Harley-Davidson motorcycle dealership.

The Village continues to take an active role in promoting the redevelopment of the Rand Road corridor. As one of the Village's primary commercial corridors, the long term viability of the corridor and its various uses is critical to the Village. Ensuring a consistent sales tax revenue stream allows the Village to reduce its dependency on property taxes.

Notable projects planned for 2009 include:

- Development of new Arlington Toyota dealership – Construction of the new Arlington Toyota dealership will be completed during 2009. The new dealership will result in a state of the art facility and quickly become a cornerstone within the corridor.
- Relocation of Tore & Luke's – in conjunction with the development of the new Arlington Toyota dealership, a new Tore & Luke's restaurant will be opening at the corner of Rand Road and Spruce Drive.
- Relocation of City Limits Harley-Davidson – construction of new dealership will begin in the next year, with a completion target date of spring 2010. In conjunction with construction of the new motorcycle dealership the Village

will be completing the extension of a water main along the Rand Road frontage. This extension will provide an overall benefit to the water supply system within the area.

The Downtown Area TIF District budget for 2009 is \$9,095,000. The primary project included within the Downtown Area TIF District is construction of a new commuter parking deck on the south side of the railroad tracks, street rehabilitation and landscaping enhancements, and improvements to the Palatine Road/Plum Grove Road intersection.

Refuse Fund

The Annual Budget includes no rate increase for refuse collection. We continue to enjoy rates that are below our 2000 level. The increased emphasis on recycling and our recycling toter program continues to pay significant dividends. Our recycling volumes are more than 20% above the pre-toter levels. In fact, our volume of recycling will lead to a check from SWANCC totaling approximately \$140,000 to \$150,000. This is a return to our refuse fund based upon solid recycling numbers.

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 supported 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 \$18,112,040 for the purpose of paying the annual principal and interest on the Village's outstanding debt. Of the total \$18.1 million appropriation, \$13.1 million (72.4%) is provided by TIF Revenues, \$1.2 million (6.7%) is provided by Water and Sewer Revenues, and \$1.1 million (6.2%) is provided by the Flood Control Fee. These other sources reduce the property tax burden on our stakeholders by a total \$15.4 million or approximately \$0.68 per \$100 EAV on the tax

rate. More than 85% of our debt is paid through sources other than property taxes levied throughout the Village.

A debt related success story is the Dundee Road and Rand/Dundee (Target – Home Depot) TIF Districts. Due to the financial success of these Districts, accelerated principal payments on the TIF Revenue Bonds were scheduled for January 1 of each year beginning in CY 2008. These accelerated payments were scheduled in the amounts of \$8.175 million and \$2.935 million in CY 2008 and CY 2009, respectively. These accelerated payments (along with an accelerated payment of \$5.8 million in CY 2004) are projected to fully retire this bond issue in CY 2009 and effectively retire this bond issue 8 years sooner than the originally scheduled retirement date. This early retirement of debt totaling \$16.91 million will save on interest expense and, as previously noted, will potentially provide the opportunity for the Village to realize its portion of the increment (currently \$550,000) sooner.

The Future

A tremendous amount of thought, analysis and debate has gone into the formation of the Annual Budget. I placed a great deal of emphasis on what the future holds for us in the way of revenues and expenditures. As one can imagine, this was one of the most difficult budgets to forecast revenues. While I believe a very conservative estimate has been put forth, I remain somewhat pessimistic about the future. To this end, I am recommending what I have termed a “Hold List”.

The projects and expenditures on the following list represent what I would first put forth for elimination during the coming fiscal year should revenues fail to meet our estimates. All of these items would be held until July, 2009 at the earliest. This will provide an additional period of time to monitor revenues and other forces in the economy that serve as predictors of our future.

The list includes the following:

Arterial Street Beautification (\$55,000)	Arterial Street Tree Planting (\$15,000)
Banner Replacement (\$9,000)	Finance Intern (\$10,000)
Fire Station Construction (\$2.5 million)	Fleet Services Improvements (\$50,500)

Flu Shot Program (\$3,000)	Gas Light Replacement (\$93,065)
Gateway Signs (\$42,000)	Irrigation System (\$20,000)
Pocket Park (\$25,000)	Squad Car Cameras (\$50,325)
Street Lighting (\$135,000)	Village Training (\$10,000)
Volunteer Dinner (\$15,000)	

In total, there are \$3,032,890 in expenditures that will not be committed until the Village Council has an opportunity to review our mid-year financial position.

Conclusion

The 2009 Annual Budget and Capital Investment Plan will serve as a strategic guide for our organization in the coming year. The Annual Budget reflects the services 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 utilize 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,



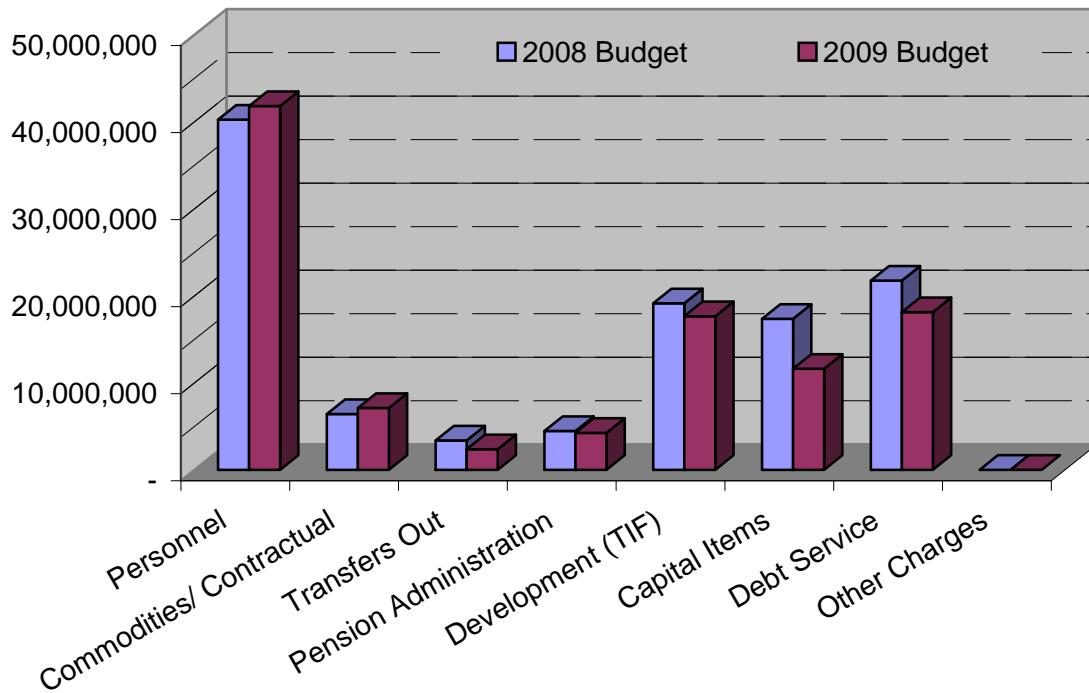
Reid T. Ottesen
Village Manager

Paul D. Mehring, CPA
Director of Finance & Operations

**VILLAGE OF PALATINE
BUDGET OVERVIEW**

ALL FUNDS EXPENDITURES

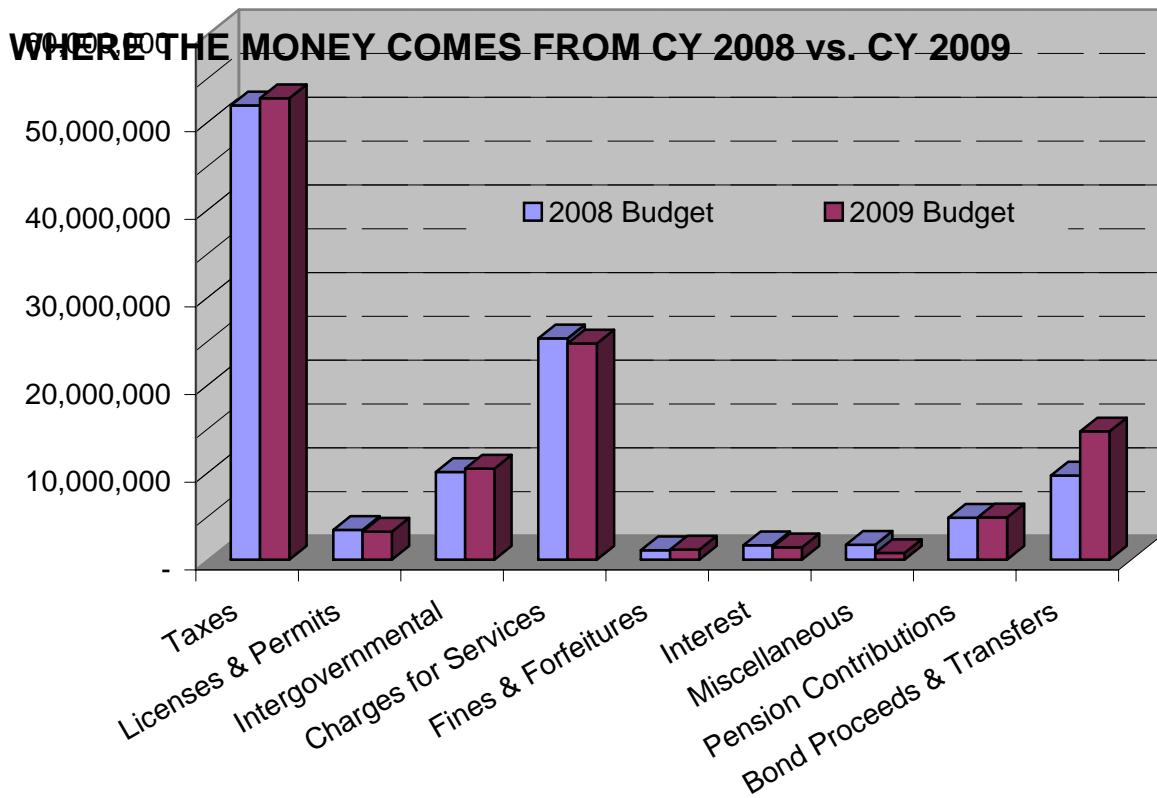
WHERE THE MONEY GOES CY 2008 vs. CY 2009



	2007 Actual	2008 Amended Budget	2009 Adopted Budget	% Change CY 08 - 09
Personnel	\$ 37,274,170	\$ 40,230,465	\$ 41,790,960	3.88%
Commodities/ Contractual	23,239,966	19,265,839	19,079,540	(0.97)%
<i>Operations</i>	<i>60,514,136</i>	<i>59,496,304</i>	<i>60,870,500</i>	<i>2.31%</i>
Transfers Out	3,871,247	3,366,670	2,368,735	(29.64)%
Pension Administration	3,878,395	4,451,500	4,244,300	(4.65)%
Development (TIF)	3,112,469	19,128,253	17,645,000	(7.75)%
Capital Items	9,079,229	17,339,037	11,604,385	(33.07)%
Debt Service	13,421,893	21,740,775	18,112,040	(16.69)%
Self-Insurance Programs	-	6,403,300	7,106,775	10.99%
Other Charges	1,316,842	-	-	NA
	\$ 95,194,211	\$ 131,925,839	\$121,951,735	(7.56)%

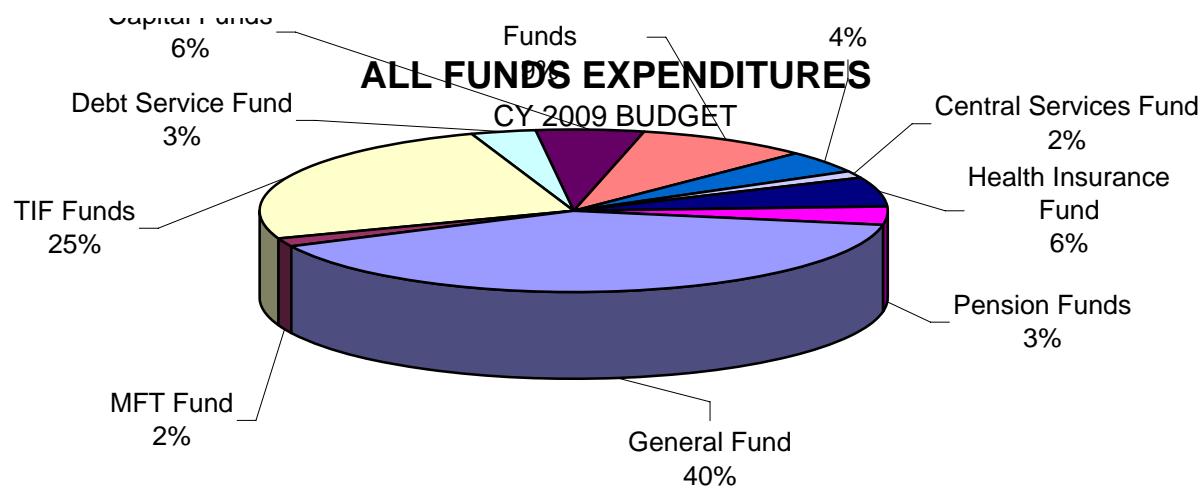
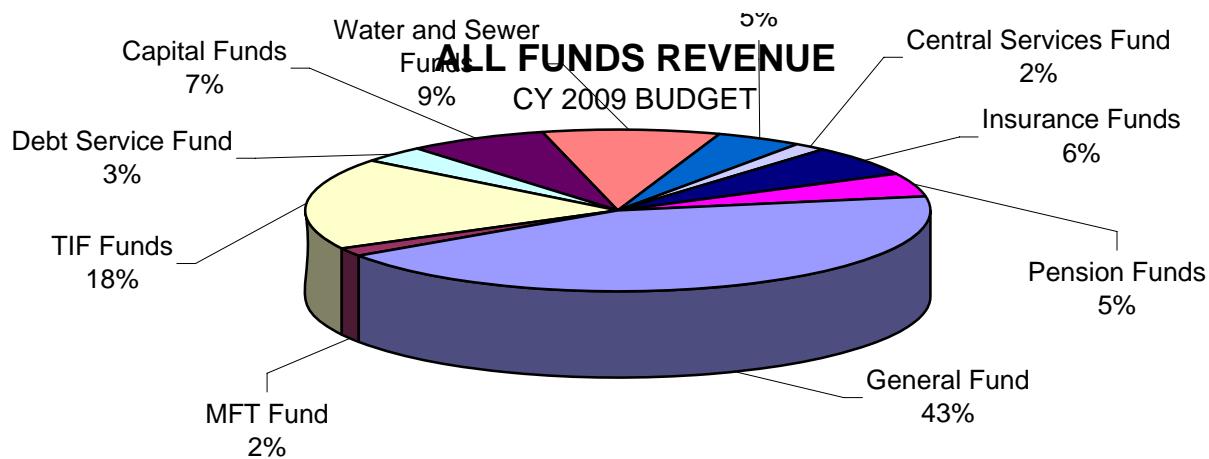
**VILLAGE OF PALATINE
BUDGET OVERVIEW**

ALL FUNDS REVENUE



	2007 Actual	2008 Amended Budget	2009 Adopted Budget	% Change CY 08 - 09
Taxes	48,635,025	51,809,980	52,641,995	1.61%
Licenses & Permits	3,061,763	3,390,400	3,185,200	(6.05)%
Intergovernmental	10,168,119	9,997,745	10,378,505	3.81%
Charges for Services	22,394,269	25,231,325	24,650,435	(2.30)%
Fines & Forfeitures	893,496	1,067,900	1,145,500	7.27%
Interest	8,478,194	1,637,305	1,399,000	(14.55)%
Miscellaneous	1,331,420	1,683,830	749,400	(55.49)%
Pension Contributions	4,001,208	4,772,000	4,817,165	0.95%
Bond Proceeds & Transfers	22,671,247	9,586,520	14,622,530	52.53%
	121,634,741	109,177,005	113,589,730	4.04%

**VILLAGE OF PALATINE
BUDGET OVERVIEW**



**VILLAGE OF PALATINE
BUDGET OVERVIEW**

ALL FUNDS SUMMARY

FUND	REVENUES	2006	2007	Amended	2009	\$	%
		Actual	Actual	Budget	Adopted Budget	Change	Change
100	GENERAL	45,848,362	47,117,916	48,279,030	48,984,605	705,575	1.0%
210	CDBG	437,234	770,511	735,820	408,645	(327,175)	(44.0)%
216	MOTOR FUEL TAX	1,981,644	1,968,102	1,948,200	1,867,560	(80,640)	(4.0)%
219	TIF 1 & 2 - RAND/DUNDEE	3,772,235	3,976,368	3,939,520	4,045,410	105,890	3.0%
220	TIF 3 - DOWNTOWN	4,006,917	12,139,791	6,031,885	6,025,000	(6,885)	0.0%
221	TIF 4 - RAND CORRIDOR	6,007,005	13,940,515	4,476,730	10,720,000	6,243,270	139.0%
300	DEBT SERVICE	4,148,135	3,796,615	3,379,315	3,768,115	388,800	12.0%
440	CAPITAL EQUIPMENT	3,540,025	4,115,091	3,488,360	2,106,530	(1,381,830)	(40.0)%
450	CAPITAL PROJECTS	1,740,352	2,344,270	3,345,800	6,116,670	2,770,870	83.0%
505	REFUSE	4,111,092	4,450,010	4,509,760	4,434,930	(74,830)	(2.0)%
521	WATER	5,892,569	6,763,420	6,928,400	7,152,280	223,880	3.0%
522	SEWER	2,380,413	2,803,083	7,521,820	3,098,335	(4,423,485)	(59.0)%
527	MUNICIPAL PARKING	683,965	683,970	674,500	675,500	1,000	0.0%
630	CENTRAL SERVICES	1,637,138	1,795,160	1,762,045	1,910,800	148,755	8.0%
685	HEALTH INSURANCE	5,411,496	5,100,065	5,273,900	5,503,365	229,465	4.0%
687	LIABILITY INSURANCE	-	-	1,556,000	1,402,125	(153,875)	(10.0)%
782	SSA #2	695	216	-	-	-	NA
783	SSA #3	26,485	24,891	27,975	26,750	(1,225)	(4.0)%
784	SSA #4	28,527	25,002	25,945	25,945	-	0.0%
792	POLICE PENSION	3,963,224	4,766,354	2,965,200	3,024,650	59,450	2.0%
793	FIRE PENSION	5,107,339	5,053,391	2,306,800	2,292,515	(14,285)	(1.0)%
		100,724,852	121,634,741	109,177,005	113,589,730	4,412,725	4.0%

FUND	EXPENDITURES	2006	2007	Amended	2009	\$	%
		Actual	Actual	Budget	Adopted Budget	Change	Change
100	GENERAL	42,773,584	46,326,468	49,133,394	48,755,280	(378,114)	(1.0)%
210	CDBG	437,234	770,511	735,820	399,025	(336,795)	(46.0)%
216	MOTOR FUEL TAX	1,922,253	1,909,847	1,851,314	1,967,200	115,886	6.0%
219	TIF 1 & 2 - RAND/DUNDEE	1,771,445	1,725,320	9,706,735	6,190,930	(3,515,805)	(36.0)%
220	TIF 3 - DOWNTOWN	7,269,543	4,767,153	17,662,388	13,611,350	(4,051,038)	(23.0)%
221	TIF 4 - RAND CORRIDOR	4,129,624	5,605,431	8,887,615	10,953,995	2,066,380	23.0%
300	DEBT SERVICE	3,940,273	3,822,660	3,379,315	3,768,115	388,800	12.0%
440	CAPITAL EQUIPMENT	1,147,917	1,516,005	2,946,680	1,719,820	(1,226,860)	(42.0)%
450	CAPITAL PROJECTS	1,389,847	3,923,408	3,179,236	5,304,365	2,125,129	67.0%
505	REFUSE	4,006,515	4,178,546	4,529,970	4,493,710	(36,260)	(1.0)%
521	WATER	5,772,669	5,876,759	8,660,965	7,406,665	(1,254,300)	(14.0)%
522	SEWER	2,542,758	2,713,265	7,810,128	3,399,560	(4,410,568)	(56.0)%
527	MUNICIPAL PARKING	1,961,882	1,535,188	861,339	679,255	(182,084)	(21.0)%
630	CENTRAL SERVICES	1,546,816	1,798,996	1,669,200	1,919,615	250,415	15.0%
685	HEALTH INSURANCE	4,236,311	4,818,420	4,850,320	5,532,670	682,350	14.0%
687	LIABILITY INSURANCE	-	-	1,556,000	1,577,125	21,125	1.0%
782	SSA #2	-	-	-	-	-	NA
783	SSA #3	24,920	23,970	27,975	26,750	(1,225)	(4.0)%
784	SSA #4	5,505	3,870	25,945	2,005	(23,940)	(92.0)%
792	POLICE PENSION	1,818,070	2,156,532	2,226,500	2,172,400	(54,100)	(2.0)%
793	FIRE PENSION	1,427,957	1,721,863	2,225,000	2,071,900	(153,100)	(7.0)%
		88,125,123	95,194,212	131,925,839	121,951,735	(9,974,104)	(8.0)%

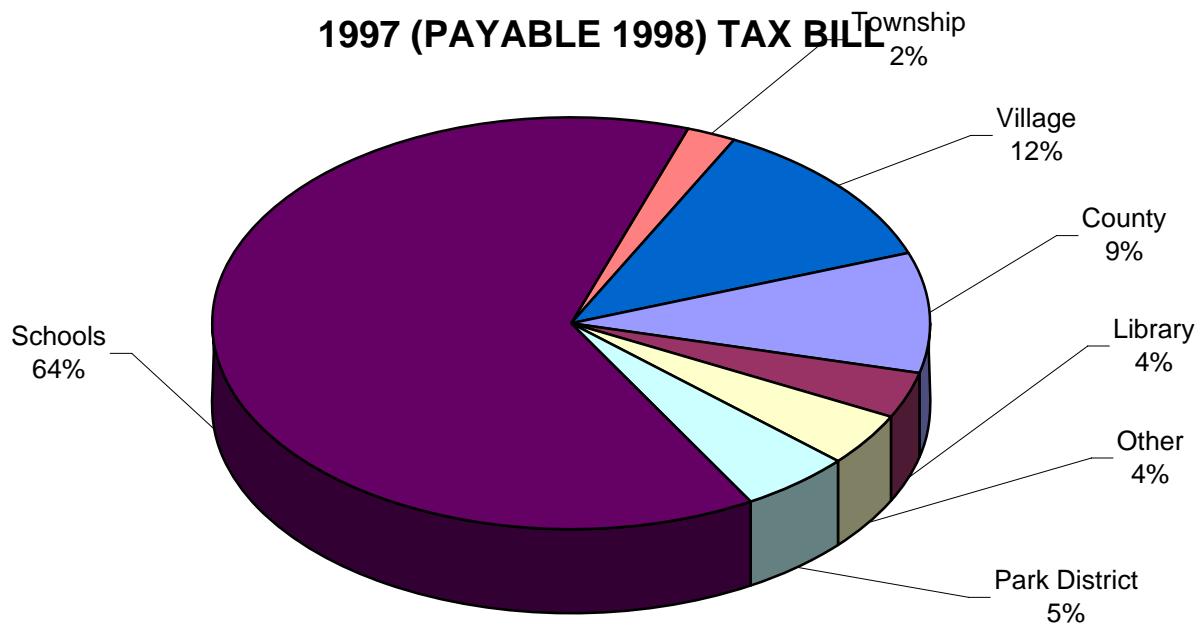
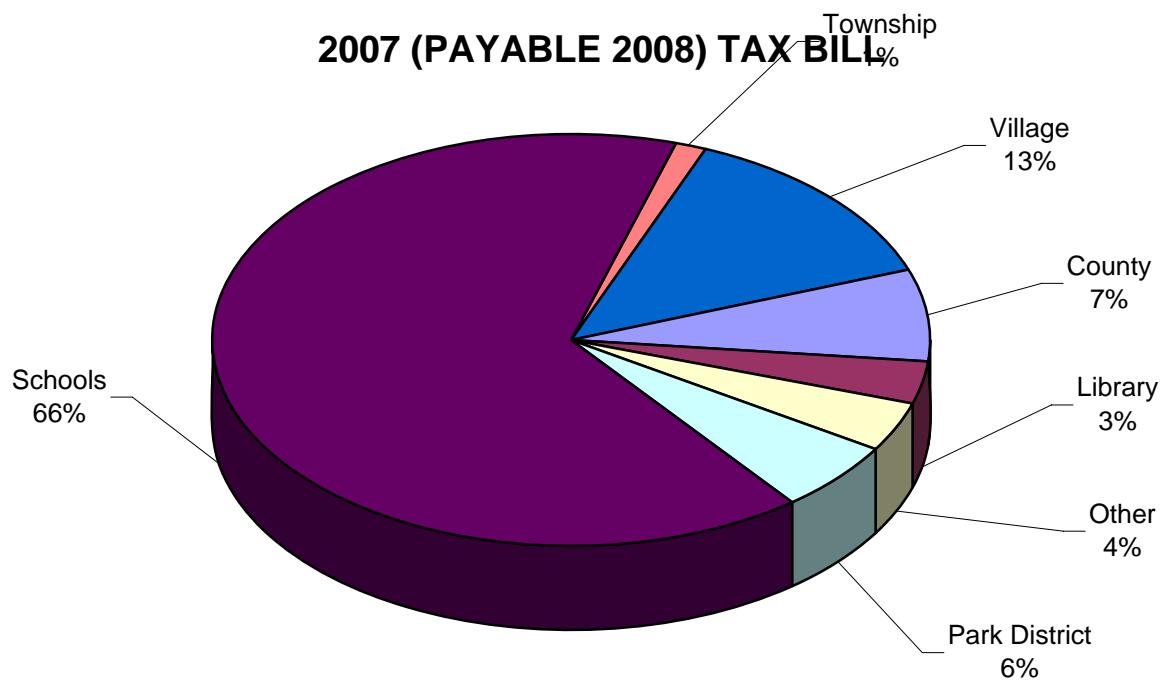
**VILLAGE OF PALATINE
BUDGET OVERVIEW**

FUND BALANCE SUMMARY CY 2009

FUND	FUND NAME	Adopted	Adopted	2009	12/31/09
		2009 Revenues & Transfers In	2009 Expenditures & Transfers Out	Revenues Over (Under) Expenditures	
100	GENERAL	\$ 48,984,605	\$ 48,755,280	\$ 229,325	\$ 15,029,325
210	CDBG	408,645	399,025	9,620	9,620
216	MOTOR FUEL TAX	1,867,560	1,967,200	(99,640)	131,120
219	TIF 1 & 2 - RAND/DUNDEE	4,045,410	6,190,930	(2,145,520)	6,326,140
220	TIF 3 - DOWNTOWN	6,025,000	13,611,350	(7,586,350)	(945,187)
221	TIF 4 - RAND CORRIDOR	10,720,000	10,953,995	(233,995)	13,276,770
300	DEBT SERVICE	3,768,115	3,768,115	-	2,253,938
440	CAPITAL EQUIPMENT	2,106,530	1,719,820	386,710	6,388,511
450	CAPITAL PROJECTS	6,116,670	5,304,365	812,305	2,666,528
505	REFUSE	4,434,930	4,493,710	(58,780)	808,349
521	WATER	7,152,280	7,406,665	(254,385)	1,238,020
522	SEWER	3,098,335	3,399,560	(301,225)	747,000
527	MUNICIPAL PARKING	675,500	679,255	(3,755)	768,275
SUB-TOTAL		99,403,580	108,649,270	(9,245,690)	48,698,409
630	CENTRAL SERVICES	1,910,800	1,919,615	(8,815)	15,460
685	HEALTH INSURANCE	5,503,365	5,532,670	(29,305)	2,970,695
687	LIABILITY INSURANCE	1,402,125	1,577,125	(175,000)	1,463,000
782	SSA #2	-	-	-	-
783	SSA #3	26,750	26,750	-	16,105
784	SSA #4	25,945	2,005	23,940	(60,475)
792	POLICE PENSION	3,024,650	2,172,400	852,250	35,990,219
793	FIRE PENSION	2,292,515	2,071,900	220,615	42,953,270
TOTAL		\$ 113,589,730	\$ 121,951,735	\$ (8,362,005)	\$ 132,046,683

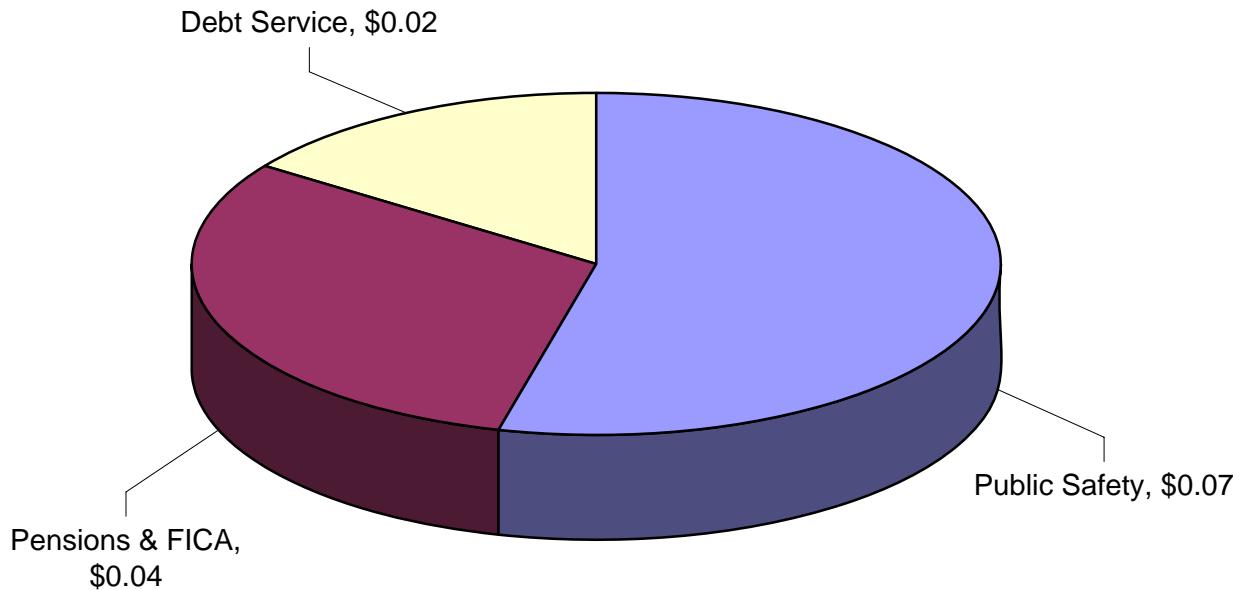
**VILLAGE OF PALATINE
BUDGET OVERVIEW**

WHERE EACH PROPERTY TAX DOLLAR GOES



**VILLAGE OF PALATINE
BUDGET OVERVIEW**

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

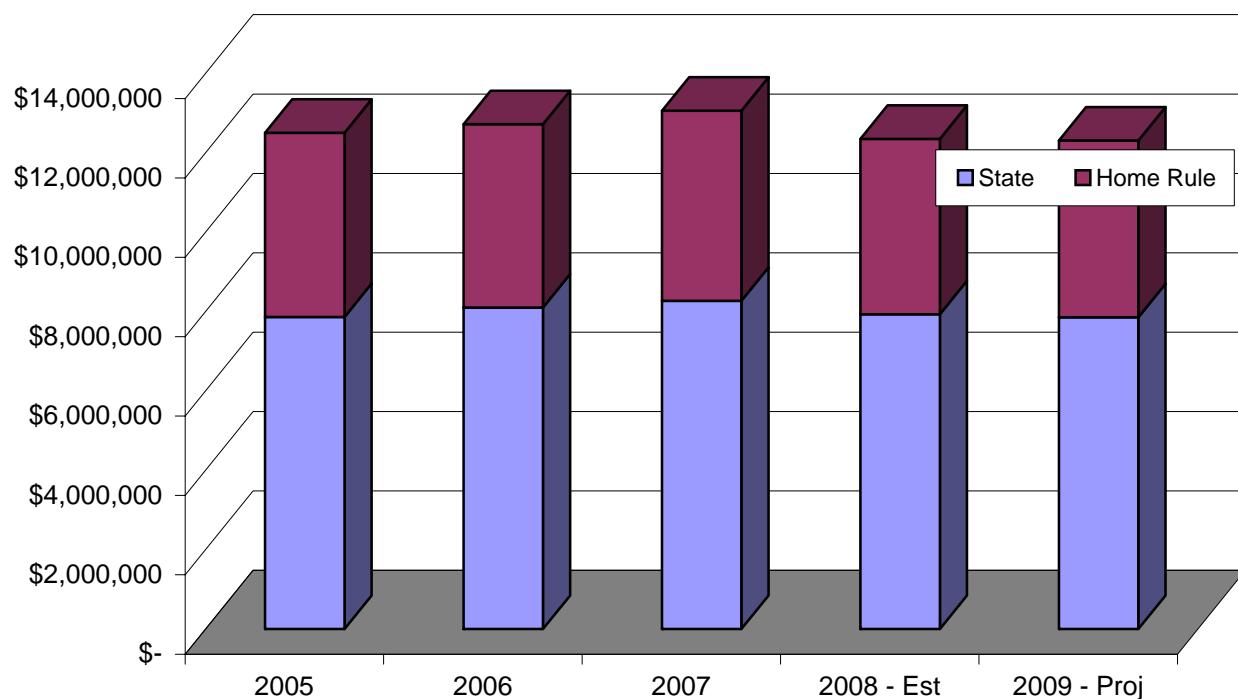


Property Taxes fund Public Safety (Police and Fire Protection), the Village's share of Retirement Plan funding (FICA, IMRF, Police and Firefighters' Pensions), and Debt Service.

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.

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.

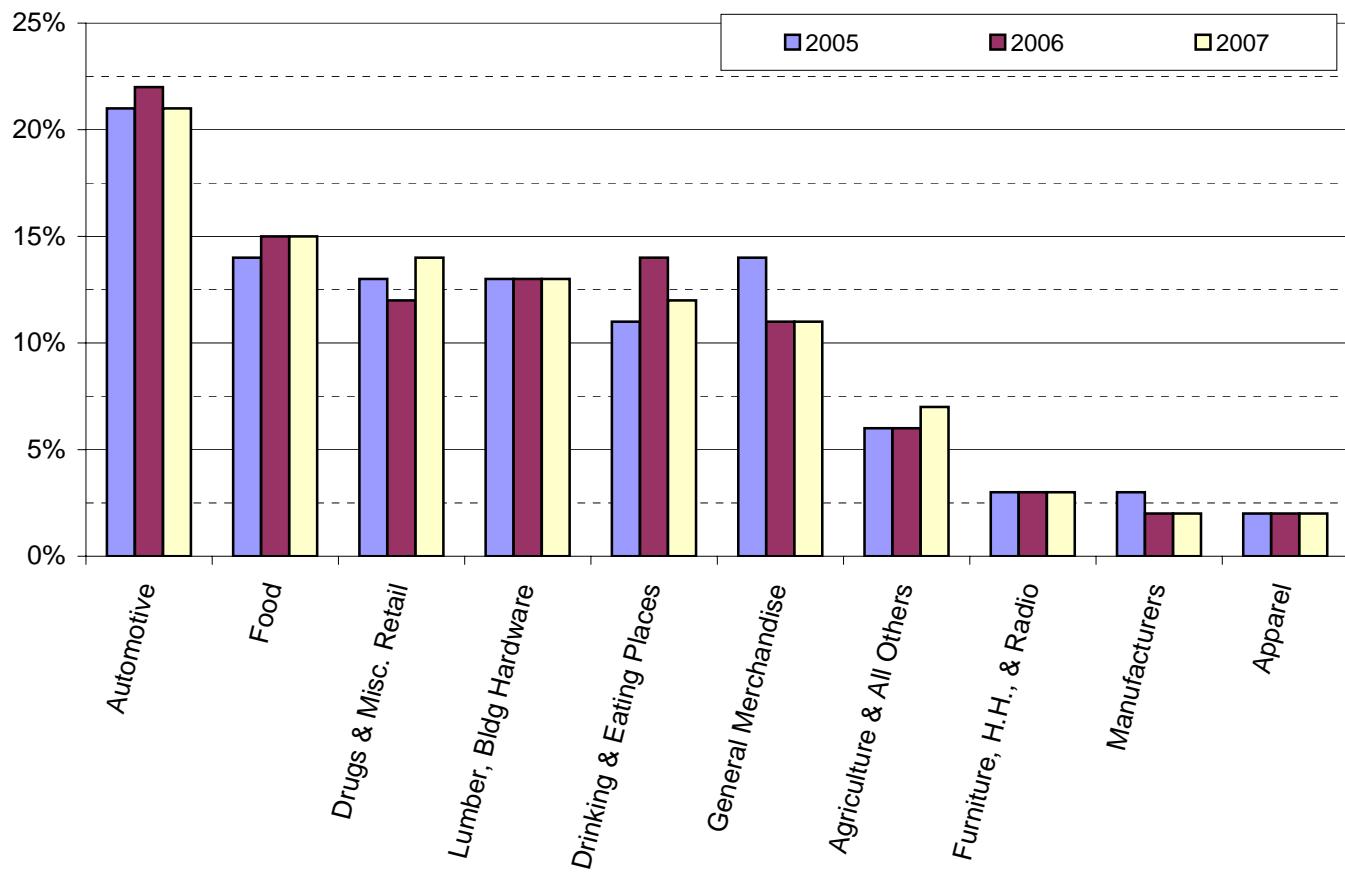
The CY 2009 projection is based upon the current trend of receipts. This revenue source is very dependent on the strength of the economy and is a significant source of revenue to the fund. The graph above illustrates the trend of total collections.

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

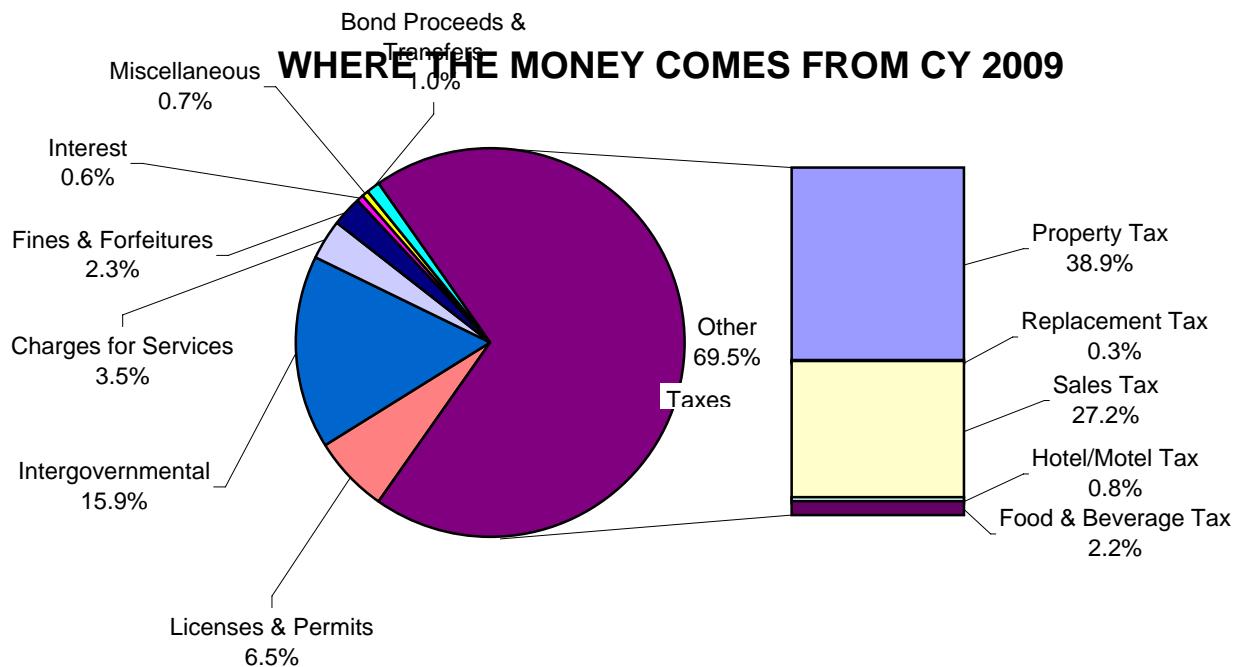
SALES TAX DIVERSITY - LAST 3 YEARS



	2005	2006	2007
Automotive	21.0%	22.0%	21.0%
Food	14.0%	15.0%	15.0%
Drugs & Misc. Retail	13.0%	12.0%	14.0%
Lumber, Bldg Hardware	13.0%	13.0%	13.0%
Drinking & Eating Places	11.0%	14.0%	12.0%
General Merchandise	14.0%	11.0%	11.0%
Agriculture & All Others	6.0%	6.0%	7.0%
Furniture, H.H., & Radio	3.0%	3.0%	3.0%
Manufacturers	3.0%	2.0%	2.0%
Apparel	2.0%	2.0%	2.0%
	100.0%	100.0%	100.0%

**VILLAGE OF PALATINE
BUDGET OVERVIEW**

GENERAL FUND REVENUE

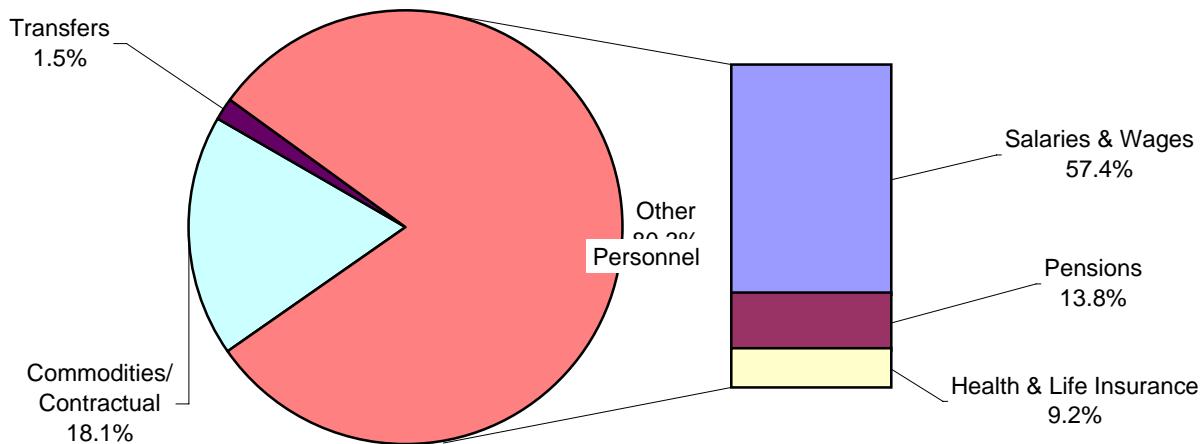


	2007 Actual	2008 Amended Budget	2009 Adopted Budget	% Change CY 08 - 09
Taxes	\$32,363,345	\$ 33,402,100	\$34,027,275	2.0%
Licenses & Permits	3,061,763	3,390,400	3,185,200	(6.0)%
Intergovernmental	7,150,288	7,121,145	7,772,200	9.0%
Charges for Services	1,886,946	1,964,600	1,727,000	(12.0)%
Fines & Forfeitures	893,496	1,067,900	1,145,500	7.0%
Interest	938,751	525,000	300,000	(43.0)%
Miscellaneous	332,684	322,970	345,700	7.0%
Bond Proceeds & Transfers	490,644	484,915	481,730	(1.0)%
	\$47,117,917	\$ 48,279,030	\$48,984,605	1.0%

**VILLAGE OF PALATINE
BUDGET OVERVIEW**

GENERAL FUND EXPENDITURES

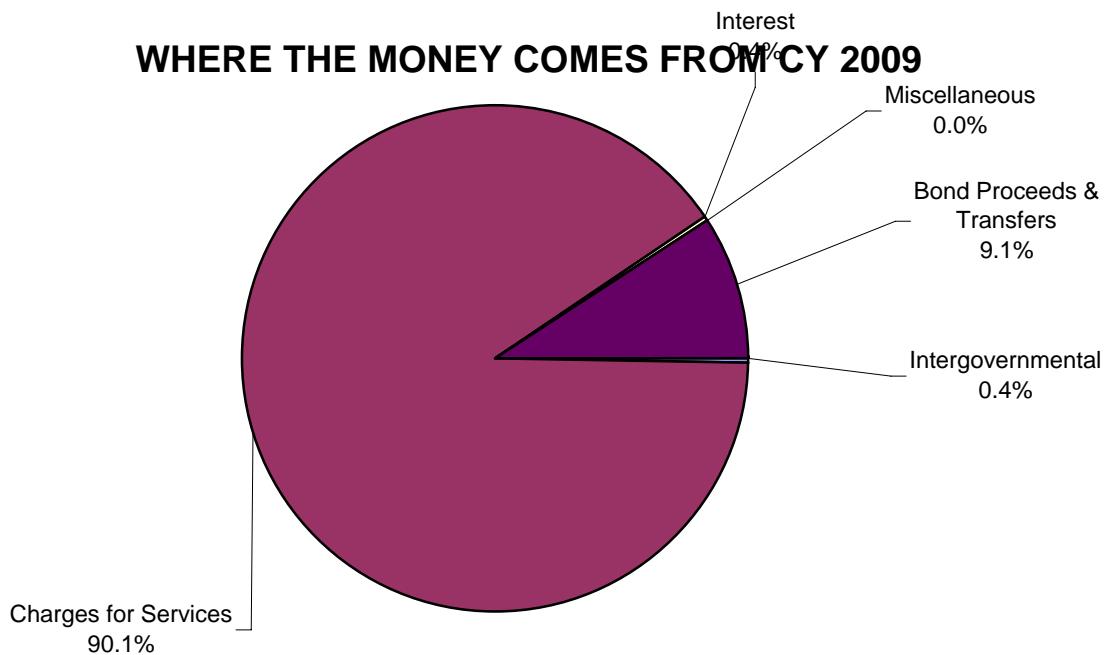
WHERE THE MONEY GOES CY 2009



	2007 Actual	2008 Amended Budget	2009 Adopted Budget	% Change CY 08 - 09
Personnel	\$34,906,728	\$ 37,746,095	\$39,170,120	3.8%
Commodities/Contractual	8,803,007	9,291,494	8,835,160	(4.9)%
Transfers	2,616,733	2,095,805	750,000	(64.0)%
	\$46,326,468	\$ 49,133,394	\$48,755,280	(0.8)%

**VILLAGE OF PALATINE
BUDGET OVERVIEW**

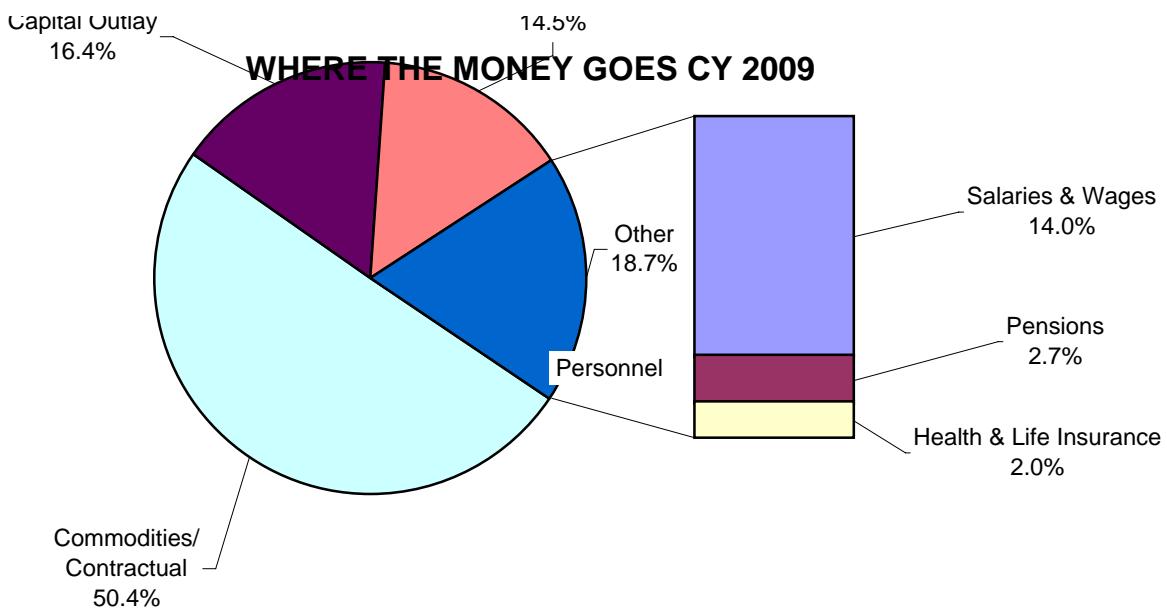
WATER FUND REVENUE



	2007 Actual	2008 Amended Budget	2009 Adopted Budget	% Change CY 08 - 09
Intergovernmental	\$ 41,213	\$ 22,300	\$ 26,100	17.0%
Charges for Services	6,421,308	6,873,400	6,442,380	(6.0)%
Interest	69,633	30,000	31,000	3.0%
Miscellaneous	231,266	2,700	2,800	4.0%
Bond Proceeds & Transfers	-	-	650,000	NA
	6,763,420	6,928,400	7,152,280	3.0%

**VILLAGE OF PALATINE
BUDGET OVERVIEW**

WATER FUND EXPENDITURES

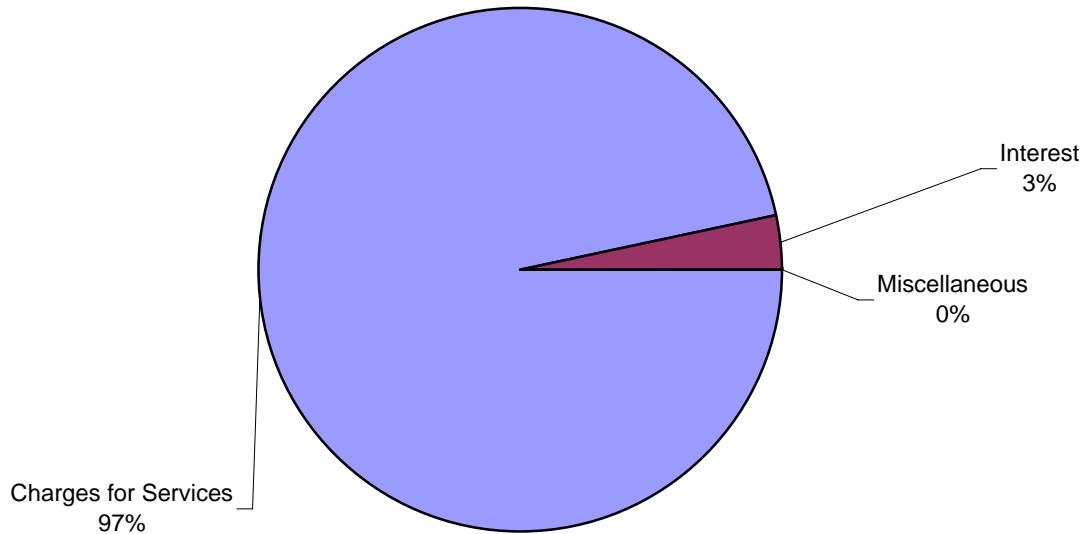


	2007 Actual	2008 Amended Budget	2009 Adopted Budget	% Change CY 08 - 09
Personnel	1,269,591	1,321,415	1,385,575	4.9%
Commodities/Contractual	3,358,728	3,604,880	3,731,190	3.5%
Capital Outlay	177,372	2,660,670	1,215,000	(54.3)%
Debt Service	528,479	1,074,000	1,074,900	0.1%
Depreciation	542,588	-	-	NA
	5,876,758	8,660,965	7,406,665	(14.5)%

**VILLAGE OF PALATINE
BUDGET OVERVIEW**

SEWER FUND REVENUE

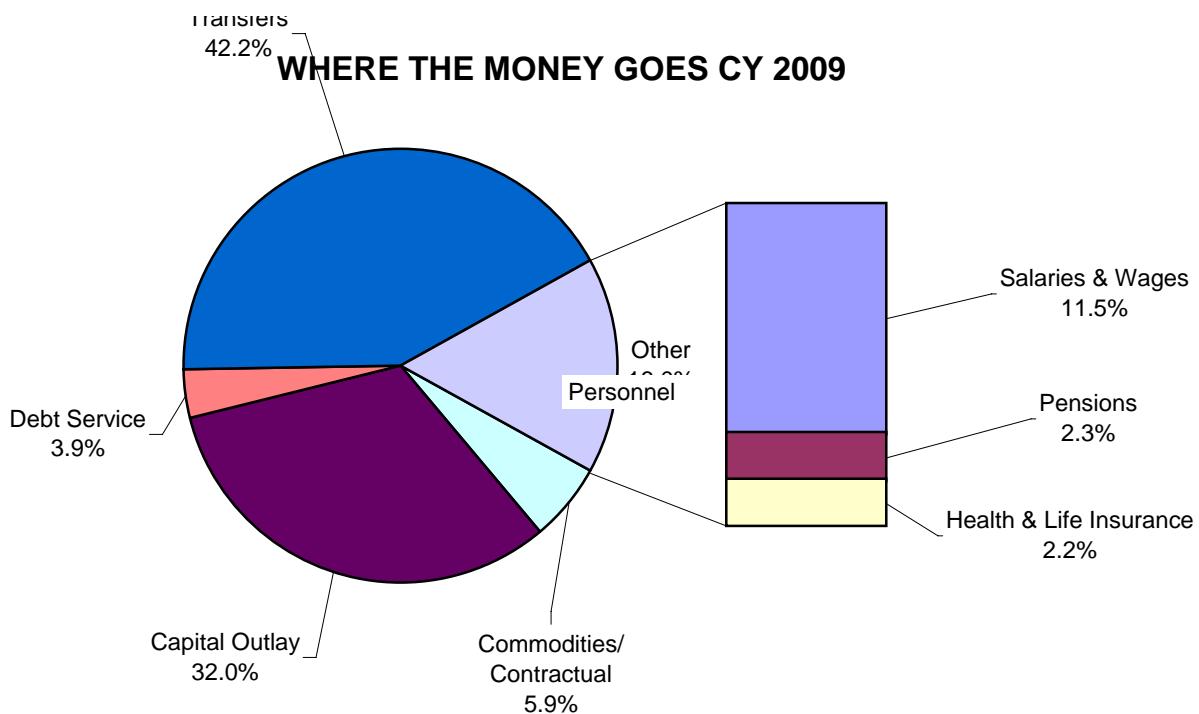
WHERE THE MONEY COMES FROM CY 2009



	2007 Actual	2008 Amended Budget	2009 Adopted Budget	% Change CY 08 - 09
Charges for Services	\$ 2,603,504	\$ 2,896,320	\$ 2,997,835	4.0%
Interest	121,321	125,000	100,000	(20.0)%
Miscellaneous	78,258	500	500	0.0%
Bond Proceeds & Transfers	-	4,500,000	-	(100.0)%
	<u>2,803,083</u>	<u>7,521,820</u>	<u>3,098,335</u>	<u>(59.0)%</u>

**VILLAGE OF PALATINE
BUDGET OVERVIEW**

SEWER FUND EXPENDITURES

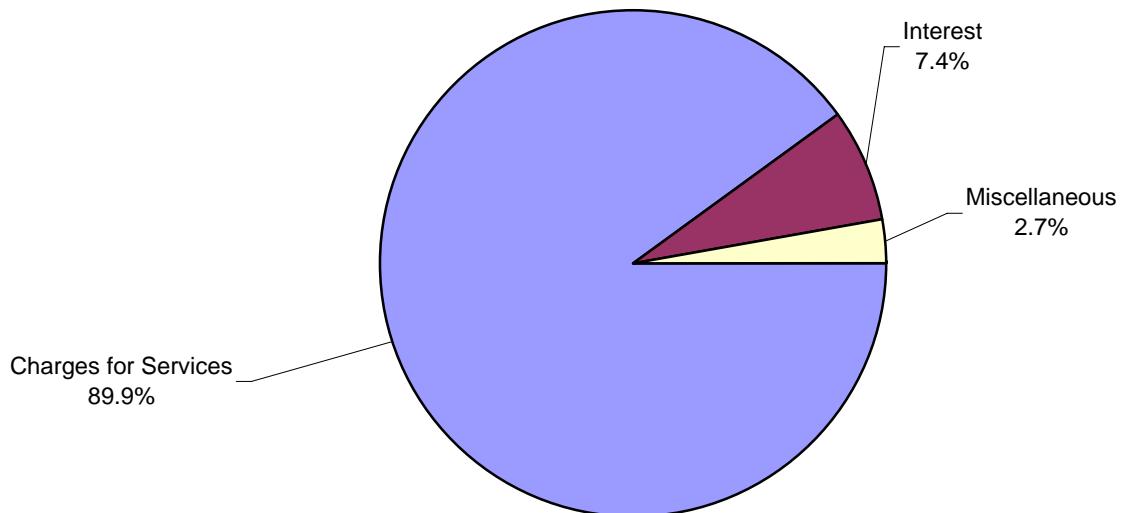


	2007 Actual	2008 Amended Budget	2009 Adopted Budget	% Change CY 08 - 09
Personnel	484,608	503,695	544,390	8.1%
Commodities/Contractual	190,766	198,810	202,170	1.7%
Capital Outlay	915,947	5,916,623	1,087,000	(81.6)%
Debt Service	61,349	131,000	131,000	0.0%
Transfers	1,060,000	1,060,000	1,435,000	35.0%
Depreciation	594	-	-	NA
	2,713,264	7,810,128	3,399,560	(56.5)%

**VILLAGE OF PALATINE
BUDGET OVERVIEW**

COMMUTER PARKING FUND REVENUE

WHERE THE MONEY COMES FROM CY 2009

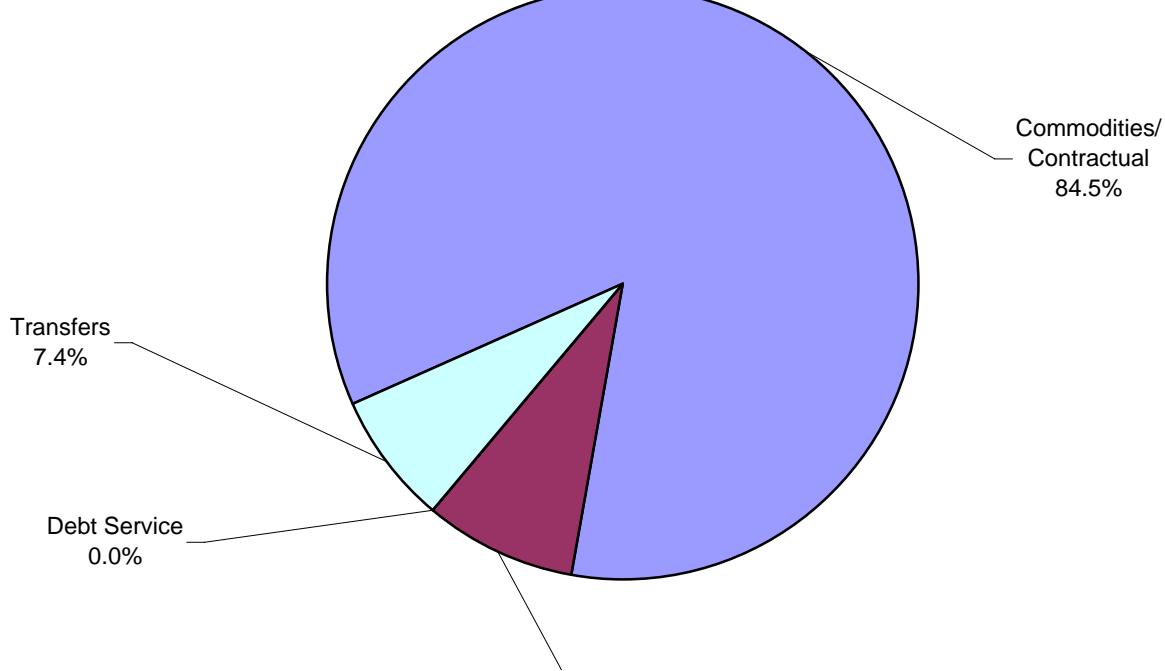


	2007 Actual	2008 Amended Budget	2009 Adopted Budget	% Change CY 08 - 09
Charges for Services	\$ 611,914	\$ 606,500	\$ 607,500	0.0%
Interest	54,104	50,000	50,000	0.0%
Miscellaneous	17,952	18,000	18,000	0.0%
Bond Proceeds & Transfers	-	-	-	NA
	683,970	674,500	675,500	0.0%

