

A pair of hands, one on the left and one on the right, are shown holding a large, glowing crystal ball. The crystal ball is bright white and yellow, with some faint, wispy patterns inside. A small, dark figure of a person is visible inside the crystal ball, standing on a small platform. The background is dark, and the hands are illuminated by the light from the crystal ball.

Village of Palatine Annual Budget & Capital Investment Plan

A look into the unknown future
Calendar Year 2010



**CY 2010 ANNUAL BUDGET AND
CAPITAL INVESTMENT PLAN
AS ADOPTED BY THE MAYOR AND VILLAGE COUNCIL**

MAYOR AND COUNCIL

Jim Schwantz.....Mayor

Aaron Del Mar (District 1).....Council Member

Scott Lamerand (District 2).....Council Member

Daniel A. Varroney (District 3).....Council Member

Gregory J. Solberg (District 4).....Council Member

Jack Wagner (District 5).....Council Member

Brad Helms (District 6).....Council Member

Margaret R. Duer.....Village Clerk

APPOINTED OFFICIALS

Reid Ottesen.....Village Manager

Michael Jacobs.....Deputy Village Manager

Paul Mehring.....Director of Finance & Operations

John Koziol.....Police Chief

Robert Falardeau.....Fire Chief

Andrew Radetski.....Director of Public Works

Michael Danecki.....Village Engineer

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

Harry Spila.....Director of Community Services

Pamela Jackson.....Director of Human Resources

Larry Schroth.....Director of Information Technology

Jeffrey Boundy.....Village Treasurer

Schain, Burney, Ross & Citron Ltd.....Village Attorneys

Budget Staff

Susan Conn.....Assistant Finance Director

VILLAGE OF PALATINE

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December, 2009

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 2010 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 nearly 70,000 residents and businesses that choose to make Palatine their home.

The 2010 Annual Budget and Capital Investment Plan totals \$126,582,355. \$61,346,845 represents the Operations Budget and the remaining \$65,235,510 represents our Capital Budget (including a new Police Headquarters), TIF Districts, Debt Service, Transfers, Casualty/Liability and Health Self-Insurance Programs, and Pension Administration requirements. In total, this represents a decrease of 13% over the Amended 2009 Budget.

The 2010 Annual Budget reflects the uncertain economic climate. While there are some economic indicators suggesting the recovery has begun, other indications are a recovery is still in the future. Regardless, we are cognizant that the future will clearly be different from the past.

The economic uncertainty was cause to reprioritize all Village services to make sure that the core programs addressing the public health, safety and welfare of our stakeholders remain funded and delivered in an exemplary manner. This has resulted in sacrifice.

BACKGROUND

The expenditure and personnel reductions included in this budget will require employees to continue to be flexible and adaptable. Palatine historically has been 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 with a constant number of employees and tightening budgets.

This coming year will include some service level adjustments as we refocused on our core programs.

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 providing our core services. Recognizing the economic climate, there was to be no program expansion or personnel expansion.
- All non-personnel operating expenditures including commodities and contractual services were to receive no collective increase. Fixed costs or areas with contractual obligations or outside influences such as salt and motor fuel must be funded through reprioritization of other expenditures.
- 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 2010 Annual Budget.

The Annual Budget continues to recognize the need to maintain adequate fund reserves. 2010 will mark the seventh consecutive year that the general fund will end within or above our targeted range. This is a significant accomplishment given the climate of the past two years. Our conservative stewardship of our funds has provided security in these unstable times. The Village has continued to maintain our outstanding bond rating over the past year. Our conservative approach to finance and the strong fund balance coupled with untapped revenue resources places us in high stature with the rating agencies. Since January 1, 2004, the Village has returned more than \$10 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.

As indicated elsewhere within this message, there remains work to be done to bring the budget into balance. At the time of adoption, there will be 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 identifying 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. As previously mentioned, staff understands that our expenditures and service levels need to be adjusted to reflect the financial future of our community and the global economy in which we live.

I am a firm believer that government cannot simply “take more from the people.” Every expense needs to be reviewed and reconsidered/reprioritized to make sure there is value added in every dollar spent.

Many of our residents are still feeling the tremendous “sticker shock” from last year’s property tax bills. There appeared to be little logic to the process used by the County to assess properties. There were vast differences in bills - some residents were fortunate

to experience a decline in their bills while others experienced double digit increases – some more than 20%.

Recognizing this lingering sticker shock and 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 0.71% increase in our Property Tax Levy. This represents a capture of “new growth” in our assessed valuation due to the nominal new construction that has taken place. This is the smallest levy increase in the last 14 years. This translates to an estimated real estate tax rate of \$0.9121 per \$100 of Equalized Assessed Valuation, a reduction of \$0.0019 and the lowest rate since 1982.

We continue to diversify our revenue base through the retention and expansion of existing businesses, attraction of new businesses to our community and the redevelopment of underperforming areas within the community.

Along our Rand and Dundee corridor, this past year marked the construction and opening of Arlington Toyota, the opening of a new and expanded Tore and Luke’s and the commencement of construction for a vastly expanded and relocated City Limits Harley Davidson. These projects alone will generate over \$1 million in new annual sales taxes to fund Village operations upon their completion. Additionally, zoning approval was recently granted for a Sonic restaurant further increasing investment in this corridor.

Our downtown area saw the first full operating year 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.

Our other retail and commercial corridors have seen a variety of investment. Along Northwest Highway the Glencoe Street shopping center was recently completed which contains Agio restaurant, the Slice of Chicago carryout restaurant, and an Alexian Brothers medical office facility. In addition, by the end of 2009 Taco Bell should complete the reconstruction of their drive-thru restaurant on Northwest Highway.

Other notable projects include the recent opening of Anthem Grill in the former Marlowe’s building at Euclid & Quentin Roads, as well as support of a Cook County 6B

tax classification for the building at 500 S. Hicks Road to help facilitate the relocation of two existing businesses from Arlington Heights.

Despite the poor economy, the Village has not lost focus on sales taxes as an economic driver of our organization. We continue to put forth significant efforts to market our community and sites to both end users as well as the commercial brokers. We hope to realize gains through these efforts when the economy does improve. In 2010, sales tax receipts will comprise over 27.5% of our general fund operating revenues. The recently approved projects will help with further diversification of our sales tax base as well.

The sales tax projections 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 Cook County sales tax increase).

The overall projection of sales tax for 2010 is an increase of 2% over the 2009 Approved Budget. This takes into account the actual level of 2009 receipts which are well below budgeted expectations, the poor economy, and the introduction of new receipts from users such as Arlington Toyota. Unfortunately much of the increase we had expected from the new Toyota dealership was eroded through the poor economy and the economy's impact on other businesses.

The economic conditions facing the country and our community impact revenues beyond sales tax and property tax receipts. Other significant revenue sources being impacted by the economy are:

- **Food and Beverage** – These receipts have remained relatively stable with projections. The budget anticipates \$1,050,000 from this source. This is a decrease of \$44,600 from the 2009 Budget. A stable and/or improving economy and success of newer restaurants should drive this source higher in the coming years.
- **State Income Tax** – This revenue source was one of the hardest hit due to the economy. Our projected receipts are \$5,636,800. This represents a decrease of \$850,700 or more than 13%.

- **Simplified Telecommunications Tax** – The 2010 Annual Budget contemplates the continuing decline in this revenue source. Projected receipts are \$3,019,670 representing a decline of \$179,330. This represents the 3rd consecutive year that this revenue has declined. 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 and our infrastructure and facilities are aging. In years past, the declining Telecommunications Tax required a larger subsidy from our General Fund to meet our needs. The General Fund can no longer sustain our capital programs and additional dedicated revenues will be required to maintain our equipment and infrastructure. 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 significant decline. Building permit revenues are projected to drop by 20% or \$108,300. One or two large projects could completely turn this around; however, given the state of the economy, we do not anticipate larger projects moving forward for several more years. There is still activity taking place – just on much smaller projects.
- **Fines and Violation Fees** – We are experiencing a decline in Circuit Court fines. We attribute this to a recent Cook County increase in court costs. Data suggests that the total court cost and fines imposed by judges has remained the same although the County raised their court fees. Thus when the total is collected, the County retains a much higher percentage to cover the higher court costs. Additionally, the proposed budget recommends that we double the administrative fee for impounding a car that was taken as part of a DUI or drug related traffic arrest. This will generate approximately \$100,000 in revenues.
- **Red Light Violations** – This revenue has performed better than expected during the first year of operation. Despite a relatively low percentage of tickets written (40%), the total revenue for 2009 is projecting towards more than \$700,000. The Proposed 2010 Budget is projecting total revenues of \$600,000. This assumes that there will be higher compliance rates as well as some known downtime in the system due to the IDOT scheduled work on some of the intersections. These revenues help offset the costs of our traffic unit which includes three police officers dedicated to traffic and truck enforcement efforts throughout the village.
- **Tax Increment Proceeds** – The Annual Budget includes the appropriation of \$400,000 in surplus revenues from the Dundee Road TIF District. The Village has retired the outstanding debt from this project area and as we undertake a

comprehensive review of any further public obligations and improvements, we are recommending that a surplus be declared which will provide a revenue source for our operating budget as well as help all other local taxing bodies.

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. You may recall that last year the index would have allowed an increase of 8.1%. Recognizing the trying times and constraints placed upon our taxpayers, we reduced it to 3.5%. This year the Annual Budget reflects a 0% increase in these fees.

Reserves

This budget was created with careful consideration of the existing reserve levels and their projected levels in future years. 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.

The General Fund Reserves are projected to be approximately \$17.1 Million, which is at the higher end of the reserve range that is recommended by the bond rating agencies.

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

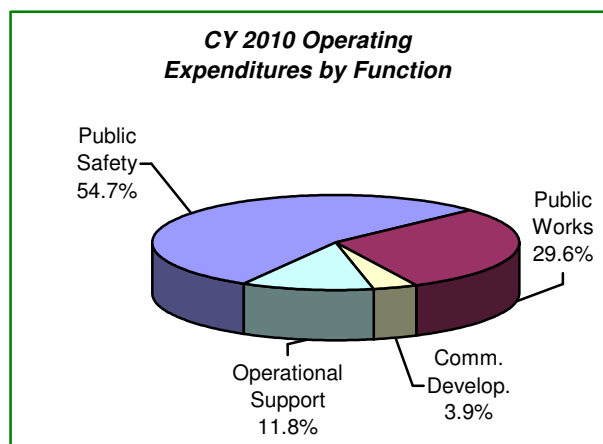
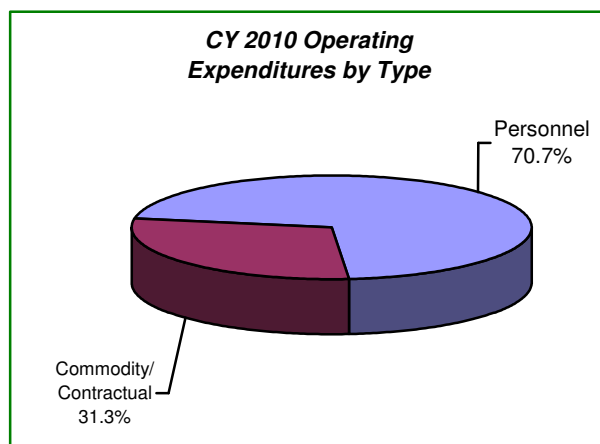
another 3 to 4 years at a price well in excess of \$1 million. Additionally, these funds can be used to fund one-time emergency purchases, such as was done with the lift station generators in CY 2007 and excess road salt in CY 2008.

Annual Operating Budget

The Annual operating budget demonstrates a very modest 1.09% increase in actual operating costs over our 2009 Budget. This included a need for \$761,605 in expenditure reductions to bring the general fund operating budget into balance. This was accomplished through personnel reductions and service level adjustments. The net result of the changes since the Proposed Budget was submitted have resulted in an operating budget of \$61,346,845 which is 1.09% over last year. Our mandated pension costs for police and fire alone represent a \$1.6 million increase. But for these increases, our budget would be decreasing by more than 1%.

Our current operating expenditures are summarized as follows:

Expenditures by Category	Amended 2009	Annual 2010	% Change
Personnel	\$ 41,836,920	\$ 43,401,195	3.74%
Commodities/Contractual	18,848,864	17,945,650	(4.79)%
Total Operations	60,685,784	61,346,845	1.09%



The 2009 operations budget, as amended, includes the decisions made during the first three quarters of the year. A comparison of the current operations budget as amended to the 2010 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 lower .78% increase. This is mainly attributable to the mid-year budget reductions that were made in response to lagging revenues.

Local government is a service business. As such, personnel costs, including all benefits comprise a significant portion of our operating budget. In 2010, these costs will comprise 70.7% 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. 88.25% 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.

In the coming year, the single largest increase within our Operating Budget will be the cost of adequately funding our pension obligations. By law, the Village is mandated to fund pension benefits for all municipal employees. The Illinois General Assembly determines the benefits afforded the employees as well as the employee contributions. The Village of Palatine has absolutely no control over these benefits. We in essence provide the elected officials in Springfield with a blank check every year. Unlike the school system, the municipal government pensions are 100% funded by municipal employees and employers.

Over the past five years, the poor equity markets have had an impact on our pension plans and their actuarially based funding requirements. However, the continuous “pension sweeteners” authorized by the General Assembly – particularly for police and fire pensions, has further added to the costs of these programs.

With no legal way to increase the employee contributions, reduce benefits or defer payments, the Village is left with the daunting task of funding these programs. The proposed budget includes an increase of \$1.85 Million (41.6%) to simply meet the

statutory obligation we face. This one expense has made the difference between having a budgeted surplus and property tax relief as opposed to service cuts, personnel reductions and other fee increases.

Without legislative change by the Illinois General Assembly, municipalities will be facing significant reductions in public safety, longer response times, and significantly higher taxes to pass along to the residents. The system is absolutely broken and there needs to be the political will of our elected state leaders to address this manmade catastrophe. Fortunately, our two elected state officials have not supported the “pension sweeteners.” Unfortunately, they are two voices in a minority opinion in Springfield.

We are struggling to fund existing obligations; any further enhancements will put the local pension funds on the verge of collapse.

Our liability insurance which includes all property and casualty insurance as well as our Workers’ Compensation insurance is again a positive story for the Village. We are completing our second year as a self insured organization. The first two years alone have saved us an estimated \$1.47 million. We have been able to fully fund a self insurance reserve fund that will end 2009 with an approximate balance of \$2.2 million. This will protect our funds and limit exposure moving forward. The Proposed Budget recommends a 0% increase in this program.

Our Health Insurance Fund has also outperformed the general trends seen throughout the country. We continue to have exceptionally high network penetration by our employees which has contributed to our success. While national trends suggest increases of 11% for 2010 health insurance costs, the Village is projecting a 0% increase. Had our self-insured plan mirrored the national average, we would have seen an increase in costs of \$530,000.

The departments’ operating budgets have all become victims of the economy. There were no increases provided for contractual services and supplies/materials. In fact, most areas actually were reduced to live within our available resources. Programs were reviewed and prioritized to ensure the core Village services would continue to be delivered in the most cost effective manner. Significant program and personnel changes for CY 2010 include:

- **Personnel Reductions** – The budget includes the elimination of 11 FTE positions. These position eliminations have come through a combination of hiring freezes, an early separation program and involuntary reduction in force. The personnel reductions have resulted in a savings of over \$750,000.
- **School Officer** – The Budget calls for the elimination of one police officer assigned to Community Consolidated School District 15. The Village is committed to funding the position through the current 2009/10 school year. At present, District 15 reimburses the Village for 10 months salary of one police officer. We have two officers assigned to their schools. Previously the District had covered two officers but reduced their funding due to budget constraints. Most other police departments that serve District 15 and other surrounding school districts have made similar personnel reductions. It is my hope that through open discussion with District 15 as well as the Village of Inverness, there may be an ability to restore this position prior to the start of the 2010/11 school year. The Inverness residents attend District 15 schools yet contribute absolutely nothing to the cost of the second officer. Total savings of this reduction is \$55,000 for the proposed budget. CY 2011 savings would be an additional \$55,000.
- **Phone System Savings** – Through a detailed review of our current land line phone usage and data lines requirement, we have been able to achieve a \$40,000 (24%) reduction in expected expenses for land-line telecommunications. This reduction was achieved by removing duplicate services, redesigning our data network redundancies, merging voice and data networks where possible, and leveraging our existing fiber network to provide the required connections without reduced quality or service. We are hoping to continue capitalizing on these efforts for additional gains in 2010.
- **Police Overtime Reduction** – The Police Department will be reassigning two officers to the beat program which will increase our manning levels and reduce the need for overtime within the department. The overtime savings throughout the department will be approximately \$50,000 over the 2009 budgeted levels. These officers previously were assigned to the CALEA program which has been recommended for elimination as well as the officer assigned to the front desk. The added personnel on the street will assist our neighborhood policing efforts.
- **Newsletter Reduction** – With the widespread acceptance of our new website, we are increasing electronic communication options including PalatinE-news which will allow more regular communication and information sharing with our residents. The reduction of one newsletter cycle will generate savings of more than \$14,000.

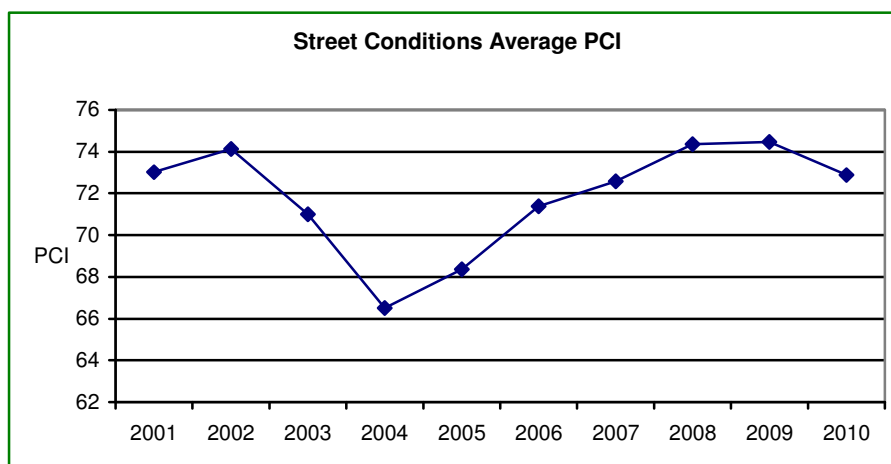
- **Tree Trimming** – Based upon reductions within the public works budget, tree trimming will be reduced from a 5 year cycle to a 9 year cycle. This will generate savings of \$71,000.

Annual Capital Investment Plan

Our budget continues a renewed emphasis of investing in our infrastructure. Palatine is a community at a crossroad when it comes to our 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 set forth in CY2010 continues this focus. Unfortunately, the investment levels required to protect the public health, safety and welfare of our residents exceed what is available in the current economic climate. There will be difficult decisions that need to be made in the next one to two years to provide ongoing funding to maintain our infrastructure.

Street Maintenance Programs

Over the past five years, the village has made significant strides in our street maintenance programs. On an annual basis, streets are evaluated and assigned a numeric rating utilizing a computer model. When streets fall below 60 they begin to enter the 5 year capital plan for resurfacing. In 2004 we were facing the lowest street rating since the early 1990's. Through increased funding levels back log in streets requiring resurfacing was eliminated last year. In fact, we are ending 2009 at a 10+ year high for street ratings.



Looking to the future, our streets program will be undergoing a significant change. Over the last twenty (20) plus years, the Village has been either in a catch up mode or a sustaining mode when it came to street maintenance. Funding levels for street maintenance have been designed to provide a street system with an average rating in the lower “very good” range (72-74 PCI). In 2009, the Village caught up to this standard once more. However, there are growing concerns about the future condition of our streets and the funding required to maintain them. Additionally, as part of our continuous improvement process, we have a desire to improve upon our efforts which has required a rethinking of our philosophy.

Although many of our streets are approaching their second resurfacing since being constructed, there is a growing number of streets that will need a third resurfacing. Simply resurfacing these streets for a third time is not cost effective, especially given the long-term funding requirements of a more frequent resurfacing schedule. Accordingly, a new program is being proposed called pavement rehabilitation which is designed to essentially rebuild the entire pavement as well as make base repairs, both in an effort to prolong the useful life of the street. Although initially more expensive, the long term impacts insofar as reducing cost are substantial. This budget begins this process.

Based upon the original Village street maintenance philosophy and making the proposed adjustments, the Village will be embarking on a comprehensive, **pro-active** maintenance program designed to not only maintain our street system but to improve it while attempting to minimize future funding levels. This comprehensive program consists of:

- *Crack-filling:* Performed within the first four or five years after a street is constructed or resurfaced.
- *Milling & Patching:* In some instances patching of streets precedes resurfacing by two or three years and in other cases it will address spot or isolated problems.
- *Surface Rejuvenation:* Six (6) years ago the Village eliminated micro-surfacing as a maintenance activity. A comparison of streets with and without micro-surfacing was performed and the program was reinstated in 2009 with plans to continue in 2010.

- *Curb and Gutter:* Multiple programs designed to extend, repair and upgrade curb and gutters throughout the Village. These programs include: the spot curb repair; 50/50 curb replacement; concrete edging; as well as repairs to curbing under the street resurfacing program.
- *Resurfacing:* This activity still remains the backbone of the maintenance program and is usually preformed when the street PCI falls below 50.
- *Street Rehabilitation Program:* This program will start in 2010 and will 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 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.
- *Partial or Total Street Reconstruction:* This activity occurs whenever the condition of the street has fallen to a PCI range of 30 or below and where other maintenance activities are no longer cost effective.

The economic downturn has had a direct impact on the remainder of the 2010 Capital Investment Program. Many popular programs from the past have been either delayed or suspended due to funding limitations. Additionally, there were many equipment purchases or facility projects delayed. Some of these delayed and/or suspended programs include:

- ***Fire Rescue Squad Replacement***
- ***2 Police Vehicles and 1 Administrative Vehicle***
- ***Public Works Trucks and Equipment***
- ***Facility Landscaping***
- ***Forestry Tree Chipper***
- ***Gateway Entrance Program***
- ***Street Lighting***
- ***Pocket Park Beautification***

In total, more than \$1.8 million in equipment, projects and other capital improvements have been either delayed or suspended. Reinstatement of these important projects will require a combination of economic recovery as well as a new funding sources.

Despite the delayed and suspended projects, there is continued investment in our community. Highlights of recommended projects include:

- ***Construction of Police Headquarters***
- ***Replacement of 4 Police Vehicles***
- ***Replacement of 5 Public Works Trucks***
- ***Continuation of Technology Replacement Program***
- ***Sidewalk Replacement/Extension/Hazardous Program***

Water and Sewer Funds

The most significant focus of the capital investment plan over the past decade has been the investment in our storm water and sanitary sewer systems. While there remain new projects to complete, the infrastructure has been significantly rebuilt and expanded, our focus begins to shift towards long term maintenance of that system. Since 2002, well over \$16 million has been invested in improving our sewer systems and providing relief from major rain events. Thousands of properties through the Village have been protected. The 2010 Capital Investment Plan continues to invest in storm water management and other critical sewer and water projects.

More than \$1.79 Million in improvements are proposed for the water and sewer systems. Highlights of these improvements include:

- ***Sliplining Program (\$225,000)***
- ***Private and Isolated Public Drainage Improvements (\$132,000)*** – This will offer assistance to residents with isolated water management areas.
- ***Buffalo Creek Erosion Control and Capacity Enhancements (\$300,000)***
- ***Storm Inlet Reconstruction (\$60,000)*** – This program reconstructs failing storm sewer inlets.

- ***Bridge and Culvert Construction (\$60,000)*** – The 2010 scheduled work is Rose Street at the West Branch of Salt Creek
- ***Storm Sewer Extension (\$200,000)***
- ***Water Main Replacement (\$216,300)***
- ***Osage Park Water Tank Maintenance (\$300,000)***
- ***Storm Sewer Televising (\$90,000)***

The Capital Investment Plan did not provide the funding for \$300,000 in water system improvements. Like our street maintenance program, we are at a critical juncture with our water system. Palatine has many watermain lines that will be nearing the end of their life in the next 5 to 7 years. It would not be fiscally responsible to wait until that time to establish a funding mechanism to systematically upgrade and reinvest in our system. Our water system is the backbone of our community's public health.

Palatine has historically had some of the lowest water rates within the entire Chicago region. In fact, our current rate is more than 50% below the average rate. It is imperative that our rate begin to adjust to reflect what it truly costs to maintain the high quality water infrastructure we need.

The following table illustrates the Village of Palatine's current 2009 and 2010 water fees in comparison to forty-eight other suburban Chicago communities. Even considering the increase, Palatine water remains a "Best Buy". The approved rate results in an annual increase of \$14.40 for a typical user.

We are presently awaiting the results of the long-range water plan from our consulting engineers. This study will serve as a foundation for setting future water rates. A preliminary estimate would indicate that water rates may need to be adjusted to the range of \$3.00 to \$3.50 per 1,000 gallons used. This would continue to keep us well below the average rate and demonstrate our commitment to providing the most cost effective services.

Municipality	Water Rate per 1,000 Gallons	Bill Amount 10,000 Gallons
Westmont	\$ 9.00	\$ 90.00
Schaumburg	6.24	62.40
Mt. Prospect	6.19	61.90
Rolling Meadows	5.83	58.30
Oakbrook Terrace	5.75	57.50
Glen Ellyn	5.10	51.00
Hoffman Estates	5.03	50.30
Clarendon Hills	4.96	49.60
Villa Park	4.95	49.50
Bartlett	4.94	49.40
Itasca	4.80	48.00
Wood Dale	4.80	48.00
Roselle	4.75	47.50
Elk Grove Village	4.60	46.00
Niles	4.59	45.90
Winfield	4.59	45.90
Lake Forest	4.56	45.60
Wheeling	4.42	44.20
Des Plaines	4.30	43.00
Addison	4.05	40.50
Willowbrook	3.99	39.90
Hinsdale	3.98	39.80
Lombard	3.96	39.60
Aurora	3.92	39.20
Arlington Heights	3.90	39.00
Hanover Park	3.90	39.00
West Chicago	3.88	38.80
Elmhurst	3.86	38.60
Bensenville	3.72	37.20
Glencoe	3.71	37.10
Glenview	3.65	36.50
Downers Grove	3.64	36.40
Darien	3.63	36.30
Carol Stream	3.48	34.80
Northbrook	3.40	34.00
Bloomington	3.36	33.60
Glendale Heights	3.19	31.90
Oak Brook	3.15	31.50
Woodridge	3.05	30.50
Buffalo Grove	3.00	30.00
Lake Zurich	2.96	29.60
Wilmette	2.93	29.30
Lisle	2.90	29.00
Wheaton	2.87	28.70
Highwood	2.65	26.50
Naperville	2.34	23.40
Highland Park	2.22	22.20
Evanston	2.03	20.30
Palatine – 2009	2.00	20.00
* All rates are 2009 rates		
Average Rate	4.05	40.50
Palatine – Jan 1, 2010	2.12	21.20
Palatine – July 1, 2010	2.24	22.40

Target Rate

TIF Districts

The Annual Budget for the Rand Corridor TIF District is \$1,420,000. The majority of the costs relate to the development of the new City Limits Harley-Davidson motorcycle dealership, the Arlington Toyota dealership, and the construction of the Sonic drive-thru restaurant.

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 2010 include:

- ***Relocation of City Limits Harley-Davidson*** – construction of the new dealership will occur in 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 Village's water supply system within the area.
- ***Sonic restaurant*** - construction of a new Sonic restaurant on the former Fuddrucker's site will commence in the spring of 2010, with completion anticipated by early summer.

The Downtown Area TIF District budget for 2010 is \$604,000. The primary project included within the Downtown Area TIF District is the Palatine Road/Plum Grove Road intersection improvement project, completion of The Heritage condominium/brownstone development, and the remodeling of the former bank building at the southwest corner of Bothwell and Slade Streets.

Refuse Fund

The Annual Budget includes no rate increase for refuse collection for the second consecutive year for single family homes. In fact, we continue to enjoy rates that are

below our 2000 level. Our residents continue to shift more materials into recycling which saves the Village money and offsets rate increases.

Debt Service

The Village continues to maintain its Aa2 Bond Rating from Moody's and AA+ from Standard & Poor's. As noted in the last bond rating review, these ratings reflect 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 believe that the Village's strong financial position (healthy reserves, strong revenues, etc.) and management's fiscal responsibility, as demonstrated by this budget, will be strong factors to maintain or perhaps increase our ratings in the future.

The Annual budget includes an appropriation of \$12,870,370 for the purpose of paying annual principal and interest on the Village's outstanding debt. Of the total \$12.9 million appropriation, \$6.87 million (53.4%) is provided by TIF Revenues, \$2.30 million (17.9%) is provided by Water and Sewer Revenues, and \$1.08 million (8.4%) is provided by the Flood Control Fee. These other sources reduce the property tax burden on our stakeholders by a total \$10.25 million or approximately \$0.50 per \$100 EAV on the tax rate. More than 79% of our debt is paid through sources other than property taxes levied throughout the Village.

An economic development success story related to debt 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 made in the amounts of \$6.475 million and \$4.635 million in CY 2008 and CY 2009, respectively. These accelerated payments (along with an accelerated payment of \$5.8 million in CY 2004) fully retired this bond issue in CY 2009 and effectively retired this bond issue 8 years sooner than originally scheduled. This early retirement of debt totaling \$16.91 million saved interest expense in the amount of \$6.325 Million and, as previously noted, will potentially provide the opportunity for the Village to realize its portion of the increment (currently \$400,000) sooner.

The Future

Last year, the Proposed Budget was presented with a “Hold List”. This list represented projects that could be delayed or dropped in an effort to have a balanced budget at the end of the year. The Village did have to take action on many items on the “Hold List”.

The Annual 2010 Budget has no additional room for such a “Hold List”. Millions of dollars in projects and programs as well as personnel have been cut from the budget prior to its submittal to the Village Council. Any further reductions will require elimination of programs all together and significant personnel reductions.

Staff will again closely monitor revenues over the first six months of the year and provide the Council with a detailed review and recommendations on any necessary adjustments based upon this review.

The economic world we live in has forever changed. This budget begins the realignment process with the new economy. Our programs and projects have changed to reflect the revenues that exist. We are at a critical juncture when it comes to our infrastructure. There will need to be new dedicated funding sources for us to maintain our roads, bridges, watermains and sewers if we are to continue to have a safe environment to call home.

Conclusion

The 2010 Annual Budget and Capital Investment Plan will serve as a strategic guide for our organization in the coming year. The Annual Budget reflects a renewed focus and prioritization on the core services that local government must deliver. Our employees continue to be the key to operational and financial success. We are committed to providing the highest quality services at one of the lowest costs.

I believe that the Annual Budget will meet the needs of our diverse community while recognizing the economic reality that we are living within.

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,

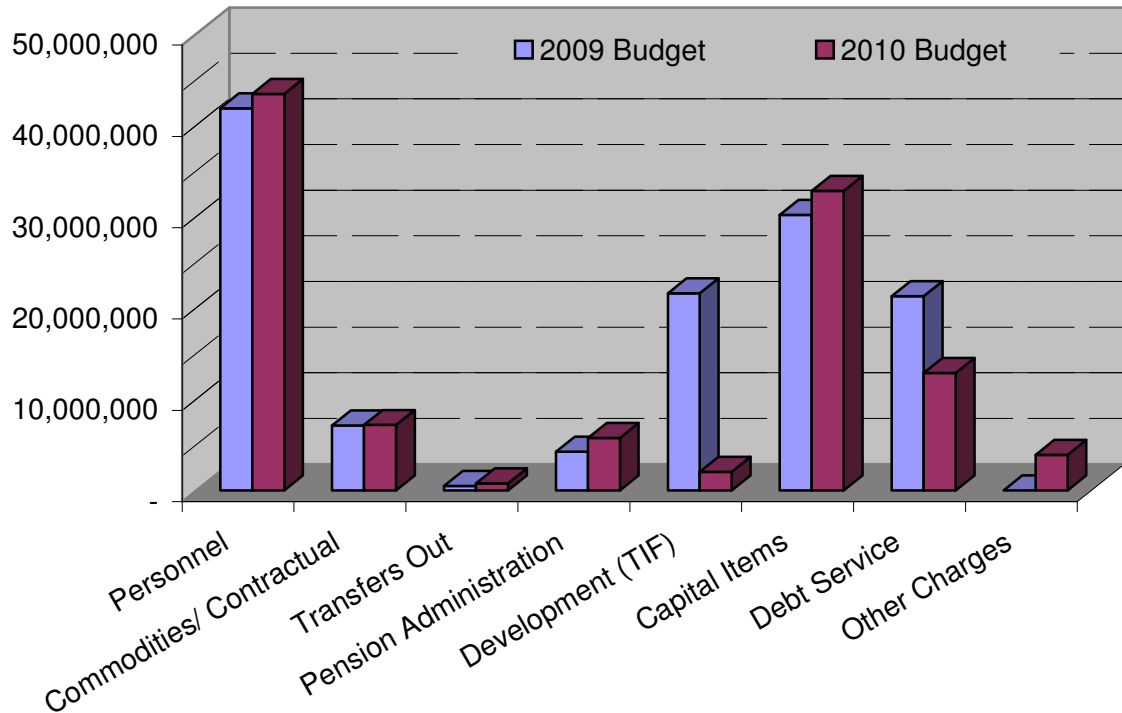


Reid T. Ottesen
Village Manager

VILLAGE OF PALATINE
BUDGET OVERVIEW

ALL FUNDS EXPENDITURES

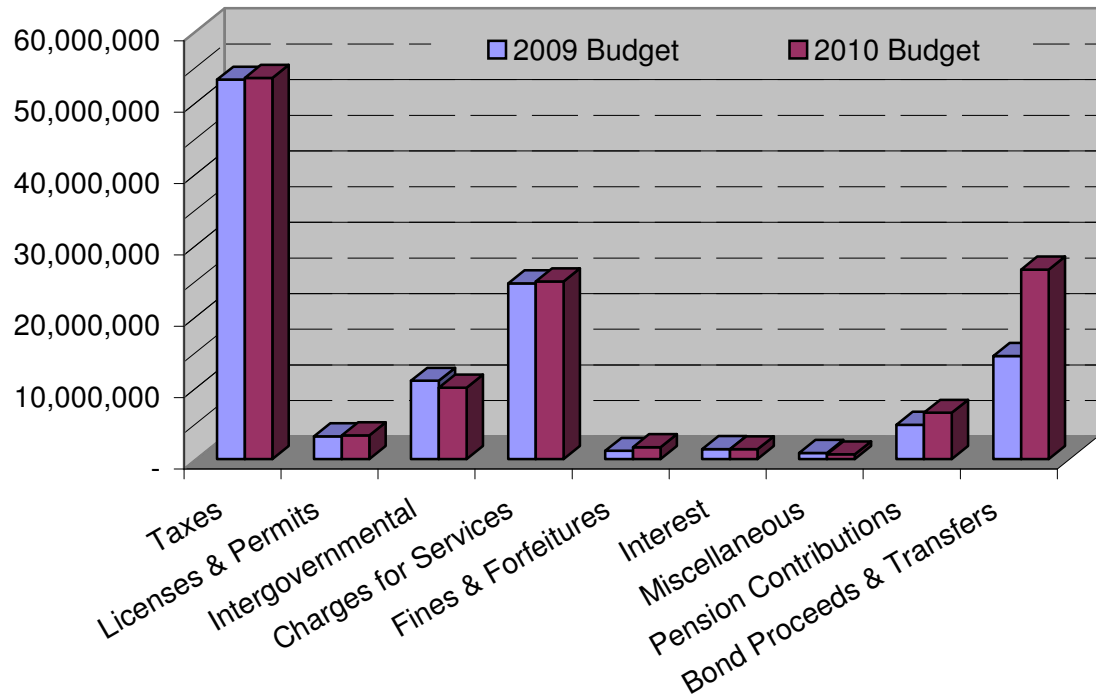
WHERE THE MONEY GOES CY 2009 vs. CY 2010



	2008 Actual	2009 Amended Budget	2010 Adopted Budget	% Change CY 09 - 10
Personnel	\$ 41,177,209	\$ 41,836,920	\$ 43,401,195	3.74%
Commodities/ Contractual	19,301,966	18,848,864	17,945,650	-4.79%
Operations	60,479,175	60,685,784	61,346,845	1.09%
Transfers Out	488,468	483,709	768,080	58.79%
Pension Administration	4,289,639	4,244,300	5,740,800	35.26%
Development (TIF)	16,851,238	21,575,430	2,024,000	(90.62)%
Capital Items	10,553,582	30,158,472	32,784,530	8.71%
Debt Service	19,210,906	21,262,810	12,870,370	(39.47)%
Self-Insurance Programs	7,054,668	7,106,775	7,161,460	0.77%
Other Charges	2,428,719	-	3,886,270	NA
	\$ 121,356,395	\$ 145,517,280	\$ 126,582,355	(13.01)%