**VILLAGE OF PALATINE
BUDGET OVERVIEW**

COMMUTER PARKING FUND EXPENDITURES

WHERE THE MONEY GOES CY 2009

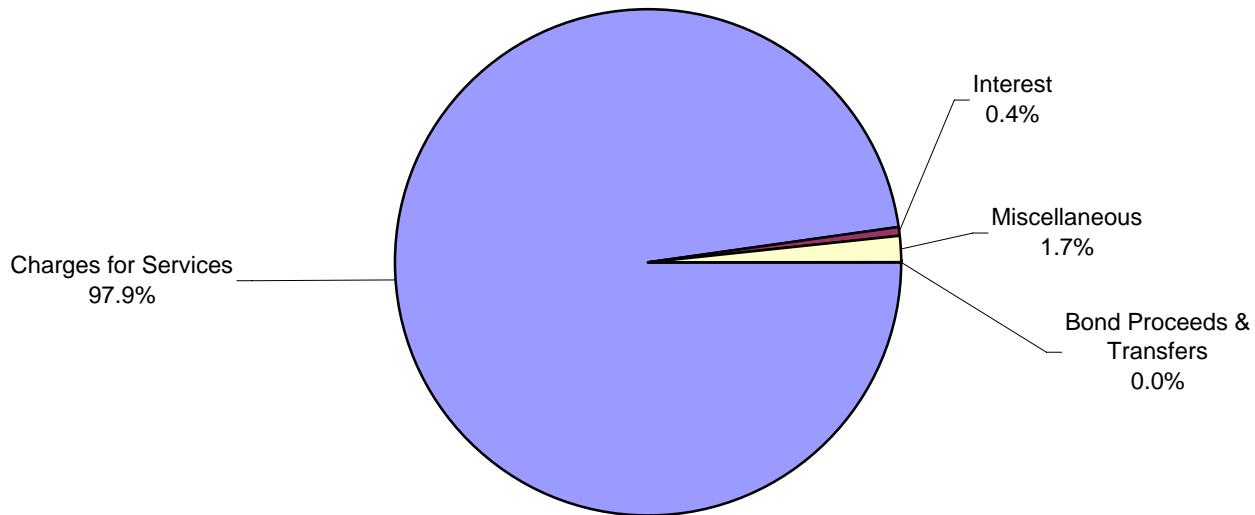


	2007 Actual	2008 Amended Budget	2009 Adopted Budget	% Change CY 08 - 09
Commodities/Contractual	646,781	563,870	574,255	1.8%
Capital Outlay	14,747	197,469	55,000	(72.1)%
Debt Service	-	-	-	NA
Transfers	100,000	100,000	50,000	(50.0)%
Depreciation	773,660	-	-	NA
	1,535,188	861,339	679,255	(21.1)%

**VILLAGE OF PALATINE
BUDGET OVERVIEW**

REFUSE FUND REVENUE

WHERE THE MONEY COMES FROM CY 2009

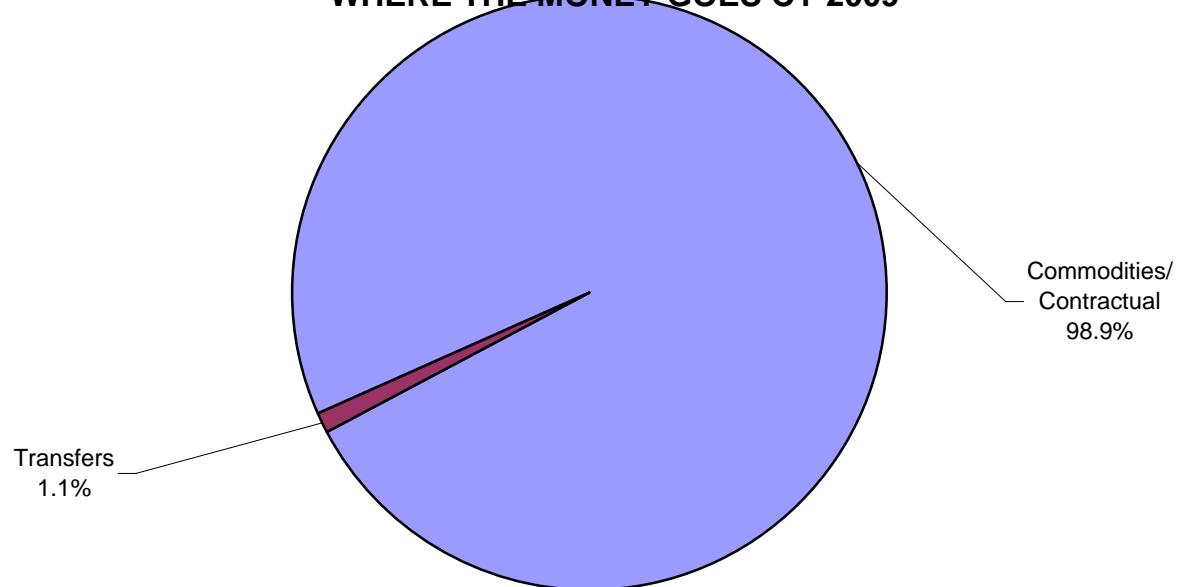


	2007 Actual	2008 Amended Budget	2009 Adopted Budget	% Change CY 08 - 09
Charges for Services	\$ 4,403,667	\$ 4,489,760	\$ 4,342,430	(3.0)%
Interest	46,343	20,000	17,500	(13.0)%
	4,450,010	4,509,760	4,434,930	(2.0)%

**VILLAGE OF PALATINE
BUDGET OVERVIEW**

REFUSE FUND EXPENDITURES

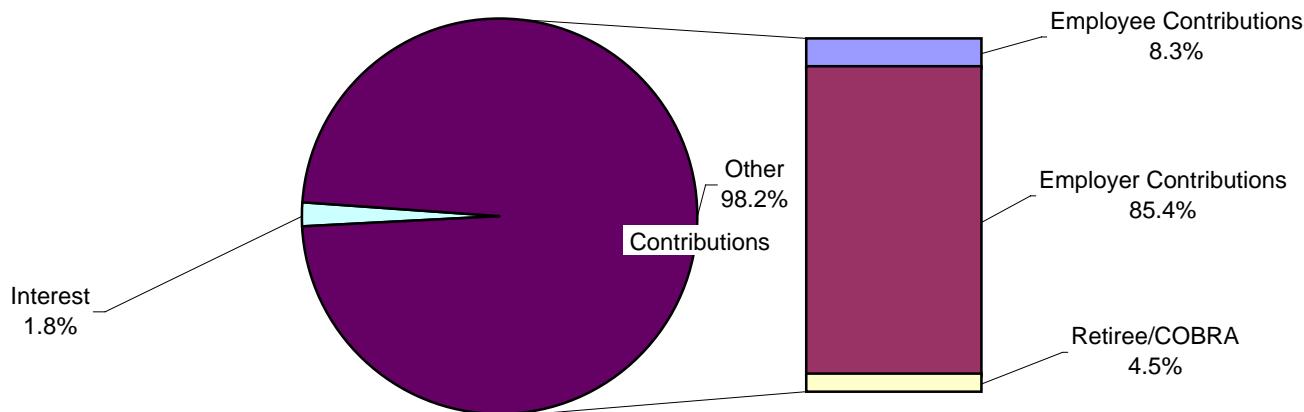
WHERE THE MONEY GOES CY 2009



	2007 Actual	2008 Amended Budget	2009 Adopted Budget	% Change CY 08 - 09
Commodities/Contractual	4,178,546	4,529,970	4,443,710	(1.9)%
	4,178,546	4,529,970	4,493,710	(0.8)%

HEALTH INSURANCE FUND REVENUE

WHERE THE MONEY COMES FROM CY 2009

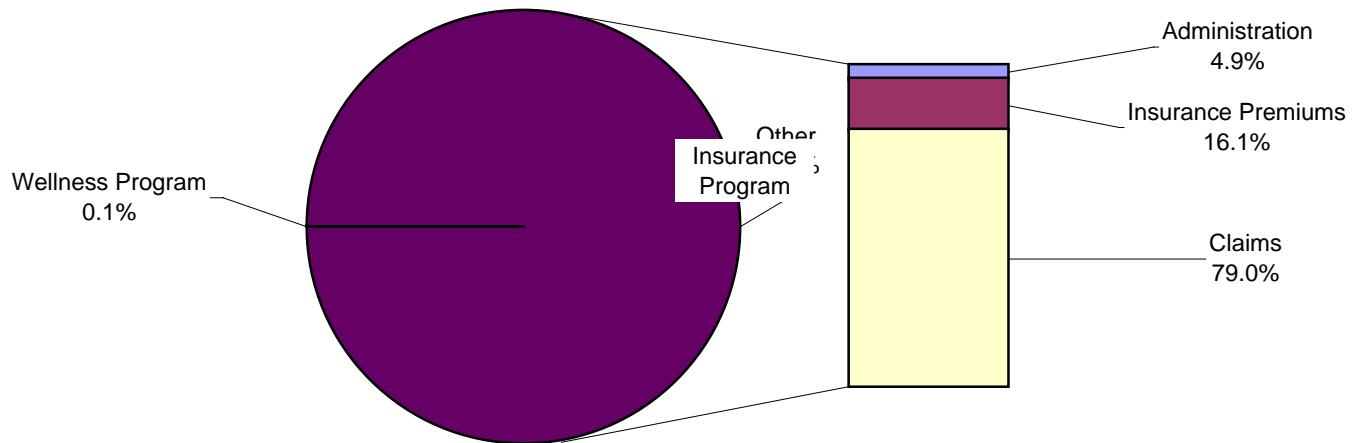


	2007 Actual	2008 Amended Budget	2009 Adopted Budget	% Change CY 08 - 09
Charges for Services	\$ 4,824,944	\$ 5,133,900	\$ 5,403,365	5.0%
Interest	154,791	140,000	100,000	(29.0)%
Miscellaneous	120,329	-	-	NA
	<u>\$ 5,100,064</u>	<u>\$ 5,273,900</u>	<u>\$ 5,503,365</u>	<u>4.0%</u>

**VILLAGE OF PALATINE
BUDGET OVERVIEW**

HEALTH INSURANCE FUND EXPENDITURES

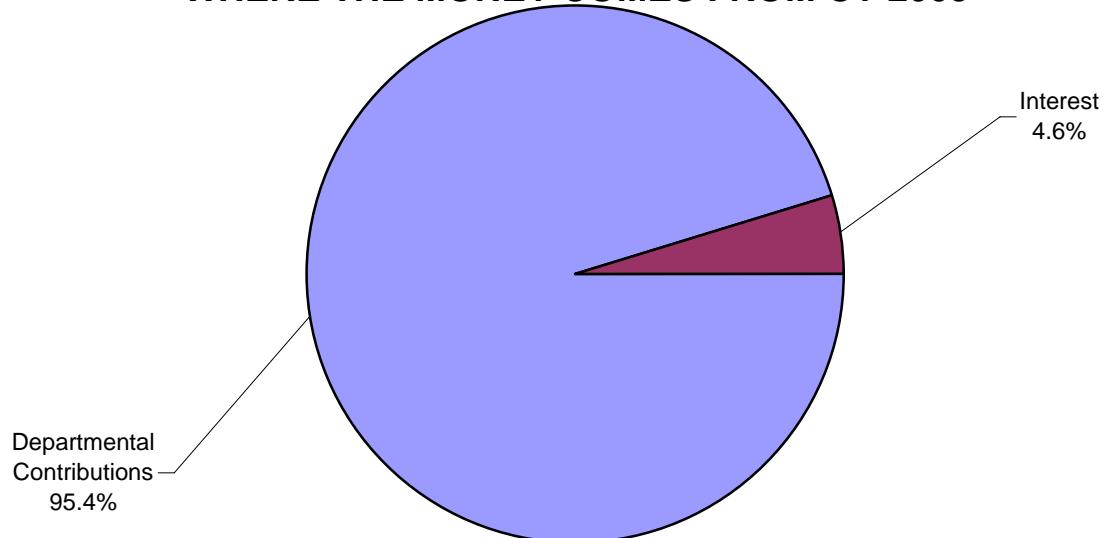
WHERE THE MONEY GOES CY 2009



	2007 Actual	2008 Amended Budget	2009 Adopted Budget	% Change CY 08 - 09
Self-Insurance Program	\$ 4,818,420	\$ 4,847,300	\$ 5,529,650	14.1%
Wellness Program	-	3,020	3,020	0.0%
	\$ 4,818,420	\$ 4,850,320	\$ 5,532,670	14.1%

LIABILITY INSURANCE FUND REVENUE

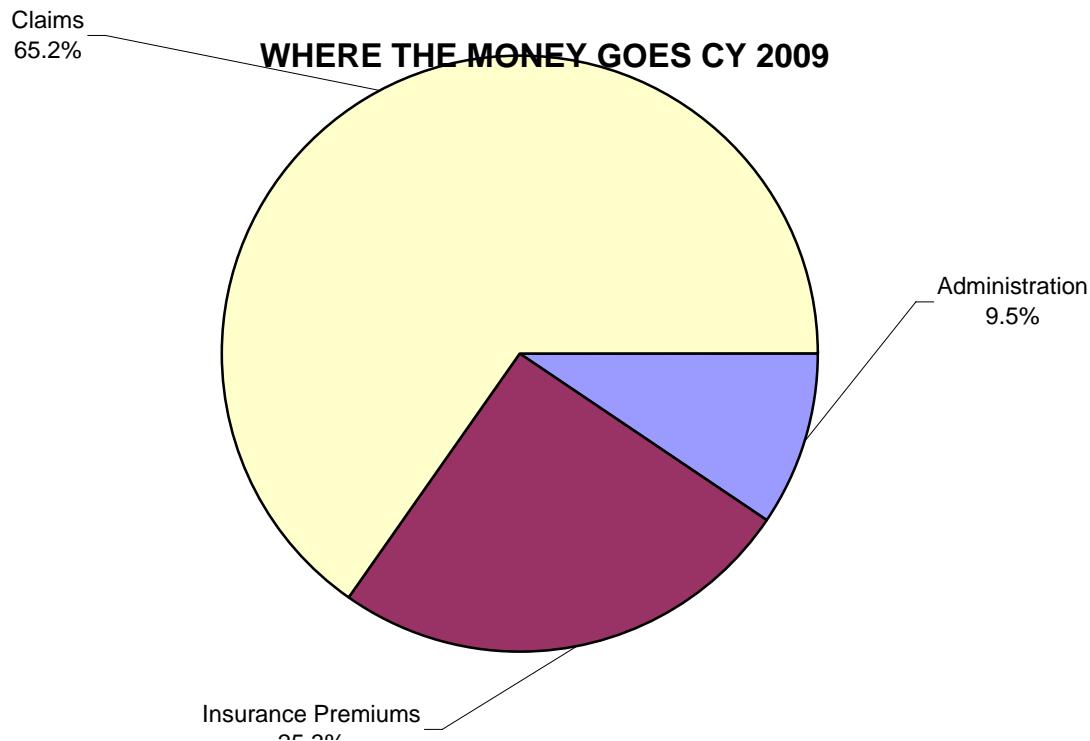
WHERE THE MONEY COMES FROM CY 2009



	2007 Actual	2008 Amended Budget	2009 Adopted Budget	% Change CY 08 - 09
Charges for Services	\$ -	\$ 1,555,000	\$ 1,337,125	(14.0)%
Interest	-	1,000	65,000	6400.0%
	\$ -	\$ 1,556,000	\$ 1,402,125	(10.0)%

**VILLAGE OF PALATINE
BUDGET OVERVIEW**

LIABILITY INSURANCE FUND EXPENDITURES



	2007 Actual	2008 Amended Budget	2009 Adopted Budget	% Change CY 08 - 09
Self-Insurance Program	\$ -	\$ 1,556,000	\$ 1,577,125	1.4%
	\$ -	\$ 1,556,000	\$ 1,577,125	1.4%

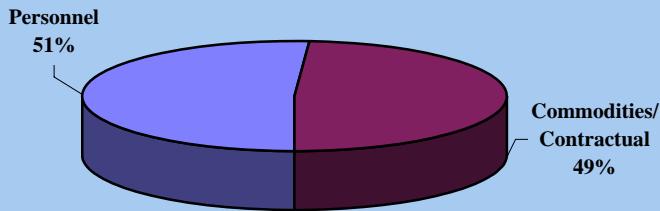
Expenditure Overview

	2008 AMENDED BUDGET	2009 ADOPTED BUDGET	PERCENT CHANGE
Expenditures by Function			
Mayor & Village Council	\$ 371,430	\$ 333,240	-10.28%
Total	\$ 371,430	\$ 333,240	-10.28%

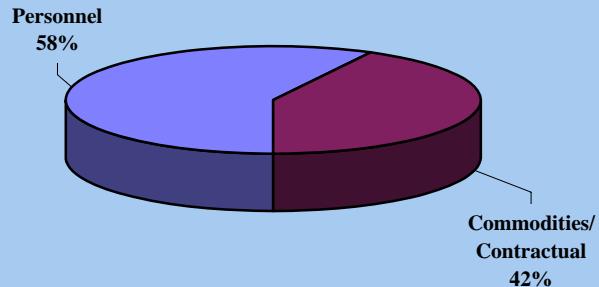
Expenditures by Type

Personnel	\$ 190,230	\$ 192,260	1.07%
Commodities/ Contractual	181,200	140,980	-22.20%
Total	\$ 371,430	\$ 333,240	-10.28%

CY 2008 Expenditures by Type

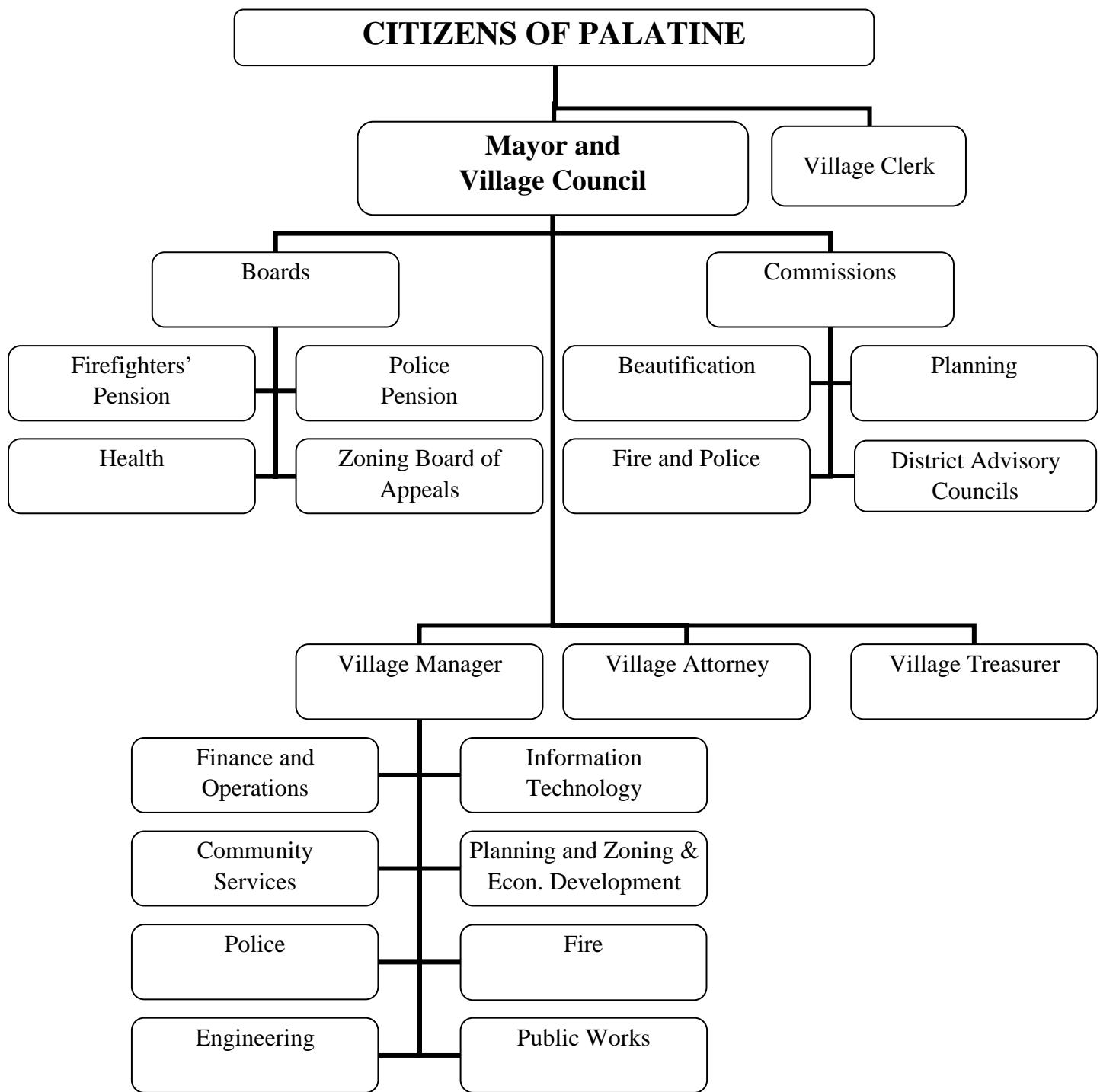


CY 2009 Expenditures by Type



Issues & Initiatives

- * Continue and expand the use of intergovernmental relationships to reduce costs 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
- * Establish Long Range Village Goals and Objectives



<u>Position</u>	Personnel Summary			
	Calendar Year 2007	Calendar Year 2008	Calendar Year 2009	Calendar Year 2010
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

	2007 Actual	2008 Amended Budget	2009 Adopted Budget	2010 Projected Budget
Expenditures				
Personnel Services	\$ 149,119	\$ 190,230	\$ 192,260	\$ 202,560
Commodities/Contractual	170,702	181,200	140,980	156,140
Department Total	\$ 319,821	\$ 371,430	\$ 333,240	\$ 358,700

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>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 97,280	\$ 111,000	\$ 111,000	\$ 116,550
100	Pensions & Benefits	51,839	79,230	81,260	86,010
Total Personnel Services		149,119	190,230	192,260	202,560
100	Printing & Duplicating	72,139	67,500	69,000	70,730
100	Telephone	-	-	-	-
100	Memberships & Publications	64,142	64,950	35,230	36,110
100	Training - Mayor	-	1,500	1,500	1,540
100	Training - Council	-	1,500	1,500	1,540
100	Conf & Meeting - Mayor	6,386	7,750	7,750	7,940
100	Conf & Meeting - Council	3,630	2,000	2,000	2,050
100	Travel - Mayor	2,444	3,000	3,000	3,080
100	Travel - Council	257	1,000	1,000	1,030
100	Materials	7,548	4,500	4,500	4,610
100	Other Supplies & Services	2,574	500	500	510
100	Contractual Services	11,582	27,000	15,000	27,000
Total Commodities & Contractual		170,702	181,200	140,980	156,140
Total Mayor & Village Council		\$ 319,821	\$ 371,430	\$ 333,240	\$ 358,700

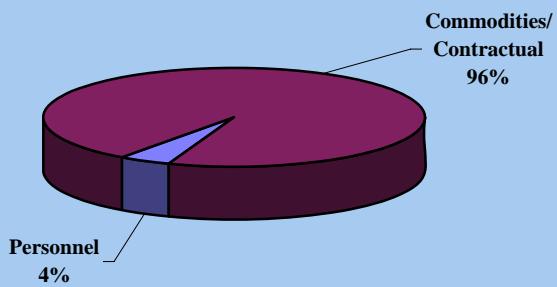
Expenditure Overview

	2008 AMENDED BUDGET	2009 ADOPTED BUDGET	PERCENT CHANGE
Expenditures by Function			
Plan Commission	\$ 6,520	\$ 6,580	0.92%
Zoning Board of Appeals	7,855	7,950	1.21%
Fire & Police Commission	29,640	22,775	-23.16%
Board of Health	6,400	6,570	2.66%
Beautification Commission	34,650	41,700	20.35%
Total	\$ 85,065	\$ 85,575	0.60%

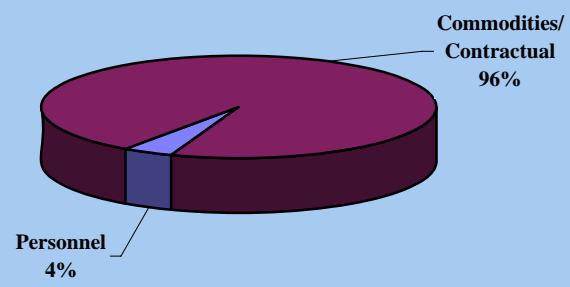
Expenditures by Type

Personnel	\$ 3,780	\$ 3,590	-5.03%
Commodities/ Contractual	81,285	81,985	0.86%
Total	\$ 85,065	\$ 85,575	0.60%

CY 2008 Expenditures by Type



CY 2009 Expenditures by Type



Issues & Initiatives

- * Continued use of volunteer committees to advise the Council
- * Increased Budget for Beautification due to increased emphasis on the Banner Replacement Program

<u>Position</u>	Personnel Summary			
	Calendar Year <u>2007</u>	Calendar Year <u>2008</u>	Calendar Year <u>2009</u>	Calendar Year <u>2010</u>
Recording Secretary	2.00	3.00	3.00	3.00
TOTAL PART-TIME	2.00	3.00	3.00	3.00
TOTAL	2.00	3.00	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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Personnel Services	\$ 1,975	\$ 3,780	\$ 3,590	\$ 3,780
Commodities/Contractual	56,063	81,285	81,985	84,050
Department Total	\$ 58,038	\$ 85,065	\$ 85,575	\$ 87,830

Personnel Summary

Part-Time

2

3

3

3

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Personnel Services	\$ 1,083	\$ 1,510	\$ 1,510	\$ 1,590
Commodities/Contractual	3,027	5,010	5,070	5,200
Department Total	\$ 4,110	\$ 6,520	\$ 6,580	\$ 6,790

Personnel Summary

Part-Time

1 1 1 1

Program 15011 Plan Commission

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 1,006	\$ 1,400	\$ 1,400	\$ 1,470
100	Pensions & Benefits	\$ 77	\$ 110	\$ 110	\$ 120
Total Personnel Services		1,083	1,510	1,510	1,590
100	Printing & Duplicating	245	1,610	-	-
100	Materials	294	875	2,495	2,560
100	Legal Notices/Advertising	2,488	2,525	2,575	2,640
Total Commodities/Contractual		3,027	5,010	5,070	5,200
Total Plan Commission		\$ 4,110	\$ 6,520	\$ 6,580	\$ 6,790

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Personnel Services	\$ 892	\$ 1,270	\$ 1,270	\$ 1,340
Commodities/Contractual	6,336	6,585	6,680	6,850
Department Total	\$ 7,228	\$ 7,855	\$ 7,950	\$ 8,190

Personnel Summary

Part-Time

1 1 1 1

Program 15021 Planning & Zoning

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 748	\$ 1,100	\$ 1,100	\$ 1,160
100	Pensions & Benefits		144	170	170
Total Personnel Services		892	1,270	1,270	1,340
100	Printing & Duplicating		572	1,610	-
100	Materials		391	875	2,495
100	Legal Notices/Advertising		5,373	4,100	4,185
Total Commodities/Contractual		6,336	6,585	6,680	6,850
Total Planning & Zoning		\$ 7,228	\$ 7,855	\$ 7,950	\$ 8,190

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Commodities/Contractual	\$ 26,060	\$ 29,640	\$ 22,775	\$ 23,350
Department Total	\$ 26,060	\$ 29,640	\$ 22,775	\$ 23,350

Program 15031 Fire & Police Commission

<u>Fund</u>	<u>Description</u>	<u>Actual</u>	2007	2008	2009	2010
				<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Printing & Duplicating	\$ -	\$ 200	\$ 200	\$ 200	\$ 210
100	Memberships & Publications		375	340	375	380
100	Training		-	750	750	770
100	Materials		3,544	4,650	5,200	5,330
100	Contractual Services		15,367	13,700	10,250	10,510
100	Legal Notices		6,774	10,000	6,000	6,150
Total Commodities/Contractual		26,060		29,640	22,775	23,350
Total Fire & Police Commission		\$ 26,060	\$ 29,640	\$ 22,775	\$ 23,350	

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ -	\$ 1,000	\$ 810	\$ 850
Commodities/Contractual		- 5,400	5,760	5,900
Department Total	\$ -	\$ 6,400	\$ 6,570	\$ 6,750

Personnel Summary

Part-Time

0

1

1

1

Program 15051 Board of Health

<u>Fund</u>	<u>Description</u>	<u>Actual</u>	2007	2008	2009	2010
				<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ -	\$ 1,000	\$ 750	\$ 750	\$ 790
100	Pensions & Benefits	-	-	-	60	60
Total Personnel Services		-	1,000	810	850	
100	Printing & Duplicating	-	800	855	855	880
100	Materials	-	500	555	555	570
100	Laboratory Supplies & Services	-	100	100	100	100
100	Other Supplies & Services	-	500	500	500	510
100	Contractual Services	-	3,000	3,250	3,250	3,330
100	Legal Notices/Advertising	-	500	500	500	510
Total Commodities/Contractual		-	5,400	5,760	5,900	
Total Board of Health		\$ -	\$ 6,400	\$ 6,570	\$ 6,750	

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Commodities/Contractual	\$ 20,640	\$ 34,650	\$ 41,700	\$ 42,750
Department Total	\$ 20,640	\$ 34,650	\$ 41,700	\$ 42,750

Program 15061 Beautification Commission

<u>Fund</u>	<u>Description</u>	2007		2008		2009		2010	
		<u>Actual</u>		<u>Amended</u>	<u>Budget</u>	<u>Adopted</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
100	Printing & Duplicating	\$	100	\$	100	\$	100	\$	100
100	Materials			13,260		13,595		18,095	18,550
100	Other Supplies & Services			5,080		17,700		20,250	20,760
100	Contractual Services			2,200		3,255		3,255	3,340
Total Commodities/Contractual				20,640		34,650		41,700	42,750
Total Beautification Commission		\$	20,640	\$	34,650	\$	41,700	\$	42,750

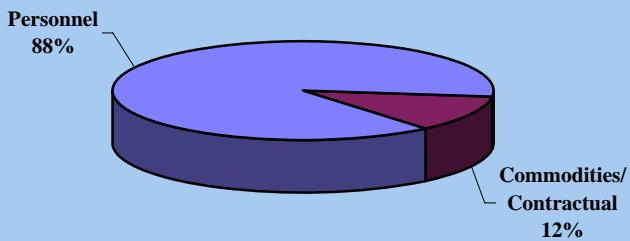
Expenditure Overview

	2008 AMENDED BUDGET	2009 ADOPTED BUDGET	PERCENT CHANGE
Expenditures by Function			
Administration	\$ 681,240	\$ 710,445	4.29%
Human Resources	537,505	553,865	3.04%
Total	\$ 1,218,745	\$ 1,264,310	3.74%

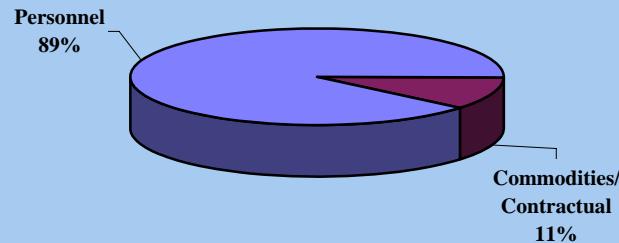
Expenditures by Type

Personnel	\$ 1,073,120	\$ 1,125,775	4.91%
Commodities/ Contractual	145,625	138,535	-4.87%
Total	\$ 1,218,745	\$ 1,264,310	3.74%

CY 2008 Expenditures by Type



CY 2009 Expenditures by Type



Administration Issues & Initiatives

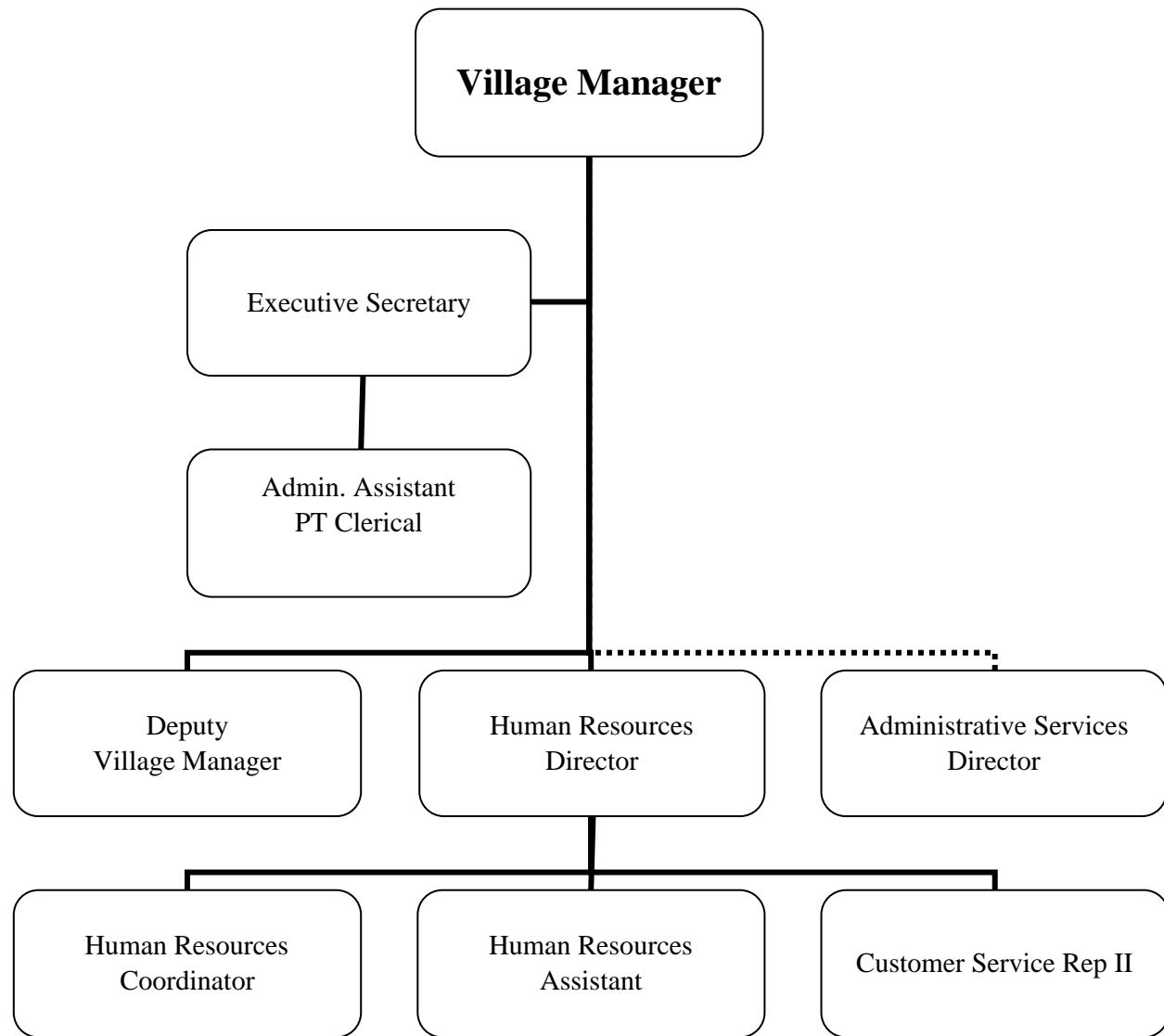
- * Continue to pursue redevelopment of sites along the Village's major commercial corridors to expand sales tax generation and reduce the dependence on real estate taxes.
- * Build on the Village's recent marketing efforts, focusing on both Village wide events and downtown.
- * Implement various infrastructure improvement projects throughout the Village to address both the current and future needs of our residents and businesses.
- * Provide leadership and oversight to the water and sewer study and rate proposal
- * Begin Village wide benchmarking process to evaluate service delivery and efficiencies

Human Resources
Issues & Initiatives - Prior Year

- * Negotiate a labor contract for Police Officers with Fraternal Order of Police
Police Contract ratified February 4, 2008
- * Implement a self-insurance risk program for 2009
A self insured program was implemented effective January 1, 2008
- * Implement a Fleet Safety Policy village-wide to define driver selection process, training and safety practices
The Village wide safety committee completed a policy and it was distributed to employees August 1, 2008
- * Conduct supervisory training on behavioral interviewing
Behavioral Interviewing program pending for November 2008

Issues & Initiatives - Current Year

- * Conduct supervisory training on "Legal Aspects of Supervision"
- * Benchmark current Human Resource Information Systems and participate in selection process of Enterprise Technology System
- * Conduct an audit of worker's compensation trends and work with safety committees to develop ways to reduce worker risk
- * Develop employee benefit statements to reinforce the value of Village's Total Benefit package
- * Continue to negotiate with IAFF to complete an initial contract for Firefighters and Lieutenants
- * Update Chapter 2, Article XX, (Fire and Police Commission) Village Code or Ordinances to coincide with state statute and other updates

Organization Chart

<u>Position</u>	Personnel Summary				
	Calendar Year	2007	2008	2009	2010
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 Resources Director		1.00	1.00	1.00	1.00
Human Resources Coordinator		1.00	1.00	1.00	1.00
Human Resources Assistant		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
Administrative Assistant		1.00	1.00	1.00	1.00
TOTAL FULL-TIME		9.00	8.00	8.00	8.00
Clerical		1.00	1.00	1.00	1.00
TOTAL PART-TIME		1.00	1.00	1.00	1.00
TOTAL		10.00	9.00	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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Personnel Services	\$ 1,117,371	\$ 1,073,120	\$ 1,125,775	\$ 1,191,040
Commodities/Contractual	104,190	145,625	138,535	142,200
Department Total	\$ 1,221,561	\$ 1,218,745	\$ 1,264,310	\$ 1,333,240

Personnel Summary

Full-Time	9	8	8	8
Part-Time	1	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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Personnel Services	\$ 714,508	\$ 645,395	\$ 678,980	\$ 718,170
Commodities/Contractual	33,920	35,845	31,465	32,440
Department Total	\$ 748,428	\$ 681,240	\$ 710,445	\$ 750,610

Personnel Summary

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

Program 20011 Village Manager

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 552,914	\$ 484,730	\$ 510,080	\$ 538,000
100	Pensions & Benefits	161,594	160,665	168,900	180,170
TOTAL PERSONNEL SERVICES		714,508	645,395	678,980	718,170
100	Office Supplies	4,989	5,500	5,500	5,640
100	Printing & Duplicating	9,934	10,000	6,000	6,150
100	Telephone	-	-	-	-
100	Memberships & Publications	4,216	5,360	5,785	5,930
100	Training	9,573	10,550	9,550	9,790
100	Sm Tools/Equip (<\$1,000)	1,263	500	500	510
100	Other Supplies & Services	200	-	-	-
100	Motor Vehicle Maintenance	3,745	3,935	4,130	4,420
TOTAL COMMODITIES/CONTRACTUAL		33,920	35,845	31,465	32,440
TOTAL VILLAGE MANAGER		\$ 748,428	\$ 681,240	\$ 710,445	\$ 750,610

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Personnel Services	\$ 402,863	\$ 427,725	\$ 446,795	\$ 472,870
Commodities/Contractual	70,270	109,780	107,070	109,760
Department Total	\$ 473,133	\$ 537,505	\$ 553,865	\$ 582,630

Personnel Summary

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

Program	20021 Human Resources	2007		2008		2009		2010	
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>				
<u>Fund</u>	<u>Description</u>								
100	Salaries & Wages	\$ 291,176	\$ 309,085	\$ 323,655	\$ 341,560				
100	Pensions & Benefits	111,687	118,640	123,140	131,310				
TOTAL PERSONNEL SERVICES		402,863	427,725	446,795	472,870				
100	Office Supplies	4,129	1,025	1,000	1,030				
100	Printing & Duplicating	307	2,200	750	770				
100	Telephone	-	-	-	-				
100	Memberships & Publications	2,890	2,250	2,475	2,540				
100	Training	12,358	43,655	43,655	44,750				
100	Materials	-	150	150	150				
100	Sm Tools/Equip (<\$1,000)	180	250	250	260				
100	Other Supplies & Services	32,481	34,875	33,290	34,120				
100	Contractual Services	-	-	2,000	2,050				
100	Legal Notices/Advertising	4,562	10,000	8,000	8,200				
100	Tuition Assistance	13,363	15,375	15,500	15,890				
TOTAL COMMODITIES/CONTRACTUAL		70,270	109,780	107,070	109,760				
TOTAL HUMAN RESOURCES		\$ 473,133	\$ 537,505	\$ 553,865	\$ 582,630				

Expenditure Overview

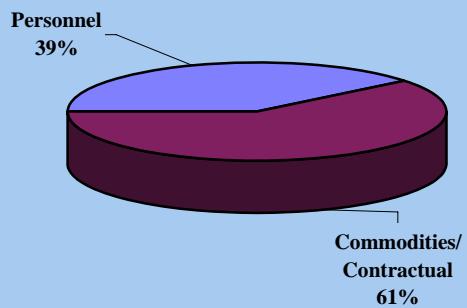
Expenditures by Function

	2008 AMENDED BUDGET	2009 ADOPTED BUDGET	PERCENT CHANGE
Administrative Services	\$ 158,350	\$ 166,070	4.88%
Street Fest	205,135	209,000	1.88%
Cable TV	113,850	25,400	-77.69%
Administrative Hearing	91,240	91,215	-0.03%
Total	\$ 568,575	\$ 491,685	-13.52%

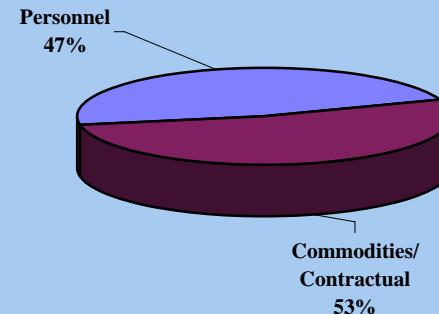
Expenditures by Type

Personnel	\$ 222,330	\$ 232,145	4.41%
Commodities/ Contractual	346,245	259,540	-25.04%
Total	\$ 568,575	\$ 491,685	-13.52%

CY 2008 Expenditures by Type



CY 2009 Expenditures by Type



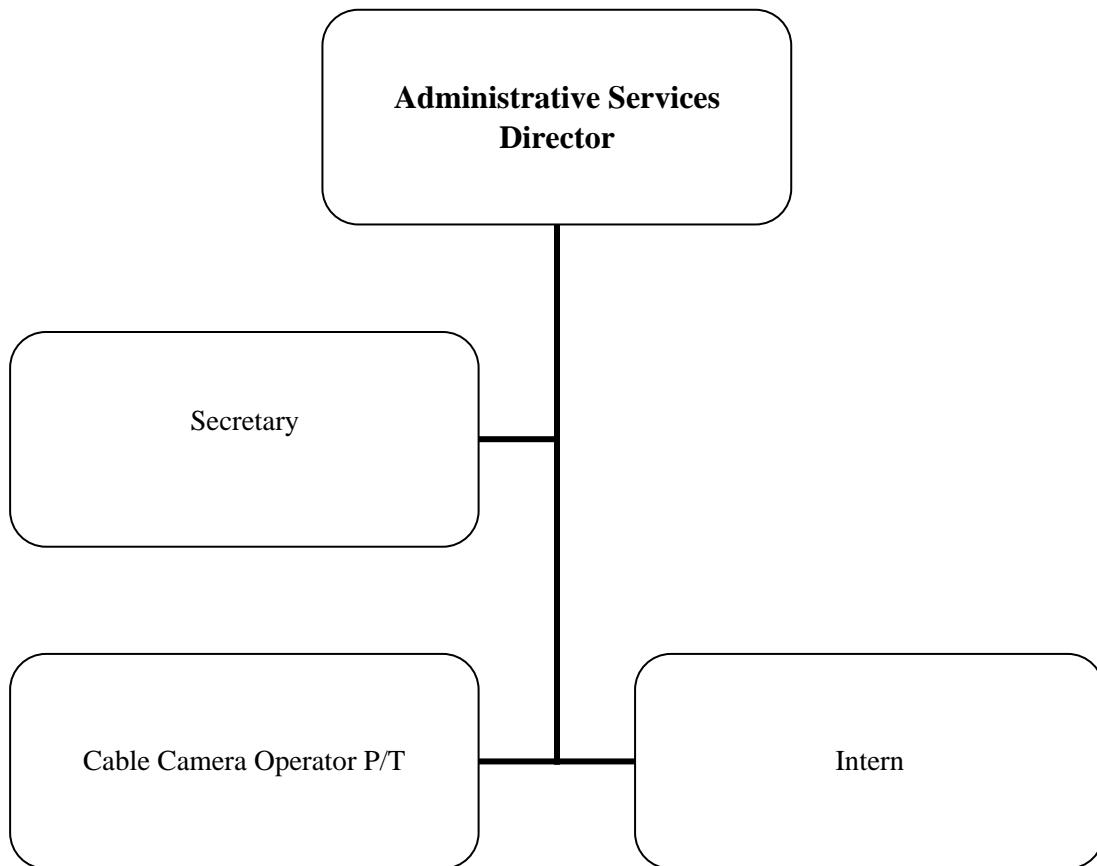
Issues & Initiatives - Prior Year

- * Implement new website
Awarded website redesign to AmericanEagle.com for redesign/overhaul of Village's website. Activation of new website scheduled for 1st Quarter of 2009.
- * Create Video-on Demand via the website
Village Council meetings are currently broadcasted live and On-Demand over the internet
- * Average Channel 6 program be 50% video
An average of 9 hours of Video programming is programmed on Channel 6 everyday. Approximately 3-5 video Public Service Announcements are rotated within the Bulletin Board messages.
- * Create new Village Special Event
The Village assisted with the creation of three new Community Special Events. Zimmer Hardware's Classic Car Show, Rotary Club's Oktoberfest, and Home Depot's Scarecrows on Parade Contest

Issues & Initiatives - Current Year

- * Re-establish the Village's weekly E-News newsletter
- * Create on-line forms for Residents for requests of Village Services
- * Create two regular monthly programs for Channel 6
- * Reduce the cost of the Village's Newsletter while maintaining the number of pages and providing full color.
- * Provide leadership and oversight to the redesign process of the Village's website
- * Provide smooth transition in the incorporation of parking violations to the Administrative Adjudication process

Organization Chart



<u>Position</u>	Personnel Summary			
	Calendar Year 2007	Calendar Year 2008	Calendar Year 2009	Calendar Year 2010
Administrative Services Director	1.00	1.00	1.00	1.00
Secretary	0.00	1.00	1.00	1.00
TOTAL FULL-TIME	1.00	2.00	2.00	2.00
Intern	1.00	1.00	1.00	1.00
Camera Operator	1.00	1.00	1.00	1.00
TOTAL PART-TIME	2.00	2.00	2.00	2.00
TOTAL	3.00	4.00	4.00	4.00

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Personnel Services	\$ 120,315	\$ 222,330	\$ 232,145	\$ 245,140
Commodities/Contractual	318,093	346,245	259,540	266,070
Department Total	\$ 438,408	\$ 568,575	\$ 491,685	\$ 511,210

Personnel Summary

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

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 114,152	\$ 140,190	\$ 147,030	\$ 155,170
Commodities/Contractual	31,024	18,160	19,040	19,520
Department Total	\$ 145,176	\$ 158,350	\$ 166,070	\$ 174,690

Personnel Summary

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

Program 21011 Administrative Services		2007	2008	2009	2010
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 85,710	\$ 105,520	\$ 110,480	\$ 116,260
100	Pensions & Benefits	28,442	34,670	36,550	38,910
Total Personnel Services		114,152	140,190	147,030	155,170
100	Office Supplies	189	500	500	510
100	Printing & Duplicating	812	1,000	1,000	1,030
100	Telephone	-	-	-	-
100	Memberships & Publications	158	1,815	2,040	2,090
100	Training	23	3,500	2,500	2,560
100	Materials	1,452	4,000	3,000	3,080
100	Sm Tools/Equip (<\$1,000)	-	4,845	-	-
100	Other Supplies & Services	28,390	2,500	10,000	10,250
Total Commodities/Contractual		31,024	18,160	19,040	19,520
Total Administrative Services		\$ 145,176	\$ 158,350	\$ 166,070	\$ 174,690

Street Fest

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Commodities/Contractual	217,728	205,135	209,000	214,230
Department Total	\$ 217,728	\$ 205,135	\$ 209,000	\$ 214,230

Personnel Summary

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

Program 21012 Street Fest		2007	2008	2009	2010
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Printing & Duplicating	11,556	9,750	9,000	9,230
100	Materials	206,172	195,385	200,000	205,000
Total Commodities/Contractual		217,728	205,135	209,000	214,230
Total Street Fest		\$ 217,728	\$ 205,135	\$ 209,000	\$ 214,230

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 6,163	\$ 16,150	\$ 16,150	\$ 16,960
Commodities/Contractual	52,225	97,700	9,250	9,490
Department Total	\$ 58,388	\$ 113,850	\$ 25,400	\$ 26,450

Personnel Summary

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

Program 21021 Cable Television

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 5,725	\$ 15,000	\$ 15,000	\$ 15,750
100	Pensions & Benefits	438	1,150	1,150	1,210
Total Personnel Services		6,163	16,150	16,150	16,960
100	Office Supplies	83	250	250	260
100	Printing & Duplicating	-	250	250	260
100	Memberships & Publications	60	2,000	2,000	2,050
100	Materials	2,266	2,000	2,000	2,050
100	Sm Tools/Equip (<\$1,000)	49,521	43,890	3,250	3,330
100	Other Supplies & Services	96	1,000	500	510
100	Contractual Services	75	45,810	1,000	1,030
100	Maintenance-Eq/Bldg/Grds	124	2,500	-	-
Total Commodities/Contractual		52,225	97,700	9,250	9,490
Total Cable Television		\$ 58,388	\$ 113,850	\$ 25,400	\$ 26,450

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
- * Red Light Traffic Violations Appeals

2009 Expanded Violations scheduled for Hearings

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

Budget Summary

	2007		2008		2009		2010	
	Actual	Amended Budget	Adopted Budget	Projected Budget				
Expenditures								
Personnel Services	\$ -	\$ 65,990	\$ 68,965	\$ 73,010				
Commodities/Contractual	17,116	25,250	22,250	22,830				
Department Total	\$ 17,116	\$ 91,240	\$ 91,215	\$ 95,840				

Personnel Summary

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

Program 21041 Administrative Hearing

<u>Fund</u>	<u>Description</u>	<u>Actual</u>	2007	2008	2009	2010
				<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ -	\$ 54,970	\$ 57,555	\$ 60,680	
100	Pensions & Benefits		- 11,020	11,410	12,330	
Total Personnel Services		-	65,990	68,965	73,010	
100	Office Supplies	864	500	250	260	
100	Printing & Duplicating	-	500	250	260	
100	Memberships & Publications	-	500	250	260	
100	Training	17	1,000	250	260	
100	Materials	-	250	250	260	
100	Contractual Services	16,235	22,500	21,000	21,530	
Total Commodities/Contractual		17,116	25,250	22,250	22,830	
Total Administrative Hearing		\$ 17,116	\$ 91,240	\$ 91,215	\$ 95,840	

Expenditure Overview

	2008 AMENDED BUDGET	2009 ADOPTED BUDGET	PERCENT CHANGE
Village Clerk	\$ 194,480	\$ 199,645	2.66%
Total	\$ 194,480	\$ 199,645	2.66%

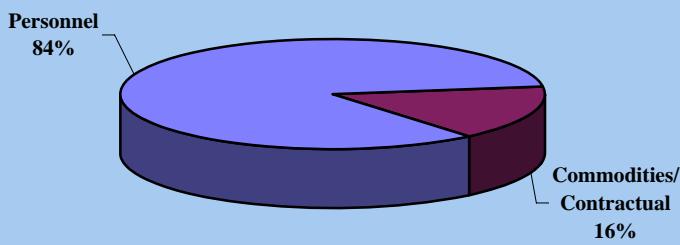
Expenditures by Function

	2008 AMENDED BUDGET	2009 ADOPTED BUDGET	PERCENT CHANGE
Village Clerk	\$ 194,480	\$ 199,645	2.66%
Total	\$ 194,480	\$ 199,645	2.66%

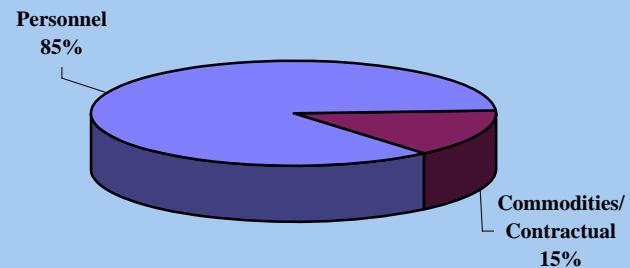
Expenditures by Type

Personnel	\$ 162,880	\$ 170,365	4.60%
Commodities/ Contractual	31,600	29,280	-7.34%
Total	\$ 194,480	\$ 199,645	2.66%

CY 2008 Expenditures by Type



CY 2009 Expenditures by Type



Issues & Initiatives - Prior Year

- * Comply with New Election Laws

On-going

(over 1,000 voters voted the first 5 days of Early Voting, for the November 4th Election)

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

On-going

(287 FOIA Requests received and processed January to Mid-October, 2008)

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

Completed

(Currently have 1973 through present VC Minutes scanned into Laser fiche)

(Currently have 2004 through present ORDs & RES scanned into Laser fiche)

- * Maintain filing system/lists (i.e. ordinances, resolutions, agreements, development files, etc.)

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

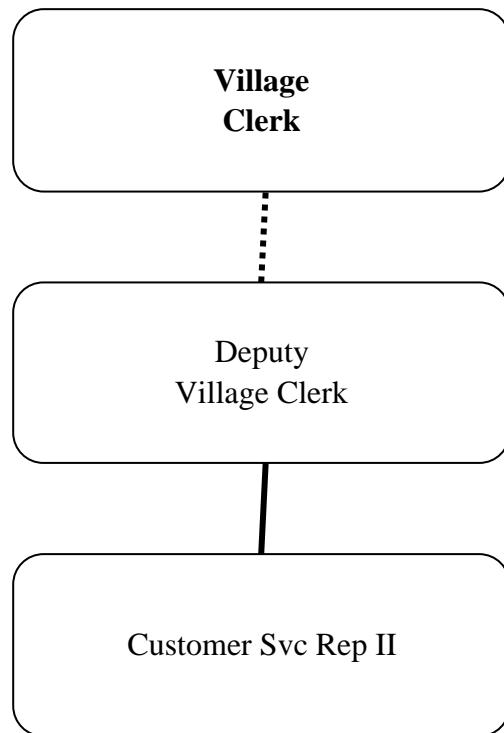
- * Continued Staff Training and Professional Development

On-going

Issues & Initiatives - Current Year

- * Comply with New Election Laws, as they apply to the Consolidated Elections in 2009
- * 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, TIF files, development files, etc.)
- * Continued maintenance of indexing Minutes and Ordinances
- * Maintain/Organize/Release Closed Session minutes/tapes/recordings in compliance with Open Meetings Act
- * Continued acceptance of Passport Applications
- * Continued maintenance and compliance with disposal of records
- * Continued Staff Training (new employee) and Professional Development

Organization Chart



<u>Position</u>	Personnel Summary							
	Calendar Year	2007	Calendar Year	2008	Calendar Year	2009	Calendar Year	2010
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		0.00		0.00		0.00
Customer Service Representative II		0.00		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 properties 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 Laser fiche (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 Laser fiche for a more streamlined search process
- 3 Continued conversion of previous years minutes, ordinances and resolutions into Laser fiche for easier and faster retrieval of records

Budget Summary

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Personnel Services	\$ 149,122	\$ 162,880	\$ 170,365	\$ 179,950
Commodities/Contractual	18,102	31,600	29,280	30,020
Program Total	\$ 167,224	\$ 194,480	\$ 199,645	\$ 209,970

Personnel Summary

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

Program 25011 Village Clerk

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 101,333	\$ 112,025	\$ 122,435	\$ 128,860
100	Pensions & Benefits	47,789	50,855	47,930	51,090
Total Personnel Services		149,122	162,880	170,365	179,950
100	Office Supplies	1,017	950	1,100	1,130
100	Printing & Duplicating	1,162	600	500	510
100	Memberships & Publications	422	440	450	460
100	Training	1,634	5,665	4,875	5,000
100	Small Tools/Equip	-	-	-	-
100	Other Supplies & Services	8,727	12,600	11,800	12,100
100	Contractual Services	1,055	4,555	4,555	4,670
100	Legal Notices/Advertising	4,085	6,790	6,000	6,150
Total Commodities/Contractual		18,102	31,600	29,280	30,020
Total Village Clerk		\$ 167,224	\$ 194,480	\$ 199,645	\$ 209,970

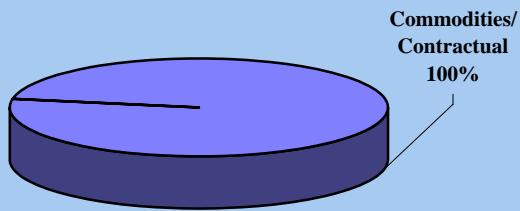
Expenditure Overview

	2008 AMENDED BUDGET	2009 ADOPTED BUDGET	PERCENT CHANGE
Expenditures by Function			
Village Attorney	\$ 440,680	\$ 405,680	-7.94%
Village Prosecutor	\$ 41,400	\$ 42,645	3.01%
Labor/Collective Bargaining	\$ -	\$ 35,000	100.00%
Total	\$ 482,080	\$ 483,325	0.26%

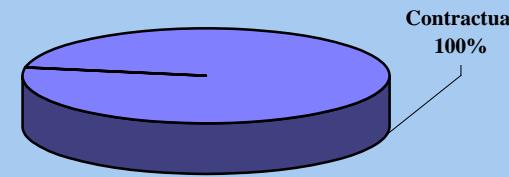
Expenditures by Type

Commodities/ Contractual	482,080	483,325	0.26%
Total	\$ 482,080	\$ 483,325	0.26%

CY 2008 Expenditures by Type



CY 2009 Expenditures by Type



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
- * Separated the legal costs associated with the Village Attorney and with Labor/Collective Bargaining Attorney Fees

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 564,558	\$ 482,080	\$ 483,325	\$ 495,410
Department Total	\$ 564,558	\$ 482,080	\$ 483,325	\$ 495,410

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 524,558	\$ 440,680	\$ 405,680	\$ 415,820
Program Total	\$ 524,558	\$ 440,680	\$ 405,680	\$ 415,820

Personnel Summary

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

Program 30011 Village Attorney

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Memberships & Publications	\$ 1,947	\$ 2,180	\$ 2,180	\$ 2,230
100	Contractual Services	522,611	438,500	403,500	413,590
Total Commodities/Contractual		524,558	440,680	405,680	415,820
Total Village Attorney		\$ 524,558	\$ 440,680	\$ 405,680	\$ 415,820

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 40,000	\$ 41,400	\$ 42,645	\$ 43,710
Program Total	\$ 40,000	\$ 41,400	\$ 42,645	\$ 43,710

Personnel Summary

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

Program 30021 Village Prosecutor

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Contractual Services	\$ 40,000	\$ 41,400	\$ 42,645	\$ 43,710
Total Commodities/Contractual		40,000	41,400	42,645	43,710
Total Village Prosecutor		\$ 40,000	\$ 41,400	\$ 42,645	\$ 43,710

Labor/Collective Bargaining

Program Description

Attorneys specializing in Labor/Collective Bargaining representing the Village in matter related to employee labor and Collective Bargaining issues.

Program Objectives

- 1 Represent the Village during Collective Bargaining discussions
- 2 Provide specific legal opinions related to Labor/Collective Bargaining
- 3 Represent the Village during any court or legal proceeding related to Labor/Collective Bargaining

Budget Summary

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ -	\$ -	\$ 35,000	\$ 35,880
Program Total	\$ -	\$ -	\$ 35,000	\$ 35,880

Personnel Summary

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

Program 30031 Labor/Collective Bargaining

<u>Fund</u>	<u>Description</u>	<u>Actual</u>	2007	2008	2009	2010
				<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Contractual Services	\$	-	\$	-	\$ 35,000 \$ 35,880
Total Commodities/Contractual			-	-	\$ 35,000	\$ 35,880
Total Labor/Collective Bargaining		\$	-	\$	-	\$ 35,000 \$ 35,880

Expenditure Overview

	2008 AMENDED BUDGET	2009 ADOPTED BUDGET	PERCENT CHANGE
Financial Administration	\$ 388,770	\$ 437,285	12.48%
Customer Services	1,002,905	989,245	-1.36%
Accounting Services	503,250	521,260	3.58%
Total	\$ 1,894,925	\$ 1,947,790	2.79%

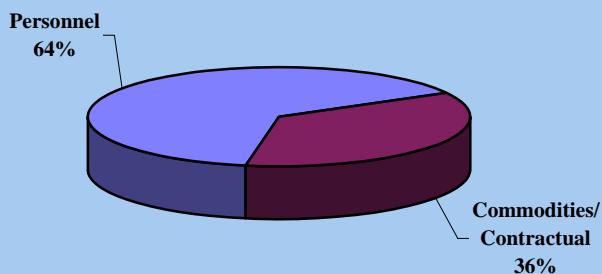
Expenditures by Function

Financial Administration	\$ 388,770
Customer Services	1,002,905
Accounting Services	503,250
Total	\$ 1,894,925

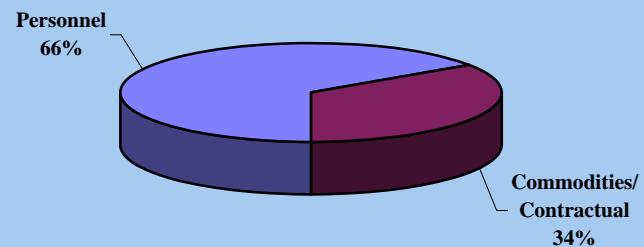
Expenditures by Type

Personnel	\$ 1,216,390
Commodities/ Contractual	678,535
Total	\$ 1,894,925

CY 2008 Expenditures by Type



CY 2009 Expenditures by Type

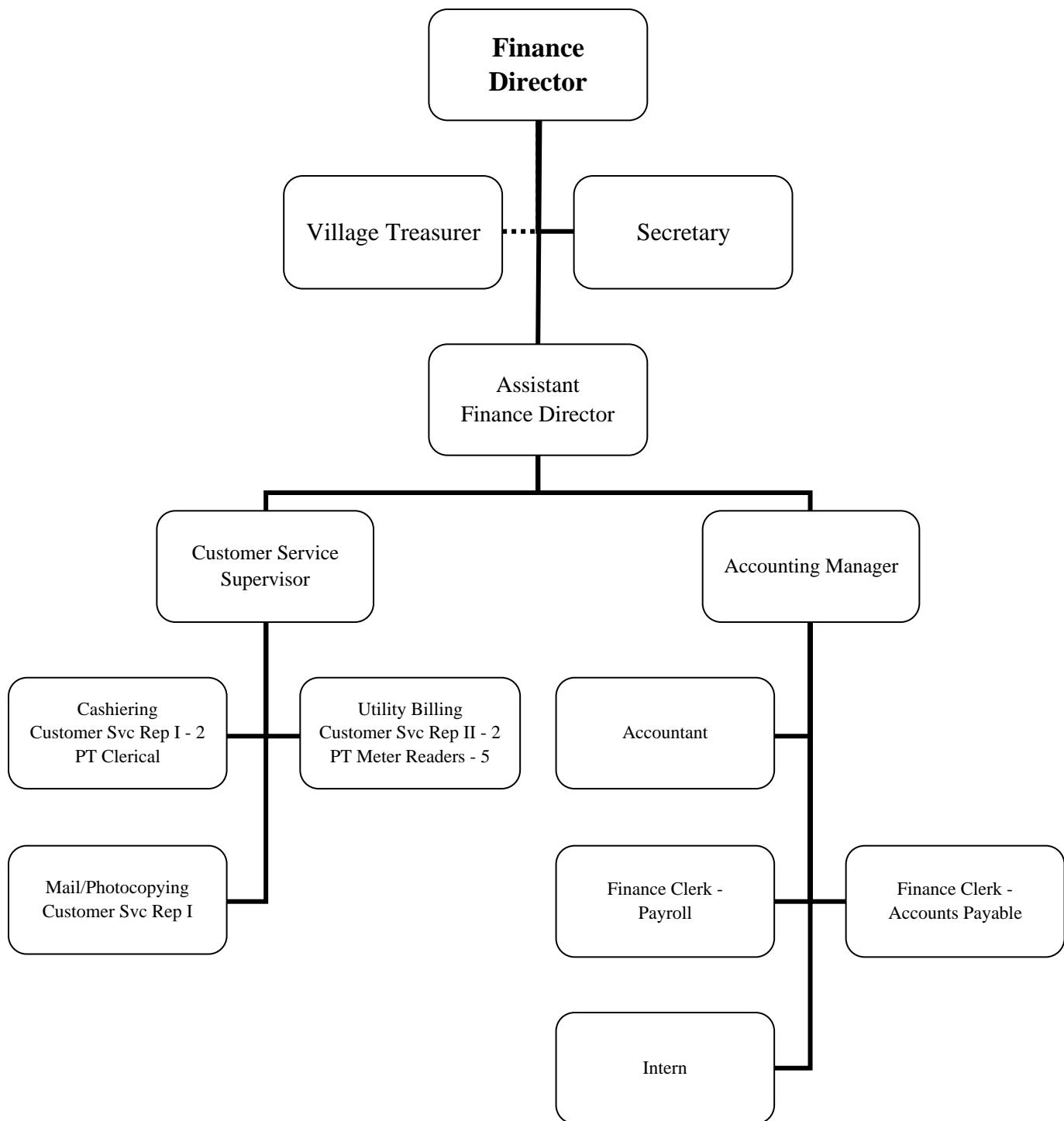


Issues & Initiatives - Prior Year

- * Conduct Business Process Review of Finance Operations
Combined with ERP Initiative
- * Coordinate the selection and begin implementation of an ERP System.
In conjunction with IT, process initiated to select consultant for needs analysis and Business Process Review. It is anticipated that the analysis and review will be underway before year-end.
- * Investigate Pay-on-Foot Pay Station options for commuter parking
Information gathering stage has commenced. Inter-Departmental Team (Finance, Police, Public Works, IT) has been identified for detailed analysis, proposal process, and recommendation.
- * Obtain the GFOA Audit Award for 8th Consecutive Year
Completed
- * Work with Village consultants to implement GASB Statement 45 - OPEB Accounting by Governments
Phase 1 completed. Phase 2 and full implementation scheduled for CY 2008 Annual Audit

Issues & Initiatives - Current Year

- * In conjunction with IT and other Village departments, identify successful ERP Software provider. Begin Phase 1 Implementation of new system
- * Identify successful proposal and install Pay-On-Foot machines
- * Obtain GFOA Audit Award for 9th Consecutive Year
- * Complete a Comprehensive Water Rate Study
- * In conjunction with Community Services, explore Commercial Waste Hauling Franchise
- * Provide support to Storm Water Utility Fee process

Organization Chart

<u>Position</u>	Personnel Summary				
	Calendar Year	2007	2008	2009	2010
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	1.00	1.00	1.00
Secretary		1.00	1.00	1.00	1.00
Finance Clerk		2.00	2.00	2.00	2.00
Customer Service Representative I		3.00	3.00	3.00	3.00
Customer Service Representative II		2.00	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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Personnel Services	\$ 1,028,407	\$ 1,216,390	\$ 1,277,215	\$ 1,348,950
Commodities/Contractual	528,440	678,535	670,575	661,760
Department Total	\$ 1,556,847	\$ 1,894,925	\$ 1,947,790	\$ 2,010,710

Personnel Summary

Full-Time	14	14	14
Part-Time	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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Personnel Services	\$ 352,949	\$ 370,520	\$ 397,110	\$ 420,900
Commodities/Contractual	27,018	18,250	40,175	15,560
Program Total	\$ 379,967	\$ 388,770	\$ 437,285	\$ 436,460

Personnel Summary

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

Program 35011 Financial Administration

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 272,950	\$ 285,395	\$ 307,130	\$ 324,530
100	Pensions & Benefits	79,999	85,125	89,980	96,370
Total Personnel Services		352,949	370,520	397,110	420,900
100	Office Supplies	4,323	2,000	2,200	2,260
100	Printing & Duplicating	-	2,000	1,600	1,640
100	Memberships & Publications	2,183	2,300	2,625	2,690
100	Training	10,390	9,450	7,750	7,940
521	Training	936	-	-	-
	TOTAL	11,326	9,450	7,750	7,940
100	Small Tools/Equip	9,186	2,500	1,000	1,030
100	Other Supplies & Services	-	-	-	-
521	Contractual Services	-	-	25,000	-
Total Commodities/Contractual		27,018	18,250	40,175	15,560
Total Financial Administration		\$ 379,967	\$ 388,770	\$ 437,285	\$ 436,460

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Personnel Services	\$ 461,900	\$ 510,995	\$ 526,170	\$ 554,640
Commodities/Contractual	400,194	491,910	463,075	474,670
Program Total	\$ 862,094	\$ 1,002,905	\$ 989,245	\$ 1,029,310

Personnel Summary

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

Program 35012 Customer Services

Fund	Description	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 124,389	\$ 147,705	\$ 162,355	\$ 170,640
521	Salaries & Wages	236,017	245,180	254,680	267,530
	TOTAL	360,406	392,885	417,035	438,170
100	Pensions & Benefits	44,613	61,775	64,895	69,020
521	Pensions & Benefits	56,881	56,335	44,240	47,450
	TOTAL	101,494	118,110	109,135	116,470
Total Personnel Services		461,900	510,995	526,170	554,640
100	Office Supplies	-	500	725	740
521	Office Supplies	1,641	1,000	500	510
	TOTAL	1,641	1,500	1,225	1,250
100	Printing & Duplicating	-	500	500	510
521	Printing & Duplicating	401	500	500	510
	TOTAL	401	1,000	1,000	1,020
100	Postage	99,255	107,500	110,000	112,750
521	Postage	42,160	45,000	45,000	46,130
	TOTAL	141,415	152,500	155,000	158,880
100	Training	-	1,000	1,000	1,030
521	Training	-	1,000	1,000	1,030
	TOTAL	-	2,000	2,000	2,060
100	Materials	11,881	25,000	16,750	17,170
521	Materials	1,262	750	750	770
527	Materials	1,176	7,000	9,000	9,230
630	Materials	3,403	-	-	-
	TOTAL	17,722	32,750	26,500	27,170
100	Equipment Rental	1,376	1,550	8,000	8,200
100	Other Supplies & Services	-	27,500	29,000	29,730
527	Other Supplies & Services	73,122	97,100	97,100	99,530
	TOTAL	73,122	124,600	126,100	129,260
100	Small Tools/Equip	673	13,200	500	510
521	Small Tools/Equip	24,205	1,000	500	510
	TOTAL	24,878	14,200	1,000	1,020
100	Contractual Services	85,269	107,250	88,000	90,200
521	Contractual Services	39,919	43,000	43,000	44,080
630	Contractual Services	4,167	-	-	-
	TOTAL	129,355	150,250	131,000	134,280

Program 35012 Customer Services

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Maintenance-Eq/Bldg/Grds	3,402	3,800	2,000	2,050
521	Maintenance-Eq/Bldg/Grds	4,207	4,950	6,300	6,460
	TOTAL	7,609	8,750	8,300	8,510
100	Motor Vehicle Maint Trf	2,675	2,810	2,950	3,020
Total Commodities/Contractual		400,194	491,910	463,075	474,670
Total Customer Services		\$ 862,094	\$ 1,002,905	\$ 989,245	\$ 1,029,310

Accounting Services

Program Description

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

Program Objectives

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

Budget Summary

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Personnel Services	\$ 213,558	\$ 334,875	\$ 353,935	\$ 373,410
Commodities/Contractual	101,228	168,375	167,325	171,530
Program Total	\$ 314,786	\$ 503,250	\$ 521,260	\$ 544,940

Personnel Summary

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

Program 35013 Accounting Services

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 155,148	\$ 242,180	\$ 256,975	\$ 270,060
100	Pensions & Benefits	58,410	92,695	96,960	103,350
Total Personnel Services		213,558	334,875	353,935	373,410
100	Office Supplies	865	500	1,250	1,280
100	Printing & Duplicating	2,720	1,500	1,500	1,540
100	Memberships & Publications	110	725	1,275	1,310
100	Training	-	2,250	3,750	3,840
100	Materials	7,186	5,500	5,500	5,640
100	Sm Tools/Equip (<\$1,000)	-	10,500	750	770
100	Other Supplies & Services	75	22,000	35,000	35,880
521	Other Supplies & Services	-	-	35,000	35,880
TOTAL		75	22,000	70,000	71,760
100	Contractual Services	56,012	56,400	48,000	49,200
521	Contractual Services	25,817	44,000	11,000	11,280
TOTAL		81,829	100,400	59,000	60,480
100	Maintenance-Eq/Bldg/Grds	8,443	25,000	24,300	24,910
Total Commodities/Contractual		101,228	168,375	167,325	171,530
Total Accounting Services		\$ 314,786	\$ 503,250	\$ 521,260	\$ 544,940

CY 2009 Annual Budget

Finance and Operations

2008

2009

2010

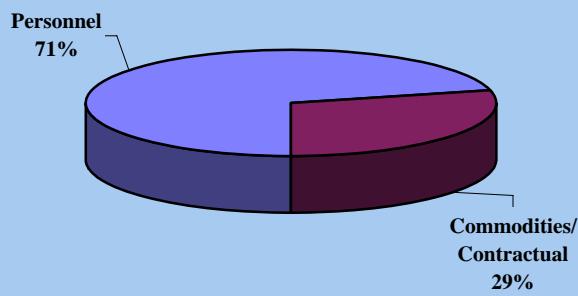
Expenditure Overview

	2008 AMENDED BUDGET	2009 ADOPTED BUDGET	PERCENT CHANGE
Expenditures by Function			
Administration	\$ 967,610	\$ 940,485	-2.80%
GIS	177,990	196,200	10.23%
Village Phone System	242,320	263,570	8.77%
Total	\$ 1,387,920	\$ 1,400,255	0.89%

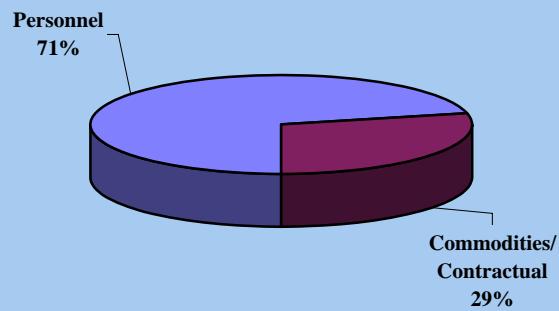
Expenditures by Type

Personnel	\$ 988,425	\$ 999,455	1.12%
Commodities/ Contractual	399,495	400,800	0.33%
Total	\$ 1,387,920	\$ 1,400,255	0.89%

CY 2008 Expenditures by Type



CY 2009 Expenditures by Type

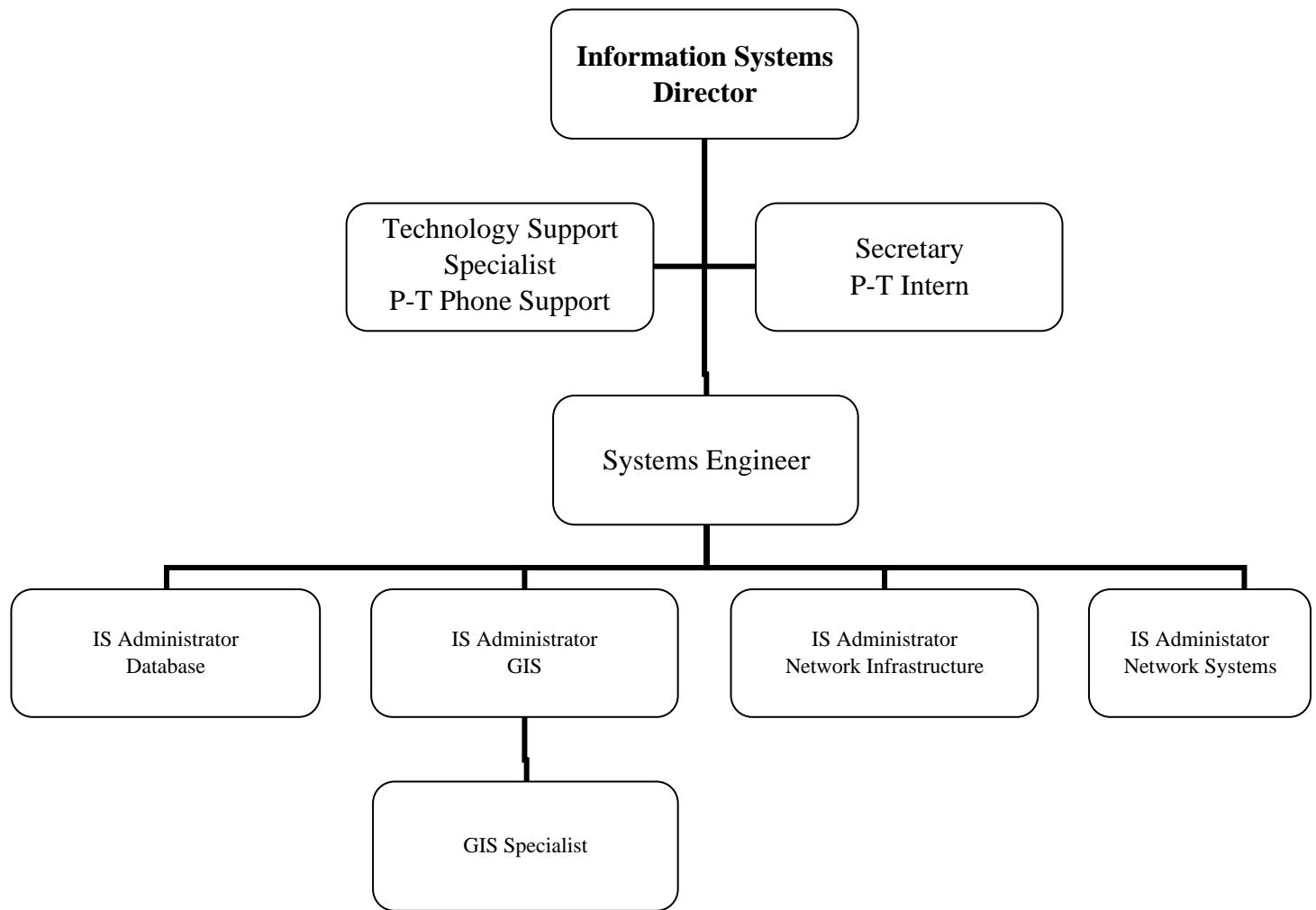


Issues & Initiatives - Prior Year

- * Explore next steps for Open Source initiative
Ongoing - Implemented IT Project Mgt tool and network monitoring tools
- * Implement next phase of document imaging
Ongoing - Began implementation with Public Works, Police, and Finance. Supported current users of Fire and Administration
- * In partnership with Finance, begin search for ERP software
Reviewed consultants for assistance on requirements gathering and change management, selected one for engagement. Expect efforts to be completed by 1st Quarter '09 with selection and implementation following soon after
- * Evaluate and plan implementation of 3-year technology plan
Reviewed consultants and decided to engage with one on both ERP requirement and Technology plan, leveraging the efforts to complete both initiatives
- * Continue fixed asset replacement plan
Ongoing - Deployed existing assets to meet the need of the organization, along with reviewing technology and capabilities for future growth
- * Continue expansion of the GIS system, including an updated aerial
On hold until 2010
- * Implement upgrade to our obsolete telephone system (VoIP)
On hold until 2009
- * Next phase of network connectivity for public safety vehicles from the field
Ongoing - Implemented hot spots at each of the Village facilities, enabling any Village laptop to connect and transact. Continue looking to extend to other facilities or locations

Issues & Initiatives - Current Year

- * Redesign web site for more efficient communications and on-line interactions with the community
- * Complete vendor selection and phase 1 implementation of ERP replacement
- * Implement integration between Geographical Information System and other systems to allow the automatic generation of Maps and diagrams
- * Maintain system availability of >99% for major systems
- * Complete Disaster Recovery testing of all major systems
- * Expand VOP network to additional secondary sites, such as the Palatine Opportunity Center or PD substation
- * Explore expansion of GIS services to other governmental units on a subscription basis

Organization Chart

<u>Position</u>	Personnel Summary				
	Calendar Year	2007	2008	2009	Calendar Year
Information Systems Director		1.00	1.00	1.00	1.00
Systems Engineer		1.00	1.00	1.00	1.00
GIS Specialist		1.00	1.00	1.00	1.00
IS Administrator		4.00	4.00	4.00	4.00
Secretary		0.00	1.00	1.00	1.00
Technology Support Specialist		1.00	1.00	1.00	1.00
TOTAL FULL-TIME		8.00	9.00	9.00	9.00
Intern		1.00	1.00	1.00	1.00
Phone Support		1.00	1.00	1.00	1.00
TOTAL PART-TIME		2.00	2.00	2.00	2.00
TOTAL		10.00	11.00	11.00	11.00

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 most effective 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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Personnel Services	\$ 856,881	\$ 988,425	\$ 999,455	\$ 1,056,470
Commodities/Contractual	409,922	399,495	400,800	410,820
Department Total	\$ 1,266,803	\$ 1,387,920	\$ 1,400,255	\$ 1,467,290

Personnel Summary

Full-Time	8	9	9	9
Part-Time	2	2	2	2

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 data 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 Village technology resources, ensuring shared data and peripheral resources.

Budget Summary

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Personnel Services	\$ 707,809	\$ 815,515	\$ 811,035	\$ 857,700
Commodities/Contractual	153,562	152,095	129,450	132,690
Department Total	\$ 861,371	\$ 967,610	\$ 940,485	\$ 990,390

Personnel Summary

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

Program 37011 Administration

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 521,841	\$ 600,195	\$ 603,495	\$ 636,060
100	Pensions & Benefits	185,968	215,320	207,540	221,640
Total Personnel Services		707,809	815,515	811,035	857,700
100	Office Supplies	261	400	700	720
100	Printing & Duplicating	2	25	90	90
100	Telephone	29,290	30,890	28,000	28,700
100	Memberships & Publications	1,352	1,330	1,100	1,130
100	Training	11,363	14,650	13,600	13,940
100	Materials	24,490	20,050	30,000	30,750
100	Sm Tools/Equip (<\$1,000)	1,198	1,200	700	720
100	Contractual Services	15,275	25,000	36,000	36,900
100	Maintenance-Eq/Bldg/Grds	70,331	58,550	19,260	19,740
Total Commodities/Contractual		153,562	152,095	129,450	132,690
Total Administration		\$ 861,371	\$ 967,610	\$ 940,485	\$ 990,390

GIS**Program Description**

The GIS group performs the functions of planning, maintaining, and developing the Village wide GIS system and supporting its 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 and leveraging of the Village's 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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Personnel Services	\$ 144,192	\$ 159,990	\$ 177,650	\$ 187,460
Commodities/Contractual	18,064	18,000	18,550	19,010
Department Total	\$ 162,256	\$ 177,990	\$ 196,200	\$ 206,470

Personnel Summary

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

Program 37021 GIS

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 110,929	\$ 123,815	\$ 133,710	\$ 140,500
100	Pensions & Benefits	33,263	36,175	43,940	46,960
Total Personnel Services		144,192	159,990	177,650	187,460
100	Printing & Duplicating	-	-	500	510
100	Training	4,087	4,000	4,050	4,150
100	Maintenance-Eq/Bldg/Grds	13,977	14,000	14,000	14,350
Total Commodities/Contractual		18,064	18,000	18,550	19,010
Total GIS		\$ 162,256	\$ 177,990	\$ 196,200	\$ 206,470

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Personnel Services	\$ 4,880	\$ 12,920	\$ 10,770	\$ 11,310
Commodities/Contractual	238,296	229,400	252,800	259,120
Department Total	\$ 243,176	\$ 242,320	\$ 263,570	\$ 270,430

Personnel Summary

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

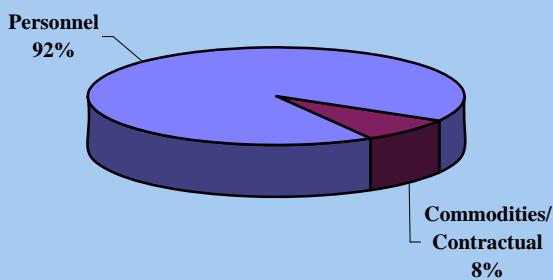
Program 37031 Village Phone Systems

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 4,549	\$ 12,000	\$ 10,000	\$ 10,500
100	Pensions & Benefits	331	920	770	810
Total Personnel Services		4,880	12,920	10,770	11,310
100	Telephone	169,650	159,900	183,300	187,880
100	Cell Phone Charges	61,862	60,000	60,000	61,500
100	Training	-	500	500	510
100	Materials	-	1,000	1,000	1,030
100	Sm Tools/Equip (<\$1,000)	6,784	8,000	8,000	8,200
Total Commodities/Contractual		238,296	229,400	252,800	259,120
Total Village Phone Systems		243,176	242,320	263,570	270,430

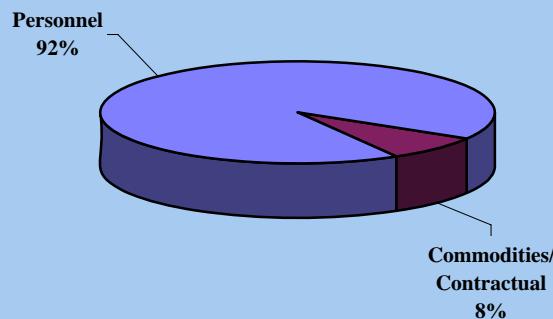
Expenditure Overview

	2008 AMENDED BUDGET	2009 ADOPTED BUDGET	PERCENT CHANGE
Expenditures by Function			
Administration	\$ 275,930	\$ 288,305	4.48%
Building Permits & Inspections	841,110	840,050	-0.13%
Neighborhood Services	438,385	471,920	7.65%
Environmental Health	378,355	405,535	7.18%
Total	\$ 1,933,780	\$ 2,005,810	3.72%
Expenditures by Type			
Personnel	\$ 1,774,025	\$ 1,845,980	4.06%
Commodities/ Contractual	159,755	159,830	0.05%
Total	\$ 1,933,780	\$ 2,005,810	3.72%

CY 2008 Expenditures by Type



CY 2009 Expenditures by Type



Issues & Initiatives - Prior Year

- * Complete damage assessment training and procedures for building staff
Not completed - damage assessment training was not offered this year.
- * Develop and host community sign sweeper week
Partially completed - Research into the program was completed and a report was submitted to administration for review. Implementation was not approved for this year pending possible parkway sign code amendments.
- * Implement plan review software project
Completed 12/08 - Final testing is in progress with implementation planned for December
- * Develop and implement building permit and inspection improvements
Completed - New procedures, forms, applications, and customer information have been developed. The Permit Coordinator position has been created and permit pre-submittal meetings have been started
- * Develop restaurant construction guidelines
Completed 12/08 - The construction guidelines are in progress
- * Beginning in 2008, Transfer Wellness Program to Insurance Program
Completed - Board of Health was restarted and was very successful they supported and/or hosted the following events
 - Smoking cessation forum*
 - Breast Cancer Awareness forum*
 - Hosted two Blood Drives with Life Source*
 - Participation with the Community of Excellence Program*
 - Reviewed and recommended changes to the food score posting and food establishment restroom requirements*

Issues & Initiatives - Current Year

Neighborhood Services

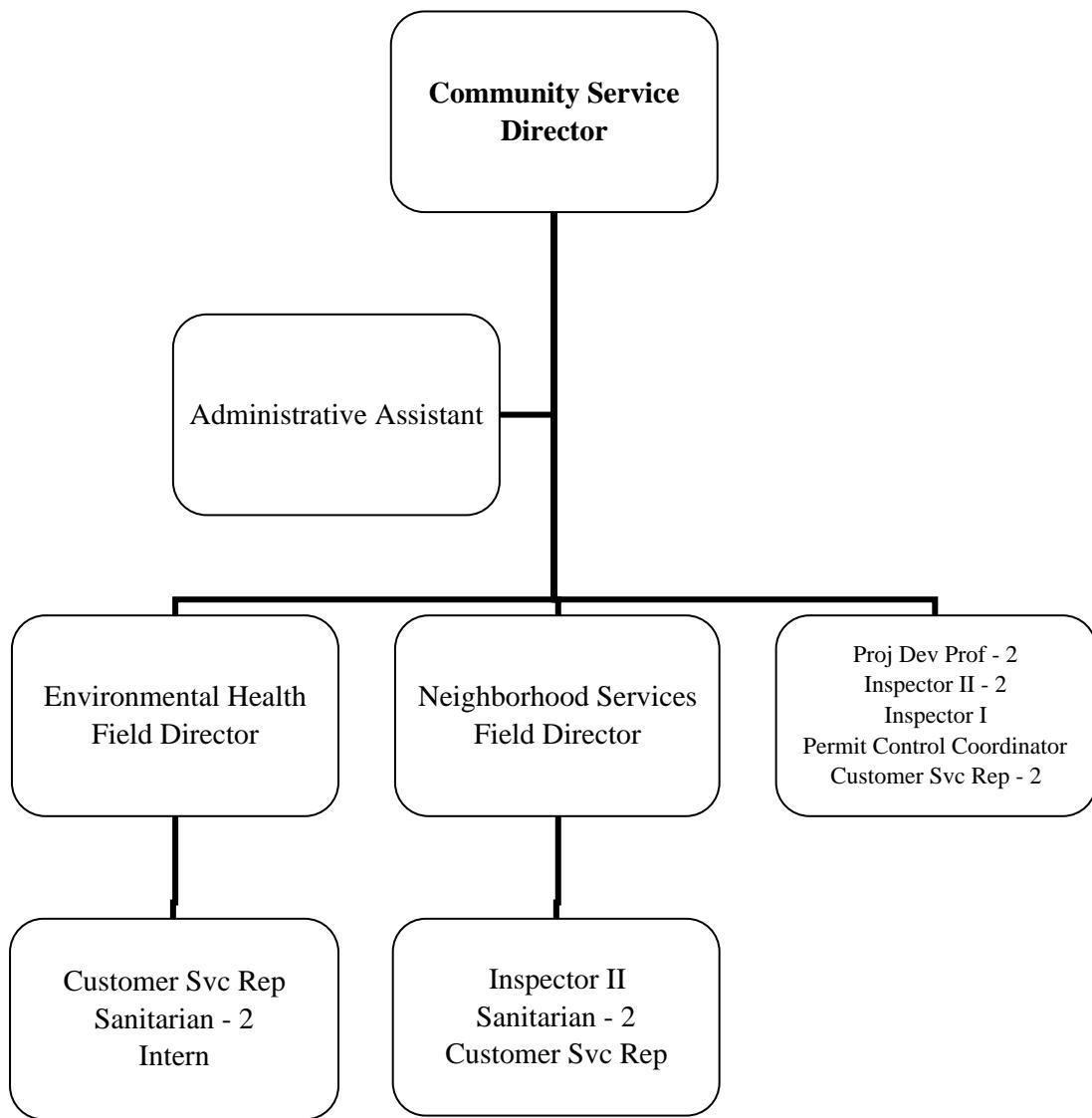
- * Creation of bi-lingual rental licensing information brochures (example: Landlord Tenant Rights Brochure, etc)
- * Develop a central complaint filing system
- * Revamp Neighborhood Services internet website to make it more informative and user friendly

Environmental Health

- * Adoption of 2008 food code
- * Create a green resources web page
- * Start an internal recycling committee
- * Explore Commercial Waste Hauling Franchise

Building Permits and Inspections

- * Obtain LEED accreditation
- * Investigation and possible implementation of a backflow prevention certification program
- * Investigation and possible implementation of bringing the Elevator Inspection Program Back In-House

Organization Chart

<u>Position</u>	Personnel Summary							
	Calendar Year	2007	Calendar Year	2008	Calendar Year	2009	Calendar Year	2010
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		1.00		1.00
Inspector II		2.00		2.00		3.00		3.00
Secretary		1.00		0.00		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 Coordinator		0.00		1.00		1.00		1.00
TOTAL FULL-TIME		19.00		19.00		19.00		19.00
Inspector-Plumber		1.00		1.00		0.00		0.00
Intern		1.00		1.00		1.00		1.00
TOTAL PART-TIME		2.00		2.00		1.00		1.00
TOTAL		21.00		21.00		20.00		20.00

Department Summary

Department Description

The primary purpose of Community Services is to protect the public health, welfare, and safety of our customers 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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Personnel Services	\$ 1,660,970	\$ 1,774,025	\$ 1,845,980	\$ 1,949,260
Commodities/Contractual	147,188	159,755	159,830	165,780
Department Total	\$ 1,808,158	\$ 1,933,780	\$ 2,005,810	\$ 2,115,040

Personnel Summary

Full-Time	19	19	19	19
Part-Time	2	2	1	1

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

	2007	2008	2009	2010
	Amended Budget	Adopted Budget	Projected Budget	
Expenditures	Actual			
Personnel Services	\$ 237,684	\$ 254,270	\$ 266,095	\$ 281,480
Commodities/Contractual	20,416	21,660	22,210	22,950
Program Total	\$ 258,100	\$ 275,930	\$ 288,305	\$ 304,430

Personnel Summary

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

Program 46011 Administrative Services		2007	2008	2009	2010
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 176,080	\$ 188,205	\$ 197,455	\$ 208,180
100	Pensions & Benefits	61,604	66,065	68,640	73,300
Total Personnel Services		237,684	254,270	266,095	281,480
100	Office Supplies	4,797	4,180	4,260	4,370
100	Printing & Duplicating	5,150	4,755	4,850	4,970
100	Telephone	-	-	-	-
100	Memberships & Publications	1,526	1,960	2,000	2,050
100	Training	1,040	1,780	1,820	1,870
100	Materials	4,060	4,860	4,960	5,080
100	Uniform Allowance	98	190	190	190
100	Motor Vehicle Maintenance	3,745	3,935	4,130	4,420
Total Commodities/Contractual		20,416	21,660	22,210	22,950
Total Administrative Services		\$ 258,100	\$ 275,930	\$ 288,305	\$ 304,430

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Personnel Services	\$ 714,022	\$ 742,815	\$ 743,515	\$ 784,670
Commodities/Contractual	89,046	98,295	96,535	99,920
Program Total	\$ 803,068	\$ 841,110	\$ 840,050	\$ 884,590

Personnel Summary

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

Program 46021 Building Permits & Inspections

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 515,276	\$ 521,250	\$ 536,715	\$ 564,200
100	Pensions & Benefits	198,746	221,565	206,800	220,470
Total Personnel Services		714,022	742,815	743,515	784,670
100	Memberships & Publications	1,292	1,050	1,100	1,130
100	Training	4,616	5,945	6,065	6,220
100	Uniform Allowance	1,356	1,560	1,560	1,600
100	Contractual Services	30,832	36,390	37,120	38,050
100	Maintenance-Eq/Bldg/Grds	31,690	33,125	29,460	30,200
100	Motor Vehicle Maintenance	19,260	20,225	21,230	22,720
Total Commodities/Contractual		89,046	98,295	96,535	99,920
Total Building Permits & Inspections		\$ 803,068	\$ 841,110	\$ 840,050	\$ 884,590

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

<u>Expenditures</u>	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Personnel Services	\$ 384,793	\$ 423,045	\$ 456,025	\$ 481,450
Commodities/Contractual	11,953	15,340	15,895	16,690
Program Total	\$ 396,746	\$ 438,385	\$ 471,920	\$ 498,140

Personnel Summary

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

Program 46031 Neighborhood Services		2007	2008	2009	2010
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 271,959	\$ 300,785	\$ 326,745	\$ 343,670
100	Pensions & Benefits	112,834	122,260	129,280	137,780
Total Personnel Services		384,793	423,045	456,025	481,450
100	Memberships & Publications	388	1,270	1,325	1,360
100	Training	2,165	4,095	4,180	4,280
100	Uniform Allowance	777	1,230	1,230	1,260
100	Small Tools & Equipment	598	320	320	330
100	Motor Vehicle Maintenance	8,025	8,425	8,840	9,460
Total Commodities/Contractual		11,953	15,340	15,895	16,690
Total Neighborhood Services		\$ 396,746	\$ 438,385	\$ 471,920	\$ 498,140

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 324,471	\$ 353,895	\$ 380,345	\$ 401,660
Commodities/Contractual	20,652	24,460	25,190	26,220
Program Total	\$ 345,123	\$ 378,355	\$ 405,535	\$ 427,880

Personnel Summary

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

Program 46041 Environmental Health

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 238,911	\$ 262,335	\$ 278,645	\$ 293,180
100	Pensions & Benefits	85,560	91,560	101,700	108,480
Total Personnel Services		324,471	353,895	380,345	401,660
100	Memberships & Publications	1,051	1,090	1,140	1,170
100	Training	3,051	3,745	3,820	3,920
100	Laboratory Supplies & Services	169	525	525	540
100	Uniform Allowance	801	985	985	1,010
100	Small Tools & Equipment	1,053	1,325	1,350	1,380
100	Contractual Services	6,502	8,365	8,530	8,740
100	Motor Vehicle Maintenance	8,025	8,425	8,840	9,460
Total Commodities/Contractual		20,652	24,460	25,190	26,220
Total Environmental Health		\$ 345,123	\$ 378,355	\$ 405,535	\$ 427,880

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 5,121	\$ -	\$ -	\$ -
Program Total	\$ 5,121	\$ -	\$ -	\$ -

Personnel Summary

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

Program 46042 Employee Wellness

<u>Fund</u>	<u>Description</u>	2007		2008		2009		2010	
		<u>Actual</u>		<u>Amended</u>	<u>Budget</u>	<u>Adopted</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
100	Printing & Duplicating	\$	31	\$	-	\$	-	\$	-
100	Memberships & Publications		146		-		-		-
100	Training		-		-		-		-
100	Materials		1,577		-		-		-
100	Laboratory Supplies & Services		-		-		-		-
100	Small Tools & Equipment		104		-		-		-
100	Contractual Services		3,263		-		-		-
100	Maintenance-Eq/Bldg/Grds		-		-		-		-
Total Commodities/Contractual			5,121		-		-		-
Total Employee Wellness		\$	5,121	\$	-	\$	-	\$	-

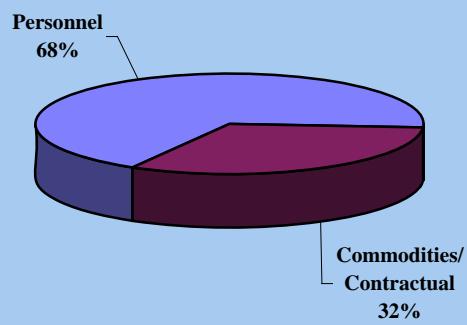
Expenditure Overview

	2008 AMENDED BUDGET	2009 ADOPTED BUDGET	PERCENT CHANGE
Expenditures by Function			
Planning & Zoning	\$ 515,040	\$ 533,130	3.51%
CDBG	138,230	61,295	-55.66%
Economic Development	63,815	98,290	54.02%
Total	\$ 717,085	\$ 692,715	-3.40%

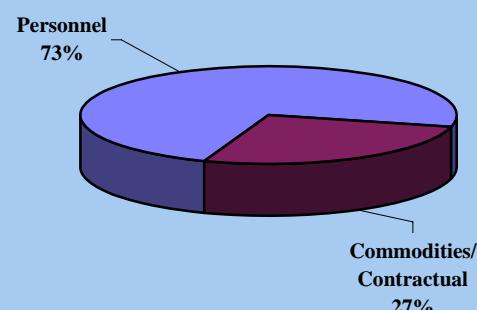
Expenditures by Type

Personnel	\$ 486,380	\$ 508,170	4.48%
Commodities/ Contractual	230,705	184,545	-20.01%
Total	\$ 717,085	\$ 692,715	-3.40%

CY 2008 Expenditures by Type



CY 2009 Expenditures by Type



Issues & Initiatives - Prior Year

- * Facilitate revitalization in the downtown area, Dundee Road and Rand Road Corridors

These efforts are perpetual and ongoing. The relevant development activities that occurred include White Castle, Panda Express, Arlington Toyota, Tore and Luke's and City Limits Harley Davidson

- * Partner with the Palatine Chamber of Commerce to implement a business retention and expansion program within the Village

This task is incomplete. Staff has had numerous discussions with the Chamber about a Retention Program, but as of yet, nothing is prepared for Village Council review and direction

- * Complete the Comprehensive Plan update and implementation

This is an ongoing project. An RFQ was issued in August '08 and 3 consultants will be making presentations to the Village in October 2008, with the final recommendation to Village Council at the end of 2008

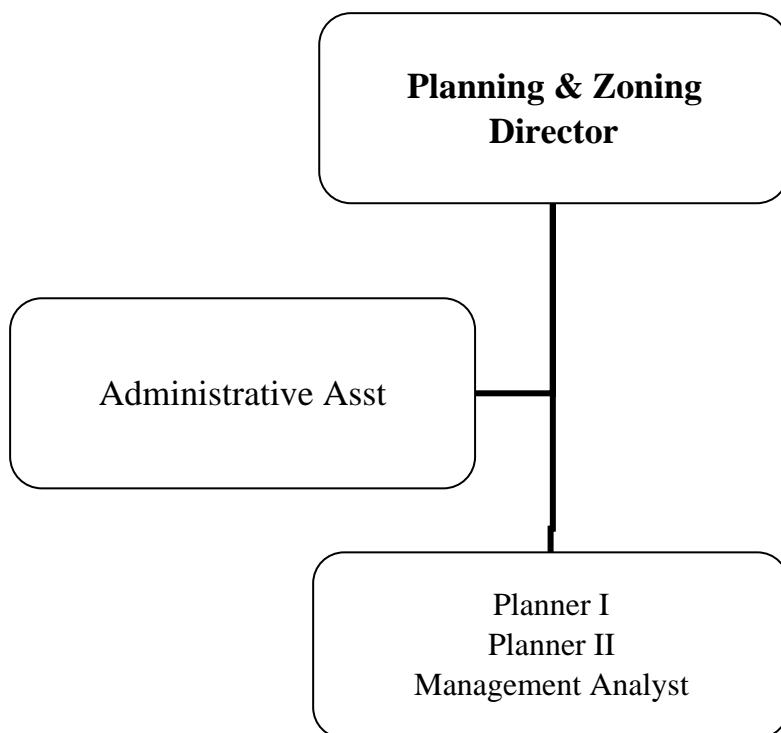
- * Promote economic development and redevelopment within downtown Palatine, along the Northwest Highway, Dundee Road, and Rand Road corridors

This is perpetual and ongoing. See major development project facilitated and processed by the Planning and Zoning Department in #1. Additional planning activities in these corridors will come from the Comprehensive Plan update

Issues & Initiatives - Current Year

- * Execute a scope of services with the selected consultant for the Comprehensive Plan rewrite
- * Draft a unified landscape ordinance for the Village
- * Incorporate illustrations and graphical representations in the Zoning & Subdivision ordinances
- * Update and revise Zoning ordinance use lists within the commercial districts
- * Complete the HUD recommended orientation to Community Assessment for all CDBG projects
- * Establish and maintain a vacant commercial property database to assist in Economic Development efforts

Organization Chart



<u>Position</u>	Personnel Summary			
	Calendar Year 2007	Calendar Year 2008	Calendar Year 2009	Calendar Year 2010
Dir of Planning & Zoning	1.00	1.00	1.00	1.00
Planning & Zoning Administrator	1.00	0.00	0.00	0.00
Planner I	1.00	1.00	1.00	1.00
Planner II	1.00	1.00	1.00	1.00
Management Analyst	0.00	1.00	1.00	1.00
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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 426,839	\$ 486,380	\$ 508,170	\$ 534,880
Commodities/Contractual	131,864	230,705	184,545	189,160
Department Total	\$ 558,703	\$ 717,085	\$ 692,715	\$ 724,040

Personnel Summary

Full-Time

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Personnel Services	\$ 380,932	\$ 413,465	\$ 508,170	\$ 534,880
Commodities/Contractual	8,373	101,575	24,960	25,580
Department Total	\$ 389,305	\$ 515,040	\$ 533,130	\$ 560,460

Personnel Summary

Full-Time

4

4

5

5

Program 47011 Planning & Zoning

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 290,553	\$ 316,105	\$ 379,780	\$ 400,360
100	Pensions & Benefits	90,379	97,360	128,390	134,520
Total Personnel Services		380,932	413,465	508,170	534,880
100	Office Supplies	3,706	3,110	3,175	3,250
100	Printing & Duplicating	458	1,600	1,630	1,670
100	Memberships & Publications	573	5,990	6,110	6,260
100	Training	3,076	8,070	8,870	9,090
100	Materials	-	-	330	340
100	Contractual Services	560	82,805	4,320	4,430
100	Legal Notices/Advertising	-	-	525	540
Total Commodities/Contractual		8,373	101,575	24,960	25,580
Total Planning & Zoning		\$ 389,305	\$ 515,040	\$ 533,130	\$ 560,460

CDBG**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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Personnel Services	\$ 45,907	\$ 72,915	\$ -	\$ -
Commodities/Contractual	67,860	65,315	61,295	62,830
Department Total	\$ 113,767	\$ 138,230	\$ 61,295	\$ 62,830

Personnel Summary

Full-Time	1	1	0	0
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Program 47021 CDBG

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 35,197	\$ 56,005	\$ -	\$ -
100	Pensions & Benefits	10,710	16,910	-	-
Total Personnel Services		45,907	72,915	-	-
100	Training	3,471	625	-	-
100	Materials	-	320	-	-
100	Other Supplies & Services	595	-	-	-
210	Contractual Services	63,689	63,855	61,295	62,830
100	Legal Notices/Advertising	105	515	-	-
Total Commodities/Contractual		67,860	65,315	61,295	62,830
Total CDBG		\$ 113,767	\$ 138,230	\$ 61,295	\$ 62,830

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 55,631	\$ 63,815	\$ 98,290	\$ 100,750
Department Total	\$ 55,631	\$ 63,815	\$ 98,290	\$ 100,750

Program 47022 Economic Development

<u>Fund</u>	<u>Description</u>	<u>Actual</u>	2007	2008	2009	2010
				<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Printing & Duplicating	\$ -	\$ 1,000	\$ 1,020	\$ 1,050	
100	Memberships & Publications	\$ 525	\$ 3,005	\$ 36,265	\$ 37,170	
100	Training	\$ 3,944	\$ 12,760	\$ 13,015	\$ 13,340	
100	Other Supplies & Services	\$ 46,870	\$ -	\$ -	\$ -	
100	Contractual Services	\$ 4,292	\$ 47,050	\$ 47,990	\$ 49,190	
Total Commodities/Contractual		\$ 55,631	\$ 63,815	\$ 98,290	\$ 100,750	
Total Economic Development		\$ 55,631	\$ 63,815	\$ 98,290	\$ 100,750	

Expenditure Overview

	2008 AMENDED BUDGET	2009 ADOPTED BUDGET	PERCENT CHANGE
Engineering	\$ 698,055	\$ 726,775	4.11%
Total	\$ 698,055	\$ 726,775	4.11%

Expenditures by Function

Engineering

Total

Expenditures by Type

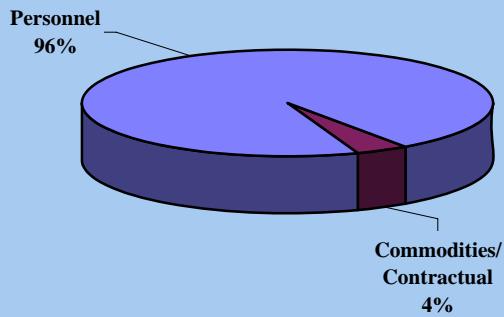
Personnel

Commodities/ Contractual

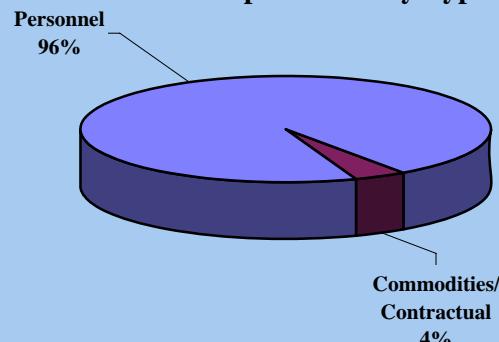
Total

\$ 668,265	\$ 696,675	4.25%
29,790	30,100	1.04%
\$ 698,055	\$ 726,775	4.11%

CY 2008 Expenditures by Type



CY 2009 Expenditures by Type



Issues & Initiatives - Prior 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.

Phase 2 Engineering is 95% complete. IDOT is reviewing the plans and negotiation for the land acquisition is underway

- * 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)

Completed in June 2008

- * Complete the following flood control projects to reduce the potential for damaging flooding: Buffalo Creek rechannelization (Construction) ***Awaiting USACOE permit***, Storm sewer extensions including the Elm/Kenilworth/Helen, ***under contract***, North/Portage ***completed*** and the Merrill's Triangle drain tile replacements, ***awaiting easement from property owner***, Complete the pump station and drainage system for the Gilbert/Glade detention basin, ***land acquisition underway***, Improve the operation of the Winston Park storm water overflows by completing the Com-Ed right-of-way channel, ***completed***. Complete the drainage study of the Doe Rd corridor and begin construction of the identified improvements. ***Completed***, Begin design of the Capri Gardens storm relief sewer, ***under design***. Address other areas of the village that experiences flooding.

- * Begin construction of the first emergency water interconnections with the City of Rolling Meadows system.

Construction is underway, awaiting delivery of the pump station. Interconnectivity should be operational by the end of 2008

- * Continue to maximize the use of in-house staff for design of capital projects when applicable to reduce the need of outside consultants.

Over \$250,000 in equivalent outside consulting services have been performed by the Engineering staff for capital project design and construction management

Issues & Initiatives - Current Year

- * Integrate the recapture ordinance data base and flood plain parcel with GIS and Permits Plus to identify the affected parcels.
- * Cross train Engineering staff between development review and inspection and capital project inspection and construction management
- * Improve the development close out process to involve all departments in final review prior to release of any securities
- * Design and construct the water main interconnection with the Brentwood Water System
- * Design and construct the improvements to Palos Ave between Dundee Rd and Autumn Lane
- * Complete the following flood control projects

Buffalo Creek Channel Improvements

Winston Park Storm Sewers

Fairground Park Storm Water Diversion

Garden/Delmar Storm Sewer Improvements

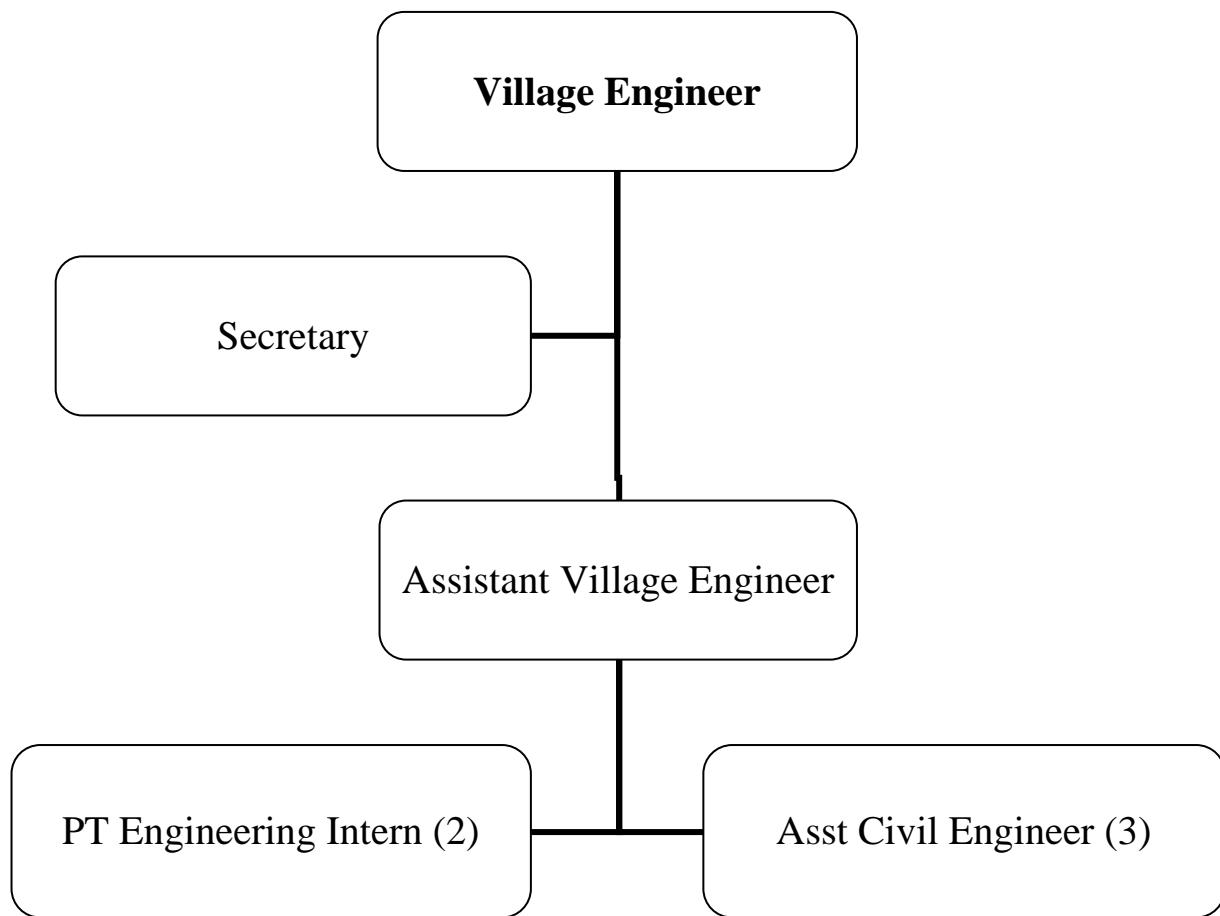
Capri Gardens Storm Sewer Design

Benton/Wilmette Storm Sewer

Fairground Park Sanitary Diversion (Design and MWRD Approval)

Crescent Ave Ditch Enclosure

S. Williams Dr Ditch Improvements

Organization Chart

<u>Position</u>	Personnel Summary				
	Calendar Year	2007	2008	2009	Calendar Year
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	2.00	2.00	2.00
TOTAL PART-TIME		1.00	2.00	2.00	2.00
TOTAL		7.00	8.00	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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Personnel Services	\$ 620,058	\$ 668,265	\$ 696,675	\$ 731,645
Commodities/Contractual	24,570	29,790	30,100	31,430
Department Total	\$ 644,628	\$ 698,055	\$ 726,775	\$ 763,075

Personnel Summary

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

Program 48011 Engineering

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Budget</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 336,431	\$ 368,910	\$ 386,875	\$ 408,420
521	Salaries & Wages	63,780	66,265	68,560	72,070
522	Salaries & Wages	63,968	66,265	68,260	71,690
	TOTAL	464,179	501,440	523,695	552,180
100	Pensions & Benefits	108,684	117,575	122,240	126,515
521	Pensions & Benefits	29,049	30,290	31,290	32,400
522	Pensions & Benefits	18,146	18,960	19,450	20,550
	TOTAL	155,879	166,825	172,980	179,465
Total Personnel Services		620,058	668,265	696,675	731,645
100	Office Supplies	1,404	1,570	2,500	2,560
100	Printing & Duplicating	2,208	2,390	2,440	2,500
100	Telephone	-	-	-	-
100	Memberships & Publications	1,234	990	1,010	1,040
100	Training	3,821	7,400	6,000	6,150
100	Materials	1,118	2,320	2,360	2,420
100	Uniform Allowance	249	510	520	530
100	Small Tools & Equipment	-	-	-	-
100	Contractual Services	2,374	1,700	1,740	1,780
100	Maintenance-Eq/Bldg/Grds	392	550	560	570
100	Motor Vehicle Maint Trf	11,770	12,360	12,970	13,880
Total Commodities/Contractual		24,570	29,790	30,100	31,430
Total Engineering		\$ 644,628	\$ 698,055	\$ 726,775	\$ 763,075

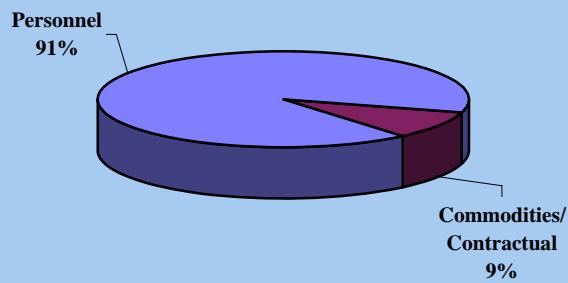
Expenditure Overview

	2008 AMENDED BUDGET	2009 ADOPTED BUDGET	PERCENT CHANGE
Expenditures by Function			
Administration	\$ 982,210	\$ 1,073,995	9.34%
Support Services	2,571,595	2,647,130	2.94%
Field Operations	13,924,300	14,311,400	2.78%
Total	\$ 17,478,105	\$ 18,032,525	3.17%

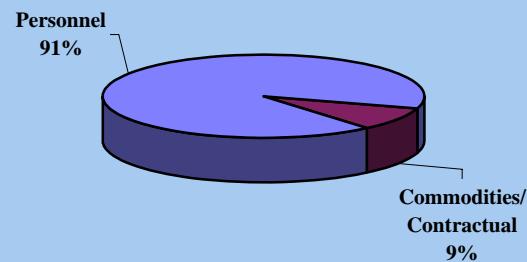
Expenditures by Type

Personnel	\$ 15,829,145	\$ 16,390,520	3.55%
Commodities/ Contractual	1,648,960	1,642,005	-0.42%
Total	\$ 17,478,105	\$ 18,032,525	3.17%

CY 2008 Expenditures by Type



CY 2009 Expenditures by Type



Issues & Initiatives - Prior 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.

Since July of this year, the Traffic Unit worked cooperatively with fellow officers and residents in addressing traffic safety concerns in the neighborhoods. This was through various selective enforcement efforts.

- * 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.

The additional Desk Assistant was hired in March of 2008 and has proven to be a tremendous asset to our Communication's team. Comparatively speaking, the number of complaints from internal and external customers has diminished significantly. The additional Desk Assistant has also resulted in greater flexibility with the schedule, resulting in an increase in overall job satisfaction and a 286% decrease in overtime during the last 4 months of the schedule.

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

Mr. Degorski did not go to trial as expected. The Police Department is however assisting the States Attorneys Office with trial preparation for 2009.

- * To select and obtain a new site for a new police station and finalize the architectural plans.

Architectural plans have not gone forward as the Village continues to negotiate with Sears.

- * Continue utilizing state grants to fund our traffic enforcement efforts that have produced exceptional results, especially in the area of seat belt usage and traffic crash reduction (29%).

The police department was able to acquire an increase in IDOT grant funds that were used in several seat belt enforcement zones that resulted in a 98% compliance rate.