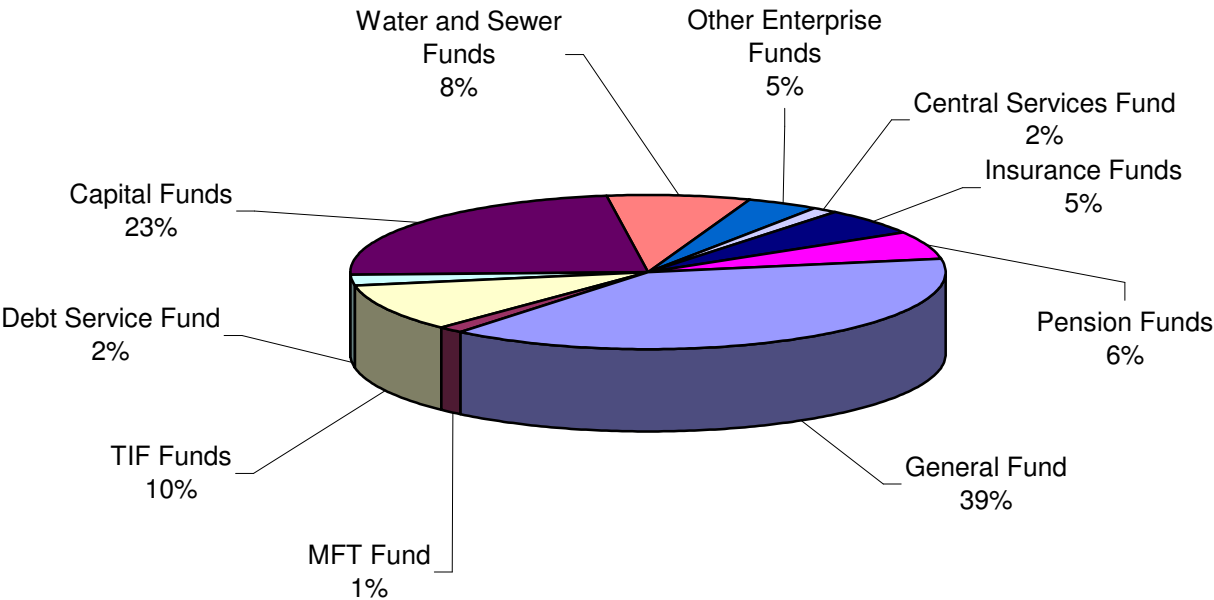
ALL FUNDS REVENUE

WHERE THE MONEY COMES FROM CY 2009 vs. CY 2010

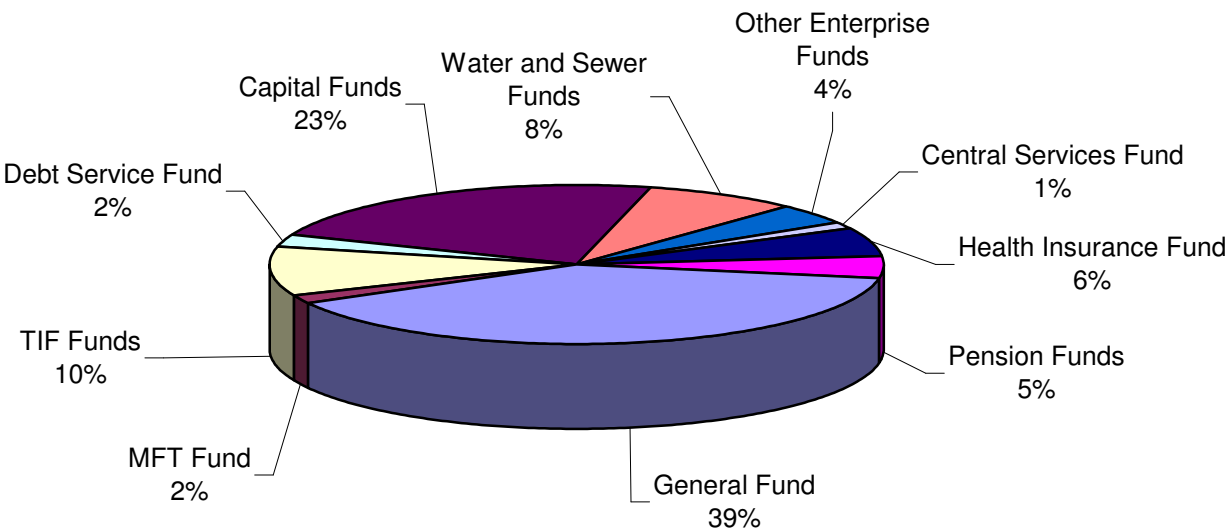


	2008 Actual	2009 Amended Budget	2010 Adopted Budget	% Change CY 09 - 10
Taxes	51,665,459	53,189,590	53,436,815	0.46%
Licenses & Permits	3,088,823	3,185,200	3,340,100	4.86%
Intergovernmental	9,802,470	10,973,702	10,024,515	-8.65%
Charges for Services	24,218,744	24,650,435	24,894,845	0.99%
Fines & Forfeitures	1,061,999	1,147,900	1,677,700	46.15%
Interest	(6,934,954)	1,391,405	1,378,185	-0.95%
Miscellaneous	3,109,333	867,055	662,405	-23.60%
Pension Contributions	4,896,508	4,817,165	6,483,000	34.58%
Bond Proceeds & Transfers	488,468	14,460,930	26,560,205	83.67%
	91,396,850	114,683,382	128,457,770	12.01%

ALL FUNDS REVENUE
CY 2010 BUDGET



ALL FUNDS EXPENDITURES
CY 2010 BUDGET



**VILLAGE OF PALATINE
BUDGET OVERVIEW**

ALL FUNDS SUMMARY

FUND	REVENUES	2007	2008	2009	2010	\$ Change	% Change
		Actual	Actual	Amended Budget	Adopted Budget		
100	GENERAL	47,106,242	48,430,642	49,104,365	49,120,390	16,025	0.0%
210	CDBG	770,511	176,201	755,662	412,025	(343,637)	(45.0)%
216	MOTOR FUEL TAX	1,968,102	1,810,706	1,867,560	1,886,240	18,680	1.0%
219	TIF 1 & 2 - RAND/DUNDEE	3,976,368	3,846,761	4,045,410	3,886,270	(159,140)	(4.0)%
220	TIF 3 - DOWNTOWN	12,139,791	5,780,042	6,025,000	5,682,705	(342,295)	(6.0)%
221	TIF 4 - RAND CORRIDOR	13,940,515	4,472,683	10,820,000	3,210,000	(7,610,000)	(70.0)%
250	CDBG-ARRA FUND	-	-	110,995	-	(110,995)	(100.0)%
300	DEBT SERVICE	3,796,615	2,659,454	2,818,115	2,848,155	30,040	1.0%
440	CAPITAL EQUIPMENT	4,115,091	1,376,179	2,327,350	1,279,000	(1,048,350)	(45.0)%
450	CAPITAL PROJECTS	2,344,270	1,997,698	7,371,730	28,467,470	21,095,740	286.0%
505	REFUSE	4,450,010	4,694,740	4,434,930	4,388,930	(46,000)	(1.0)%
521	WATER	6,763,420	6,454,523	6,502,280	6,595,895	93,615	1.0%
522	SEWER	2,803,083	2,873,054	3,098,335	3,100,100	1,765	0.0%
527	MUNICIPAL PARKING	683,970	683,772	675,500	676,185	685	0.0%
630	CENTRAL SERVICES	1,795,160	1,857,253	1,910,800	1,912,800	2,000	0.0%
685	HEALTH INSURANCE	5,100,065	5,978,745	5,503,365	5,548,800	45,435	1.0%
687	LIABILITY INSURANCE	-	1,577,405	1,402,125	1,344,625	(57,500)	(4.0)%
782	SSA #2	216	135	-	-	-	NA
783	SSA #3	24,891	28,804	26,750	-	(26,750)	(100.0)%
784	SSA #4	25,002	24,366	25,945	25,180	(765)	(3.0)%
785	SSA #5	-	-	540,000	590,000	50,000	9.0%
792	POLICE PENSION	4,766,354	(321,533)	3,024,650	4,138,000	1,113,350	37.0%
793	FIRE PENSION	5,053,391	(3,004,780)	2,292,515	3,345,000	1,052,485	46.0%
		121,623,067	91,396,850	114,683,382	128,457,770	13,774,388	12.0%

FUND	EXPENDITURES						
100	GENERAL	46,326,468	47,967,824	47,803,935	49,120,390	1,316,455	3.0%
210	CDBG	770,511	176,201	755,662	412,025	(343,637)	(45.0)%
216	MOTOR FUEL TAX	1,909,847	1,803,194	1,967,200	2,064,090	96,890	5.0%
219	TIF 1 & 2 - RAND/DUNDEE	1,725,320	8,041,735	7,890,930	3,886,270	(4,004,660)	(51.0)%
220	TIF 3 - DOWNTOWN	4,767,153	7,226,462	17,384,585	5,519,055	(11,865,530)	(68.0)%
221	TIF 4 - RAND CORRIDOR	5,605,431	16,825,525	11,441,260	3,374,090	(8,067,170)	(71.0)%
250	CDBG-ARRA	-	-	110,995	-	(110,995)	(100.0)%
300	DEBT SERVICE	3,068,075	2,616,560	3,054,565	3,105,335	50,770	2.0%
440	CAPITAL EQUIPMENT	1,516,005	1,693,339	2,785,440	905,000	(1,880,440)	(68.0)%
450	CAPITAL PROJECTS	3,923,408	1,313,163	16,027,860	27,662,325	11,634,465	73.0%
485	SSA#5 CAPITAL PROJECTS	-	2,377,380	2,554,870	-	(2,554,870)	(100.0)%
505	REFUSE	4,178,546	4,279,643	4,493,710	4,388,930	(104,780)	(2.0)%
521	WATER	5,875,823	7,681,876	7,513,903	6,616,310	(897,593)	(12.0)%
522	SEWER	2,713,265	4,135,077	7,060,210	3,582,205	(3,478,005)	(49.0)%
527	MUNICIPAL PARKING	1,535,188	1,566,202	670,440	676,185	5,745	1.0%
630	CENTRAL SERVICES	1,791,425	1,997,398	1,919,615	1,774,170	(145,445)	(8.0)%
685	HEALTH INSURANCE	4,726,338	5,999,911	5,532,670	5,686,670	154,000	3.0%
687	LIABILITY INSURANCE	-	965,207	1,577,125	1,477,810	(99,315)	(6.0)%
782	SSA #2	-	-	-	-	-	NA
783	SSA #3	23,970	28,010	26,750	-	(26,750)	(100.0)%
784	SSA #4	3,870	3,550	2,005	695	(1,310)	(65.0)%
785	SSA #5	-	368,500	699,250	590,000	(109,250)	(16.0)%
792	POLICE PENSION	2,156,532	2,197,137	2,172,400	2,748,900	576,500	27.0%
793	FIRE PENSION	1,721,863	2,092,501	2,071,900	2,991,900	920,000	44.0%
		94,339,038	121,356,395	145,517,280	126,582,355	(18,934,925)	(13.0)%

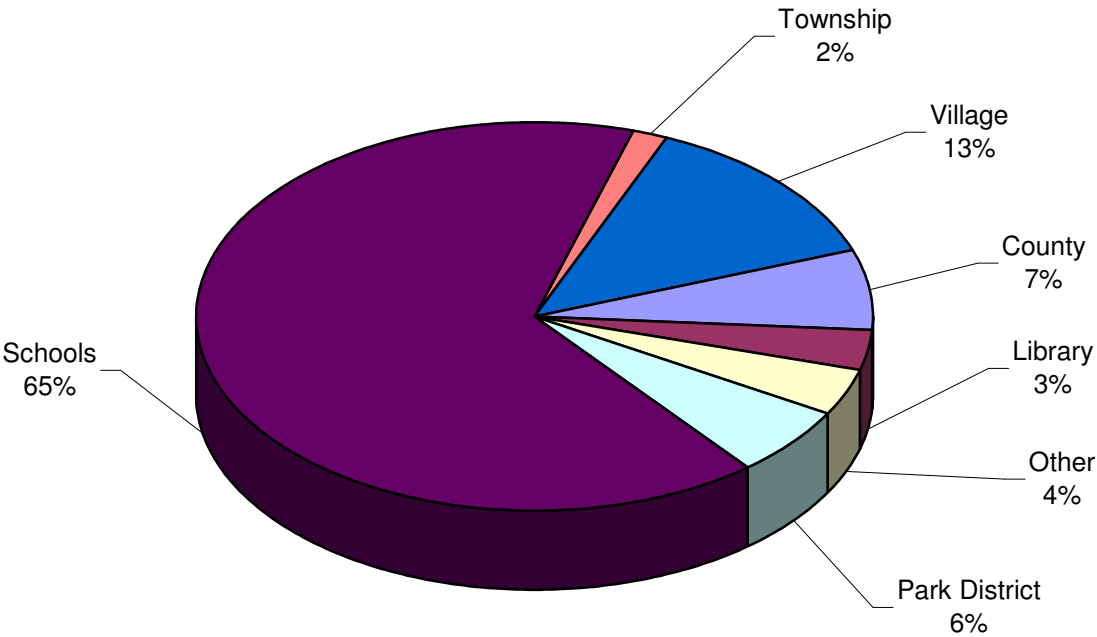
**VILLAGE OF PALATINE
BUDGET OVERVIEW**

FUND BALANCE SUMMARY CY 2010

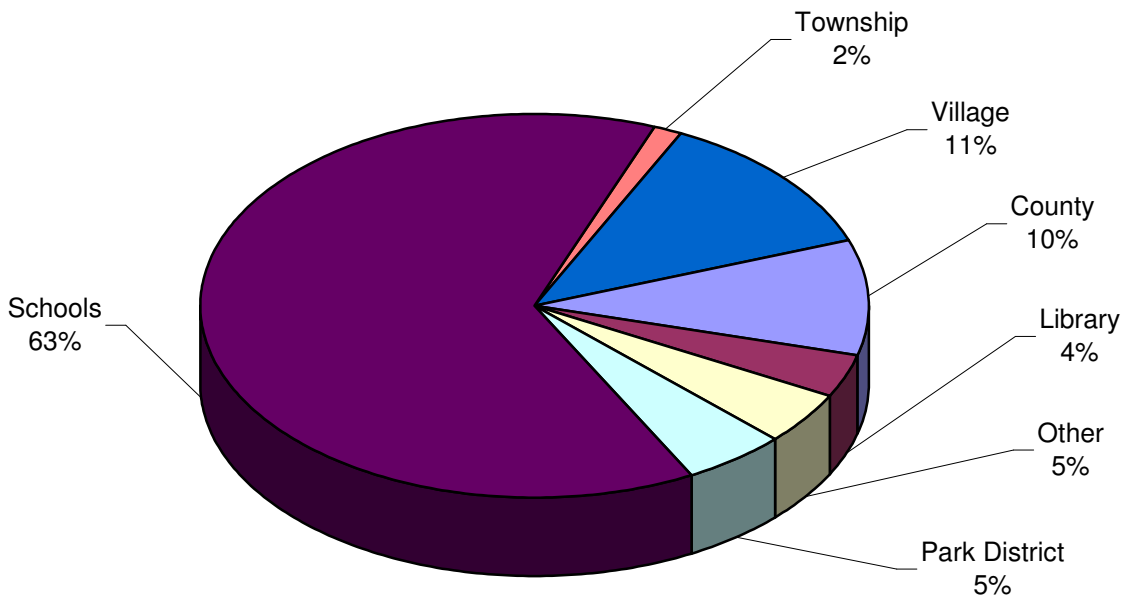
FUND	FUND NAME	Adopted 2010 Revenues & Transfers In	Adopted 2010 Expenditures & Transfers Out	2010 Revenues Over (Under) Expenditures	12/31/09 Estimated Ending Fund Balance (Deficit)
100	GENERAL	\$ 49,120,390	\$ 49,120,390	\$ -	\$ 17,177,387
210	CDBG	412,025	412,025	-	-
216	MOTOR FUEL TAX	1,886,240	2,064,090	(177,850)	150,537
219	TIF 1 & 2 - RAND/DUNDEE	3,886,270	3,886,270	-	8,393,759
220	TIF 3 - DOWNTOWN	5,682,705	5,519,055	163,650	5,060,800
221	TIF 4 - RAND CORRIDOR	3,210,000	3,374,090	(164,090)	990,433
250	CDBG-ARRA FUND	-	-	-	-
300	DEBT SERVICE	2,848,155	3,105,335	(257,180)	2,039,652
440	CAPITAL EQUIPMENT	1,279,000	905,000	374,000	5,516,962
450	CAPITAL PROJECTS	28,467,470	27,662,325	805,145	3,156,809
505	REFUSE	4,388,930	4,388,930	-	1,302,336
521	WATER	6,595,895	6,616,310	(20,415)	(40,032)
522	SEWER	3,100,100	3,582,205	(482,105)	4,622,861
527	MUNICIPAL PARKING	676,185	676,185	-	976,110
SUB-TOTAL		111,553,365	111,312,210	241,155	49,347,614
630	CENTRAL SERVICES	1,912,800	1,774,170	138,630	22,760
685	HEALTH INSURANCE	5,548,800	5,686,670	(137,870)	2,529,275
687	LIABILITY INSURANCE	1,344,625	1,477,810	(133,185)	2,117,014
782	SSA #2	-	-	-	7,511
783	SSA #3	-	-	-	18,232
784	SSA #4	25,180	695	24,485	(39,113)
785	SSA #5	590,000	590,000	-	699,250
792	POLICE PENSION	4,138,000	2,748,900	1,389,100	34,008,398
793	FIRE PENSION	3,345,000	2,991,900	353,100	37,988,473
TOTAL		\$ 128,457,770	\$ 126,582,355	\$ 1,875,415	\$ 126,699,414

WHERE EACH PROPERTY TAX DOLLAR GOES

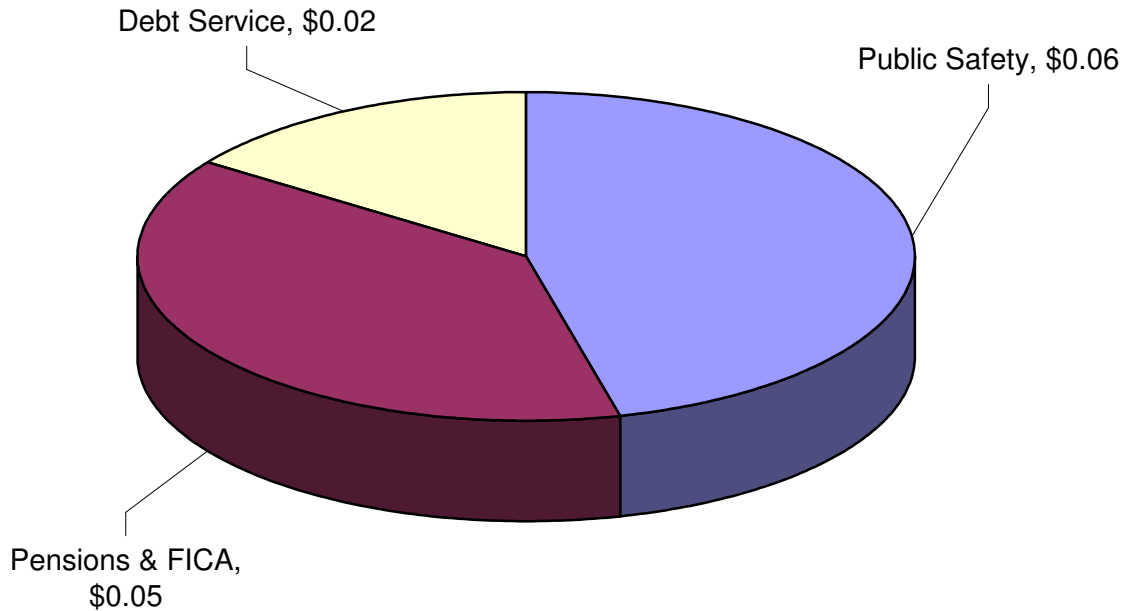
2008 (PAYABLE 2009) TAX BILL



1998 (PAYABLE 1999) TAX BILL



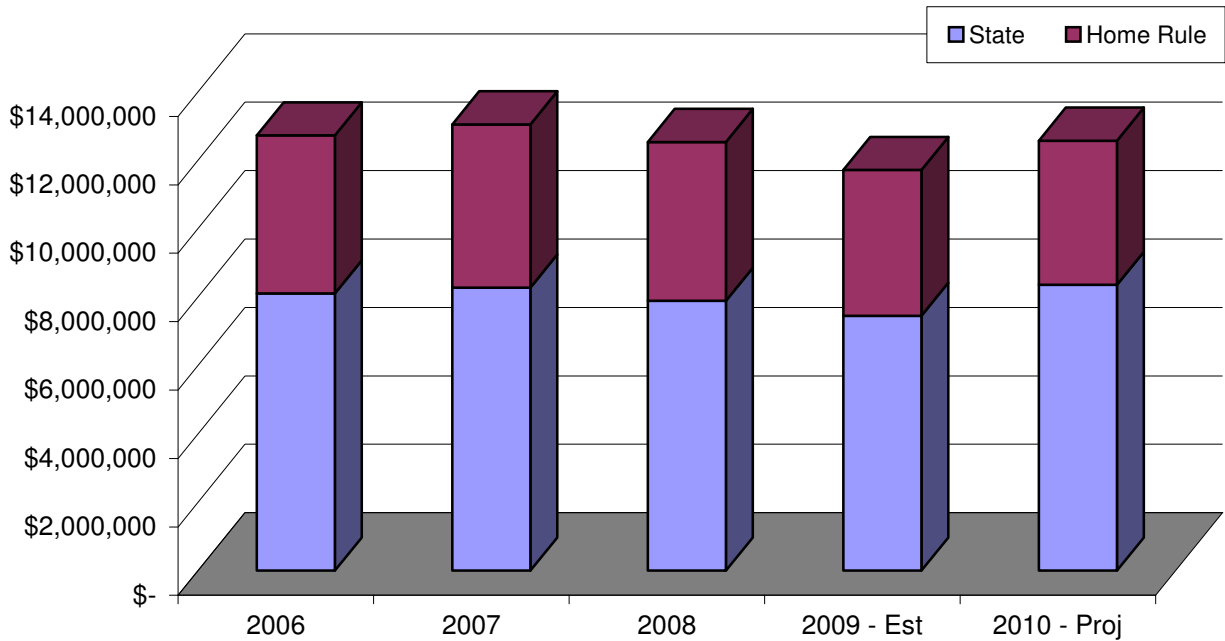
WHERE THE VILLAGE'S 13 CENTS OF A PROPERTY TAX DOLLAR GOES



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. 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.

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.

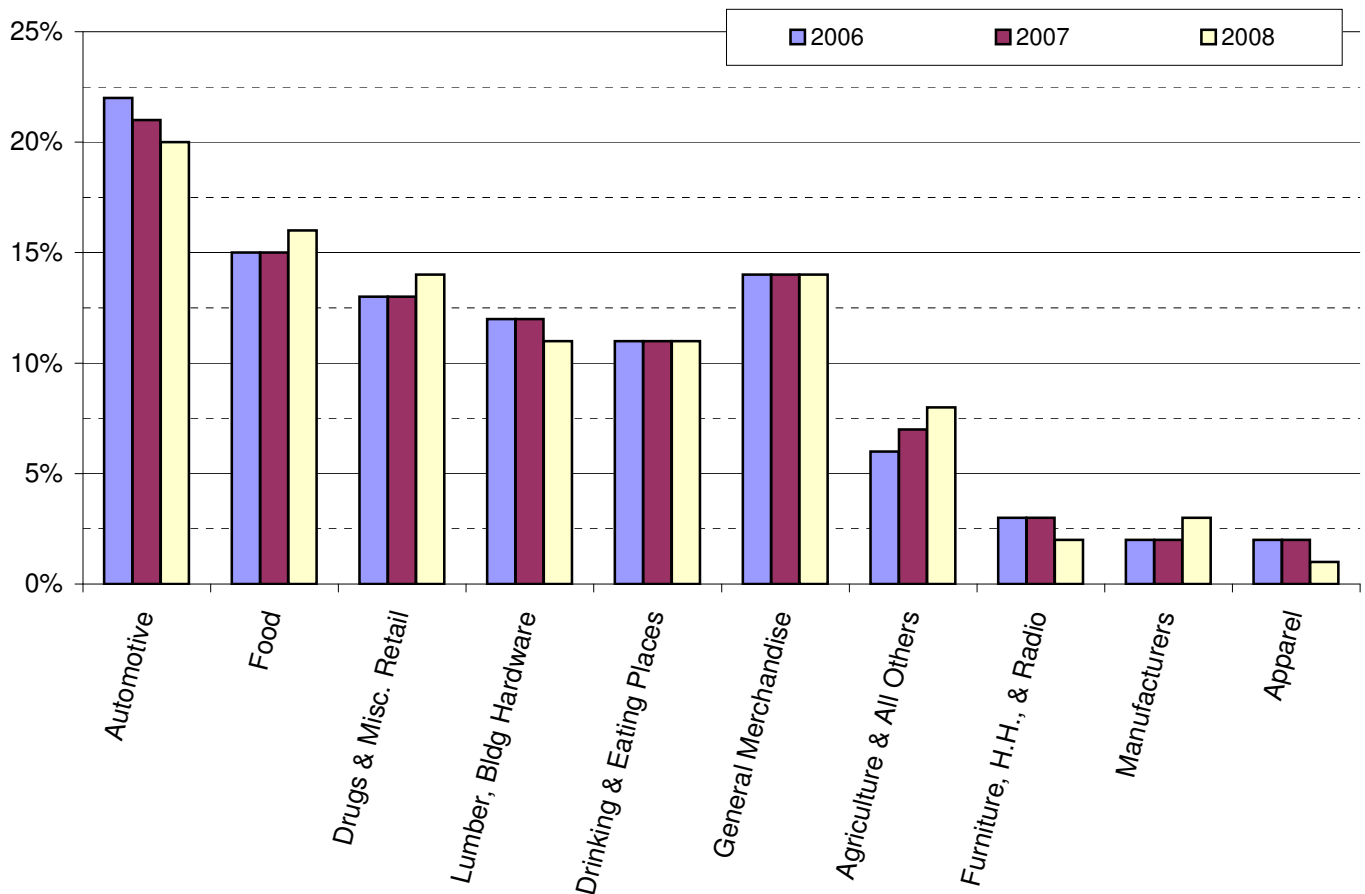
The CY 2010 projection is based upon the current trend of receipts. This revenue source is very dependent on the strength of the economy and is a significant source of revenue to the fund. The graph above illustrates the trend of total collections.

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

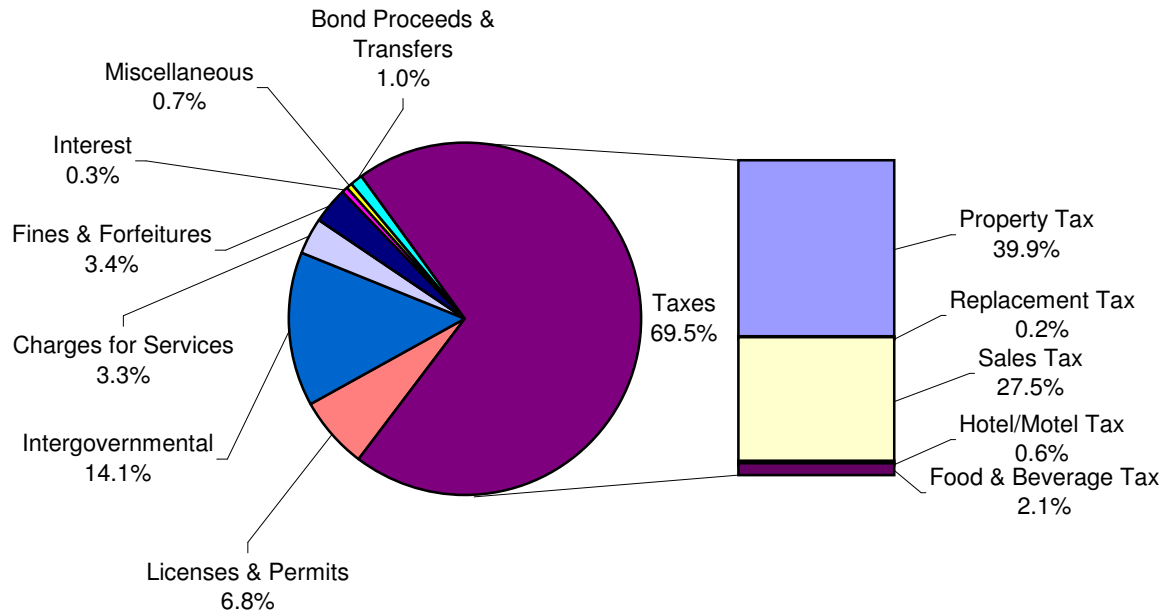


	2006	2007	2008
Automotive	22.0%	21.0%	20.0%
Food	15.0%	15.0%	16.0%
Drugs & Misc. Retail	13.0%	13.0%	14.0%
Lumber, Bldg Hardware	12.0%	12.0%	11.0%
Drinking & Eating Places	11.0%	11.0%	11.0%
General Merchandise	14.0%	14.0%	14.0%
Agriculture & All Others	6.0%	7.0%	8.0%
Furniture, H.H., & Radio	3.0%	3.0%	2.0%
Manufacturers	2.0%	2.0%	3.0%
Apparel	2.0%	2.0%	1.0%
	100.0%	100.0%	100.0%

**VILLAGE OF PALATINE
BUDGET OVERVIEW**

GENERAL FUND REVENUE

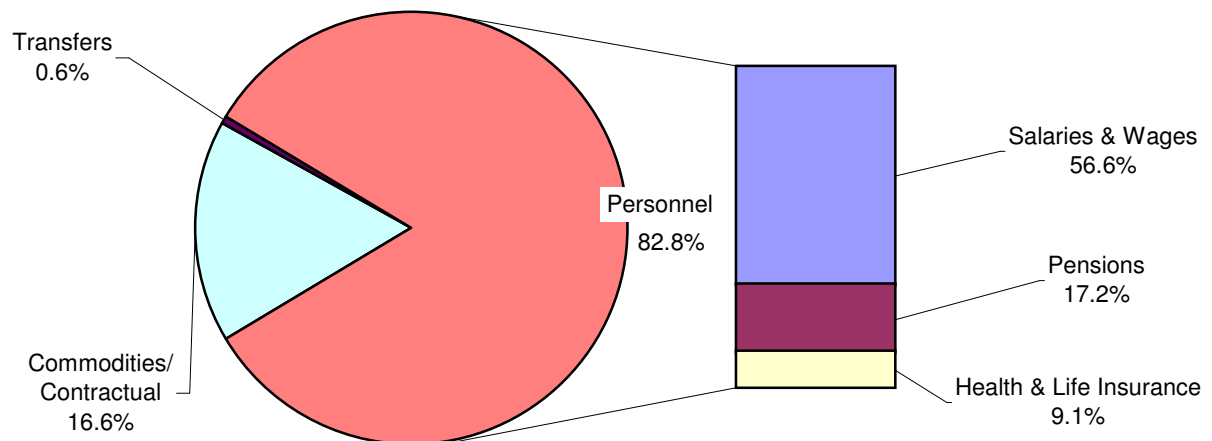
WHERE THE MONEY COMES FROM CY 2010



	2008 Actual	2009 Amended Budget	2010 Adopted Budget	% Change CY 09 - 10
Taxes	\$ 33,757,719	\$ 34,027,275	\$ 34,565,420	2.0%
Licenses & Permits	3,088,823	3,185,200	3,340,100	5.0%
Intergovernmental	7,592,099	7,842,565	6,932,365	(12.0)%
Charges for Services	1,591,819	1,727,000	1,613,200	(7.0)%
Fines & Forfeitures	1,061,999	1,147,900	1,677,700	46.0%
Interest	493,593	300,000	150,000	(50.0)%
Miscellaneous	359,672	392,695	359,200	(9.0)%
Bond Proceeds & Transfers	484,918	481,730	482,405	0.0%
	\$ 48,430,642	\$ 49,104,365	\$ 49,120,390	0.0%

GENERAL FUND EXPENDITURES

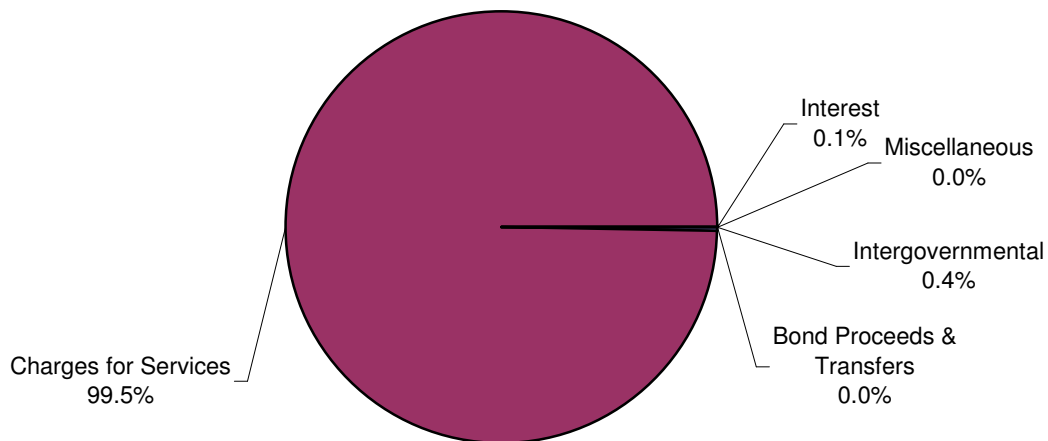
WHERE THE MONEY GOES CY 2010



	2008 Actual	2009 Amended Budget	2010 Adopted Budget	% Change CY 09 - 10
Personnel	\$ 38,571,662	\$ 39,216,080	\$ 40,679,995	3.7%
Commodities/Contractual	9,396,161	8,587,855	8,155,415	(5.0)%
	\$ 47,967,823	\$ 47,803,935	\$ 49,120,390	2.8%

WATER FUND REVENUE

WHERE THE MONEY COMES FROM CY 2010

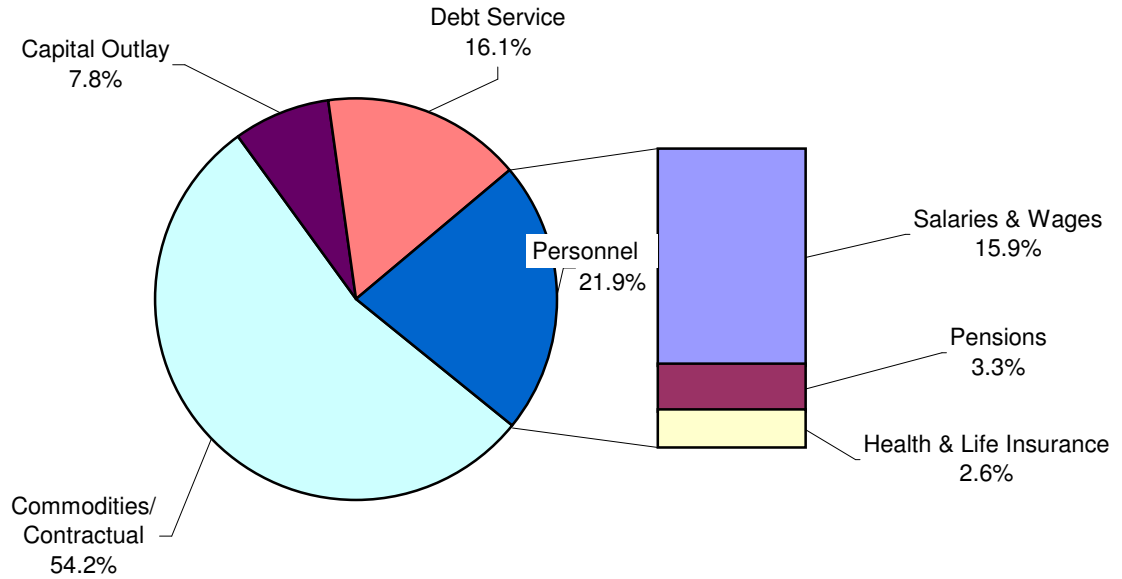


	2008 Actual	2009 Amended Budget	2010 Adopted Budget	% Change CY 09 - 10
Intergovernmental	\$ 30,364	\$ 26,100	\$ 26,300	1.0%
Charges for Services	6,125,068	6,442,380	6,561,890	2.0%
Interest	47,911	31,000	5,000	(84.0)%
Miscellaneous	251,181	2,800	2,705	(3.0)%
	6,454,524	6,502,280	6,595,895	1.0%

**VILLAGE OF PALATINE
BUDGET OVERVIEW**

WATER FUND EXPENDITURES

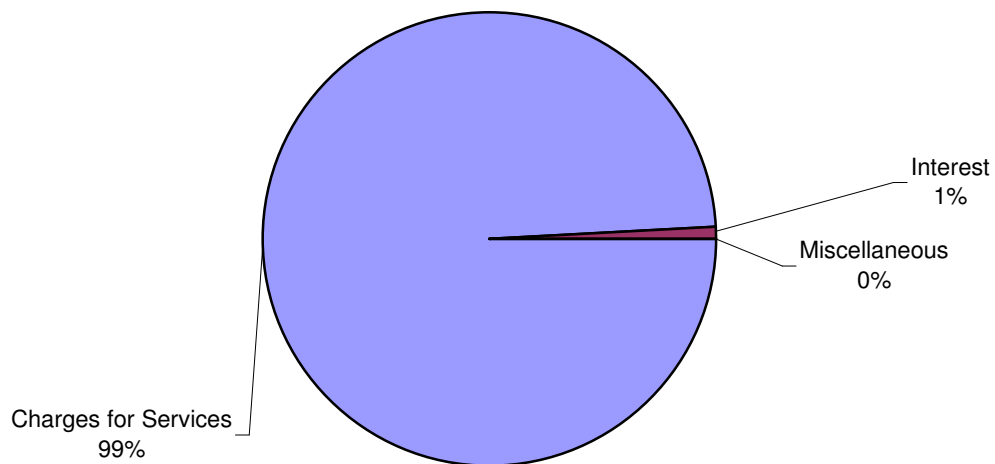
WHERE THE MONEY GOES CY 2010



	2008 Actual	2009 Amended Budget	2010 Adopted Budget	% Change CY 09 - 10
Personnel	1,379,942	1,385,575	1,450,300	4.7%
Commodities/Contractual	3,481,850	3,731,190	3,586,465	(3.9)%
Capital Outlay	1,747,117	1,322,238	516,300	(61.0)%
Debt Service	535,048	1,074,900	1,063,245	(1.1)%
Depreciation	537,920	-	-	NA
	7,681,877	7,513,903	6,616,310	(11.9)%