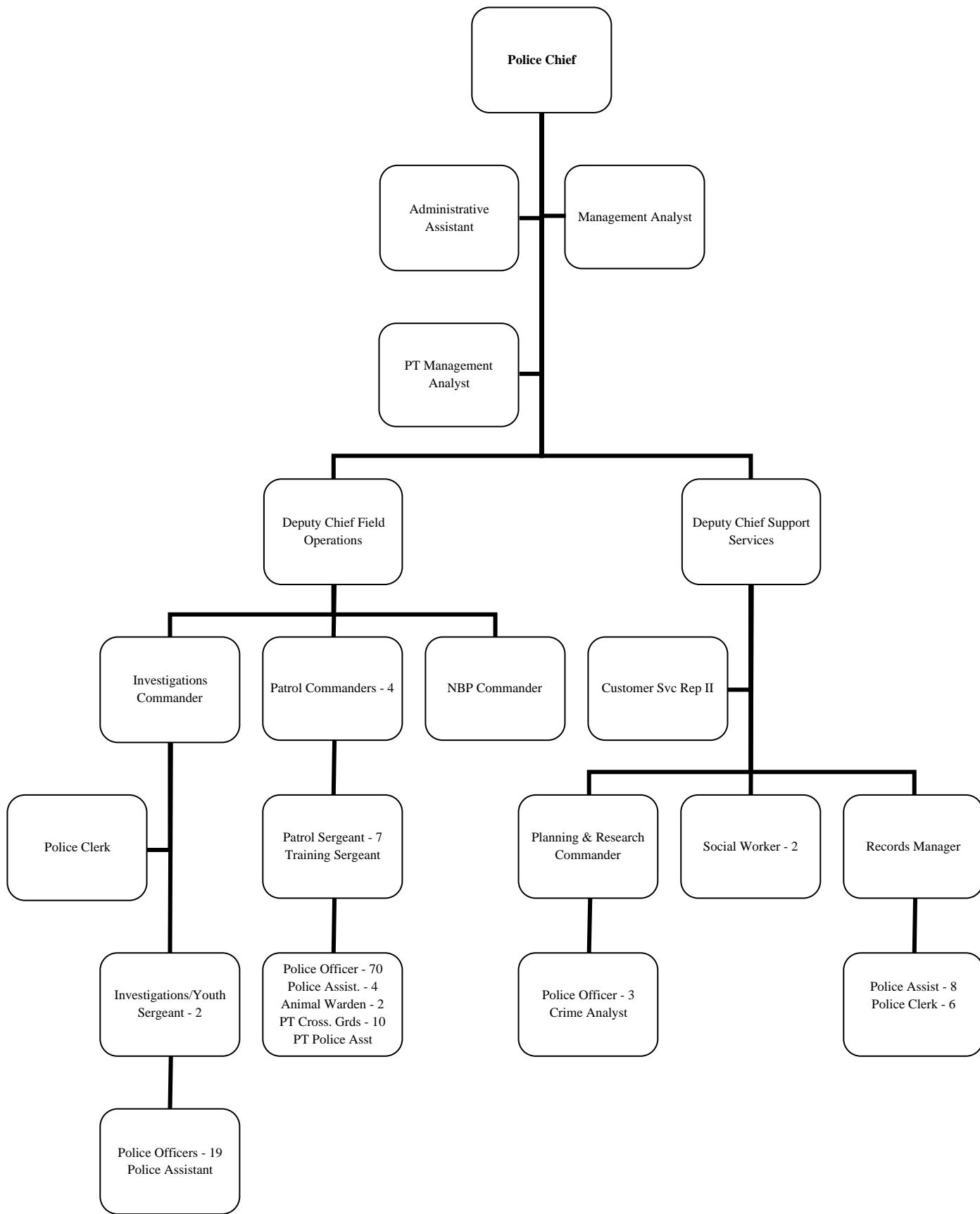
- * The department continues to partner with District 15 and District 211 in relation to our Officer Liaison program, as well as our cooperative training efforts regarding lockdown drills and emergency procedures.

The police department has a liaison officer assigned to each of our elementary and parochial schools, as well as both high schools. Lockdown drills are conducted with each school twice during the school year. Drills are evaluated by officers and suggestions for improvement are offered. In addition, some schools have begun meeting with department personnel to discuss issues associated with general school safety.

Issues & Initiatives - Current Year

- * With the addition of a second K-9 Team, the police department will have better coverage throughout the day and be able to respond to more calls needing a K-9 response.
- * 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.
- * To equip half the patrol fleet with mobile video cameras to; assist in the successful prosecution of violators, provide in-service training for officers, deter false accusations and determine liability when accusations are made.
- * Adopt an ordinance for the seizing and impounding of motor vehicles operated by persons under the influence of alcohol or drugs, that would result in administrative penalties for these violations.
- * To hire a part-time Police Assistant to assist with peak call volumes from 3:00 p.m. - 7:00 p.m., Monday through Friday. This position would also be responsible for traffic direction at the parking deck and other downtown parking matters.
- * To utilize IDOT Traffic Safety Grants to support efforts related to seat belt use, DUI enforcement, and roadside safety checkpoints.
- * Implementation of Vehicle Seizure and Impoundment Fees

Organization Chart



<u>Position</u>	Personnel Summary				
	Calendar Year	2007	2008	2009	Calendar Year
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		90.00	92.00	92.00	92.00
Police Assistant		12.00	13.00	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		1.00	1.00	1.00	1.00
Crime Analyst		1.00	1.00	1.00	1.00
Customer Service Rep II		1.00	1.00	1.00	1.00
Police Clerk		7.00	7.00	7.00	7.00
Management Analyst		1.00	1.00	1.00	1.00
TOTAL FULL-TIME		138.00	141.00	141.00	141.00
Crossing Guard		10.00	10.00	10.00	10.00
Police Assistant		0.00	0.00	1.00	1.00
Desk Assistant		1.00	0.00	0.00	0.00
Management Analyst		1.00	1.00	1.00	1.00
TOTAL PART-TIME		12.00	11.00	12.00	12.00
TOTAL		150.00	152.00	153.00	153.00

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Personnel Services	\$ 14,454,778	\$ 15,829,145	\$ 16,390,520	\$ 17,565,530
Commodities/Contractual	1,545,359	1,648,960	1,642,005	1,693,815
Department Total	\$ 16,000,137	\$ 17,478,105	\$ 18,032,525	\$ 19,259,345

Personnel Summary

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

Chief of Police

Program Description

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

Program Objectives

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

Budget Summary

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 520,186	\$ 548,110	\$ 572,205	\$ 608,380
Commodities/Contractual	61,557	61,170	63,160	64,880
Program Total	\$ 581,743	\$ 609,280	\$ 635,365	\$ 673,260

Personnel Summary

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

Program 50101 Chief of Police

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 395,651	\$ 406,570	\$ 426,555	\$ 449,360
100	Pensions & Benefits	124,535	141,540	145,650	159,020
Total Personnel Services		520,186	548,110	572,205	608,380
100	Telephone	-	-	-	-
100	Training	31,490	38,700	41,670	42,710
100	Other Supplies & Services	992	1,200	1,500	1,540
100	Contractual Services	26,400	18,460	17,040	17,470
100	Motor Vehicle Maintenance	2,675	2,810	2,950	3,160
Total Commodities/Contractual		61,557	61,170	63,160	64,880
Total Chief of Police		\$ 581,743	\$ 609,280	\$ 635,365	\$ 673,260

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 208,554	\$ 229,180	\$ 303,010	\$ 344,590
Commodities/Contractual	9,000	10,600	10,600	10,870
Program Total	\$ 217,554	\$ 239,780	\$ 313,610	\$ 355,460

Personnel Summary

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

Program 50102 Special Compensation

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 194,182	\$ 212,900	\$ 282,900	\$ 323,370
100	Pensions & Benefits	14,372	16,280	20,110	21,220
Total Personnel Services		208,554	229,180	303,010	344,590
100	Other Supplies & Services	9,000	10,600	10,600	10,870
Total Commodities/Contractual		9,000	10,600	10,600	10,870
Total Special Compensation		\$ 217,554	\$ 239,780	\$ 313,610	\$ 355,460

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 114,418	\$ 121,990	\$ 125,020	\$ 134,620
Program Total	\$ 114,418	\$ 121,990	\$ 125,020	\$ 134,620

Personnel Summary

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

Program 50103 Drug Enforcement

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 89,353	\$ 92,210	\$ 94,940	\$ 100,510
100	Pensions & Benefits	25,065	29,780	30,080	34,110
Total Personnel Services		114,418	121,990	125,020	134,620
Total Drug Enforcement		\$ 114,418	\$ 121,990	\$ 125,020	\$ 134,620

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

	2007		2008		2009		2010	
	Actual	Amended Budget	Actual	Adopted Budget	Actual	Projected Budget	Actual	Projected Budget
Expenditures								
Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Commodities/Contractual			14,008	11,160			-	-
Program Total	\$ 14,008	\$ 11,160					\$ -	\$ -

Personnel Summary

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

Program 50105 Grant Management

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ -	\$ -	\$ -	\$ -
Total Personnel Services		-	-	-	-
100	Materials	2,350	2,000	-	-
100	Small Tools & Equipment	-	-	-	-
100	Other Supplies & Services	7,908	6,160	-	-
100	Contractual Services	3,750	3,000	-	-
Total Commodities/Contractual		14,008	11,160	-	-
Total Grant Management		\$ 14,008	\$ 11,160	\$ -	\$ -

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Personnel Services	\$ 317,037	\$ 342,335	\$ 361,540	\$ 383,850
Commodities/Contractual	49,536	53,515	55,185	56,700
Program Total	\$ 366,573	\$ 395,850	\$ 416,725	\$ 440,550

Personnel Summary

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

Program 50201 Deputy Chief Support Services

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 239,141	\$ 255,095	\$ 271,110	\$ 285,490
100	Pensions & Benefits	77,896	87,240	90,430	98,360
Total Personnel Services		317,037	342,335	361,540	383,850
100	Office Supplies	7,774	8,000	8,000	8,200
100	Printing & Duplicating	3,597	6,000	6,000	6,150
100	Telephone	-	-	-	-
100	Memberships & Publications	17,878	18,305	19,535	20,020
100	Training	1,309	1,650	1,900	1,950
100	Materials	1,082	800	800	820
100	Other Supplies & Services	5,221	5,950	6,000	6,150
100	Contractual Services	10,000	10,000	10,000	10,250
100	Motor Vehicle Maintenance	2,675	2,810	2,950	3,160
Total Commodities/Contractual		49,536	53,515	55,185	56,700
Total Deputy Chief Support Services		\$ 366,573	\$ 395,850	\$ 416,725	\$ 440,550

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Personnel Services	\$ 374,152	\$ 423,605	\$ 446,730	\$ 471,590
Commodities/Contractual	581,146	584,850	597,965	612,920
Program Total	\$ 955,298	\$ 1,008,455	\$ 1,044,695	\$ 1,084,510

Personnel Summary

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

Program 50202 Emergency Communications

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 267,798	\$ 300,720	\$ 328,430	\$ 345,340
100	Pensions & Benefits	106,354	122,885	118,300	126,250
Total Personnel Services		374,152	423,605	446,730	471,590
100	Printing & Duplicating	1,215	1,200	1,025	1,050
100	Sm Tools/Equip (<\$1,000)	800	800	800	820
100	Equipment Rentals	-	-	-	-
100	Other Supplies & Services	5,709	5,000	6,000	6,150
100	Contractual Services	572,908	577,100	588,640	603,360
100	Maintenance-Eq/Bldg/Grds	514	750	1,500	1,540
Total Commodities/Contractual		581,146	584,850	597,965	612,920
Total Emergency Communications		\$ 955,298	\$ 1,008,455	\$ 1,044,695	\$ 1,084,510

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 512,665	\$ 563,665	\$ 571,055	\$ 602,800
Commodities/Contractual	30,758	33,660	35,460	36,350
Program Total	\$ 543,423	\$ 597,325	\$ 606,515	\$ 639,150

Personnel Summary

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

Program 50203 Records		2007	2008	2009	2010
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 359,442	\$ 399,375	\$ 407,955	\$ 429,010
100	Pensions & Benefits	153,223	164,290	163,100	173,790
Total Personnel Services		512,665	563,665	571,055	602,800
100	Printing & Duplicating	3,576	4,000	4,000	4,100
100	Small Tools & Equipment	-	-	-	-
100	Other Supplies & Services	2,835	3,735	3,735	3,830
100	Contractual Services	23,206	24,400	26,200	26,860
100	Maintenance-Eq/Bldg/Grds	1,141	1,525	1,525	1,560
Total Commodities/Contractual		30,758	33,660	35,460	36,350
Total Records		\$ 543,423	\$ 597,325	\$ 606,515	\$ 639,150

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Personnel Services	\$ 136,114	\$ 149,035	\$ 142,890	\$ 152,710
Commodities/Contractual	5,818	4,700	3,000	3,080
Program Total	\$ 141,932	\$ 153,735	\$ 145,890	\$ 155,790

Personnel Summary

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

Program 50204 Planning & Research

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 99,442	\$ 106,745	\$ 106,010	\$ 111,460
100	Pensions & Benefits	36,672	42,290	36,880	41,250
Total Personnel Services		136,114	149,035	142,890	152,710
100	Printing & Duplicating	1,032	1,500	1,500	1,540
100	Training	4,786	3,200	1,300	1,330
100	Other Supplies & Services	-	-	200	210
Total Commodities/Contractual		5,818	4,700	3,000	3,080
Total Planning & Research		\$ 141,932	\$ 153,735	\$ 145,890	\$ 155,790

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 347,121	\$ 399,080	\$ 418,455	\$ 447,920
Commodities/Contractual	20,385	17,150	14,850	15,230
Program Total	\$ 367,506	\$ 416,230	\$ 433,305	\$ 463,150

Personnel Summary

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

Program 50205 Crime Prevention & Child Safety

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 254,203	\$ 286,240	\$ 302,695	\$ 318,470
100	Pensions & Benefits	92,918	112,840	115,760	129,450
Total Personnel Services		347,121	399,080	418,455	447,920
100	Printing & Duplicating	9,977	5,900	5,150	5,280
100	Training	3,927	3,350	2,300	2,360
100	Materials	3,674	4,900	4,400	4,510
100	Small Tools & Equipment	937	-	-	-
100	Other Supplies & Services	1,870	3,000	3,000	3,080
Total Commodities/Contractual		20,385	17,150	14,850	15,230
Total Crime Prevention & Child Safety		\$ 367,506	\$ 416,230	\$ 433,305	\$ 463,150

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Personnel Services	\$ 206,618	\$ 215,560	\$ 226,960	\$ 241,750
Commodities/Contractual	29,170	46,020	50,085	51,480
Program Total	\$ 235,788	\$ 261,580	\$ 277,045	\$ 293,230

Personnel Summary

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

Program 50301 Deputy Chief Field Operations

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 156,731	\$ 158,970	\$ 168,680	\$ 177,770
100	Pensions & Benefits	49,887	56,590	58,280	63,980
Total Personnel Services		206,618	215,560	226,960	241,750
100	Telephone	-	-	-	-
100	Memberships & Publications	-	-	-	-
100	Training	648	650	650	670
100	Materials	-	2,570	-	-
100	Small Tools & Equipment	-	-	-	-
100	Other Supplies & Services	25,847	34,645	32,575	33,390
100	Contractual Services	-	5,345	1,660	1,700
100	Maintenance-Eq/Bldg/Grds	-	-	12,250	12,560
100	Motor Vehicle Maintenance	2,675	2,810	2,950	3,160
Total Commodities/Contractual		29,170	46,020	50,085	51,480
Total Deputy Chief Field Operations		\$ 235,788	\$ 261,580	\$ 277,045	\$ 293,230

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Personnel Services	\$ 8,692,671	\$ 9,395,340	\$ 9,603,060	\$ 10,302,100
Commodities/Contractual	477,114	498,470	520,900	533,675
Program Total	\$ 9,169,785	\$ 9,893,810	\$ 10,123,960	\$ 10,835,775

Personnel Summary

Full-Time	81	81	81	81
Part-Time	0	0	1	1

Program 50302 Patrol		2007	2008	2009	2010
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 6,223,673	\$ 6,525,555	\$ 6,701,290	\$ 7,057,560
100	Pensions & Benefits	2,468,998	2,869,785	2,901,770	3,244,540
Total Personnel Services		8,692,671	9,395,340	9,603,060	10,302,100
100	Telephone	-	500	500	510
100	Training	24,309	22,800	27,475	21,560
100	Laboratory Supplies & Services	718	700	700	720
100	Uniform Allowance	93,667	95,650	94,350	96,710
100	Sm Tools/Equip (<\$1,000)	17,825	20,295	16,980	7,195
100	Other Supplies & Services	1,141	1,800	6,550	6,710
100	Contractual Services	755	1,300	1,525	1,560
100	Maintenance-Eq/Bldg/Grds	4,679	4,700	4,700	4,820
100	Motor Vehicle Maintenance	334,020	350,725	368,120	393,890
Total Commodities/Contractual		477,114	498,470	520,900	533,675
Total Patrol		\$ 9,169,785	\$ 9,893,810	\$ 10,123,960	\$ 10,835,775

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Personnel Services	\$ 2,653,684	\$ 2,828,925	\$ 2,963,635	\$ 3,177,020
Commodities/Contractual	244,051	249,205	247,650	263,880
Program Total	\$ 2,897,735	\$ 3,078,130	\$ 3,211,285	\$ 3,440,900

Personnel Summary

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

Program 50303 Criminal Investigations		2007	2008	2009	2010
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 1,905,666	\$ 1,946,285	\$ 2,055,355	\$ 2,167,180
100	Pensions & Benefits	748,018	882,640	908,280	1,009,840
Total Personnel Services		2,653,684	2,828,925	2,963,635	3,177,020
100	Printing & Duplicating	-	-	-	-
100	Telephone	-	-	-	-
100	Training	22,164	17,710	9,410	9,650
100	Materials	93	100	100	100
100	Equipment Rentals	8,329	8,425	8,270	8,480
100	Sm Tools/Equip (<\$1,000)	4,013	3,140	-	-
100	Other Supplies & Services	4,742	5,000	3,500	3,590
100	Contractual Services	2,300	2,300	3,300	3,380
100	Motor Vehicle Maintenance	202,410	212,530	223,070	238,680
Total Commodities/Contractual		244,051	249,205	247,650	263,880
Total Criminal Investigations		\$ 2,897,735	\$ 3,078,130	\$ 3,211,285	\$ 3,440,900

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Personnel Services	\$ 119,279	\$ 313,870	\$ 348,275	\$ 373,750
Commodities/Contractual	4,798	39,590	5,990	6,330
Program Total	\$ 124,077	\$ 353,460	\$ 354,265	\$ 380,080

Personnel Summary

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

Program 50305 Selective Traffic Enforcement

<u>Fund</u>	<u>Description</u>	2007		2008		2009		2010	
		<u>Actual</u>		<u>Amended</u>	<u>Budget</u>	<u>Adopted</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
100	Salaries & Wages	\$ 83,995		\$ 196,780		\$ 238,055		\$ 250,460	
100	Pensions & Benefits		35,284		117,090		110,220		123,290
Total Personnel Services		119,279		313,870		348,275		373,750	
100	Telephone		-		-		-		-
100	Training		-		3,930		-		-
100	Small Tools & Equipment		-		30,175		-		-
100	Other Supplies & Services		1,053		1,550		1,860		1,910
100	Motor Vehicle Maintenance		3,745		3,935		4,130		4,420
Total Commodities/Contractual		4,798		39,590		5,990		6,330	
Total Selective Traffic Enforcement		\$ 124,077		\$ 353,460		\$ 354,265		\$ 380,080	

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Personnel Services	\$ 70,848	\$ 73,610	\$ 76,685	\$ 80,980
Commodities/Contractual	5,288	7,410	7,550	7,870
Program Total	\$ 76,136	\$ 81,020	\$ 84,235	\$ 88,850

Personnel Summary

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

Program 50306 Parking Enforcement & Fine Collection

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 49,186	\$ 51,865	\$ 54,145	\$ 56,980
100	Pensions & Benefits	21,662	21,745	22,540	24,000
Total Personnel Services		70,848	73,610	76,685	80,980
100	Printing & Duplicating	2,613	4,500	4,500	4,610
100	Telephone	-	-	-	-
100	Contractual Services	-	100	100	100
100	Motor Vehicle Maintenance	2,675	2,810	2,950	3,160
Total Commodities/Contractual		5,288	7,410	7,550	7,870
Total Parking Enforcement & Fine Collection		\$ 76,136	\$ 81,020	\$ 84,235	\$ 88,850

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 72,032	\$ 77,500	\$ 77,500	\$ 81,400
Commodities/Contractual	-	150	300	310
Program Total	\$ 72,032	\$ 77,650	\$ 77,800	\$ 81,710

Personnel Summary

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

Program 50307 Crossing Guards

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 66,973	\$ 72,000	\$ 72,000	\$ 75,600
100	Pensions & Benefits	5,059	5,500	5,500	5,800
Total Personnel Services		72,032	77,500	77,500	81,400
100	Sm Tools/Equip (<\$1,000)	-	150	300	310
Total Commodities/Contractual		-	150	300	310
Total Crossing Guards		\$ 72,032	\$ 77,650	\$ 77,800	\$ 81,710

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Personnel Services	\$ 109,399	\$ 147,340	\$ 153,500	\$ 162,070
Commodities/Contractual	21,850	19,835	21,630	22,360
Program Total	\$ 131,249	\$ 167,175	\$ 175,130	\$ 184,430

Personnel Summary

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

Program 50308 Animal Control

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 77,717	\$ 103,830	\$ 108,390	\$ 114,030
100	Pensions & Benefits	31,682	43,510	45,110	48,040
Total Personnel Services		109,399	147,340	153,500	162,070
100	Other Supplies & Services	18,105	15,900	17,500	17,940
100	Motor Vehicle Maintenance	3,745	3,935	4,130	4,420
Total Commodities/Contractual		21,850	19,835	21,630	22,360
Total Animal Control		\$ 131,249	\$ 167,175	\$ 175,130	\$ 184,430

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 4,888	\$ 11,475	\$ 7,680	\$ 7,880
Program Total	\$ 4,888	\$ 11,475	\$ 7,680	\$ 7,880

Program 50309 Evidence Collection

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Materials	\$ 2,456	\$ 4,000	\$ 4,000	4,100
100	Laboratory Supplies & Services	1,954	5,000	1,000	1,030
100	Sm Tools/Equip (<\$1,000)	-	2,000	2,200	2,260
100	Maintenance-Eq/Bldg/Grds	478	475	480	490
Total Commodities/Contractual		4,888	11,475	7,680	7,880
Total Evidence Collection		\$ 4,888	\$ 11,475	\$ 7,680	\$ 7,880

Expenditure Overview

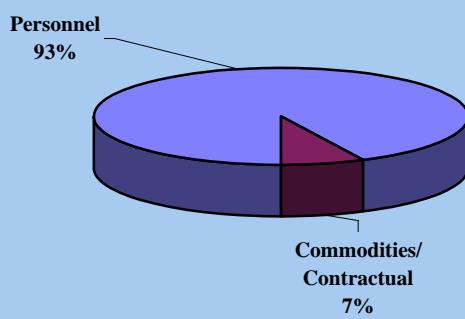
Expenditures by Function

	2008 AMENDED BUDGET	2009 ADOPTED BUDGET	PERCENT CHANGE
Administration	\$ 647,030	\$ 648,560	0.24%
Operations	11,990,475	12,329,945	2.83%
Fire Prevention/Public Education	610,320	632,240	3.59%
Foreign Fire Insurance	45,500	46,000	1.10%
Emergency Management	146,610	139,735	-4.69%
Total	\$ 13,439,935	\$ 13,796,480	2.65%

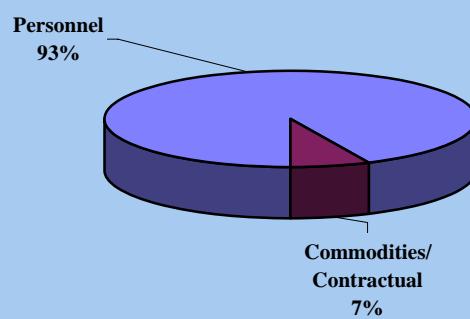
Expenditures by Type

Personnel	\$ 12,470,850	\$ 12,820,065	2.80%
Commodities/ Contractual	969,085	976,415	0.76%
Total	\$ 13,439,935	\$ 13,796,480	2.65%

CY 2008 Expenditures by Type



CY 2009 Expenditures by Type

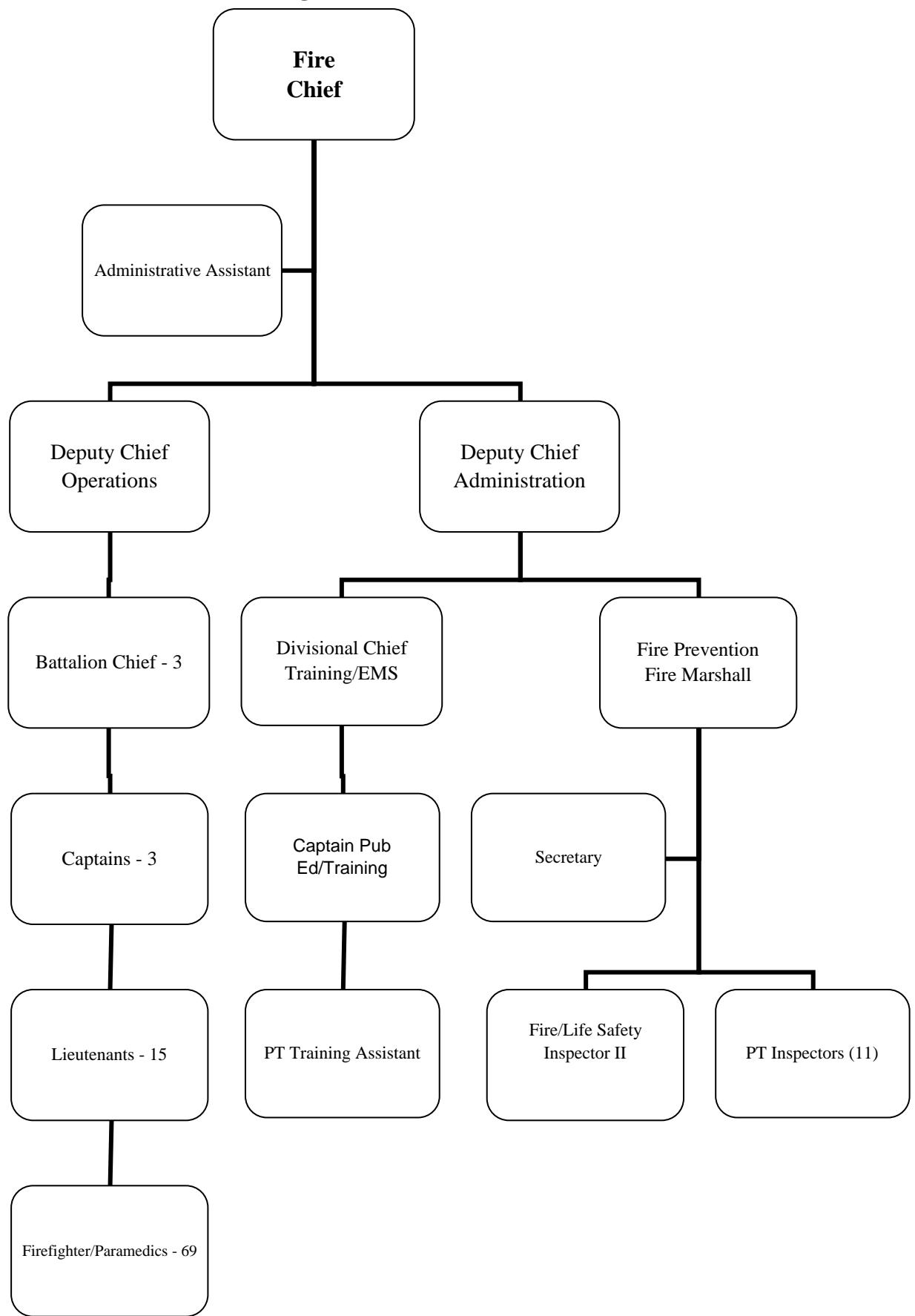


Issues & Initiatives - Prior Year

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

Issues & Initiatives - Current Year

- * Move forward on new Northwest Fire Station location which will help reduce overall response time
- * Place New Quint in Service
- * Replace Ambulance T-281
- * Implementation of new EMS Reporting Software. The current software vendor has gone out of business and a committee made up of NW Community Hospital personnel and other EMS providers has selected Image Trend Software. The new software will be internet based and give greater efficiency and quicker turnaround time at the Hospital.
- * Expand the "Map your Neighborhood Program" which is a new Emergency Mgmt community program where neighbors get together to identify resources they have in the neighborhood should the need arise in a disaster.
- * Work with Local churches to provide mass shelter facilities
- * Investigate Wireless Fire Alarm Leasing

Organization Chart

<u>Position</u>	Personnel Summary							
	Calendar Year	2007	Calendar Year	2008	Calendar Year	2009	Calendar Year	2010
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
Administrative Asst		1.00		1.00		1.00		1.00
Secretary		1.00		1.00		1.00		1.00
TOTAL FULL-TIME		99.00		99.00		99.00		99.00
Training Assistant		1.00		1.00		1.00		1.00
Inspector I		9.00		9.00		9.00		9.00
Clerical P/T		1.00		1.00		1.00		1.00
TOTAL PART-TIME		11.00		11.00		11.00		11.00
TOTAL		110.00		110.00		110.00		110.00

Department Summary

Department Description

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

Department Objectives

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Personnel Services	\$ 11,809,193	\$ 12,470,850	\$ 12,820,065	\$ 13,655,500
Commodities/Contractual	1,000,982	969,085	976,415	1,040,240
Department Total	\$ 12,810,175	\$ 13,439,935	\$ 13,796,480	\$ 14,695,740

Personnel Summary

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

Administration

Program Description

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

Program Objectives

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

Budget Summary

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Personnel Services	\$ 574,472	\$ 614,755	\$ 615,660	\$ 654,280
Commodities/Contractual	33,476	32,275	32,900	60,570
Department Total	\$ 607,948	\$ 647,030	\$ 648,560	\$ 714,850

Personnel Summary

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

Program 55011 Administration

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 448,371	\$ 470,285	\$ 476,950	\$ 503,690
100	Pensions & Benefits	126,101	144,470	138,710	150,590
Total Personnel Services		574,472	614,755	615,660	654,280
100	Office Supplies	6,456	7,245	7,245	7,430
100	Printing & Duplicating	950	1,100	1,100	27,470
100	Telephone	-	-	-	-
100	Utilities	7,485	5,000	5,100	5,230
100	Memberships & Publications	4,265	3,955	3,955	4,050
100	Training	4,155	4,300	4,300	4,410
100	Other Supplies & Services	-	-	-	-
100	Maintenance-Eq/Bldg/Grds	-	-	-	-
100	Motor Vehicle Maintenance	10,165	10,675	11,200	11,980
Total Commodities/Contractual		33,476	32,275	32,900	60,570
Total Administration		\$ 607,948	\$ 647,030	\$ 648,560	\$ 714,850

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Personnel Services	\$ 10,425,828	\$ 11,000,245	\$ 11,308,665	\$ 12,050,240
Commodities/Contractual	566,120	618,410	630,940	659,350
Department Total	\$ 10,991,948	\$ 11,618,655	\$ 11,939,605	\$ 12,709,590

Personnel Summary

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

Program 55021 Fire Suppression

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 7,629,066	\$ 7,907,010	\$ 8,149,735	\$ 8,597,590
100	Pensions & Benefits	2,796,762	3,093,235	3,158,930	3,452,650
Total Personnel Services		10,425,828	11,000,245	11,308,665	12,050,240
100	Telephone	4,524	4,000	4,080	4,180
100	Materials	3,996	7,900	7,500	7,690
100	Laboratory Supplies & Services	20,547	29,320	29,905	30,650
100	Uniform Allowance	47,655	60,525	69,465	71,200
100	Sm Tools/Equip (<\$1,000)	38,908	46,420	32,260	33,070
100	Contractual Services	143,225	144,100	146,980	150,650
100	Maintenance-Eq/Bldg/Grds	52,420	58,555	59,850	61,350
100	Motor Vehicle Maintenance	254,845	267,590	280,900	300,560
Total Commodities/Contractual		566,120	618,410	630,940	659,350
Total Fire Suppression		\$ 10,991,948	\$ 11,618,655	\$ 11,939,605	\$ 12,709,590

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 7,750	\$ 9,150	\$ 9,150	\$ 10,040
Commodities/Contractual	105,844	107,830	108,295	111,010
Department Total	\$ 113,594	\$ 116,980	\$ 117,445	\$ 121,050

Program 55022 Paramedic Service

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 7,240	\$ 8,500	\$ 8,500	\$ 9,350
100	Pensions & Benefits	510	650	650	690
Total Personnel Services		7,750	9,150	9,150	10,040
100	Office Supplies	299	550	250	260
100	Printing & Duplicating	848	1,350	1,350	1,380
100	Materials	10,104	10,560	11,070	11,350
100	Sm Tools/Equip (<\$1,000)	13,721	12,405	9,600	9,840
100	Other Supplies & Services	73,874	72,100	73,355	75,190
100	Contractual Services	706	1,845	1,880	1,930
100	Maintenance-Eq/Bldg/Grds	6,292	9,020	10,790	11,060
Total Commodities/Contractual		105,844	107,830	108,295	111,010
Total Paramedic Service		\$ 113,594	\$ 116,980	\$ 117,445	\$ 121,050

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Personnel Services	\$ 152,866	\$ 168,465	\$ 176,435	\$ 188,690
Commodities/Contractual	10,058	14,770	13,875	14,220
Department Total	\$ 162,924	\$ 183,235	\$ 190,310	\$ 202,910

Personnel Summary

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

CY 2009 Annual Budget**Fire Department****Program 55031 Public Education**

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 114,789	\$ 127,845	\$ 134,645	\$ 143,290
100	Pensions & Benefits	38,077	40,620	41,790	45,400
Total Personnel Services		152,866	168,465	176,435	188,690
100	Office Supplies	296	675	580	590
100	Printing & Duplicating	868	1,600	900	920
100	Telephone	-	-	-	-
100	Training	879	1,000	1,000	1,030
100	Materials	8,015	10,995	10,995	11,270
100	Sm Tools/Equip (<\$1,000)	-	500	400	410
Total Commodities/Contractual		10,058	14,770	13,875	14,220
Total Public Education		\$ 162,924	\$ 183,235	\$ 190,310	\$ 202,910

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

Expenditures	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Personnel Services	\$ 370,919	\$ 389,135	\$ 409,220	\$ 431,910
Commodities/Contractual	26,813	37,950	32,710	34,380
Program Total	\$ 397,732	\$ 427,085	\$ 441,930	\$ 466,290

Personnel Summary

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

Program 55032 Fire Prevention

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 278,693	\$ 300,295	\$ 317,150	\$ 333,840
100	Pensions & Benefits	92,226	88,840	92,070	98,070
Total Personnel Services		370,919	389,135	409,220	431,910
100	Office Supplies	1,114	1,530	1,500	1,540
100	Printing & Duplicating	3,229	6,540	4,000	4,100
100	Telephone	-	-	-	-
100	Memberships & Publications	1,282	1,190	1,190	1,220
100	Training	3,870	9,110	5,450	5,590
100	Materials	-	-	-	-
100	Uniform Allowance	-	-	-	-
100	Small Tools & Equipment	198	1,600	1,700	1,740
100	Maintenance-Eq/Bldg/Grds	-	-	-	-
100	Motor Vehicle Maintenance	17,120	17,980	18,870	20,190
Total Commodities/Contractual		26,813	37,950	32,710	34,380
Total Fire Prevention		\$ 397,732	\$ 427,085	\$ 441,930	\$ 466,290

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Personnel Services	\$ 165,022	\$ 175,255	\$ 183,505	\$ 196,240
Commodities/Contractual	75,700	79,585	89,390	91,640
Department Total	\$ 240,722	\$ 254,840	\$ 272,895	\$ 287,880

Personnel Summary

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

Program 55041 Fire Management & EMS Training

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 129,915	\$ 139,400	\$ 146,675	\$ 156,040
100	Pensions & Benefits	35,107	35,855	36,830	40,200
Total Personnel Services		165,022	175,255	183,505	196,240
100	Office Supplies	22	200	200	210
100	Telephone	-	-	-	-
100	Memberships & Publications	142	2,340	2,345	2,400
100	Training	66,602	62,495	71,695	73,490
100	Materials	7,164	7,700	8,300	8,510
100	Sm Tools/Equip (<\$1,000)	1,770	1,850	1,850	1,900
100	Contractual Services	-	5,000	5,000	5,130
Total Commodities/Contractual		75,700	79,585	89,390	91,640
Total Fire Management & EMS Training		\$ 240,722	\$ 254,840	\$ 272,895	\$ 287,880

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 61,796	\$ 45,500	\$ 46,000	\$ 46,000
Department Total	\$ 61,796	\$ 45,500	\$ 46,000	\$ 46,000

Program 55051 Foreign Fire Insurance Program

<u>Fund</u>	<u>Description</u>	<u>Actual</u>	2007	2008	2009	2010
				<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Memberships & Publications	\$ -	\$ 8,500	\$ -	\$ -	\$ -
100	Contractual Services	\$ 61,796	\$ 37,000	\$ 46,000	\$ 46,000	\$ 46,000
Total Commodities/Contractual		\$ 61,796	\$ 45,500	\$ 46,000	\$ 46,000	\$ 46,000
Total Foreign Fire Insurance Program		\$ 61,796	\$ 45,500	\$ 46,000	\$ 46,000	\$ 46,000

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 112,336	\$ 113,845	\$ 117,430	\$ 124,100
Commodities/Contractual	21,303	18,345	17,480	18,120
Department Total	\$ 133,639	\$ 132,190	\$ 134,910	\$ 142,220

Personnel Summary

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

Program 55061 Emergency Management

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 85,545	\$ 86,010	\$ 88,760	\$ 93,490
100	Pensions & Benefits	26,791	27,835	28,670	30,610
Total Personnel Services		112,336	113,845	117,430	124,100
100	Office Supplies	102	250	250	260
100	Printing & Duplicating	360	300	300	310
100	Telephone	99	-	-	-
100	Memberships & Publications	878	750	750	770
100	Training	2,438	4,100	4,100	4,200
100	Materials	2,374	2,460	200	210
100	Sm Tools/Equip (<\$1,000)	484	500	500	510
100	Other Supplies & Services	223	250	250	260
100	Contractual Services	5,500	-	-	-
100	Maintenance-Eq/Bldg/Grds	5,100	5,800	7,000	7,180
100	Motor Vehicle Maint Trf	3,745	3,935	4,130	4,420
Total Commodities/Contractual		21,303	18,345	17,480	18,120
Total Emergency Management		\$ 133,639	\$ 132,190	\$ 134,910	\$ 142,220

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Commodities/Contractual		99,872	14,420	4,825
Department Total	\$ 99,872	\$ 14,420	\$ 4,825	\$ 4,950

Personnel Summary

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

Program 55062 General Citizen Corp Grant

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Printing & Duplicating	-	1,500	1,500	1,540
100	Training	1,888	1,050	1,050	1,080
100	Materials	237	1,500	1,500	1,540
100	Sm Tools/Equip (<\$1,000)	1,299	5,370	775	790
100	Other Supplies & Services	6,338	5,000	-	-
100	Contractual Services	-	-	-	-
Total Commodities/Contractual		9,762	14,420	4,825	4,950
Total General Citizen Corp Grant		\$ 9,762	\$ 14,420	\$ 4,825	\$ 4,950

Program 55063 CERT

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Other Supplies & Services	\$ 1,003	\$ -	\$ -	\$ -
	Total Commodities/Contractual	1,003	-	-	-
	Total CERT	\$ 1,003	\$ -	\$ -	\$ -

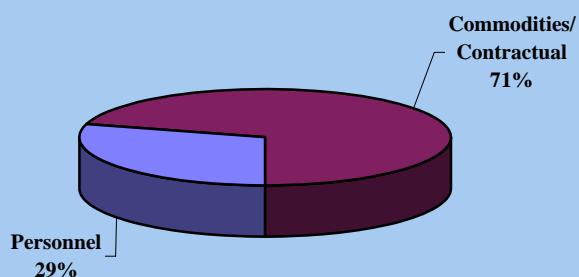
Program 55065 PMRC

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Training	\$ 12,899	\$ -	\$ -	\$ -
100	Materials	16,195	-	-	-
100	Sm Tools/Equip (<\$1,000)	15,730	-	-	-
100	Other Supplies & Services	4,378	-	-	-
100	Contractual Services	39,905	-	-	-
Total Commodities/Contractual		89,107	-	-	-
Total PMRC		\$ 89,107	\$ -	\$ -	\$ -

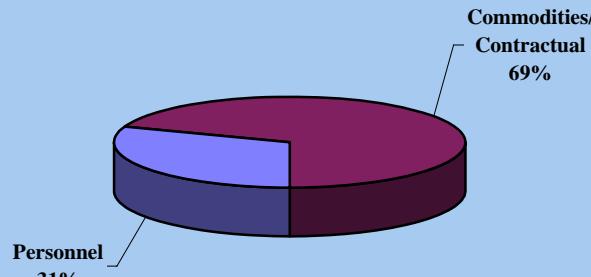
Expenditure Overview

	2008 AMENDED BUDGET	2009 ADOPTED BUDGET	PERCENT CHANGE
Expenditures by Function			
Administration	\$ 874,100	\$ 1,002,995	14.75%
Building, Grounds, and Electrical	1,828,925	1,862,560	1.84%
Forestry	1,169,765	1,218,200	4.14%
Streets	2,756,520	2,873,115	4.23%
Vehicle Maintenance	1,651,740	1,901,855	15.14%
Refuse Collection	4,529,970	4,443,710	-1.90%
Utilities	4,656,675	4,767,790	2.39%
Total	\$ 17,467,695	\$ 18,070,225	3.45%
Expenditures by Type			
Personnel	\$ 5,144,645	\$ 5,528,745	7.47%
Commodities/ Contractual	12,323,050	12,541,480	1.77%
Total	\$ 17,467,695	\$ 18,070,225	3.45%

CY 2008 Expenditures by Type



CY 2009 Expenditures by Type



Issues & Initiatives - Prior Year

- * Emerald Ash Borer Program Implementation

Even though the emerald ash borer infestation has not been identified in Palatine, the first phase of this program was implemented in 2008. This consisted of the removal and replacement of 76 dying or deteriorating ash trees, most of which were located in the Northview Subdivision. The preparation and airing of a public service announcement (PSA) regarding what steps residents can take in identifying and addressing this infestation in addition to a brochure and a special Village newsletter has been prepared for the time when the emerald ash borer infestation is identified in Palatine.

- * Traffic Signal Painting Program

2008 marked the first year of a continuing program designed to paint all traffic signals in the downtown area and major business corridors in the Village. The Village has a total of 55 intersections which have been signalized. Under this program 29 intersections have been identified for painting. The first two intersections to be painted will be Hicks-First Bank Drive and Hicks-Carpenter, pending IDOT approval.

- * Tree Trimming Program

In 2007, the Village increased funding to provide for a 5-year tree trimming cycle. Previous to that time, the Village was on a 8-year cycle which had resulted in increased service requests and storm damage. In order to achieve a 5-year cycle, approximately 4400 trees need to be trimmed each year. This effort is shared by both in-house and contracted crews. In 2007, 3950 trees were trimmed resulting in a tree trimming cycle of 5 1/2 years. Based upon existing contracts and in-house productivity, it appears that 4400 trees will be trimmed in 2008.

- * Comprehensive Street Maintenance Program

This program, which includes all maintenance activities, had a stated goal of reducing the number of streets in the Village below the "good" rating to roughly one year backlog. In 2008, this goal was essentially achieved. At the beginning of 2008, the Village had a total of 59 streets falling into this category. Upon completion of maintenance activities in 2008, this number had fallen to 31 streets having a fair to poor rating. The net result of this maintenance effort is that the Village-Wide Pavement Condition Rating (PCI), which was 74.36 in 2008 went to a projected 74.47 in 2009. Correspondingly, the percentage of streets at the good and above level has also increased from 90.70% in 2008 to a projected 93.13% in 2009.

- * Downtown Maintenance Upgrades

In 2008, funding was provided for improvements to the downtown area, landscape maintenance and infrastructure improvements. In regards to landscape maintenance, efforts were made to improve the overall appearance of the downtown business district by enhancing plants and related maintenance. A private contractor was brought in and given the responsibility of planning, installing and maintaining all plantings. The net result was an improvement which has received numerous compliments. As for the infrastructure improvements, the electrical system, sidewalk system and street light system was upgraded. All tree outlets were inspected and repaired, all street light luminaries were replaced, and selected sidewalk sections were replaced. The Focus development block was originally excluded from this effort since it was to be redeveloped. However, with the failure to begin construction, efforts are being made to bring this area into compliance with the rest of downtown.

- * Parking Deck - Train Station Improvements

A series of improvements were planned for both the Palatine Train Station and Gateway Center Parking Deck. Proposed improvements for the train station included: modification of the west entrance; landscape restoration; repainting of both the interior and exterior of the building and installation of a message board. As for the parking deck, improvements planned included: installation of cameras in the elevator cores; joint repairs; interior painting of the elevator cores; and restoration of landscaping. At this time, the only two projects not completed are the installation of a message board at the train station and the installation of cameras at the parking deck. Due to cost over-runs for snow and ice control and joint repairs, these two projects were put on hold for 2008.

- * Fleet Services Improvement Program

One of the key activities planned for 2008 was implementation of the Fleet Services Improvement Program. The first phase of this plan was to review and upgrade the computer system with the intent of going to a paperless workshop; revising the cost accounting system to reflect actual cost with charge backs; reviewing and revising the preventative maintenance program; and developing a set of standard operating procedures. Unfortunately, as the year progressed, the Fleet Services Coordinator decided to retire at the end of 2008. As such, a decision was made not to move forward with these improvements until such time as a new Fleet Services Coordinator can be hired. It is anticipated that this individual will be hired by the end of 2008.

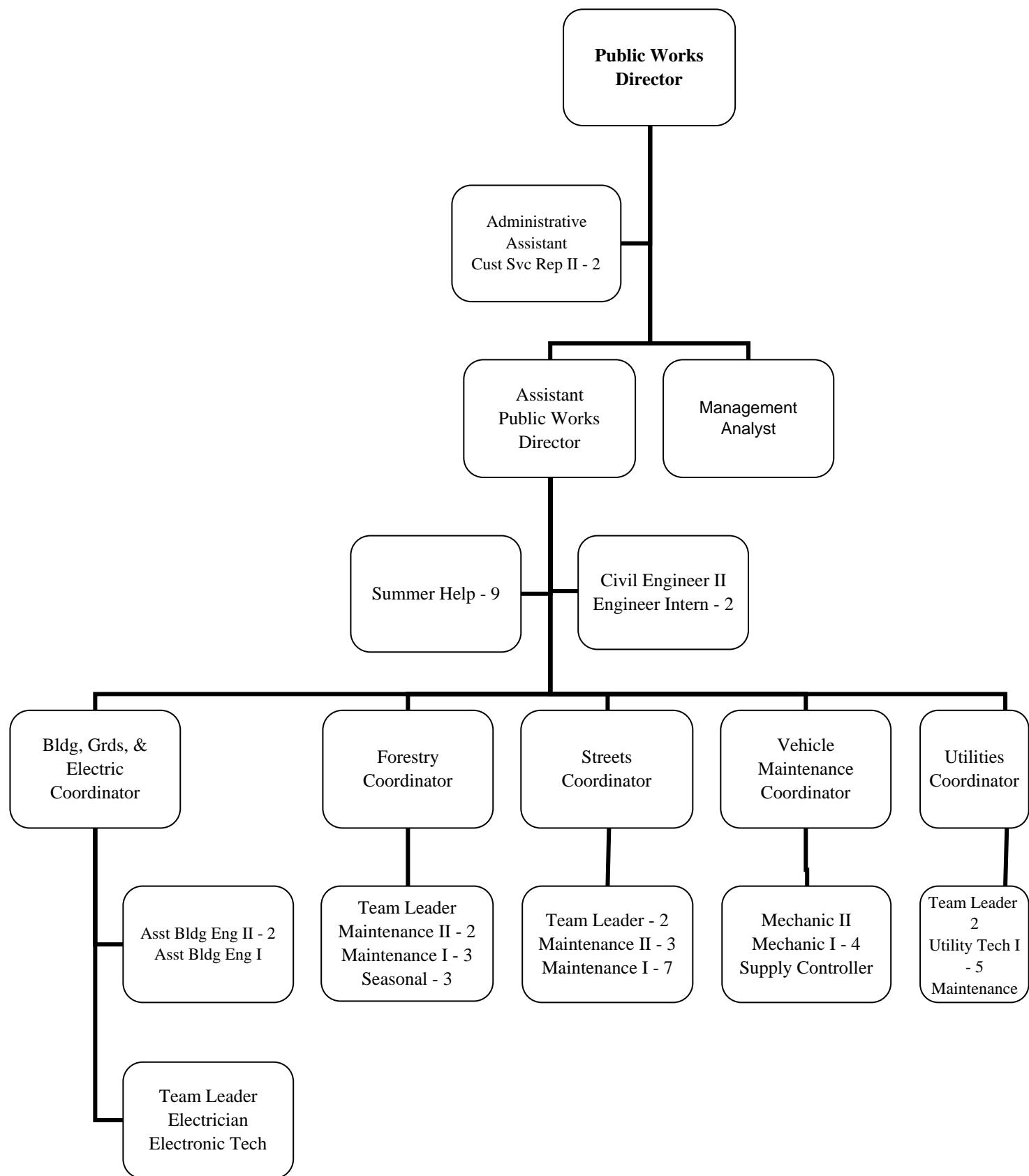
- * Evaluation of Utility Cost Increases

Efforts were made in 2008 to closely monitor, and if necessary adjust, all utility usage throughout the Village. This included all electric, gas, water and sewer costs. To accomplish this task, a change was made in the way invoices were tracked, recorded and reviewed. Often this led to questioning of invoices with care being taken to account for all franchise gas and electric. The result of this effort was that all utility costs are tracking roughly 4% under budget. In addition several conservancy steps were identified that will reduce the Village's dependence on gas and electric.

Issues & Initiatives - Current Year

- * Development of a Master Water System Plan
- * Expansion of Downtown Landscape (WOW) program
- * Implementation of Fleet Service Improvement Program
- * Evaluation of Snow & Ice Control Program - Salt Use Reduction
- * Implementation of Snow & Ice Control Program - Expansion of In-House Plowing
- * Evaluation of Train Station - Parking Deck Management Services
- * Review of Electric Service Providers
- * Implementation of Emerald Ash Borer Infestation Program (Phase II)

Organization Chart



<u>Position</u>	Personnel Summary				
	Calendar Year	2007	2008	2009	Calendar Year
				2010	
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		5.00	5.00	5.00	5.00
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
Administrative Assistant		1.00	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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Personnel Services	\$ 4,880,773	\$ 5,144,645	\$ 5,528,745	\$ 5,855,110
Commodities/Contractual	11,534,801	12,323,050	12,541,480	12,839,030
Department Total	\$ 16,415,574	\$ 17,467,695	\$ 18,070,225	\$ 18,694,140

Personnel Summary

Full-Time	53	53	53
Part-Time	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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Personnel Services	\$ 762,079	\$ 790,820	\$ 835,630	\$ 886,950
Commodities/Contractual	79,877	83,280	167,365	90,460
Department Total	\$ 841,956	\$ 874,100	\$ 1,002,995	\$ 977,410

Personnel Summary

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

Program 60011 Administration

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 587,693	\$ 611,070	\$ 648,930	\$ 687,200
100	Pensions & Benefits	174,386	179,750	186,700	199,750
Total Personnel Services		762,079	790,820	835,630	886,950
100	Office Supplies	3,886	3,900	3,980	4,080
521	Office Supplies	3,171	3,200	5,200	5,330
	TOTAL	7,057	7,100	9,180	9,410
100	Printing & Duplicating	909	3,000	3,060	3,140
100	Telephone	-	-	-	-
100	Memberships & Publications	3,718	4,100	4,100	4,200
521	Memberships & Publications	1,894	2,400	2,400	2,460
	TOTAL	5,612	6,500	6,500	6,660
100	Training	18,440	15,375	15,375	15,760
521	Training	10,478	7,650	7,650	7,840
	TOTAL	28,918	23,025	23,025	23,600
100	Uniform Allowance	8,914	10,000	10,000	10,250
100	Sm Tools/Equip (<\$1,000)	-	1,000	1,000	1,030
100	Other Supplies & Services	3,234	5,500	5,500	5,640
521	Contractual	-	-	80,000	-
521	Maintenance-Eq/Bldg/Grds	7,143	8,160	9,160	9,390
100	Motor Vehicle Maintenance	18,090	18,995	19,940	21,340
	TOTAL	18,090	18,995	19,940	21,340
Total Commodities/Contractual		79,877	83,280	167,365	90,460
Total Administration		\$ 841,956	\$ 874,100	\$ 1,002,995	\$ 977,410

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Personnel Services	\$ 358,953	\$ 394,625	\$ 415,565	\$ 439,290
Commodities/Contractual	67,319	73,100	67,190	69,150
Department Total	\$ 426,272	\$ 467,725	\$ 482,755	\$ 508,440

Personnel Summary

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

Program 60021 Mechanical Maintenance

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 266,649	\$ 280,270	\$ 294,365	\$ 310,010
521	Salaries & Wages	1,515	3,000	3,000	3,300
	TOTAL	268,164	283,270	297,365	313,310
100	Pensions & Benefits	90,571	110,765	117,610	125,340
521	Pensions & Benefits	218	590	590	640
	TOTAL	90,789	111,355	118,200	125,980
Total Personnel Services		358,953	394,625	415,565	439,290
100	Telephone	-	-	-	-
100	Materials	14,236	19,000	19,000	19,480
521	Materials	3,736	3,000	3,000	3,080
	TOTAL	17,972	22,000	22,000	22,560
100	Uniform Allowance	1,217	2,800	2,800	2,870
100	Sm Tools/Equip (<\$1,000)	515	2,700	510	520
521	Sm Tools/Equip (<\$1,000)	215	300	300	310
	TOTAL	730	3,000	810	830
100	Contractual Services	9,196	11,500	7,500	7,690
100	Maintenance-Eq/Bldg/Grds	19,101	13,900	13,900	14,250
521	Maintenance-Eq/Bldg/Grds	13,753	14,280	14,280	14,640
	TOTAL	32,854	28,180	28,180	28,890
100	Motor Vehicle Maintenance	5,350	5,620	5,900	6,310
Total Commodities/Contractual		67,319	73,100	67,190	69,150
Total Mechanical Maintenance		\$ 426,272	\$ 467,725	\$ 482,755	\$ 508,440

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Commodities/Contractual	217,706	276,770	273,570	280,430
Department Total	\$ 217,706	\$ 276,770	\$ 273,570	\$ 280,430

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>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ -	\$ -	\$ -	\$ -
Total Personnel Services		-	-	-	-
100	Utilities	51,910	80,000	80,000	82,000
521	Utilities	40,901	43,000	43,000	44,080
	TOTAL	92,811	123,000	123,000	126,080
100	Materials	23,167	23,500	23,500	24,090
521	Materials	10,022	10,200	10,200	10,460
	TOTAL	33,189	33,700	33,700	34,550
100	Sm Tools/Equip (<\$1,000)	1,500	4,760	1,560	1,600
100	Contractual Services	54,715	58,000	58,000	59,450
521	Contractual Services	22,035	25,000	25,000	25,630
	TOTAL	76,750	83,000	83,000	85,080
100	Maintenance-Eq/Bldg/Grds	9,969	11,300	11,300	11,580
521	Maintenance-Eq/Bldg/Grds	3,487	21,010	21,010	21,540
	TOTAL	13,456	32,310	32,310	33,120
Total Commodities/Contractual		217,706	276,770	273,570	280,430
Total Custodial & General Maintenance		\$ 217,706	\$ 276,770	\$ 273,570	\$ 280,430

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Commodities/Contractual	572,482	459,770	468,155	479,860
Department Total	\$ 572,482	\$ 459,770	\$ 468,155	\$ 479,860

Personnel Summary

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

Program 60024 Commuter Station Maintenance

<u>Fund</u>	<u>Description</u>	<u>Actual</u>	2007	2008	2009	2010
				<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
100	Pensions & Benefits		-	-	-	-
Total Personnel Services			-	-	-	-
527	Utilities		117,316	118,750	120,500	123,510
527	Materials		-	865	-	-
527	Contractual Services		455,166	340,155	347,655	356,350
Total Commodities/Contractual			572,482	459,770	468,155	479,860
Total Commuter Station Maintenance		\$	572,482	\$ 459,770	\$ 468,155	\$ 479,860

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Commodities/Contractual		2,698	5,040	5,040
Department Total	\$ 2,698	\$ 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

<u>Fund</u>	<u>Description</u>	<u>Actual</u>	2007	2008	2009	2010
				<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
521	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
521	Pensions & Benefits		-	-	-	-
Total Personnel Services			-	-	-	-
521	Sm Tools/Equip (<\$1,000)	1,852	3,000	3,000	3,000	3,080
522	Sm Tools/Equip (<\$1,000)	846	1,530	1,530	1,530	1,570
	TOTAL	2,698	4,530	4,530	4,530	4,650
521	Contractual Services		-	510	510	520
Total Commodities/Contractual			2,698	5,040	5,040	5,170
Total Water & Sewer System Maintenance		\$ 2,698	\$ 5,040	\$ 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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Personnel Services	\$ 96,857	\$ 107,780	\$ 109,025	\$ 115,320
Commodities/Contractual	293,854	296,580	298,580	306,040
Department Total	\$ 390,711	\$ 404,360	\$ 407,605	\$ 421,360

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>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 74,361	\$ 79,440	\$ 79,455	\$ 83,770
100	Pensions & Benefits	22,496	28,340	29,570	31,550
Total Personnel Services		96,857	107,780	109,025	115,320
100	Telephone	-	-	-	-
100	Utilities	161,058	175,000	175,000	179,380
100	Materials	48,478	48,960	48,960	50,180
100	Uniform Allowance	416	700	700	720
100	Sm Tools/Equip (<\$1,000)	405	770	770	790
100	Equipment Rentals	-	500	500	510
100	Contractual Services	53,407	40,590	40,590	41,600
100	Maintenance-Eq/Bldg/Grds	30,090	30,060	32,060	32,860
Total Commodities/Contractual		293,854	296,580	298,580	306,040
Total Traffic Control Maintenance		\$ 390,711	\$ 404,360	\$ 407,605	\$ 421,360

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

	2007		2008		2009		2010	
	Actual	Amended Budget	Actual	Adopted Budget	Actual	Projected Budget		
Expenditures								
Personnel Services	\$ 160,744	\$ 178,230	\$ 190,825	\$ 201,520				
Commodities/Contractual	21,070	37,030	34,610	35,620				
Department Total	\$ 181,814	\$ 215,260	\$ 225,435	\$ 237,140				

Personnel Summary

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

Program 60035 Building Maintenance

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
521	Salaries & Wages	\$ 121,395	\$ 127,700	\$ 136,145	\$ 143,250
521	Pensions & Benefits	39,349	50,530	54,680	58,270
Total Personnel Services		160,744	178,230	190,825	201,520
630	Materials	5,243	7,140	7,140	7,320
521	Uniform Allowance	800	1,400	1,400	1,440
630	Sm Tools/Equip (<\$1,000)	1,960	3,540	3,540	3,630
100	Contractual Services	-	2,000	2,000	2,050
521	Contractual Services	-	500	500	510
630	Contractual Services	3,435	6,780	7,080	7,260
	TOTAL	3,435	9,280	9,580	9,820
521	Maintenance-Eq/Bldg/Grds	6,957	12,860	10,000	10,250
521	Motor Vehicle Maintenance	2,675	2,810	2,950	3,160
Total Commodities/Contractual		21,070	37,030	34,610	35,620
Total Building Maintenance		\$ 181,814	\$ 215,260	\$ 225,435	\$ 237,140

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Personnel Services	\$ 393,275	\$ 434,105	\$ 469,930	\$ 496,770
Commodities/Contractual	182,397	316,645	286,860	296,530
Department Total	\$ 575,672	\$ 750,750	\$ 756,790	\$ 793,300

Personnel Summary

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

Program 60051 Tree Maintenance

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 294,886	\$ 317,875	\$ 344,650	\$ 363,060
100	Pensions & Benefits	98,389	116,230	125,280	133,710
Total Personnel Services		393,275	434,105	469,930	496,770
100	Telephone	-	-	-	-
100	Materials	5,456	7,140	7,140	7,320
100	Uniform Allowance	3,247	3,500	3,500	3,590
100	Sm Tools/Equip (<\$1,000)	4,253	4,000	4,000	4,100
100	Contractual Services	119,151	249,200	216,800	222,220
100	Motor Vehicle Maintenance	50,290	52,805	55,420	59,300
Total Commodities/Contractual		182,397	316,645	286,860	296,530
Total Tree Maintenance		\$ 575,672	\$ 750,750	\$ 756,790	\$ 793,300

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

	2007		2008		2009		2010	
	Actual	Amended Budget	Actual	Adopted Budget	Actual	Projected Budget		
Expenditures								
Personnel Services	\$ 212,984	\$ 229,980	\$ 241,160	\$ 254,430				
Commodities/Contractual	159,637	189,035	220,250	228,270				
Department Total	\$ 372,621	\$ 419,015	\$ 461,410	\$ 482,700				

Personnel Summary

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

Program 60052 Landscape and Beautification

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 165,852	\$ 174,950	\$ 182,370	\$ 191,800
100	Pensions & Benefits	47,132	55,030	58,790	62,630
Total Personnel Services		212,984	229,980	241,160	254,430
100	Materials	37,655	50,400	50,000	51,250
100	Uniform Allowance	791	1,400	1,400	1,440
100	Sm Tools/Equip (<\$1,000)	2,163	3,000	3,000	3,080
100	Contractual Services	64,642	76,430	105,430	108,070
521	Contractual Services	4,096	5,000	5,000	5,130
	TOTAL	68,738	81,430	110,430	113,200
100	Motor Vehicle Maintenance	50,290	52,805	55,420	59,300
Total Commodities/Contractual		159,637	189,035	220,250	228,270
Total Landscape and Beautification		\$ 372,621	\$ 419,015	\$ 461,410	\$ 482,700

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Personnel Services	\$ 317,934	\$ 340,720	\$ 367,660	\$ 388,470
Commodities/Contractual	123,227	122,480	124,280	128,870
Department Total	\$ 441,161	\$ 463,200	\$ 491,940	\$ 517,340

Personnel Summary

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

Program 60061 Collection System Maintenance

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
522	Salaries & Wages	\$ 243,930	\$ 248,365	\$ 260,590	\$ 274,390
522	Pensions & Benefits	74,004	92,355	107,070	114,080
Total Personnel Services		317,934	340,720	367,660	388,470
522	Telephone	-	-	-	-
522	Materials	13,833	13,460	13,700	14,040
522	Uniform Allowance	1,695	2,800	2,800	2,870
522	Sm Tools/Equip (<\$1,000)	1,512	1,500	1,500	1,540
522	Contractual Services	34,951	43,680	43,680	44,770
522	Maintenance-Eq/Bldg/Grds	41,276	29,580	29,580	30,320
522	Motor Vehicle Maintenance	29,960	31,460	33,020	35,330
Total Commodities/Contractual		123,227	122,480	124,280	128,870
Total Collection System Maintenance		\$ 441,161	\$ 463,200	\$ 491,940	\$ 517,340

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Personnel Services	\$ 84,558	\$ 77,750	\$ 89,020	\$ 94,390
Commodities/Contractual	66,693	74,800	76,360	79,750
Department Total	\$ 151,251	\$ 152,550	\$ 165,380	\$ 174,140

Personnel Summary

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

Program 60063 Flood Control

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
522	Salaries & Wages	\$ 63,368	\$ 54,360	\$ 62,720	\$ 66,380
522	Pensions & Benefits	21,190	23,390	26,300	28,010
Total Personnel Services		84,558	77,750	89,020	94,390
522	Materials	14,424	15,740	15,740	16,130
522	Uniform Allowance	630	700	700	720
522	Sm Tools/Equip (<\$1,000)	1,259	1,250	1,250	1,280
522	Contractual Services	20,420	25,650	25,650	26,290
522	Motor Vehicle Maintenance	29,960	31,460	33,020	35,330
Total Commodities/Contractual		66,693	74,800	76,360	79,750
Total Flood Control		\$ 151,251	\$ 152,550	\$ 165,380	\$ 174,140

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Personnel Services	\$ 623,463	\$ 591,765	\$ 697,320	\$ 742,410
Commodities/Contractual	745,350	871,270	842,120	868,760
Department Total	\$ 1,368,813	\$ 1,463,035	\$ 1,539,440	\$ 1,611,170

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>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 475,872	\$ 432,875	\$ 516,350	\$ 549,140
100	Pensions & Benefits	147,591	158,890	180,970	193,270
Total Personnel Services		623,463	591,765	697,320	742,410
100	Telephone	-	-	-	-
100	Materials	1,201	1,500	1,500	1,540
100	Uniform Allowance	3,641	4,200	4,200	4,310
100	Other Supplies & Services	411,474	615,000	580,000	594,500
216	Other Supplies & Services	-	-	-	-
	TOTAL	411,474	615,000	580,000	594,500
100	Contractual Services	216,684	132,600	132,600	135,920
100	Motor Vehicle Maintenance	112,350	117,970	123,820	132,490
Total Commodities/Contractual		745,350	871,270	842,120	868,760
Total Snow and Ice Control		\$ 1,368,813	\$ 1,463,035	\$ 1,539,440	\$ 1,611,170

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Personnel Services	\$ 170,460	\$ 175,870	\$ 187,450	\$ 198,020
Commodities/Contractual	364,620	435,100	425,950	442,180
Department Total	\$ 535,080	\$ 610,970	\$ 613,400	\$ 640,200

Personnel Summary

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

Program		60082 Pavement Maintenance		2007	2008	2009	2010		
<u>Fund</u>	<u>Description</u>			<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>		
100	Salaries & Wages	\$	131,008	\$	125,730	\$	133,320	\$	140,340
100	Pensions & Benefits		39,452		50,140		54,130		57,680
Total Personnel Services			170,460		175,870		187,450		198,020
100	Telephone		-		-		-		-
100	Materials		133,120		156,780		156,780		160,700
216	Materials		-		-		-		-
	TOTAL		133,120		156,780		156,780		160,700
100	Uniform Allowance		2,568		3,900		3,900		4,000
100	Sm Tools/Equip (<\$1,000)		7,772		8,000		8,000		8,200
100	Equipment Rentals		17,112		17,000		17,000		17,430
100	Contractual Services		91,698		131,450		116,450		119,360
216	Contractual Services		-		-		-		-
	TOTAL		91,698		131,450		116,450		119,360
100	Motor Vehicle Maintenance		112,350		117,970		123,820		132,490
Total Commodities/Contractual			364,620		435,100		425,950		442,180
Total Pavement Maintenance		\$	535,080	\$	610,970	\$	613,400	\$	640,200

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 204,442	\$ 245,280	\$ 256,520	\$ 270,890
Commodities/Contractual	116,314	131,800	147,650	156,920
Department Total	\$ 320,756	\$ 377,080	\$ 404,170	\$ 427,810

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>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 155,377	\$ 179,225	\$ 186,130	\$ 195,810
100	Pensions & Benefits	49,065	66,055	70,390	75,080
Total Personnel Services		204,442	245,280	256,520	270,890
100	Materials	4	1,530	1,530	1,570
100	Uniform Allowance	2,100	2,100	2,100	2,150
100	Contractual Services	1,860	10,200	20,200	20,710
100	Motor Vehicle Maintenance	112,350	117,970	123,820	132,490
Total Commodities/Contractual		116,314	131,800	147,650	156,920
Total Right-of-Way Maintenance		\$ 320,756	\$ 377,080	\$ 404,170	\$ 427,810

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Personnel Services	\$ 160,396	\$ 176,935	\$ 185,375	\$ 195,770
Commodities/Contractual	96,224	128,500	130,730	136,130
Department Total	\$ 256,620	\$ 305,435	\$ 316,105	\$ 331,900

Personnel Summary

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

Program 60086 Traffic Control and Safety

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 121,241	\$ 126,625	\$ 131,585	\$ 138,460
100	Pensions & Benefits	39,155	50,310	53,790	57,310
Total Personnel Services		160,396	176,935	185,375	195,770
100	Utilities	1,845	2,310	2,310	2,370
100	Materials	27,461	45,750	45,750	46,890
216	Materials	-	-	-	-
	TOTAL	27,461	45,750	45,750	46,890
100	Uniform Allowance	854	1,400	1,400	1,440
100	Sm Tools/Equip (<\$1,000)	1,273	3,500	3,500	3,590
216	Sm Tools/Equip (<\$1,000)	-	-	-	-
	TOTAL	1,273	3,500	3,500	3,590
100	Contractual Services	21,991	30,600	30,600	31,370
100	Motor Vehicle Maintenance	42,800	44,940	47,170	50,470
Total Commodities/Contractual		96,224	128,500	130,730	136,130
Total Traffic Control and Safety		\$ 256,620	\$ 305,435	\$ 316,105	\$ 331,900

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Personnel Services	\$ 613,241	\$ 659,260	\$ 690,875	\$ 730,240
Commodities/Contractual	1,161,821	992,480	1,210,980	1,197,110
Department Total	\$ 1,775,062	\$ 1,651,740	\$ 1,901,855	\$ 1,927,350

Personnel Summary

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

Program 60101 Vehicle Maintenance

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
630	Salaries & Wages	\$ 470,535	\$ 489,545	\$ 510,910	\$ 538,060
630	Pensions & Benefits		142,706	169,715	179,965
Total Personnel Services		613,241	659,260	690,875	730,240
630	Telephone	-	-	-	-
630	Gasoline and Oil	560,349	512,500	680,000	697,000
630	Uniform Allowance	3,298	4,900	4,900	5,020
630	Sm Tools/Equip (<\$1,000)	13,113	14,280	14,780	15,150
630	Other Supplies & Services	486,257	370,000	370,000	379,250
630	Contractual Services	98,804	90,800	141,300	100,690
Total Commodities/Contractual		1,161,821	992,480	1,210,980	1,197,110
Total Vehicle Maintenance		\$ 1,775,062	\$ 1,651,740	\$ 1,901,855	\$ 1,927,350

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Personnel Services	\$ 286,412	\$ 305,625	\$ 316,735	\$ 335,760
Commodities/Contractual	351,078	424,560	426,120	438,260
Department Total	\$ 637,490	\$ 730,185	\$ 742,855	\$ 774,020

Personnel Summary

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

Program 60111 Supply Maintenance

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
521	Salaries & Wages	\$ 223,158	\$ 229,630	\$ 236,505	\$ 250,030
521	Pensions & Benefits	63,254	75,995	80,230	85,730
Total Personnel Services		286,412	305,625	316,735	335,760
521	Printing & Duplicating	7,597	8,000	8,000	8,200
521	Telephone	-	-	-	-
521	Utilities	262,788	305,500	305,500	313,140
521	Laboratory Supplies & Services	14,593	38,260	38,260	39,220
521	Uniform Allowance	1,211	2,100	2,100	2,150
521	Sm Tools/Equip (<\$1,000)	12,622	14,930	14,930	15,300
521	Contractual Services	22,307	24,310	24,310	24,920
521	Motor Vehicle Maintenance	29,960	31,460	33,020	35,330
Total Commodities/Contractual		351,078	424,560	426,120	438,260
Total Supply Maintenance		\$ 637,490	\$ 730,185	\$ 742,855	\$ 774,020

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Personnel Services	\$ 349,515	\$ 341,200	\$ 376,625	\$ 400,130
Commodities/Contractual	141,167	150,980	152,540	157,840
Department Total	\$ 490,682	\$ 492,180	\$ 529,165	\$ 557,970

Personnel Summary

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

Program		60112 Water System Distribution Maintenance		2007	2008	2009	2010
<u>Fund</u>	<u>Description</u>			<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
521	Salaries & Wages		\$ 266,675	\$ 249,235	\$ 276,525	\$ 293,290	
521	Pensions & Benefits		82,840	91,965	100,100	106,840	
Total Personnel Services			349,515	341,200	376,625	400,130	
521	Telephone		-	-	-	-	
521	Uniform Allowance		1,400	2,100	2,100	2,150	
521	Sm Tools/Equip (<\$1,000)		90,556	96,000	96,000	98,400	
521	Maintenance-Eq/Bldg/Grds		19,251	21,420	21,420	21,960	
521	Motor Vehicle Maintenance		29,960	31,460	33,020	35,330	
Total Commodities/Contractual			141,167	150,980	152,540	157,840	
Total Water System Distribution Maintenance		\$	490,682	\$ 492,180	\$ 529,165	\$ 557,970	

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 85,460	\$ 94,700	\$ 99,030	\$ 104,750
Commodities/Contractual	92,779	99,860	115,420	119,790
Department Total	\$ 178,239	\$ 194,560	\$ 214,450	\$ 224,540

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>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
521	Salaries & Wages	\$ 65,172	\$ 68,520	\$ 71,100	\$ 74,970
521	Pensions & Benefits	20,288	26,180	27,930	29,780
Total Personnel Services		85,460	94,700	99,030	104,750
521	Telephone	-	-	-	-
521	Materials	58,040	57,350	71,350	73,130
521	Laboratory Suppl. & Svcs	1,255	2,350	2,350	2,410
521	Uniform Allowance	-	700	700	720
521	Sm Tools/Equip (<\$1,000)	3,524	8,000	8,000	8,200
521	Motor Vehicle Maintenance	29,960	31,460	33,020	35,330
Total Commodities/Contractual		92,779	99,860	115,420	119,790
Total Service & Meter Maintenance		\$ 178,239	\$ 194,560	\$ 214,450	\$ 224,540

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 4,178,546	\$ 4,529,970	\$ 4,443,710	\$ 4,632,290
Department Total	\$ 4,178,546	\$ 4,529,970	\$ 4,443,710	\$ 4,632,290

Program 60201 Refuse & Recycling

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
505	Contractual Services	4,178,546	4,529,970	4,443,710	4,632,290
Total Commodities/Contractual		4,178,546	4,529,970	4,443,710	4,632,290
Total Refuse & Recycling		\$ 4,178,546	\$ 4,529,970	\$ 4,443,710	\$ 4,632,290

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 2,499,942	\$ 2,624,000	\$ 2,624,000	\$ 2,689,600
Department Total	\$ 2,499,942	\$ 2,624,000	\$ 2,624,000	\$ 2,689,600

Program 60301 Water Purchase

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
521	Contractual Services	\$ 2,499,942	\$ 2,624,000	\$ 2,624,000	2,689,600
Total Commodities/Contractual		2,499,942	2,624,000	2,624,000	2,689,600
Total Water Purchase		\$ 2,499,942	\$ 2,624,000	\$ 2,624,000	\$ 2,689,600

Expenditure Overview

	2008 AMENDED BUDGET	2009 ADOPTED BUDGET	PERCENT CHANGE
Capital Improvement	\$ 17,339,037	\$ 11,604,385	-33.07%
Total	\$ 17,339,037	\$ 11,604,385	-33.07%

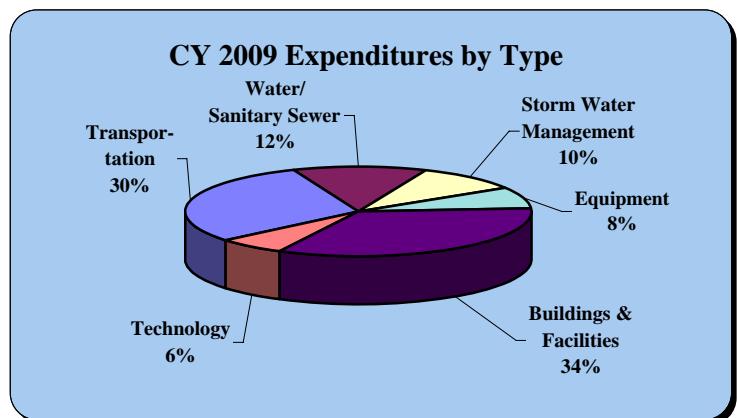
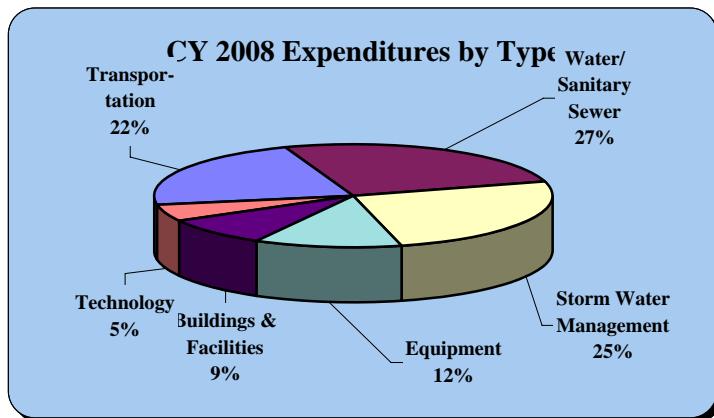
Expenditures by Division

Capital Improvement

\$ 17,339,037	\$ 11,604,385	-33.07%
\$ 17,339,037	\$ 11,604,385	-33.07%

Expenditures by Type

Transportation	3,855,553	3,491,065	-9.45%
Water/Sanitary Sewer	4,545,024	1,450,000	-68.10%
Storm Water Management	4,405,560	1,108,000	-74.85%
Equipment	2,085,795	924,820	-55.66%
Buildings & Facilities	1,538,220	3,880,500	152.27%
Technology	908,885	750,000	-17.48%
Total	\$ 17,339,037	\$ 11,604,385	-33.07%



Issues & Initiatives - Current Year

- * Continued enhancement of Street Improvement Program
- * Continued implementation of Storm Water Management Initiatives
- * New Ambulance
- * Continuation of Sidewalk Program
- * Begin replacement of Village Software System
- * Introduction of Hybrid Vehicles to Village Fleet
- * Major rehabilitation to critical Water Storage Facility

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Capital Improvement	\$ 9,079,229	\$ 17,339,037	\$ 11,604,385	\$ 31,049,050
Department Total	\$ 9,079,229	\$ 17,339,037	\$ 11,604,385	\$ 31,049,050

Village of Palatine, IL

Capital Plan

2009 thru 2013

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2009	2010	2011	2012	2013	Total
Capital Equipment - 440								
Fire Dept Vehicle Replacements/Additions	A-01	3	195,000	450,000	660,000	1,270,000	980,000	3,555,000
Police/Fire & Administrative Vehicle Replacements	A-02	3	220,500	298,300	392,000	383,650	265,000	1,559,450
Public Works Vehicle Replacements	A-03	3	323,000	465,000	330,000	353,000	425,000	1,896,000
Technology Hardware Infrastructure Replacements	C-01	2	39,000	40,000	40,000	40,000	40,000	199,000
Technology Hardware Additions	C-02	3	16,000					16,000
Infrastructure Software & Upgrades	C-03	2	87,000	32,000	32,000	40,000	40,000	231,000
Office Computer Hardware Replacement	C-04	3	75,000	62,000	62,000	62,000	62,000	323,000
Public Safety Communications Hardware	C-05	3	131,000	100,000	70,000	70,000	70,000	441,000
Enterprise Resource Planning Project	C-08	3	329,000	50,000	50,000	50,000	50,000	529,000
GIS	C-09	3	29,000	20,000	20,000	20,000	70,000	159,000
Backup and Recovery	C-10	3	44,000			10,000		54,000
Mass Telephone Notification Service	C-11	3		20,000	20,000	20,000	20,000	80,000
GPS For Village Heavy Truck Fleet	C-12	3		38,500				38,500
Fire Dept Equipment Replacement/Purchases	E-01	3	33,295	75,000	75,000	75,000	75,000	333,295
Public Works Equipment Replacement	E-02	3	102,700	294,500	109,000	190,000	471,800	1,168,000
Telephone System Update - VoIP	E-05	3		180,000				180,000
Monitor Defibrillator Replacement Program	E-06	2		50,160	25,830	26,600	27,400	129,990
Anti-Icing Program	E-07	3	45,000					45,000
Mobile Video Cameras	E-09	3	50,325	50,325				100,650
Capital Equipment - 440 Total			1,719,820	2,225,785	1,885,830	2,610,250	2,596,200	11,037,885

Capital Improvement - 450								
Fire Station #85 Remodeling	B-03	3			620,000			620,000
Fire Station #82 Addition	B-05	3			2,620,000			2,620,000
Community Center HVAC Replacement	B-09	3		758,000	780,000	541,000		2,079,000
Community Center Maintenance Projects	B-10	3	39,500	772,500	875,500	520,150	7,000,000	9,207,650
New Police Station	B-11	2	700,000	19,000,000	7,000,000			26,700,000
Village Facility Roof Replacements	B-13	3	20,000	20,000		8,000	10,000	58,000
Combined Service Facility Parking Lot Expansion	B-15	3			75,000			75,000
Combined Service Facility Maintenance Projects	B-16	3	111,000	130,000	80,000	75,000	75,000	471,000
HVAC Replacement in EOC/Training Room	B-18	3			20,000			20,000
Relocate Northwest Fire Station	B-23	3	3,000,000					3,000,000
Repair, Refinish Fire Stations Truck Room Floor	B-24	3		20,000				20,000
50/50 Apron/Curb/Gutter Replacement	T-01	3	147,500	113,800	109,800	107,500	104,000	582,600
50/50 Sidewalk Replacement	T-02	3	20,000	20,000	20,000	20,000	20,000	100,000
Sidewalk Program	T-04	3	250,000	250,000	250,000	250,000	250,000	1,250,000
Curb and Gutter-Concrete Edging Extension Program	T-05	3		379,000	492,000	286,000	194,100	1,351,100
Gateway Entrance Program	T-11	3	42,000	45,000	48,000	27,000		162,000
Arterial Street Lights	T-12	3	50,000	300,000	400,000	500,000	350,000	1,600,000
Collector Street Lighting	T-15	3	85,000	121,000	121,000	85,000	85,000	497,000
Collector Street Improvements	T-18	3	350,000	350,000	250,000	525,000	275,000	1,750,000
Road Resurfacing	T-20	3		28,000	155,000			183,000

Source	Project#	Priority	2009	2010	2011	2012	2013	Total
Gas Light Replacement Program	T-21	3	93,065	93,065				186,130
Pocket Park Beautification Program	T-22	3	25,000		5,000	10,000		40,000
Arterial Street Beautification	T-24	3	55,000	55,000	55,000	55,000		220,000
Intersection Improvements - Pedestrian	T-25	3	65,000	65,000	65,000	65,000		325,000
Palanois Park Street Improvement Program	T-27	3	65,000					65,000
Arterial Street Tree Planting	T-28	3	15,000	15,000	15,000	15,000		75,000
Dorset Avenue Improvement	T-31	4			50,000	50,000		100,000
Railroad Crossing Improvements	T-32	3			92,000			92,000
Downtown Public Art	T-33	3		5,000	30,000	5,000	30,000	70,000
Integral Curb Program	T-36	3	51,300	37,300	102,800		84,000	275,400
Irrigation Improvement Program	T-39	3	20,000	20,000	20,000	20,000	20,000	100,000
Street Microsurfacing Program	T-41	2	100,000	100,000	100,000	100,000	100,000	500,000
Capital Improvement - 450 Total			5,304,365	22,697,665	14,446,100	3,259,650	8,687,100	54,394,880

CDBG - 210

Street Light Extension (Neighborhood) Program	T-16	2	111,000	78,000	91,000	100,000	380,000	
Creek Erosion Control	W-05	3	256,000	270,000			526,000	
CDBG - 210 Total			256,000	381,000	78,000	91,000	100,000	906,000

Motor Fuel Tax - 216

Curb and Gutter-Concrete Edging Extension Program	T-05	3	350,800				350,800	
Road Resurfacing	T-20	3	1,616,400	1,196,900	1,026,900	1,156,700	1,128,700	6,125,600
Residential Street Rehabilitation Program	T-35	3		813,700	873,750	799,800	523,800	3,011,050
Motor Fuel Tax - 216 Total			1,967,200	2,010,600	1,900,650	1,956,500	1,652,500	9,487,450

Motor Vehicle Parking - 527

Train Station Maintenance	B-06	3	5,000	25,000	20,000	30,000		80,000
Train Station Improvements	B-07	3	10,000	15,000			60,000	85,000
Parking Deck/Platform Improvements	T-23	3	15,000	44,000		100,000	20,000	179,000
Parking Deck - Maintenance	T-29	1	25,000	130,000	160,000	60,000	10,000	385,000
Motor Vehicle Parking - 527 Total			55,000	214,000	180,000	190,000	90,000	729,000

Sewer - 522

Village Facility Landscaping	B-14	3		10,000				10,000
Village Wide Sanitary Sewer Sliplining	W-02	3	150,000	150,000	150,000	150,000	15,000	615,000
Private Drainage Improvements	W-03	3	82,000	82,000	82,000	85,000	85,000	416,000
Creek Erosion Control	W-05	3		40,000	330,000	40,000		410,000
Creek Outfall Structure Rehabilitation	W-06	3	20,000	20,000	20,000	20,000		100,000
Flood Mitigation	W-12	1	30,000	30,000	30,000	30,000	30,000	150,000
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	60,000	70,000	80,000	90,000	95,000	395,000
Bridges and Culverts	W-21	4	60,000	45,000	70,000	600,000	60,000	835,000
Ditch Reconstruction or Elimination	W-23	4	200,000	200,000	100,000	100,000	100,000	700,000
Storm Water Utility Fee - Phase II Implementation	W-24	2	150,000	25,000				175,000
Storm Sewer Televising	W-27	2	50,000	125,000	125,000	125,000	125,000	550,000
Sub-Watershed Analysis	W-28	2		50,000	50,000	50,000	50,000	200,000
Storm Sewer & Drain tile Repl/Expansion	W-30	3	200,000	75,000	200,000	75,000	75,000	625,000
Lift Station Improvements	W-36	2	25,000	260,000		210,000		495,000

Source	Project#	Priority	2009	2010	2011	2012	2013	Total
	Sewer - 522 Total		1,087,000	1,192,000	1,017,000	1,925,000	755,000	5,976,000
Water - 521								
Village Facility Landscaping	<i>B-14</i>	3	10,000					10,000
Water Meter Conversion Project	<i>C-06</i>	3		1,280,000	1,200,000	2,650,000		5,130,000
Emergency Power Systems	<i>E-04</i>	2		250,000	320,000	250,000		820,000
Water Tank Maintenance	<i>W-01</i>	3	650,000	153,000	400,000	675,000	150,000	2,028,000
Water main Extensions	<i>W-10</i>	3	125,000	250,000	90,000	90,000		555,000
Village Wide Water main Replacement	<i>W-11</i>	3	440,000	250,000	250,000	275,000	275,000	1,490,000
Alternative Water Supply	<i>W-14</i>	3		25,000	250,000			275,000
Well and Pump Station Improvements	<i>W-20</i>	1		100,000	110,000		125,000	335,000
Pump Station Security Installations	<i>W-22</i>	3		10,000	10,000	10,000	10,000	40,000
	Water - 521 Total		1,215,000	2,328,000	2,630,000	3,950,000	560,000	10,683,000
GRAND TOTAL								
			11,604,385	31,049,050	22,137,580	13,982,400	14,440,800	93,214,215

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **A-01**

Project Name **Fire Dept Vehicle Replacements/Additions**

Account # 440-64201-4312

Contact Norm Malcolm

Department 55-Fire

Type Equipment

Useful Life 10 years

Category Automotive Equipment

Priority Important

Description

Ambulance T281 Replacement - 2009
 Squad Replacement - 2010
 Ambulance T325 & Engine Replacement - 2011
 Tower & Command Car Replacement - 2012
 Ambulance & Quint Replacement - 2013

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	2009	2010	2011	2012	2013	Total
600,000	Equipment	195,000	450,000	660,000	1,270,000	980,000	3,555,000
Total	Total	195,000	450,000	660,000	1,270,000	980,000	3,555,000

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
600,000	Capital Equipment - 440	195,000	450,000	660,000	1,270,000	980,000	3,555,000
Total	Total	195,000	450,000	660,000	1,270,000	980,000	3,555,000

Operational Impact/Other

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

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
600,000	General Revenues	195,000	450,000	660,000	1,270,000	980,000	3,555,000
Total	Total	195,000	450,000	660,000	1,270,000	980,000	3,555,000

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **A-02**

Project Name **Police/Fire & Administrative Vehicle Replacements**

Account # 440-64102-4312

Contact Bob Franz

Department 60-Public Works

Type Equipment

Useful Life 10 years

Category Automotive Equipment

Priority Important

Description

CY 2009 Planned Replacements		CY2010 Planned Purchases	
4 Black & White Squads (Crown Vic)	\$96,000	4 Black & White Squads (Crown Vic)	\$ 100,000
1 Fire Deputy Chief Ford Explorer	\$ 23,500	1 Traffic Enforcement Vehicle	\$ 26,000
2 Field Service Vehicles	\$ 44,000	1 Sergeant's Vehicle	\$ 24,500
1 Additional K-9 Vehicle	\$ 57,000	3 Field Service Vehicles	\$ 46,800
		2 Detective Impalas	\$ 38,000
		1 Police Asst. Impala	\$ 19,000
		1 Police Asst Escape Hybrid	\$ 25,000
		1 School/Court Impala	\$ 19,000

Justification

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

Prior	Expenditures	2009	2010	2011	2012	2013	Total
280,200	Equipment	220,500	298,300	392,000	383,650	265,000	1,559,450
Total	Total	220,500	298,300	392,000	383,650	265,000	1,559,450

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
280,200	Capital Equipment - 440	220,500	298,300	392,000	383,650	265,000	1,559,450
Total	Total	220,500	298,300	392,000	383,650	265,000	1,559,450

Operational Impact/Other

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

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
280,200	General Revenues	220,500	298,300	392,000	383,650	265,000	1,559,450
Total	Total	220,500	298,300	392,000	383,650	265,000	1,559,450

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **A-03**

Project Name **Public Works Vehicle Replacements**

Account # 440-64101-4312

Contact Bob Franz

Department 60-Public Works

Type Equipment

Useful Life 10 years

Category Automotive Equipment

Priority Important

Description

CY 2009 Planned Replacements	
2 Ten-Ton Trucks	\$223,000
Reconditioning of Two Ten-Ton Trucks	\$ 10,000
1 Pickup with plow	\$ 27,000
1 One-ton Dump/Plow Truck	\$ 63,000
CY 2010 Planned Replacements	
1 One-Ton Dump/Plow Truck	\$ 63,000
1 Excavator	\$285,000
1 Ten-Ton Truck	\$112,000
1 Ten-Ton Truck reconditioning	\$ 5,000

Justification

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

Prior	Expenditures	2009	2010	2011	2012	2013	Total
745,500	Equipment	323,000	465,000	330,000	353,000	425,000	1,896,000
Total	Total	323,000	465,000	330,000	353,000	425,000	1,896,000

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
745,500	Capital Equipment - 440	323,000	465,000	330,000	353,000	425,000	1,896,000
Total	Total	323,000	465,000	330,000	353,000	425,000	1,896,000

Operational Impact/Other

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

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
745,500	General Revenues	323,000	465,000	330,000	353,000	425,000	1,896,000
Total	Total	323,000	465,000	330,000	353,000	425,000	1,896,000

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **B-03**

Project Name **Fire Station #85 Remodeling**

Account # 450-65471-4331

Contact Norm Malcolm

Department 55-Fire

Type Improvement

Useful Life 20 years

Category Buildings & Improvements

Priority Important

Description

CY 2011 Administrative and dormitory remodeling to Station #85 at Colfax and Hale including Roof Replacement

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	2009	2010	2011	2012	2013	Total
15,000	Construction			620,000			620,000
Total	Total			620,000			620,000

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
15,000	Capital Improvement - 450			620,000			620,000
Total	Total			620,000			620,000

Operational Impact/Other

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

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
15,000	General Revenues			620,000			620,000
Total	Total			620,000			620,000

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **B-05**

Project Name **Fire Station #82 Addition**

Account #

Contact Norm Malcolm

Department 55-Fire

Type Improvement

Useful Life 20 years

Category Buildings & Improvements

Priority Important

Description

Administrative and truck bay addition to Station #82 at 1475 N. Hicks, including Roof Replacement

Justification

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

Expenditures	2009	2010	2011	2012	2013	Total
Construction			2,620,000			2,620,000
Total			2,620,000			2,620,000

Funding Sources	2009	2010	2011	2012	2013	Total
Capital Improvement - 450			2,620,000			2,620,000
Total			2,620,000			2,620,000

Operational Impact/Other

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

Operating Budget Impact	2009	2010	2011	2012	2013	Total
General Revenues			2,620,000			2,620,000
Total			2,620,000			2,620,000

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **B-06**

Project Name **Train Station Maintenance**

Account # 527-65419-4323

Contact Andy Radetski

Department 60-Public Works

Type Improvement

Useful Life

Category Transportation Projects

Priority Important

Description

This new program defines maintenance work on the Palatine Train Station

CY 2009 - Brick Paver Repair	\$ 5,000
CY 2010 - Reseal Floor	\$ 25,000
CY 2011 - Interior Panel Refinishing	\$ 20,000
CY 2012 - Driveway Replacement	\$ 30,000

Justification

Staff was asked to create a separate Capital item for Train Station Maintenance

Prior	Expenditures	2009	2010	2011	2012	2013	Total
15,000	Construction	5,000	25,000	20,000	30,000		80,000
Total	Total	<u>5,000</u>	<u>25,000</u>	<u>20,000</u>	<u>30,000</u>		<u>80,000</u>

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
15,000	Motor Vehicle Parking - 527	5,000	25,000	20,000	30,000		80,000
Total	Total	<u>5,000</u>	<u>25,000</u>	<u>20,000</u>	<u>30,000</u>		<u>80,000</u>

Operational Impact/Other

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

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
15,000	General Revenues	5,000	25,000	20,000	30,000		80,000
Total	Total	<u>5,000</u>	<u>25,000</u>	<u>20,000</u>	<u>30,000</u>		<u>80,000</u>

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **B-07**

Project Name **Train Station Improvements**

Account # 527-65420-4314

Contact Andy Radetski

Department 60-Public Works

Type Improvement

Useful Life 20 years

Category Buildings & Improvements

Priority Important

Description

CY 2009 - Outside Cameras \$10,000
 CY 2010 - New Furniture \$15,000
 CY 2011 - None
 CY 2012 - None
 CY 2013 - Taxi Staging Area \$60,000

Justification

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

Prior	Expenditures	2009	2010	2011	2012	2013	Total
13,000	Equipment	10,000	15,000			60,000	85,000
Total	Total	10,000	15,000			60,000	85,000

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
13,000	Motor Vehicle Parking - 527	10,000	15,000			60,000	85,000
Total	Total	10,000	15,000			60,000	85,000

Operational Impact/Other

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

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
13,000	General Revenues	10,000	15,000			60,000	85,000
Total	Total	10,000	15,000			60,000	85,000

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **B-09**

Project Name **Community Center HVAC Replacement**

Account # 450-65440-4314

Contact Jeff Malinowski

Department 60-Public Works

Type Improvement

Useful Life 15 years

Category Buildings & Improvements

Priority Important

Description

HVAC Study conducted in 2003 identified a need for replacement of the air chiller and associated pipe work and controls on HVAC system for the Community Center. In total, the entire HVAC needs replacement and upgrading having a total cost of \$2,079,000

Justification

Key components of the HVAC System are more than forty (40) years old. As such, their reliability is highly questionable, as is our ability to maintain and repair when failures occur.

Expenditures	2009	2010	2011	2012	2013	Total
Equipment		758,000	780,000	541,000		2,079,000
Total		758,000	780,000	541,000		2,079,000

Funding Sources	2009	2010	2011	2012	2013	Total
Capital Improvement - 450		758,000	780,000	541,000		2,079,000
Total		758,000	780,000	541,000		2,079,000

Operational Impact/Other

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

Operating Budget Impact	2009	2010	2011	2012	2013	Total
General Revenues		758,000	780,000	541,000		2,079,000
Total		758,000	780,000	541,000		2,079,000

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **B-10**

Project Name **Community Center Maintenance Projects**

Account # 450-65602-4331

Contact Jeff Malinowski

Department 60-Public Works

Type Improvement

Useful Life 20 years

Category Buildings & Improvements

Priority Important

Description

CY 2009 - Ground Floor Electric Panel Replacement \$39,500
 CY 2010 - Site Renovation North - includes north retaining wall \$772,500
 CY 2011 - Renovate South Facade \$875,500
 CY 2012 - Environmental Remediation/asbestos removal \$520,150
 Future - Building Renovation & Furnishings & Engineering Costs \$7,000,000

Justification

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

Expenditures	2009	2010	2011	2012	2013	Total
Construction	39,500	772,500	875,500	520,150	7,000,000	9,207,650
Total	39,500	772,500	875,500	520,150	7,000,000	9,207,650

Funding Sources	2009	2010	2011	2012	2013	Total
Capital Improvement - 450	39,500	772,500	875,500	520,150	7,000,000	9,207,650
Total	39,500	772,500	875,500	520,150	7,000,000	9,207,650

Operational Impact/Other

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

Operating Budget Impact	2009	2010	2011	2012	2013	Total
General Revenues	39,500	772,500	875,500	520,150	7,000,000	9,207,650
Total	39,500	772,500	875,500	520,150	7,000,000	9,207,650

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **B-11**

Project Name **New Police Station**

Account # 450-65161-4333

Contact John Koziol

Department 50-Police

Type Improvement

Useful Life 40 years

Category Buildings & Improvements

Priority Very Important

Description

Design and Engineering of a New Police Station
Construction in 2010 and 2011

Justification

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

Prior	Expenditures	2009	2010	2011	2012	2013	Total
350,000	Engineering	700,000					700,000
Total	Construction		19,000,000	7,000,000			26,000,000
	Total	700,000	19,000,000	7,000,000			26,700,000

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
350,000	Capital Improvement - 450	700,000	19,000,000	7,000,000			26,700,000
Total	Total	700,000	19,000,000	7,000,000			26,700,000

Operational Impact/Other

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

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
350,000	General Revenues	700,000	19,000,000	7,000,000			26,700,000
Total	Total	700,000	19,000,000	7,000,000			26,700,000

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **B-13**

Project Name **Village Facility Roof Replacements**

Account # 450-65321-4331

Contact Jeff Malinowski

Department 60-Public Works

Type Improvement

Useful Life 20 years

Category Buildings & Improvements

Priority Important

Description

Replacement and upgrading of Village Facility Roofs
 2009 - Well #15 \$ 20,000
 2010 - Base 5 (Michigan) \$ 20,000
 2012 - Well #6 & Well #7 \$ 8,000
 2013 - CC Garage \$ 10,000

Justification

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

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

Prior	Expenditures	2009	2010	2011	2012	2013	Total
250,000	Construction	20,000	20,000		8,000	10,000	58,000
Total	Total	20,000	20,000		8,000	10,000	58,000

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
250,000	Capital Improvement - 450	20,000	20,000		8,000	10,000	58,000
Total	Total	20,000	20,000		8,000	10,000	58,000

Operational Impact/Other

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

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
250,000	General Revenues	20,000	20,000		8,000	10,000	58,000
Total	Total	20,000	20,000		8,000	10,000	58,000

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **B-14**

Project Name **Village Facility Landscaping**

Account # 521-65514-4331

Contact Elias Koutas

Department 60-Public Works

Type Improvement

Useful Life 20 years

Category Buildings & Improvements

Priority Important

Description

Provide additional planting and site improvements to enhance the aesthetic appearance of all Village-owned properties and the grounds
 CY 2010 - Smith Street Landscaping
 CY 2011 - Kasuba Lift Station (on Baldwin Rd)

Justification

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

Prior	Expenditures	2009	2010	2011	2012	2013	Total
10,000	Construction		10,000	10,000			20,000
Total	Total		10,000	10,000			20,000

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
10,000	Sewer - 522			10,000			10,000
Total	Water - 521		10,000				10,000
	Total		10,000	10,000			20,000

Operational Impact/Other

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

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
10,000	General Revenues		10,000	10,000			20,000
Total	Total		10,000	10,000			20,000

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **B-15**

Project Name **Combined Service Facility Parking Lot Expansion**

Account #

Contact Jim McCullar

Department 60-Public Works

Type Improvement

Useful Life 20 years

Category Buildings & Improvements

Priority Important

Description

CY 2011

Expand parking lot at the Combined Service Facility by ten spaces

Justification

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

Expenditures	2009	2010	2011	2012	2013	Total
Construction			75,000			75,000
Total			75,000			75,000

Funding Sources	2009	2010	2011	2012	2013	Total
Capital Improvement - 450			75,000			75,000
Total			75,000			75,000

Operational Impact/Other

This project will be funded by general revenues from the Capital Improvement Fund and by 32% offsetting revenues from the Park District

Operating Budget Impact	2009	2010	2011	2012	2013	Total
General Revenues			51,000			51,000
Reimbursements			24,000			24,000
Total			75,000			75,000

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **B-16**

Project Name **Combined Service Facility Maintenance Projects**

Account # 450-65603-4331

Contact Jeff Malinowski

Department 60-Public Works

Type Improvement

Useful Life 20 years

Category Buildings & Improvements

Priority Important

Description

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

CY 2009 - Resurfacing of CSF South Lot & West Lot	\$ 111,000
CY 2010 - Interior Staging Area	\$ 130,000
CY 2011 - Repair and water proofing of East Border Wall	\$ 80,000
CY 2012 - Vehicle Storage Garage Doors	\$ 75,000
CY 2013 - Vehicle Storage Garage Doors	\$ 75,000

Justification

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

Expenditures	2009	2010	2011	2012	2013	Total
Construction	111,000	130,000	80,000	75,000	75,000	471,000
Total	111,000	130,000	80,000	75,000	75,000	471,000

Funding Sources	2009	2010	2011	2012	2013	Total
Capital Improvement - 450	111,000	130,000	80,000	75,000	75,000	471,000
Total	111,000	130,000	80,000	75,000	75,000	471,000

Operational Impact/Other

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

Operating Budget Impact	2009	2010	2011	2012	2013	Total
General Revenues	75,480	130,000	80,000	75,000	75,000	435,480
Reimbursements	35,520					35,520
Total	111,000	130,000	80,000	75,000	75,000	471,000

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **B-18**

Project Name **HVAC Replacement in EOC/Training Room**

Account #

Contact Jeff Malinowski

Department 60-Public Works

Type Improvement

Useful Life 20 Years

Category Buildings & Improvements

Priority Important

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	2009	2010	2011	2012	2013	Total
Equipment			20,000			20,000
Total			20,000			20,000

Funding Sources	2009	2010	2011	2012	2013	Total
Capital Improvement - 450			20,000			20,000
Total			20,000			20,000

Operational Impact/Other

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

Operating Budget Impact	2009	2010	2011	2012	2013	Total
General Revenues			20,000			20,000
Total			20,000			20,000

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **B-23**

Project Name **Relocate Northwest Fire Station**

Account # 450-65472-4321

Contact Norm Malcolm

Department 55-Fire

Type Improvement

Useful Life 40 years

Category Buildings & Improvements

Priority Important

Description

2008 - Land Acquisition for New NW Fire Station

2009 - Construction of New NW Fire Station

Justification

Relocate and build new Fire Station to serve the NW portion of the Village, providing improved level of service.

Prior	Expenditures	2009	2010	2011	2012	2013	Total
850,000	Construction		3,000,000				3,000,000
Total		Total	3,000,000				3,000,000

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
850,000	Capital Improvement - 450		3,000,000				3,000,000
Total		Total	3,000,000				3,000,000

Operational Impact/Other

This project will be funded by Bond Proceeds

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
850,000	Bond Proceeds		3,000,000				3,000,000
Total		Total	3,000,000				3,000,000

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **B-24**

Project Name **Repair, Refinish Fire Stations Truck Room Floor**

Account # 450-65609-4331

Contact Norm Malcolm

Department 55-Fire

Type Improvement

Useful Life 5 years

Category Buildings & Improvements

Priority Important

Description

Repair and refinish Truck Room Floor at Stations 85 in CY2010

Justification

Proper maintenance of truck room floors

Prior	Expenditures	2009	2010	2011	2012	2013	Total
32,200	Construction		20,000				20,000
Total			20,000				20,000

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
32,200	Capital Improvement - 450		20,000				20,000
Total			20,000				20,000

Operational Impact/Other

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

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
32,200	General Revenues		20,000				20,000
Total			20,000				20,000

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **C-01**

Project Name **Technology Hardware Infrastructure Replacements**

Account # 440-64401-4315

Contact Larry Schroth

Department 37-Information Technology

Type Equipment

Useful Life 5 years

Category Computer Hardware/Software

Priority Very Important

Description

CY 2009 Planned Replacements

- File Server - DB3 and web server - \$12,000
- File Server Memory Upgrade - \$3,000
- Replacement Printers - \$9,000
 - Black & White PW 11X17 - \$3,000
 - Black & White FD printers 6@\$500 - \$3,000
 - Color Printer for FD/PW/IT - \$3,000
- Router replacement for FD - \$15,000

Justification

As critical technology ages, the speed and capabilities are no longer able to handle our business needs. In the case of servers, failure also becomes a problem. In just the 2nd quarter, over 30 hours of downtime were a result of hardware failures. In printing, the cost of maintenance and reliability become problematic, reducing the overall usability of the equipment.

Currently our network is unable to heal itself by routing to backup communications paths already in place for all locations, causing un-warranted downtime. In just the 2nd Quarter, over 12 hours of downtime attributed to the limited router capabilities.

Prior	Expenditures	2009	2010	2011	2012	2013	Total
110,500	Equipment	39,000	40,000	40,000	40,000	40,000	199,000
Total	Total	39,000	40,000	40,000	40,000	40,000	199,000

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
110,500	Capital Equipment - 440	39,000	40,000	40,000	40,000	40,000	199,000
Total	Total	39,000	40,000	40,000	40,000	40,000	199,000

Operational Impact/Other

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

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
110,500	General Revenues	39,000	40,000	40,000	40,000	40,000	199,000
Total	Total	39,000	40,000	40,000	40,000	40,000	199,000

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **C-02**

Project Name **Technology Hardware Additions**

Account # 440-64402-4315

Contact Larry Schroth

Department 37-Information Technology

Type Equipment

Useful Life 5 years

Category Computer Hardware/Software

Priority Important

Description

Video Editing computer - \$6,000
 Large Format Scanner (rollover from '08) - \$18,000
 Undesignated - \$10,000

Justification

As channel six continues to evolve, the editing capabilities of the current computer system is stretched to support the editing. This will allow for the replacement of the existing computer with a high-end system along with software/hardware editing solution. The large format scanner will allow for scanning & copying of blueprints into electronic system for long term archiving. This replaces our current leased large format copier with a purchased large format scanner/printer.

Prior	Expenditures	2009	2010	2011	2012	2013	Total
46,200	Equipment		16,000				16,000
Total	Total		<u>16,000</u>				<u>16,000</u>

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
46,200	Capital Equipment - 440		16,000				16,000
Total	Total		<u>16,000</u>				<u>16,000</u>

Operational Impact/Other

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

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
46,200	General Revenues		16,000				16,000
Total	Total		<u>16,000</u>				<u>16,000</u>

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **C-03**

Project Name **Infrastructure Software & Upgrades**

Account # 440-64403-4313

Contact Larry Schroth

Department 37-Information Technology

Type Equipment

Useful Life 3 Years

Category Computer Hardware/Software

Priority Very Important

Description

Network Software & Upgrades	\$ 20,000
Police id/email	
Updated network software (teaming for Engineering, agenda automation)	
Web Site Development (management approval)	\$ 20,000
General Software & Upgrades	\$ 10,000
Help Desk Licenses	\$ 4,000
Adobe License increase	\$ 2,000
Ambulance Replacement Software	\$ 6,000
SQL Server Upgrade	\$ 25,000

Justification

As technology and business process change, opportunities are identified which requires additional software to support. Web Site development is a key strategy for the village moving forward. Leveraging our intranet and internet to support business processes enable a cost effective method to provide services to employees and constituents. Specific projects are to be defined during the year with management approval. Key pilot programs, such as on-line forms and publishing of the zoning map will help quantify the business process impact.

Prior	Expenditures	2009	2010	2011	2012	2013	Total
78,185	Equipment	87,000	32,000	32,000	40,000	40,000	231,000
Total	Total	87,000	32,000	32,000	40,000	40,000	231,000

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
78,185	Capital Equipment - 440	87,000	32,000	32,000	40,000	40,000	231,000
Total	Total	87,000	32,000	32,000	40,000	40,000	231,000

Operational Impact/Other

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

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
78,185	General Revenues	87,000	32,000	32,000	40,000	40,000	231,000
Total	Total	87,000	32,000	32,000	40,000	40,000	231,000

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **C-04**

Project Name **Office Computer Hardware Replacement**

Account # 440-64412-4314

Contact Larry Schroth

Department 37-Information Technology

Type Equipment

Useful Life 5 years

Category Computer Hardware/Software

Priority Important

Description

65 New Office Computers - \$65,000
1Gb for all machines - \$10,000

Justification

This continues us on the 5 year replacement of all office level machines, enabling higher productivity, lower TCO and employee moral by keeping computing power at a normal level. As energy costs continue to rise, LCD monitors help in reducing overall energy usage. This completes the conversion from standard monitors to LCD for most machines.

Additional memory in office machines allows for better performance and lower issues for users. This upgrade will provide additional Random Access Memory in our older machines, ensuring the highest productivity for the lowest costs.

Expenditures	2009	2010	2011	2012	2013	Total
Equipment	75,000	62,000	62,000	62,000	62,000	323,000
Total	75,000	62,000	62,000	62,000	62,000	323,000

Funding Sources	2009	2010	2011	2012	2013	Total
Capital Equipment - 440	75,000	62,000	62,000	62,000	62,000	323,000
Total	75,000	62,000	62,000	62,000	62,000	323,000

Operational Impact/Other

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

Operating Budget Impact	2009	2010	2011	2012	2013	Total
General Revenues	75,000	62,000	62,000	62,000	62,000	323,000
Total	75,000	62,000	62,000	62,000	62,000	323,000

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **C-05**

Project Name **Public Safety Communications Hardware**

Account # 440-64410-4315

Contact Larry Schroth

Department 37-Information Technology

Type Equipment

Useful Life 3 Years

Category Computer Hardware/Software

Priority Important

Description

CF29 replacement - \$70,000
 Lease payment - \$50,000
 Update of FD/PD docks to support external WiFi antenna - \$10,000
 Addition of Web Filtering software for laptops - \$1,000

Justification

Though leasing is an avenue for procuring equipment, for the Village of Palatine it only forces the replacement of equipment on defined time frame. The replacement of leased equipment with Village Owned equipment over the next 3 years will provide flexibility in later years to the Village and reduce TCO.

Prior	Expenditures	2009	2010	2011	2012	2013	Total
95,000	Equipment	131,000	100,000	70,000	70,000	70,000	441,000
Total	Total	<u>131,000</u>	<u>100,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>441,000</u>

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
95,000	Capital Equipment - 440	131,000	100,000	70,000	70,000	70,000	441,000
Total	Total	<u>131,000</u>	<u>100,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>441,000</u>

Operational Impact/Other

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

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
95,000	General Revenues	131,000	100,000	70,000	70,000	70,000	441,000
Total	Total	<u>131,000</u>	<u>100,000</u>	<u>70,000</u>	<u>70,000</u>	<u>70,000</u>	<u>441,000</u>

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **C-06**

Project Name **Water Meter Conversion Project**

Account # 521-65303-4331

Contact Andy Radetski

Department 60-Public Works

Type Improvement

Useful Life 20 years

Category Computer Hardware/Software

Priority Important

Description

The Village of Palatine has not used a systematic method for water meter replacement since the 1970's. The technology currently utilized by the village dates to the 1960s. Typical useful life of these systems is twenty (20) years. The Village is using technology at meter sites that is well past forty (40) years old. Badger Meter, the Village's current supplier of meters, recently confirmed that the meters Palatine uses will be discontinued by 2010. The Palatine ROM system will no longer be supported after these meters are discontinued. This project is expected to take three years, or 36 months. Phase One (2010) will be to install automatic collectors and repeaters, purchase a 450Mhz licensed frequency, and replace 33% of the Village's old meters. Phase Two (2011) will be to replace another 33% of the village's old meters. Phase Three (2012) completes the project by replacing the final 33% of old meters and a complete retrofit for AMR on meters less than five years old.

Justification

A justification, Cost Benefit Analysis, and Return on Investment information is available from DPW's Management Analyst, and is provided as a supplementary attachment to this request. In general this program would improve customer service, improve readability of meters and readings, eliminate meter reader cost, reduce unaccountable water revenue loss, and optimize water revenue.

Expenditures	2009	2010	2011	2012	2013	Total
Equipment		1,280,000	1,200,000	2,650,000		5,130,000
Total		1,280,000	1,200,000	2,650,000		5,130,000

Funding Sources	2009	2010	2011	2012	2013	Total
Water - 521		1,280,000	1,200,000	2,650,000		5,130,000
Total		1,280,000	1,200,000	2,650,000		5,130,000

Operational Impact/Other

This project will be funded by a Bond Issue.

Operating Budget Impact	2009	2010	2011	2012	2013	Total
Bond Proceeds		1,280,000	1,200,000	2,650,000		5,130,000
Total		1,280,000	1,200,000	2,650,000		5,130,000

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **C-08**

Project Name **Enterprise Resource Planning Project**

Account # 440-64501-4331

Contact Paul Mehring

Department 35-Finance

Type Improvement

Useful Life 10 years

Category Computer Hardware/Software

Priority Important

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.

Software and consulting - \$229,000
 Hardware - \$60,000
 Training and Travel - \$40,000

Justification

The Enterprise Resource Planning (ERP) is the system which embodies the financial business processes in the Village of Palatine. Due to the age of the system, many processes implemented require additional manual effort than needed. As the financial engine for the Village, the ERP system is the main repository of key data. Our current system is no longer supported and is limited on its ability to provide the required services to the Village of Palatine

Prior	Expenditures	2009	2010	2011	2012	2013	Total
400,000	Other	329,000	50,000	50,000	50,000	50,000	529,000
Total	Total	<u>329,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>529,000</u>

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
400,000	Capital Equipment - 440	329,000	50,000	50,000	50,000	50,000	529,000
Total	Total	<u>329,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>529,000</u>

Operational Impact/Other

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

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
400,000	General Revenues	329,000	50,000	50,000	50,000	50,000	529,000
Total	Total	<u>329,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>529,000</u>

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **C-09**

Project Name **GIS**

Account # 440-64104-4313

Contact Larry Schroth

Department 37-Information Technology

Type Improvement

Useful Life 4 years

Category Computer Hardware/Software

Priority Important

Description

Aerial Photo Update = \$50,000 (Rollover from '08)
 Network Routing Module for ESRI - \$2,000
 Laser fiche to GIS integration - \$18,000
 Accella - \$ 9,000

Justification

Due to the weather conditions in '08, the VOP's aerial photography was not completed. This enables us to update the '02 image to '08. The ESRI network routing module enable timely information on any network (roads, sewer, water, storm sewer), identifying the best possible route for addressing an issue. In the past, a demo version of this module helped in estimating the response time for Fire, identifying possible locations for relocation. In the future, this can be used to plan the most efficient routes to cover a geographic area. GIS maintains layout information on parcels or system, while Laser fiche maintains the documentation for each parcel or system. The ability to search GIS from Laser fiche from GIS will enable more efficient search, help in identifying pertinent documents for a parcel and identify engineering designs from the locations on the system.

Prior	Expenditures	2009	2010	2011	2012	2013	Total
57,500	Equipment	29,000	20,000	20,000	20,000	70,000	159,000
Total		29,000	20,000	20,000	20,000	70,000	159,000

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
57,500	Capital Equipment - 440	29,000	20,000	20,000	20,000	70,000	159,000
Total		29,000	20,000	20,000	20,000	70,000	159,000

Operational Impact/Other

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

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
57,500	General Revenues	29,000	20,000	20,000	20,000	70,000	159,000
Total		29,000	20,000	20,000	20,000	70,000	159,000

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **C-10**

Project Name **Backup and Recovery**

Account # 440-64407-4313

Contact Larry Schroth

Department 37-Information Technology

Type Equipment

Useful Life 5 years

Category Computer Hardware/Software

Priority Important

Description

Backup and recovery SW - \$23,000
Backup Storage - \$8,000
Email Backup/Recovery - \$8,000
Scanning of Documents into Laser fiche - \$5,000

Justification

Backup is key to the restoration/maintenance of any computer system. As part of building a disaster recovery capability, we need to replace our current home-grown system with a standard commercial system. This will allow for more efficient, standard backups and restorations. Scanning documents into Laser fiche, thought not specifically on the backup/recovery, enable electronic searching & storage along with duplications of the data to offsite media. \$5,000 should allow for around 70,000 pages to be moved from microfiche/paper into the laser fiche system. This handles the '08 data from Community Service and Clerks office.

Expenditures	2009	2010	2011	2012	2013	Total
Equipment	44,000			10,000		54,000
Total	44,000			10,000		54,000

Funding Sources	2009	2010	2011	2012	2013	Total
Capital Equipment - 440	44,000			10,000		54,000
Total	44,000			10,000		54,000

Operational Impact/Other

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

Operating Budget Impact	2009	2010	2011	2012	2013	Total
General Revenues	44,000			10,000		54,000
Total	44,000			10,000		54,000

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **C-11**

Project Name **Mass Telephone Notification Service**

Account # 440-64206-4331

Contact Norm Malcolm

Department 55-Fire

Type Equipment

Useful Life 10 years

Category Computer Hardware/Software

Priority Important

Description

Contract for web-based service for mass notification of businesses and residents in case of emergency. System is faster and more versatile than older.

Justification

The proposed service would allow us to make up to 60,000 phone calls per hour in an emergency, or for other notification purposes. Can also be used in conjunction with GIS for targeting areas geographically.

Prior	Expenditures	2009	2010	2011	2012	2013	Total
20,000	Other		20,000	20,000	20,000	20,000	80,000
Total	Total		20,000	20,000	20,000	20,000	80,000

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
20,000	Capital Equipment - 440		20,000	20,000	20,000	20,000	80,000
Total	Total		20,000	20,000	20,000	20,000	80,000

Operational Impact/Other

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

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
20,000	General Revenues		20,000	20,000	20,000	20,000	80,000
Total	Total		20,000	20,000	20,000	20,000	80,000

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **C-12**

Project Name **GPS For Village Heavy Truck Fleet**

Account # 440-64107-4313

Contact Andy Radetski

Department 60-Public Works

Type Equipment

Useful Life 10 years

Category Computer Hardware/Software

Priority Important

Description

A GPS System for trucks would enable mgmt to know where a vehicle has been, where it is, how fast it was moving, when it was last on a particular street & how often, and how long a vehicle has been at its present location. This system would be used primarily for snowplowing and leaf collection. A GPS system would enable staff to respond to resident, mgmt, and Council questions & provide more information in real-time than has ever been available before. In the future, information could be made available to residents via the village website (pending website upgrades) and could decrease the number of calls & complaints to the Village, because the residents would be able to see the information themselves. Over time, software could be added to the GPS system so Fleet Services would have the ability to know if a vehicle is in need of service (oil change, check engine light, low coolant, brakes, etc) In the event of an accident, GPS can confirm information about the vehicles speed, maneuvering, and direction at the time of the accident. Will use money from 2008 for the 2009 year.