SEWER FUND REVENUE

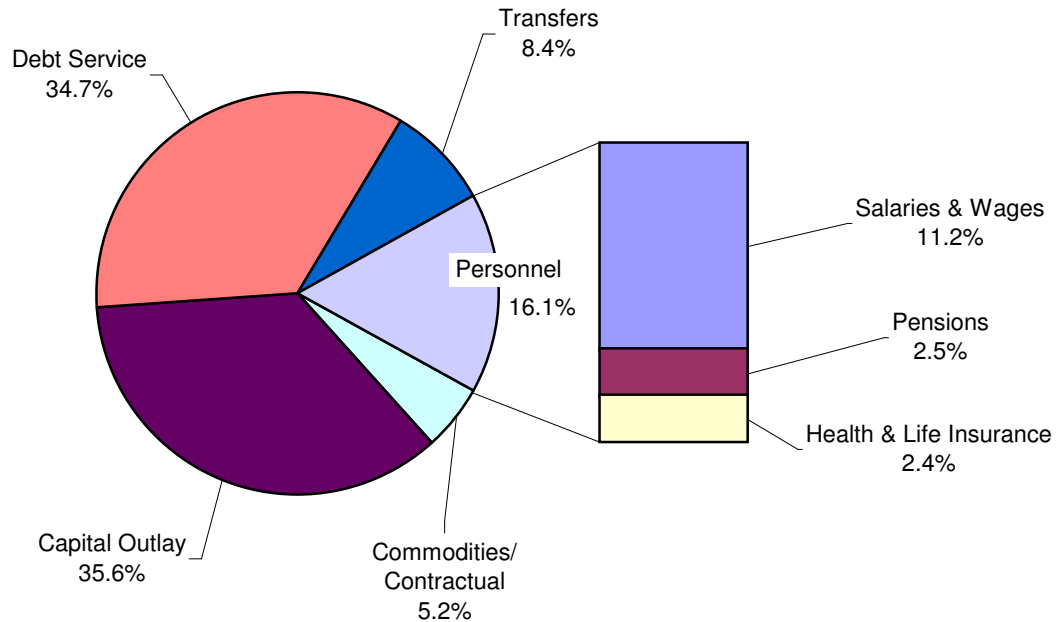
WHERE THE MONEY COMES FROM CY 2010



	2008 Actual	2009 Amended Budget	2010 Adopted Budget	% Change CY 09 - 10
Charges for Services	\$ 2,828,723	\$ 2,997,835	\$ 3,074,600	3.0%
Interest	49,669	100,000	25,000	(75.0)%
Miscellaneous	(5,338)	500	500	0.0%
Bond Proceeds & Transfers	-	-	-	NA
	2,873,054	3,098,335	3,100,100	0.0%

SEWER FUND EXPENDITURES

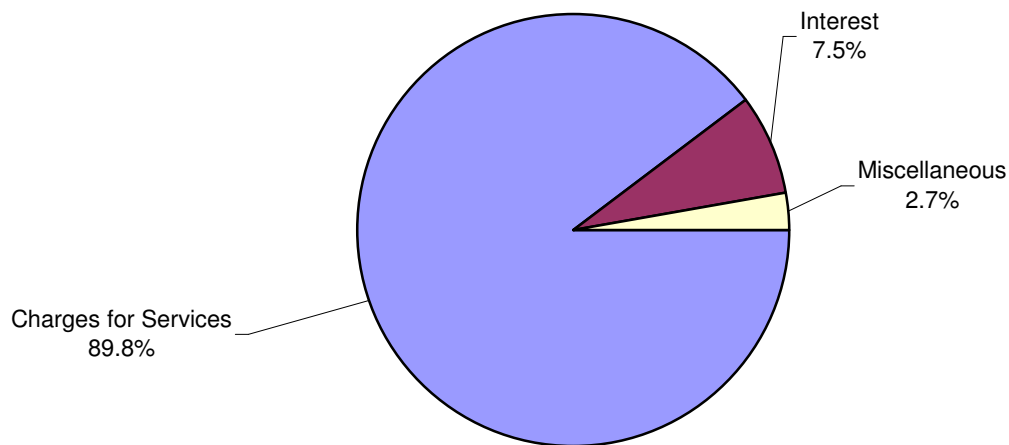
WHERE THE MONEY GOES CY 2010



	2008 Actual	2009 Amended Budget	2010 Adopted Budget	% Change CY 09 - 10
Personnel	546,237	544,390	575,470	5.7%
Commodities/Contractual	190,231	202,170	187,090	(7.5)%
Capital Outlay	1,561,167	4,747,650	1,277,000	(73.1)%
Debt Service	420,304	1,266,000	1,242,645	(1.8)%
Transfers	300,000	300,000	300,000	0.0%
Depreciation	1,117,139	-	-	NA
	4,135,078	7,060,210	3,582,205	(49.3)%

COMMUTER PARKING FUND REVENUE

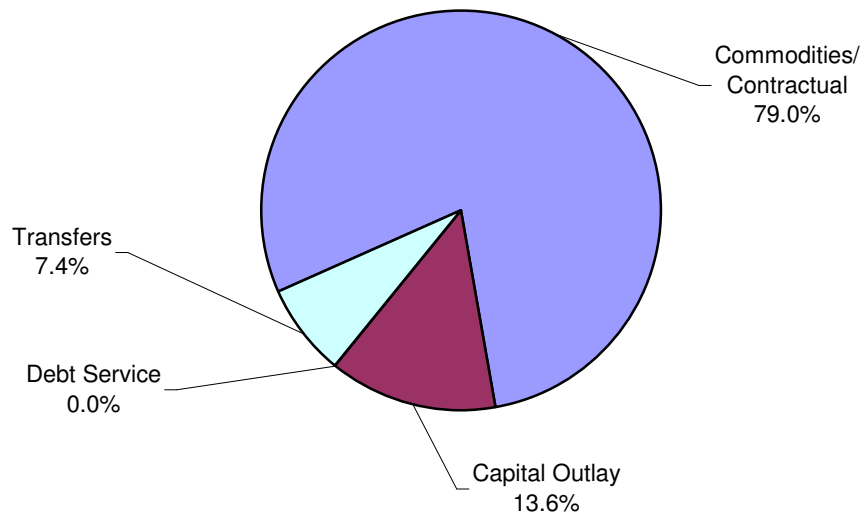
WHERE THE MONEY COMES FROM CY 2010



	2008 Actual	2009 Amended Budget	2010 Adopted Budget	% Change CY 09 - 10
Charges for Services	\$ 644,367	\$ 607,500	\$ 607,500	0.0%
Interest	20,593	50,000	50,685	1.0%
Miscellaneous	18,812	18,000	18,000	0.0%
Bond Proceeds & Transfers	-	-	-	NA
	683,772	675,500	676,185	0.0%

COMMUTER PARKING FUND EXPENDITURES

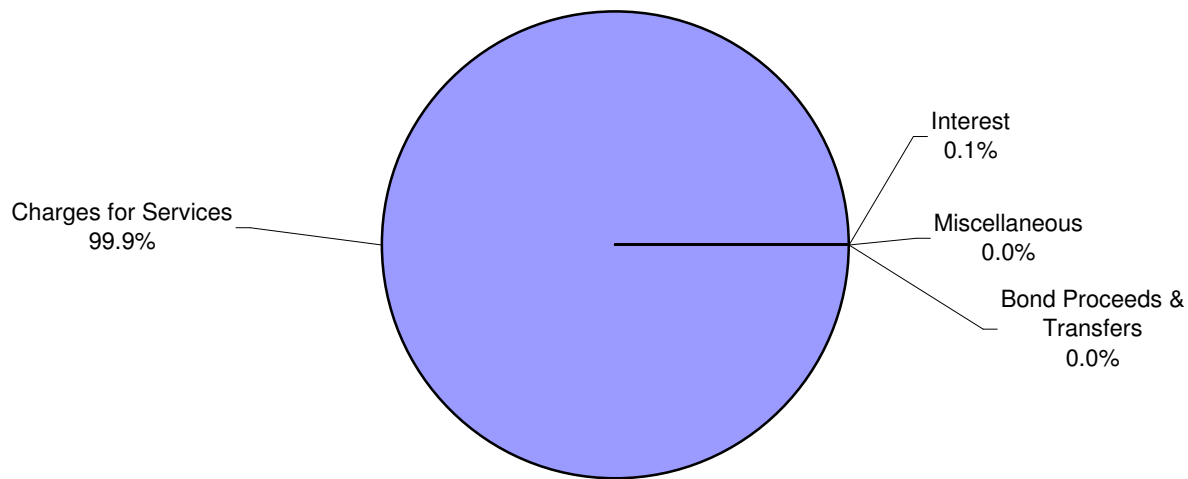
WHERE THE MONEY GOES CY 2010



	2008 Actual	2009 Amended Budget	2010 Adopted Budget	% Change CY 09 - 10
Commodities/Contractual	661,750	574,255	534,185	(7.0)%
Capital Outlay	30,792	46,185	92,000	99.2%
Debt Service	-	-	-	NA
Transfers	100,000	50,000	50,000	0.0%
Depreciation	773,660	-	-	NA
	1,566,202	670,440	676,185	0.9%

REFUSE FUND REVENUE

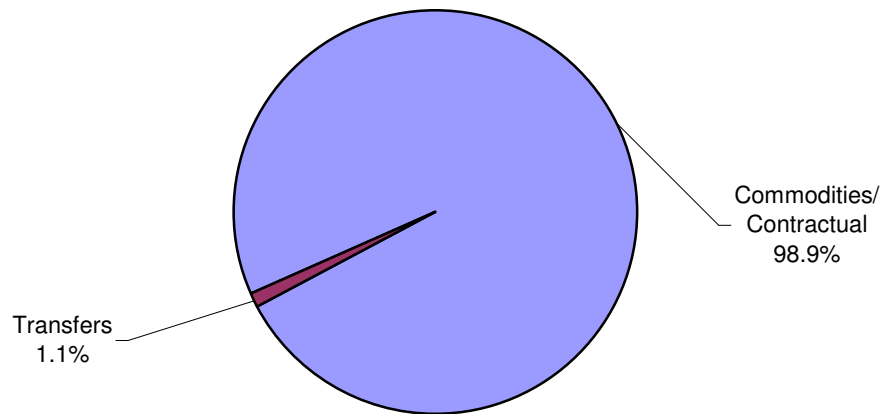
WHERE THE MONEY COMES FROM CY 2010



	2008 Actual	2009 Amended Budget	2010 Adopted Budget	% Change CY 09 - 10
Charges for Services	\$ 4,518,300	\$ 4,342,430	\$ 4,383,930	1.0%
Interest	31,888	17,500	5,000	(71.0)%
Miscellaneous	107,967	75,000	-	(100.0)%
Other Federal Grants	36,584	-	-	NA
	4,694,739	4,434,930	4,388,930	(1.0)%

REFUSE FUND EXPENDITURES

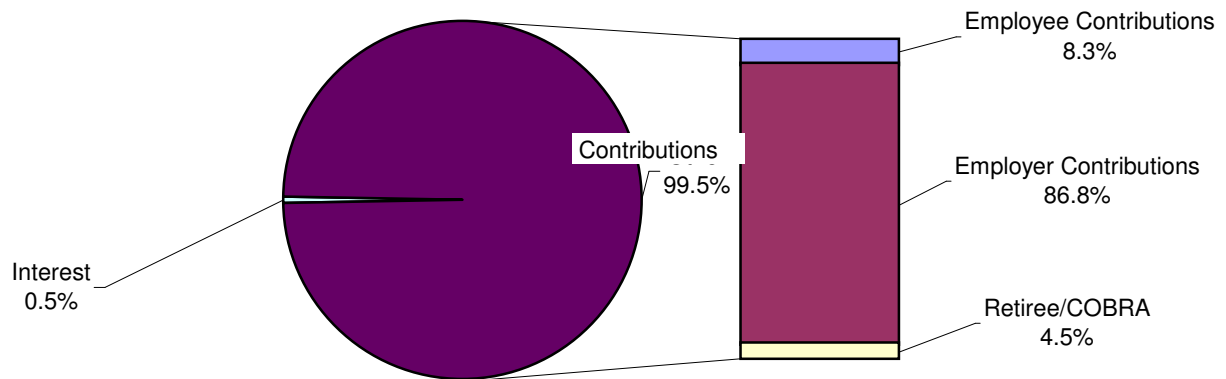
WHERE THE MONEY GOES CY 2010



	2008 Actual	2009 Amended Budget	2010 Adopted Budget	% Change CY 09 - 10
Commodities/Contractual	4,279,643	4,443,710	4,338,930	(2.4)%
Transfers	-	50,000	50,000	0.0%
	4,279,643	4,493,710	4,388,930	(2.3)%

HEALTH INSURANCE FUND REVENUE

WHERE THE MONEY COMES FROM CY 2010

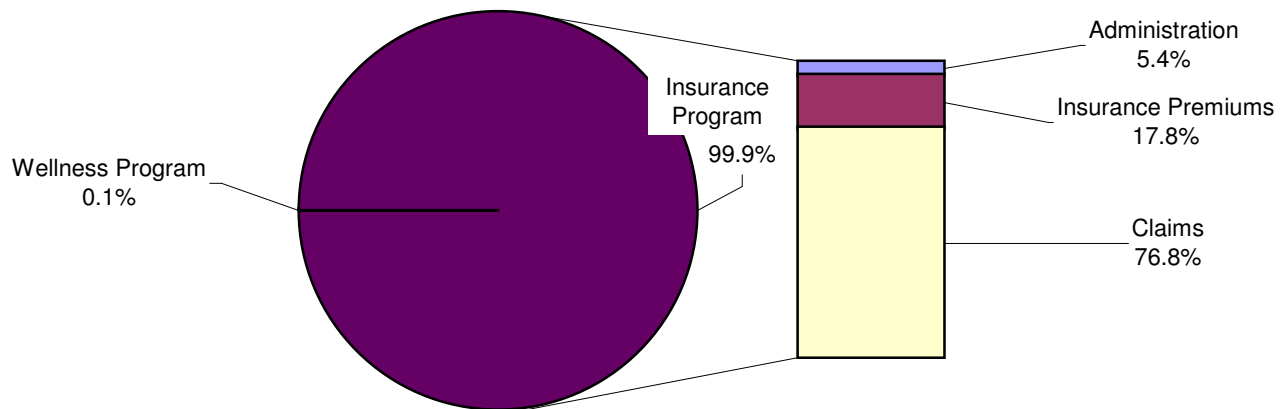


	2008 Actual	2009 Amended Budget	2010 Adopted Budget	% Change CY 09 -10
Charges for Services	\$ 5,275,459	\$ 5,403,365	\$ 5,523,800	2.0%
Interest	51,052	100,000	25,000	(75.0)%
Miscellaneous	652,234	-	-	NA
	\$ 5,978,745	\$ 5,503,365	\$ 5,548,800	1.0%

VILLAGE OF PALATINE
BUDGET OVERVIEW

HEALTH INSURANCE FUND EXPENDITURES

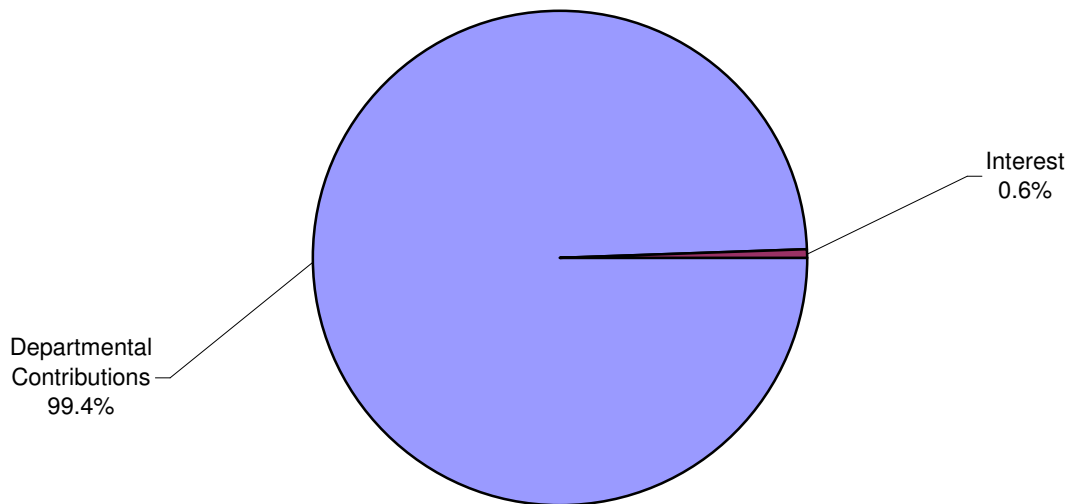
WHERE THE MONEY GOES CY 2010



	2008 Actual	2009 Amended Budget	2010 Adopted Budget	% Change CY 09 - 10
Self-Insurance Program	\$ 10,907,882	\$ 5,529,650	\$ 5,683,650	2.8%
Wellness Program	(4,907,971)	3,020	3,020	0.0%
	<u>\$ 5,999,911</u>	<u>\$ 5,532,670</u>	<u>\$ 5,686,670</u>	<u>2.8%</u>

LIABILITY INSURANCE FUND REVENUE

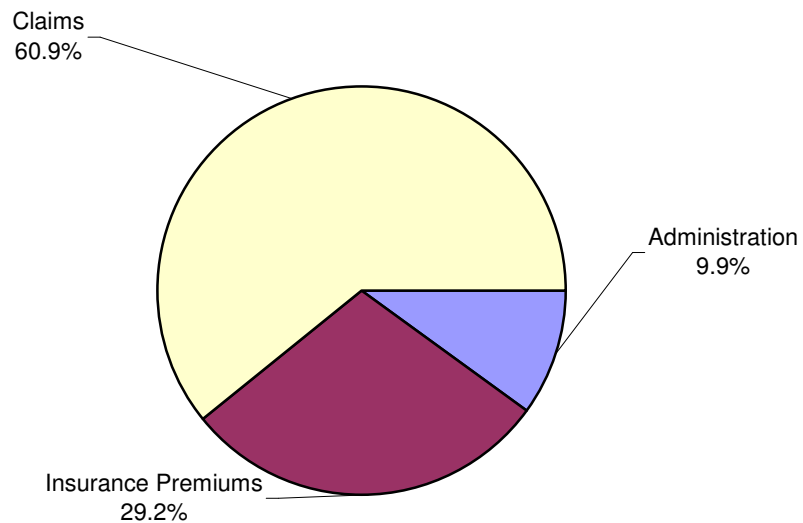
WHERE THE MONEY COMES FROM CY 2010



	2008 Actual	2009 Amended Budget	2010 Adopted Budget	% Change CY 09 - 10
Charges for Services	\$ 1,555,000	\$ 1,337,125	\$ 1,337,125	0.0%
Interest	3,387	65,000	7,500	(88.0)%
	<u>\$ 1,577,405</u>	<u>\$ 1,402,125</u>	<u>\$ 1,344,625</u>	<u>(4.0)%</u>

LIABILITY INSURANCE FUND EXPENDITURES

WHERE THE MONEY GOES CY 2010

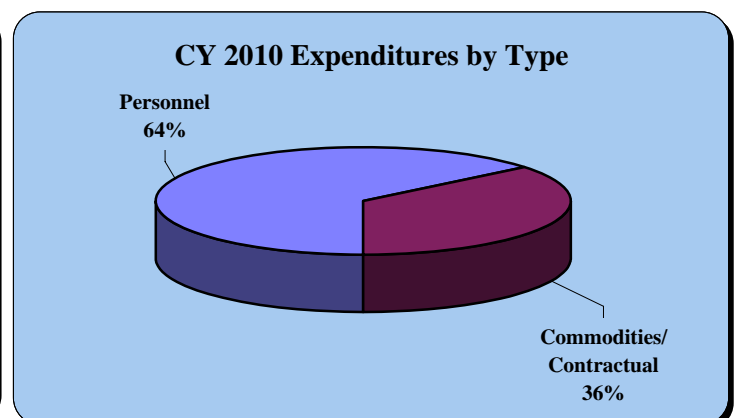
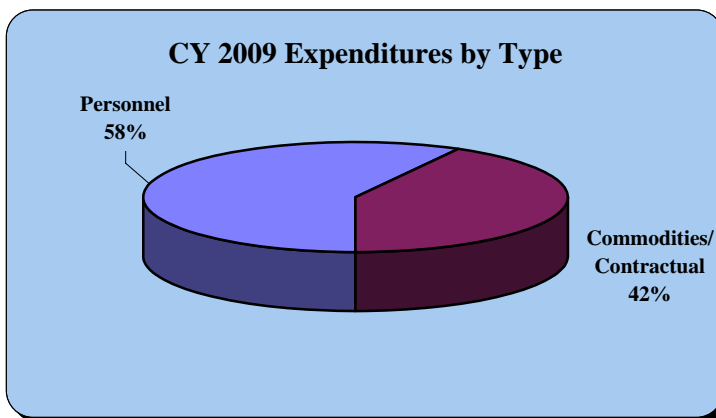


	2008 Actual	2009 Amended Budget	2010 Adopted Budget	% Change CY 09 - 10
Self-Insurance Program	\$ 965,207	\$ 1,577,125	\$ 1,477,810	(6.3)%
	\$ 965,207	\$ 1,577,125	\$ 1,477,810	(6.3)%

Expenditure Overview

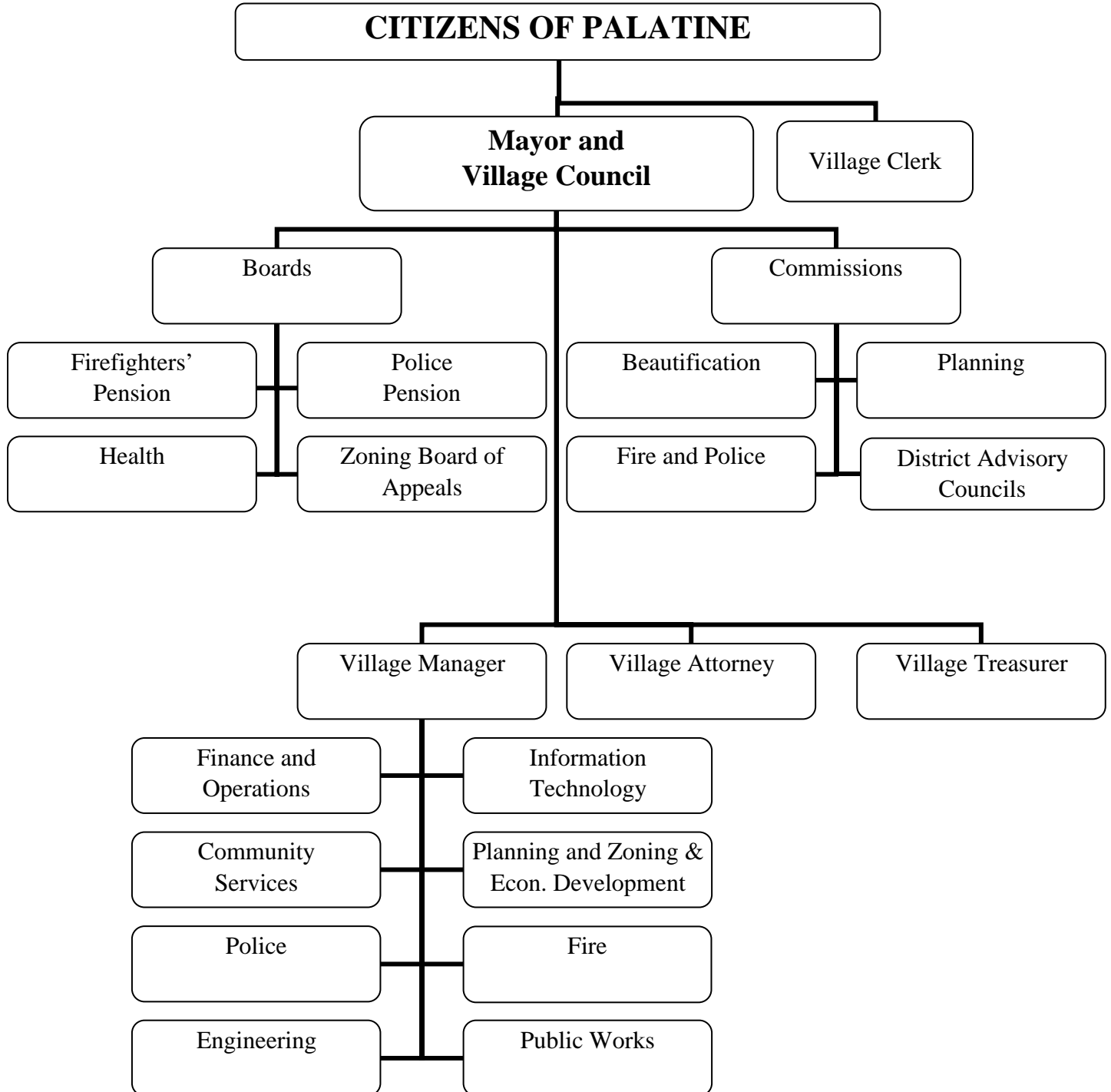
	2009 AMENDED BUDGET	2010 ADOPTED BUDGET	PERCENT CHANGE
Expenditures by Function			
Mayor & Village Council	\$ 336,915	\$ 324,635	-3.64%
Total	\$ 336,915	\$ 324,635	-3.64%

Expenditures by Type			
Personnel	\$ 195,935	\$ 208,305	6.31%
Commodities/ Contractual	140,980	116,330	-17.48%
Total	\$ 336,915	\$ 324,635	-3.64%



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
- * Reduce travel and training expenses as well as outside memberships



Personnel Summary				
<u>Position</u>	<u>Calendar Year</u> <u>2008</u>	<u>Calendar Year</u> <u>2009</u>	<u>Calendar Year</u> <u>2010</u>	<u>Calendar Year</u> <u>2011</u>
Mayor	1.00	1.00	1.00	1.00
Councilmember	6.00	6.00	6.00	6.00
TOTAL FULL-TIME	7.00	7.00	7.00	7.00
TOTAL	7.00	7.00	7.00	7.00

Department Summary

Department Description

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

Department Objectives

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

Budget Summary

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 178,761	\$ 195,935	\$ 208,305	\$ 217,390
Commodities/Contractual	182,785	140,980	116,330	113,220
Department Total	\$ 361,546	\$ 336,915	\$ 324,635	\$ 330,610

Personnel Summary

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

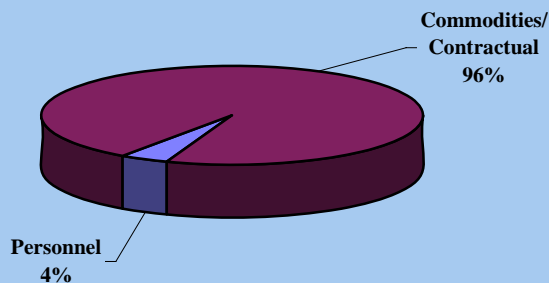
Program 10011 Mayor & Village Council

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
100	Salaries & Wages	102,675	114,675	117,300	120,980
100	Pensions & Benefits	76,086	81,260	91,005	96,410
Total Personnel Services		178,761	195,935	208,305	217,390
100	Printing & Duplicating	67,638	69,000	50,000	51,250
100	Memberships & Publications	77,143	35,230	35,730	36,620
100	Training - Mayor&Council	14,102	16,750	5,100	5,230
100	Materials	2,640	4,500	4,500	4,610
100	Other Supplies & Services	835	500	500	510
100	Contractual Services	20,427	15,000	20,500	15,000
Total Commodities & Contractual		182,785	140,980	116,330	113,220
Total Mayor & Village Council		\$ 361,546	\$ 336,915	\$ 324,635	\$ 330,610

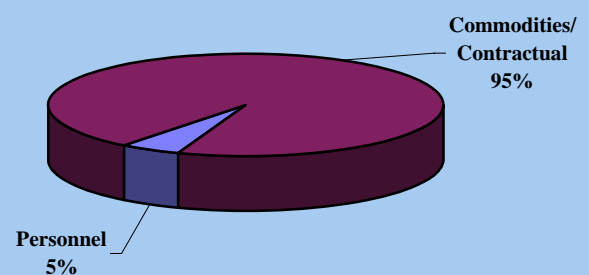
Expenditure Overview

	2009 AMENDED BUDGET	2010 ADOPTED BUDGET	PERCENT CHANGE
Expenditures by Function			
Plan Commission	\$ 6,580	\$ 6,580	0.00%
Zoning Board of Appeals	7,950	7,865	-1.07%
Fire & Police Commission	22,775	22,575	-0.88%
Board of Health	6,570	5,865	-10.73%
Beautification Commission	41,700	28,200	-32.37%
Total	\$ 85,575	\$ 71,085	-16.93%
Expenditures by Type			
Personnel	\$ 3,590	\$ 3,505	-2.37%
Commodities/ Contractual	81,985	67,580	-17.57%
Total	\$ 85,575	\$ 71,085	-16.93%

CY 2009 Expenditures by Type



CY 2010 Expenditures by Type



Issues & Initiatives

* Continued use of volunteer committees to advise the Council

Personnel Summary

<u>Position</u>	Calendar Year <u>2008</u>	Calendar Year <u>2009</u>	Calendar Year <u>2010</u>	Calendar Year <u>2011</u>
Recording Secretary	3.00	3.00	3.00	3.00
TOTAL PART-TIME	3.00	3.00	3.00	3.00
TOTAL	3.00	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

	2008	2009	2010	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 2,872	\$ 3,590	\$ 3,505	\$ 3,690
Commodities/Contractual	80,079	81,985	67,580	69,280
Department Total	\$ 82,951	\$ 85,575	\$ 71,085	\$ 72,970

Personnel Summary

Part-Time	3	3	3	3
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Plan Commission

Program Description

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

Program Objectives

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

Budget Summary

	2008	2009	2010	2010
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 1,085	\$ 1,510	\$ 1,510	\$ 1,590
Commodities/Contractual	2,366	5,070	5,070	5,200
Department Total	\$ 3,451	\$ 6,580	\$ 6,580	\$ 6,790

Personnel Summary

Part-Time	1	1	1	1
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Program 15011 Plan Commission

		2008	2009	2010	2010
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
100	Salaries & Wages	\$ 1,007	\$ 1,400	\$ 1,400	\$ 1,470
100	Pensions & Benefits	\$ 78	\$ 110	\$ 110	\$ 120
Total Personnel Services		1,085	1,510	1,510	1,590
100	Printing & Duplicating	-	-	-	-
100	Materials	449	2,495	2,495	2,560
100	Legal Notices/Advertising	1,917	2,575	2,575	2,640
Total Commodities/Contractual		2,366	5,070	5,070	5,200
Total Plan Commission		\$ 3,451	\$ 6,580	\$ 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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 875	\$ 1,270	\$ 1,185	\$ 1,250
Commodities/Contractual	4,109	6,680	6,680	6,850
Department Total	\$ 4,984	\$ 7,950	\$ 7,865	\$ 8,100

Personnel Summary

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

		2008	2009	2010	2011
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
<u>Fund</u>	<u>Description</u>				
100	Salaries & Wages	\$ 755	\$ 1,100	\$ 1,100	\$ 1,160
100	Pensions & Benefits	120	170	85	90
Total Personnel Services		875	1,270	1,185	1,250
100	Printing & Duplicating	-	-	-	-
100	Materials	435	2,495	2,495	2,560
100	Legal Notices/Advertising	3,674	4,185	4,185	4,290
Total Commodities/Contractual		4,109	6,680	6,680	6,850
Total Planning & Zoning		\$ 4,984	\$ 7,950	\$ 7,865	\$ 8,100

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 36,208	\$ 22,775	\$ 22,575	\$ 23,150
Department Total	\$ 36,208	\$ 22,775	\$ 22,575	\$ 23,150

Program 15031 Fire & Police Commission

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
100	Printing & Duplicating	\$ -	\$ 200	\$ 200	\$ 210
100	Memberships & Publications	375	375	375	380
100	Training	547	750	750	770
100	Materials	4,093	5,200	5,000	5,130
100	Contractual Services	19,043	10,250	10,250	10,510
100	Legal Notices	12,150	6,000	6,000	6,150
Total Commodities/Contractual		36,208	22,775	22,575	23,150
Total Fire & Police Commission		\$ 36,208	\$ 22,775	\$ 22,575	\$ 23,150

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 912	\$ 810	\$ 810	\$ 850
Commodities/Contractual	3,324	5,760	5,055	5,180
Department Total	\$ 4,236	\$ 6,570	\$ 5,865	\$ 6,030

Personnel Summary

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

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
100	Salaries & Wages	\$ 137	\$ 750	\$ 750	\$ 790
100	Pensions & Benefits	775	60	60	60
Total Personnel Services		912	810	810	850
100	Printing & Duplicating	-	855	425	440
100	Materials	457	555	280	290
100	Laboratory Supplies & Services	-	100	100	100
100	Other Supplies & Services	393	500	500	510
100	Contractual Services	2,474	3,250	3,250	3,330
100	Legal Notices/Advertising	-	500	500	510
Total Commodities/Contractual		3,324	5,760	5,055	5,180
Total Board of Health		\$ 4,236	\$ 6,570	\$ 5,865	\$ 6,030

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 34,072	\$ 41,700	\$ 28,200	\$ 28,900
Department Total	\$ 34,072	\$ 41,700	\$ 28,200	\$ 28,900

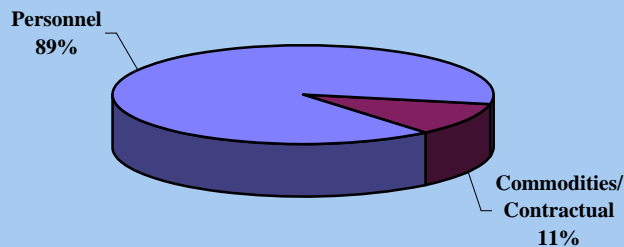
Program 15061 Beautification Commission

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
100	Printing & Duplicating	\$ -	\$ 100	\$ 100	\$ 100
100	Materials	12,547	18,095	13,595	13,930
100	Other Supplies & Services	17,854	20,250	11,250	11,530
100	Contractual Services	3,671	3,255	3,255	3,340
Total Commodities/Contractual		34,072	41,700	28,200	28,900
Total Beautification Commission		\$ 34,072	\$ 41,700	\$ 28,200	\$ 28,900

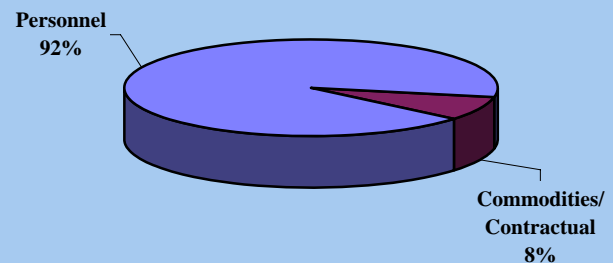
Expenditure Overview

	2009 AMENDED BUDGET	2010 ADOPTED BUDGET	PERCENT CHANGE
Expenditures by Function			
Administration	\$ 710,445	\$ 697,235	-1.86%
Human Resources	553,865	531,830	-3.98%
Total	\$ 1,264,310	\$ 1,229,065	-2.79%
Expenditures by Type			
Personnel	\$ 1,125,775	\$ 1,129,735	0.35%
Commodities/ Contractual	138,535	99,330	-28.30%
Total	\$ 1,264,310	\$ 1,229,065	-2.79%

CY 2009 Expenditures by Type



CY 2010 Expenditures by Type



Administration Issues & Initiatives

- * Continue to evaluate all programs and services delivered by Village to prioritize core services
- * Explore intergovernmental and private sector agreements to reduce costs of services
- * Conduct revenue source comparison study with other communities to evaluate rates and fees in an effort to identify a permanent funding source for capital needs
- * Participate in short and long range strategic planning and goal setting with Village Council

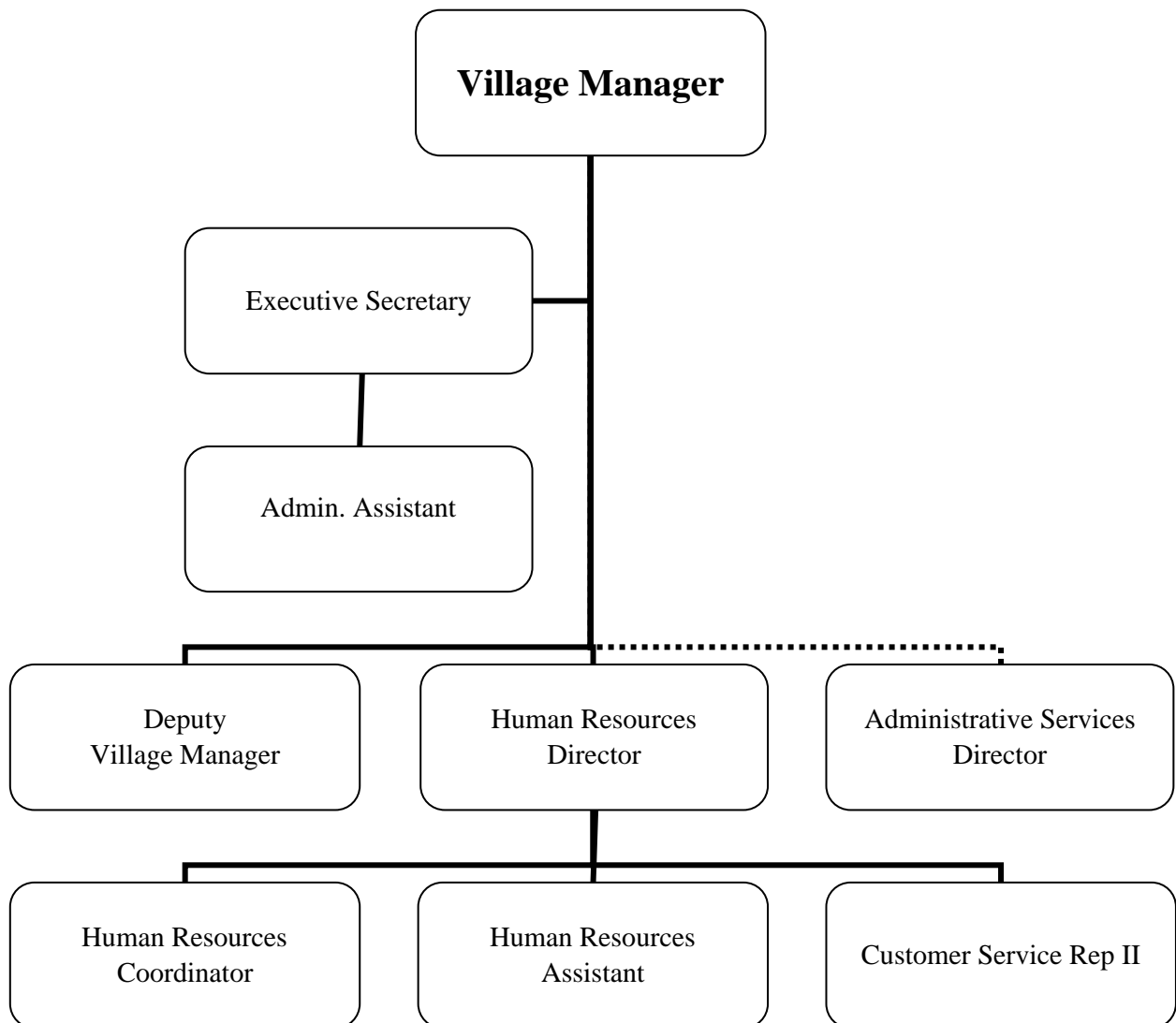
**Human Resources
Issues & Initiatives - Prior Year**

- * Conduct supervisory training on "Legal Aspects of Supervision"
Supervisory Training Conducted: Behavioral Interviewing for Supervisors, Labor Basics for Supervisor, Getting Ready for Change and Dealing with Difficult People During Difficult Times.
- * Benchmark current Human Resource Information Systems and participate in selection process of Enterprise Technology System
Benchmark participation is complete. HR is working with the selection team to finalize a recommendation for a vendor.
- * Conduct an audit of worker's compensation trends and work with safety committees to develop ways to reduce worker risk
Audit completed in October 2009. Results will be reviewed with Manager in the coming weeks.
- * Develop employee benefit statements to reinforce the value of Village's Total Benefit package
Benefit statements put on hold pending Enterprise Technology System
- * Continue to negotiate with IAFF to complete an initial contract for Firefighters and Lieutenants
Negotiations continue on the initial contract
- * Update Chapter 2, Article XX, (Fire and Police Commission) Village Code or Ordinances to coincide with state statute and other updates
Changes are pending. The Commission also implemented a new promotions process for Lieutenants.