Justification

Prior	Expenditures	2009	2010	2011	2012	2013	Total
6,500	Equipment		38,500				38,500
Total		Total		38,500			38,500

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
6,500	Capital Equipment - 440		38,500				38,500
Total		Total		38,500			38,500

Operational Impact/Other

This project will be funded entirely by general revenues from the Capital Equipment Fund
For data collection, management, downloads, and report preparation a monthly cost of up to \$50 per unit will be required.

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
6,500	General Revenues		38,500				38,500
Total		Total		38,500			38,500

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **E-01**

Project Name **Fire Dept Equipment Replacement/Purchases**

Account # 440-64202-4314

Contact Norm Malcolm

Department 55-Fire

Type Equipment

Useful Life 10 years

Category Other Equipment

Priority Important

Description

CY2009 Replacements

Replacement of all loose equipment on the New Quint

Equipment includes Power Tools, Nozzles, Hose, Small Tools and Forcible Entry Equipment

Justification

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

The new Quint will replace the Retiring Fire Engine T195, which is 20 years old. Most of the equipment on T195 is original and, in some cases, is older than the vehicle. Replacement of this equipment is to improve Safety, Efficiency and Service Life of the New Quint

Prior	Expenditures	2009	2010	2011	2012	2013	Total
60,050	Equipment	33,295	75,000	75,000	75,000	75,000	333,295
Total		33,295	75,000	75,000	75,000	75,000	333,295

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
60,050	Capital Equipment - 440	33,295	75,000	75,000	75,000	75,000	333,295
Total		33,295	75,000	75,000	75,000	75,000	333,295

Operational Impact/Other

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

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
60,050	General Revenues	33,295	75,000	75,000	75,000	75,000	333,295
Total		33,295	75,000	75,000	75,000	75,000	333,295

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **E-02**

Project Name **Public Works Equipment Replacement**

Account # 440-64106-4314

Contact Bob Franz

Department 60-Public Works

Type Equipment

Useful Life 10 years

Category Other Equipment

Priority Important

Description

CY2009 Equipment Replacements		CY2010 Equipment Replacements	
E-623 1 Leaf Vacuum	\$ 30,000	1 Zero-Grade Trailer	\$ 6,500
2 Light Vehicle Lifts	\$ 34,000	1 Heavy Duty Transmission Jack	\$ 6,000
1 R-134 A/C Refrigerant reclaim & recharge unit	\$ 7,500	1 Hi-Ranger	\$120,000
1 Vehicle Diagnostics Scanner	\$ 4,200	1 Chipper	\$ 65,000
1 Roller	\$ 27,000	1 Aerial Truck	\$ 90,000
		1 Cement Mixer	\$ 7,000

Justification

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

Prior	Expenditures	2009	2010	2011	2012	2013	Total
165,000	Equipment	102,700	294,500	109,000	190,000	471,800	1,168,000
Total		102,700	294,500	109,000	190,000	471,800	1,168,000

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
165,000	Capital Equipment - 440	102,700	294,500	109,000	190,000	471,800	1,168,000
Total		102,700	294,500	109,000	190,000	471,800	1,168,000

Operational Impact/Other

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

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
165,000	General Revenues	102,700	294,500	109,000	190,000	471,800	1,168,000
Total		102,700	294,500	109,000	190,000	471,800	1,168,000

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **E-04**

Project Name **Emergency Power Systems**

Account # 521-65607-4331

Contact Bob Franz

Department 60-Public Works

Type Equipment

Useful Life 20 years

Category Other Equipment

Priority Very Important

Description

Installation and replacement of emergency power systems and components including generators
 CY 2010 - Replacement Generator at North Supply \$250,000
 CY 2011 - New Generator at Heron Drive Pump Station \$320,000
 CY 2012 - South Station Replacement \$250,000

Justification

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

Expenditures	2009	2010	2011	2012	2013	Total
Equipment		250,000	320,000	250,000		820,000
Total		250,000	320,000	250,000		820,000

Funding Sources	2009	2010	2011	2012	2013	Total
Water - 521		250,000	320,000	250,000		820,000
Total		250,000	320,000	250,000		820,000

Operational Impact/Other

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

Operating Budget Impact	2009	2010	2011	2012	2013	Total
Bond Proceeds		250,000	320,000			570,000
General Revenues				250,000		250,000
Total		250,000	320,000	250,000		820,000

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **E-05**

Project Name **Telephone System Update - VoIP**

Account # 440-64404-4314

Contact Larry Schroth

Department 37-Information Technology

Type Equipment

Useful Life 10 years

Category Other Equipment

Priority Important

Description

Upgrade our existing phone system to Voice over IP (VoIP) - Cash price would be around \$180,000 depending on the configuration of the new PD and Village Hall

Justification

The current government Best Practice for telecommunications is VoIP with cities all over the country adopting this system. Most are paying 3-times this cost to install new turn-key solutions. Our investment is an upgrade instead of a "rip-n-replace." This standard is a proven cost-saver with the Palatine study showing that we can break-even in around 2 years from time of total implementation. Clearly this is a cost effective program that will reduce our annual expense by around 50%. There are some steps to take in order to get out from under the AT&T thumb to achieve the savings. Along with that we'll gain an increased feature set and state-of-the-art communications for our internal operations and service to our customers. We continue to find strange entries in our current billings, now the third company to audit our invoices. This would be a great opportunity to straighten this out once and for all. Business Week recently published a piece on the benefits and risks of IP telephony. The report says, VoIP can dramatically cut costs-by as much as 21 percent, according to Nemertes Research. VoIP is necessary if companies are ever to move toward a unified communications platform that ties together a mail voicemail and internet messaging.

Expenditures	2009	2010	2011	2012	2013	Total
Equipment		180,000				180,000
Total		180,000				180,000

Funding Sources	2009	2010	2011	2012	2013	Total
Capital Equipment - 440		180,000				180,000
Total		180,000				180,000

Operational Impact/Other

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

Operating Budget Impact	2009	2010	2011	2012	2013	Total
General Revenues		180,000				180,000
Total		180,000				180,000

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **E-06**

Project Name **Monitor Defibrillator Replacement Program**

Account #

Contact Norm Malcolm

Department 55-Fire

Type Equipment

Useful Life 10 years

Category Other Equipment

Priority Very Important

Description

The oldest monitor defibrillators in our inventory will be 10 years old in 2010. It is important to establish a replacement program to keep this critical life saving equipment as capable as possible.

Justification

Monitor defibrillators are essential equipment in the care, treatment and diagnosis of the critically ill. These rugged devices provide defibrillation, EKG monitoring, blood gas information as well as capnography. They should be replaced every 10 years due to wear and tear as well as advancements in technology. The latest units feature modular components for future advancement in technology. It is important to note that the current unit have a significant trade-in value of approximately \$5,000 each. This should help offset the replacement cost figures.

Expenditures	2009	2010	2011	2012	2013	Total	Future
Equipment		50,160	25,830	26,600	27,400	129,990	28,230
Total		50,160	25,830	26,600	27,400	129,990	Total

Funding Sources	2009	2010	2011	2012	2013	Total	Future
Capital Equipment - 440		50,160	25,830	26,600	27,400	129,990	28,230
Total		50,160	25,830	26,600	27,400	129,990	Total

Operational Impact/Other

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

Operating Budget Impact	2009	2010	2011	2012	2013	Total	Future
General Revenues		50,160	25,830	26,600	27,400	129,990	28,230
Total		50,160	25,830	26,600	27,400	129,990	Total

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **E-07**

Project Name **Anti-Icing Program**

Account # 440-64108-4314

Contact Jim McCullar

Department 60-Public Works

Type Equipment

Useful Life

Category Transportation Projects

Priority Important

Description

With advance notice of a winter event, the snow plow team would like to have the ability to go out a day or so early and spray NW Hwy, Palatine Rd, N Hicks Rd, S Hicks Rd, and Plum Grove Rd with a "SuperMix" of 85% salt brine, 10% sugar beet molasses and 5% calcium chloride. Also, for larger storms that have the potential for a lot of snow or rapidly dropping temperatures, the treated roads would enable the team to reach bare pavement faster and avoid snow and ice packing to the last sections of the plow routes. It is believed this option would buy the time needed to plow the roads clean even if the temperatures drop. To make this mixture in-house would cost \$0.27 per gallon and the cost of the equipment required to make the mixture, tanks to storage, and outfit an anti-icing truck to apply it to the road would be \$45,000.

Justification

In the winter of 2006-2007, Streets performed a Pilot Program with anti-icing in an effort to reduce the amount of salt usage and eliminate ice packs on streets. Streets worked with five different government entities that have been using anti-icing methods for five to ten years. In their experience, they have reduced salt usage by an average of 20% and eliminated ice pack completely. The Village's pilot program has seen anti-icing prevent the bond of frozen precipitation to the road surface. Once a road was treated and salt was applied, the salt reacted quicker to jumpstart the melting process and bare pavement was achieved faster.

Prior	Expenditures	2009	2010	2011	2012	2013	Total
30,000	Equipment		45,000				45,000
Total		Total	45,000				45,000

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
30,000	Capital Equipment - 440		45,000				45,000
Total		Total	45,000				45,000

Operational Impact/Other

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

The money for the chemical mix materials would come out of the salt and road chemicals account

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
30,000	General Revenues		45,000				45,000
Total		Total	45,000				45,000

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **E-09**

Project Name **Mobile Video Cameras**

Account # 440-64307-4314

Contact John Koziol

Department 50-Police

Type Equipment

Useful Life 10 years

Category Other Equipment

Priority Important

Description

The Police Department is requesting eleven (11) Mobile Video cameras for the patrol fleet. On August 4, 2008, the Village Board approved the vendor (AMR Digital) to install the initial Mobile Digital Video System (In-Car Camera) into the 2008 Traffic Unit vehicle.

Justification

Three primary benefits of installing these cameras were discussed

1. Use of Mobile Video as evidence will greatly assist in the prosecution of traffic violators
2. Mobile Video review is also a valuable tool in the training of new police officers and in-service training of veteran officers
3. Mobile Video will also deter false accusations and assist in determining liability when accusations are made

Expenditures	2009	2010	2011	2012	2013	Total
Equipment	50,325	50,325				100,650
Total	50,325	50,325				100,650

Funding Sources	2009	2010	2011	2012	2013	Total
Capital Equipment - 440	50,325	50,325				100,650
Total	50,325	50,325				100,650

Operational Impact/Other

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

Warranty for the first 11 in year 2010 will need to be budgeted in operating budget in the amount of \$3,575 and for the total of 22 in 2011 in the amount of \$7,150.

Operating Budget Impact	2009	2010	2011	2012	2013	Total
General Revenues	50,325	50,325				100,650
Total	50,325	50,325				100,650

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **T-01**

Project Name **50/50 Apron/Curb/Gutter Replacement**

Account # 450-65501-4331

Contact Mark Grabowski

Department 60-Public Works

Type Improvement

Useful Life 20 years

Category Transportation Projects

Priority Important

Description

Replacement of curb and gutter and driveway aprons at the request of property owners in conjunction with the curb replacement and resurfacing programs. Expanded curb and gutter replacement to include all cracked curbing has been suggested.

Justification

This program should be continuous in order to keep up with replacement of public curbs as they become damaged, improve neighborhood appearance, and provide residents an opportunity to replace unattractive curbing and the adjoining aprons. The criteria used if a resident wants to "depress" their apron in order to eliminate a bump, the Village will pay for 50% of this cost. If the Village replaces the curb & gutter adjacent to the apron for drainage purposes (no cost to the resident), then the apron will be patched unless the resident wants to participate in the 50/50 Apron Program at which time the Village picks up 50% of the apron replacement cost. Discretion is given to the inspector on the project as to how many feet of curb & gutter will be replaced by the Village. It should be noted that only two residents, over the last 15 years has ever wanted to pay for more curb & gutter to be replaced that wasn't adjacent to the driveway apron

Prior	Expenditures	2009	2010	2011	2012	2013	Total
144,000	Construction	147,500	113,800	109,800	107,500	104,000	582,600
Total		147,500	113,800	109,800	107,500	104,000	582,600

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
144,000	Capital Improvement - 450	147,500	113,800	109,800	107,500	104,000	582,600
Total		147,500	113,800	109,800	107,500	104,000	582,600

Operational Impact/Other

This project will be funded by a Capital Improvement Fund and will be partially reimbursed by the property owners.

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
144,000	General Revenues	73,750	56,900	54,900	53,750	52,000	291,300
Total	Reimbursements	73,750	56,900	54,900	53,750	52,000	291,300
	Total	147,500	113,800	109,800	107,500	104,000	582,600

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **T-05**

Project Name **Curb and Gutter-Concrete Edging Extension Program**

Account # XXX-65437-4331

Contact Mark Grabowski

Department 60-Public Works

Type Improvement

Useful Life 20 years

Category Transportation Projects

Priority Important

Description

Installation of curbs and gutters in various areas throughout the Village which have gaps in existing curb and gutter systems

CY 2009 - Carter, north of Cornell (\$18,500); Concrete edging (\$332,300)

CY 2010-2013 - Concrete edging at miscellaneous locations depending on resurfacing program

Justification

1. To improve neighborhood appearance by eliminating vehicle rutting of parkway
2. To control parking
3. To improve drainage
4. To improve pavement life

Prior	Expenditures	2009	2010	2011	2012	2013	Total
147,805	Construction	350,800	379,000	492,000	286,000	194,100	1,701,900
Total	Total	350,800	379,000	492,000	286,000	194,100	1,701,900

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
147,805	Capital Improvement - 450		379,000	492,000	286,000	194,100	1,351,100
Total	Motor Fuel Tax - 216	350,800					350,800
	Total	350,800	379,000	492,000	286,000	194,100	1,701,900

Operational Impact/Other

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

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
147,805	General Revenues	350,800	379,000	492,000	286,000	194,100	1,701,900
Total	Total	350,800	379,000	492,000	286,000	194,100	1,701,900

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **T-11**

Project Name **Gateway Entrance Program**

Account # 450-65433-4331

Contact Elias Koutas

Department 60-Public Works

Type Improvement

Useful Life 20 years

Category Transportation Projects

Priority Important

Description

To define the entrances to the Downtown and Village
 CY 2009 - NW Hwy at Creekside Dr (Near Rt. 53) and Hicks and Illinois \$42,000 (Both Replace existing)
 CY 2010 - Rand Rd at Rt. 53 (New) and Plum Grove Rd South of Illinois (Replacement) \$45,000
 CY 2011 - Dundee, West of Doe Rd (Replacement) and Hicks, South of Dundee Rd (New) \$48,000
 CY 2012 - Roselle at Algonquin (Replace sign by Harper College) \$27,000

Justification

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

Prior	Expenditures	2009	2010	2011	2012	2013	Total
40,000	Construction	42,000	45,000	48,000	27,000		162,000
Total	END OF PROGRAM				0	0	
	Total	42,000	45,000	48,000	27,000	0	162,000

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
40,000	Capital Improvement - 450	42,000	45,000	48,000	27,000		162,000
Total	Total	42,000	45,000	48,000	27,000	0	162,000

Operational Impact/Other

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

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
40,000	General Revenues	42,000	45,000	48,000	27,000		162,000
Total	Total	42,000	45,000	48,000	27,000	0	162,000

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **T-12**

Project Name **Arterial Street Lights**

Account # 450-65378-4331

Contact Mike Danecki

Department 48-Engineering

Type Improvement

Useful Life 20 years

Category Transportation Projects

Priority Important

Description

CY 2009 - Design NW Hwy between Wilke Rd and IL-53
 CY 2010 - Construct NW Hwy between Wilke and IL-53. Design NW Hwy between North Court & Smith
 CY 2011 - Construct NW Hwy between North Court & Smith. Design NW Hwy between Smith & Quentin
 CY 2012 - Construct NW Hwy between Smith & Quentin. Design NW Hwy between Quentin & Sterling
 CY 2013 - Construct NW Hwy between Quentin & Sterling. Design NW Hwy between Countryside & Dundee
 Future - Construct NW Hwy between Countryside and Dundee
 Installation of street lights, curb and gutter, parking and storm sewers between Palatine Rd and Parallel St
 Installation of street lights on Palatine Rd between NW and IL-53

Justification

Continue the program of enhancing arterial corridors by concentrating improvements along the main entrance ways into the Village.

Expenditures	2009	2010	2011	2012	2013	Total
Engineering	50,000	50,000	50,000	50,000	50,000	250,000
Construction		250,000	350,000	450,000	300,000	1,350,000
Total	50,000	300,000	400,000	500,000	350,000	1,600,000

Funding Sources	2009	2010	2011	2012	2013	Total
Capital Improvement - 450	50,000	300,000	400,000	500,000	350,000	1,600,000
Total	50,000	300,000	400,000	500,000	350,000	1,600,000

Operational Impact/Other

This project will be funded by general revenues from the Capital Improvement Fund and by the FHWA Grant.

Operating Budget Impact	2009	2010	2011	2012	2013	Total
General Revenues	50,000	146,000	400,000	500,000	350,000	1,446,000
Grants		154,000				154,000
Total	50,000	300,000	400,000	500,000	350,000	1,600,000

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **T-15**

Project Name **Collector Street Lighting**

Account # 450-65376-4331

Contact Mike Danecki

Department 48-Engineering

Type Improvement

Useful Life 20 years

Category Transportation Projects

Priority Important

Description

To install a systematic street lighting system along collector streets within the Village, including Rohlwing, Cedar, Illinois, Colfax, Baldwin (west of Rohlwing), Cunningham, Kenilworth, Williams, and Helen. Segment locations selected based upon average daily traffic load and density of adjacent land uses.

2009 - Rohlwing Rd between Northwest Hwy and Palatine Rd

2010 - North Cedar and Neighborhood to east

2011 - Illinois between Plum Grove Rd and Hicks Rd

2012 - Colfax St, Quentin Rd to Post Office

2013 - Rohlwing between Palatine Rd & Baldwin

Justification

1. Protection of persons and property along collector streets within the Village
2. Improve traffic safety
3. Delineation of major thoroughfares and separation of neighborhoods

Expenditures	2009	2010	2011	2012	2013	Total
Construction	85,000	121,000	121,000	85,000	85,000	497,000
Total	85,000	121,000	121,000	85,000	85,000	497,000

Funding Sources	2009	2010	2011	2012	2013	Total
Capital Improvement - 450	85,000	121,000	121,000	85,000	85,000	497,000
Total	85,000	121,000	121,000	85,000	85,000	497,000

Operational Impact/Other

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

Operating Budget Impact	2009	2010	2011	2012	2013	Total
General Revenues	85,000	121,000	121,000	85,000	85,000	497,000
Total	85,000	121,000	121,000	85,000	85,000	497,000

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # T-16

Project Name Street Light Extension (Neighborhood) Program

Account # 210-65375-4331

Contact Mike Danecki

Department 48-Engineering

Type Improvement

Useful Life 30 Years

Category Transportation Projects

Priority Very Important

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 (Under Contract)
CY 2009 - Pinhurst Unit 1 (Aster, Hollyway, Ivy) (Under Contract)
CY 2010 - Brentwood Estates
CY 2011 - Woodland St Suthers Ln W Center Rd
CY 2012 - Palatine Park
CY 2013 - 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	2009	2010	2011	2012	2013	Total
50,000	Construction		111,000	78,000	91,000	100,000	380,000
Total	Total		111,000	78,000	91,000	100,000	380,000

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
50,000	CDBG - 210		111,000	78,000	91,000	100,000	380,000
Total	Total		111,000	78,000	91,000	100,000	380,000

Operational Impact/Other

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

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
50,000	Grants		111,000	78,000	91,000	100,000	380,000
Total	Total		111,000	78,000	91,000	100,000	380,000

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **T-18**

Project Name **Collector Street Improvements**

Account # 450-65570-4331

Contact Mike Danecki

Department 48-Engineering

Type Improvement

Useful Life 20 Years

Category Transportation Projects

Priority Important

Description

Reconstruction/resurfacing, widening, curb and gutter, sidewalk, and installation of storm sewer to bring roadways to current Village Standards. Urbanization of underdeveloped collectors based on paver ratings and traffic volume.
 CY 2009 - Palos Av; Dundee Rd to Autumn Rd. Preliminary engineering for Colfax west of Quentin Rd. As Colfax is currently under the jurisdiction of IDOT, a future cost share with jurisdictional transfer could be recommended. Construction dollars have not been inserted within the program at this time to allow time for application for Federal funding to the Northwest Council of Mayors
 CY 2010 - Palos Avenue; Autumn Rd to NW Hwy
 CY 2011 - Brockway Street; Northwest Hwy to Comfort
 CY 2012 - Kenilworth Avenue; Quentin Rd to Harrison
 CY 2013 - Brockway Street; Illinois Avenue to Aldridge
 Future - Brockway, Aldridge to Bryant

Justification

1. Improve traffic flow characteristics and street capacity
2. Improve safety
3. Improve drainage
4. Reduce long-term maintenance and operation cost
5. Improve neighborhood appearance

Prior	Expenditures	2009	2010	2011	2012	2013	Total
400,000	Engineering	100,000					100,000
Total	Construction	250,000	350,000	250,000	525,000	275,000	1,650,000
	Total	350,000	350,000	250,000	525,000	275,000	1,750,000

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
400,000	Capital Improvement - 450	350,000	350,000	250,000	525,000	275,000	1,750,000
Total	Total	350,000	350,000	250,000	525,000	275,000	1,750,000

Operational Impact/Other

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

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
400,000	General Revenues	350,000	350,000	250,000	525,000	275,000	1,750,000
Total	Total	350,000	350,000	250,000	525,000	275,000	1,750,000

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **T-20**

Project Name **Road Resurfacing**

Account # 216-65551-4331

Contact Mark Grabowski

Department 60-Public Works

Type Improvement

Useful Life 20 years

Category Transportation Projects

Priority Important

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 prevent, and relationship to planned utility work under the streets. The program consists of planning of existing surface, application of engineering fabric, and final overlay.

Justification

A continual annual road maintenance program is necessary to:

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

Prior	Expenditures	2009	2010	2011	2012	2013	Total
1,650,210	Construction	1,636,400	1,224,900	1,181,900	1,156,700	1,128,700	6,328,600
Total	Total	1,636,400	1,224,900	1,181,900	1,156,700	1,128,700	6,328,600

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
1,650,210	Capital Improvement - 450		28,000	155,000			183,000
Total	Motor Fuel Tax - 216	1,616,400	1,196,900	1,026,900	1,156,700	1,128,700	6,125,600
	TIF-220		20,000				20,000
	Total	1,636,400	1,224,900	1,181,900	1,156,700	1,128,700	6,328,600

Operational Impact/Other

This project will be funded by general revenues from the Motor Fuel Tax Fund and Downtown TIF Funding.

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
1,650,210	General Revenues	1,636,400	1,224,900	1,181,900	1,156,700	1,128,700	6,328,600
Total	Total	1,636,400	1,224,900	1,181,900	1,156,700	1,128,700	6,328,600

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **T-21**

Project Name **Gas Light Replacement Program**

Account # 450-65379-4331

Contact Jeff Malinowski

Department 60-Public Works

Type Improvement

Useful Life 30 years

Category Transportation Projects

Priority Important

Description

50 Fixtures	\$ 16,250
50 Poles	\$ 22,250
50 Bases	\$ 12,625
Contractor Labor	\$135,000

Justification

This program is designed to replace 50 Gas Lights that are currently operational in the Whytecliff area with 14' electric lights. Project includes removal of old gas lights and installation of new with directional boring to the ComEd pedestal and wiring in duct.

Expenditures	2009	2010	2011	2012	2013	Total
Equipment	25,565	25,565				51,130
Construction	67,500	67,500				135,000
Total	93,065	93,065				186,130

Funding Sources	2009	2010	2011	2012	2013	Total
Capital Improvement - 450	93,065	93,065				186,130
Total	93,065	93,065				186,130

Operational Impact/Other

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

Operating Budget Impact	2009	2010	2011	2012	2013	Total
General Revenues	93,065	93,065				186,130
Total	93,065	93,065				186,130

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **T-22**

Project Name **Pocket Park Beautification Program**

Account # 450-65430-4331

Contact Elias Koutas

Department 60-Public Works

Type Improvement

Useful Life 20 years

Category Transportation Projects

Priority Important

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 2009 - NW Hwy & N Hicks Rd (Rock Pile)	CY 2013 - NW Hwy and S Hicks Rd (near JJ Twiggs) - Construction
CY 2010 - Palatine & Plum Grove Rd NE Corner - Design	CY 2014 - NW Hwy & Baldwin Rd (SE Corner) - Design
CY 2011 - Palatine & Plum Grove Rd NE Corner - Construction	CY 2015 - NW Hwy & Baldwin Rd (SE Corner) Construction
CY 2012 - NW Hwy and S Hicks Rd (near JJ Twiggs) - Design	

Justification

The "Pocket Park" program is intended to enhance the various open spaces along the arterial streets throughout the Village. Trees, shrubs, plants and mulch would be added in these areas.

\$25,000 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.

Prior	Expenditures	2009	2010	2011	2012	2013	Total
8,500	Construction	25,000	5,000	20,000	5,000	10,000	65,000
Total	Total	25,000	5,000	20,000	5,000	10,000	65,000

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
8,500	Capital Improvement - 450	25,000			5,000	10,000	40,000
Total	TIF-220		5,000	20,000			25,000
	Total	25,000	5,000	20,000	5,000	10,000	65,000

Operational Impact/Other

This project will be funded by general revenues from the Capital Improvement Fund and Downtown TIF Funds in 2010 and 2011

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
8,500	General Revenues	25,000	5,000	20,000	5,000	10,000	65,000
Total	Total	25,000	5,000	20,000	5,000	10,000	65,000

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **T-23**

Project Name **Parking Deck/Platform Improvements**

Account # 527-65416-4331

Contact Andy Radetski

Department 60-Public Works

Type Improvement

Useful Life 20 years

Category Transportation Projects

Priority Important

Description

CY 2009 - Exhaust Fans \$15,000
 CY 2010 - Ornamental Intertrack Fencing \$30,000; Shelter Screening \$10,000; Exhaust Fan \$4,000
 CY 2012 - Traffic Signals \$100,000
 CY 2013 - Message Board \$20,000

Justification

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

Prior	Expenditures	2009	2010	2011	2012	2013	Total
30,000	Equipment	15,000	44,000		100,000	20,000	179,000
Total	Total	15,000	44,000		100,000	20,000	179,000

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
30,000	Motor Vehicle Parking - 527	15,000	44,000		100,000	20,000	179,000
Total	Total	15,000	44,000		100,000	20,000	179,000

Operational Impact/Other

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

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
30,000	General Revenues	15,000	44,000		100,000	20,000	179,000
Total	Total	15,000	44,000		100,000	20,000	179,000

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **T-24**

Project Name **Arterial Street Beautification**

Account # 450-65555-4331

Contact Charlie Powers

Department 60-Public Works

Type Improvement

Useful Life 20 years

Category Transportation Projects

Priority Important

Description

The Arterial Street Beautification Project for 2009 would complete the median island to the east of Route 53 on NW Hwy (RT 14) and the area to the north and south of RT 14, east of RT 53. The full plan includes asphalt to be removed along with base material at a cost of approximately \$10,000, top soil added for about \$8,000, and a three foot strip 203 feet long where brick pavers would be installed for \$5,500. Trees, shrubs, and mulch would be added in the median island, as well as, in the parkway area north and south of NW Hwy. At RT 53, shade and ornamental trees and numerous perennials would also be planted. The costs for trees, shrubs, and mulch would be about \$29,000. The total cost for the first phase east of NW Hwy would be \$52,500. Similar work would begin in 2009 on the North Hicks Rd Median.

Justification

This program seeks to improve the quality and amount of landscaping that is in each pocket park in Palatine. Several projects have been completed, such as the Hicks/Baldwin/NW Hwy Intersection, the parkway landscaping on NW Hwy north of Palatine Rd, and the creation of median island landscaping on NW Hwy west of Illinois 53. Continuing this program of corridor enhancement, the following list identifies proposed sites for the next few years: CY2009 - NW Hwy & RT 53 Final Phase, and begin (phase I) North Hicks median CY2010 - N Hicks Rd Median (Phase II), CY2011 - N Hicks Rd Median (Phase III), CY2012 - N Hicks Rd Median (Final Phase).

Prior	Expenditures	2009	2010	2011	2012	2013	Total
55,000	Construction	55,000	55,000	55,000	55,000		220,000
Total	Total	55,000	55,000	55,000	55,000		220,000

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
55,000	Capital Improvement - 450	55,000	55,000	55,000	55,000		220,000
Total	Total	55,000	55,000	55,000	55,000		220,000

Operational Impact/Other

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

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
55,000	General Revenues	55,000	55,000	55,000	55,000		220,000
Total	Total	55,000	55,000	55,000	55,000		220,000

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # T-25

Project Name **Intersection Improvements - Pedestrian**

Account # 450-65439-4331

Contact Mike Danecki

Department 48-Engineering

Type Improvement

Useful Life 20 Years

Category Transportation Projects

Priority Important

Description

This project is designed to improve pedestrian access at major intersections throughout the Village. Improvements included under this program may include installation of crosswalks, pedestrian sidewalks, reprogramming of signal timing, installation of turning arrows, and signage.

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

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

CY 2010 - Dundee at Smith (Const), IL-53 @ US-14 (Design)

CY 2011 - IL-53@ US-14 (Const), Northwest Highway at Rohlwing (Design)

CY 2012 - Northwest Hwy at Rohlwing (Const), Dundee at Lynda (Design)

CY 2013 - Dundee @ Lynda (Const), Quentin @ Colfax (Design)

Justification

As part of the Department's effort to improve neighborhood safety and in response to a growing concern about safety at busy intersections, a need exists to ensure safe intersections for pedestrians to cross. Initially, signalized intersections will be addressed, then expanded to others throughout the community.

Operational Impact/Other

This project will be funded by general revenues from the Capital Improvement Fund. Certain locations could be supported by increment from the Rand Road Tax Increment Financing District.

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **T-27**

Project Name **Palanois Park Street Improvement Program**

Account # 450-65552-4331

Contact Mark Grabowski

Department 60-Public Works

Type Improvement

Useful Life 30 years

Category Transportation Projects

Priority Important

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. 2009 will complete this program

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	2009	2010	2011	2012	2013	Total
153,000	Construction	65,000				65,000	
Total	END OF PROGRAM		0				0
	Total	<u>65,000</u>	<u>0</u>				<u>65,000</u>

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
153,000	Capital Improvement - 450	65,000				65,000	
Total	Total	<u>65,000</u>					<u>65,000</u>

Operational Impact/Other

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

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
153,000	General Revenues	65,000				65,000	
Total	Total	<u>65,000</u>					<u>65,000</u>

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # T-28

Project Name Arterial Street Tree Planting

Account # 450-65556-4331

Contact Charlie Powers

Department 60-Public Works

Type Improvement

Useful Life 20 years

Category Transportation Projects

Priority Important

Description

Implementation of a program that systematically plants trees in all available open spaces on main streets, arterial roads, and collector streets throughout Palatine. The goal is to plant 65 to 70 trees per year.

Justification

1. Improve the appearance of the community
2. Improve the air quality and reduce the noise
3. Enhance the image of the Village to pass-through traffic

Operational Impact/Other

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

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **T-29**

Project Name **Parking Deck - Maintenance**

Account # 527-65417-4331

Contact Jeff Malinowski

Department 60-Public Works

Type Improvement

Useful Life 10 years

Category Transportation Projects

Priority Urgent

Description

CY 2009 - Joint Repairs (\$10,000) Seal & Stripe Top (\$15,000)
 CY 2010 - Deck Staining (\$120,000) Joint Repairs (\$10,000)
 CY 2011 - Interior Painting (\$150,000) Joint Repairs (\$10,000)
 CY 2012 - Replace Signage (\$50,000) Joint Repairs (\$10,000)
 CY 2013 - Joint Repairs (\$10,000)

Justification

Normal wear & tear repair

Prior	Expenditures	2009	2010	2011	2012	2013	Total
30,000	Other	25,000	130,000	160,000	60,000	10,000	385,000
Total	Total	25,000	130,000	160,000	60,000	10,000	385,000

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
30,000	Motor Vehicle Parking - 527	25,000	130,000	160,000	60,000	10,000	385,000
Total	Total	25,000	130,000	160,000	60,000	10,000	385,000

Operational Impact/Other

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

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
30,000	General Revenues	25,000	130,000	160,000	60,000	10,000	385,000
Total	Total	25,000	130,000	160,000	60,000	10,000	385,000

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **T-31**

Project Name **Dorset Avenue Improvement**

Account # 450-65573-4331

Contact Mike Danecki

Department 48-Engineering

Type Improvement

Useful Life 20 Years

Category Transportation Projects

Priority Less Important

Description

This project is designed to widen the existing 16' pavement on Dorset, between Elm and Cedar, to 28' in width and to add curb and gutter along the north side. Agreement in place that the developer of the subdivision at the northwest corner at Cedar and Elm will install sidewalk on the north side of Dorset and pavement widening from Cedar to Elm. The Village would reimburse the developer the cost of curb and widening the reach between Bennett and Elm as this is not across the development frontage. The Village would then resurface in the following year Dorset from Elm to Cedar and the developer would reimburse the Village for the cost of resurfacing across the frontage of the development (approximately Bennett to Cedar)

Justification

Improve safety, provide on street parking as well as limit parking and storage on the north parkway

Expenditures	2009	2010	2011	2012	2013	Total
Engineering			50,000	50,000		100,000
Total			50,000	50,000		100,000

Funding Sources	2009	2010	2011	2012	2013	Total
Capital Improvement - 450			50,000	50,000		100,000
Total			50,000	50,000		100,000

Operational Impact/Other

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

Operating Budget Impact	2009	2010	2011	2012	2013	Total
General Revenues			50,000	50,000		100,000
Total			50,000	50,000		100,000

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **T-32**

Project Name **Railroad Crossing Improvements**

Account #

Contact Mike Danecki

Department 48-Engineering

Type Improvement

Useful Life 20 Years

Category Transportation Projects

Priority Important

Description

To upgrade various railroad crossings through the Village with barrier medians in response to the FRA Train Horn Ruling. Landscaping is proposed to make the areas more aesthetically pleasing.

FY 2011 - Quentin Rd Crossing - replace mountable median with barrier medians south of the tracks

Future: Rohlwing Rd Crossings - replace barrier median north of tracks

Note:

Project T-26 Palatine Rd Reconstruction includes \$162,000 for the elimination of Hale Street legs of the crossing and installation of barrier medians along Palatine Rd at Plum Grove Rd in conjunction with the roadway reconstruction)

Justification

To upgrade the various crossings so that the Village can maintain its Quiet Zone for Train Horns.

To reduce the possibility of train vehicle collisions.

Expenditures	2009	2010	2011	2012	2013	Total
Engineering			15,000			15,000
Construction			77,000			77,000
Total			92,000			92,000

Funding Sources	2009	2010	2011	2012	2013	Total
Capital Improvement - 450			92,000			92,000
Total			92,000			92,000

Operational Impact/Other

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

Operating Budget Impact	2009	2010	2011	2012	2013	Total
General Revenues			92,000			92,000
Total			92,000			92,000

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **T-33**

Project Name **Downtown Public Art**

Account # 450-65136-4331

Contact Elias Koutas

Department 60-Public Works

Type Improvement

Useful Life 20 Years

Category Transportation Projects

Priority Important

Description

As a result of the on going improvements in the downtown area, additional pieces of sculpture art are being recommended by the Beautification Commission. These are the potential sites for the sculptures: Palatine Road and Plum Grove Road, Brockway and Wilson, Plum Grove Road and Slade. Fund in the intermediate years will be used to hire a professional to design the site for the following years sculpture

CY 2011 - Brockway and Palatine \$30,000

CY 2013 - Palatine and Plum Grove \$30,000

Justification

- Create a "hometown" aesthetic ambiance in the downtown area
- Improve the appearance of the downtown area
- Enhance the image of the Village to pass through traffic
- Downtown as a focal point

Prior	Expenditures	2009	2010	2011	2012	2013	Total
30,000	Other		5,000	30,000	5,000	30,000	70,000
Total	Total		5,000	30,000	5,000	30,000	70,000

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
30,000	Capital Improvement - 450		5,000	30,000	5,000	30,000	70,000
Total	Total		5,000	30,000	5,000	30,000	70,000

Operational Impact/Other

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

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
30,000	Reimbursements		5,000	30,000	5,000	30,000	70,000
Total	Total		5,000	30,000	5,000	30,000	70,000

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **T-35**

Project Name **Residential Street Rehabilitation Program**

Account #

Contact Andy Radetski

Department 60-Public Works

Type Improvement

Useful Life 30 years

Category Transportation Projects

Priority Important

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 essentially recycle 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	2009	2010	2011	2012	2013	Total
Construction		813,700	873,750	799,800	523,800	3,011,050
Total		813,700	873,750	799,800	523,800	3,011,050

Funding Sources	2009	2010	2011	2012	2013	Total
Motor Fuel Tax - 216		813,700	873,750	799,800	523,800	3,011,050
Total		813,700	873,750	799,800	523,800	3,011,050

Operational Impact/Other

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

Operating Budget Impact	2009	2010	2011	2012	2013	Total
General Revenues		813,700	873,750	799,800	523,800	3,011,050
Total		813,700	873,750	799,800	523,800	3,011,050

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **T-36**

Project Name **Integral Curb Program**

Account # 450-65441-4331

Contact Mark Grabowski

Department 60-Public Works

Type Improvement

Useful Life 20 years

Category Transportation Projects

Priority Important

Description

As part of the street resurfacing program, the Village has identified a systematic replacement of existing integral curb-gutter. Integral curb was used in conjunction with concrete pavement and was poured monolithic with the pavement.

Justification

This project is requested due to the deterioration of the curb. Based on this type of construction, the Village will need to remove the entire monolithic curb with this program.

Prior	Expenditures	2009	2010	2011	2012	2013	Total
182,130	Construction	51,300	37,300	102,800		84,000	275,400
Total	Total	51,300	37,300	102,800		84,000	275,400

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
182,130	Capital Improvement - 450	51,300	37,300	102,800		84,000	275,400
Total	Total	51,300	37,300	102,800		84,000	275,400

Operational Impact/Other

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

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
182,130	General Revenues	51,300	37,300	102,800		84,000	275,400
Total	Total	51,300	37,300	102,800		84,000	275,400

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **T-39**

Project Name: Irrigation Improvement Program

Account # 450-65434-4331

Contact Charlie Powers

Department 60-Public Works

Type Improvement

Useful Life 20 Years

Category Transportation Projects

Priority Important

Description

Installing Irrigation Systems:

2009 - NW Hwy at RT 53; Median (Arterial Street Program) 2014 - Roselle at Algonquin (Gateway Program)

2010 - NW Hwy at N. Hicks Rd (Arterial)

2011 - NW Hwy at N. Hicks Rd (Pocket Park Program)

2012 - Palatine Rd at RT 53 (Gateway Entrance Program)

2013 - Roselle at Palatine (Gateway Program)

Justification

1. Reduce the liability of personnel working on the high speed roadways. (safety)
2. Reducing man-hours 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.

Operational Impact/Other

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

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project #	T-41
Project Name	Street Microsurfacing Program

Account # 450-65554-4331

Contact Andy Radetski

Department 60-Public Works

Type Improvement

Useful Life 5 years

Category Transportation Projects

Priority Very Important

Description

The Street Microsurfacing Program is a preventive maintenance activity designed to take a relatively new street (3-5 years old) and extend its useful life. As streets age, oxidation of oils occur at the surface, due in large part to UV sun rays, which results in the loss of surface lines and eventually with the loss of aggregate materials (raveling). By sealing, or in this case, microsurfacing a new riding surface is provided thereby slowing the loss of surface oils thereby protecting the pavement integrity. It is anticipated that this program would be initiated in 2009 and be coordinated with other street maintenance activities as part of a comprehensive program. Streets selected for this program would have rather high PCI values with either one or no previous street resurfacing.

Justification

In the past, the Village had used the street microsurfacing program as a means to extend the useful life of streets anywhere from 5-8 years depending on the condition of the street being microsurfaced. It also had the effect of maximizing limited funds by allowing the Village to work on more streets in any given year. In 2003 this program was dropped, due to resident concerns about the quality of the final product. Unfortunately, this program gave the appearance of a new street without the smooth rideability of a resurfaced street. It should be noted that in time, the material does compact and the final product does have a relatively smooth finish. Since 2003 the department has struggled to find a process that extends the useful life of pavement by 5-8 years at such a relatively low cost.

Funding Sources

Capital Improvement - 450	100,000	100,000	100,000	100,000	100,000	500,000
Total	100,000	100,000	100,000	100,000	100,000	500,000

Operational Impact/Other

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

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **W-01**

Project Name **Water Tank Maintenance**

Account # 521-65331-4331

Contact Jim Vlcek

Department 60-Public Works

Type Improvement

Useful Life 15 years

Category Water/Sewer Projects

Priority Important

Description

Water tank maintenance will be an on-going program which will include the exterior painting of elevated and ground storage tanks
CY 2009 - South Supply Ground Tank structural repair \$425,000 and Re-Painting cost \$225,000
CY 2010 - Removal of Countryside Tank \$100,000 and Long Grove engineering and inspection \$53,000
CY 2011 - Long Grove Elevated Tank \$ 350,000 and Smith St Design Study \$50,000
CY 2012 - Smith Street Tank Painting \$675,000
CY 2013 - Removal of Hicks/Dundee Tank \$100,000 and engineer South Supply \$50,000

Justification

1. Extend useful life of facility
2. Reduce maintenance and repair cost
3. Improve general appearance

Prior	Expenditures	2009	2010	2011	2012	2013	Total
50,000	Engineering		53,000	50,000		50,000	153,000
Total	Construction	650,000	100,000	350,000	675,000	100,000	1,875,000
	Total	<u>650,000</u>	<u>153,000</u>	<u>400,000</u>	<u>675,000</u>	<u>150,000</u>	<u>2,028,000</u>

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
50,000	Water - 521	650,000	153,000	400,000	675,000	150,000	2,028,000
Total	Total	<u>650,000</u>	<u>153,000</u>	<u>400,000</u>	<u>675,000</u>	<u>150,000</u>	<u>2,028,000</u>

Operational Impact/Other

This project will be funded by a Bond Issue

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
50,000	Bond Proceeds	650,000					650,000
Total	General Revenues		153,000	400,000	675,000	150,000	1,378,000
	Total	<u>650,000</u>	<u>153,000</u>	<u>400,000</u>	<u>675,000</u>	<u>150,000</u>	<u>2,028,000</u>

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **W-02**

Project Name **Village Wide Sanitary Sewer Sliplining**

Account # 522-65412-4331

Contact Jim Vlcek

Department 60-Public Works

Type Improvement

Useful Life 20 years

Category Water/Sewer Projects

Priority Important

Description

This project entails the systematic lining of sanitary sewers located Village-wide by the sliplining process and addressing specific problems.

CY 2008-10 - Winston Park, Orchard Hills, Capri Gardens, Pinehurst Manor, Palanois Park, Princeton/Delgato Area, Reseda East, Reseda West, Imperial, Royale and various other areas. Kasuba Sewer

Justification

1. Prevent collapse of sanitary sewers and improve system integrity
2. Eliminate infiltration and maintain compliance with MWRD requirements
3. Improve hydraulics/capacity
4. Reduce maintenance/operating costs
5. Eliminate emergency/immediate need to replace/repair sewers
6. Reduce risk of basement flooding and property damage

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
150,000	Sewer - 522	150,000	150,000	150,000	150,000	15,000	615,000
Total	Total	150,000	150,000	150,000	150,000	15,000	615,000

Operational Impact/Other

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

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **W-03**

Project Name **Private Drainage Improvements**

Account # 522-65413-4331

Contact Mike Danecki

Department 48-Engineering

Type Improvement

Useful Life 20 Years

Category Water/Sewer Projects

Priority Important

Description

In 1991, the Village instituted a program to provide storm sewer ext into areas with poor drainage when requested by residents. This program is intended to address private and public drainage issues by incorporating the Small Diameter Storm Sewer Extension Program (Right-of-Way drainage issues), the 50/50 Storm Sewer Extension Program (Private Property requests), and the Rain Garden Program (Isolated Private Property requests). In CY2009 it is additionally recommended that storm sewer extensions on private property be amended on a pilot project basis. In this test project, the Village would financially participate with the extension of a small diameter (less than 8 inches) with agreements from benefiting properties that they would own and maintain the facility. Much like the existing program a financial partnership would be established but the amended program would allow for the homeowners to have more control over schedule while limiting the Village's long term maintenance obligations

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% of the storm sewer, up to a maximum of \$1,200 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.

Prior	Expenditures	2009	2010	2011	2012	2013	Total
82,000	Construction	82,000	82,000	82,000	85,000	85,000	416,000
Total		82,000	82,000	82,000	85,000	85,000	416,000

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
82,000	Sewer - 522	82,000	82,000	82,000	85,000	85,000	416,000
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	2009	2010	2011	2012	2013	Total
82,000	General Revenues	82,000	82,000	82,000	85,000	85,000	416,000
Total		82,000	82,000	82,000	85,000	85,000	416,000

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # W-05

Project Name Creek Erosion Control

Account # XXX-65499-4331

Contact Mike Danecki

Department 48-Engineering

Type Improvement

Useful Life 20 years

Category Water/Sewer Projects

Priority Important

Description

Segments of Salt and Buffalo Creeks have limitations that present limitations to flood flows, steep banks presenting safety risks, and/or unstable banks eroding into the waterway. This Improvement Program is intended to reduce frequency and severity for property damage to upstream properties reduce safety risks for segments of the waterway the Village is responsible to maintain, and reduce sedimentation. Improvements to be prioritized based on losses to structures, safety, and erosion control. Improvement additionally targeted to comply with phase 2 of the National Pollution and Discharge Elimination System.

CY 2009 - Improve Buffalo Creek east of Iris Dr to east of Capri Drive from CDBG rollover (\$344K + \$216K = \$560K) Design and Permit Buffalo Creek Rand to Laurel

CY 2010 - Construct Buffalo Creek Rand to Laurel

CY 2011 - Design and Permit Salt Creek from Clark to Williams (St Thomas Area)

CY 2012 - Construct Salt Creek west of Williams Dr (St Thomas Area) \$270,000; This drainage channel is located in public right of way.

CY 2013 - Design and Permit Salt Creek Morris to Tahoe

Justification

1. To improve creek capacity, thereby minimizing flooding potential
2. To protect existing facilities
3. To improve safety along the creek
4. To stabilize creek banks exhibiting high levels of erosion
5. To reduce operation and maintenance costs

Prior	Expenditures	2009	2010	2011	2012	2013	Total
225,000	Engineering	40,000		40,000		40,000	120,000
Total	Construction	216,000	270,000		330,000		816,000
	Total	256,000	270,000	40,000	330,000	40,000	936,000

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
225,000	CDBG - 210	256,000	270,000				526,000
Total	Sewer - 522			40,000	330,000	40,000	410,000
	Total	256,000	270,000	40,000	330,000	40,000	936,000

Operational Impact/Other

This project will be funded by general revenues from the Sewer Fund and by the CDBG Grant Fund when projects are in eligible areas.

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
225,000	General Revenues			40,000	330,000	40,000	410,000
Total	Grants	256,000	270,000				526,000
	Total	256,000	270,000	40,000	330,000	40,000	936,000

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **W-06**

Project Name Creek Outfall Structure Rehabilitation

Account # 522-65452-4331

Contact Jim Vlcek

Department 60-Public Works

Type Improvement

Useful Life 20 years

Category Water/Sewer Projects

Priority Important

Description

Project involves the repair and/or replacement of storm system discharge structures to the east/west branches of the Salt Creek

Justification

1. Reduce/eliminate private/public property damage
2. Reduce/eliminate flooding
3. Maintain the integrity of the creek system
4. Minimize/reduce creek bank erosion and maintain channelization

Operational Impact/Other

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

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **W-10**

Project Name **Water main Extensions**

Account # 521-65512-4331

Contact Mike Danecki

Department 48-Engineering

Type Improvement

Useful Life 20 Years

Category Water/Sewer Projects

Priority Important

Description

Extend maintenance into areas where fire protection is inadequate or interconnections are necessary

CY 2008 - Brentwood Phase I
 CY 2009 - Brentwood Phase II
 CY 2010 - Woodland St at West Center Road
 CY 2011 - Harrison, Palatine to Wilson
 CY 2012 - Elm/Garden

Justification

1. Increased fire protection
2. Better service to residents
3. Eliminate dead-ends

Prior	Expenditures	2009	2010	2011	2012	2013	Total
360,000	Construction	125,000	250,000	90,000	90,000		555,000
Total	Total	125,000	250,000	90,000	90,000		555,000

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
360,000	Water - 521	125,000	250,000	90,000	90,000		555,000
Total	Total	125,000	250,000	90,000	90,000		555,000

Operational Impact/Other

This project will be funded by general revenues from the Water Fund and possible CDBG Funds

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
360,000	General Revenues	125,000	250,000	90,000	90,000		555,000
Total	Total	125,000	250,000	90,000	90,000		555,000

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **W-11**

Project Name **Village Wide Water main Replacement**

Account # 521-65305-4331

Contact Mike Danecki

Department 48-Engineering

Type Improvement

Useful Life 20 Years

Category Water/Sewer Projects

Priority Important

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 - South Elm St from Helen to Kenilworth, West Daniels from Cedar to Elm
CY 2010 - Flake Drive from Dean to Morris
CY 2011 - Wilke Rd from Thomas to Route 53
CY 2012 - Mallard Drive from Middleton to Eaton Court
CY 2013 - Middleton Av from Illinois to Hunting

Justification

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

Prior	Expenditures	2009	2010	2011	2012	2013	Total
400,000	Construction	440,000	250,000	250,000	275,000	275,000	1,490,000
Total		440,000	250,000	250,000	275,000	275,000	1,490,000

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
400,000	Water - 521	440,000	250,000	250,000	275,000	275,000	1,490,000
Total		440,000	250,000	250,000	275,000	275,000	1,490,000

Operational Impact/Other

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

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
400,000	General Revenues	440,000	250,000	250,000	275,000	275,000	1,490,000
Total		440,000	250,000	250,000	275,000	275,000	1,490,000

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **W-12**

Project Name **Flood Mitigation**

Account # 522-65464-4331

Contact Mike Danecki

Department 48-Engineering

Type Improvement

Useful Life 20 Years

Category Water/Sewer Projects

Priority Urgent

Description

Basic Flood Control Funding
Low Interest Loan & Reimbursement Program
Unknown & Spot Repairs
Inflow Removal

Justification

Improvements with decrease severity and frequency of flood damage causing property damage

Operational Impact/Other

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

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **W-14**

Project Name **Alternative Water Supply**

Account # 521-65302-4331

Contact Mike Danecki

Department 48-Engineering

Type Improvement

Useful Life 20 Years

Category Water/Sewer Projects

Priority Important

Description

As part of the system analysis study:

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

Justification

Prior	Expenditures	2009	2010	2011	2012	2013	Total
250,000	Construction		25,000	250,000			275,000
Total	Total		25,000	250,000			275,000

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
250,000	Water - 521		25,000	250,000			275,000
Total	Total		25,000	250,000			275,000

Operational Impact/Other

This project will be funded general revenues in the Water Fund

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
250,000	General Revenues		25,000	250,000			275,000
Total	Total		25,000	250,000			275,000

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # W-15

Project Name: Storm Sewer System Sliplining

Account # 522-65453-4331

Contact Mark Grabowski

Department 60-Public Works

Type Improvement

Useful Life 20 years

Category Water/Sewer Projects

Priority Important

Description

This project entails reconstruction and/or rehabilitation of various sections of storm sewer throughout the Village CY 2007-10 Repair of various storm sewer lines

- Elm St between Dorset & Helen
- Maple Court from Kenilworth to dead end (North)
- Colfax Rd between Quentin & Colfax
- Smith St between Palatine Rd & Metra train tracks
- Capri between Lily and Rose

Justification

1. Improve drainage and reduce flooding
2. Improve integrity of storm sewer system
3. Reduce public safety hazards

Operational Impact/Other

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

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **W-19**

Project Name **Storm Inlet Reconstruction**

Account # 522-65455-4331

Contact Jim Vlcek

Department 60-Public Works

Type Improvement

Useful Life 30 years

Category Water/Sewer Projects

Priority Less Important

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	2009	2010	2011	2012	2013	Total
65,000	Construction	60,000	70,000	80,000	90,000	95,000	395,000
Total	Total	60,000	70,000	80,000	90,000	95,000	395,000

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
65,000	Sewer - 522	60,000	70,000	80,000	90,000	95,000	395,000
Total	Total	60,000	70,000	80,000	90,000	95,000	395,000

Operational Impact/Other

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

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
65,000	General Revenues	60,000	70,000	80,000	90,000	95,000	395,000
Total	Total	60,000	70,000	80,000	90,000	95,000	395,000

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **W-20**

Project Name **Well and Pump Station Improvements**

Account # 521-65304-4331

Contact Jim Vlcek

Department 60-Public Works

Type Improvement

Useful Life 20 years

Category Water/Sewer Projects

Priority Urgent

Description

This program is designed to provide maintenance and improvements to wells and pump stations to maintain the operations of vital systems.

- CY 2010 - Well 6 Control Upgrade @ \$10,000; Pull & Inspect Well 6 \$ 90,000
- CY 2011 - Well 7 Control Upgrade @ \$10,000; Pull & Inspect Well 7 \$ 100,000
- CY 2013 - Well 15 Inspect/Repair \$ 125,000
- CY 2014 - Well 10 Inspect/Repair \$ 145,000
- CY 2016 - Well 5 Inspect/Repair \$135,000

Justification

To prolong station life and reduce problems and failures
 To reduce operating costs and improve efficiencies
 To maintain vital systems necessary for the public health and welfare
 To provide proper equipment to operate a three-zone system

Expenditures	2009	2010	2011	2012	2013	Total	Future
Equipment		100,000	110,000		125,000	335,000	280,000
Total		100,000	110,000		125,000	335,000	Total

Funding Sources	2009	2010	2011	2012	2013	Total	Future
Water - 521		100,000	110,000		125,000	335,000	280,000
Total		100,000	110,000		125,000	335,000	Total

Operational Impact/Other

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

Operating Budget Impact	2009	2010	2011	2012	2013	Total	Future
General Revenues		100,000	110,000		125,000	335,000	280,000
Total		100,000	110,000		125,000	335,000	Total

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **W-21**

Project Name **Bridges and Culverts**

Account # 522-65582-4331

Contact Andy Radetski

Department 60-Public Works

Type Improvement

Useful Life 30 years

Category Water/Sewer Projects

Priority Less Important

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 2009 - Pleasant Hill @ West Branch CY 2010 - Rose @ West Branch CY 2011 - Imperial @ West Branch CY 2012 - Baldwin Rd @ Buffalo Creek (Complete Bridge Replacement) CY 2013 - 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	2009	2010	2011	2012	2013	Total
60,000	Construction	60,000	45,000	70,000	600,000	60,000	835,000
Total	Total	60,000	45,000	70,000	600,000	60,000	835,000

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
60,000	Sewer - 522	60,000	45,000	70,000	600,000	60,000	835,000
Total	Total	60,000	45,000	70,000	600,000	60,000	835,000

Operational Impact/Other

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

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
60,000	General Revenues	60,000	45,000	70,000	600,000	60,000	835,000
Total	Total	60,000	45,000	70,000	600,000	60,000	835,000

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **W-22**

Project Name **Pump Station Security Installations**

Account #

Contact Jim Vlcek

Department 60-Public Works

Type Improvement

Useful Life 10 years

Category Water/Sewer Projects

Priority Important

Description

In 2004, the Village's water system underwent a vulnerability assessment as required by the U.S. Environmental Protection Agency's (EPA) Drinking Water Utility Security Grant Program. This evaluation systematically inspected and reviewed all water system facilities throughout the Village. Consoer Townsend Envirodyne Engineering, Inc. of Chicago, now CTE/Aecom, conducted the study. Based upon specific criteria, potential risks and threats were identified; site characteristics analyzed, vulnerabilities identified, and actions recommended. While the recommendations were general in nature, site security was an overarching issue.

Justification

The study noted that although all pump stations had intruder alarms, these alarms could be easily by-passed. CTE recommended that all locks be inspected and replaced, all doors, windows, and hatches be alarmed, site fencing be improved, and motion detectors be considered, especially in the vicinity of vent pipes, overflow, etc. This program's total cost is expected to be \$50,000 over five years.

Expenditures	2009	2010	2011	2012	2013	Total
Equipment		10,000	10,000	10,000	10,000	40,000
Total		10,000	10,000	10,000	10,000	40,000

Funding Sources	2009	2010	2011	2012	2013	Total
Water - 521		10,000	10,000	10,000	10,000	40,000
Total		10,000	10,000	10,000	10,000	40,000

Operational Impact/Other

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

Operating Budget Impact	2009	2010	2011	2012	2013	Total
General Revenues		10,000	10,000	10,000	10,000	40,000
Total		10,000	10,000	10,000	10,000	40,000

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **W-23**

Project Name **Ditch Reconstruction or Elimination**

Account # 522-65457-4331

Contact Mike Danecki

Department 48-Engineering

Type Improvement

Useful Life 20 years

Category Water/Sewer Projects

Priority Less Important

Description

Improve existing open channel storm water flow or convert to closed, urban, system where possible. Formal drainage study where necessary.

CY 2008 - Consultant Analysis & Design of Crescent (Leonard to Hillside) and Williams (North of US-14)

CY 2009 - Construction of Crescent & Williams

CY 2010 - Build Phase 2 of Crescent and Williams

CY 2011 - Brockway Street south of Aldridge

CY 2012 - Brookside, west of Quentin

CY 2013 - Warren north of US-14

Justification

Improvements right of way drainage and long term maintenance.

Prior	Expenditures	2009	2010	2011	2012	2013	Total
50,000	Construction	200,000	200,000	100,000	100,000	100,000	700,000
Total	Total	200,000	200,000	100,000	100,000	100,000	700,000

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
50,000	Sewer - 522	200,000	200,000	100,000	100,000	100,000	700,000
Total	Total	200,000	200,000	100,000	100,000	100,000	700,000

Operational Impact/Other

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

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
50,000	General Revenues	200,000	200,000	100,000	100,000	100,000	700,000
Total	Total	200,000	200,000	100,000	100,000	100,000	700,000

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **W-24**

Project Name **Storm Water Utility Fee - Phase II Implementation**

Account # 522-65465-4331

Contact Andy Radetski

Department 60-Public Works

Type Improvement

Useful Life 20 years

Category Water/Sewer Projects

Priority Very Important

Description

Phase II of this project is to implement the adopted Storm Water Utility approved by the Village Council in 2008. Under this phase, the following activities will be undertaken: Finalize cost of service; finalize rate analysis and user fee algorithms; develop a credit manual, calculate storm water user fees; develop a master account file; coordinate public education efforts utilizing stakeholder or individual meetings, the Village's website, printed materials; send "mock invoices", send first storm water utility bills, provide customer services, address billing issues, errors and credits.

Justification

During budget reviews in 2007, concerns were expressed about the "fairness" of the Village's procedure of charging all residents, business, non-profits and other governmental agencies a uniform dollar for flood control, regardless of the amount of storm runoff. A feasibility study conducted by the Village in 2008 recommended that the Village consider implementing a process which distributes flood cost on the basis of runoff generated rather than a fixed fee. As such, a Storm Water Utility was suggested. The results of this proposed shift places the burden of storm runoff on those generating the runoff rather than equally dividing these cost among all property owners.

Expenditures	2009	2010	2011	2012	2013	Total
Engineering	150,000	25,000				175,000
Total	150,000	25,000				175,000

Funding Sources	2009	2010	2011	2012	2013	Total
Sewer - 522	150,000	25,000				175,000
Total	150,000	25,000				175,000

Operational Impact/Other

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

Will require staff time and effort from Engineering, Public Works, Finance and the Attorney's Office. Cost of Attorney's are included within the proposed budget (\$10,000).