Issues & Initiatives - Current Year

- * Implement initial phases of Enterprise Technology System
- * Negotiations - continue to negotiate first Fire Contract; prepare for Captain Promotions Process
- * Support organization through employee meetings, communication during transition following implementation of the Separation Incentive Program
- * Conduct an audit of liability program to ensure property reserves for loss risk. Review communication process after new accident and update letters
- * Conduct a routine audit of pay practices under the Fair Labor Standards Act

Organization Chart



Personnel Summary

<u>Position</u>	<u>Calendar Year</u> <u>2008</u>	<u>Calendar Year</u> <u>2009</u>	<u>Calendar Year</u> <u>2010</u>	<u>Calendar Year</u> <u>2011</u>
Village Manager	1.00	1.00	1.00	1.00
Deputy Village Manager	1.00	1.00	1.00	1.00
Executive Secretary	1.00	1.00	1.00	1.00
Human 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
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	8.00	8.00	8.00	8.00
Clerical	1.00	1.00	0.00	0.00
TOTAL PART-TIME	1.00	1.00	0.00	0.00
TOTAL	9.00	9.00	8.00	8.00

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 1,115,911	\$ 1,125,775	\$ 1,129,735	\$ 1,197,080
Commodities/Contractual	110,828	138,535	99,330	101,990
Department Total	\$ 1,226,739	\$ 1,264,310	\$ 1,229,065	\$ 1,299,070

Personnel Summary

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

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 689,219	\$ 678,980	\$ 670,730	\$ 710,800
Commodities/Contractual	25,269	31,465	26,505	27,350
Department Total	\$ 714,488	\$ 710,445	\$ 697,235	\$ 738,150

Personnel Summary

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

Program 20011 Village Manager

<u>Fund</u>	<u>Description</u>	2008 <u>Actual</u>	2009 <u>Amended</u> <u>Budget</u>	2010 <u>Adopted</u> <u>Budget</u>	2011 <u>Projected</u> <u>Budget</u>
100	Salaries & Wages	\$ 531,378	\$ 510,080	\$ 494,120	\$ 522,110
100	Pensions & Benefits	157,841	168,900	176,610	188,690
TOTAL PERSONNEL SERVICES		689,219	678,980	670,730	710,800
100	Office Supplies	4,876	5,500	5,000	5,130
100	Printing & Duplicating	3,938	6,000	4,000	4,100
100	Telephone	-	-	-	-
100	Memberships & Publications	5,108	5,785	4,775	4,890
100	Training	6,919	9,550	8,100	8,300
100	Sm Tools/Equip (<\$1,000)	493	500	500	510
100	Other Supplies & Services	-	-	-	-
100	Motor Vehicle Maintenance	3,935	4,130	4,130	4,420
TOTAL COMMODITIES/CONTRACTUAL		25,269	31,465	26,505	27,350
TOTAL VILLAGE MANAGER		\$ 714,488	\$ 710,445	\$ 697,235	\$ 738,150

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 426,692	\$ 446,795	\$ 459,005	\$ 486,280
Commodities/Contractual	85,559	107,070	72,825	74,640
Department Total	\$ 512,251	\$ 553,865	\$ 531,830	\$ 560,920

Personnel Summary

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

Program 20021 Human Resources

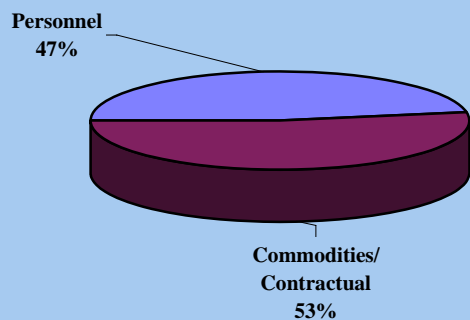
<u>Fund</u>	<u>Description</u>	2008	2009	2010	2011
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 310,827	\$ 323,655	\$ 327,850	\$ 346,180
100	Pensions & Benefits	115,865	123,140	131,155	140,100
TOTAL PERSONNEL SERVICES		426,692	446,795	459,005	486,280
100	Office Supplies	773	1,000	1,000	1,030
100	Printing & Duplicating	1,109	750	500	510
100	Telephone	-	-	-	-
100	Memberships & Publications	2,117	2,475	2,275	2,330
100	Training	27,963	43,655	20,500	21,010
100	Materials	-	150	150	150
100	Sm Tools/Equip (<\$1,000)	-	250	250	260
100	Other Supplies & Services	25,979	33,290	30,150	30,900
100	Contractual Services	1,650	2,000	2,000	2,050
100	Legal Notices/Advertising	8,584	8,000	6,000	6,150
100	Tuition Assistance	17,384	15,500	10,000	10,250
TOTAL COMMODITIES/CONTRACTUAL		85,559	107,070	72,825	74,640
TOTAL HUMAN RESOURCES		\$ 512,251	\$ 553,865	\$ 531,830	\$ 560,920

Expenditure Overview

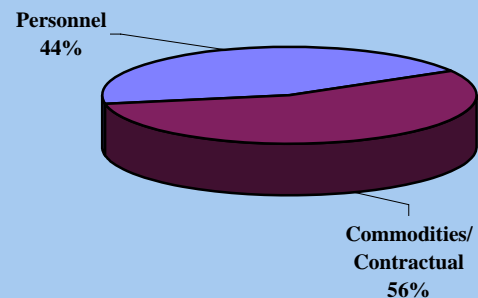
	2009 AMENDED BUDGET	2010 ADOPTED BUDGET	PERCENT CHANGE
Expenditures by Function			
Administrative Services	\$ 166,070	\$ 133,075	-19.87%
Street Fest	209,000	209,000	0.00%
Cable TV	25,400	16,080	-36.69%
Administrative Hearing	91,215	90,275	-1.03%
Total	\$ 491,685	\$ 448,430	-8.80%

Expenditures by Type			
Personnel	\$ 232,145	\$ 199,095	-14.24%
Commodities/ Contractual	259,540	249,335	-3.93%
Total	\$ 491,685	\$ 448,430	-8.80%

CY 2009 Expenditures by Type



CY 2010 Expenditures by Type



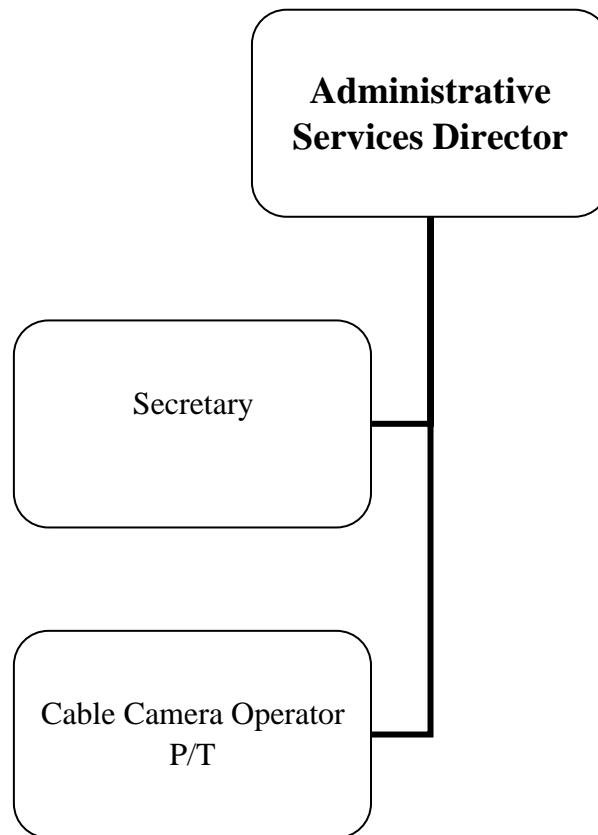
Issues & Initiatives - Prior Year

- * Re-establish the Village's weekly E-News newsletter
The PalatinE-News was re-established in August 2009. The PalatinE-News currently consists of two weekly e-mails; a general Village information and upcoming events e-mail, and a Village Council Meeting recap e-mail
- * Create on-line forms for Residents for requests of Village Services
Implemented Residents can submit the following:
 - * *Coyote Sighting Report Form*
 - * *Bicycle Registration*
 - * *Public Works Service Request Form*
 - * *Community Event Sign Board*
 - * *Sound Waiver Permit*
 - * *Block Party*
 - * *Palatine TV Slide*
 - * *Palatine Alcoholic Beverage Seller and Server Registration Form*
- * Create two regular monthly programs for Channel 6
Still underdevelopment
- * Reduce the cost of the Village's Newsletter while maintaining the number of pages and providing full color.
Still underdevelopment
- * Provide leadership and oversight to the redesign process of the Village's website
Completed
- * Provide smooth transition in the incorporation of parking violations to the Administrative Adjudication process
Implemented in November 2009

Issues & Initiatives - Current Year

- * Reduce the cost of the Village's Newsletter while maintaining the number of pages and providing full color, including conducting a Request for Proposals for editorial and printing services
- * Create two regular monthly programs for Channel 6
- * Investigate the creation of a Special Events Ordinance and implement a reimbursement process of Village services to support Special Events
- * Increase the number of video programs on Channel 6, both created in-house and acquired from outside sources
- * Reduce the overhead cost of Administrative Hearing Program. Investigate alternatives to pre-trial the matter prior to the hearing date
- * Implement new collection programs for outstanding debt to the Village, including the creation of a Denial of Village Services Ordinance for businesses or individuals and utilization of a collection agency
- * Investigate new revenue sources for the Annual Downtown Palatine Street Fest, including increasing the cost of beverages and booth spaces

Organization Chart



Personnel Summary				
<u>Position</u>	<u>Calendar Year</u> <u>2008</u>	<u>Calendar Year</u> <u>2009</u>	<u>Calendar Year</u> <u>2010</u>	<u>Calendar Year</u> <u>2011</u>
Administrative Services Director	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00
TOTAL FULL-TIME	2.00	2.00	2.00	2.00
Intern	1.00	1.00	0.00	0.00
Camera Operator	1.00	1.00	1.00	1.00
TOTAL PART-TIME	2.00	2.00	1.00	1.00
TOTAL	4.00	4.00	3.00	3.00

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 225,022	\$ 232,145	\$ 199,095	\$ 210,400
Commodities/Contractual	417,068	259,540	249,335	255,610
Department Total	\$ 642,090	\$ 491,685	\$ 448,430	\$ 466,010

Personnel Summary

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

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 148,579	\$ 147,030	\$ 120,300	\$ 127,130
Commodities/Contractual	102,924	19,040	12,775	13,090
Department Total	\$ 251,503	\$ 166,070	\$ 133,075	\$ 140,220

Personnel Summary

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

Program 21011 Administrative Services

<u>Fund</u>	<u>Description</u>	2008 <u>Actual</u>	2009 <u>Amended</u> <u>Budget</u>	2010 <u>Adopted</u> <u>Budget</u>	2011 <u>Projected</u> <u>Budget</u>
100	Salaries & Wages	\$ 113,044	\$ 110,480	\$ 84,085	\$ 88,490
100	Pensions & Benefits	35,535	36,550	36,215	38,640
Total Personnel Services		148,579	147,030	120,300	127,130
100	Office Supplies	305	500	400	410
100	Printing & Duplicating	268	1,000	750	770
100	Telephone	-	-	-	-
100	Memberships & Publications	1,542	2,040	1,125	1,150
100	Training	2,043	2,500	500	510
100	Materials	870	3,000	2,000	2,050
100	Sm Tools/Equip (<\$1,000)	4,748	-	-	-
100	Other Supplies & Services	20,002	10,000	8,000	8,200
100	Contractual Services	73,146	-	-	-
Total Commodities/Contractual		102,924	19,040	12,775	13,090
Total Administrative Services		\$ 251,503	\$ 166,070	\$ 133,075	\$ 140,220

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Commodities/Contractual	224,856	209,000	209,000	214,230
Department Total	\$ 224,856	\$ 209,000	\$ 209,000	\$ 214,230

Personnel Summary

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

Program 21012 Street Fest

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
100	Printing & Duplicating	6,900	9,000	9,000	9,230
100	Materials	217,956	200,000	200,000	205,000
Total Commodities/Contractual		224,856	209,000	209,000	214,230
Total Street Fest		\$ 224,856	\$ 209,000	\$ 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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 8,493	\$ 16,150	\$ 10,770	\$ 11,310
Commodities/Contractual	67,481	9,250	5,310	5,460
Department Total	\$ 75,974	\$ 25,400	\$ 16,080	\$ 16,770

Personnel Summary

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

Program 21021 Cable Television

<u>Fund</u>	<u>Description</u>	2008	2009	2010	2011
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 7,890	\$ 15,000	\$ 10,000	\$ 10,500
100	Pensions & Benefits	603	1,150	770	810
Total Personnel Services		8,493	16,150	10,770	11,310
100	Office Supplies	356	250	250	260
100	Printing & Duplicating	-	250	250	260
100	Memberships & Publications	60	2,000	310	320
100	Materials	2,626	2,000	1,500	1,540
100	Sm Tools/Equip (<\$1,000)	49,521	3,250	500	510
100	Other Supplies & Services	329	500	500	510
100	Contractual Services	13,475	1,000	1,000	1,030
100	Maintenance-Eq/Bldg/Grds	1,114	-	1,000	1,030
Total Commodities/Contractual		67,481	9,250	5,310	5,460
Total Cable Television		\$ 75,974	\$ 25,400	\$ 16,080	\$ 16,770

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 67,950	\$ 68,965	\$ 68,025	\$ 71,960
Commodities/Contractual	21,807	22,250	22,250	22,830
Department Total	\$ 89,757	\$ 91,215	\$ 90,275	\$ 94,790

Personnel Summary

Full-Time	1	1	1	1
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Program 21041 Administrative Hearing

<u>Fund</u>	<u>Description</u>	2008 <u>Actual</u>	2009 <u>Amended Budget</u>	2010 <u>Adopted Budget</u>	2011 <u>Projected Budget</u>
100	Salaries & Wages	\$ 56,864	\$ 57,555	\$ 55,745	\$ 58,660
100	Pensions & Benefits	11,086	11,410	12,280	13,300
Total Personnel Services		67,950	68,965	68,025	71,960
100	Office Supplies	578	250	250	260
100	Printing & Duplicating	-	250	250	260
100	Memberships & Publications	-	250	250	260
100	Training	206	250	250	260
100	Materials	-	250	250	260
100	Contractual Services	21,023	21,000	21,000	21,530
Total Commodities/Contractual		21,807	22,250	22,250	22,830
Total Administrative Hearing		\$ 89,757	\$ 91,215	\$ 90,275	\$ 94,790

Expenditure Overview

Expenditures by Function

Village Clerk

Total

2009 AMENDED BUDGET	2010 ADOPTED BUDGET	PERCENT CHANGE
\$ 199,645	\$ 200,760	0.56%
\$ 199,645	\$ 200,760	0.56%

Expenditures by Type

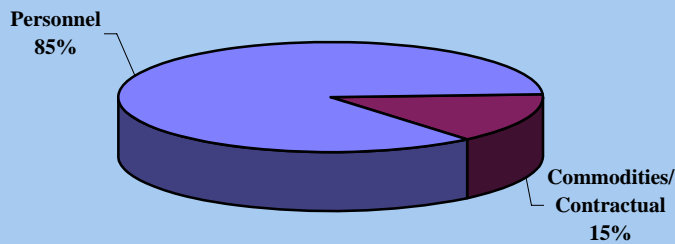
Personnel

Commodities/ Contractual

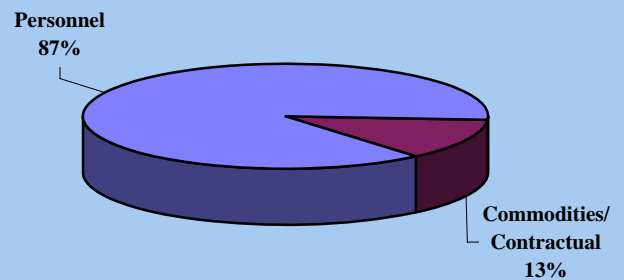
Total

\$ 170,365	\$ 175,010	2.73%
29,280	25,750	-12.06%
\$ 199,645	\$ 200,760	0.56%

CY 2009 Expenditures by Type



CY 2010 Expenditures by Type



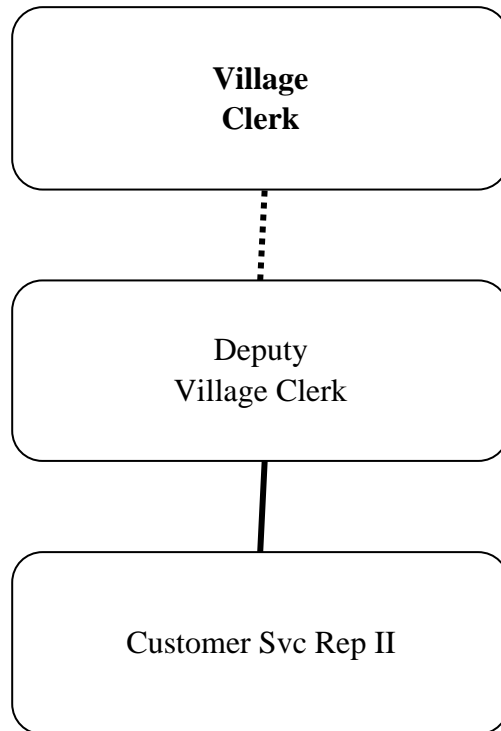
Issues & Initiatives - Prior Year

- * Comply with New Election Laws, as they apply to the Consolidated Elections in 2009
On-going
- * Continued maintenance and compliance with statutory requirements (i.e. Freedom of Information Act, Open Meetings Act, Local Records Act, etc.)
On-going
- * Continued Utilization of Document Imaging Program (scan in previous year's documents, i.e. minutes, ordinances, resolutions, agreements, etc.)
On-going
- * Maintain filing system/lists (i.e. ordinances, resolutions, agreements, TIF files, development files, etc.)
On-going
- * Continued maintenance of indexing Minutes and Ordinances
On-going
- * Maintain/Organize/Release Closed Session minutes/tapes/recordings in compliance with Open Meetings Act
On-going
- * Continued acceptance of Passport Applications
On-going
- * Continued maintenance and compliance with disposal of records
On-going
- * Continued Staff Training (new employee) and Professional Development
On-going

Issues & Initiatives - Current Year

- * Comply with New Freedom of Information Act Law (effective Jan. 1, 2010)
- * Attend mandatory electronic training for New Freedom of Information Act and Open Meetings Act, within six (6) months after the effective date
- * Continued utilization of Document Imaging program (Laserfiche)
- * Create templates for documents in Laserfiche for quicker search and retrieval of documents
- * Continued compliance with new Notary Law, that went into effect in June, 2009 maintain master notary log and attend annual training

Organization Chart



Personnel Summary				
<u>Position</u>	<u>Calendar Year</u> <u>2008</u>	<u>Calendar Year</u> <u>2009</u>	<u>Calendar Year</u> <u>2010</u>	<u>Calendar Year</u> <u>2011</u>
Village Clerk	1.00	1.00	1.00	1.00
Deputy Village Clerk	1.00	1.00	1.00	1.00
Customer Service Representative II	1.00	1.00	1.00	1.00
TOTAL FULL-TIME	3.00	3.00	3.00	3.00
TOTAL	3.00	3.00	3.00	3.00

Department Summary

Department Description

The Village Clerk's office carries out the statutory requirements by complying with the Local Records Act, Freedom of information Act, Open Meetings Act & Election Laws. The Clerk's office administers both the Village's Ethics Ordinance and Cook County's Statement of Economic Interest, and keeps the Village 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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 157,839	\$ 170,365	\$ 175,010	\$ 184,900
Commodities/Contractual	14,156	29,280	25,750	26,400
Program Total	\$ 171,995	\$ 199,645	\$ 200,760	\$ 211,300

Personnel Summary

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

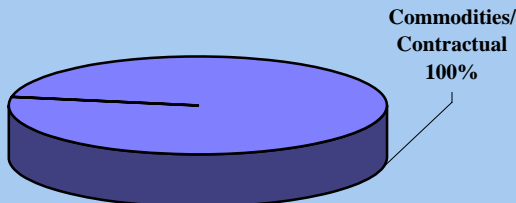
Program 25011 Village Clerk

<u>Fund</u>	<u>Description</u>	2008	2009	2010	2011
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 110,285	\$ 122,435	\$ 124,030	\$ 130,470
100	Pensions & Benefits	47,554	47,930	50,980	54,430
Total Personnel Services		157,839	170,365	175,010	184,900
100	Office Supplies	380	1,100	1,000	1,030
100	Printing & Duplicating	385	500	300	310
100	Memberships & Publications	440	450	450	460
100	Training	2,005	4,875	3,300	3,380
100	Small Tools/Equip	-	-	-	-
100	Other Supplies & Services	5,797	11,800	11,500	11,790
100	Contractual Services	1,084	4,555	1,200	1,230
100	Legal Notices/Advertising	4,065	6,000	8,000	8,200
Total Commodities/Contractual		14,156	29,280	25,750	26,400
Total Village Clerk		\$ 171,995	\$ 199,645	\$ 200,760	\$ 211,300

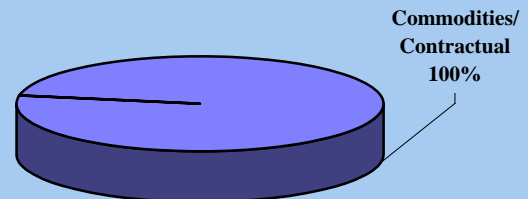
Expenditure Overview

	2009 AMENDED BUDGET	2010 ADOPTED BUDGET	PERCENT CHANGE
Expenditures by Function			
Village Attorney	\$ 405,680	\$ 400,500	-1.28%
Village Prosecutor	\$ 42,645	\$ 42,645	0.00%
Labor/Collective Bargaining	\$ 35,000	\$ 35,000	0.00%
Total	\$ 483,325	\$ 478,145	-1.07%
Expenditures by Type			
Commodities/ Contractual	483,325	478,145	-1.07%
Total	\$ 483,325	\$ 478,145	-1.07%

CY 2009 Expenditures by Type



CY 2010 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
- * Examine alternative cost saving measures to reduce legal expenses

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 508,029	\$ 483,325	\$ 478,145	\$ 490,100
Department Total	\$ 508,029	\$ 483,325	\$ 478,145	\$ 490,100

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 465,009	\$ 405,680	\$ 400,500	\$ 410,510
Program Total	\$ 465,009	\$ 405,680	\$ 400,500	\$ 410,510

Personnel Summary

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

Program 30011 Village Attorney

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
100	Memberships & Publications	\$ 1,886	\$ 2,180	\$ 500	\$ 510
100	Contractual Services	463,123	403,500	400,000	\$ 410,000
Total Commodities/Contractual		465,009	405,680	400,500	410,510
Total Village Attorney		\$ 465,009	\$ 405,680	\$ 400,500	\$ 410,510

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 41,167	\$ 42,645	\$ 42,645	\$ 43,710
Program Total	\$ 41,167	\$ 42,645	\$ 42,645	\$ 43,710

Personnel Summary

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

Program 30021 Village Prosecutor

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
100	Contractual Services	\$ 41,167	\$ 42,645	\$ 42,645	\$ 43,710
Total Commodities/Contractual		41,167	42,645	42,645	43,710
Total Village Prosecutor		\$ 41,167	\$ 42,645	\$ 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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 1,853	\$ 35,000	\$ 35,000	\$ 35,880
Program Total	\$ 1,853	\$ 35,000	\$ 35,000	\$ 35,880

Personnel Summary

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

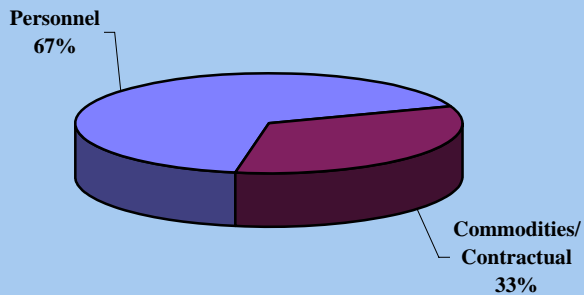
Program 30031 Labor/Collective Bargaining

<u>Fund</u>	<u>Description</u>	2008 <u>Actual</u>	2009 <u>Amended</u> <u>Budget</u>	2010 <u>Adopted</u> <u>Budget</u>	2011 <u>Projected</u> <u>Budget</u>
100	Contractual Services	\$ 1,853	\$ 35,000	\$ 35,000	\$ 35,880
Total Commodities/Contractual		1,853	35,000	35,000	35,880
Total Labor/Collective Bargaining		\$ 1,853	\$ 35,000	\$ 35,000	\$ 35,880

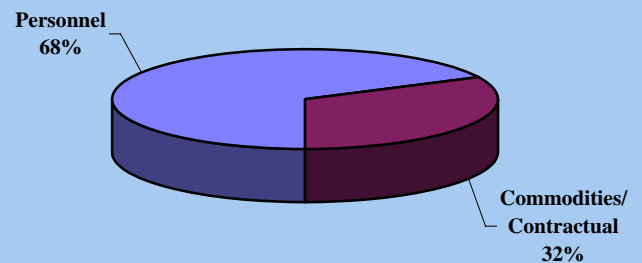
Expenditure Overview

	2009 AMENDED BUDGET	2010 ADOPTED BUDGET	PERCENT CHANGE
Expenditures by Function			
Financial Administration	\$ 431,735	\$ 420,090	-2.70%
Customer Services	977,195	941,960	-3.61%
Accounting Services	505,385	449,360	-11.09%
Total	\$ 1,914,315	\$ 1,811,410	-5.38%
Expenditures by Type			
Personnel	\$ 1,277,215	\$ 1,226,620	-3.96%
Commodities/ Contractual	637,100	584,790	-8.21%
Total	\$ 1,914,315	\$ 1,811,410	-5.38%

CY 2009 Expenditures by Type



CY 2010 Expenditures by Type



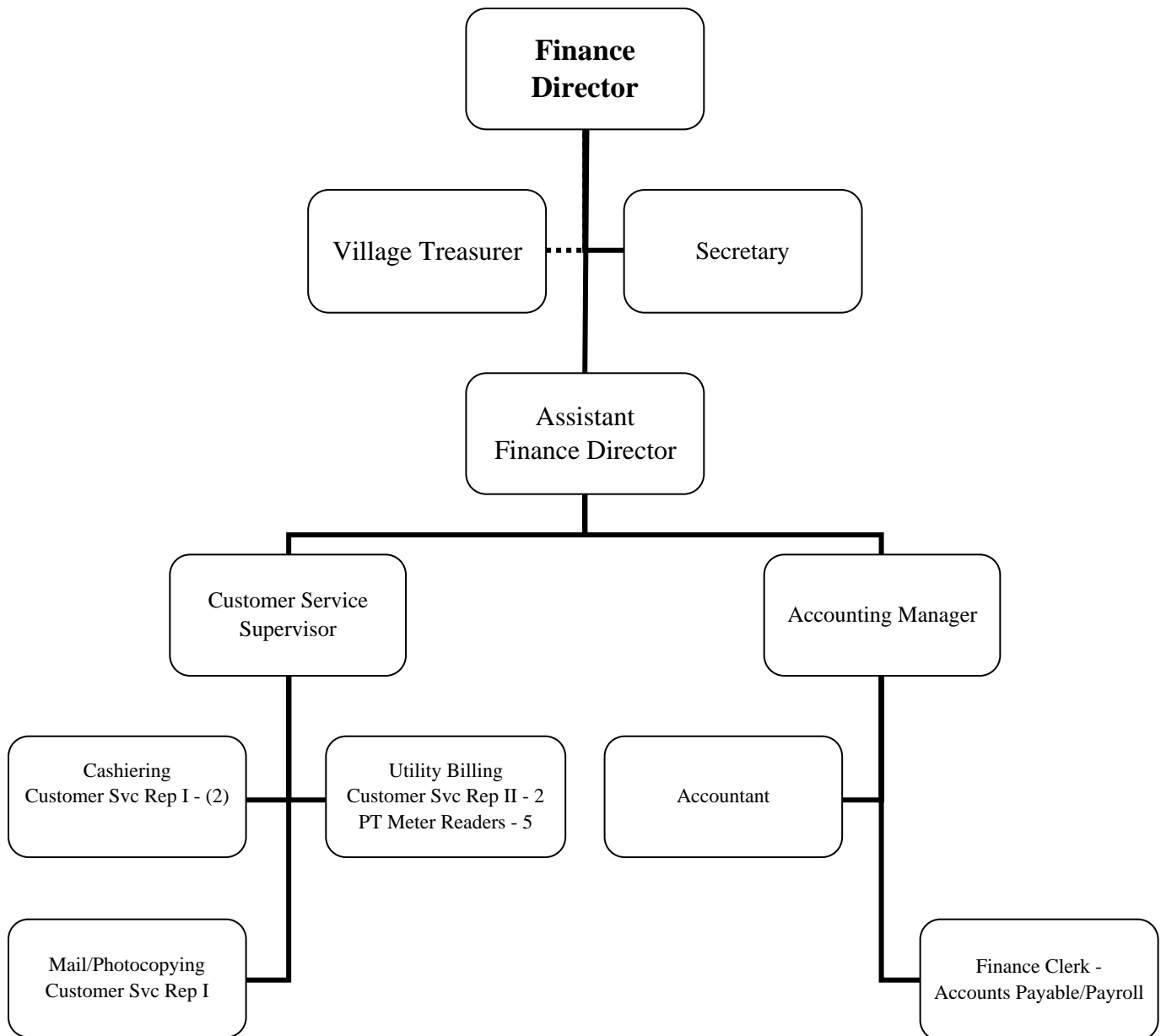
Issues & Initiatives - Prior Year

- * In conjunction with IT and other Village departments, identify successful ERP Software provider. Begin Phase 1 Implementation of new system
Began selection process. It is anticipated that a finalist will be selected and negotiations will begin prior to December 31, 2009.
- * Identify successful proposal and install Pay-On-Foot machines
This program has been put on hold for the time being due to numerous changes in the configuration of and additions to the Village's commuter parking lot system.
- * Obtain GFOA's Certificate of Achievement in Financial Reporting for 9th Consecutive Year
This goal was obtained.
- * Complete a Comprehensive Water Rate Study
This Study was placed on hold pending the completion of the Master Water System Study that is being overseen by the Public Works Department.
- * In conjunction with Community Services, explore Commercial Waste Hauling Franchise
This initiative was placed on hold.
- * Provide support to Storm Water Utility Fee process
The Finance Department provided all the requested information.

Issues & Initiatives - Current Year

- * Continued monitoring of and reporting on the Village's fiscal condition.
- * Complete a successful issuance of bonds to fund the Village's Public Safety Building Projects, continue evaluating potential refunding opportunities, and maintain the Village's good bond ratings.
- * Complete a Water and Sewer Rate Study to provide funding for operational and capital maintenance needs of our aging utility infrastructure.
- * Obtain the GFOA's Certificate of Achievement in Financial Reporting for the 10th consecutive year.
- * Begin implementing Phase 1 of the Village's new ERP system.

Organization Chart



Personnel Summary

<u>Position</u>	<u>Calendar Year</u> <u>2008</u>	<u>Calendar Year</u> <u>2009</u>	<u>Calendar Year</u> <u>2010</u>	<u>Calendar Year</u> <u>2011</u>
Village Treasurer	1.00	1.00	1.00	1.00
Finance Director	1.00	1.00	1.00	1.00
Asst Finance Director	1.00	1.00	1.00	1.00
Accounting Manager	1.00	1.00	1.00	1.00
Customer Service Supervisor	1.00	1.00	1.00	1.00
Accountant	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00
Finance Clerk	2.00	2.00	1.00	1.00
Customer Service Representative I	3.00	3.00	4.00	4.00
Customer Service Representative II	2.00	2.00	1.00	1.00
TOTAL FULL-TIME	14.00	14.00	13.00	13.00
Permanent Part-Time	1.00	1.00	0.00	0.00
Accounting Intern	1.00	1.00	0.00	0.00
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	6.00	6.00
TOTAL	22.00	22.00	19.00	19.00

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 1,165,786	\$ 1,277,215	\$ 1,226,620	\$ 1,296,500
Commodities/Contractual	589,257	637,100	584,790	599,440
Department Total	\$ 1,755,043	\$ 1,914,315	\$ 1,811,410	\$ 1,895,940

Personnel Summary

Full-Time	14	14	13	13
Part-Time	8	8	6	6

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 385,034	\$ 397,110	\$ 404,275	\$ 429,120
Commodities/Contractual	15,415	34,625	15,815	16,220
Program Total	\$ 400,449	\$ 431,735	\$ 420,090	\$ 445,340

Personnel Summary

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

Program 35011 Financial Administration

<u>Fund</u>	<u>Description</u>	2008	2009	2010	2011
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 300,570	\$ 307,130	\$ 312,370	\$ 330,370
100	Pensions & Benefits	84,464	89,980	91,905	98,750
Total Personnel Services		385,034	397,110	404,275	429,120
100	Office Supplies	1,643	1,700	1,750	1,790
100	Printing & Duplicating	1,287	850	1,250	1,280
100	Memberships & Publications	2,451	2,625	2,415	2,480
100	Training	8,505	3,450	9,400	9,640
521	Training	-	-	-	-
	TOTAL	8,505	3,450	9,400	9,640
100	Small Tools/Equip	1,529	1,000	1,000	1,030
100	Other Supplies & Services	-	-	-	-
521	Contractual Services	-	25,000	-	-
Total Commodities/Contractual		15,415	34,625	15,815	16,220
Total Financial Administration		\$ 400,449	\$ 431,735	\$ 420,090	\$ 445,340

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 494,645	\$ 526,170	\$ 536,510	\$ 565,590
Commodities/Contractual	423,385	451,025	405,450	415,610
Program Total	\$ 918,030	\$ 977,195	\$ 941,960	\$ 981,200

Personnel Summary

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

Program 35012 Customer Services

		2008	2009	2010	2011
			Amended	Adopted	Projected
Fund	Description	Actual	Budget	Budget	Budget
100	Salaries & Wages	\$ 131,230	\$ 162,355	\$ 143,030	\$ 150,290
521	Salaries & Wages	244,501	254,680	263,420	276,620
	TOTAL	375,731	417,035	406,450	426,910
100	Pensions & Benefits	54,769	64,895	64,390	68,530
521	Pensions & Benefits	64,145	44,240	65,670	70,150
	TOTAL	118,914	109,135	130,060	138,680
Total Personnel Services		494,645	526,170	536,510	565,590
100	Office Supplies	410	725	725	740
521	Office Supplies	395	500	500	510
	TOTAL	805	1,225	1,225	1,250
100	Printing & Duplicating	502	500	500	510
521	Printing & Duplicating	437	500	500	510
	TOTAL	939	1,000	1,000	1,020
100	Postage	103,263	105,000	105,000	107,630
521	Postage	48,500	45,000	45,000	46,130
	TOTAL	151,763	150,000	150,000	153,760
100	Training	682	-	1,000	1,030
521	Training	1,014	1,000	1,000	1,030
	TOTAL	1,696	1,000	2,000	2,060
100	Materials	17,777	14,550	13,500	13,840
521	Materials	448	750	750	770
527	Materials	2,227	9,000	9,000	9,230
	TOTAL	20,452	24,300	23,250	23,840
100	Equipment Rental	1,395	7,150	8,000	8,200
100	Other Supplies & Services	32,934	26,000	26,000	26,650
527	Other Supplies & Services	90,399	97,100	54,000	55,350
	TOTAL	123,333	123,100	80,000	82,000
100	Small Tools/Equip	12,700	500	500	510
521	Small Tools/Equip	320	500	500	510
	TOTAL	13,020	1,000	1,000	1,020
100	Contractual Services	62,164	88,000	88,000	90,200
521	Contractual Services	39,214	43,000	43,000	44,080
	TOTAL	101,378	131,000	131,000	134,280

Program 35012 Customer Services

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
100	Maintenance-Eq/Bldg/Grds	4,535	2,000	2,025	2,080
521	Maintenance-Eq/Bldg/Grds	1,259	6,300	3,000	3,080
	TOTAL	5,794	8,300	5,025	5,160
100	Motor Vehicle Maint Trf	2,810	2,950	2,950	3,020
Total Commodities/Contractual		423,385	451,025	405,450	415,610
Total Customer Services		\$ 918,030	\$ 977,195	\$ 941,960	\$ 981,200

Accounting Services

Program Description

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

Program Objectives

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

Budget Summary

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 286,107	\$ 353,935	\$ 285,835	\$ 301,790
Commodities/Contractual	150,457	151,450	163,525	167,610
Program Total	\$ 436,564	\$ 505,385	\$ 449,360	\$ 469,400

Personnel Summary

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

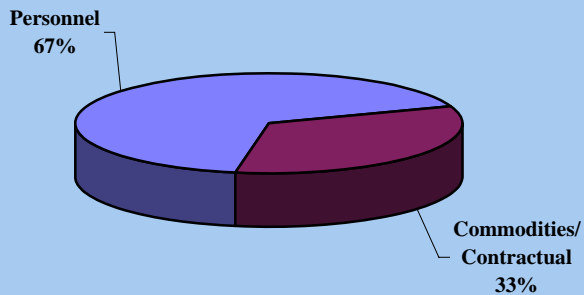
Program 35013 Accounting Services

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
100	Salaries & Wages	\$ 210,683	\$ 256,975	\$ 200,390	\$ 210,610
100	Pensions & Benefits	75,424	96,960	85,445	91,180
Total Personnel Services		286,107	353,935	285,835	301,790
100	Office Supplies	416	1,000	1,250	1,280
100	Printing & Duplicating	1,039	1,000	1,250	1,280
100	Memberships & Publications	713	700	1,525	1,560
100	Training	2,320	1,250	3,750	3,840
100	Materials	5,465	3,500	4,500	4,610
100	Sm Tools/Equip (<\$1,000)	2,482	-	750	770
100	Other Supplies & Services	47,983	35,000	35,000	35,880
521	Other Supplies & Services	-	35,000	35,000	35,880
	TOTAL	47,983	70,000	70,000	71,760
100	Contractual Services	26,461	40,500	44,500	45,610
521	Contractual Services	50,798	11,000	12,000	12,300
	TOTAL	77,259	51,500	56,500	57,910
100	Maintenance-Eq/Bldg/Grds	12,780	22,500	24,000	24,600
Total Commodities/Contractual		150,457	151,450	163,525	167,610
Total Accounting Services		\$ 436,564	\$ 505,385	\$ 449,360	\$ 469,400

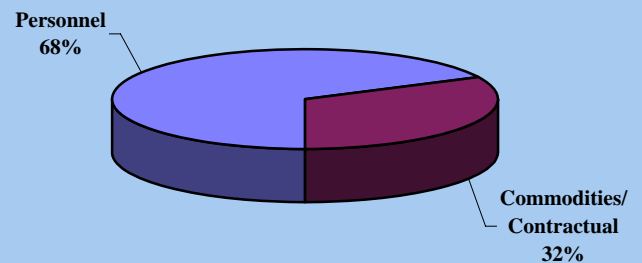
Expenditure Overview

	2009 AMENDED BUDGET	2010 ADOPTED BUDGET	PERCENT CHANGE
Expenditures by Function			
Financial Administration	\$ 431,735	\$ 420,090	-2.70%
Customer Services	977,195	941,960	-3.61%
Accounting Services	505,385	449,360	-11.09%
Total	\$ 1,914,315	\$ 1,811,410	-5.38%
Expenditures by Type			
Personnel	\$ 1,277,215	\$ 1,226,620	-3.96%
Commodities/ Contractual	637,100	584,790	-8.21%
Total	\$ 1,914,315	\$ 1,811,410	-5.38%

CY 2009 Expenditures by Type



CY 2010 Expenditures by Type



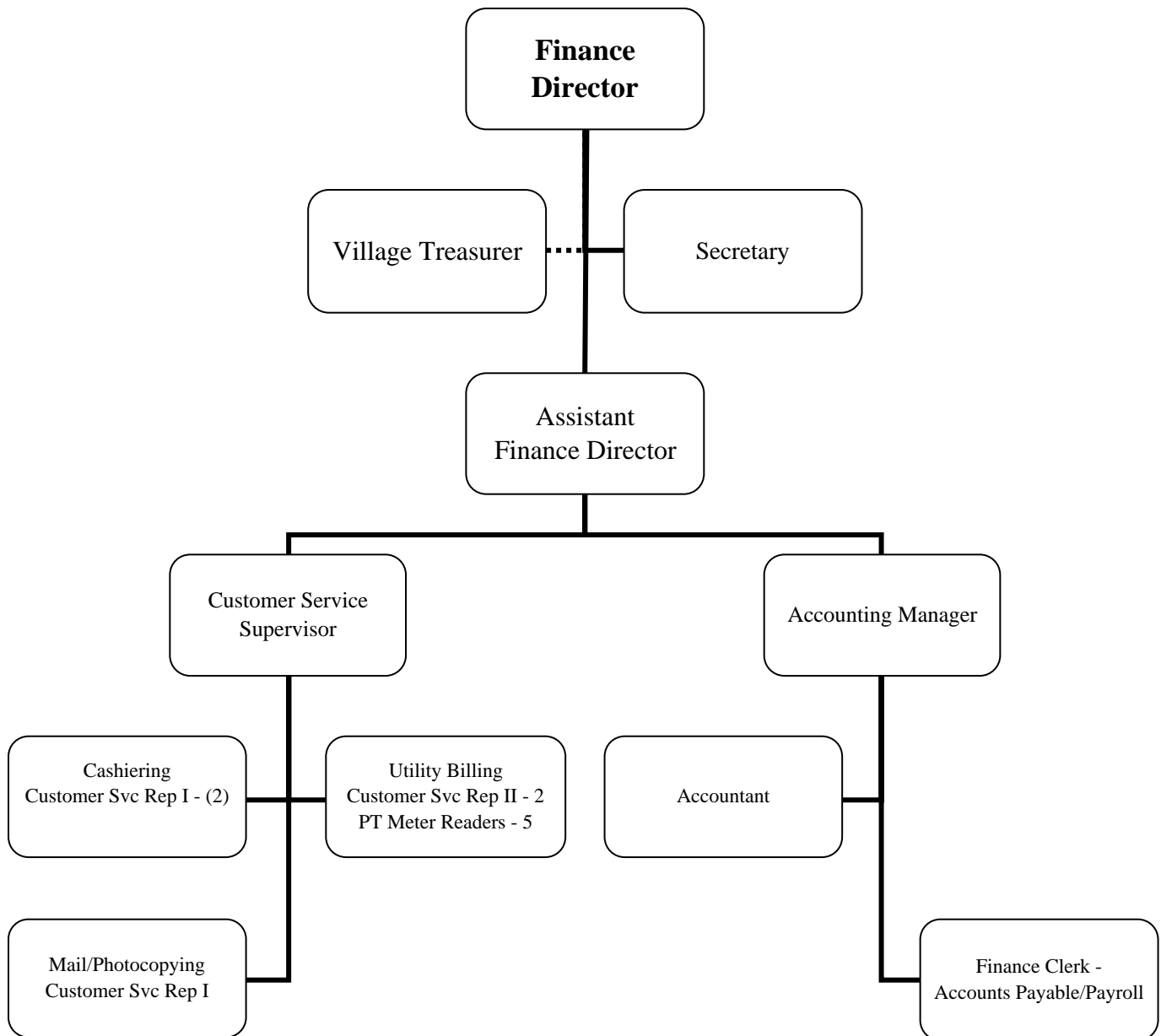
Issues & Initiatives - Prior Year

- * In conjunction with IT and other Village departments, identify successful ERP Software provider. Begin Phase 1 Implementation of new system
Began selection process. It is anticipated that a finalist will be selected and negotiations will begin prior to December 31, 2009.
- * Identify successful proposal and install Pay-On-Foot machines
This program has been put on hold for the time being due to numerous changes in the configuration of and additions to the Village's commuter parking lot system.
- * Obtain GFOA's Certificate of Achievement in Financial Reporting for 9th Consecutive Year
This goal was obtained.
- * Complete a Comprehensive Water Rate Study
This Study was placed on hold pending the completion of the Master Water System Study that is being overseen by the Public Works Department.
- * In conjunction with Community Services, explore Commercial Waste Hauling Franchise
This initiative was placed on hold.
- * Provide support to Storm Water Utility Fee process
The Finance Department provided all the requested information.

Issues & Initiatives - Current Year

- * Continued monitoring of and reporting on the Village's fiscal condition.
- * Complete a successful issuance of bonds to fund the Village's Public Safety Building Projects, continue evaluating potential refunding opportunities, and maintain the Village's good bond ratings.
- * Complete a Water and Sewer Rate Study to provide funding for operational and capital maintenance needs of our aging utility infrastructure.
- * Obtain the GFOA's Certificate of Achievement in Financial Reporting for the 10th consecutive year.
- * Begin implementing Phase 1 of the Village's new ERP system.

Organization Chart



Personnel Summary

<u>Position</u>	<u>Calendar Year</u> <u>2008</u>	<u>Calendar Year</u> <u>2009</u>	<u>Calendar Year</u> <u>2010</u>	<u>Calendar Year</u> <u>2011</u>
Village Treasurer	1.00	1.00	1.00	1.00
Finance Director	1.00	1.00	1.00	1.00
Asst Finance Director	1.00	1.00	1.00	1.00
Accounting Manager	1.00	1.00	1.00	1.00
Customer Service Supervisor	1.00	1.00	1.00	1.00
Accountant	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00
Finance Clerk	2.00	2.00	1.00	1.00
Customer Service Representative I	3.00	3.00	4.00	4.00
Customer Service Representative II	2.00	2.00	1.00	1.00
TOTAL FULL-TIME	14.00	14.00	13.00	13.00
Permanent Part-Time	1.00	1.00	0.00	0.00
Accounting Intern	1.00	1.00	0.00	0.00
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	6.00	6.00
TOTAL	22.00	22.00	19.00	19.00

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 1,165,786	\$ 1,277,215	\$ 1,226,620	\$ 1,296,500
Commodities/Contractual	589,257	637,100	584,790	599,440
Department Total	\$ 1,755,043	\$ 1,914,315	\$ 1,811,410	\$ 1,895,940

Personnel Summary

Full-Time	14	14	13	13
Part-Time	8	8	6	6

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 385,034	\$ 397,110	\$ 404,275	\$ 429,120
Commodities/Contractual	15,415	34,625	15,815	16,220
Program Total	\$ 400,449	\$ 431,735	\$ 420,090	\$ 445,340

Personnel Summary

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

Program 35011 Financial Administration

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
100	Salaries & Wages	\$ 300,570	\$ 307,130	\$ 312,370	\$ 330,370
100	Pensions & Benefits	84,464	89,980	91,905	98,750
Total Personnel Services		385,034	397,110	404,275	429,120
100	Office Supplies	1,643	1,700	1,750	1,790
100	Printing & Duplicating	1,287	850	1,250	1,280
100	Memberships & Publications	2,451	2,625	2,415	2,480
100	Training	8,505	3,450	9,400	9,640
521	Training	-	-	-	-
	TOTAL	8,505	3,450	9,400	9,640
100	Small Tools/Equip	1,529	1,000	1,000	1,030
100	Other Supplies & Services	-	-	-	-
521	Contractual Services	-	25,000	-	-
Total Commodities/Contractual		15,415	34,625	15,815	16,220
Total Financial Administration		\$ 400,449	\$ 431,735	\$ 420,090	\$ 445,340

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 494,645	\$ 526,170	\$ 536,510	\$ 565,590
Commodities/Contractual	423,385	451,025	405,450	415,610
Program Total	\$ 918,030	\$ 977,195	\$ 941,960	\$ 981,200

Personnel Summary

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

Program 35012 Customer Services

<u>Fund</u>	<u>Description</u>	2008		2009		2010		2011	
		<u>Actual</u>		<u>Amended Budget</u>		<u>Adopted Budget</u>		<u>Projected Budget</u>	
100	Salaries & Wages	\$	131,230	\$	162,355	\$	143,030	\$	150,290
521	Salaries & Wages		244,501		254,680		263,420		276,620
	TOTAL		375,731		417,035		406,450		426,910
100	Pensions & Benefits		54,769		64,895		64,390		68,530
521	Pensions & Benefits		64,145		44,240		65,670		70,150
	TOTAL		118,914		109,135		130,060		138,680
Total Personnel Services			494,645		526,170		536,510		565,590
100	Office Supplies		410		725		725		740
521	Office Supplies		395		500		500		510
	TOTAL		805		1,225		1,225		1,250
100	Printing & Duplicating		502		500		500		510
521	Printing & Duplicating		437		500		500		510
	TOTAL		939		1,000		1,000		1,020
100	Postage		103,263		105,000		105,000		107,630
521	Postage		48,500		45,000		45,000		46,130
	TOTAL		151,763		150,000		150,000		153,760
100	Training		682		-		1,000		1,030
521	Training		1,014		1,000		1,000		1,030
	TOTAL		1,696		1,000		2,000		2,060
100	Materials		17,777		14,550		13,500		13,840
521	Materials		448		750		750		770
527	Materials		2,227		9,000		9,000		9,230
	TOTAL		20,452		24,300		23,250		23,840
100	Equipment Rental		1,395		7,150		8,000		8,200
100	Other Supplies & Services		32,934		26,000		26,000		26,650
527	Other Supplies & Services		90,399		97,100		54,000		55,350
	TOTAL		123,333		123,100		80,000		82,000
100	Small Tools/Equip		12,700		500		500		510
521	Small Tools/Equip		320		500		500		510
	TOTAL		13,020		1,000		1,000		1,020
100	Contractual Services		62,164		88,000		88,000		90,200
521	Contractual Services		39,214		43,000		43,000		44,080
	TOTAL		101,378		131,000		131,000		134,280

Program 35012 Customer Services

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
100	Maintenance-Eq/Bldg/Grds	4,535	2,000	2,025	2,080
521	Maintenance-Eq/Bldg/Grds	1,259	6,300	3,000	3,080
	TOTAL	5,794	8,300	5,025	5,160
100	Motor Vehicle Maint Trf	2,810	2,950	2,950	3,020
Total Commodities/Contractual		423,385	451,025	405,450	415,610
Total Customer Services		\$ 918,030	\$ 977,195	\$ 941,960	\$ 981,200

Accounting Services

Program Description

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

Program Objectives

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

Budget Summary

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 286,107	\$ 353,935	\$ 285,835	\$ 301,790
Commodities/Contractual	150,457	151,450	163,525	167,610
Program Total	\$ 436,564	\$ 505,385	\$ 449,360	\$ 469,400

Personnel Summary

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

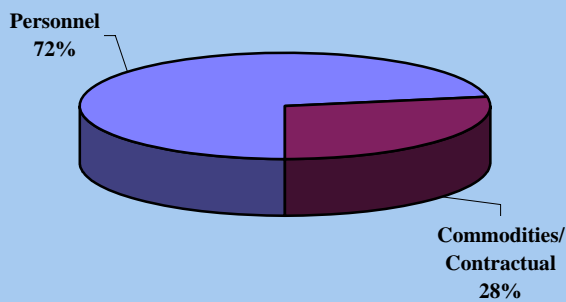
Program 35013 Accounting Services

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
100	Salaries & Wages	\$ 210,683	\$ 256,975	\$ 200,390	\$ 210,610
100	Pensions & Benefits	75,424	96,960	85,445	91,180
Total Personnel Services		286,107	353,935	285,835	301,790
100	Office Supplies	416	1,000	1,250	1,280
100	Printing & Duplicating	1,039	1,000	1,250	1,280
100	Memberships & Publications	713	700	1,525	1,560
100	Training	2,320	1,250	3,750	3,840
100	Materials	5,465	3,500	4,500	4,610
100	Sm Tools/Equip (<\$1,000)	2,482	-	750	770
100	Other Supplies & Services	47,983	35,000	35,000	35,880
521	Other Supplies & Services	-	35,000	35,000	35,880
	TOTAL	47,983	70,000	70,000	71,760
100	Contractual Services	26,461	40,500	44,500	45,610
521	Contractual Services	50,798	11,000	12,000	12,300
	TOTAL	77,259	51,500	56,500	57,910
100	Maintenance-Eq/Bldg/Grds	12,780	22,500	24,000	24,600
Total Commodities/Contractual		150,457	151,450	163,525	167,610
Total Accounting Services		\$ 436,564	\$ 505,385	\$ 449,360	\$ 469,400

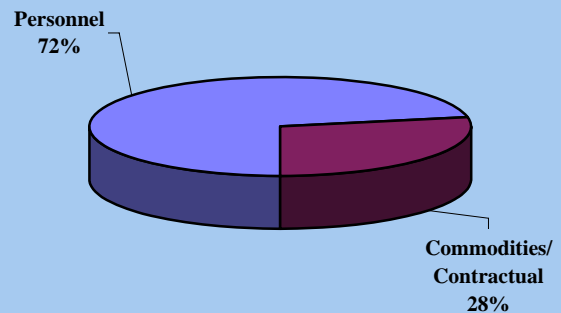
Expenditure Overview

	2009 AMENDED BUDGET	2010 ADOPTED BUDGET	PERCENT CHANGE
Expenditures by Function			
Administration	\$ 941,485	\$ 884,830	-6.02%
GIS	192,150	206,210	7.32%
Village Phone System	248,070	215,385	-13.18%
Total	\$ 1,381,705	\$ 1,306,425	-5.45%
Expenditures by Type			
Personnel	\$ 999,455	\$ 938,225	-6.13%
Commodities/ Contractual	382,250	368,200	-3.68%
Total	\$ 1,381,705	\$ 1,306,425	-5.45%

CY 2009 Expenditures by Type



CY 2010 Expenditures by Type

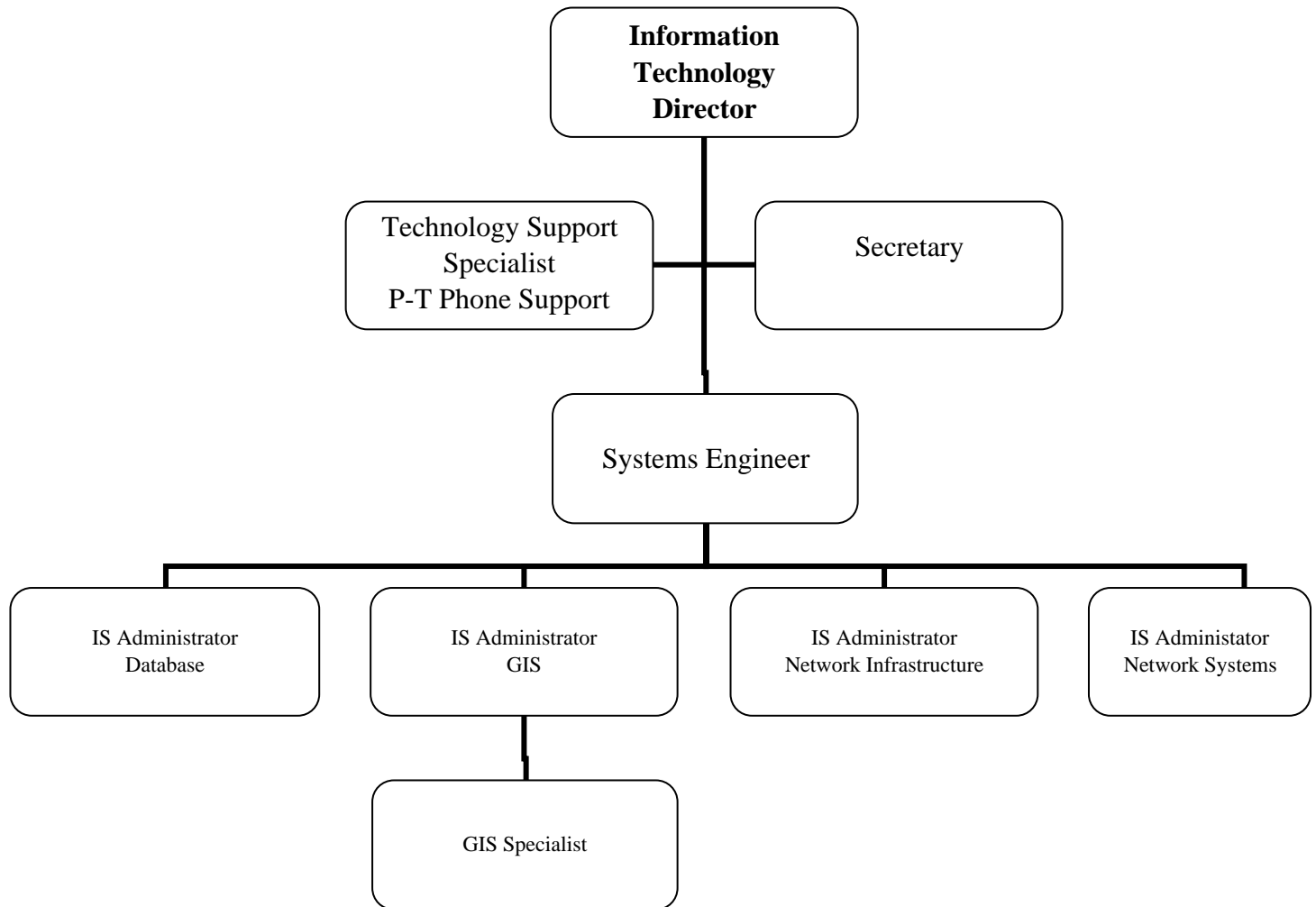


Issues & Initiatives - Prior Year

- * Redesign web site for more efficient communications and on-line interactions with the community
Completed redesign of web site in August, with an official launch in Sept. New system enabled distributed editing along with multiple new features for the use of the Village
- * Complete vendor selection and phase 1 implementation of ERP replacement
In progress on vendor selection with expected contract by end of year. Phase I is planned for implementation next year
- * Implement integration between Geographical Information System and other systems to allow the automatic generation of Maps and diagrams
Implemented automatic generation of Crime Maps for PD, created integrations between Permits Plus for recaptures. Planned integrations for laserfiche are still underway
- * Maintain system availability of >99% for major systems
Currently running with 99.2% availability for the year on major systems
- * Complete Disaster Recovery testing of all major systems
Most major systems have been tested where possible. A formal DR plan was created with all major system defined by the BIA results. Testing was accomplished for parts of the email system (including mail servers), File servers, application servers. Currently the database servers are the most difficult with minimal testing due to projects underway which effects the process used to recover.
- * Expand VOP network to additional secondary sites, such as the Palatine Opportunity Center or PD substation
Extended VOP network to Palatine Opportunity Center and accomplished major upgrades in FD 84/83
- * Explore expansion of GIS services to other governmental units on a subscription basis
Meet with different governmental agencies such as the Palatine Rural FD, Palatine Township, etc. Were contracted by Rural to update their Fire Map books to format provided to Palatine FD. Expected completion by end of year.

Issues & Initiatives - Current Year

- * Complete network infrastructure upgrade, voice integration, and incorporation of the new FD 81
- * Complete project plan and phase 1 of Enterprise Resource Planning
- * Complete upgrade and integration of Village software such as CFA, Netware, ArcServer, and others
- * Plan and begin deployment of Windows 7 and Office upgrade for the Village
- * Maintain system availability of >99.2
- * Investigate and implement web based mapping application where appropriate, such as water shutoff or overnight parking

Organization Chart

Personnel Summary

<u>Position</u>	<u>Calendar Year</u> <u>2008</u>	<u>Calendar Year</u> <u>2009</u>	<u>Calendar Year</u> <u>2010</u>	<u>Calendar Year</u> <u>2011</u>
Information Technology 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	1.00	1.00	1.00	1.00
Technology Support Specialist	1.00	1.00	1.00	1.00
TOTAL FULL-TIME	9.00	9.00	9.00	9.00
Intern	1.00	1.00	0.00	0.00
Phone Support	1.00	1.00	1.00	1.00
TOTAL PART-TIME	2.00	2.00	1.00	1.00
TOTAL	11.00	11.00	10.00	10.00

Department Summary

Department Description

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

Department Objectives

- 1 Provide vision, leadership, and a framework for evaluating emerging technologies and implementing proven information technology solutions.
- 2 Work with our internal partners to improve business operations by understanding business needs and by planning, implementing and managing the 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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 1,018,518	\$ 999,455	\$ 938,225	\$ 992,730
Commodities/Contractual	447,763	382,250	368,200	377,410
Department Total	\$ 1,466,281	\$ 1,381,705	\$ 1,306,425	\$ 1,370,140

Personnel Summary

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

Administration**Program Description**

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

Program Objectives

- 1 To ensure Village standards in the implementation of all departmental requests for equipment purchases, software procurement, programming and file maintenance, access to mission critical applications and to facilitate the use of departmental personal computers.
- 2 To ensure system and 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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 854,503	\$ 811,035	\$ 745,130	\$ 788,980
Commodities/Contractual	141,871	130,450	139,700	143,200
Department Total	\$ 996,374	\$ 941,485	\$ 884,830	\$ 932,180

Personnel Summary

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

Program 37011 Administration

<u>Fund</u>	<u>Description</u>	2008 <u>Actual</u>	2009 <u>Amended</u> <u>Budget</u>	2010 <u>Adopted</u> <u>Budget</u>	2011 <u>Projected</u> <u>Budget</u>
100	Salaries & Wages	\$ 635,410	\$ 603,495	\$ 547,860	\$ 577,840
100	Pensions & Benefits	219,093	207,540	197,270	211,140
Total Personnel Services		854,503	811,035	745,130	788,980
100	Office Supplies	486	700	510	520
100	Printing & Duplicating	-	90	-	-
100	Telephone	26,354	28,000	23,690	24,280
100	Memberships & Publications	1,008	1,100	1,100	1,130
100	Training	8,519	9,600	7,800	8,000
100	Materials	35,296	30,000	24,000	24,600
100	Sm Tools/Equip (<\$1,000)	776	700	500	510
100	Contractual Services	25,030	39,000	45,000	46,130
100	Maintenance-Eq/Bldg/Grds	44,402	21,260	37,100	38,030
Total Commodities/Contractual		141,871	130,450	139,700	143,200
Total Administration		\$ 996,374	\$ 941,485	\$ 884,830	\$ 932,180

GIS

Program Description

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

Program Objectives

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

Budget Summary

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 161,020	\$ 177,650	\$ 187,710	\$ 198,090
Commodities/Contractual	16,735	14,500	18,500	18,960
Department Total	\$ 177,755	\$ 192,150	\$ 206,210	\$ 217,050

Personnel Summary

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

Program 37021 GIS

<u>Fund</u>	<u>Description</u>	2008		2009		2010		2011	
		<u>Actual</u>		<u>Amended Budget</u>		<u>Adopted Budget</u>		<u>Projected Budget</u>	
100	Salaries & Wages	\$ 123,892		\$ 133,710		\$ 139,555		\$ 146,510	
100	Pensions & Benefits	37,128		43,940		48,155		51,580	
Total Personnel Services		161,020		177,650		187,710		198,090	
100	Printing & Duplicating	-		500		500		510	
100	Training	2,935		-		3,500		3,590	
100	Maintenance-Eq/Bldg/Grds	13,800		14,000		14,500		14,860	
Total Commodities/Contractual		16,735		14,500		18,500		18,960	
Total GIS		\$ 177,755		\$ 192,150		\$ 206,210		\$ 217,050	

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 2,995	\$ 10,770	\$ 5,385	\$ 5,660
Commodities/Contractual	289,157	237,300	210,000	215,250
Department Total	\$ 292,152	\$ 248,070	\$ 215,385	\$ 220,910

Personnel Summary

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

Program 37031 Village Phone Systems

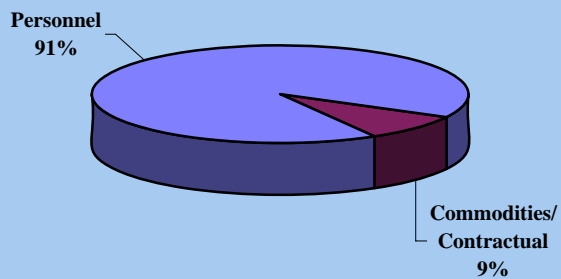
<u>Fund</u>	<u>Description</u>	2008 <u>Actual</u>	2009 <u>Amended Budget</u>	2010 <u>Adopted Budget</u>	2011 <u>Projected Budget</u>
100	Salaries & Wages	\$ 2,796	\$ 10,000	\$ 5,000	\$ 5,250
100	Pensions & Benefits	199	770	385	410
Total Personnel Services		2,995	10,770	5,385	5,660
100	Telephone	210,760	167,800	140,000	143,500
100	Cell Phone Charges	65,203	60,000	65,000	66,630
100	Training	-	500	500	510
100	Materials	1,050	1,000	4,000	4,100
100	Sm Tools/Equip (<\$1,000)	8,927	8,000	500	510
100	Contractual Services	3,217	-	-	-
Total Commodities/Contractual		289,157	237,300	210,000	215,250
Total Village Phone Systems		292,152	248,070	215,385	220,910

Expenditure Overview

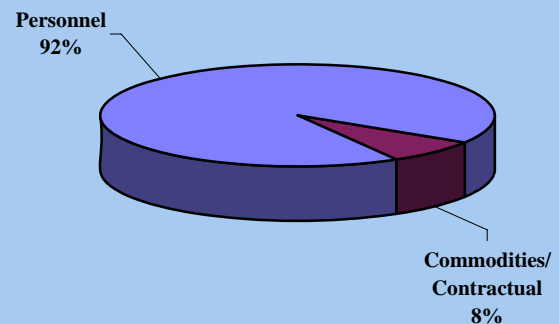
	2009 AMENDED BUDGET	2010 ADOPTED BUDGET	PERCENT CHANGE
Expenditures by Function			
Administration	\$ 285,150	\$ 291,825	2.34%
Building Permits & Inspections	832,855	697,305	-16.28%
Neighborhood Services	466,890	400,390	-14.24%
Environmental Health	442,690	415,715	-6.09%
Total	\$ 2,027,585	\$ 1,805,235	-10.97%

Expenditures by Type			
Personnel	\$ 1,845,980	\$ 1,666,865	-9.70%
Commodities/ Contractual	181,605	138,370	-23.81%
Total	\$ 2,027,585	\$ 1,805,235	-10.97%

CY 2009 Expenditures by Type



CY 2010 Expenditures by Type



Issues & Initiatives - Prior Year

Neighborhood Services

- * Creation of bi-lingual rental licensing information brochures (example: Landlord Tenant Rights Brochure, etc)

Completed

- * Develop a central complaint filing system

Completed

- * Revamp Neighborhood Services internet website to make it more informative and user friendly

NS Webpage revamped in conjunction with new Village website

Environmental Health

- * Adoption of 2008 food code

To be adopted in November 2009 effective January 1, 2010

- * Create a green resources web page

Recycling info completed, further development of webpage in progress

- * Start an internal recycling committee

Moved to 2010

- * Explore Commercial Waste Hauling Franchise

Data from existing waste hauling franchises collected and compared. Info provided to Village Manager

Building Permits and Inspections

- * Obtain LEED accreditation

Completed

- * Investigation and possible implementation of a backflow prevention certification program

Completed, data collection phase completed

- * Investigation and possible implementation of bringing the Elevator Inspection Program Back In-House

RFP for elevator consultants have been mailed, consultant selection scheduled for November with in-house elevator program to start in January 2010

Issues & Initiatives - Current Year

Neighborhood Services

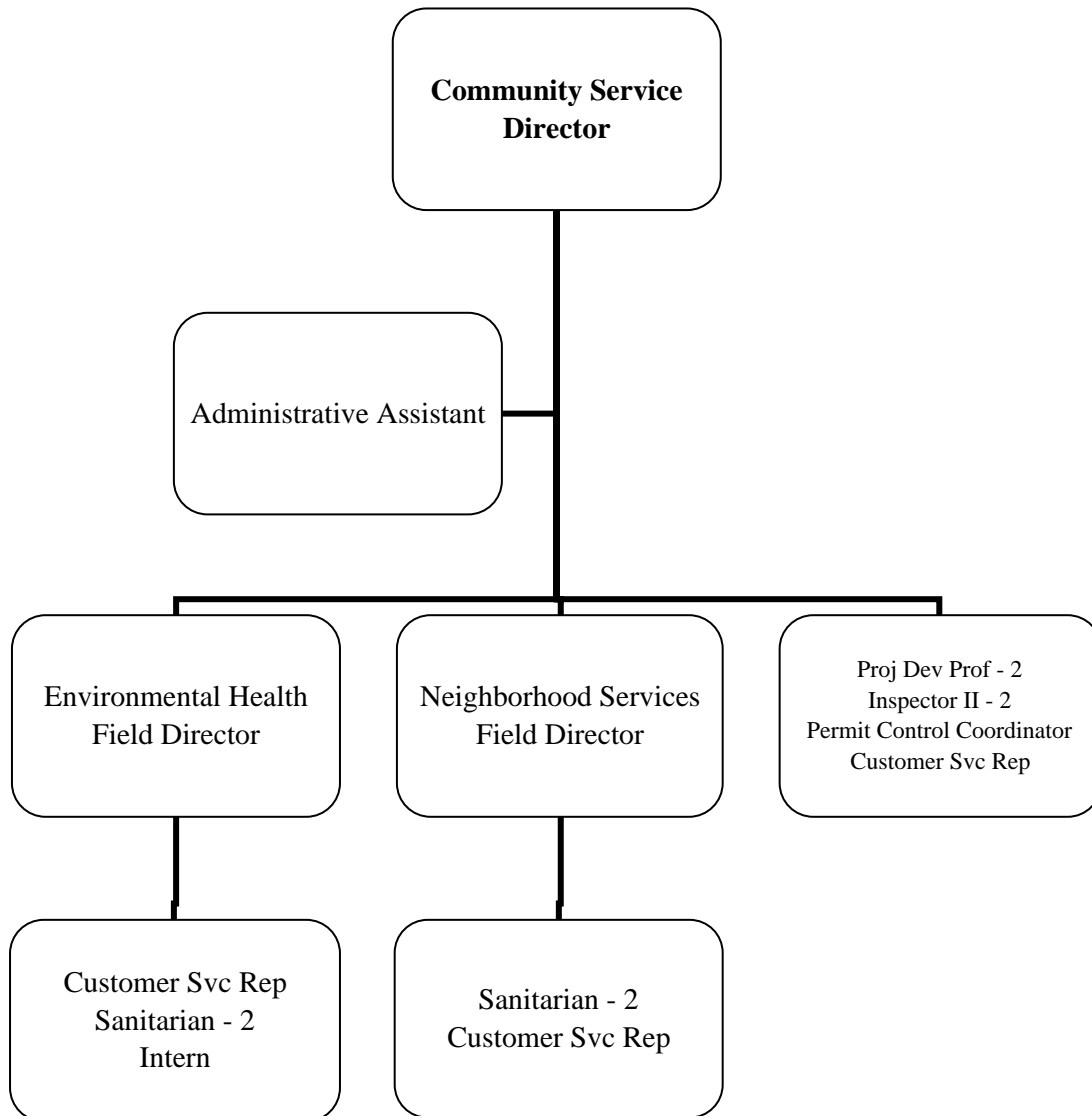
- * Formalize Police Beat/Property Maintenance Inspection Program
- * Investigate and report on local proactive property maintenance programs