Operating Budget Impact	2009	2010	2011	2012	2013	Total
General Revenues	150,000	25,000				175,000
Total	150,000	25,000				175,000

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **W-27**

Project Name **Storm Sewer Televising**

Account # 522-65406-4331

Contact Mike Danecki

Department 48-Engineering

Type Improvement

Useful Life 50 years

Category Water/Sewer Projects

Priority Very Important

Description

Much of the Village's storm sewer system was originally constructed as a combined sewer. Some of the facilities were constructed in excess of 80 years ago. Currently, televising is completed on an "as-needed" or "emergency" basis when systems are observed to react insufficiently or fail. During the storm water utility feasibility study a program was identified to convert our approach from reactive to more proactive. This pilot program would allow for contractual televising services to determine if it would be more cost effective to complete base line investigation by expanding in-house capabilities or an ongoing out-of-house program. There are approximately 214 miles of storm sewer main in the Village. It is estimated that 850,000 lineal feet of the existing system warrants investigation. At an approximate cost of \$1.00-\$1.25/LF the total program is approximated at \$850,000.

Justification

Reduce flood risk
 Reduce maintenance costs
 Improve the Village's approach to preservation of long term assets

Expenditures	2009	2010	2011	2012	2013	Total
Construction	50,000	125,000	125,000	125,000	125,000	550,000
Total	50,000	125,000	125,000	125,000	125,000	550,000

Funding Sources	2009	2010	2011	2012	2013	Total
Sewer - 522	50,000	125,000	125,000	125,000	125,000	550,000
Total	50,000	125,000	125,000	125,000	125,000	550,000

Operational Impact/Other

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

Operating Budget Impact	2009	2010	2011	2012	2013	Total
General Revenues	50,000	125,000	125,000	125,000	125,000	550,000
Total	50,000	125,000	125,000	125,000	125,000	550,000

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **W-28**

Project Name **Sub-Watershed Analysis**

Account # 522-65462-4331

Contact Mike Danecki

Department 48-Engineering

Type Improvement

Useful Life 50 years

Category Water/Sewer Projects

Priority Very Important

Description

In recent more severe rain events some sub watersheds performed below current storm sewer system standards. In response to these observations the Village brought in outside consultants to televise the trunk line storm sewers to determine if obstructions or failures had developed. With no major failures in the existing infrastructure it is believed that the original development standards allowed for facilities that would not be considered acceptable to current engineering standards. A program is recommended to systematically study sub watersheds. Tributary area, land use, and current rainfall data would be compared with existing sub-system capacity. Identified improvements would feed into the W-23 (Ditch Reconstruction Program) or W-30 (Storm Sewer Expansion Program).

2010 - Smith at Colfax sub watershed

2011 - Rose at Lilly sub watershed

2012 - Eisenhower at Greenwood sub watershed

2013 - Pompano at Rohlwing sub watershed

Justification

Reduce flood risk

Reduce maintenance costs

Improve the Village's approach to preservation of long term assets

Expenditures	2009	2010	2011	2012	2013	Total
Construction		50,000	50,000	50,000	50,000	200,000
Total		50,000	50,000	50,000	50,000	200,000

Funding Sources	2009	2010	2011	2012	2013	Total
Sewer - 522		50,000	50,000	50,000	50,000	200,000
Total		50,000	50,000	50,000	50,000	200,000

Operational Impact/Other

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

Operating Budget Impact	2009	2010	2011	2012	2013	Total
General Revenues		50,000	50,000	50,000	50,000	200,000
Total		50,000	50,000	50,000	50,000	200,000

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **W-30**

Project Name **Storm Sewer & Drain tile Repl/Expansion**

Account # 522-65450-4331

Contact Mike Danecki

Department 48-Engineering

Type Improvement

Useful Life 50 years

Category Water/Sewer Projects

Priority Important

Description

Certain properties originally developed outside of the Village rely on drain tile originally installed for agricultural purposes or insect abatement. These facilities however have become primary drainage facilities that are exceedingly challenging to maintain. Systematic replacement with standard storm sewer facilities is recommended.

FY 2009 - Benton south of Wilmette. (Potential development at the south limit of Benton may provide facility)

FY 2010 - Midblock drain tile in the block bound by Hillside, Crescent, Kenilworth and Middleton

FY 2011 - Sikh Pond (Large pond to small pond at the NEC of Deer and Winnetka

FY 2012 - Drain tile internal to the block east of Plum Grove Road and north of Michigan Avenue

FY 2013 - Drain tile internal to the block south of Hillcrest west of Suthers

Future - Forest south of North Avenue (Development may provide portion of Facility)

Justification

- To reduce flood risk
- To improve quality of life
- To reduce maintenance costs

Prior	Expenditures	2009	2010	2011	2012	2013	Total
250,000	Construction	200,000	75,000	200,000	75,000	75,000	625,000
Total	Total	200,000	75,000	200,000	75,000	75,000	625,000

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
250,000	Sewer - 522	200,000	75,000	200,000	75,000	75,000	625,000
Total	Total	200,000	75,000	200,000	75,000	75,000	625,000

Operational Impact/Other

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

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
250,000	General Revenues	200,000	75,000	200,000	75,000	75,000	625,000
Total	Total	200,000	75,000	200,000	75,000	75,000	625,000

Capital Plan

2009 *thru* 2013

Village of Palatine, IL

Project # **W-36**

Project Name **Lift Station Improvements**

Account # 522-65463-4331

Contact Jim Vlcek

Department 60-Public Works

Type Improvement

Useful Life 20 years

Category Water/Sewer Projects

Priority Very Important

Description

The purpose of this program is to maintain and upgrade key components of the various lift stations throughout Palatine. The improvements include telemetry, electro mechanical systems as well as the physical structures. Costs are per AB & H revised cost estimates
 CY2009 - Peppertree Lift St Improvements/pump impeller upgrade \$25,000
 CY2010 - Kasuba/Grinder pump \$260,000
 CY2012 - Cathodic Protection \$210,000
 CY2014 - Capri/Rand Rd Force main Improvements \$240,000

Justification

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

Prior	Expenditures	2009	2010	2011	2012	2013	Total	Future
190,000	Construction	25,000	260,000		210,000		495,000	240,000
Total	Total	25,000	260,000		210,000		495,000	Total

Prior	Funding Sources	2009	2010	2011	2012	2013	Total	Future
190,000	Sewer - 522	25,000	260,000		210,000		495,000	240,000
Total	Total	25,000	260,000		210,000		495,000	Total

Operational Impact/Other

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

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total	Future
190,000	General Revenues	25,000	260,000		210,000		495,000	240,000
Total	Total	25,000	260,000		210,000		495,000	Total

Expenditure Overview

	2008 AMENDED BUDGET	2009 ADOPTED BUDGET	PERCENT CHANGE
General Obligation Bonds	\$ 10,732,410	\$ 10,411,490	-2.99%
TIF Refunding Bonds	10,980,390	7,673,800	-30.11%
Special Service Area Bonds	27,975	26,750	-4.38%
Total	\$ 21,740,775	\$ 18,112,040	-16.69%

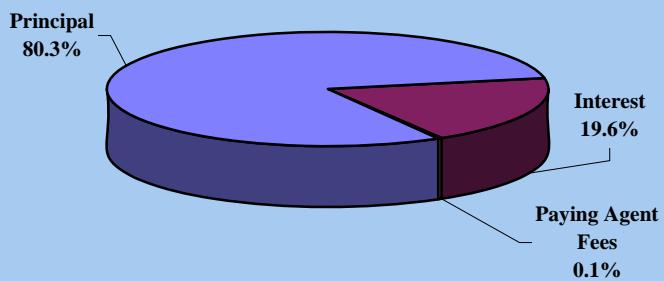
Expenditures by Division

General Obligation Bonds	\$ 10,732,410
TIF Refunding Bonds	10,980,390
Special Service Area Bonds	27,975
Total	\$ 21,740,775

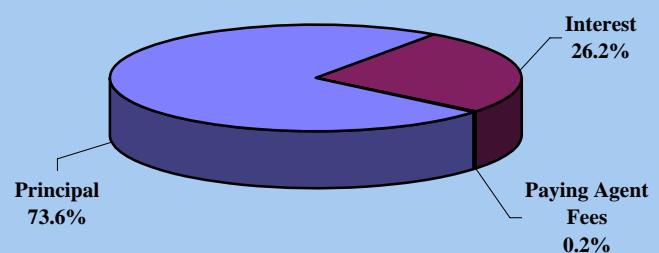
Expenditures by Type

Principal	\$ 17,452,385	\$ 13,332,055	-23.61%
Interest	4,257,590	4,749,785	11.56%
Paying Agent Fees	30,800	30,200	-1.95%
Total	\$ 21,740,775	\$ 18,112,040	-16.69%

CY 2008 Expenditures by Type



CY 2009 Expenditures by Type



Issues & Initiatives

- * \$13,111,275 (72.4%) of debt service to be paid by TIF revenues
- * \$1,205,900 (6.7%) of debt service to be paid by Water and Sewer Funds
- * \$ 1,127,400 (6.2%) 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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Principal	\$ 8,557,919	\$ 17,452,385	\$ 13,332,055	\$ 7,526,220
Interest	4,138,856	4,257,590	4,749,785	3,357,685
Fiscal Fees	10,235	30,800	30,200	21,600
Department Total	\$ 12,707,010	\$ 21,740,775	\$ 18,112,040	\$ 10,905,505

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Principal	\$ 5,671,936	\$ 6,995,940	\$ 6,729,585	\$ 6,953,350
Interest	3,200,396	3,713,670	3,659,705	3,342,685
Fiscal Fees	8,700	22,800	22,200	21,600
Program Total	\$ 8,881,032	\$ 10,732,410	\$ 10,411,490	\$ 10,317,635

Program 70101 1989 GO Refunding Bonds

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
521	Interest	259,495	-	-	-
522	Interest	10,649	-	-	-
	TOTAL	270,144	-	-	-
	Total Debt Service	270,144	-	-	-
	Total 1989 GO Refunding Bonds	\$ 270,144	\$ -	\$ -	\$ -

Program 70107 1999 GO Refunding Bonds

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
300	Principal	\$ 465,590	\$ 180,080	\$ 186,670	\$ 186,210
521	Principal	-	66,410	69,080	68,940
522	Principal	-	18,510	19,250	19,850
	TOTAL	465,590	265,000	275,000	275,000
300	Interest	97,945	74,805	67,350	59,535
521	Interest	33,685	27,590	24,920	22,060
522	Interest	4,815	7,690	6,950	6,350
	TOTAL	136,445	110,085	99,220	87,945
Total Debt Service		602,035	375,085	374,220	362,945
Total 1999 GO Refunding Bonds		\$ 602,035	\$ 375,085	\$ 374,220	\$ 362,945

Program 70108 1999A GO Refunding Bonds

<u>Fund</u>	<u>Description</u>	<u>Actual</u>	2007	2008	2009	2010
				<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
300	Principal	\$ -	\$ -	\$ -	\$ -	\$ -
521	Principal		-	-	-	-
522	Principal		-	-	-	-
	TOTAL		-	-	-	-
300	Interest		11,103	11,105	11,105	11,105
521	Interest		5,600	5,600	5,600	5,600
522	Interest		5,700	5,700	5,700	5,700
	TOTAL		22,403	22,405	22,405	22,405
Total Debt Service		22,403		22,405	22,405	22,405
Total 1999A GO Refunding Bonds		\$ 22,403	\$ 22,405	\$ 22,405	\$ 22,405	\$ 22,405

Program 70109 2000 GO Refunding Bonds

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
300	Principal	\$ 1,299,500	\$ 1,366,000	\$ 1,439,930	\$ 1,517,530
521	Principal	-	462,500	487,500	513,750
522	Principal	-	21,500	22,570	23,720
	TOTAL	1,299,500	1,850,000	1,950,000	2,055,000
300	Interest	362,860	299,220	230,890	158,890
521	Interest	121,100	101,300	78,200	53,850
522	Interest	5,620	4,700	3,630	2,480
	TOTAL	489,580	405,220	312,720	215,220
Total Debt Service		1,789,080	2,255,220	2,262,720	2,270,220
Total 2000 GO Refunding Bonds		\$ 1,789,080	\$ 2,255,220	\$ 2,262,720	\$ 2,270,220

Program 70110 2000A GO Bonds- Downtown TIF

<u>Fund</u>	<u>Description</u>	<u>Actual</u>	2007	2008	2009	2010
				<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
220	Principal	\$	-	\$	-	\$
220	Interest		-	-	-	-
220	Paying Agent Fees		-	-	-	-
Total Debt Service			-	-	-	-
Total 2000A GO Bonds- Downtown TIF		\$	-	\$	-	\$

Program 70111 2000B GO Refunding Bonds

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
300	Principal	\$ 66,260	\$ 65,830	\$ 72,290	\$ 71,690
521	Principal	-	27,470	29,980	29,990
522	Principal	-	16,700	17,730	18,320
	TOTAL	66,260	110,000	120,000	120,000
300	Interest	40,843	37,450	34,565	30,865
521	Interest	16,860	15,630	14,320	12,910
522	Interest	9,950	9,500	8,470	7,880
	TOTAL	67,653	62,580	57,355	51,655
Total Debt Service		133,913	172,580	177,355	171,655
Total 2000B GO Refunding Bonds		\$ 133,913	\$ 172,580	\$ 177,355	\$ 171,655

Program 70113 2001 GO Bonds - Downtown TIF

<u>Fund</u>	<u>Description</u>	<u>Actual</u>	2007	2008	2009	2010
				<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
220	Principal	\$ -	\$ -	\$ 640,000	\$ 640,000	\$ 1,390,000
220	Interest	691,463	691,463	691,465	691,465	662,665
220	Paying Agent Fees	600	600	600	600	600
Total Debt Service		692,063		692,065	1,332,065	2,053,265
Total 2001 GO Bonds - Downtown TIF		\$ 692,063	\$ 692,065	\$ 1,332,065	\$ 1,332,065	\$ 2,053,265

Program 70114 Taxable 2001 GO Bonds - Downtown TIF

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
220	Principal	\$ 700,000	\$ 1,025,000	\$ 730,000	\$ -
220	Interest	137,480	98,280	40,880	-
220	Paying Agent Fees	600	600	600	-
Total Debt Service		838,080	1,123,880	771,480	-
Total Taxable 2001 GO Bonds - Downtown TIF		\$ 838,080	\$ 1,123,880	\$ 771,480	-

Program 70115 2002 GO Bonds - Flood Control

<u>Fund</u>	<u>Description</u>	2007	2008		2009	2010	
		<u>Actual</u>	<u>Amended</u>	<u>Budget</u>	<u>Adopted</u>	<u>Budget</u>	<u>Projected</u>
300	Principal	\$ 385,000	\$ 400,000	\$ 415,000	\$ 415,000	\$ 430,000	
300	Interest	369,585	353,800	337,400	337,400	320,385	
Total Debt Service		754,585	753,800	752,400	752,400	750,385	
Total 2002 GO Bonds - Flood Control		\$ 754,585	\$ 753,800	\$ 752,400	\$ 752,400	\$ 750,385	

Program 70116 Taxable 2003 GO Ref Bonds - Downtown TIF

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
220	Principal	\$ 345,000	\$ 360,000	\$ 375,000	\$ 395,000
220	Interest	102,095	89,505	75,105	59,165
220	Paying Agent Fees	600	600	600	600
Total Debt Service		447,695	450,105	450,705	454,765
Total Taxable 2003 GO Ref Bonds - Downtown TIF		\$ 447,695	\$ 450,105	\$ 450,705	\$ 454,765

Program 70117 2003 GO Refunding Bonds

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
300	Principal	\$ 353,170	\$ 352,650	\$ 370,820	\$ 370,210
521	Principal	-	125,000	131,200	131,250
522	Principal	-	22,350	22,980	23,540
	TOTAL	353,170	500,000	525,000	525,000
300	Interest	69,605	60,725	51,955	41,890
521	Interest	24,390	21,500	18,400	14,850
522	Interest	4,285	3,850	3,220	2,660
	TOTAL	98,280	86,075	73,575	59,400
Total Debt Service		451,450	586,075	598,575	584,400
Total 2003 GO Refunding Bonds		\$ 451,450	\$ 586,075	\$ 598,575	\$ 584,400

Program 70118 2003 Tax Increment GO Bonds-Downtown TIF

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
220	Principal	\$ 102,416	\$ 105,940	\$ 109,585	\$ 113,350
220	Interest	26,253	22,730	19,085	15,320
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

<u>Fund</u>	<u>Description</u>	2007		2008		2009		2010	
		<u>Actual</u>		<u>Amended</u>	<u>Budget</u>	<u>Adopted</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
220	Principal	\$	150,000	\$	150,000	\$	150,000	\$	150,000
220	Interest		55,363		51,610		47,860		44,115
220	Paying Agent Fees		600		600		600		600
Total Debt Service			205,963		202,210		198,460		194,715
Total 2004 GO Bonds - Downtown TIF		\$	205,963	\$	202,210	\$	198,460	\$	194,715

Program 70120 2004A Taxable GO Bonds - Downtown TIF

<u>Fund</u>	<u>Description</u>	2007		2008		2009		2010	
		<u>Actual</u>		<u>Amended</u>	<u>Budget</u>	<u>Adopted</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
220	Principal	\$	315,000	\$	325,000	\$	340,000	\$	350,000
220	Interest		338,430		325,440		312,035		297,925
220	Paying Agent Fees		600		600		600		600
Total Debt Service			654,030		651,040		652,635		648,525
Total 2004A Taxable GO Bonds - Downtown TIF		\$	654,030	\$	651,040	\$	652,635	\$	648,525

Program 70121 2004B Taxable GO Bonds - Rand Corridor TIF

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
221	Principal	\$ 1,225,000	\$ 1,300,000	\$	- \$ -
221	Interest	77,469	42,250	-	-
221	Paying Agent Fees	600	600	-	-
Total Debt Service		1,303,069	1,342,850	-	-
Total 2004B Taxable GO Bonds - Rand Corridor TIF		\$ 1,303,069	\$ 1,342,850	\$	- \$ -

Program 70122 2004A Equipment GO Bonds

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
300	Principal	\$ 90,000	\$ 90,000	\$ 90,000	\$ -
300	Interest	6,750	4,500	2,250	-
Total Debt Service		96,750	94,500	92,250	-
Total 2004A Equipment GO Bonds		\$ 96,750	\$ 94,500	\$ 92,250	-

Program 70123 2004C GO Refunding Bonds

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
300	Principal	\$ 135,000	\$ 3,130	\$ 3,130	\$ 3,130
521	Principal	-	1,250	1,250	1,250
522	Principal	-	620	620	620
	TOTAL	135,000	5,000	5,000	5,000
300	Interest	46,410	46,380	46,320	46,155
521	Interest	21,670	18,550	18,450	18,450
522	Interest	9,685	9,120	9,120	9,120
	TOTAL	77,765	74,050	73,890	73,725
Total Debt Service		212,765	79,050	78,890	78,725
Total 2004C GO Refunding Bonds		\$ 212,765	\$ 79,050	\$ 78,890	\$ 78,725

Program 70124 2004D GO Refunding Bonds

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
220	Principal	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
220	Interest	199,063	198,015	196,880	195,740
220	Paying Agent Fees	800	600	600	600
Total Debt Service		234,863	233,615	232,480	231,340
Total 2004D GO Refunding Bonds		\$ 234,863	\$ 233,615	\$ 232,480	\$ 231,340

Program 70125 2005 GO Refunding Bonds

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
300	Principal	\$ 5,000	\$ 2,380	\$ 2,360	\$ 2,360
521	Principal	-	1,250	1,260	1,250
522	Principal	-	1,370	1,380	1,390
	TOTAL	5,000	5,000	5,000	5,000
300	Interest	13,740	16,260	16,080	15,980
521	Interest	9,790	8,550	8,540	8,450
522	Interest	10,645	9,390	9,380	9,370
	TOTAL	34,175	34,200	34,000	33,800
Total Debt Service		39,175	39,200	39,000	38,800
Total 2005 GO Refunding Bonds		\$ 39,175	\$ 39,200	\$ 39,000	\$ 38,800

Program 70126 2007A GO Bonds

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
220	Principal	\$ -	\$ -	\$ -	\$ -
220	Interest		7,339	14,600	14,600
220	Paying Agent Fees		3,028	600	600
Total Debt Service		\$ 10,367	\$ 15,200	\$ 15,200	\$ 15,200
Total 2007A GO Bonds		\$ 10,367	\$ 15,200	\$ 15,200	\$ 15,200

Program 70127 2007B GO Bonds Taxable

<u>Fund</u>	<u>Description</u>	<u>Actual</u>	2007	2008	2009	2010
				<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
220	Principal	\$ -	\$ 340,000	\$ 355,000	\$ 375,000	
220	Interest	194,139	386,135	368,455	349,995	
220	Paying Agent Fees	74,250	600	600	600	
Total Debt Service		268,389	726,735	724,055	725,595	
Total 2007B GO Bonds Taxable		\$ 268,389	\$ 726,735	\$ 724,055	\$ 725,595	

Program 70128 2007C GO Bonds

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
221	Principal	\$ -	\$ -	\$ -	\$ 100,000
221	Interest		24,706	49,140	49,140
221	Paying Agent Fees		8,807	600	600
Total Debt Service		\$ 33,513	49,740	49,740	149,740
Total 2007C GO Bonds		\$ 33,513	\$ 49,740	\$ 49,740	\$ 149,740

Program 70129 2007D GO Bonds Taxable

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
221	Principal	\$ -	\$ -	\$ 350,000	\$ 365,000
221	Interest	266,866	530,785	530,785	512,585
221	Paying Agent Fees	99,863	600	600	600
Total Debt Service		366,729	531,385	881,385	878,185
Total 2007D GO Bonds Taxable		\$ 366,729	\$ 531,385	\$ 881,385	\$ 878,185

Program 70130 2007E GO Bonds

<u>Fund</u>	<u>Description</u>	<u>Actual</u>	2007	2008	2009	2010
				<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
521	Principal	\$ -	\$ 130,000	\$ 130,000	\$ 130,000	\$ 135,000
521	Interest	35,639	60,800	55,600	50,400	
521	Paying Agent Fees	250	600	600	600	
Total Debt Service		35,889	191,400	186,200	186,000	
Total 2007E GO Bonds		\$ 35,889	\$ 191,400	\$ 186,200	\$ 186,000	

Program 70131 2008 GO Bonds

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
300	Principal	\$ -	\$ -	\$ 130,000	\$ 150,000
300	Interest	-	-	245,000	226,500
Total Debt Service		-	-	375,000	376,500
Total 2008 GO Bonds		\$ -	\$ -	\$ 375,000	\$ 376,500

Program 70199 Paying Agent Fees

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
300	Paying Agent Fees	\$ 4,300	\$ 15,000	\$ 15,000	\$ 15,000
Total Debt Service		4,300	15,000	15,000	15,000
Total Paying Agent Fees		\$ 4,300	\$ 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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Principal	\$ 2,865,983	\$ 10,431,445	\$ 6,577,470	\$ 572,870
Interest	\$ 935,025	\$ 541,445	\$ 1,088,830	\$ 15,000
Paying Agent Fees	\$ 1,000	\$ 7,500	\$ 7,500	\$ -
Program Total	\$ 3,802,008	\$ 10,980,390	\$ 7,673,800	\$ 587,870

Program 70031 1998 TIF Refunding Bonds

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
219	Principal	\$ 1,020,000	\$ 9,255,000	\$ 4,337,500	\$ -
219	Interest	704,320	444,235	626,875	-
219	Paying Agent Fees	1,000	7,500	7,500	-
Total Debt Service		1,725,320	9,706,735	4,971,875	-
Total 1998 TIF Refunding Bonds		\$ 1,725,320	\$ 9,706,735	\$ 4,971,875	\$ -

* Rollover from 2008 in the amount of \$1,657,500

Program 70032 Sub LO Redev Note - 1998A

<u>Fund</u>	<u>Description</u>	<u>Actual</u>	2007	2008	2009	2010
				<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
219	Principal	\$ -	\$ -	\$ -	\$ 380,000	\$ -
219	Interest	\$ -	\$ -	\$ -	\$ 218,860	\$ -
219	Paying Agent Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Service		\$ -	\$ -	\$ -	\$ 598,860	\$ -
Total Sub LO Redev Note - 1998A		\$ -	\$ -	\$ -	\$ 598,860	\$ -

Program 70033 Sub LO Redev Note - 2000A

<u>Fund</u>	<u>Description</u>	<u>Actual</u>	2007	2008	2009	2010
				<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
219	Principal	\$ -	\$ -	\$ -	\$ 100,000	\$ -
219	Interest		-	-	59,230	-
219	Paying Agent Fees		-	-	-	-
Total Debt Service			-	-	159,230	-
Total Sub LO Redev Note - 2000A		\$ -	\$ -	\$ -	159,230	\$ -

Program	70034 LO Redev Note - 2006A	2007				2008				2009		2010	
				Amended Budget		Adopted Budget		Projected Budget					
<u>Fund</u>	<u>Description</u>	<u>Actual</u>											
221	Principal	\$ 1,837,783		\$ 943,560		\$ 1,200,000		\$ 350,000					
221	Interest		230,705		97,210		60,000		15,000				
221	Paying Agent Fees		-		-		-		-				
Total Debt Service			2,068,488		1,040,770		1,260,000		365,000				
Total LO Redev Note - 2006A			\$ 2,068,488		\$ 1,040,770		\$ 1,260,000		\$ 365,000				

Program 70035 LO Redev Note - 2006B

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
220	Principal	\$ 8,200	\$ 20,015	\$ 10,000	\$ 10,000
220	Interest	-	-	-	-
220	Paying Agent Fees	-	-	-	-
Total Debt Service		8,200	20,015	10,000	10,000
Total LO Redev Note - 2006B		\$ 8,200	\$ 20,015	\$ 10,000	\$ 10,000

Program 70036 Sub LO Redev Note - 2006A

<u>Fund</u>	<u>Description</u>	<u>Actual</u>	2007	2008	2009	2010
				<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
219	Principal	\$	-	\$	\$ 337,100	\$ -
219	Interest		-	-	123,865	-
219	Paying Agent Fees		-	-	-	-
Total Debt Service			-	-	460,965	-
Total Sub LO Redev Note - 2006A		\$	-	\$	\$ 460,965	\$ -

Program 70037 LO Redev Note - Foxfire

<u>Fund</u>	<u>Description</u>	<u>Actual</u>	2007	2008	2009	2010
				<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
221	Principal	\$ -	\$ 212,870	\$ 212,870	\$ 212,870	\$ 212,870
221	Interest	-	-	-	-	-
221	Paying Agent Fees	-	-	-	-	-
Total Debt Service		-	212,870	212,870	212,870	212,870
Total LO Redev Note - Foxfire		\$ -	\$ 212,870	\$ 212,870	\$ 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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Principal	\$ 20,000	\$ 25,000	\$ 25,000	\$ -
Interest	3,435	2,475	1,250	-
Paying Agent Fees	535	500	500	-
Program Total	\$ 23,970	\$ 27,975	\$ 26,750	\$ -

Program 70042 SSA #3 Bonds

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
783	Principal	\$ 20,000	\$ 25,000	\$ 25,000	\$ -
783	Interest	3,435	2,475	1,250	-
783	Paying Agent Fees	535	500	500	-
Total Debt Service		23,970	27,975	26,750	-
Total SSA #3 Bonds		\$ 23,970	\$ 27,975	\$ 26,750	-

Expenditure Overview

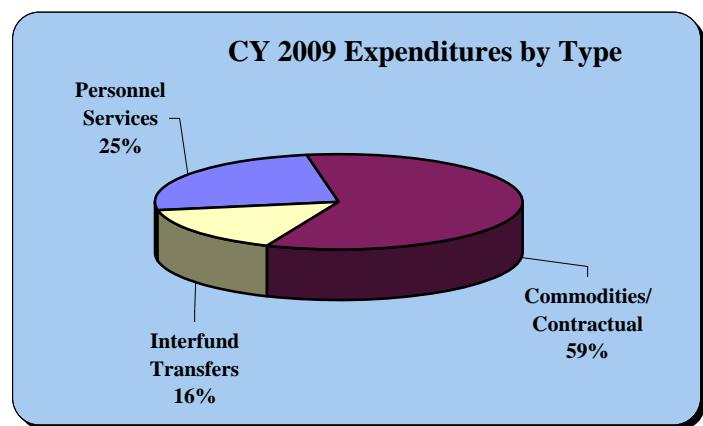
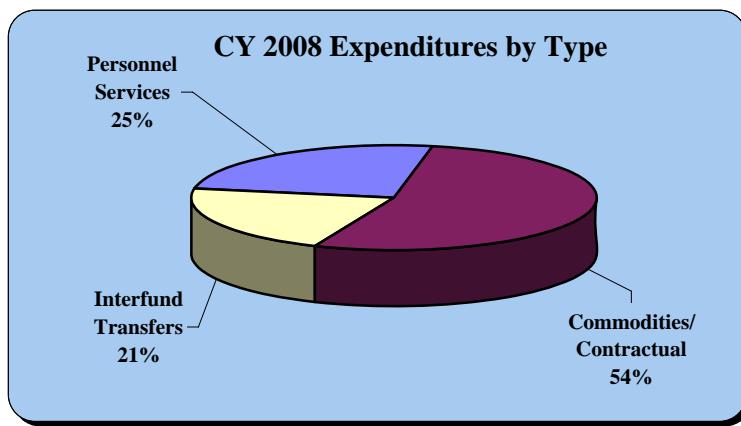
	2008 AMENDED BUDGET	2009 ADOPTED BUDGET	PERCENT CHANGE
Public Safety Employee Pensions	\$ 4,451,500	\$ 4,244,300	-4.65%
Health Insurance Program	4,847,300	5,532,670	14.14%
Casualty/Liability Insurance Program	3,111,000	2,914,250	-6.32%
Interfund Transfers	3,366,670	2,368,735	-29.64%
Total	\$ 15,776,470	\$ 15,059,955	-4.54%

Expenditures by Division

Public Safety Employee Pensions	\$ 4,451,500
Health Insurance Program	4,847,300
Casualty/Liability Insurance Program	3,111,000
Interfund Transfers	3,366,670
Total	\$ 15,776,470

Expenditures by Type

Personnel Services	\$ 4,000,000	\$ 3,753,500	-6.16%
Commodities/ Contractual	8,412,820	8,937,720	6.24%
Interfund Transfers	3,366,670	2,368,735	-29.64%
Total	\$ 15,779,490	\$ 15,059,955	-4.56%



Issues & Initiatives

- * Develop comprehensive report of the Village's Casualty & Liability Claims
- * Conduct an audit of Worker's Compensation trend to determine the areas of greatest risk. Develop goals to address the greatest risk trends
- * Conduct training for supervisors on Investigating Accidents
- * Implement and monitor new network (if change is made)

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 health insurance plan for the Village of Palatine.
- 4 Facilitate interfund transfers between various Village funds.

Budget Summary

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 3,246,218	\$ 4,000,000	\$ 3,753,500	\$ 3,866,110
Commodities/Contractual	7,441,318	8,412,820	8,937,720	9,581,820
Interfund Transfers	3,871,246	3,366,670	2,368,735	1,568,735
Department Total	\$ 14,558,782	\$ 15,779,490	\$ 15,059,955	\$ 15,016,665

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 3,246,218	\$ 4,000,000	\$ 3,753,500	\$ 3,866,110
Commodities/Contractual	632,177	451,500	490,800	505,520
Program Total	\$ 3,878,395	\$ 4,451,500	\$ 4,244,300	\$ 4,371,630

Program 75011 Public Safety Employee Pensions

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
792	Pension Benefit Payments	\$ 1,727,442	\$ 2,000,000	\$ 1,926,000	1,983,780
793	Pension Benefit Payments	1,518,776	2,000,000	1,827,500	1,882,330
	TOTAL	3,246,218	4,000,000	3,753,500	3,866,110
Total Personnel Services		3,246,218	4,000,000	3,753,500	3,866,110
792	Office Supplies	84	2,000	2,000	2,060
793	Office Supplies	165	2,000	2,000	2,060
	TOTAL	249	4,000	4,000	4,120
792	Memberships & Publications	1,500	2,000	2,000	2,060
792	Other Supplies & Services	6,582	12,000	14,400	14,830
793	Other Supplies & Services	8,104	12,500	14,400	14,830
	TOTAL	14,686	24,500	28,800	29,660
792	Contractual Services	189,287	157,500	150,000	154,500
793	Contractual Services	191,818	157,500	150,000	154,500
	TOTAL	381,105	315,000	300,000	309,000
792	Maintenance-Eq/Bldg/Grds	3,000	3,000	3,000	3,090
793	Maintenance-Eq/Bldg/Grds	3,000	3,000	3,000	3,090
	TOTAL	6,000	6,000	6,000	6,180
792	Refunds	228,637	50,000	75,000	77,250
793	Refunds	-	50,000	75,000	77,250
	TOTAL	228,637	100,000	150,000	154,500
Total Commodities/Contractual		632,177	451,500	490,800	505,520
Total Public Safety Employee Pensions		\$ 3,878,395	\$ 4,451,500	\$ 4,244,300	\$ 4,371,630

Insurance Programs

Program Description

This program provides organization-wide casualty and liability insurance coverage and health care benefits. This program provides the means to pay coverage premiums, fees to third party administrators, plan consultant/brokers, and retained incurred expenses.

Program Objectives

- 1 To provide cost effective casualty and liability, and health insurance to the Village of Palatine.

Budget Summary

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 6,809,141	\$ 7,961,320	\$ 8,446,920	\$ 9,076,300
Program Total	\$ 6,809,141	\$ 7,961,320	\$ 8,446,920	\$ 9,076,300

Casualty & Liability Insurance

Program Description

The Village of Palatine is self insured since leaving IRMA in 2008. The program proactively manages risk and claims through a variety of resources. Claims are handled through a third party administrator; coverage is negotiated through a broker. Loss prevention practices are reviewed through an independent auditor. Safety training is handled through a variety of resources including internal trainers and outsourced training. Department safety committees and a village-wide safety committee review provide feedback on auto accidents, work-related injuries and general safety and liability practices. Safety practices are guided by a Safety Policy Manual and Fleet Safety Policy. A light duty return-to-work program is actively used.

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
Expenditures				
Commodities/Contractual	\$ 1,995,842	\$ 3,111,000	\$ 2,914,250	\$ 3,030,700
Program Total	\$ 1,995,842	\$ 3,111,000	\$ 2,914,250	\$ 3,030,700

Program 75031 Casualty & Liability Insurance

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Insurance Claims	\$ 1,995,842	\$ 1,555,000	\$ 1,337,125	\$ 1,370,550
687	Claims Administration	\$ -	\$ 57,000	\$ 50,000	\$ 51,500
687	Consultant Fees	\$ -	\$ 63,000	\$ 57,000	\$ 58,710
687	Bank Fees	\$ -	\$ 1,000	\$ 4,000	\$ 4,120
687	Memberships	\$ -	\$ 5,000	\$ 5,000	\$ 5,150
687	Training	\$ -	\$ 13,000	\$ 13,000	\$ 13,390
687	Other Administrative Exp	\$ -	\$ 21,000	\$ 21,000	\$ 21,630
687	Package Premium	\$ -	\$ 150,000	\$ 143,000	\$ 143,000
687	Excess Premiums	\$ -	\$ 195,000	\$ 234,200	\$ 241,230
687	Other Coverage Premiums	\$ -	\$ 23,220	\$ 22,145	\$ 22,810
687	Unemployment Claims	\$ -	\$ 27,780	\$ 27,780	\$ 28,610
687	Work Comp Claims	\$ -	\$ 333,000	\$ 326,000	\$ 160,500
687	Automotive Liab Claims	\$ -	\$ 333,000	\$ 326,000	\$ 588,500
687	Property/Casualty Claims	\$ -	\$ 334,000	\$ 348,000	\$ 321,000
Total Commodities/Contractual		1,995,842	3,111,000	2,914,250	3,030,700
Total Casualty & Liability Insurance		1,995,842	3,111,000	2,914,250	3,030,700

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
- 5 Review network and other vendor performance; resolve open claim issues

Budget Summary

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 4,813,299	\$ 4,847,300	\$ 5,529,650	\$ 6,042,550
Program Total	\$ 4,813,299	\$ 4,847,300	\$ 5,529,650	\$ 6,042,550

Program 75032 Health Insurance

<u>Fund</u>	<u>Description</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
685	Other Supplies & Services	\$ 92,083	\$ -	\$ -	\$ -
685	Contractual Services	54,800	-	-	-
685	Insurance Premiums	786,912	-	-	-
685	Health Ins. - Claims/Premiums	3,879,504	-	-	-
685	Claims Administration	-	93,300	212,560	223,190
685	Consultant Fees	-	55,500	52,400	55,020
685	Bank Fees	-	1,000	4,000	4,120
685	Specific Coverage Premium	-	450,000	311,550	342,710
685	Aggregate Coverage Premium	-	6,000	46,490	51,140
685	Local 150 Premium	-	469,000	518,940	544,890
685	Other Premiums	-	5,000	12,000	12,600
685	Medical Claims	-	2,853,210	3,334,240	3,667,660
685	Dental Claims	-	214,290	275,000	302,500
685	Prescription Claims	-	700,000	762,470	838,720
Total Commodities/Contractual		4,813,299	4,847,300	5,529,650	6,042,550
Total Health Insurance		\$ 4,813,299	\$ 4,847,300	\$ 5,529,650	\$ 6,042,550

Employee Wellness

Program Description

This program provides health and fitness programs and activities for employees to encourage healthy behaviors of employees and their families. Healthy employees have lower absenteeism and less frequent use of health insurance plan benefits.

Program Objectives

- 1 Arrange employee wellness activities to include: Wellness Fair, Employee Wellness Walks and a cancer awareness event
- 2 Maintain and monitor the wellness room to provide for 1800+ visits per year
- 3 Conduct a Village-Wide competition to encourage exercise and wellness behaviors (similar to Average Joe conducted in 2008)
- 4 Conduct employee wellness screenings and provide reports of feedback to employees that will support improving health and fitness

Budget Summary

	2007	2008		2009		2010	
		Actual	Amended Budget	Adopted Budget	Projected Budget		
<u>Expenditures</u>							
Commodities/Contractual		\$	-	\$ 3,020	\$ 3,020	\$ 3,020	\$ 3,050
Program Total		\$	-	\$ 3,020	\$ 3,020	\$ 3,020	\$ 3,050

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>Actual</u>	2007	2008	2009	2010
				<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
685	Printing & Duplicating	\$ -	\$ 90	\$ -	\$ -	\$ -
685	Memberships & Publications	-	50	140	140	150
685	Training	-	100	-	-	-
685	Materials	-	2,040	2,040	2,040	2,050
685	Sm Tools & Equip <\$1,000	-	205	305	305	310
685	Maintenance	-	535	535	535	540
Total Commodities/Contractual		-	3,020	3,020	3,020	3,050
Total Wellness Program		\$ -	\$ 3,020	\$ 3,020	\$ 3,020	\$ 3,050

Interfund Transfers**Program Description**

This program provides for documentation of existing Village of Palatine interfund transfers.

Program Objectives

- 1 To document the Village's interfund transfers.

Budget Summary

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Interfund Transfers	\$ 3,871,246	\$ 3,366,670	\$ 2,368,735	\$ 1,568,735
Program Total	\$ 3,871,246	\$ 3,366,670	\$ 2,368,735	\$ 1,568,735

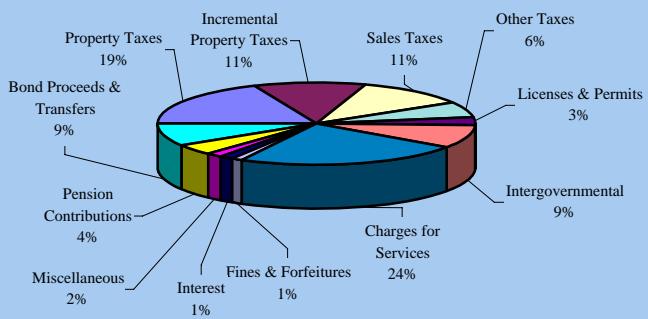
Program 75041 Interfund Transfers

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
210	Trfr to General (100)	\$ 84,918	\$ 84,920	\$ 81,730	\$ 81,730
505	Trfr to General (100)	-	-	50,000	-
521	Trfr to General (100)	-	-	-	-
522	Trfr to General (100)	300,000	300,000	300,000	300,000
527	Trfr to General (100)	100,000	100,000	50,000	50,000
630	Trfr to General (100)	5,725	-	-	-
	TOTAL	490,643	484,920	481,730	431,730
522	Trfr GO Bond Fund (300)	760,000	760,000	1,135,000	1,135,000
100	Trfr to Cap Equip (440)	2,616,733	2,095,805	750,000	-
784	Trfr to Cap Improv (450)	3,870	25,945	2,005	2,005
Total Interfund Transfers		\$ 3,871,246	\$ 3,366,670	\$ 2,368,735	\$ 1,568,735

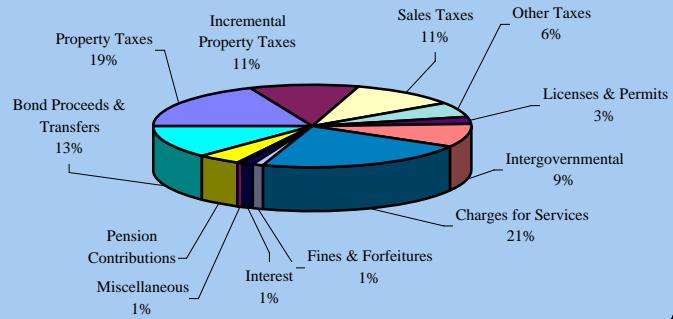
Revenue Overview

	2008 AMENDED BUDGET	2009 ADOPTED BUDGET	PERCENT CHANGE
Revenues by Type			
Property Taxes	\$ 20,437,810	\$ 21,020,005	2.85%
Incremental Property Taxes	12,370,540	12,745,410	3.03%
Sales Taxes	12,350,900	12,307,100	-0.35%
Other Taxes	6,650,730	6,577,075	-1.11%
Licenses & Permits	3,390,400	3,185,200	-6.05%
Intergovernmental	9,997,745	10,378,505	3.81%
Charges for Services	25,231,325	24,650,435	-2.30%
Fines & Forfeitures	1,067,900	1,145,500	7.27%
Interest	1,637,305	1,391,405	-15.02%
Miscellaneous	1,683,830	749,400	-55.49%
Pension Contributions	4,772,000	4,817,165	0.95%
Bond Proceeds & Transfers	9,586,520	14,622,530	52.53%
Total	\$ 109,177,005	\$ 113,589,730	4.04%

CY 2008 Revenues by Type



CY 2009 Revenues by Type



Issues & Initiatives

- * General Fee Increase of 3.5% despite the Municipal Cost Index of 8.1%
- * Property tax levy increase of 2.85%. Smallest levy increase in 12 years
- * No Increase to Refuse Rate
- * Increase of \$21.00 over the course of the year for an average Water and Sewer Bill providing necessary funding for critical infrastructure needs
- * Increase in late fee for vehicle stickers with revenue pledged to street maintenance

Fund	100 General Fund	2007				2008				2009				2010			
		Actual		Amended Budget		Adopted Budget		Projected Budget									
Account	Description	\$		\$		\$		\$		\$		\$		\$		\$	
31110	Police Protection Levy	\$	4,063,136	\$	4,750,000	\$	5,000,000	\$	5,075,000								
31115	Fire Protection Levy		6,563,909		6,825,000		6,946,295		7,028,880								
31120	FICA Levy		1,945,055		2,000,000		2,100,000		2,142,000								
31125	IMRF Levy		1,024,355		1,175,000		1,200,000		1,224,000								
31150	Police Pension Levy		1,504,648		1,847,600		1,866,000		2,052,600								
31155	Fire Pension Levy		1,153,102		1,324,200		1,282,000		1,471,250								
31190	Twp. Road & Bridge Levy		640,942		636,000		661,200		677,700								
31210	Replacement Tax - Village		130,066		137,600		137,800		141,200								
31215	Replacement Tax - Twp.		6,825		7,600		7,100		7,300								
31301	Sales Tax (State)		8,271,034		7,932,600		7,853,700		9,010,800								
31302	Sales Tax (Home Rule)		4,788,068		4,418,300		4,453,400		4,562,500								
31310	Local Use Tax (PC)		889,392		898,200		1,033,780		1,054,460								
31410	Hotel/Motel Tax		353,581		366,600		391,400		399,200								
31415	Food & Beverage Fees		1,029,233		1,083,400		1,094,600		1,105,500								
Total Taxes			32,363,346		33,402,100		34,027,275		35,952,390								
32100	Liquor Licenses		314,272		322,900		315,200		319,900								
32110	Business Licenses		215,940		215,300		273,600		279,100								
32120	Animal Licenses		29,256		30,400		30,700		31,300								
32130	CATV Franchise Fees		572,154		595,300		629,500		642,100								
32150	Vehicle License		1,029,069		1,063,600		1,092,400		1,108,800								
32210	Building Permits & Fees		615,996		914,600		538,200		540,900								
32310	Residential Rental Dwell		148,877		137,700		176,400		179,000								
32315	Other Licenses - Contractors		85,191		78,700		94,400		94,900								
32325	Other Misc. Permits & Fees		51,009		31,900		34,800		35,000								
Total Licenses & Permits			3,061,764		3,390,400		3,185,200		3,231,000								
33130	HIDTA Grant		12,396		10,600		12,000		12,100								
33135	Civil Defense Grant		16,099		36,100		20,100		20,200								
33150	Other Federal Grants		247,502		46,545		-		-								
33151	Cook County Block Grant-Police		11,658		9,160		-		-								
33310	State Income Tax		5,863,302		6,137,440		6,487,500		6,649,700								
33315	Auto Rental Tax		10,379		14,020		11,900		12,000								
33325	Foreign Fire Ins. Tax		56,553		45,500		46,000		46,500								
33410	Police & Fire Training Reimb		20,951		25,300		25,300		25,600								
33425	High School Consultant (9 Month)		182,740		195,200		207,600		223,000								
33426	HS Academy Consult (12 Month)		110,940		118,500		126,000		135,300								
33430	Jr High Police Consultant		91,370		97,600		103,800		111,500								
33435	State Highway Mtc Reimb		111,539		111,710		117,400		119,750								
33440	Pk Dist. - Comm. Ctr		31,262		27,250		28,100		28,400								
33445	Pk Dist. - Comb. Svc. Facility		1,597		770		1,000		1,000								
33450	Rural Fire Dist Pymt		382,000		245,450		585,500		585,500								
Total Intergovernmental			7,150,288		7,121,145		7,772,200		7,970,550								

Fund	100 General Fund	2007	2008	2009	2010
Account	Description	Actual	Amended Budget	Adopted Budget	Projected Budget
34110	Photocopies	\$ 12,813	\$ 13,900	\$ 10,000	\$ 10,100
34120	Plan Review Fees	196,252	269,500	210,600	212,700
34130	Wood Chips Delivery	17,120	16,200	11,500	11,600
34140	Special Police Services	134,912	100,000	120,000	120,000
34142	Special Fire Services	13,909	20,000	20,000	20,000
34145	Ambulance Fees	1,056,162	1,000,000	1,058,300	1,068,900
34220	Inspection Fees	314,308	391,100	238,900	241,300
34250	Other Charges for Services	124,331	142,300	52,700	53,200
34263	Village Logo Merchandise	16	-	-	-
34630	50/50 Tree Prog.	17,122	11,600	5,000	5,100
Total Charges for Services		1,886,945	1,964,600	1,727,000	1,742,900
35010	Circuit Court Fines	478,354	547,100	555,500	561,100
35015	Adjudication Fines	73,268	74,000	123,500	124,700
35020	Parking - Meter Violation	157,712	188,600	185,500	187,400
35030	Compliance Tickets	173,926	145,400	149,000	150,500
35033	Red Light Violations	-	-	75,000	100,000
35035	Impound Fees	-	100,000	50,000	50,000
35040	False Alarm Fees	7,550	7,600	4,500	4,500
35050	Other Misc. Violations	118	100	100	100
35060	Misc. Forfeitures	2,567	5,100	2,400	2,400
Total Fines & Forfeitures		893,495	1,067,900	1,145,500	1,180,700
36010	Interest Income	710,062	525,000	300,000	310,000
36020	Gain/Loss - Investments	228,505	-	-	-
36030	Interest - A/R	184	-	-	-
Total Interest Income		938,751	525,000	300,000	310,000
37205	Compensation For Damages	25,398	32,800	45,300	45,500
37210	IRMA Worker's Comp	44,447	44,600	45,000	45,000
37235	Misc Reimbursements	27,810	36,810	35,000	35,000
37330	Contributions	7,207	2,260	-	-
37510	Miscellaneous Income	1,608	3,500	5,000	5,000
37511	Street Fest Revenues	169,067	153,000	165,400	167,100
37512	Private Activity Bond Fee	57,147	50,000	50,000	50,000
Total Miscellaneous Income		332,684	322,970	345,700	347,600
38223	CDBG	84,919	84,915	81,730	84,915
38251	Refuse	-	-	50,000	-
38253	Sewerage	300,000	300,000	300,000	300,000
38254	MVPS	100,000	100,000	50,000	50,000
38261	Central Equipment	5,725	-	-	-
Total Operating Transfers		490,644	484,915	481,730	434,915
Total General Fund		\$ 47,117,917	\$ 48,279,030	\$ 48,984,605	\$ 51,170,055

CY 2009 Annual Budget**Revenues**

Fund	210 Comm. Development Block Grant Fund				
		2007	2008	2009	2010
Account	Description	Actual	Amended Budget	Adopted Budget	Projected Budget
33145	Comm Dev Block Grant	\$ 770,511	\$ 735,820	\$ 408,645	\$ 408,645
Total Intergovernmental		770,511	735,820	408,645	408,645
Total Comm. Development Block Grant Fund		\$ 770,511	\$ 735,820	\$ 408,645	\$ 408,645

Fund	216 Motor Fuel Tax Fund	Revenues			
		2007	2008	2009	2010
<u>Account</u>	<u>Description</u>	<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
33320	MFT Allotments	\$ 1,960,827	\$ 1,948,200	\$ 1,867,560	\$ 1,886,240
Total Intergovernmental		1,960,827	1,948,200	1,867,560	1,886,240
36010	Interest Income	7,275	-	-	-
Total Interest Income		7,275			
Total Motor Fuel Tax Fund		\$ 1,968,102	\$ 1,948,200	\$ 1,867,560	\$ 1,886,240

Fund		219 Rand Dundee TIF (#1 &2) Revenues		2007	2008	2009	2010
<u>Fund</u>	<u>Description</u>			<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
31195	Incremental Property Tax			\$ 3,448,785	\$ 3,807,520	\$ 3,945,410	\$ 4,063,775
Total Taxes				3,448,785	3,807,520	3,945,410	4,063,775
36010	Interest Income			527,583	132,000	100,000	100,000
Total Interest Income				527,583	132,000	100,000	100,000
Total Rand Dundee TIF (#1 &2) Revenues				\$ 3,976,368	\$ 3,939,520	\$ 4,045,410	\$ 4,163,775

Fund	220 Downtown TIF Fund	Revenues			
		2007	2008	2009	2010
Account	Description	Actual	Amended Budget	Adopted Budget	Projected Budget
31195	Incremental Property Tax	\$ 4,247,090	\$ 6,001,290	\$ 6,000,000	\$ 6,180,000
Total Taxes		4,247,090	6,001,290	6,000,000	6,180,000
36010	Interest Income	191,901	25,000	25,000	25,000
Total Interest Income		191,901	25,000	25,000	25,000
37235	Misc Reimbursements	800	5,595	-	-
37400	Proceeds - Sale of FA	-	-	-	-
Total Miscellaneous Income		800	5,595	-	-
38100	Bond Proceeds	7,700,000	-	-	-
Total Other Financing Sources		7,700,000	-	-	-
Total Downtown TIF Fund		\$ 12,139,791	\$ 6,031,885	\$ 6,025,000	\$ 6,205,000

Fund	221 Rand Road TIF	Revenues			
		2007	2008	2009	2010
<u>Account</u>	<u>Description</u>	<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
31195	Incremental Property Tax	\$ 2,653,053	\$ 2,561,730	\$ 2,800,000	\$ 2,884,000
Total Taxes		2,653,053	2,561,730	2,800,000	2,884,000
36010	Interest Income	187,462	-	20,000	20,000
Total Interest Income		187,462	-	20,000	20,000
37200	Reimbursements	-	25,000	-	-
37400	Proceeds from FA Sales	-	1,000,000	-	-
Total Miscellaneous Income		-	1,025,000	-	-
38100	Bond Proceeds	11,100,000	890,000	7,900,000	-
Total Other Financing Sources		11,100,000	890,000	7,900,000	-
Total Rand Road TIF		\$ 13,940,515	\$ 4,476,730	\$ 10,720,000	\$ 2,904,000

CY 2009 Annual Budget**Revenues**

Fund	300 General Obligation Bond Fund	Revenues			
		2007	2008	2009	2010
Account	Description	Actual	Amended Budget	Adopted Budget	Projected Budget
31130	Debt Service Tax Levy	\$ 2,886,973	\$ 2,610,510	\$ 2,625,710	\$ 2,505,935
Total Taxes		2,886,973	2,610,510	2,625,710	2,505,935
36010	Interest Income	149,642	8,805	7,405	15,000
Total Interest Income		149,642	8,805	7,405	15,000
38253	Sewerage	760,000	760,000	1,135,000	1,135,000
Total Bond Proceeds and Operating Transfers		760,000	760,000	1,135,000	1,135,000
Total General Obligation Bond Fund		\$ 3,796,615	\$ 3,379,315	\$ 3,768,115	\$ 3,655,935

Fund	440 Capital Equipment Fund	2007				2008				2009				2010			
		Actual		Amended Budget		Adopted Budget		Projected Budget									
Account	Description																
31330	Telecommunications Tax	\$	995,670	\$	1,110,090	\$	1,079,530	\$	1,106,520								
Total Taxes			995,670		1,110,090		1,079,530		1,106,520								
33100	Federal Grants		-		-		-		-								
Total Intergovernmental			-		-		-		-								
36010	Interest Income		111,028		40,000		40,000		35,000								
Total Interest Income			111,028		40,000		40,000		35,000								
37120	Commun. Tower Rental		181,120		160,000		162,000		164,000								
37200	Reimbursements		15,685		-		-		-								
37400	Proceeds from FA Sales		168,601		82,465		75,000		75,000								
Total Miscellaneous Income			391,660		242,465		237,000		239,000								
38210	General		2,616,733		2,095,805		750,000		-								
Total Bond Proceeds and Operating Transfers			2,616,733		2,095,805		750,000		-								
Total Capital Equipment Fund		\$	4,115,091	\$	3,488,360	\$	2,106,530	\$	1,380,520								

Fund	450 Capital Improvement Fund	2007	2008	2009	2010
		Actual	Amended Budget	Adopted Budget	Projected Budget
31330	Telecommunications Tax	\$ 1,991,332	\$ 2,263,320	\$ 2,119,470	\$ -
Total Taxes		1,991,332	2,263,320	2,119,470	-
33150	Other Federal Grants	-	87,080	154,000	2,172,460
Total Intergovernmental		109,827	87,080	154,000	2,172,460
34610	50/50 Curb & Gutter Prog	57,774	70,000	70,000	70,000
34620	50/50 Sidewalk Prog	16,356	10,000	10,000	10,000
Total Charges for Services		74,130	80,000	80,000	80,000
36010	Interest Income	98,201	40,000	35,000	30,000
Total Interest Income		98,201	40,000	35,000	30,000
37200	Reimbursements & Refunds	1,650	19,600	22,400	21,000
37400	Proceeds - Sale of FA	62,590	-	-	-
Total Miscellaneous Income		4,320	19,600	22,400	21,000
38100	Bond Proceeds	-	850,000	3,700,000	19,772,500
38274	SSA #4 (784)	3,870	5,800	5,800	5,800
Total Bond Proceeds and Operating Transfers		3,870	855,800	3,705,800	19,778,300
Total Capital Improvement Fund		\$ 2,344,270	\$ 3,345,800	\$ 6,116,670	\$ 22,081,760

Fund	505 Refuse Fund	Revenues			
		2007	2008	2009	2010
Account	Description	Actual	Amended Budget	Adopted Budget	Projected Budget
34310	Refuse Service Billing	\$ 3,747,943	\$ 3,816,380	\$ 3,760,490	\$ 3,886,860
34311	Refuse Senior Discount	(37,096)	(33,600)	(35,640)	(35,760)
34315	Refuse Penalties	52,046	45,500	44,000	45,500
34320	Comm. Refuse License	12,483	5,830	10,000	10,000
34325	Yard Waste Bags	-	-	-	-
34330	Recycling Bins	-	-	-	-
34335	Groot Reimbursement	628,290	655,650	563,580	581,760
Total Charges for Services		4,403,666	4,489,760	4,342,430	4,488,360
36010	Interest Income	46,343	20,000	17,500	15,000
Total Interest Income		46,343	20,000	17,500	15,000
37235	Miscellaneous Reimbursements	-	-	75,000	-
Total Miscellaneous Income		-	-	75,000	-
Total Refuse Fund		\$ 4,450,009	\$ 4,509,760	\$ 4,434,930	\$ 4,503,360

Fund	521 Water Fund	2007				2008				2009				2010			
		Actual		Amended Budget		Adopted Budget		Projected Budget									
Account	Description	\$	6,111	\$	5,900	\$	6,100	\$	6,300	\$	35,102	16,400	\$	20,000	\$	20,000	
33440	Pk Dist. - Comm. Ctr																
33445	Pk Dist. - Comb. Svc. Facility																
Total Intergovernmental			41,213		22,300		26,100		26,300								
34511	Utility Billing - Inc.		4,654,356		4,833,125		4,504,585		4,791,550								
34513	User Charge - Inc.		367,721		380,350		415,990		432,150								
34515	Penalties - Inc.		64,083		62,000		60,000		61,000								
34521	Utility Billing - Uninc.		1,067,213		1,211,825		1,173,305		1,234,525								
34523	User Charge - Uninc.		22,380		17,800		20,000		21,000								
34525	Penalties - Uninc.		9,160		9,000		9,000		9,100								
34552	Water Meter Sales		66,000		48,500		30,000		31,000								
34554	Turn On Fees		6,850		5,000		7,500		7,600								
34556	Water Use Fees		8,439		26,800		27,000		27,500								
34560	Water Syst. Devel. Surcharge		52,458		90,000		75,000		75,000								
34562	Water Extens. Fees		84,528		154,000		100,000		105,000								
34566	Tap Fees		18,120		35,000		20,000		15,000								
Total Charges for Services			6,421,308		6,873,400		6,442,380		6,810,425								
36010	Interest Income		69,633		30,000		31,000		32,000								
Total Interest Income			69,633		30,000		31,000		32,000								
37235	Reimbursements		9,277		-		-		-								
37400	Proceeds from FA Sales		-		-		-		-								
37510	Miscellaneous Income		221,989		2,700		2,800		2,900								
Total Miscellaneous Income			231,266		2,700		2,800		2,900								
38100	Bond Proceeds		-		-		-		650,000		1,280,000						
Total Bond Proceeds and Operating Transfers			-		-		-		650,000		1,280,000						
Total Water Fund		\$	6,763,420	\$	6,928,400	\$	7,152,280	\$	8,151,625								