Environmental Health

- * Continued Training of Food Establishment Owners on the 2008 food code changes
- * Start an internal recycling committee

Building Permits and Inspections

- * Completion of green resources web page
- * Incorporate and manage Backflow Prevention Certification Program information in GIS
- * Implement bi-annual Elevator Inspection Program

Organization Chart

Personnel Summary

<u>Position</u>	<u>Calendar Year</u> <u>2008</u>	<u>Calendar Year</u> <u>2009</u>	<u>Calendar Year</u> <u>2010</u>	<u>Calendar Year</u> <u>2011</u>
Director of Community Services	1.00	1.00	1.00	1.00
Project Development Professional	2.00	2.00	2.00	2.00
Neighborhood Services Field Director	1.00	1.00	1.00	1.00
Inspector I	2.00	1.00	0.00	0.00
Inspector II	2.00	3.00	2.00	2.00
Customer Service Rep II	3.00	3.00	3.00	3.00
Customer Service Rep I	1.00	1.00	0.00	0.00
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	1.00	1.00	1.00	1.00
TOTAL FULL-TIME	19.00	19.00	16.00	16.00
Inspector-Plumber	1.00	0.00	0.00	0.00
Intern	1.00	1.00	1.00	1.00
TOTAL PART-TIME	2.00	1.00	1.00	1.00
TOTAL	21.00	20.00	17.00	17.00

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 1,735,088	\$ 1,845,980	\$ 1,666,865	\$ 1,761,470
Commodities/Contractual	147,088	181,605	138,370	143,760
Department Total	\$ 1,882,176	\$ 2,027,585	\$ 1,805,235	\$ 1,905,230

Personnel Summary

Full-Time	19	19	16	16
Part-Time	2	1	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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 255,179	\$ 266,095	\$ 273,480	\$ 289,730
Commodities/Contractual	21,007	19,055	18,345	18,990
Program Total	\$ 276,186	\$ 285,150	\$ 291,825	\$ 308,720

Personnel Summary

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

Program 46011 Administrative Services

<u>Fund</u>	<u>Description</u>	2008 <u>Actual</u>	2009 <u>Amended Budget</u>	2010 <u>Adopted Budget</u>	2011 <u>Projected Budget</u>
100	Salaries & Wages	\$ 190,867	\$ 197,455	\$ 199,975	\$ 211,090
100	Pensions & Benefits	64,312	68,640	73,505	78,640
Total Personnel Services		255,179	266,095	273,480	289,730
100	Office Supplies	4,033	2,835	3,000	3,080
100	Printing & Duplicating	5,153	4,075	4,000	4,100
100	Memberships & Publications	2,184	2,000	1,355	1,390
100	Training	1,114	995	900	920
100	Materials	4,543	4,960	4,960	5,080
100	Uniform Allowance	45	60	-	-
100	Motor Vehicle Maintenance	3,935	4,130	4,130	4,420
Total Commodities/Contractual		21,007	19,055	18,345	18,990
Total Administrative Services		\$ 276,186	\$ 285,150	\$ 291,825	\$ 308,720

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 701,402	\$ 743,515	\$ 610,715	\$ 644,740
Commodities/Contractual	87,189	89,340	86,590	89,710
Program Total	\$ 788,591	\$ 832,855	\$ 697,305	\$ 734,450

Personnel Summary

Full-Time	8	8	6	6
Part-Time	1	0	0	0

Program 46021 Building Permits & Inspections

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
100	Salaries & Wages	\$ 504,157	\$ 536,715	\$ 442,470	\$ 464,860
100	Pensions & Benefits	197,245	206,800	168,245	179,880
Total Personnel Services		701,402	743,515	610,715	644,740
100	Memberships & Publications	978	230	605	620
100	Training	2,631	545	2,255	2,310
100	Uniform Allowance	788	755	-	-
100	Contractual Services	31,276	37,120	62,500	64,060
100	Maintenance-Eq/Bldg/Grds	31,291	29,460	-	-
100	Motor Vehicle Maintenance	20,225	21,230	21,230	22,720
Total Commodities/Contractual		87,189	89,340	86,590	89,710
Total Building Permits & Inspections		\$ 788,591	\$ 832,855	\$ 697,305	\$ 734,450

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 425,976	\$ 456,025	\$ 388,855	\$ 410,850
Commodities/Contractual	14,608	10,865	11,535	12,220
Program Total	\$ 440,584	\$ 466,890	\$ 400,390	\$ 423,070

Personnel Summary

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

Program 46031 Neighborhood Services

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
100	Salaries & Wages	\$ 306,917	\$ 326,745	\$ 275,260	\$ 289,570
100	Pensions & Benefits	119,059	129,280	113,595	121,280
Total Personnel Services		425,976	456,025	388,855	410,850
100	Memberships & Publications	1,109	405	725	740
100	Training	3,412	1,145	1,650	1,690
100	Uniform Allowance	955	445	-	-
100	Small Tools & Equipment	707	30	320	330
100	Motor Vehicle Maintenance	8,425	8,840	8,840	9,460
Total Commodities/Contractual		14,608	10,865	11,535	12,220
Total Neighborhood Services		\$ 440,584	\$ 466,890	\$ 400,390	\$ 423,070

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 352,531	\$ 380,345	\$ 393,815	\$ 416,150
Commodities/Contractual	24,284	62,345	21,900	22,840
Program Total	\$ 376,815	\$ 442,690	\$ 415,715	\$ 438,990

Personnel Summary

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

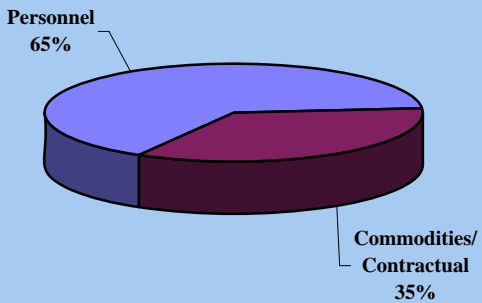
Program 46041 Environmental Health

<u>Fund</u>	<u>Description</u>	2008	2009	2010	2011
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 264,753	\$ 278,645	\$ 284,740	\$ 299,580
100	Pensions & Benefits	87,778	101,700	109,075	116,570
Total Personnel Services		352,531	380,345	393,815	416,150
100	Memberships & Publications	1,048	370	780	800
100	Training	3,965	1,090	1,505	1,540
100	Laboratory Supplies & Services	25	525	525	540
100	Uniform Allowance	806	-	985	1,010
100	Small Tools & Equipment	1,316	42,990	735	750
100	Contractual Services	8,699	8,530	8,530	8,740
100	Motor Vehicle Maintenance	8,425	8,840	8,840	9,460
Total Commodities/Contractual		24,284	62,345	21,900	22,840
Total Environmental Health		\$ 376,815	\$ 442,690	\$ 415,715	\$ 438,990

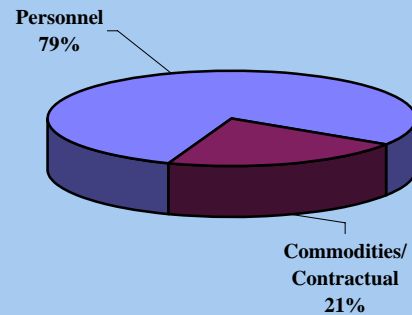
Expenditure Overview

	2009 AMENDED BUDGET	2010 ADOPTED BUDGET	PERCENT CHANGE
Expenditures by Function			
Planning & Zoning	\$ 611,100	\$ 498,570	-18.41%
CDBG	77,924	61,805	-20.69%
Economic Development	90,390	48,290	-46.58%
Total	\$ 779,414	\$ 608,665	-21.91%
Expenditures by Type			
Personnel	\$ 508,170	\$ 477,930	-5.95%
Commodities/ Contractual	271,244	130,735	-51.80%
Total	\$ 779,414	\$ 608,665	-21.91%

CY 2009 Expenditures by Type



CY 2010 Expenditures by Type



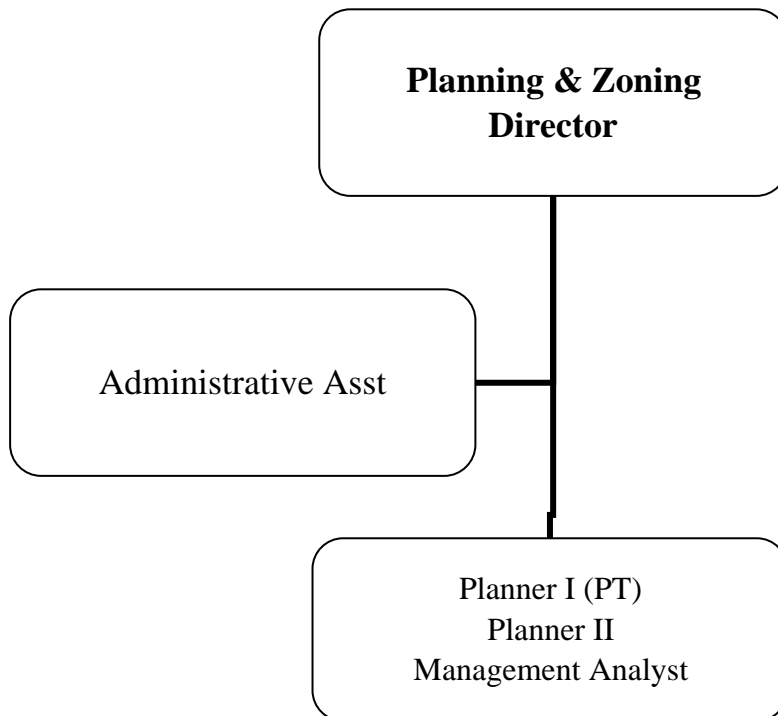
Issues & Initiatives - Prior Year

- * Execute a scope of services with the selected consultant for the Comprehensive Plan rewrite
This process is complete. Camiros, Inc was selected as the most qualified submittal, after completing a competitive RFQ process. A scope of services and contract was negotiated and executed. The comprehensive plan update is underway.
- * Draft a unified landscape ordinance for the Village
Staff researched and reviewed numerous municipal landscape ordinances and drafted an amendment aligning all current ordinance (subdivision, zoning and Village Code) landscaping requirements in an amendment for Plan Commission and Village Council review. A workshop session with the PC is planned.
- * Incorporate illustrations and graphical representations in the Zoning & Subdivision ordinances
This process is ongoing. Staff has taken several recent text amendments to the Village Council. In order to complete the incorporation of all graphics into the zoning and subdivision ordinances, staff will continue to work with the IT department to efficiently complete this task.
- * Update and revise Zoning ordinance use lists within the commercial districts
This process is ongoing. Staff has completed use list text amendments in an as-needed pattern. A complete rewrite is not envisioned, but more substantial amendments are contemplated.
- * Complete the HUD recommended orientation to Community Assessment for all CDBG projects
This process is complete. Representatives from Planning and Zoning and the Engineering Departments completed the required environmental assessment training and are HUD certified.
- * Establish and maintain a vacant commercial property database to assist in Economic Development efforts
This process is complete. Co-Star was selected to access a commercial database of available properties within the metropolitan region. The information is linked to the Village's website. Further enhancements are planned.

Issues & Initiatives - Current Year

- * Complete and submit for approval the CDBG and HUD required 2010 5 year Consolidated Plan.
- * Revise and refine the permitted and special use districts within the manufacturing districts to distinguish between the Colfax corridor and Vermont/Illinois corridor.
- * Explore the combining of CDBG Action Plans over multi-year cycles to reflect public improvement projects which span several fiscal years.
- * Complete the 2010 Draft of the Comprehensive Plan and process through the Plan Commission for adoption by the Village Council. It is anticipated that there will be additional sub-area plans and text amendments resulting from this process and pursued by staff.
- * Draft test amendments to the Zoning and Subdivision ordinance to recognize and regulate alternate energy opportunities. Included within these amendments will be sustainable practices, as identified within the 2010 Comprehensive Plan.
- * Continue to expand the use and application of the Village's available property database.
- * Partner with relevant Departments and agencies to implement a formal business retention program within the Village.
- * Complete the required text amendments to include graphics and expanded definitions to the Zoning and subdivision ordinances.

Organization Chart



Personnel Summary				
<u>Position</u>	<u>Calendar Year</u> <u>2008</u>	<u>Calendar Year</u> <u>2009</u>	<u>Calendar Year</u> <u>2010</u>	<u>Calendar Year</u> <u>2011</u>
Dir of Planning & Zoning	1.00	1.00	1.00	1.00
Planner I	1.00	1.00	0.00	0.00
Planner II	1.00	1.00	1.00	1.00
Management Analyst	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00
TOTAL FULL-TIME	5.00	5.00	4.00	4.00
Planner I	0.00	0.00	1.00	1.00
TOTAL PART-TIME	0.00	0.00	1.00	1.00
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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 444,025	\$ 508,170	\$ 477,930	\$ 503,870
Commodities/Contractual	106,054	271,244	130,735	133,990
Department Total	\$ 550,079	\$ 779,414	\$ 608,665	\$ 637,860

Personnel Summary

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

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 394,870	\$ 508,170	\$ 477,930	\$ 503,870
Commodities/Contractual	7,908	102,930	20,640	21,150
Department Total	\$ 402,778	\$ 611,100	\$ 498,570	\$ 525,020

Personnel Summary

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

Program 47011 Planning & Zoning

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
100	Salaries & Wages	\$ 303,647	\$ 379,780	\$ 363,370	\$ 383,280
100	Pensions & Benefits	91,223	128,390	114,560	120,590
Total Personnel Services		394,870	508,170	477,930	503,870
100	Office Supplies	2,825	3,175	3,175	3,250
100	Printing & Duplicating	563	1,630	1,630	1,670
100	Memberships & Publications	1,795	6,110	6,110	6,260
100	Training	2,419	5,870	8,870	9,090
100	Materials	-	2,730	330	340
100	Contractual Services	306	82,890	-	-
100	Legal Notices/Advertising	-	525	525	540
Total Commodities/Contractual		7,908	102,930	20,640	21,150
Total Planning & Zoning		\$ 402,778	\$ 611,100	\$ 498,570	\$ 525,020

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 49,155	\$ -	\$ -	\$ -
Commodities/Contractual	64,033	77,924	61,805	63,350
Department Total	\$ 113,188	\$ 77,924	\$ 61,805	\$ 63,350

Personnel Summary

Full-Time	1	0	0	0
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Program 47021 CDBG

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
100	Salaries & Wages	\$ 37,665	\$ -	\$ -	\$ -
100	Pensions & Benefits	11,490	-	-	-
Total Personnel Services		49,155	-	-	-
100	Training	14	-	-	-
210	Contractual Services	63,853	61,275	61,805	63,350
250	Contractual Services	-	16,649	-	-
100	Legal Notices/Advertising	166	-	-	-
Total Commodities/Contractual		64,033	77,924	61,805	63,350
Total CDBG		\$ 113,188	\$ 77,924	\$ 61,805	\$ 63,350

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 34,113	\$ 90,390	\$ 48,290	\$ 49,490
Department Total	\$ 34,113	\$ 90,390	\$ 48,290	\$ 49,490

Program 47022 Economic Development

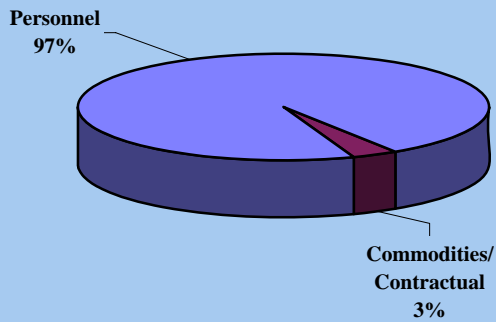
		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
100	Printing & Duplicating	\$ 525	\$ 1,020	\$ 38,000	38,950
100	Memberships & Publications	900	36,265	5,145	5,270
100	Training	3,981	5,115	5,145	5,270
100	Other Supplies & Services	28,707	-	-	-
100	Contractual Services	-	47,990	-	-
Total Commodities/Contractual		34,113	90,390	48,290	49,490
Total Economic Development		\$ 34,113	\$ 90,390	\$ 48,290	\$ 49,490

Expenditure Overview

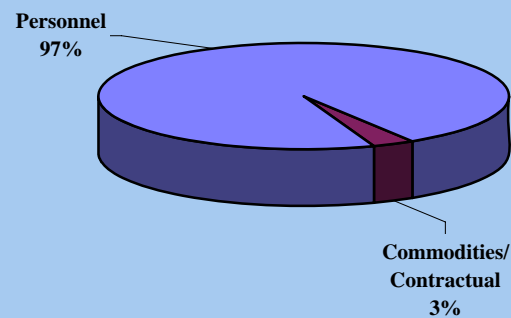
	2009 AMENDED BUDGET	2010 ADOPTED BUDGET	PERCENT CHANGE
Expenditures by Function			
Engineering	\$ 721,775	\$ 754,910	4.59%
Total	\$ 721,775	\$ 754,910	4.59%

Expenditures by Type			
Personnel	\$ 696,675	\$ 729,810	4.76%
Commodities/ Contractual	25,100	25,100	0.00%
Total	\$ 721,775	\$ 754,910	4.59%

CY 2009 Expenditures by Type



CY 2010 Expenditures by Type



Issues & Initiatives - Prior Year

- * Integrate the recapture ordinance data base and flood plain parcel with GIS and Permits Plus to identify the affected parcels.

Completed and Operational

- * Cross train Engineering staff between development review and inspection and capital project inspection and construction management

On-going, the new development inspector has been utilized on some capital project inspections

- * Improve the development close out process to involve all departments in final review prior to release of any securities

Implemented

- * Design and construct the water main interconnection with the Brentwood Water System

Completed

- * Design and construct the improvements to Palos Ave between Dundee Rd and Autumn Lane

Funding for this project was eliminated as part of the mid-year budget adjustment

- * Complete the following flood control projects

Buffalo Creek Channel Improvements - *awaiting permits from the IEPA and Corps at Engineers before it can be bid*

Winston Park Storm Sewers - *Completed*

Fairground Park Storm Water Diversion - *Corps of Engineers permit cannot be issued until impact to creek flood levels determined*

Garden/Delmar Storm Sewer Improvements - *Completed*

Capri Gardens Storm Sewer Design - *Design on hold pending completion of the Buffalo Creek Channel Improvements*

Benton/Wilmette Storm Sewer - *Completed*

Fairground Park Sanitary Diversion (Design and MWRD Approval) - *The MWRD has given concurrence to proceed into design*

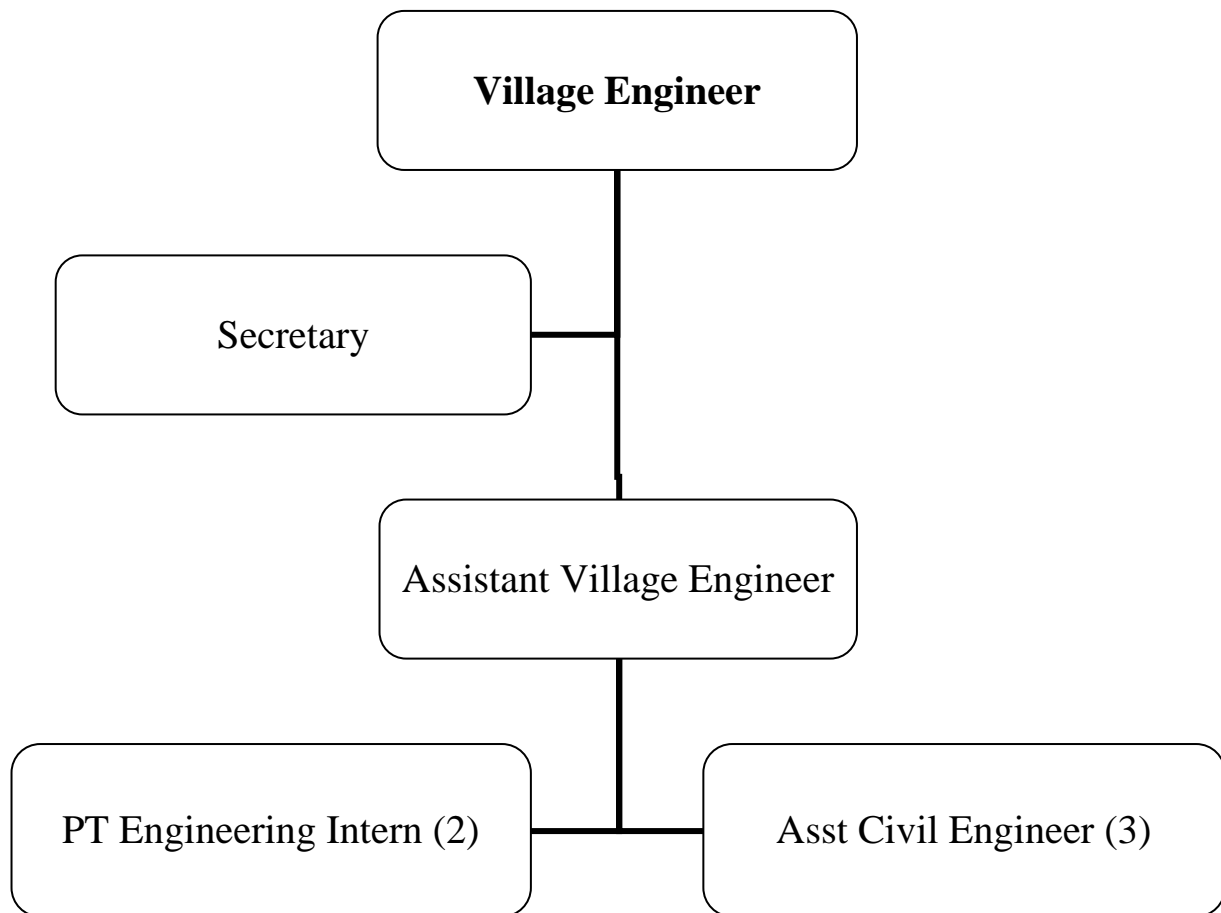
Crescent Ave Ditch Enclosure - *Completed*

S. Williams Dr Ditch Improvements - *Completed*

Issues & Initiatives - Current Year

- * Construct the Palatine and Plum Grove Rd intersection improvement project
- * Reconstruct Parking Lot#6 in conjunction with the Palatine and Plum Grove Rd intersection improvement project
- * Construct additional parking on Block 27
- * Complete the Buffalo Creek Channel Improvements
- * Design the Capri Gardens storm relief sewer
- * Design and construct the Fairgrounds Park Sanitary Diversion
- * Construct the Fairgrounds Park Storm Water Diversion
- * Utilize Laserfische to archive retired files for easier accessibility and retrieval

Organization Chart



Personnel Summary				
<u>Position</u>	<u>Calendar Year</u> <u>2008</u>	<u>Calendar Year</u> <u>2009</u>	<u>Calendar Year</u> <u>2010</u>	<u>Calendar Year</u> <u>2011</u>
Village Engineer	1.00	1.00	1.00	1.00
Assistant Engineer	1.00	1.00	1.00	1.00
Asst Civil Engineer	3.00	3.00	3.00	3.00
Secretary	1.00	1.00	1.00	1.00
TOTAL FULL-TIME	6.00	6.00	6.00	6.00
Engineering Intern	2.00	2.00	2.00	2.00
TOTAL PART-TIME	2.00	2.00	2.00	2.00
TOTAL	8.00	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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 664,303	\$ 696,675	\$ 729,810	\$ 760,495
Commodities/Contractual	27,755	25,100	25,100	26,310
Department Total	\$ 692,058	\$ 721,775	\$ 754,910	\$ 786,805

Personnel Summary

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

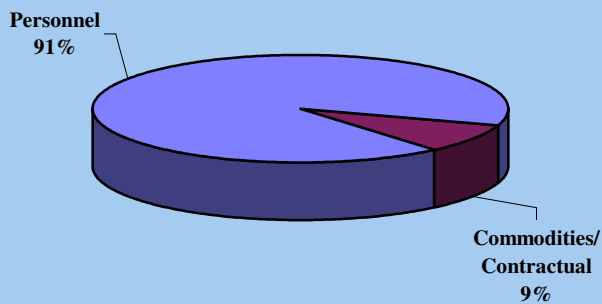
Program 48011 Engineering

<u>Fund</u>	<u>Description</u>	2008	2009	2010	2011
		<u>Budget</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 367,945	\$ 386,875	\$ 390,110	\$ 412,130
521	Salaries & Wages	67,130	68,560	68,550	72,020
522	Salaries & Wages	67,098	68,260	68,550	71,990
	TOTAL	502,173	523,695	527,210	556,140
100	Pensions & Benefits	113,242	122,240	137,010	136,255
521	Pensions & Benefits	30,064	31,290	32,795	34,050
522	Pensions & Benefits	18,824	19,450	32,795	34,050
	TOTAL	162,130	172,980	202,600	204,355
Total Personnel Services		664,303	696,675	729,810	760,495
100	Office Supplies	2,434	2,500	2,500	2,560
100	Printing & Duplicating	1,370	2,440	2,440	2,500
100	Telephone	-	-	-	-
100	Memberships & Publications	662	1,010	1,010	1,040
100	Training	5,098	1,520	1,200	1,230
100	Materials	507	2,360	2,360	2,420
100	Uniform Allowance	96	-	320	330
100	Small Tools & Equipment	-	-	-	-
100	Contractual Services	5,228	1,740	1,740	1,780
100	Maintenance-Eq/Bldg/Grds	-	560	560	570
100	Motor Vehicle Maint Trf	12,360	12,970	12,970	13,880
Total Commodities/Contractual		27,755	25,100	25,100	26,310
Total Engineering		\$ 692,058	\$ 721,775	\$ 754,910	\$ 786,805

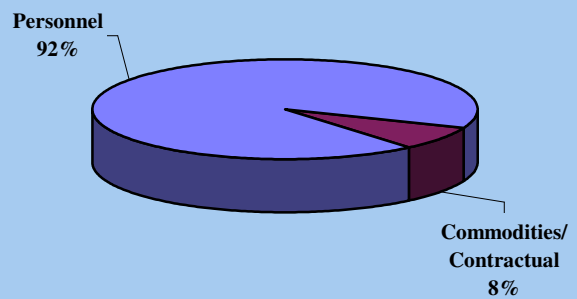
Expenditure Overview

	2009 AMENDED BUDGET	2010 ADOPTED BUDGET	PERCENT CHANGE
Expenditures by Function			
Administration	\$ 1,059,295	\$ 988,160	-6.72%
Support Services	2,628,250	2,715,570	3.32%
Field Operations	14,356,485	15,206,760	5.92%
Total	\$ 18,044,030	\$ 18,910,490	4.80%
Expenditures by Type			
Personnel	\$ 16,433,680	\$ 17,437,830	6.11%
Commodities/ Contractual	1,610,350	1,472,660	-8.55%
Total	\$ 18,044,030	\$ 18,910,490	4.80%

CY 2009 Expenditures by Type



CY 2010 Expenditures by Type



Issues & Initiatives - Prior 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.

The second K-9 Team has exceeded expectations in providing better coverage throughout the various shifts each day and has been responsible for; 1) several alerts on contraband during search warrants / traffic stops, 2) K-9 demonstrations for homeowner associations, schools and block parties, 3) successful tracks of suspects/offenders, and 4) assists to outside agencies.

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

The Palatine Police Department is most thankful for the successful prosecution of James Degorski that led to his conviction for murder in the Brown's trial and sentencing to life in prison without parole.

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

The village council chose the property at Hicks & First Bank Dr. as the location for our new police facility. The council also approved the recommendation from the Village Mgr. to enter into the Design Development phase of the project. This phase will be reviewed and brought before the council the end of 2009. Groundbreaking is tentatively

- * 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.

The Police Department requested 11 mobile video cameras in the 2009 capital budget, but was eventually cut from the 'Hold List' mid-year. Subsequently, the department applied for these cameras through funding from the Byrne Memorial Grant with early indications we'll receive half the required number of cameras for our patrol fleet.

- * 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.

An ordinance was adopted in December, 2008, and implemented the first of 2009. For the first nine months of 2009, the village has received nearly \$50,000 in impound fees related to DUI and/or related drug arrests.

- * 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.

A part-time Police Assistant was hired in June to serve as the parking enforcement officer for the downtown area. Since this time, there has been a notable decrease in the number of parking complaints from businesses. Traffic direction has also been improved upon at the parking deck, allowing for easier egress at the end of the day and fewer complaints overall.

- * To utilize IDOT Traffic Safety Grants to support efforts related to seat belt use, DUI enforcement, and roadside safety checkpoints.

Over \$78,000 in Traffic Safety Grants was received to support various efforts related to seat belt and DUI enforcement, as well as roadside safety checkpoints. Numerous arrests for DUI, drugs and suspended drivers resulted from these efforts. In addition, hundreds of citations for failure to wear seat belts, speeding and child safety seat violations were issued.

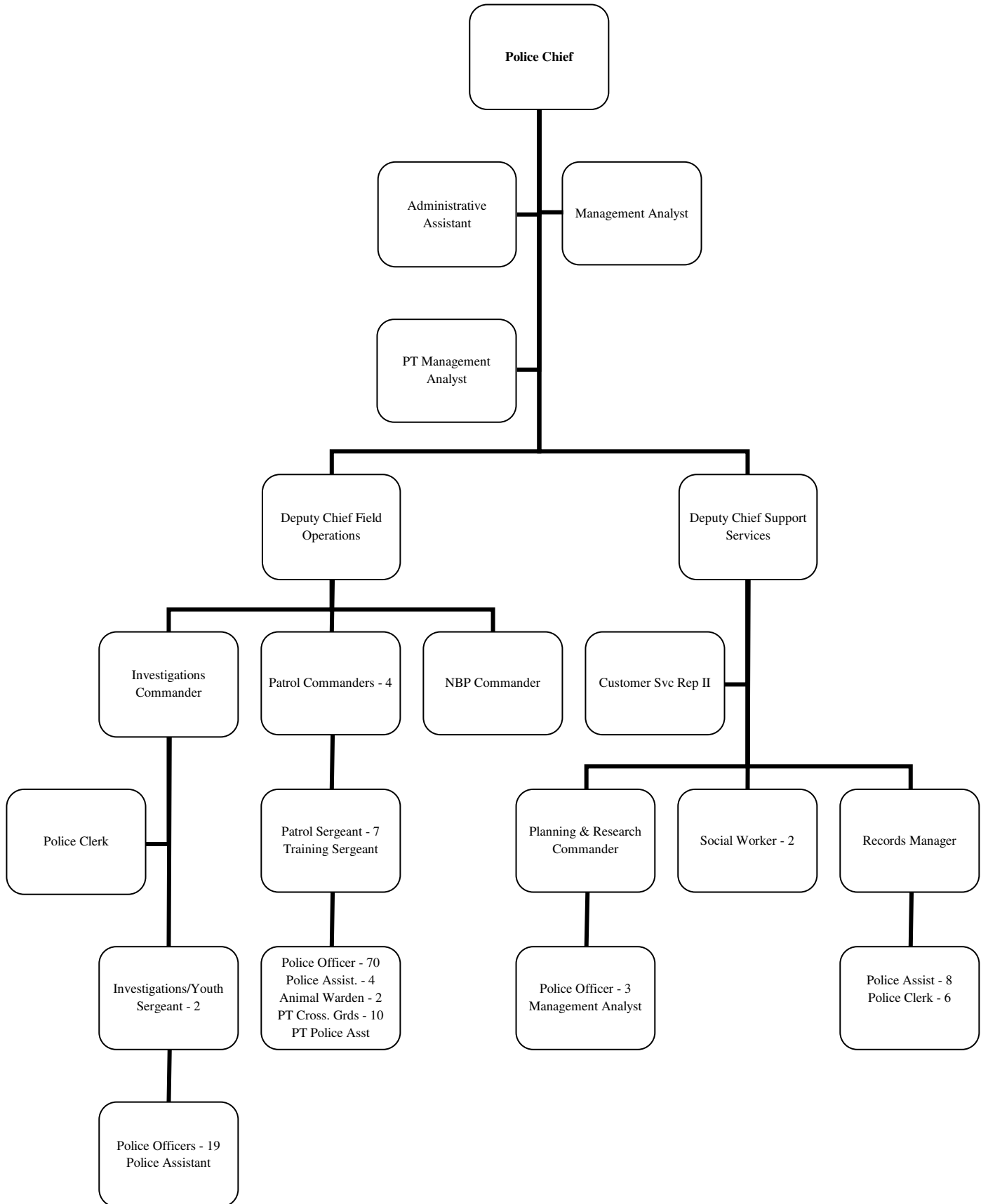
- * Implementation of Vehicle Seizure and Impoundment Fees

Completed

Issues & Initiatives - Current Year

- * To approve the Design Development Stage and prepare the "Construction Documents" that will serve as plans to be used in the actual construction of the new police station. At the 90% construction document phase, Camosy must deliver a GMP (Gross Maximum Price) of the project.
- * To provide high quality instruction for police personnel through in-service instructors and maintain the necessary proficiencies required by various assignments/positions after an 85% cut in the training budget.
- * To reduce overall overtime expenditures by 33%.
- * To implement and maintain documented proofs of critical police processes/procedures/inspections in lieu of canceling our CALEA membership.
- * To increase the administrative penalty to \$500 from \$250 for vehicles impounded due to DUI & Drug arrests and amend the village ordinance accordingly.
- * To continue utilizing IDOT Traffic Safety Grants to support efforts related to seat belt use, DUI enforcement, and roadside safety checkpoints.
- * To assist and support the administrative hearings related to parking and compliance citations in hopes of generating more revenue to counteract the change in courthouse fines/fees now assessed.
- * To begin assessing a fee for fingerprint applicants in an effort to generate additional revenue similar to surrounding jurisdictions.
- * Unless additional funding is provided, reduce Junior High Officer to one position
- * Vacate Northeast substation

Organization Chart



Personnel Summary

<u>Position</u>	<u>Calendar Year</u> <u>2008</u>	<u>Calendar Year</u> <u>2009</u>	<u>Calendar Year</u> <u>2010</u>	<u>Calendar Year</u> <u>2011</u>
Chief of Police	1.00	1.00	1.00	1.00
Deputy Chief	2.00	2.00	2.00	2.00
Police Commander	7.00	7.00	7.00	7.00
Police Sergeant	10.00	10.00	10.00	10.00
Police Social Worker	2.00	2.00	2.00	2.00
Police Officer	92.00	92.00	92.00	92.00
Police Assistant	13.00	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	0.00	0.00	0.00
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	2.00	2.00	2.00
TOTAL FULL-TIME	141.00	141.00	141.00	141.00
Crossing Guard	10.00	10.00	10.00	10.00
Police Assistant	0.00	1.00	1.00	1.00
Management Analyst	1.00	1.00	1.00	1.00
TOTAL PART-TIME	11.00	12.00	12.00	12.00
TOTAL	152.00	153.00	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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 16,103,538	\$ 16,433,680	\$ 17,437,830	\$ 18,756,940
Commodities/Contractual	1,633,385	1,610,350	1,472,660	1,537,030
Department Total	\$ 17,736,923	\$ 18,044,030	\$ 18,910,490	\$ 20,293,970

Personnel Summary

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

Chief of Police**Program Description**

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

Program Objectives

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

Budget Summary

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 550,699	\$ 592,205	\$ 579,790	\$ 618,820
Commodities/Contractual	60,038	48,460	12,480	12,930
Program Total	\$ 610,737	\$ 640,665	\$ 592,270	\$ 631,750

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>	2008		2009		2010		2011	
		<u>Actual</u>		<u>Budget</u>		<u>Budget</u>		<u>Budget</u>	
100	Salaries & Wages	\$ 418,335	\$	446,555	\$	448,860	\$	472,800	
100	Pensions & Benefits	132,364		145,650		130,930		146,020	
Total Personnel Services		550,699		592,205		579,790		618,820	
100	Training	41,434		26,970		6,810		6,980	
100	Other Supplies & Services	794		1,500		200		210	
100	Contractual Services	15,000		17,040		2,520		2,580	
100	Motor Vehicle Maintenance	2,810		2,950		2,950		3,160	
Total Commodities/Contractual		60,038		48,460		12,480		12,930	
Total Chief of Police		\$ 610,737	\$	640,665	\$	592,270	\$	631,750	

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 219,372	\$ 277,185	\$ 262,130	\$ 275,330
Commodities/Contractual	7,500	16,425	-	-
Program Total	\$ 226,872	\$ 293,610	\$ 262,130	\$ 275,330

Personnel Summary

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

Program 50102 Special Compensation

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
100	Salaries & Wages	\$ 203,983	\$ 257,075	\$ 243,500	\$ 255,680
100	Pensions & Benefits	15,389	20,110	18,630	19,650
Total Personnel Services		219,372	277,185	262,130	275,330
100	Other Supplies & Services	7,500	16,425	-	-
Total Commodities/Contractual		7,500	16,425	-	-
Total Special Compensation		\$ 226,872	\$ 293,610	\$ 262,130	\$ 275,330

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 136,047	\$ 125,020	\$ 133,760	\$ 144,850
Program Total	\$ 136,047	\$ 125,020	\$ 133,760	\$ 144,850

Personnel Summary

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

Program 50103 Drug Enforcement

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
100	Salaries & Wages	\$ 106,713	\$ 94,940	\$ 96,110	\$ 101,660
100	Pensions & Benefits	29,334	30,080	37,650	43,190
Total Personnel Services		136,047	125,020	133,760	144,850
Total Drug Enforcement		\$ 136,047	\$ 125,020	\$ 133,760	\$ 144,850

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Commodities/Contractual	11,160	-	-	-
Program Total	\$ 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>	2008		2009		2010		2011	
		<u>Actual</u>		<u>Amended Budget</u>		<u>Adopted Budget</u>		<u>Projected Budget</u>	
100	Salaries & Wages	\$	-	\$	-	\$	-	\$	-
Total Personnel Services			-		-		-		-
100	Materials		2,000		-		-		-
100	Small Tools & Equipment		-		-		-		-
100	Other Supplies & Services		6,160		-		-		-
100	Contractual Services		3,000		-		-		-
Total Commodities/Contractual			11,160		-		-		-
Total Grant Management		\$	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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 341,756	\$ 361,540	\$ 379,775	\$ 404,230
Commodities/Contractual	51,068	56,185	49,010	50,380
Program Total	\$ 392,824	\$ 417,725	\$ 428,785	\$ 454,610

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>	2008	2009	2010	2011
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 257,360	\$ 271,110	\$ 272,575	\$ 286,980
100	Pensions & Benefits	84,396	90,430	107,200	117,250
Total Personnel Services		341,756	361,540	379,775	404,230
100	Office Supplies	6,992	8,000	8,000	8,200
100	Printing & Duplicating	5,577	6,000	6,000	6,150
100	Memberships & Publications	19,112	19,535	15,010	15,390
100	Training	1,362	1,900	450	460
100	Materials	890	800	1,000	1,030
100	Sm Tools/Equip (<\$1,000)	-	1,000	-	-
100	Other Supplies & Services	4,325	6,000	5,600	5,740
100	Contractual Services	10,000	10,000	10,000	10,250
100	Motor Vehicle Maintenance	2,810	2,950	2,950	3,160
Total Commodities/Contractual		51,068	56,185	49,010	50,380
Total Deputy Chief Support Services		\$ 392,824	\$ 417,725	\$ 428,785	\$ 454,610

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 404,678	\$ 446,730	\$ 461,155	\$ 486,840
Commodities/Contractual	576,365	581,285	602,575	617,640
Program Total	\$ 981,043	\$ 1,028,015	\$ 1,063,730	\$ 1,104,480

Personnel Summary

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

Program 50202 Emergency Communications

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
100	Salaries & Wages	\$ 297,415	\$ 328,430	\$ 334,325	\$ 351,230
100	Pensions & Benefits	107,263	118,300	126,830	135,610
Total Personnel Services		404,678	446,730	461,155	486,840
100	Printing & Duplicating	1,162	1,025	500	510
100	Sm Tools/Equip (<\$1,000)	154	1,800	500	510
100	Equipment Rentals	-	-	-	-
100	Other Supplies & Services	6,821	6,000	8,000	8,200
100	Contractual Services	567,796	570,960	592,095	606,900
100	Maintenance-Eq/Bldg/Grds	432	1,500	1,480	1,520
Total Commodities/Contractual		576,365	581,285	602,575	617,640
Total Emergency Communications		\$ 981,043	\$ 1,028,015	\$ 1,063,730	\$ 1,104,480

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 543,866	\$ 571,055	\$ 569,845	\$ 601,910
Commodities/Contractual	32,407	32,760	35,255	36,140
Program Total	\$ 576,273	\$ 603,815	\$ 605,100	\$ 638,050

Personnel Summary

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

Program 50203 Records

		2008	2009	2010	2010
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
100	Salaries & Wages	\$ 387,507	\$ 407,955	\$ 413,740	\$ 434,990
100	Pensions & Benefits	156,359	163,100	156,105	166,920
Total Personnel Services		543,866	571,055	569,845	601,910
100	Printing & Duplicating	3,846	4,000	4,000	4,100
100	Other Supplies & Services	3,094	1,035	3,735	3,830
100	Contractual Services	24,400	26,200	26,200	26,860
100	Maintenance-Eq/Bldg/Grds	1,067	1,525	1,320	1,350
Total Commodities/Contractual		32,407	32,760	35,255	36,140
Total Records		\$ 576,273	\$ 603,815	\$ 605,100	\$ 638,050

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 140,155	\$ 142,890	\$ 153,015	\$ 164,610
Commodities/Contractual	3,500	3,000	1,600	1,650
Program Total	\$ 143,655	\$ 145,890	\$ 154,615	\$ 166,260

Personnel Summary

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

Program 50204 Planning & Research

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
100	Salaries & Wages	\$ 103,607	\$ 106,010	\$ 108,465	\$ 114,180
100	Pensions & Benefits	36,548	36,880	44,550	50,430
Total Personnel Services		140,155	142,890	153,015	164,610
100	Printing & Duplicating	1,073	1,500	1,400	1,440
100	Training	2,427	1,300	-	-
100	Other Supplies & Services	-	200	200	210
Total Commodities/Contractual		3,500	3,000	1,600	1,650
Total Planning & Research		\$ 143,655	\$ 145,890	\$ 154,615	\$ 166,260

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 404,169	\$ 418,455	\$ 451,940	\$ 486,340
Commodities/Contractual	17,511	14,350	11,400	11,690
Program Total	\$ 421,680	\$ 432,805	\$ 463,340	\$ 498,030

Personnel Summary

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

Program 50205 Crime Prevention & Child Safety

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
100	Salaries & Wages	\$ 293,147	\$ 302,695	\$ 311,545	\$ 327,590
100	Pensions & Benefits	111,022	115,760	140,395	158,750
Total Personnel Services		404,169	418,455	451,940	486,340
100	Printing & Duplicating	5,900	5,150	3,900	4,000
100	Training	3,691	1,800	-	-
100	Materials	5,731	4,400	5,000	5,130
100	Other Supplies & Services	2,189	3,000	2,500	2,560
Total Commodities/Contractual		17,511	14,350	11,400	11,690
Total Crime Prevention & Child Safety		\$ 421,680	\$ 432,805	\$ 463,340	\$ 498,030

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 229,501	\$ 226,960	\$ 231,615	\$ 247,870
Commodities/Contractual	48,349	43,985	37,945	39,040
Program Total	\$ 277,850	\$ 270,945	\$ 269,560	\$ 286,910

Personnel Summary

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

Program 50301 Deputy Chief Field Operations

		2007	2008	2009	2010
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
100	Salaries & Wages	\$ 176,209	\$ 168,680	\$ 164,985	\$ 173,940
100	Pensions & Benefits	53,292	58,280	66,630	73,930
Total Personnel Services		229,501	226,960	231,615	247,870
100	Training	430	650	270	280
100	Materials	3,473	-	-	-
100	Other Supplies & Services	36,596	26,475	29,000	29,730
100	Contractual Services	5,040	1,660	1,725	1,770
100	Maintenance-Eq/Bldg/Grds	-	12,250	4,000	4,100
100	Motor Vehicle Maintenance	2,810	2,950	2,950	3,160
Total Commodities/Contractual		48,349	43,985	37,945	39,040
Total Deputy Chief Field Operations		\$ 277,850	\$ 270,945	\$ 269,560	\$ 286,910

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 9,730,882	\$ 9,644,710	\$ 10,533,405	\$ 11,364,800
Commodities/Contractual	515,039	515,900	434,505	461,940
Program Total	\$ 10,245,921	\$ 10,160,610	\$ 10,967,910	\$ 11,826,740

Personnel Summary

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

Program 50302 Patrol

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
100	Salaries & Wages	\$ 6,881,630	\$ 6,742,940	\$ 6,953,635	\$ 7,317,050
100	Pensions & Benefits	2,849,252	2,901,770	3,579,770	4,047,750
Total Personnel Services		9,730,882	9,644,710	10,533,405	11,364,800
100	Telephone	541	500	600	620
100	Training	28,959	26,475	1,900	1,950
100	Laboratory Supplies & Services	669	700	900	920
100	Uniform Allowance	104,429	94,350	45,200	46,330
100	Sm Tools/Equip (<\$1,000)	21,744	12,980	5,505	5,640
100	Other Supplies & Services	2,759	6,550	4,800	4,920
100	Contractual Services	550	1,525	2,780	2,850
100	Maintenance-Eq/Bldg/Grds	4,663	4,700	4,700	4,820
100	Motor Vehicle Maintenance	350,725	368,120	368,120	393,890
Total Commodities/Contractual		515,039	515,900	434,505	461,940
Total Patrol		\$ 10,245,921	\$ 10,160,610	\$ 10,967,910	\$ 11,826,740

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 2,958,842	\$ 2,969,805	\$ 3,028,895	\$ 3,263,910
Commodities/Contractual	247,212	255,950	242,640	258,730
Program Total	\$ 3,206,054	\$ 3,225,755	\$ 3,271,535	\$ 3,522,640

Personnel Summary

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

Program 50303 Criminal Investigations

Fund	Description	2008 Actual	2009 Amended Budget	2010 Adopted Budget	2011 Projected Budget
100	Salaries & Wages	\$ 2,083,303	\$ 2,061,525	\$ 2,000,535	\$ 2,106,870
100	Pensions & Benefits	875,539	908,280	1,028,360	1,157,040
Total Personnel Services		2,958,842	2,969,805	3,028,895	3,263,910
100	Printing & Duplicating	-	-	-	-
100	Telephone	-	-	-	-
100	Training	17,169	4,710	2,150	2,200
100	Materials	42	100	100	100
100	Equipment Rentals	8,203	8,270	7,370	7,550
100	Sm Tools/Equip (<\$1,000)	3,050	13,000	-	-
100	Other Supplies & Services	4,548	3,500	6,500	6,660
100	Contractual Services	1,670	3,300	3,450	3,540
100	Motor Vehicle Maintenance	212,530	223,070	223,070	238,680
Total Commodities/Contractual		247,212	255,950	242,640	258,730
Total Criminal Investigations		\$ 3,206,054	\$ 3,225,755	\$ 3,271,535	\$ 3,522,640

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 151,064	\$ 349,440	\$ 376,895	\$ 406,910
Commodities/Contractual	29,750	6,890	6,290	6,630
Program Total	\$ 180,814	\$ 356,330	\$ 383,185	\$ 413,540

Personnel Summary

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

Program 50305 Selective Traffic Enforcement

<u>Fund</u>	<u>Description</u>	2008 <u>Actual</u>	2009 <u>Amended</u> <u>Budget</u>	2010 <u>Adopted</u> <u>Budget</u>	2011 <u>Projected</u> <u>Budget</u>
100	Salaries & Wages	\$ 80,373	\$ 239,220	\$ 249,260	\$ 261,970
100	Pensions & Benefits	70,691	110,220	127,635	144,940
Total Personnel Services		151,064	349,440	376,895	406,910
100	Training	112	-	-	-
100	Small Tools & Equipment	24,241	900	-	-
100	Other Supplies & Services	1,462	1,860	2,160	2,210
100	Motor Vehicle Maintenance	3,935	4,130	4,130	4,420
Total Commodities/Contractual		29,750	6,890	6,290	6,630
Total Selective Traffic Enforcement		\$ 180,814	\$ 356,330	\$ 383,185	\$ 413,540

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 73,045	\$ 76,685	\$ 53,700	\$ 56,730
Commodities/Contractual	7,310	7,550	8,550	8,900
Program Total	\$ 80,355	\$ 84,235	\$ 62,250	\$ 65,630

Personnel Summary

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

Program 50306 Parking Enforcement & Fine Collection

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
100	Salaries & Wages	\$ 52,737	\$ 54,145	\$ 40,655	\$ 42,730
100	Pensions & Benefits	20,308	22,540	13,045	14,000
Total Personnel Services		73,045	76,685	53,700	56,730
100	Printing & Duplicating	4,500	4,500	5,500	5,640
100	Contractual Services	-	100	100	100
100	Motor Vehicle Maintenance	2,810	2,950	2,950	3,160
Total Commodities/Contractual		7,310	7,550	8,550	8,900
Total Parking Enforcement & Fine Collection		\$ 80,355	\$ 84,235	\$ 62,250	\$ 65,630

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 72,756	\$ 77,500	\$ 77,550	\$ 81,460
Commodities/Contractual	150	300	300	310
Program Total	\$ 72,906	\$ 77,800	\$ 77,850	\$ 81,770

Personnel Summary

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

Program 50307 Crossing Guards

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
100	Salaries & Wages	\$ 67,615	\$ 72,000	\$ 72,000	\$ 75,600
100	Pensions & Benefits	5,141	5,500	5,550	5,860
Total Personnel Services		72,756	77,500	77,550	81,460
100	Sm Tools/Equip (<\$1,000)	150	300	300	310
Total Commodities/Contractual		150	300	300	310
Total Crossing Guards		\$ 72,906	\$ 77,800	\$ 77,850	\$ 81,770

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 146,706	\$ 153,500	\$ 144,360	\$ 152,330
Commodities/Contractual	18,188	21,630	22,630	23,380
Program Total	\$ 164,894	\$ 175,130	\$ 166,990	\$ 175,710

Personnel Summary

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

Program 50308 Animal Control

<u>Fund</u>	<u>Description</u>	2008		2009		2010		2011	
		<u>Actual</u>		<u>Budget</u>		<u>Budget</u>		<u>Budget</u>	
100	Salaries & Wages	\$ 105,397	\$	108,390	\$	94,110	\$	98,880	
100	Pensions & Benefits	41,309		45,110		50,250		53,450	
Total Personnel Services		146,706		153,500		144,360		152,330	
100	Other Supplies & Services	14,253		17,500		18,500		18,960	
100	Motor Vehicle Maintenance	3,935		4,130		4,130		4,420	
Total Commodities/Contractual		18,188		21,630		22,630		23,380	
Total Animal Control		\$ 164,894	\$	175,130	\$	166,990	\$	175,710	

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 7,838	\$ 5,680	\$ 7,480	\$ 7,670
Program Total	\$ 7,838	\$ 5,680	\$ 7,480	\$ 7,670

Program 50309 Evidence Collection

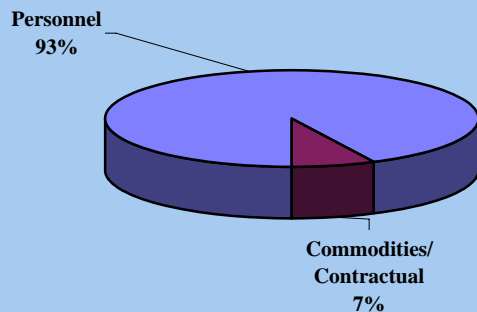
<u>Fund</u>	<u>Description</u>	2008	2009	2010	2011
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Materials	\$ 3,787	\$ 2,000	\$ 4,000	4,100
100	Laboratory Supplies & Services	1,894	1,000	1,000	1,030
100	Sm Tools/Equip (<\$1,000)	1,679	2,200	2,000	2,050
100	Maintenance-Eq/Bldg/Grds	478	480	480	490
Total Commodities/Contractual		7,838	5,680	7,480	7,670
Total Evidence Collection		\$ 7,838	\$ 5,680	\$ 7,480	\$ 7,670

Expenditure Overview

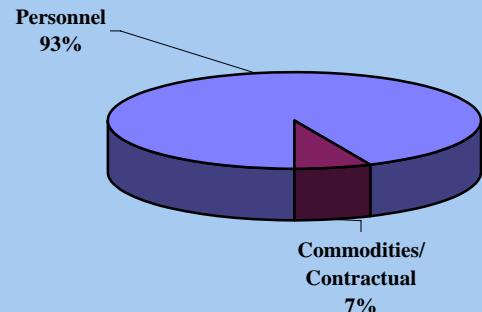
	2009 AMENDED BUDGET	2010 ADOPTED BUDGET	PERCENT CHANGE
Expenditures by Function			
Administration	\$ 641,785	\$ 644,440	0.41%
Operations	12,321,505	13,307,490	8.00%
Fire Prevention/Public Education	632,240	487,435	-22.90%
Foreign Fire Insurance	46,000	46,000	0.00%
Emergency Management	163,190	139,905	-14.27%
Total	\$ 13,804,720	\$ 14,625,270	5.94%

Expenditures by Type			
Personnel	\$ 12,823,390	\$ 13,665,480	6.57%
Commodities/ Contractual	981,330	959,790	-2.19%
Total	\$ 13,804,720	\$ 14,625,270	5.94%

CY 2009 Expenditures by Type



CY 2010 Expenditures by Type



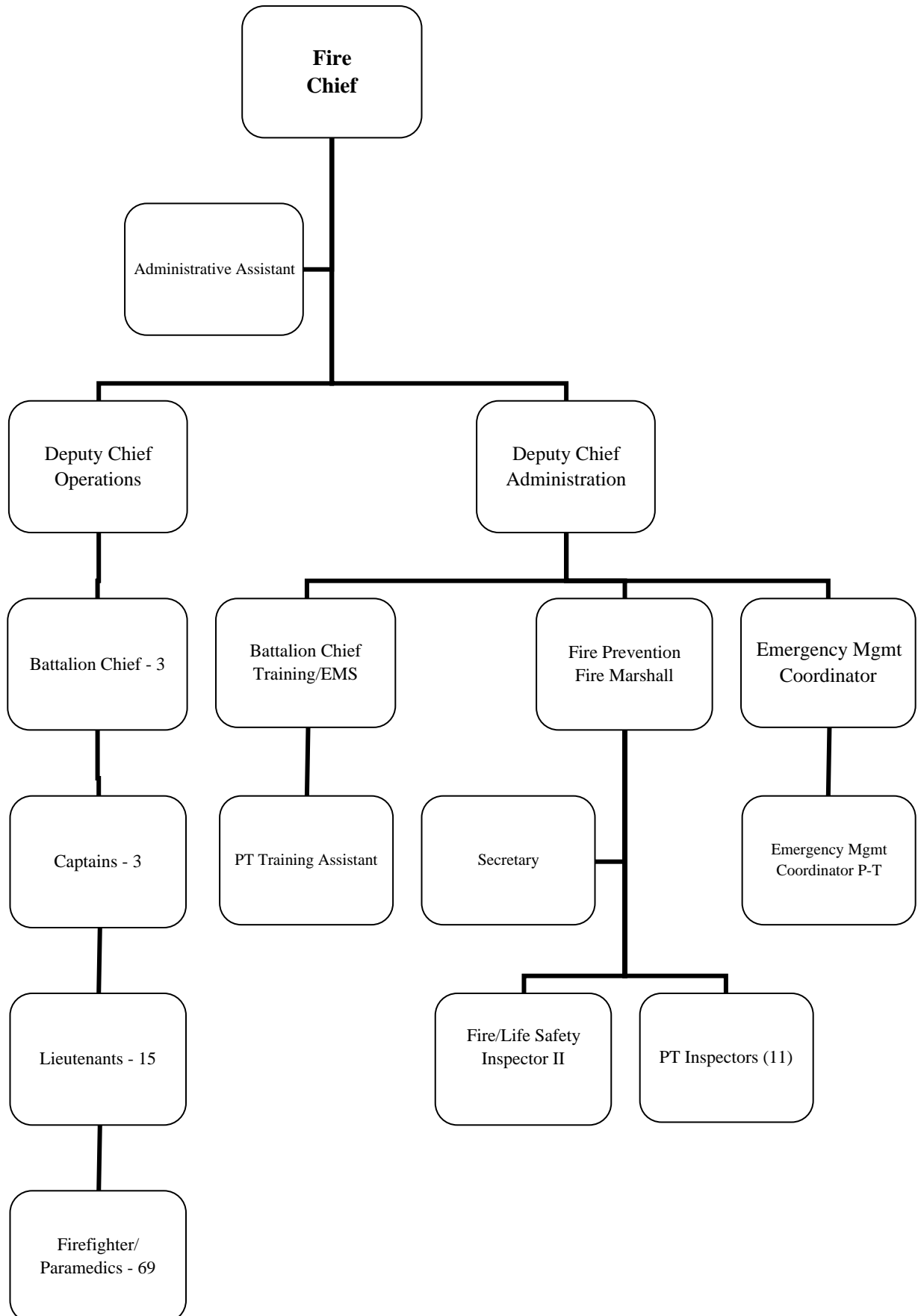
Issues & Initiatives - Prior Year

- * Move forward on new Northwest Fire Station location which will help reduce overall response time
Lots purchased, project schematic design nearing completion, site cleared
- * Place New Quint in Service
Accomplished
- * Replace Ambulance T-281
Will be accomplished by Mid December 2009
- * 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.
Accomplished
- * 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.
Well underway and proceeding forward at this time per EMA Coordinator
- * Work with Local churches to provide mass shelter facilities
Under way and proceeding as planned, per EMA Coordinator
- * Investigate Wireless Fire Alarm Leasing
Meeting with the Village Manager and Finance Director in the near future. Fire Marshal will be putting together a presentation

Issues & Initiatives - Current Year

- * Continue Quentin Rd Fire Station Project with a targeted completion date of January, 2011
- * Initiate replacement program for the Zoll Monitor Defibrillators
- * Initiate improved tracking program for overtime expenses
- * With the downturn in the economy, the Fire Department will look at ways to curb or cut costs. We will look at how and what we currently do to save everything from overtime, to operational costs to future Capital expenditures. We will focus on finding innovative solutions to these costs while maintaining our current level of service while protecting the safety of our personnel
- * Elimination of Fire Captain responsible for departmental training. Responsibilities will be absorbed within organization

Organization Chart



Personnel Summary				
<u>Position</u>	<u>Calendar Year</u> <u>2008</u>	<u>Calendar Year</u> <u>2009</u>	<u>Calendar Year</u> <u>2010</u>	<u>Calendar Year</u> <u>2011</u>
Fire Chief	1.00	1.00	1.00	1.00
Deputy Fire Chief	2.00	2.00	2.00	2.00
Battalion/Divisional Chief	4.00	4.00	4.00	4.00
Fire Captain	4.00	4.00	3.00	3.00
Fire Lieutenant	15.00	15.00	15.00	15.00
Firefighter/Paramedic	69.00	69.00	69.00	69.00
Fire/Life Safety Inspector II	1.00	1.00	1.00	1.00
Fire Prevention Fire Marshall	1.00	1.00	1.00	1.00
Emergency Mgmt Coordinator	1.00	1.00	1.00	1.00
Administrative Asst	1.00	1.00	1.00	1.00
Secretary	1.00	1.00	1.00	1.00
TOTAL FULL-TIME	100.00	100.00	99.00	99.00
Training Assistant	1.00	1.00	1.00	1.00
Inspector I	9.00	9.00	9.00	9.00
Emergency Mgmt Coordinator P-T	1.00	1.00	1.00	1.00
Clerical P/T	1.00	1.00	1.00	1.00
TOTAL PART-TIME	12.00	12.00	12.00	12.00
TOTAL	112.00	112.00	111.00	111.00

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 12,846,580	\$ 12,823,390	\$ 13,665,480	\$ 14,629,660
Commodities/Contractual	940,481	981,330	959,790	996,860
Department Total	\$ 13,787,061	\$ 13,804,720	\$ 14,625,270	\$ 15,626,520

Personnel Summary

Full-Time	100	100	99	99
Part-Time	12	12	12	12

Administration**Program Description**

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

Program Objectives

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

Budget Summary

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 644,114	\$ 611,985	\$ 611,735	\$ 652,660
Commodities/Contractual	30,690	29,800	32,705	34,030
Department Total	\$ 674,804	\$ 641,785	\$ 644,440	\$ 686,690

Personnel Summary

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

Program 55011 Administration

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
100	Salaries & Wages	\$ 519,083	\$ 473,275	\$ 455,000	\$ 480,400
100	Pensions & Benefits	125,031	138,710	156,735	172,260
Total Personnel Services		644,114	611,985	611,735	652,660
100	Office Supplies	7,890	7,245	7,500	7,690
100	Printing & Duplicating	219	1,100	1,100	1,130
100	Telephone	-	-	-	-
100	Utilities	6,326	5,100	5,200	5,330
100	Memberships & Publications	3,747	3,955	4,455	4,570
100	Training	1,833	1,200	3,250	3,330
100	Other Supplies & Services	-	-	-	-
100	Maintenance-Eq/Bldg/Grds	-	-	-	-
100	Motor Vehicle Maintenance	10,675	11,200	11,200	11,980
Total Commodities/Contractual		30,690	29,800	32,705	34,030
Total Administration		\$ 674,804	\$ 641,785	\$ 644,440	\$ 686,690

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 11,309,182	\$ 11,308,665	\$ 12,309,630	\$ 13,186,440
Commodities/Contractual	617,269	626,700	628,855	657,220
Department Total	\$ 11,926,451	\$ 11,935,365	\$ 12,938,485	\$ 13,843,660

Personnel Summary

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

Program 55021 Fire Suppression

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
100	Salaries & Wages	\$ 8,086,716	\$ 8,149,735	\$ 8,312,510	\$ 8,770,720
100	Pensions & Benefits	3,222,466	3,158,930	3,997,120	4,415,720
Total Personnel Services		11,309,182	11,308,665	12,309,630	13,186,440
100	Telephone	4,468	4,080	3,000	3,080
100	Materials	6,460	7,500	7,350	7,530
100	Laboratory Supplies & Services	37,756	29,905	29,905	30,650
100	Uniform Allowance	64,846	69,465	67,155	68,830
100	Sm Tools/Equip (<\$1,000)	47,924	32,260	29,695	30,440
100	Contractual Services	142,627	142,740	148,025	151,730
100	Maintenance-Eq/Bldg/Grds	45,598	59,850	62,825	64,400
100	Motor Vehicle Maintenance	267,590	280,900	280,900	300,560
Total Commodities/Contractual		617,269	626,700	628,855	657,220
Total Fire Suppression		\$ 11,926,451	\$ 11,935,365	\$ 12,938,485	\$ 13,843,660

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 8,630	\$ 9,150	\$ 9,155	\$ 10,040
Commodities/Contractual	100,848	109,095	108,615	111,330
Department Total	\$ 109,478	\$ 118,245	\$ 117,770	\$ 121,370

Program 55022 Paramedic Service

<u>Fund</u>	<u>Description</u>	2008 <u>Actual</u>	2009 <u>Amended Budget</u>	2010 <u>Adopted Budget</u>	2011 <u>Projected Budget</u>
100	Salaries & Wages	\$ 8,017	\$ 8,500	\$ 8,500	\$ 9,350
100	Pensions & Benefits	613	650	655	690
Total Personnel Services		8,630	9,150	9,155	10,040
100	Office Supplies	-	250	250	260
100	Printing & Duplicating	824	1,350	1,350	1,380
100	Materials	11,154	11,070	10,900	11,170
100	Sm Tools/Equip (<\$1,000)	16,805	9,600	8,850	9,070
100	Other Supplies & Services	65,399	73,355	73,355	75,190
100	Contractual Services	909	1,880	1,880	1,930
100	Maintenance-Eq/Bldg/Grds	5,757	11,590	12,030	12,330
Total Commodities/Contractual		100,848	109,095	108,615	111,330
Total Paramedic Service		\$ 109,478	\$ 118,245	\$ 117,770	\$ 121,370

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 172,539	\$ 176,435	\$ 27,990	\$ 30,700
Commodities/Contractual	13,216	13,875	10,480	10,740
Department Total	\$ 185,755	\$ 190,310	\$ 38,470	\$ 41,440

Personnel Summary

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

CY 2010 Annual Budget

Fire Department

Program 55031 Public Education

<u>Fund</u>	<u>Description</u>	2008	2009	2010	2011
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 127,701	\$ 134,645	\$ 26,000	\$ 28,600
100	Pensions & Benefits	44,838	41,790	1,990	2,100
Total Personnel Services		172,539	176,435	27,990	30,700
100	Office Supplies	148	580	580	590
100	Printing & Duplicating	600	900	500	510
100	Telephone	-	-	-	-
100	Training	-	1,000	1,000	1,030
100	Materials	12,058	10,995	8,000	8,200
100	Sm Tools/Equip (<\$1,000)	410	400	400	410
Total Commodities/Contractual		13,216	13,875	10,480	10,740
Total Public Education		\$ 185,755	\$ 190,310	\$ 38,470	\$ 41,440

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 414,239	\$ 409,220	\$ 416,990	\$ 440,350
Commodities/Contractual	33,331	32,710	31,975	33,630
Program Total	\$ 447,570	\$ 441,930	\$ 448,965	\$ 473,980

Personnel Summary

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

Program 55032 Fire Prevention

<u>Fund</u>	<u>Description</u>	2008	2009	2010	2011
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 314,417	\$ 317,150	\$ 319,345	\$ 336,170
100	Pensions & Benefits	99,822	92,070	97,645	104,180
Total Personnel Services		414,239	409,220	416,990	440,350
100	Office Supplies	1,095	1,500	2,450	2,510
100	Printing & Duplicating	6,849	4,000	4,000	4,100
100	Telephone	-	-	-	-
100	Memberships & Publications	655	1,190	1,205	1,240
100	Training	5,578	5,450	4,450	4,560
100	Materials	-	-	-	-
100	Uniform Allowance	-	-	-	-
100	Small Tools & Equipment	1,174	1,700	1,000	1,030
100	Maintenance-Eq/Bldg/Grds	-	-	-	-
100	Motor Vehicle Maintenance	17,980	18,870	18,870	20,190
Total Commodities/Contractual		33,331	32,710	31,975	33,630
Total Fire Prevention		\$ 447,570	\$ 441,930	\$ 448,965	\$ 473,980

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 183,233	\$ 190,505	\$ 171,205	\$ 183,910
Commodities/Contractual	67,216	77,390	80,030	82,040
Department Total	\$ 250,449	\$ 267,895	\$ 251,235	\$ 265,950

Personnel Summary

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

Program 55041 Fire Management & EMS Training

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
100	Salaries & Wages	\$ 142,315	\$ 153,675	\$ 127,715	\$ 135,830
100	Pensions & Benefits	40,918	36,830	43,490	48,080
Total Personnel Services		183,233	190,505	171,205	183,910
100	Office Supplies	-	200	200	210
100	Telephone	-	-	-	-
100	Memberships & Publications	753	2,345	1,560	1,600
100	Training	60,897	64,695	69,720	71,460
100	Materials	3,435	8,300	6,700	6,870
100	Sm Tools/Equip (<\$1,000)	2,131	1,850	1,850	1,900
100	Contractual Services	-	-	-	-
Total Commodities/Contractual		67,216	77,390	80,030	82,040
Total Fire Management & EMS Training		\$ 250,449	\$ 267,895	\$ 251,235	\$ 265,950

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 34,041	\$ 46,000	\$ 46,000	\$ 46,000
Department Total	\$ 34,041	\$ 46,000	\$ 46,000	\$ 46,000

Program 55051 Foreign Fire Insurance Program

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
100	Memberships & Publications	\$ -	\$ -	\$ -	\$ -
100	Contractual Services	34,041	46,000	46,000	46,000
Total Commodities/Contractual		34,041	46,000	46,000	46,000
Total Foreign Fire Insurance Program		\$ 34,041	\$ 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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 114,643	\$ 117,430	\$ 118,775	\$ 125,560
Commodities/Contractual	22,595	29,935	16,655	17,290
Department Total	\$ 137,238	\$ 147,365	\$ 135,430	\$ 142,850

Personnel Summary

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

Program 55061 Emergency Management

<u>Fund</u>	<u>Description</u>	2008	2009	2010	2011
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Salaries & Wages	\$ 87,268	\$ 88,760	\$ 88,375	\$ 93,040
100	Pensions & Benefits	27,375	28,670	30,400	32,520
Total Personnel Services		114,643	117,430	118,775	125,560
100	Office Supplies	20	250	200	210
100	Printing & Duplicating	200	300	200	210
100	Telephone	-	-	-	-
100	Memberships & Publications	242	750	600	620
100	Training	3,624	4,100	3,675	3,770
100	Materials	4,265	2,655	200	210
100	Sm Tools/Equip (<\$1,000)	249	500	400	410
100	Other Supplies & Services	25	250	250	260
100	Contractual Services	4,782	10,000	-	-
100	Maintenance-Eq/Bldg/Grds	5,253	7,000	7,000	7,180
100	Motor Vehicle Maint Trf	3,935	4,130	4,130	4,420
Total Commodities/Contractual		22,595	29,935	16,655	17,290
Total Emergency Management		\$ 137,238	\$ 147,365	\$ 135,430	\$ 142,850

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Commodities/Contractual	21,275	15,825	4,475	4,580
Department Total	\$ 21,275	\$ 15,825	\$ 4,475	\$ 4,580

Personnel Summary

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

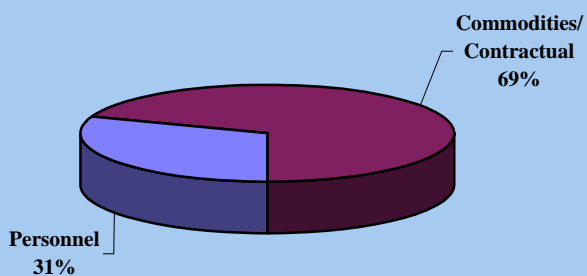
Program 55062 General Citizen Corp Grant

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
100	Office Supplies	-	5,000	-	-
100	Printing & Duplicating	1,265	1,500	1,200	1,230
100	Training	1,364	1,050	1,050	1,080
100	Materials	1,147	600	550	560
100	Sm Tools/Equip (<\$1,000)	5,367	775	775	790
100	Other Supplies & Services	5,132	6,000	-	-
100	Contractual Services	7,000	900	900	920
Total Commodities/Contractual		21,275	15,825	4,475	4,580
Total General Citizen Corp Grant		\$ 21,275	\$ 15,825	\$ 4,475	\$ 4,580

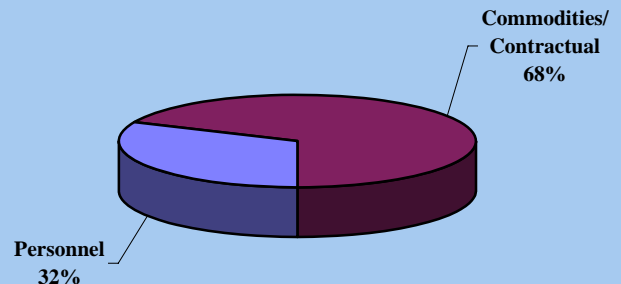
Expenditure Overview

	2009 AMENDED BUDGET	2010 ADOPTED BUDGET	PERCENT CHANGE
Expenditures by Function			
Administration	\$ 992,495	\$ 774,510	-21.96%
Building, Grounds, and Electrical	1,826,760	1,918,880	5.04%
Forestry	1,214,700	1,136,275	-6.46%
Streets	2,868,015	2,754,505	-3.96%
Vehicle Maintenance	1,901,855	1,757,910	-7.57%
Refuse Collection	4,443,710	4,338,930	-2.36%
Utilities	4,767,790	4,751,165	-0.35%
Total	\$ 18,015,325	\$ 17,432,175	-3.24%
Expenditures by Type			
Personnel	\$ 5,524,545	\$ 5,542,785	0.33%
Commodities/ Contractual	12,490,780	11,889,390	-4.81%
Total	\$ 18,015,325	\$ 17,432,175	-3.24%

CY 2009 Expenditures by Type



CY 2010 Expenditures by Type



Issues & Initiatives - Prior Year

- * Development of a Master Water System Plan

Funds were allocated for an analysis of the existing water system and development of a master plan for systematic improvements to meet current and future needs for the next 25-50 years. The Village's original master plan was done in the early 1980's with the most recent update completed in 1995. Since that time, a number of changes have occurred regarding technology, economics and regulations. In addition, expectations and the operational philosophy have challenged many of the assumptions and conclusions of the original plan. The engineering firm of Baxter & Woodman was retained to conduct this study. A draft report has been completed with a final report expected by mid-November.

- * Expansion of Downtown Landscape (WOW) program

Improvements completed included the reconditioning of all remaining beds, installation of an irrigation system to three landscaped areas (Fireman's Memorial, "Trios Sculpture" landscaped bed and the "Double Dipper" landscape bed). Work has also continued in changing out perennials for annuals. Finally, plans were developed for landscaping the north side of Railroad Street Between Plum Grove and Bothwell

- * Implementation of Fleet Service Improvement Program

Improvements undertaken included the purchase of the upgraded CFA computer software program and the purchase of five computer laptops, one for each mechanic. Conversion to this new program is scheduled for late December with full operations projected for January 1, 2010

- * Evaluation of Snow & Ice Control Program - Salt Use Reduction

The pre-treatment and deicing program was fully implemented by January of 2009 and consisted of pre-treating all major arterials and collectors throughout the Village as well as selective use of pre-wetting of salt for deicing purposes. The net result of this effort was a reduction of salt usage in the 40% range. Efforts will continue during the early part of the 2009/2010 in settling upon which chemical provides the greatest benefit.

- * Implementation of Snow & Ice Control Program - Expansion of In-House Plowing

At the present time, the Village has 12 snowplow routes, 10 of which are handled by in-house crews and the private contractor with the other 2 routes being handled by the Hwy District. Over the years, the village has steadily improved the vehicles used for plowing, to the extent that the private contractor equipment no longer provided the quality of the plowing required. The Village has been expanding its fleet of snow plow trucks by retaining, rather than trading in. As such, the Village now has sufficient equipment to eliminate the need for a private contractor. To offset the loss of the contractor's employees, the Village will be identifying and hiring part-time snow plow drivers. These drivers will be paired with in-house drivers on the second or backup crew. A total of twelve drivers will be identified with ten being needed to provide a full backup crew. The Department is in the final steps of evaluating applicants with final decisions planned for November.