Fund	522 Sewer Fund	2007				2008				2009				2010			
		Actual		Amended Budget		Adopted Budget		Projected Budget									
Account	Description																
34511	Utility Billing - Inc.	\$ 1,313,341	\$ 1,311,210	\$ 1,397,015	\$ 1,474,165												
34515	Penalties - Inc	29,369	25,000	25,500	26,000												
34521	Utility Billing - Uninc.	229,794	259,210	275,170	289,720												
34525	Penalties - Uninc.	2,168	1,500	1,550	1,600												
34568	Sewer Connection Fees	7,973	20,000	20,000	20,000												
34570	Sewer Separation Surcharge	145,060	131,000	131,000	131,000												
34572	Dunhaven Surcharge	754	800	-	-												
34574	Fair Meadows Surcharge	1,825	1,600	1,600	1,600												
34576	Flood Control Surcharge	912,325	1,146,000	1,146,000	1,146,000												
34577	Flood Control S/C Rebate	(55,707)	-	-	-												
34650	50/50 Sewer Extension	16,600	-	-	-												
Total Charges for Services		2,603,502	2,896,320	2,997,835	3,090,085												
36010	Interest Income	120,907	125,000	100,000	100,000												
36030	Interest - A/R	414	-	-	-												
Total Interest Income		121,321	125,000	100,000	100,000												
37235	Reimbursements	66,658	-	-	-												
37510	Miscellaneous Income	11,600	500	500	500												
Total Miscellaneous Income		78,258	500	500	500												
38100	Bond Proceeds	-	4,500,000	-	-												
Total Bond Proceeds and Operating Transfers		-	4,500,000	-	-												
Total Sewer Fund		\$ 2,803,081	\$ 7,521,820	\$ 3,098,335	\$ 3,190,585												

Fund	527 Motor Vehicle Parking Fund	Revenues			
		2007	2008	2009	2010
Account	Description	Actual	Amended Budget	Adopted Budget	Projected Budget
34400	Parking Fees - Surface Lots	\$ 133,235	\$ 126,500	\$ 126,500	\$ 126,500
34420	Parking Fees - Gateway Center Deck	478,679	480,000	481,000	481,000
Total Charges for Services		611,914	606,500	607,500	607,500
36010	Interest Income	54,104	50,000	50,000	50,000
Total Interest Income		54,104	50,000	50,000	50,000
37110	Building Rental	17,952	18,000	18,000	18,000
Total Miscellaneous Income		17,952	18,000	18,000	18,000
Total Motor Vehicle Parking Fund		\$ 683,970	\$ 674,500	\$ 675,500	\$ 675,500

Fund	630 Central Equipment Fund	2007				2008				2009				2010			
		Actual		Amended Budget		Adopted Budget		Projected Budget									
Account	Description	\$	135,454	\$	83,200	\$	150,000	\$	154,500								
33445	Pk Dist. - Comb. Svc. Facility																
Total Intergovernmental			135,454		83,200		150,000		154,500								
34150	Printing & Duplicating		13,772		-		-		-								
38299	Service Charges - Operating Departments		1,554,085		1,631,845		1,712,800		1,824,100								
Total Charges for Services			1,567,857		1,631,845		1,712,800		1,824,100								
37205	Compensation for Damages		52,010		35,000		35,000		35,000								
37220	Gasoline Tax Refund		11,853		12,000		13,000		13,000								
37235	Reimbursements		18,100		-		-		-								
Total Miscellaneous Income			91,562		47,000		48,000		48,000								
Total Central Equipment Fund		\$	1,795,161	\$	1,762,045	\$	1,910,800	\$	2,026,600								

Fund	685 Self Insurance Fund	2007				2008				2009				2010			
		Actual		Amended Budget		Adopted Budget		Projected Budget									
Account	Description																
34720	Retiree's Premiums	\$	240,417	\$	240,000	\$	247,200	\$	262,000								
34730	COBRA Premiums		9,230		-		-		-								
34740	Village Employee Premiums		426,214		454,500		459,000		505,100								
38299	Village Employer Premiums		4,149,083		4,439,400		4,697,165		5,155,500								
Total Charges for Services			4,824,944		5,133,900		5,403,365		5,922,600								
36010	Interest Income		154,791		140,000		100,000		100,000								
Total Interest Income			154,791		140,000		100,000		100,000								
37230	Excess Insurance Reimbursement		113,329		-		-		-								
37510	Miscellaneous Income		7,000		-		-		-								
Total Miscellaneous Income			120,329		-		-		-								
Total Self Insurance Fund		\$	5,100,064	\$	5,273,900	\$	5,503,365	\$	6,022,600								

CY 2009 Annual Budget**Revenues**

Fund	687 Liability Insurance	Revenues			
		2007	2008	2009	2010
Account	Description	Actual	Amended Budget	Adopted Budget	Projected Budget
38299	Village Employer Premiums	-	1,555,000	1,337,125	1,455,150
Total Charges for Services		-	1,555,000	1,337,125	1,455,150
36010	Interest Income	-	1,000	65,000	55,000
Total Interest Income		-	1,000	65,000	55,000
Total Liability Insurance		\$	\$ 1,556,000	\$ 1,402,125	\$ 1,510,150

CY 2009 Annual Budget**Revenues**

Fund	782 SSA #2	Revenues			
		2007	2008	2009	2010
Account	Description	Actual	Amended Budget	Adopted Budget	Projected Budget
36010	Interest Income	\$ 216	\$ -	\$ -	\$ -
	Total Interest Income	216	-	-	-
	Total SSA #2	\$ 216	\$ -	\$ -	\$ -

CY 2009 Annual Budget**Revenues**

Fund	783 SSA #3							
Account	Description		2007		2008		2009	
			Actual		Amended Budget		Adopted Budget	
31130	Debt Service Tax Levy	\$	23,774	\$	27,475	\$	26,250	\$
Total Taxes			23,774		27,475		26,250	
36010	Interest Income		1,117		500		500	
Total Interest Income			1,117		500		500	
Total SSA #3		\$	24,891	\$	27,975	\$	26,750	\$

CY 2009 Annual Budget**Revenues**

Fund	784 SSA #4						
		2007	2008	2009	2010		
Account	Description	Actual	Amended Budget	Adopted Budget	Projected Budget		
31130	Debt Service Tax Levy	\$ 25,002	\$ 25,945	\$ 25,945	\$ 25,945	\$ 25,945	\$ 25,945
Total Taxes		25,002	25,945	25,945	25,945		25,945
Total SSA #4		\$ 25,002	\$ 25,945	\$ 25,945	\$ 25,945		\$ 25,945

Fund	792 Police Pension Fund	Revenues			
		2007	2008	2009	2010
Account	Description	Actual	Amended Budget	Adopted Budget	Projected Budget
36010	Interest Income	\$ 1,203,646	\$ 250,000	\$ 250,000	\$ 250,000
36020	Investment Income	1,353,421	-	-	-
Total Interest Income		2,557,067	250,000	250,000	250,000
37351	Employer Contributions	1,368,869	1,847,600	1,866,000	1,921,980
37352	Employee Contributions	840,418	867,600	908,650	935,910
Total Miscellaneous Income		2,209,287	2,715,200	2,774,650	2,857,890
Total Police Pension Fund		\$ 4,766,354	\$ 2,965,200	\$ 3,024,650	\$ 3,107,890

Fund	793 Fire Pension Fund	Revenues			
		2007	2008	2009	2010
<u>Account</u>	<u>Description</u>	<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
36010	Interest Income	\$ 1,439,019	\$ 250,000	\$ 250,000	\$ 250,000
36020	Investment Income	\$ 1,822,451	-	-	-
Total Interest Income		3,261,470	250,000	250,000	250,000
37351	Employer Contributions	1,062,061	1,324,200	1,282,000	1,320,460
37352	Employee Contributions	729,860	732,600	760,515	783,330
Total Miscellaneous Income		1,791,921	2,056,800	2,042,515	2,103,790
Total Fire Pension Fund		\$ 5,053,391	\$ 2,306,800	\$ 2,292,515	\$ 2,353,790

Expenditure Overview

	2008 AMENDED BUDGET	2009 ADOPTED BUDGET	PERCENT CHANGE
Downtown Area TIF	\$ 13,418,253	\$ 9,095,000	-32.22%
Rand Corridor TIF	5,710,000	8,550,000	49.74%
Total	\$ 19,128,253	\$ 17,645,000	-7.75%

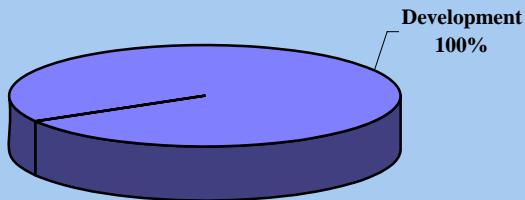
Expenditures by Division

Downtown Area TIF	\$ 13,418,253
Rand Corridor TIF	5,710,000
Total	\$ 19,128,253

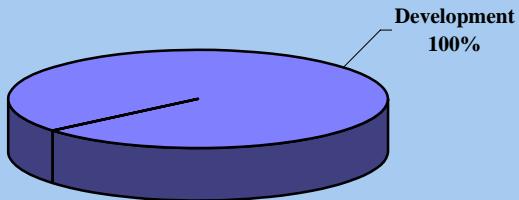
Expenditures by Type

Development	\$ 19,128,253	\$ 17,645,000	-7.75%
Total	\$ 19,128,253	\$ 17,645,000	-7.75%

CY 2008 Expenditures by Type



CY 2009 Expenditures by Type



Issues & Initiatives

- * Pay-As-You-Go Financing
- * Evaluate and make recommendations on new exterior renovation program for Downtown
- * Continue & expand upon aesthetic enhancements within the downtown area
- * Review development options and land use issues for Block 27
- * Continue upgrade of downtown signage to reflect the new standard in the area and implement a wayfinding signage program
- * Provide necessary support for implementation of RDA's with Arlington Toyota, City Limits Harley Davidson and Tore & Luke's Restaurant
- * Acquisition of major retail parcels on Rand Road for future development

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

	2007	2008	2009	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Development	\$ 3,112,469	\$ 19,128,253	\$ 17,645,000	\$ 9,362,500
Department Total	\$ 3,112,469	\$ 19,128,253	\$ 17,645,000	\$ 9,362,500

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

<u>Expenditures</u>	2007		2008		2009		2010	
	Actual	Amended Budget	Adopted Budget	Projected Budget				
Development	\$ 1,278,836	\$ 13,418,253	\$ 9,095,000	\$ 8,337,500				
Program Total	\$ 1,278,836	\$ 13,418,253	\$ 9,095,000	\$ 8,337,500				

Program 67301 Administration

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
220	Interest	\$ 245,000	\$ -	\$ -	\$ -
220	Legal Fees	3,819	10,000	10,000	10,000
220	Legal Notices	108	-	-	-
220	Financial Advisor Fees	1,801	10,000	10,000	10,000
220	Office Supplies	62	5,000	5,000	5,000
220	Professional Services	8,860	20,000	20,000	20,000
220	Materials	28,796	5,000	5,000	5,000
Total Development		288,446	50,000	50,000	50,000
Total Administration		\$ 288,446	\$ 50,000	\$ 50,000	\$ 50,000

Program 67302 Block 31 - Providence

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
220	Legal Fees	\$ 1,631	\$ -	\$ -	\$ -
220	Professional Services	-	-	-	-
220	Contractual Services	-	-	-	-
220	Remediation	7,755	-	-	-
220	Rehab/Reconst/Repair	-	-	-	-
220	Public Improvements	24,306	5,595	-	-
Total Development		33,692	5,595	-	-
Total Block 31 - Providence		\$ 33,692	\$ 5,595	\$ -	\$ -

Program 67303 Block 10 - Metropolitan

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
220	Legal Fees	\$ 1,048	\$ -	\$ -	\$ -
220	Professional Services	-	-	-	-
220	Land Acquisition	-	-	-	-
220	Remediation	57,417	-	-	-
Total Development		58,465	-	-	-
Total Block 10 - Metropolitan		\$ 58,465	\$ -	\$ -	\$ -

Program 67305 Block 26 - Emmett's

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
220	Legal Fees	\$ 875	\$ -	\$ -	\$ -
220	Contractual Services	-	-	-	-
220	Land Acquisition	-	-	-	-
220	Remediation	-	-	-	-
Total Development		875	-	-	-
Total Block 26 - Emmett's		\$ 875	\$ -	\$ -	\$ -

Program 67311 Block 27 - Palatine Place

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
220	Legal Fees	\$ 52,423	\$ -	\$ -	\$ -
220	Financial Advisor Fees	4,993	-	-	-
220	Survey/Appraisals Fees	1,200	-	-	-
220	Utilities	3,532	-	-	-
220	Land Acquisition	30,750	6,057,377	-	-
220	Site Development	600	-	-	-
220	Public Improvements	-	125,000	-	-
Total Development		93,498	6,182,377	-	-
Total Block 27 - Palatine Place		\$ 93,498	\$ 6,182,377	\$ -	\$ -

Program 67312 Block 22 - CLU Bldg

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
220	Legal Fees	\$ -	\$ -	\$ -	\$ -
220	Materials		2,527	-	-
220	Public Improvements	-	-	-	-
Total Development		2,527		-	-
Total Block 22 - CLU Bldg		\$ 2,527	\$ -	\$ -	\$ -

Program 67314 Palatine Station/Toll

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
220	Legal Fees	\$ 3,544	\$ -	\$ -	\$ -
220	Land Acquisition	-	-	-	-
Total Development		3,544	-	-	-
Total Palatine Station/Toll		\$ 3,544	\$ -	\$ -	\$ -

Program 67316 Plaza First Bank Block

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
220	Legal Fees	\$ -	\$ -	\$ -	\$ -
220	Land Acquisition		-	-	-
220	Site Development	\$ 2,263		-	-
Total Development		2,263		-	-
Total Plaza First Bank Block		\$ 2,263	\$ -	\$ -	\$ -

Program 67318 Public Benefits

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
220	Legal Fees	\$ -	\$ -	\$ -	\$ -
220	Professional Services		4,998	64,854	-
220	Materials		5,148	-	-
Total Development		\$ 10,146	\$ 64,854	-	-
Total Public Benefits		\$ 10,146	\$ 64,854	-	-

Program 67319 Block 3 - Preserves

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
220	Legal Fees	\$ -	\$ -	\$ -	\$ -
220	Professional Services		-	-	-
220	Land Acquisition		-	1,200,000	-
Total Development			-	1,200,000	-
Total Block 3 - Preserves		\$ -	\$ 1,200,000	\$ -	\$ -

Program 67320 Street Improvements

<u>Fund</u>	<u>Description</u>	<u>Actual</u>	2007	2008	2009	2010
				<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
220	Financial Advisor Fees	\$ -	\$ -	\$ -	\$ -	\$ -
220	Materials		-	-	-	-
220	Site Development		-	-	-	-
220	Professional Services		-	50,000	-	105,000
220	Public Improvements	87,000		646,000	1,620,000	-
Total Development		87,000		696,000	1,620,000	105,000
Total Street Improvements		\$ 87,000	\$ 696,000	\$ 1,620,000	\$ 105,000	

Program 67321 Railwalk

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
220	Financial Advisor Fees	\$ -	\$ -	\$ -	\$ -
220	Professional Services		36,527	107,227	- 35,000
220	Materials		41,246	-	-
220	Public Improvements		-	100,000	- 215,000
220	Site Development		-	-	-
Total Development		77,773	207,227		250,000
Total Railwalk		\$ 77,773	\$ 207,227	\$ -	\$ 250,000

Program 67324 Block 19 - Stratford

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
220	Land Acquisition	\$ 270,000	\$ 720,000	\$	- \$ -
Total Development		270,000	720,000		- -
Total Block 19 - Stratford		\$ 270,000	\$ 720,000	\$	- \$ -

Program 67325 Block 18 - Heritage

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
220	Land Acquisition	\$ 350,000	\$ 2,500,000	\$ 550,000	\$ -
Total Development		350,000	2,500,000	550,000	-
Total Block 18 - Heritage		\$ 350,000	\$ 2,500,000	\$ 550,000	-

Program 67326 Downtown Maintenance

<u>Fund</u>	<u>Description</u>	<u>Actual</u>	2007	2008	2009	2010
				<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
220	Materials	\$ -	\$ 34,200	\$ 35,000	\$ -	\$ -
220	Public Improvements	\$ -	\$ 38,000	\$ 40,000	\$ 22,500	
Total Development			\$ 72,200	\$ 75,000	\$ 22,500	
Total Downtown Maintenance		\$ -	\$ 72,200	\$ 75,000	\$ 22,500	

Program 67328 Block 22-Smith/Wilson Parking Deck

<u>Fund</u>	<u>Description</u>	2007		2008		2009		2010		
		<u>Actual</u>		<u>Amended</u>	<u>Budget</u>	<u>Adopted</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>	
220	Professional Services	\$	607	\$		-	\$	750,000	\$	
220	Public Improvements	\$	-	\$		-	\$	4,550,000	\$	5,300,000
Total Development			607			-		5,300,000		5,300,000
Total Block 22-Smith/Wilson Parking Deck		\$	607	\$		-	\$	5,300,000	\$	5,300,000

Program 67329 Watermain Improvements

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
220	Public Improvements	\$ -	\$ 265,000	\$ -	\$ -
Total Development		-	265,000	-	-
Total Watermain Improvements		\$ -	\$ 265,000	\$ -	\$ -

Program 67331 Palatine Road Reconstruction

<u>Fund</u>	<u>Description</u>	<u>Actual</u>	2007	2008	2009	2010
				<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
220	Professional Services	\$ -	\$ 105,000	\$ -	\$ -	\$ -
220	Public Improvements	\$ -	\$ 350,000	\$ -	\$ 2,610,000	\$ -
220	Land Acquisition	\$ -	\$ 1,000,000	\$ 1,500,000	\$ -	\$ -
Total Development		\$ -	\$ 1,455,000	\$ 1,500,000	\$ 2,610,000	
Total Palatine Road Reconstruction		\$ -	\$ 1,455,000	\$ 1,500,000	\$ 2,610,000	

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

<u>Expenditures</u>	2007		2008		2009		2010	
	Actual		Amended Budget		Adopted Budget		Projected Budget	
Development	\$ 1,833,633		\$ 5,710,000		\$ 8,550,000		\$ 1,025,000	
Program Total	\$ 1,833,633		\$ 5,710,000		\$ 8,550,000		\$ 1,025,000	

Program 67401 Administration

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
221	Legal Fees	\$ 31,443	\$ -	\$ -	\$ -
221	Financial Advisor Fees	-	-	-	-
221	Legal Notices	250	-	-	-
221	Office Supplies	-	-	-	-
221	Materials	1,636	-	-	-
221	Survey/Appraisal Fees	-	-	-	-
Total Development		33,329	-	-	-
Total Administration		\$ 33,329	\$ -	\$ -	\$ -

Program 67402 Walmart

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
221	Principal	\$ -	\$ -	\$ -	\$ -
221	Interest	-	-	-	-
221	Legal Fees	706	-	-	-
221	Financial Advisor Fees	1,193	-	-	-
221	Professional Services	-	-	-	-
221	Land Acquisition	-	-	-	-
Total Development		1,899	-	-	-
Total Walmart		\$ 1,899	\$ -	\$ -	\$ -

Program 67403 Foxfire/Caputo's

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
221	Principal	\$ -	\$ -	\$ -	\$ -
221	Legal Fees		306	-	-
221	Professional Services	-	-	-	-
221	Public Improvements	-		890,000	-
221	Land Acquisition	-	-	-	-
Total Development		306	890,000		-
Total Foxfire/Caputo's		\$ 306	\$ 890,000	\$ -	\$ -

Program 67405 Rand/Hicks

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
221	Legal Fees	\$ 35,466	\$ -	\$ -	\$ -
221	Financial Advisor Fees	-	-	-	-
221	Survey/Appraisal Fees	2,200	-	-	-
221	Remediation Expense	3,478	-	-	-
221	Land Acquisition	1,383	-	-	500,000
221	Site Development	1,900	-	125,000	-
221	Professional Services	-	15,000	-	-
Total Development		44,427	15,000	125,000	500,000
Total Rand/Hicks		\$ 44,427	\$ 15,000	\$ 125,000	\$ 500,000

Program 67406 Intersection Imp

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
221	Legal Fees	\$ -	\$ -	\$ -	\$ -
221	Public Improvements		- 50,000		-
	Total Development		- 50,000		-
	Total Intersection Imp	\$ -	\$ 50,000	\$ -	\$ -

Program 67407 Tore & Lukes Project

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
221	Financial Advisor Fees	6,828	-	-	-
221	Land Acquisition	960,124	-	-	-
221	Professional Services	-	15,000	-	-
221	Site Development	-	75,000	-	-
Total Development		966,952	90,000	-	-
Total Tore & Lukes Project		\$ 966,952	\$ 90,000	\$ -	\$ -

Program 67408 Park Place Signalization

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
221	Professional Services	\$ 1,087	\$ 130,000	\$ -	\$ -
221	Public Improvements	108,876	3,920,000	-	-
Total Development		109,963	4,050,000	-	-
Total Park Place Signalization		\$ 109,963	\$ 4,050,000	\$ -	\$ -

Program 67409 Harley Davidson

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
221	Legal Fees	\$ 5,250	\$ -	\$ -	\$ -
221	Financial Advisor Fees	4,355	-	-	-
221	Professional Services	3,225	15,000	-	-
221	Land Acquisition	658,958	525,000	525,000	525,000
221	Site Development	-	75,000	-	-
Total Development		671,788	615,000	525,000	525,000
Total Harley Davidson		\$ 671,788	\$ 615,000	\$ 525,000	\$ 525,000

Program 67410 White Castle

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
221	Legal Fees	\$ -	\$ -	\$ -	\$ -
221	Financial Advisor Fees		1,519	-	-
221	Public Improvements	-	-	-	-
221	Land Acquisition	-	-	-	-
Total Development		1,519	-	-	-
Total White Castle		\$ 1,519	\$ -	\$ -	\$ -

Program 67411 Menard Site

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
221	Legal Fees	\$ -	\$ -	\$ -	\$ -
221	Financial Advisor Fees		-	-	-
221	Land Acquisition		-	7,900,000	-
Total Development			-	7,900,000	-
Total Menard Site		\$ -	\$ -	\$ 7,900,000	\$ -

Program 67413 Thrifty Car Sales

<u>Fund</u>	<u>Description</u>	2007	2008	2009	2010
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
221	Legal Fees	\$ 1,688	\$ -	\$ -	\$ -
221	Financial Advisor Fees	1,762	-	-	-
221	Professional Services	-	-	-	-
221	Land Acquisition	-	-	-	-
Total Development		3,450	-	-	-
Total Thrifty Car Sales		\$ 3,450	\$ -	\$ -	\$ -

Village of Palatine, IL

Downtown TIF Plan

2009 thru 2013

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2009	2010	2011	2012	2013	Total
TIF-220								
Lim Oblig Redev Note Series 2006B	<i>DT-035D</i>	1	10,000	10,000	21,868	21,868	21,868	85,604
GO Bonds Series 2001	<i>DT-113D</i>	1	1,332,065	2,053,265	2,050,715	2,546,840	2,551,125	10,534,010
Taxable GO Bonds Series 2001	<i>DT-114D</i>	1	771,480					771,480
Taxable GO Refunding Bonds Series 2003	<i>DT-116D</i>	1	450,705	454,765	451,595	456,915		1,813,980
GO Tax Increment Bonds Series 2003	<i>DT-118D</i>	1	129,270	129,270	129,270	129,270	129,270	646,350
GO Bonds Series 2004	<i>DT-119D</i>	1	198,460	194,715	190,660	186,165	181,475	951,475
Taxable GO Bonds Series 2004A	<i>DT-120D</i>	1	652,635	648,520	648,995	653,665	656,535	3,260,350
GO Refunding Bonds Series 2004D	<i>DT-124D</i>	1	232,480	231,340	230,200	233,800	697,200	1,625,020
GO Bond Series 2007A	<i>DT-126D</i>	1	15,200	15,200	15,200	15,200	15,200	76,000
Taxable GO Bonds Series 2007B	<i>DT-127D</i>	1	724,055	725,595	721,095	720,815	719,495	3,611,055
General Administration	<i>DT-301</i>	3	50,000	50,000	50,000	50,000		200,000
Block 27 - Palatine Place Phase 1	<i>DT-311A</i>	3	0					0
Block 3 - Preserves of Palatine	<i>DT-319</i>	3	0					0
DT Street Rehabilitation & Landscaping	<i>DT-320</i>	3	1,600,000	100,000	2,000,000	100,000	2,000,000	5,800,000
Railwalk Program	<i>DT-321</i>	3		250,000		215,000		465,000
Block 19 - Stratford	<i>DT-324</i>	3	0					0
Block 18 - Heritage	<i>DT-325</i>	3	550,000					550,000
Downtown Streetscape Projects	<i>DT-326</i>	3	75,000	22,500	24,000	25,500		147,000
Downtown Amenities Program	<i>DT-327</i>	3			50,000	700,000	75,000	825,000
Block 22 - Smith/Wilson Parking Deck	<i>DT-328</i>	3	5,300,000	5,300,000				10,600,000
Parking Lot 6 Rehabilitation	<i>DT-330</i>	3			150,000			150,000
Palatine Road Reconstruction	<i>DT-331</i>	3	1,500,000	2,610,000	2,610,000	2,610,000		9,330,000
Road Resurfacing	<i>T-20</i>	3	20,000					20,000
Pocket Park Beautification Program	<i>T-22</i>	3		5,000	20,000			25,000
TIF-220 Total			13,611,350	12,800,170	9,363,598	8,665,038	7,047,168	51,487,324
GRAND TOTAL			13,611,350	12,800,170	9,363,598	8,665,038	7,047,168	51,487,324

Downtown TIF Plan**2009 thru 2013****Village of Palatine, IL****Contact****Department** TIF 220 - Downtown**Type** Development**Useful Life****Category** Development**Priority** Urgent**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	2009	2010	2011	2012	2013	Total	Future
20,013	4401 - Principal Payment	10,000	10,000	21,868	21,868	21,868	85,604	30,035
Total	Total	10,000	10,000	21,868	21,868	21,868	85,604	Total

Prior	Funding Sources	2009	2010	2011	2012	2013	Total	Future
20,013	TIF-220	10,000	10,000	21,868	21,868	21,868	85,604	30,035
Total	Total	10,000	10,000	21,868	21,868	21,868	85,604	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	2009	2010	2011	2012	2013	Total	Future
20,013	General Revenues	10,000	10,000	21,868	21,868	21,868	85,604	30,035
Total	Total	10,000	10,000	21,868	21,868	21,868	85,604	Total

Downtown TIF Plan**2009 thru 2013****Village of Palatine, IL****Contact**

Department TIF 220 - Downtown

Type Development

Useful Life

Category Development

Priority Urgent

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	2009	2010	2011	2012	2013	Total	Future
692,065	4401 - Principal Payment	1,332,065	2,053,265	2,050,715	2,546,840	2,551,125	10,534,010	7,615,715
Total	Total	1,332,065	2,053,265	2,050,715	2,546,840	2,551,125	10,534,010	Total

Prior	Funding Sources	2009	2010	2011	2012	2013	Total	Future
692,065	TIF-220	1,332,065	2,053,265	2,050,715	2,546,840	2,551,125	10,534,010	7,615,715
Total	Total	1,332,065	2,053,265	2,050,715	2,546,840	2,551,125	10,534,010	Total

Operational Impact/Other

Funded by TIF dollars.

Downtown TIF Plan**2009 thru 2013****Village of Palatine, IL****Contact**

Department TIF 220 - Downtown

Type Development

Useful Life

Category Development

Priority Urgent

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	2009	2010	2011	2012	2013	Total
1,123,880	4401 - Principal Payment	730,000					730,000
Total	4402 - Interest Payment	40,880					40,880
	4403 - Paying Agent Fees	600					600
	Total	771,480					771,480

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
1,123,880	TIF-220	771,480					771,480
Total	Total	771,480					771,480

Operational Impact/Other

Funded by TIF dollars.

Downtown TIF Plan**2009 thru 2013****Village of Palatine, IL****Contact**

Department TIF 220 - Downtown

Type Development

Useful Life

Category Development

Priority Urgent

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	2009	2010	2011	2012	2013	Total
450,105	4401 - Principal Payment	375,000	395,000	410,000	435,000		1,615,000
Total	4402 - Interest Payment	75,105	59,165	40,995	21,315		196,580
	4403 - Paying Agent Fees	600	600	600	600		2,400
	Total	450,705	454,765	451,595	456,915		1,813,980

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
450,105	TIF-220	450,705	454,765	451,595	456,915		1,813,980
Total	Total	450,705	454,765	451,595	456,915		1,813,980

Operational Impact/Other

Funded by TIF dollars.

Downtown TIF Plan**2009 thru 2013****Village of Palatine, IL****Contact****Department** TIF 220 - Downtown**Type** Development**Useful Life****Category** Development**Priority** Urgent

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	2009	2010	2011	2012	2013	Total
129,270	4401 - Principal Payment	109,580	113,350	117,250	121,280	125,450	586,910
Total	4402 - Interest Payment	19,090	15,320	11,420	7,390	3,220	56,440
	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	2009	2010	2011	2012	2013	Total
129,270	TIF-220	129,270	129,270	129,270	129,270	129,270	646,350
Total		129,270	129,270	129,270	129,270	129,270	646,350

Operational Impact/Other

Funded by TIF dollars.

Downtown TIF Plan**2009 thru 2013****Village of Palatine, IL****Contact****Department** TIF 220 - Downtown**Type** Development**Useful Life****Category** Development**Priority** Urgent

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	2009	2010	2011	2012	2013	Total	Future
202,210	4401 - Principal Payment	150,000	150,000	150,000	150,000	150,000	750,000	768,030
Total	4402 - Interest Payment	47,860	44,115	40,060	35,565	30,875	198,475	
	4403 - Paying Agent Fees	600	600	600	600	600	3,000	
	Total	198,460	194,715	190,660	186,165	181,475	951,475	

Prior	Funding Sources	2009	2010	2011	2012	2013	Total	Future
202,210	TIF-220	198,460	194,715	190,660	186,165	181,475	951,475	768,030
Total	Total	198,460	194,715	190,660	186,165	181,475	951,475	Total

Operational Impact/Other

Funded by TIF dollars.

Downtown TIF Plan**2009 thru 2013****Village of Palatine, IL****Contact****Department** TIF 220 - Downtown**Type** Development**Useful Life****Category** Development**Priority** Urgent

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	2009	2010	2011	2012	2013	Total	Future
651,040	4401 - Principal Payment	340,000	350,000	365,000	385,000	405,000	1,845,000	5,987,175
Total	4402 - Interest Payment	312,035	297,920	283,395	268,065	250,935	1,412,350	
	4403 - Paying Agent Fees	600	600	600	600	600	3,000	
	Total	652,635	648,520	648,995	653,665	656,535	3,260,350	Total

Prior	Funding Sources	2009	2010	2011	2012	2013	Total	Future
651,040	TIF-220	652,635	648,520	648,995	653,665	656,535	3,260,350	5,987,175
Total	Total	652,635	648,520	648,995	653,665	656,535	3,260,350	Total

Operational Impact/Other

Funded by TIF dollars.

Downtown TIF Plan**2009 thru 2013****Village of Palatine, IL****Contact**

Department TIF 220 - Downtown

Type Development

Useful Life

Category Development

Priority Urgent

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	2009	2010	2011	2012	2013	Total	Future
233,615	4401 - Principal Payment	35,000	35,000	35,000	40,000	505,000	650,000	5,001,400
Total	4402 - Interest Payment	196,880	195,740	194,600	193,200	191,600	972,020	
	4403 - Paying Agent Fees	600	600	600	600	600	3,000	
	Total	232,480	231,340	230,200	233,800	697,200	1,625,020	

Prior	Funding Sources	2009	2010	2011	2012	2013	Total	Future
233,615	TIF-220	232,480	231,340	230,200	233,800	697,200	1,625,020	5,001,400
Total	Total	232,480	231,340	230,200	233,800	697,200	1,625,020	

Operational Impact/Other

Funded by TIF dollars.

Downtown TIF Plan**2009 thru 2013****Village of Palatine, IL****Contact**

Department TIF 220 - Downtown

Type Development

Useful Life

Category Development

Priority Urgent

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.

Prior	Expenditures	2009	2010	2011	2012	2013	Total	Future
15,200	4402 - Interest Payment	14,600	14,600	14,600	14,600	14,600	73,000	413,800
Total	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

Prior	Funding Sources	2009	2010	2011	2012	2013	Total	Future
15,200	TIF-220	15,200	15,200	15,200	15,200	15,200	76,000	413,800
Total	Total	15,200	15,200	15,200	15,200	15,200	76,000	Total

Operational Impact/Other

Funded by TIF dollars.

Downtown TIF Plan

2009 thru 2013

Village of Palatine, IL

Project # **DT-127D**

Project Name **Taxable GO Bonds Series 2007B**

Account # 220-70127

Contact

Department TIF 220 - Downtown

Type Development

Useful Life

Category Development

Priority Urgent

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.

Prior	Expenditures	2009	2010	2011	2012	2013	Total	Future
726,735	4401 - Principal Payment	355,000	375,000	390,000	410,000	430,000	1,960,000	6,473,275
Total	4402 - Interest Payment	368,455	349,995	330,495	310,215	288,895	1,648,055	
	4403 - Paying Agent Fees	600	600	600	600	600	3,000	
	Total	724,055	725,595	721,095	720,815	719,495	3,611,055	

Prior	Funding Sources	2009	2010	2011	2012	2013	Total	Future
726,735	TIF-220	724,055	725,595	721,095	720,815	719,495	3,611,055	6,473,275
Total	Total	724,055	725,595	721,095	720,815	719,495	3,611,055	Total

Operational Impact/Other

Funded by TIF dollars.

Downtown TIF Plan**2009 thru 2013****Village of Palatine, IL****Contact****Department** TIF 220 - Downtown**Type** Development**Useful Life****Category** Development**Priority** Important**Project #** DT-301**Project Name** General Administration

Account # 220-67301

Description

This program reflects the necessary funding to administer the operations of the District on a day-to-day basis. Additionally, it includes those items of an administrative nature that benefit more than one project.

Justification

Prior	Expenditures	2009	2010	2011	2012	2013	Total
50,000	4701 - Legal Fees	10,000	10,000	10,000	10,000		40,000
Total	4702 - Financial Advisor Fees	10,000	10,000	10,000	10,000		40,000
	4705 - Office Supplies	5,000	5,000	5,000	5,000		20,000
	4707 - Professional Fees	20,000	20,000	20,000	20,000		80,000
	4708 - Materials	5,000	5,000	5,000	5,000		20,000
	Total	50,000	50,000	50,000	50,000		200,000

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
50,000	TIF-220	50,000	50,000	50,000	50,000		200,000
Total	Total	50,000	50,000	50,000	50,000		200,000

Operational Impact/Other

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
50,000	General Revenues	50,000	50,000	50,000	50,000		200,000
Total	Total	50,000	50,000	50,000	50,000		200,000

Downtown TIF Plan**2009 thru 2013****Village of Palatine, IL****Contact****Department** TIF 220 - Downtown**Type** Unassigned**Useful Life****Category** Unassigned**Priority** Important**Project #** DT-311A**Project Name** Block 27 - Palatine Place Phase 1

Account # 220-67311

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

125,000

Total

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
125,000	TIF-220	0					0
Total	Total	0					0

Operational Impact/Other

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

Downtown TIF Plan**2009 thru 2013****Village of Palatine, IL****Contact**

Department TIF 220 - Downtown

Type Development

Useful Life

Category Development

Priority Important

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 31, 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

800,000

Total

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
800,000	TIF-220	0					0
Total		Total	0				0

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.

Prior

800,000

Total

Downtown TIF Plan

2009 thru 2013

Village of Palatine, IL

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

Account # 220-67320

Contact Mike Danecki

Department TIF 220 - Downtown

Type Improvement

Useful Life

Category Transportation Projects

Priority Important

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. Subsurface utilities to be evaluated and replaced as needed. Based upon anticipated development opportunities that may occur over the next five years, the following projects have been identified:

2009: Brockway from Slade to Johnson (Construct)
 2010: Greeley from Slade to Washington (Design)
 2011: Greeley from Slade to Washington (Construct)
 2012: Bothwell from Slade to Johnson (Design)
 2013: Bothwell from Slade to Johnson (Construct)

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.

Prior	Expenditures	2009	2010	2011	2012	2013	Total
350,000	Engineering		100,000		100,000		200,000
Total	Construction	1,600,000		2,000,000		2,000,000	5,600,000
	Total	1,600,000	100,000	2,000,000	100,000	2,000,000	5,800,000

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
350,000	TIF-220	1,600,000	100,000	2,000,000	100,000	2,000,000	5,800,000
Total	Total	1,600,000	100,000	2,000,000	100,000	2,000,000	5,800,000

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.

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
350,000	General Revenues	1,600,000	100,000	2,000,000	100,000	2,000,000	5,800,000
Total	Total	1,600,000	100,000	2,000,000	100,000	2,000,000	5,800,000

Downtown TIF Plan**2009 thru 2013****Village of Palatine, IL**

Contact Andy Radetski

Department TIF 220 - Downtown

Project # **DT-321**
 Project Name **Railwalk Program**

Account # 220-67321

Type Development
 Useful Life 20 years
 Category Development
 Priority Important

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:

2010: Brockway to Smith
 2012: 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	2009	2010	2011	2012	2013	Total
100,000	Engineering		35,000		40,000		75,000
Total	Construction		215,000		175,000		390,000
	Total		250,000		215,000		465,000

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
100,000	TIF-220		250,000		215,000		465,000
Total	Total		250,000		215,000		465,000

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	2009	2010	2011	2012	2013	Total
100,000	General Revenues		250,000		215,000		465,000
Total	Total		250,000		215,000		465,000

Downtown TIF Plan

2009 thru 2013

Village of Palatine, IL

Project # DT-324

Project Name Block 19 - Stratford

Account # 220-67324

Contact

Department TIF 220 - Downtown

Type Development

Useful Life

Category Development

Priority Important

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

360,000

Total

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
360,000	TIF-220	0					0
Total		Total	0				0

Operational Impact/Other

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

Prior

360,000

Total

Downtown TIF Plan

2009 thru 2013

Village of Palatine, IL

Contact

Department TIF 220 - Downtown

Project #	DT-325
Project Name	Block 18 - Heritage

Account # 220-67325

Type	Development
Useful Life	
Category	Development
Priority	Important

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	2009	2010	2011	2012	2013	Total
850,000	4730 - Land Acquisition/Reimb	550,000					550,000
Total	Total	550,000					550,000

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
850,000	TIF-220	550,000					550,000
Total	Total	550,000					550,000

Operational Impact/Other

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

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
850,000	Bond Proceeds	550,000					550,000
Total	Total	550,000					550,000

Downtown TIF Plan**2009 thru 2013****Village of Palatine, IL**

Contact Andy Radetski

Department TIF 220 - Downtown

Type Development

Useful Life

Category Development

Priority Important

Project # **DT-326**Project Name **Downtown Streetscape Projects**

Account # 220-67326

Description

The many aesthetic enhancements made in the Downtown TIF require ongoing maintenance. These maintenance activities are:

Brick Paver	Electrical Improvements (Streetlight & Electrical Outlet Upgrades)	Downtown "WOW" Program
2008: 18,000	2008: 34,200	2008: 20,000
2009: 19,000	2009: 35,000	2009: 21,000
		2010: 22,500
		2011: 24,000
		2012: 25,500

Justification

This program is designed to provide for the continuing maintenance to the aesthetic enhancements undertaken in the Downtown TIF District.

Prior	Expenditures	2009	2010	2011	2012	2013	Total
72,200	4708 - Materials	35,000					35,000
Total	4745 - Project Expense	40,000	22,500	24,000	25,500		112,000
	Total	75,000	22,500	24,000	25,500		147,000

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
72,200	TIF-220	75,000	22,500	24,000	25,500		147,000
Total		75,000	22,500	24,000	25,500		147,000

Operational Impact/Other

Funding provided by TIF dollars.

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
72,200	General Revenues	75,000	22,500	24,000	25,500		147,000
Total		75,000	22,500	24,000	25,500		147,000

Downtown TIF Plan

2009 thru 2013

Village of Palatine, IL

Project #

DT-327

Project Name **Downtown Amenities Program**

Account # 220-67327

Contact Andy Radetski

Department TIF 220 - Downtown

Type Development

Useful Life

Category Other Equipment

Priority Important

Description

Addition of amenities that are becoming commonplace in most downtown business districts. Projected improvements include:

2011: 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	2009	2010	2011	2012	2013	Total	Future
Equipment			50,000	700,000	75,000	825,000	200,000
Total			50,000	700,000	75,000	825,000	Total

Funding Sources	2009	2010	2011	2012	2013	Total	Future
TIF-220			50,000	700,000	75,000	825,000	200,000
Total			50,000	700,000	75,000	825,000	Total

Operational Impact/Other

Projects will be funded utilizing TIF dollars.

Operating Budget Impact	2009	2010	2011	2012	2013	Total	Future
General Revenues			50,000	700,000	75,000	825,000	200,000
Total			50,000	700,000	75,000	825,000	Total

Downtown TIF Plan**2009 thru 2013****Village of Palatine, IL****Project # DT-328****Project Name Block 22 - Smith/Wilson Parking Deck**

Account # 220-67328

Contact Andy Radetski

Department TIF 220 - Downtown

Type Development

Useful Life 50 years

Category Buildings & Improvements

Priority Important

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	2009	2010	2011	2012	2013	Total
4707 - Professional Fees	750,000					750,000
4745 - Project Expense	4,550,000	5,300,000				9,850,000
Total	5,300,000	5,300,000				10,600,000

Funding Sources	2009	2010	2011	2012	2013	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	2009	2010	2011	2012	2013	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**2009 thru 2013****Village of Palatine, IL**Project # **DT-330**Project Name **Parking Lot 6 Rehabilitation**

Account # 220-67330

Contact Andy Radetski

Department TIF 220 - Downtown

Type Improvement

Useful Life 20 years

Category Development

Priority Important

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	2009	2010	2011	2012	2013	Total
Construction			150,000			150,000
Total			150,000			150,000

Funding Sources	2009	2010	2011	2012	2013	Total
TIF-220			150,000			150,000
Total			150,000			150,000

Operational Impact/Other

Funded with TIF dollars.

Operating Budget Impact	2009	2010	2011	2012	2013	Total
General Revenues			150,000			150,000
Total			150,000			150,000

Downtown TIF Plan

2009 thru 2013

Village of Palatine, IL

Contact Mike Danecki
Department TIF 220 - Downtown

Type Improvement
Useful Life 20 years
Category Transportation Projects
Priority 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. 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.
CY 2008 - Phase II Engineering, Land Acquisition to accommodate improvement (Estimate of Cost currently at \$2.8M
CY 2009 - Land Acquisition and Traffic Signal/Railroad Equipment Integration (\$2.8M - \$1.3M Rollover = \$1.5M Budget)
CY 2010, 2011, 2012 - Construction (\$7.8M Roadway, \$2.5M Railroad Improvements, \$1.5M in construction Engineering and Contingency) (\$11.8M - \$2.5M(NWMC) - \$1.477 (CMAQ) = \$7.825 over 3 years)

Justification

To improve traffic flow characteristics and street capacity
To improve safety
To improve drainage
To reduce long term maintenance and operating costs
To conform with downtown master plan
To implement the Palatine Road Study

Prior	Expenditures	2009	2010	2011	2012	2013	Total
1,455,000	4730 - Land Acquisition/Reimb	1,500,000					1,500,000
	4745 - Project Expense		2,610,000	2,610,000	2,610,000		7,830,000
Total		1,500,000	2,610,000	2,610,000	2,610,000		9,330,000

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
1,455,000	TIF-220	1,500,000	2,610,000	2,610,000	2,610,000		9,330,000
Total		1,500,000	2,610,000	2,610,000	2,610,000		9,330,000

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 entirely with Village (Downtown TIF) Funds

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

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
1,455,000	General Revenues	1,500,000	2,610,000	2,610,000	2,610,000		9,330,000
Total		1,500,000	2,610,000	2,610,000	2,610,000		9,330,000

Capital Plan

2009 thru 2013

Village of Palatine, IL

Project # **T-20**

Project Name **Road Resurfacing**

Account # 216-65551-4331

Contact Mark Grabowski

Department 60-Public Works

Type Improvement

Useful Life 20 years

Category Transportation Projects

Priority Important

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 prevent, and relationship to planned utility work under the streets. The program consists of planning of existing surface, application of engineering fabric, and final overlay.

Justification

A continual annual road maintenance program is necessary to:

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

Prior	Expenditures	2009	2010	2011	2012	2013	Total
1,650,210	Construction	1,636,400	1,224,900	1,181,900	1,156,700	1,128,700	6,328,600
Total	Total	1,636,400	1,224,900	1,181,900	1,156,700	1,128,700	6,328,600

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
1,650,210	Capital Improvement - 450		28,000	155,000			183,000
Total	Motor Fuel Tax - 216	1,616,400	1,196,900	1,026,900	1,156,700	1,128,700	6,125,600
	TIF-220	20,000					20,000
	Total	1,636,400	1,224,900	1,181,900	1,156,700	1,128,700	6,328,600

Operational Impact/Other

This project will be funded by general revenues from the Motor Fuel Tax Fund and Downtown TIF Funding.

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
1,650,210	General Revenues	1,636,400	1,224,900	1,181,900	1,156,700	1,128,700	6,328,600
Total	Total	1,636,400	1,224,900	1,181,900	1,156,700	1,128,700	6,328,600

Capital Plan

2009 thru 2013

Village of Palatine, IL

Project # **T-22**

Project Name **Pocket Park Beautification Program**

Account # 450-65430-4331

Contact Elias Koutas

Department 60-Public Works

Type Improvement

Useful Life 20 years

Category Transportation Projects

Priority Important

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 2009 - NW Hwy & N Hicks Rd (Rock Pile)	CY 2013 - NW Hwy and S Hicks Rd (near JJ Twiggs) - Construction
CY 2010 - Palatine & Plum Grove Rd NE Corner - Design	CY 2014 - NW Hwy & Baldwin Rd (SE Corner) - Design
CY 2011 - Palatine & Plum Grove Rd NE Corner - Construction	CY 2015 - NW Hwy & Baldwin Rd (SE Corner) Construction
CY 2012 - NW Hwy and S Hicks Rd (near JJ Twiggs) - Design	

Justification

The "Pocket Park" program is intended to enhance the various open spaces along the arterial streets throughout the Village. Trees, shrubs, plants and mulch would be added in these areas.

\$25,000 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.

Prior	Expenditures	2009	2010	2011	2012	2013	Total
8,500	Construction	25,000	5,000	20,000	5,000	10,000	65,000
Total	Total	25,000	5,000	20,000	5,000	10,000	65,000

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
8,500	Capital Improvement - 450	25,000			5,000	10,000	40,000
	TIF-220		5,000	20,000			25,000
Total	Total	25,000	5,000	20,000	5,000	10,000	65,000

Operational Impact/Other

This project will be funded by general revenues from the Capital Improvement Fund and Downtown TIF Funds in 2010 and 2011

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
8,500	General Revenues	25,000	5,000	20,000	5,000	10,000	65,000
Total	Total	25,000	5,000	20,000	5,000	10,000	65,000

Village of Palatine, IL
Rand Road Corridor TIF Plan
 2009 thru 2013

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2009	2010	2011	2012	2013	Total
TIF-221								
Lim Oblig Redev Note Series 2006A (Wal-Mart)	<i>RC-034D</i>	1	1,260,000	365,000				1,625,000
Lim Oblig Redev Note (Foxfire/Caputos)	<i>RC-037D</i>	1	212,870	212,870	246,095	5,300		677,135
Taxable GO Bonds Series 2004B	<i>RC-121D</i>	1	0					0
GO Bonds Series 2007C	<i>RC-128D</i>	1	49,740	149,740	145,740	141,740	137,740	624,700
Taxable GO Bonds Series 2007D	<i>RC-129D</i>	1	881,385	878,185	879,205	874,185	878,385	4,391,345
General Administration	<i>RC-401</i>	3	0					0
Wal-Mart	<i>RC-402</i>	3	0					0
Foxfire/Caputos	<i>RC-403</i>	3	0					0
Arlington Toyota	<i>RC-405</i>	3	125,000	500,000	500,000	500,000	500,000	2,125,000
Tore and Lukes	<i>RC-407</i>	3	0					0
Roadway Improvements	<i>RC-408</i>	3	0					0
Harley Davidson	<i>RC-409</i>	3	525,000	525,000	525,000			1,575,000
White Castle	<i>RC-410</i>	3	0					0
Menards	<i>RC-411</i>	3	7,900,000					7,900,000
Laredo Plaza Outlot	<i>RC-414</i>	3	0					0
TIF-221 Total			10,953,995	2,630,795	2,296,040	1,521,225	1,516,125	18,918,180
GRAND TOTAL			10,953,995	2,630,795	2,296,040	1,521,225	1,516,125	18,918,180

Rand Road Corridor TIF Plan**2009 thru 2013****Village of Palatine, IL****Contact****Department** TIF 221 - Rand Corridor**Type** Development**Useful Life****Category** Development**Priority** Urgent**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	2009	2010	2011	2012	2013	Total
1,040,767	4401 - Principal Payment	1,200,000	350,000				1,550,000
	4402 - Interest Payment	60,000	15,000				75,000
Total		1,260,000	365,000				1,625,000

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
1,040,767	TIF-221	1,260,000	365,000				1,625,000
Total		1,260,000	365,000				1,625,000

Operational Impact/Other

This obligation is repaid from the increment generated from the Wal-Mart (RC-402) redevelopment project.

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
1,040,767	General Revenues	1,260,000	365,000				1,625,000
Total		1,260,000	365,000				1,625,000

Rand Road Corridor TIF Plan

2009 thru 2013

Village of Palatine, IL

Contact

Department TIF 221 - Rand Corridor

Type Development

Useful Life

Category Development

Priority Urgent

Project # **RC-037D**

Project Name **Lim Oblig Redev Note (Foxfire/Caputos)**

Account # 221-70037

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.

Prior	Expenditures	2009	2010	2011	2012	2013	Total
212,870	4401 - Principal Payment	212,870	212,870	246,095	5,300		677,135
Total	Total	212,870	212,870	246,095	5,300		677,135

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
212,870	TIF-221	212,870	212,870	246,095	5,300		677,135
Total	Total	212,870	212,870	246,095	5,300		677,135

Operational Impact/Other

This obligation is repaid from the increment generated from the Foxfire/Caputo's (RC-403) redevelopment project.

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
212,870	General Revenues	212,870	212,870	246,095	5,300		677,135
Total	Total	212,870	212,870	246,095	5,300		677,135

Rand Road Corridor TIF Plan**2009 thru 2013****Village of Palatine, IL****Contact****Department** TIF 221 - Rand Corridor**Type** Development**Useful Life****Category** Development**Priority** Urgent**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

1,342,850

Total**Prior**

1,342,850

Funding Sources**2009****2010****2011****2012****2013****Total**

TIF-221

0

0

Total

Total

0

0

Operational Impact/Other

Funded by TIF dollars.

Prior

1,342,850

Total

Rand Road Corridor TIF Plan

2009 thru 2013

Village of Palatine, IL

Contact Mike Jacobs

Department TIF 221 - Rand Corridor

Type Development

Useful Life

Category Development

Priority Urgent

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.

Prior	Expenditures	2009	2010	2011	2012	2013	Total	Future
49,740	4401 - Principal Payment		100,000	100,000	100,000	100,000	400,000	972,670
Total	4402 - Interest Payment	49,140	49,140	45,140	41,140	37,140	221,700	
	4403 - Paying Agent Fees	600	600	600	600	600	3,000	
	Total	49,740	149,740	145,740	141,740	137,740	624,700	

Prior	Funding Sources	2009	2010	2011	2012	2013	Total	Future
49,740	TIF-221	49,740	149,740	145,740	141,740	137,740	624,700	972,670
Total		49,740	149,740	145,740	141,740	137,740	624,700	Total

Operational Impact/Other

Funded by TIF dollars.

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total	Future
49,740	General Revenues	49,740	149,740	145,740	141,740	137,740	624,700	972,670
Total		49,740	149,740	145,740	141,740	137,740	624,700	Total

Rand Road Corridor TIF Plan

2009 thru 2013

Village of Palatine, IL

Project # **RC-129D**

Project Name **Taxable GO Bonds Series 2007D**

Account # 221-70129

Contact Mike Jacobs

Department TIF 221 - Rand Corridor

Type Development

Useful Life

Category Development

Priority Urgent

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.

Prior	Expenditures	2009	2010	2011	2012	2013	Total	Future
531,385	4401 - Principal Payment	350,000	365,000	385,000	400,000	425,000	1,925,000	11,336,310
Total	4402 - Interest Payment	530,785	512,585	493,605	473,585	452,785	2,463,345	
	4403 - Paying Agent Fees	600	600	600	600	600	3,000	
	Total	881,385	878,185	879,205	874,185	878,385	4,391,345	

Prior	Funding Sources	2009	2010	2011	2012	2013	Total	Future
531,385	TIF-221	881,385	878,185	879,205	874,185	878,385	4,391,345	11,336,310
Total	Total	881,385	878,185	879,205	874,185	878,385	4,391,345	Total

Operational Impact/Other

Funded by TIF dollars.

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total	Future
531,385	General Revenues	881,385	878,185	879,205	874,185	878,385	4,391,345	11,336,310
Total	Total	881,385	878,185	879,205	874,185	878,385	4,391,345	Total

Rand Road Corridor TIF Plan**2009 thru 2013****Village of Palatine, IL****Project #** RC-401**Project Name** General Administration

Account # 221-67401

Contact Mike Jacobs**Department** TIF 221 - Rand Corridor**Type** Development**Useful Life****Category** Development**Priority** Important**Description**

This program reflects the necessary funding to administer the operations of the District on a day-to-day basis. Additionally, it includes those items of an administrative nature that benefit more than one project.

Justification

Funding Sources	2009	2010	2011	2012	2013	Total
TIF-221	0					0
Total	0					0

Operational Impact/Other

Rand Road Corridor TIF Plan**2009 thru 2013****Village of Palatine, IL****Project #** **RC-402****Project Name** **Wal-Mart**

Account # 221-67402

Contact Mike Jacobs**Department** TIF 221 - Rand Corridor**Type** Development**Useful Life****Category** Development**Priority** Important**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 \$3,500,000.

\$3,500,000 (Financed by Note with the Developer) - Note Issued CY 2006

Justification

On April 7, 2003, the Council passed Ordinance O-72-03 authorizing the execution of an RDA with Wal-Mart Real Estate Business Trust for 1551 N Rand Road. This project consists of the various improvements proposed for the Subject Property including a building of approximately 141,616 square feet to be used as a Wal-Mart store.

Funding Sources	2009	2010	2011	2012	2013	Total
TIF-221	0					0
Total	0					0

Operational Impact/Other

Financing for \$190,000 of this project was provided by Limited Obligation Redevelopment Note Series 2006B.

Rand Road Corridor TIF Plan**2009 thru 2013****Village of Palatine, IL****Project #** RC-403**Project Name** Foxfire/Caputos

Account # 221-67403

Contact Mike Jacobs**Department** TIF 221 - Rand Corridor**Type** Development**Useful Life****Category** Development**Priority** Important**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

Prior

890,000

Total

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
890,000	TIF-221	0					0
Total	Total	0					0

Operational Impact/Other

Financing for \$190,000 of this project was provided by Limited Obligation Redevelopment Note Series 2006B.

Prior

890,000

Total

Rand Road Corridor TIF Plan

2009 thru 2013

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 Important

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 \$2,500,000.

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 paying for 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	2009	2010	2011	2012	2013	Total	Future
15,000	4730 - Land Acquisition/Reimb		500,000	500,000	500,000	500,000	2,000,000	500,000
Total	4732 - Site Development	125,000					125,000	
	Total	125,000	500,000	500,000	500,000	500,000	2,125,000	Total

Prior	Funding Sources	2009	2010	2011	2012	2013	Total	Future
15,000	TIF-221	125,000	500,000	500,000	500,000	500,000	2,125,000	500,000
Total	Total	125,000	500,000	500,000	500,000	500,000	2,125,000	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.

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total	Future
15,000	General Revenues	125,000	500,000	500,000	500,000	500,000	2,125,000	500,000
Total	Total	125,000	500,000	500,000	500,000	500,000	2,125,000	Total

Rand Road Corridor TIF Plan

2009 thru 2013

Village of Palatine, IL

Contact Mike Jacobs

Department TIF 221 - Rand Corridor

Type Development

Useful Life

Category Development

Priority Important

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

90,000

Total

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
90,000	TIF-221	0					0
Total		Total	0				0

Operational Impact/Other

Prior

90,000

Total

Rand Road Corridor TIF Plan

Village of Palatine, IL

2009 thru 2013

Contact Andy Radetski

Department TIF 221 - Rand Corridor

Type Improvement

Useful Life

Category Transportation Projects

Priority Important

Project # RC-408

Project Name Roadway Improvements

Account # 221-67408

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.

Prior

2,000,000

Total

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
2,000,000	TIF-221	0					0
Total	Total	0					0

Operational Impact/Other

The projects will be funded using TIF dollars and the proceeds from GO Bonds Series 2007C.

Prior

2,000,000

Total

Rand Road Corridor TIF Plan**2009 thru 2013****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 Important

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 @ \$50K 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	2009	2010	2011	2012	2013	Total
615,000	4730 - Land Acquisition/Reimb	525,000	525,000	525,000			1,575,000
Total	Total	525,000	525,000	525,000			1,575,000

Rand Road Corridor TIF Plan**2009 thru 2013****Village of Palatine, IL**

Contact Mike Jacobs

Department TIF 221 - Rand Corridor

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
615,000	TIF-221	525,000	525,000	525,000			1,575,000
Total		525,000	525,000	525,000			1,575,000

Operational Impact/Other

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
615,000	General Revenues	525,000	525,000	525,000			1,575,000
Total		525,000	525,000	525,000			1,575,000

Rand Road Corridor TIF Plan**2009 thru 2013****Village of Palatine, IL****Project #** RC-410**Project Name** White Castle

Account # 221-67410

Contact Mike Jacobs**Department** TIF 221 - Rand Corridor**Type** Development**Useful Life****Category** Development**Priority** Important**Description**

CY 2007 - \$95,000 (\$25,000 to be paid from project RC-414 - Laredo Plaza Outlot)

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 Twenty-Five Thousand Dollars (\$25,000.00) 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.

Funding Sources	2009	2010	2011	2012	2013	Total
TIF-221	0					0
Total	0					0

Operational Impact/Other

Funded by TIF dollars.

Rand Road Corridor TIF Plan

2009 thru 2013

Village of Palatine, IL

Project # **RC-411**

Project Name **Menards**

Account #

Contact Mike Jacobs

Department TIF 221 - Rand Corridor

Type Development

Useful Life

Category Development

Priority Important

Description

This project consists of the acquisition of the approximately 9.5 acre Menards property located at the corner of Rand Road and Old Hicks Road. The acquisition of the property will allow the Village to continue to facilitate redevelopment activity within the Rand Road corridor and ensure additional sales tax generating uses are developed in the area.

Justification

Prior	Expenditures	2009	2010	2011	2012	2013	Total
100,000	4730 - Land Acquisition/Reimb	7,900,000					7,900,000
Total		7,900,000					7,900,000

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
100,000	TIF-221	7,900,000					7,900,000
Total		7,900,000					7,900,000

Operational Impact/Other

The projects will be funded using TIF dollars

Prior	Operating Budget Impact	2009	2010	2011	2012	2013	Total
100,000	Bond Proceeds	7,900,000					7,900,000
Total		7,900,000					7,900,000

Rand Road Corridor TIF Plan

2009 thru 2013

Village of Palatine, IL

Project # **RC-414**

Project Name **Laredo Plaza Outlot**

Account # 221-67410

Contact Mike Jacobs

Department TIF 221 - Rand Corridor

Type Development

Useful Life

Category Development

Priority Important

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

-25,000

Total

Prior	Funding Sources	2009	2010	2011	2012	2013	Total
-25,000	TIF-221	0					0
Total		Total	0				0

Operational Impact/Other

Funded by TIF dollars.

Prior

-25,000

Total