- * Evaluation of Train Station - Parking Deck Management Services

Based upon the study, it was recommended that Hamilton be retained to provide these services

Issues & Initiatives - Prior Year Continued*** Review of Electric Service Providers**

Bids were taken in March of 2009 and reflected a cost supply cost of roughly 45% less than that previously received the prior two years. The projected annual savings over the length of this contract is \$78,000. As such, the Village accepted the bid and has locked in these prices for the time period from July 1, 2009 through December 31, 2010.

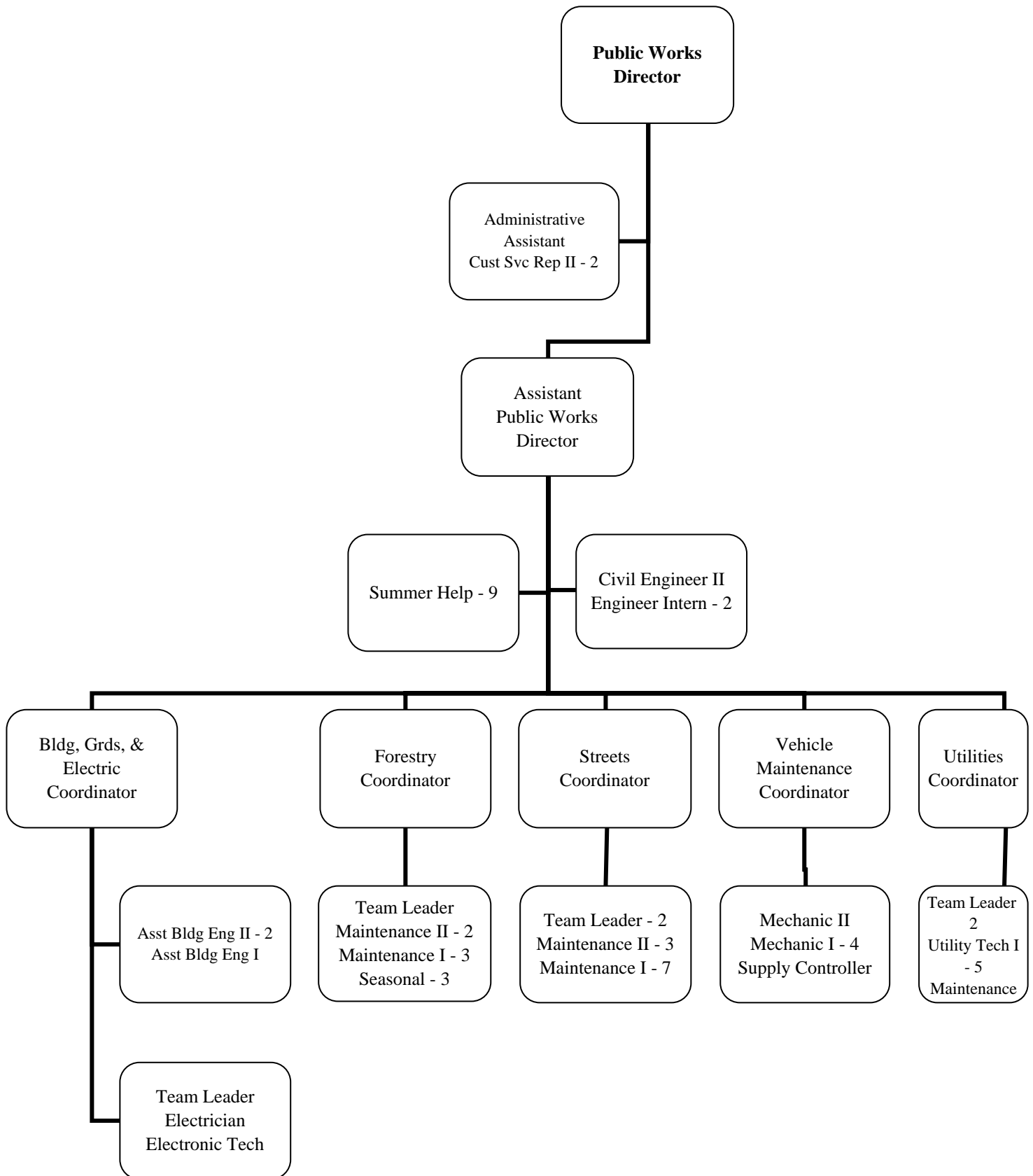
*** Implementation of Emerald Ash Borer Infestation Program (Phase II)**

Phase II of the EAB infestation program called for the continued selective removal and replacement of ash trees that were declining or dying in select neighborhoods. However in early summer, this changed with the first confirmed report of EAB infestation in Palatine. Once confirmation was received from the Illinois Department of Agriculture, the Village moved to Phase III. Realizing that the infestation had spread beyond the 1/2 mile radius, the Village changed strategies in that they would continue to monitor and remove dead and dying ash trees throughout the community with the goal of having all trees removed before they became a safety issue. Steps taken to implement this new strategy included surveying all ash trees in Palatine within one mile of the infested area. Identification of 90 ash trees that needed to be removed. This was accomplished by the end of September. Replacement trees will be planted before the end of November. The confirmation of the EAB infestation was publicized in both the Village's newsletter as well as an updated website, providing residents with information as to how to handle this issue.

Issues & Initiatives - Current Year

- * Review Cook County Storm Ordinance. Determine impact on Village operations.**
- * Conduct an Equipment and Vehicle Utilization Study. Determine if the Village has the proper mix of vehicles and equipment.**
- * Develop a Comprehensive Building Maintenance Program. Incorporate all Village buildings into a comprehensive plan, identifying standards and a stable budget allocation.**
- * Identify Potential SCADA System Upgrades. Potential expansion to include buildings and parking deck.**
- * Implement Management Transition Plan for Public Works**
- * Evaluate Emerald Ash Borer Infestation. Identify potential funding needs in both the short term and long term.**

Organization Chart



Personnel Summary

<u>Position</u>	<u>Calendar Year</u> <u>2008</u>	<u>Calendar Year</u> <u>2009</u>	<u>Calendar Year</u> <u>2010</u>	<u>Calendar Year</u> <u>2011</u>
Director of Public Works	1.00	1.00	1.00	1.00
Asst Director of Public Works	1.00	1.00	1.00	1.00
Civil Engineer	1.00	1.00	1.00	1.00
Team Leader	6.00	6.00	6.00	6.00
Maintenance I	14.00	14.00	14.00	14.00
Maintenance II	5.00	5.00	5.00	5.00
Public Works Coordinator	5.00	5.00	5.00	5.00
Utility Technician I	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	0.00	0.00
Customer Svc Rep II	2.00	2.00	2.00	2.00
TOTAL FULL-TIME	53.00	53.00	52.00	52.00
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	63.00	63.00

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 5,519,741	\$ 5,524,545	\$ 5,542,785	\$ 5,872,120
Commodities/Contractual	12,631,010	12,490,780	11,889,390	12,267,200
Department Total	\$ 18,150,751	\$ 18,015,325	\$ 17,432,175	\$ 18,139,320

Personnel Summary

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

Administration**Program Description**

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

Program Objectives

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

Budget Summary

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 812,369	\$ 835,630	\$ 692,830	\$ 736,450
Commodities/Contractual	66,094	156,865	81,680	84,640
Department Total	\$ 878,463	\$ 992,495	\$ 774,510	\$ 821,090

Personnel Summary

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

Program 60011 Administration

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
100	Salaries & Wages	\$ 628,066	\$ 648,930	\$ 534,095	\$ 566,240
100	Pensions & Benefits	184,303	186,700	158,735	170,210
Total Personnel Services		812,369	835,630	692,830	736,450
100	Office Supplies	3,892	3,980	3,980	4,080
521	Office Supplies	3,652	5,200	5,200	5,330
	TOTAL	7,544	9,180	9,180	9,410
100	Printing & Duplicating	855	3,060	2,000	2,050
100	Telephone	-	-	-	-
100	Memberships & Publications	3,234	2,600	3,025	3,100
521	Memberships & Publications	2,093	2,400	1,850	1,900
	TOTAL	5,327	5,000	4,875	5,000
100	Training	8,484	14,375	15,375	15,760
521	Training	7,679	7,650	5,150	5,280
	TOTAL	16,163	22,025	20,525	21,040
100	Uniform Allowance	7,637	5,000	10,000	10,250
100	Sm Tools/Equip (<\$1,000)	-	1,000	1,000	1,030
100	Other Supplies & Services	2,543	2,500	5,000	5,130
521	Contractual	-	80,000	-	-
521	Maintenance-Eq/Bldg/Grds	7,030	9,160	9,160	9,390
100	Motor Vehicle Maintenance	18,995	19,940	19,940	21,340
	TOTAL	18,995	19,940	19,940	21,340
Total Commodities/Contractual		66,094	156,865	81,680	84,640
Total Administration		\$ 878,463	\$ 992,495	\$ 774,510	\$ 821,090

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 397,300	\$ 413,565	\$ 424,450	\$ 448,670
Commodities/Contractual	69,655	63,390	89,940	92,470
Department Total	\$ 466,955	\$ 476,955	\$ 514,390	\$ 541,140

Personnel Summary

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

Program 60021 Mechanical Maintenance

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
100	Salaries & Wages	\$ 285,665	\$ 292,365	\$ 292,850	\$ 308,150
521	Salaries & Wages	3,135	3,000	3,000	3,300
	TOTAL	288,800	295,365	295,850	311,450
100	Pensions & Benefits	107,911	117,610	127,945	136,510
521	Pensions & Benefits	589	590	655	710
	TOTAL	108,500	118,200	128,600	137,220
Total Personnel Services		397,300	413,565	424,450	448,670
100	Materials	12,032	16,000	19,000	19,480
521	Materials	3,298	3,000	3,000	3,080
	TOTAL	15,330	19,000	22,000	22,560
100	Uniform Allowance	1,418	2,000	2,800	2,870
100	Sm Tools/Equip (<\$1,000)	2,696	510	510	520
521	Sm Tools/Equip (<\$1,000)	277	300	300	310
	TOTAL	2,973	810	810	830
100	Contractual Services	11,065	7,500	7,500	7,690
100	Maintenance-Eq/Bldg/Grds	23,305	13,900	36,650	37,570
521	Maintenance-Eq/Bldg/Grds	9,944	14,280	14,280	14,640
	TOTAL	33,249	28,180	50,930	52,210
100	Motor Vehicle Maintenance	5,620	5,900	5,900	6,310
Total Commodities/Contractual		69,655	63,390	89,940	92,470
Total Mechanical Maintenance		\$ 466,955	\$ 476,955	\$ 514,390	\$ 541,140

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Commodities/Contractual	211,343	258,570	280,070	287,090
Department Total	\$ 211,343	\$ 258,570	\$ 280,070	\$ 287,090

Personnel Summary

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

Program 60022 Custodial & General Maintenance

		2008	2009	2010	2011
		Actual	Amended Budget	Adopted Budget	Projected Budget
Fund	Description				
100	Salaries & Wages	\$ -	\$ -	\$ -	\$ -
Total Personnel Services		-	-	-	-
100	Utilities	60,668	65,000	80,000	82,000
521	Utilities	16,543	43,000	43,000	44,080
	TOTAL	77,211	108,000	123,000	126,080
100	Materials	26,448	23,500	23,500	24,090
521	Materials	11,070	10,200	10,200	10,460
	TOTAL	37,518	33,700	33,700	34,550
100	Sm Tools/Equip (<\$1,000)	4,761	1,560	1,560	1,600
100	Contractual Services	52,048	58,000	58,000	59,450
521	Contractual Services	20,400	25,000	25,000	25,630
	TOTAL	72,448	83,000	83,000	85,080
100	Maintenance-Eq/Bldg/Grds	13,390	11,300	13,300	13,630
521	Maintenance-Eq/Bldg/Grds	6,015	21,010	25,510	26,150
	TOTAL	19,405	32,310	38,810	39,780
Total Commodities/Contractual		211,343	258,570	280,070	287,090
Total Custodial & General Maintenance		\$ 211,343	\$ 258,570	\$ 280,070	\$ 287,090

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Commodities/Contractual	569,123	468,155	471,185	482,970
Department Total	\$ 569,123	\$ 468,155	\$ 471,185	\$ 482,970

Personnel Summary

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

Program 60024 Commuter Station Maintenance

		2008		2009		2010		2011	
<u>Fund</u>	<u>Description</u>	<u>Actual</u>		<u>Amended Budget</u>		<u>Adopted Budget</u>		<u>Projected Budget</u>	
100	Salaries & Wages	\$	-	\$	-	\$	-	\$	-
100	Pensions & Benefits		-		-		-		-
Total Personnel Services			-		-		-		-
527	Utilities		127,472		120,500		119,980		122,980
527	Materials		-		-		-		-
527	Contractual Services		441,651		347,655		351,205		359,990
Total Commodities/Contractual			569,123		468,155		471,185		482,970
Total Commuter Station Maintenance		\$	569,123	\$	468,155	\$	471,185	\$	482,970

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ -	\$ -	\$ -	\$ -
Commodities/Contractual	1,276	5,040	5,040	5,170
Department Total	\$ 1,276	\$ 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

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
521	Salaries & Wages	\$ -	\$ -	\$ -	\$ -
521	Pensions & Benefits	-	-	-	-
Total Personnel Services		-	-	-	-
521	Sm Tools/Equip (<\$1,000)	177	3,000	3,000	3,080
522	Sm Tools/Equip (<\$1,000)	1,099	1,530	1,530	1,570
	TOTAL	1,276	4,530	4,530	4,650
521	Contractual Services	-	510	510	520
Total Commodities/Contractual		1,276	5,040	5,040	5,170
Total Water & Sewer System Maintenance		\$ 1,276	\$ 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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 106,969	\$ 109,025	\$ 112,570	\$ 119,090
Commodities/Contractual	302,583	283,580	298,580	306,040
Department Total	\$ 409,552	\$ 392,605	\$ 411,150	\$ 425,130

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>	2008 <u>Actual</u>	2009 <u>Amended</u> <u>Budget</u>	2010 <u>Adopted</u> <u>Budget</u>	2011 <u>Projected</u> <u>Budget</u>
100	Salaries & Wages	\$ 79,614	\$ 79,455	\$ 79,785	\$ 84,070
100	Pensions & Benefits	27,355	29,570	32,785	35,020
Total Personnel Services		106,969	109,025	112,570	119,090
100	Telephone	-	-	-	-
100	Utilities	179,850	160,000	175,000	179,380
100	Materials	48,533	48,960	48,960	50,180
100	Uniform Allowance	646	700	700	720
100	Sm Tools/Equip (<\$1,000)	247	770	770	790
100	Equipment Rentals	-	500	500	510
100	Contractual Services	40,961	40,590	40,590	41,600
100	Maintenance-Eq/Bldg/Grds	32,346	32,060	32,060	32,860
Total Commodities/Contractual		302,583	283,580	298,580	306,040
Total Traffic Control Maintenance		\$ 409,552	\$ 392,605	\$ 411,150	\$ 425,130

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 182,050	\$ 190,825	\$ 200,935	\$ 212,240
Commodities/Contractual	40,097	34,610	36,110	37,160
Department Total	\$ 222,147	\$ 225,435	\$ 237,045	\$ 249,400

Personnel Summary

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

Program 60035 Building Maintenance

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
521	Salaries & Wages	\$ 132,271	\$ 136,145	\$ 139,695	\$ 146,900
521	Pensions & Benefits	49,779	54,680	61,240	65,340
Total Personnel Services		182,050	190,825	200,935	212,240
630	Materials	7,919	7,140	7,140	7,320
521	Uniform Allowance	848	1,400	1,400	1,440
630	Sm Tools/Equip (<\$1,000)	2,808	3,540	2,040	2,090
100	Contractual Services	1,743	2,000	2,000	2,050
521	Contractual Services	195	500	500	510
630	Contractual Services	5,063	7,080	7,080	7,260
	TOTAL	7,001	9,580	9,580	9,820
521	Maintenance-Eq/Bldg/Grds	18,711	10,000	13,000	13,330
521	Motor Vehicle Maintenance	2,810	2,950	2,950	3,160
Total Commodities/Contractual		40,097	34,610	36,110	37,160
Total Building Maintenance		\$ 222,147	\$ 225,435	\$ 237,045	\$ 249,400

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 432,383	\$ 469,930	\$ 491,630	\$ 519,820
Commodities/Contractual	300,537	286,060	194,580	201,940
Department Total	\$ 732,920	\$ 755,990	\$ 686,210	\$ 721,760

Personnel Summary

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

Program 60051 Tree Maintenance

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
100	Salaries & Wages	\$ 319,218	\$ 344,650	\$ 352,995	\$ 371,650
100	Pensions & Benefits	113,165	125,280	138,635	148,170
Total Personnel Services		432,383	469,930	491,630	519,820
100	Telephone	-	-	-	-
100	Materials	5,646	7,140	7,140	7,320
100	Uniform Allowance	2,039	2,700	3,500	3,590
100	Sm Tools/Equip (<\$1,000)	3,528	4,000	4,000	4,100
100	Contractual Services	236,519	216,800	124,520	127,630
100	Motor Vehicle Maintenance	52,805	55,420	55,420	59,300
Total Commodities/Contractual		300,537	286,060	194,580	201,940
Total Tree Maintenance		\$ 732,920	\$ 755,990	\$ 686,210	\$ 721,760

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 231,454	\$ 239,960	\$ 247,485	\$ 261,130
Commodities/Contractual	182,242	218,750	202,580	210,160
Department Total	\$ 413,696	\$ 458,710	\$ 450,065	\$ 471,290

Personnel Summary

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

Program 60052 Landscape and Beautification

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
100	Salaries & Wages	\$ 175,856	\$ 181,170	\$ 182,725	\$ 192,070
100	Pensions & Benefits	55,598	58,790	64,760	69,060
Total Personnel Services		231,454	239,960	247,485	261,130
100	Materials	52,896	50,000	35,000	35,880
100	Uniform Allowance	612	400	1,400	1,440
100	Sm Tools/Equip (<\$1,000)	2,946	2,500	3,000	3,080
100	Contractual Services	69,458	105,430	102,760	105,330
521	Contractual Services	3,525	5,000	5,000	5,130
	TOTAL	72,983	110,430	107,760	110,460
100	Motor Vehicle Maintenance	52,805	55,420	55,420	59,300
Total Commodities/Contractual		182,242	218,750	202,580	210,160
Total Landscape and Beautification		\$ 413,696	\$ 458,710	\$ 450,065	\$ 471,290

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 370,807	\$ 367,660	\$ 379,070	\$ 400,670
Commodities/Contractual	122,122	124,280	109,200	113,420
Department Total	\$ 492,929	\$ 491,940	\$ 488,270	\$ 514,090

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>	2008	2009	2010	2011
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
522	Salaries & Wages	\$ 277,371	\$ 260,590	\$ 267,975	\$ 282,030
522	Pensions & Benefits	93,436	107,070	111,095	118,640
Total Personnel Services		370,807	367,660	379,070	400,670
522	Telephone	-	-	-	-
522	Materials	13,115	13,700	16,200	16,610
522	Uniform Allowance	2,195	2,800	2,800	2,870
522	Sm Tools/Equip (<\$1,000)	1,695	1,500	1,500	1,540
522	Contractual Services	43,611	43,680	33,680	34,520
522	Maintenance-Eq/Bldg/Grds	30,046	29,580	22,000	22,550
522	Motor Vehicle Maintenance	31,460	33,020	33,020	35,330
Total Commodities/Contractual		122,122	124,280	109,200	113,420
Total Collection System Maintenance		\$ 492,929	\$ 491,940	\$ 488,270	\$ 514,090

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 89,509	\$ 89,020	\$ 95,055	\$ 100,800
Commodities/Contractual	67,009	76,360	76,360	79,750
Department Total	\$ 156,518	\$ 165,380	\$ 171,415	\$ 180,550

Personnel Summary

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

Program 60063 Flood Control

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
522	Salaries & Wages	\$ 65,282	\$ 62,720	\$ 65,400	\$ 69,170
522	Pensions & Benefits	24,227	26,300	29,655	31,630
Total Personnel Services		89,509	89,020	95,055	100,800
522	Materials	15,872	15,740	15,740	16,130
522	Uniform Allowance	524	700	700	720
522	Sm Tools/Equip (<\$1,000)	1,187	1,250	1,250	1,280
522	Contractual Services	17,966	25,650	25,650	26,290
522	Motor Vehicle Maintenance	31,460	33,020	33,020	35,330
Total Commodities/Contractual		67,009	76,360	76,360	79,750
Total Flood Control		\$ 156,518	\$ 165,380	\$ 171,415	\$ 180,550

Snow & Ice Control**Program Description**

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

Program Objectives

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

Budget Summary

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 819,240	\$ 697,320	\$ 734,665	\$ 782,720
Commodities/Contractual	1,236,147	841,320	662,120	684,260
Department Total	\$ 2,055,387	\$ 1,538,640	\$ 1,396,785	\$ 1,466,980

Personnel Summary

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

Program 60081 Snow and Ice Control

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
100	Salaries & Wages	\$ 614,103	\$ 516,350	\$ 532,645	\$ 566,650
100	Pensions & Benefits	205,137	180,970	202,020	216,070
Total Personnel Services		819,240	697,320	734,665	782,720
100	Telephone	-	-	-	-
100	Materials	2,073	1,500	1,500	1,540
100	Uniform Allowance	4,155	3,400	4,200	4,310
100	Other Supplies & Services	787,739	580,000	400,000	410,000
216	Other Supplies & Services	-	-	-	-
	TOTAL	787,739	580,000	400,000	410,000
100	Contractual Services	324,210	132,600	132,600	135,920
100	Motor Vehicle Maintenance	117,970	123,820	123,820	132,490
Total Commodities/Contractual		1,236,147	841,320	662,120	684,260
Total Snow and Ice Control		\$ 2,055,387	\$ 1,538,640	\$ 1,396,785	\$ 1,466,980

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 194,606	\$ 186,450	\$ 194,660	\$ 205,700
Commodities/Contractual	429,189	425,150	425,950	442,180
Department Total	\$ 623,795	\$ 611,600	\$ 620,610	\$ 647,880

Personnel Summary

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

Program 60082 Pavement Maintenance

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
100	Salaries & Wages	\$ 142,575	\$ 132,320	\$ 134,530	\$ 141,570
100	Pensions & Benefits	52,031	54,130	60,130	64,130
Total Personnel Services		194,606	186,450	194,660	205,700
100	Telephone	-	-	-	-
100	Materials	154,899	156,780	156,780	160,700
216	Materials	-	-	-	-
	TOTAL	154,899	156,780	156,780	160,700
100	Uniform Allowance	511	3,100	3,900	4,000
100	Sm Tools/Equip (<\$1,000)	8,071	8,000	8,000	8,200
100	Equipment Rentals	17,280	17,000	17,000	17,430
100	Contractual Services	130,458	116,450	116,450	119,360
216	Contractual Services	-	-	-	-
	TOTAL	130,458	116,450	116,450	119,360
100	Motor Vehicle Maintenance	117,970	123,820	123,820	132,490
Total Commodities/Contractual		429,189	425,150	425,950	442,180
Total Pavement Maintenance		\$ 623,795	\$ 611,600	\$ 620,610	\$ 647,880

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 238,853	\$ 256,520	\$ 266,565	\$ 281,500
Commodities/Contractual	122,933	146,150	147,650	156,920
Department Total	\$ 361,786	\$ 402,670	\$ 414,215	\$ 438,420

Personnel Summary

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

Program 60083 Right-of-Way Maintenance

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
100	Salaries & Wages	\$ 178,131	\$ 186,130	\$ 188,235	\$ 197,860
100	Pensions & Benefits	60,722	70,390	78,330	83,640
Total Personnel Services		238,853	256,520	266,565	281,500
100	Materials	477	1,530	1,530	1,570
100	Uniform Allowance	1,533	600	2,100	2,150
100	Contractual Services	2,953	20,200	20,200	20,710
100	Motor Vehicle Maintenance	117,970	123,820	123,820	132,490
Total Commodities/Contractual		122,933	146,150	147,650	156,920
Total Right-of-Way Maintenance		\$ 361,786	\$ 402,670	\$ 414,215	\$ 438,420

Traffic Control & Safety**Program Description**

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

Program Objectives

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

Budget Summary

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 176,506	\$ 185,375	\$ 192,165	\$ 202,980
Commodities/Contractual	103,580	129,730	130,730	136,130
Department Total	\$ 280,086	\$ 315,105	\$ 322,895	\$ 339,110

Personnel Summary

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

Program 60086 Traffic Control and Safety

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
100	Salaries & Wages	\$ 128,168	\$ 131,585	\$ 132,480	\$ 139,330
100	Pensions & Benefits	48,338	53,790	59,685	63,650
Total Personnel Services		176,506	185,375	192,165	202,980
100	Utilities	1,941	2,310	2,310	2,370
100	Materials	22,167	44,940	50,750	52,020
216	Materials	-	-	-	-
	TOTAL	22,167	44,940	50,750	52,020
100	Uniform Allowance	1,037	400	1,400	1,440
100	Sm Tools/Equip (<\$1,000)	2,486	3,500	3,500	3,590
216	Sm Tools/Equip (<\$1,000)	-	-	-	-
	TOTAL	2,486	3,500	3,500	3,590
100	Contractual Services	31,009	31,410	25,600	26,240
100	Motor Vehicle Maintenance	44,940	47,170	47,170	50,470
Total Commodities/Contractual		103,580	129,730	130,730	136,130
Total Traffic Control and Safety		\$ 280,086	\$ 315,105	\$ 322,895	\$ 339,110

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 679,368	\$ 690,875	\$ 695,430	\$ 735,250
Commodities/Contractual	1,302,240	1,210,980	1,062,480	1,093,540
Department Total	\$ 1,981,608	\$ 1,901,855	\$ 1,757,910	\$ 1,828,790

Personnel Summary

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

Program 60101 Vehicle Maintenance

<u>Fund</u>	<u>Description</u>	2008	2009	2010	2011
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
630	Salaries & Wages	\$ 512,641	\$ 510,910	\$ 509,590	\$ 536,350
630	Pensions & Benefits	166,727	179,965	185,840	198,900
Total Personnel Services		679,368	690,875	695,430	735,250
630	Telephone	-	-	-	-
630	Gasoline and Oil	699,952	680,000	550,000	563,750
630	Uniform Allowance	4,024	4,900	4,900	5,020
630	Sm Tools/Equip (<\$1,000)	13,181	14,780	14,780	15,150
630	Other Supplies & Services	461,184	370,000	393,000	402,830
630	Contractual Services	123,899	141,300	99,800	106,790
Total Commodities/Contractual		1,302,240	1,210,980	1,062,480	1,093,540
Total Vehicle Maintenance		\$ 1,981,608	\$ 1,901,855	\$ 1,757,910	\$ 1,828,790

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 321,927	\$ 316,735	\$ 326,430	\$ 346,110
Commodities/Contractual	388,610	426,120	422,470	434,520
Department Total	\$ 710,537	\$ 742,855	\$ 748,900	\$ 780,630

Personnel Summary

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

Program 60111 Supply Maintenance

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
521	Salaries & Wages	\$ 246,806	\$ 236,505	\$ 237,425	\$ 250,890
521	Pensions & Benefits	75,121	80,230	89,005	95,220
Total Personnel Services		321,927	316,735	326,430	346,110
521	Printing & Duplicating	7,622	8,000	8,000	8,200
521	Telephone	-	-	-	-
521	Utilities	285,297	305,500	305,500	313,140
521	Laboratory Supplies & Services	17,023	38,260	32,260	33,070
521	Uniform Allowance	1,786	2,100	2,100	2,150
521	Sm Tools/Equip (<\$1,000)	15,007	14,930	14,930	15,300
521	Contractual Services	30,415	24,310	26,660	27,330
521	Motor Vehicle Maintenance	31,460	33,020	33,020	35,330
Total Commodities/Contractual		388,610	426,120	422,470	434,520
Total Supply Maintenance		\$ 710,537	\$ 742,855	\$ 748,900	\$ 780,630

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 367,031	\$ 376,625	\$ 386,185	\$ 410,360
Commodities/Contractual	140,069	152,540	135,665	140,540
Department Total	\$ 507,100	\$ 529,165	\$ 521,850	\$ 550,900

Personnel Summary

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

Program 60112 Water System Distribution Maintenance

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
521	Salaries & Wages	\$ 276,837	\$ 276,525	\$ 277,110	\$ 293,790
521	Pensions & Benefits	90,194	100,100	109,075	116,570
Total Personnel Services		367,031	376,625	386,185	410,360
521	Telephone	-	-	-	-
521	Uniform Allowance	1,775	2,100	2,100	2,150
521	Sm Tools/Equip (<\$1,000)	87,379	96,000	96,000	98,400
521	Maintenance-Eq/Bldg/Grds	19,455	21,420	4,545	4,660
521	Motor Vehicle Maintenance	31,460	33,020	33,020	35,330
Total Commodities/Contractual		140,069	152,540	135,665	140,540
Total Water System Distribution Maintenance		\$ 507,100	\$ 529,165	\$ 521,850	\$ 550,900

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 99,369	\$ 99,030	\$ 102,660	\$ 108,630
Commodities/Contractual	84,453	115,420	94,070	97,910
Department Total	\$ 183,822	\$ 214,450	\$ 196,730	\$ 206,540

Personnel Summary

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

Program 60114 Service & Meter Maintenance

<u>Fund</u>	<u>Description</u>	2008 <u>Actual</u>	2009 <u>Amended Budget</u>	2010 <u>Adopted Budget</u>	2011 <u>Projected Budget</u>
521	Salaries & Wages	\$ 72,863	\$ 71,100	\$ 71,645	\$ 75,530
521	Pensions & Benefits	26,506	27,930	31,015	33,100
Total Personnel Services		99,369	99,030	102,660	108,630
521	Telephone	-	-	-	-
521	Materials	43,734	71,350	50,000	51,250
521	Laboratory Suppl. & Svcs	44	2,350	2,350	2,410
521	Uniform Allowance	-	700	700	720
521	Sm Tools/Equip (<\$1,000)	9,215	8,000	8,000	8,200
521	Motor Vehicle Maintenance	31,460	33,020	33,020	35,330
Total Commodities/Contractual		84,453	115,420	94,070	97,910
Total Service & Meter Maintenance		\$ 183,822	\$ 214,450	\$ 196,730	\$ 206,540

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 4,279,643	\$ 4,443,710	\$ 4,338,930	\$ 4,490,790
Department Total	\$ 4,279,643	\$ 4,443,710	\$ 4,338,930	\$ 4,490,790

Program 60201 Refuse & Recycling

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
505	Contractual Services	4,279,643	4,443,710	4,338,930	4,490,790
Total Commodities/Contractual		4,279,643	4,443,710	4,338,930	4,490,790
Total Refuse & Recycling		\$ 4,279,643	\$ 4,443,710	\$ 4,338,930	\$ 4,490,790

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 2,612,065	\$ 2,624,000	\$ 2,624,000	\$ 2,689,600
Department Total	\$ 2,612,065	\$ 2,624,000	\$ 2,624,000	\$ 2,689,600

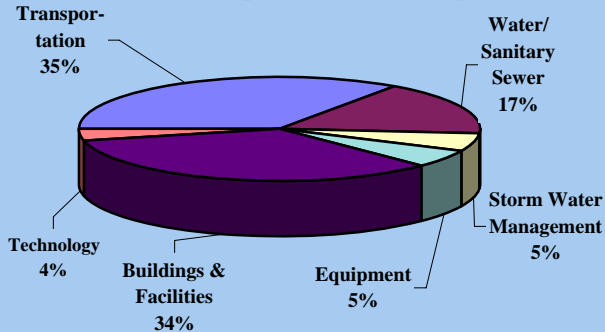
Program 60301 Water Purchase

<u>Fund</u>	<u>Description</u>	2008 <u>Actual</u>	2009 <u>Amended</u> <u>Budget</u>	2010 <u>Adopted</u> <u>Budget</u>	2011 <u>Projected</u> <u>Budget</u>
521	Contractual Services	\$ 2,612,065	\$ 2,624,000	\$ 2,624,000	2,689,600
Total Commodities/Contractual		2,612,065	2,624,000	2,624,000	2,689,600
Total Water Purchase		\$ 2,612,065	\$ 2,624,000	\$ 2,624,000	\$ 2,689,600

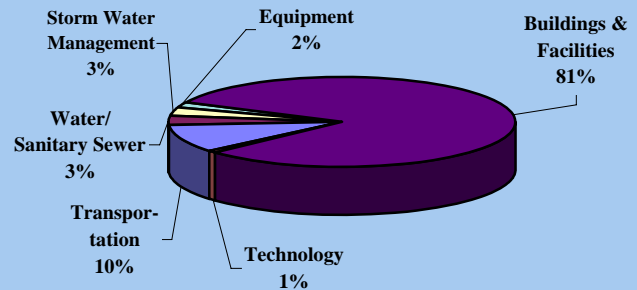
Expenditure Overview

	2009 AMENDED BUDGET	2010 ADOPTED BUDGET	PERCENT CHANGE
Expenditures by Division			
Capital Improvement	\$ 30,460,557	\$ 32,784,530	7.63%
Total	\$ 30,460,557	\$ 32,784,530	7.63%
Expenditures by Type			
Transportation	10,552,640	3,311,415	-68.62%
Water/Sanitary Sewer	5,131,289	1,099,115	-78.58%
Storm Water Management	1,645,628	962,000	-41.54%
Equipment	1,671,605	635,500	-61.98%
Buildings & Facilities	10,355,410	26,507,000	155.97%
Technology	1,103,985	269,500	-75.59%
Total	\$ 30,460,557	\$ 32,784,530	7.63%

CY 2009 Expenditures by Type



CY 2010 Expenditures by Type



Issues & Initiatives - Current Year

- * Continued enhancement of Street Improvement Program
- * Continued implementation of Storm Water Management Initiatives
- * Continuation of Sidewalk Program
- * Begin replacement of Village Software System

Capital

Program Description

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

Department Objectives

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

Budget Summary

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Capital Improvement	\$ 8,907,051	\$ 30,460,557	\$ 32,784,530	\$ 12,092,360
Department Total	\$ 8,907,051	\$ 30,460,557	\$ 32,784,530	\$ 12,092,360

Village of Palatine, IL

Capital

2010 thru 2014

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2010	2011	2012	2013	2014	Total
Capital Equipment - 440								
Fire Dept Vehicle Replacements/Additions	A-01	3		500,000	800,000	1,270,000	980,000	3,550,000
Police/Fire & Administrative Vehicle Replacements	A-02	3	123,000	360,000	271,000	329,000	238,000	1,321,000
Public Works Vehicle Replacements	A-03	3	495,000	762,000	545,000	265,000	317,500	2,384,500
Technology Hardware Infrastructure Replacements	C-01	2	76,000	320,000	20,000	70,000	20,000	506,000
Technology Hardware Additions	C-02	3		5,000	7,000	7,000	7,000	26,000
Infrastructure Software & Upgrades	C-03	2	15,000	32,000	32,000	32,000	32,000	143,000
Office Computer Hardware Replacement	C-04	3	34,000	40,000	40,000	40,000	40,000	194,000
Public Safety Communications Hardware	C-05	3	130,500	70,000	70,000	70,000	70,000	410,500
Enterprise Resource Planning Project	C-08	3		200,000	300,000			500,000
GIS	C-09	3	2,000	20,000	20,000	20,000	20,000	82,000
Backup and Recovery	C-10	3	12,000	7,000	7,000	7,000	7,000	40,000
Fire Dept Equipment Replacement/Purchases	E-01	3		35,000	40,000	45,000	800,000	920,000
Public Works Equipment Replacement	E-02	3	17,500	10,000	216,000	97,500	173,500	514,500
Telephone System Update - VoIP	E-05	3		70,000	80,000	50,000		200,000
Monitor Defibrillator Replacement Program	E-06	2				20,000		20,000
Mobile Video Cameras	E-09	3		50,325	50,325			100,650
Capital Equipment - 440 Total			905,000	2,481,325	2,498,325	2,322,500	2,705,000	10,912,150
Capital Improvement - 450								
Fire Station #85 Remodeling	B-03	3		620,000				620,000
Community Center HVAC Replacement	B-09	3		795,900	819,000	568,050		2,182,950
Community Center Maintenance Projects	B-10	3	15,000	787,500	893,500	535,150	7,000,000	9,231,150
Sears Site Development	B-11A	2	400,000	800,000				1,200,000
Village Facility Roof Replacements	B-13	3		20,000	10,000	10,000		40,000
Combined Service Facility Parking Lot Expansion	B-15	3		75,000				75,000
Combined Service Facility Maintenance Projects	B-16	3		65,000	155,000	75,000	75,000	370,000
HVAC Replacement in EOC/Training Room	B-18	3		20,000				20,000
Repair, Refinish Fire Stations Truck Room Floor	B-24	3			20,000			20,000
50/50 Apron/Curb/Gutter Replacement	T-01	3	113,800	109,800	107,500	104,000	104,000	539,100
Sidewalk Replacement Program	T-02	3	180,000	180,000	180,000	180,000	180,000	900,000
Sidewalk Extension Program	T-04	3	60,000	100,000	35,000	136,000	100,000	431,000
Curb and Gutter-Concrete Edging Extension Program	T-05	3	355,200	487,000	199,835	105,170	211,675	1,358,880
Gateway Entrance Program	T-11	3			30,000	45,000	48,000	123,000
Arterial Street Lights	T-12	3			74,000	315,000	415,000	804,000
Street Light Cable Replacement	T-14	3			15,000	15,000	15,000	45,000
Collector Street Lighting	T-15	3			100,000	121,000	90,000	311,000
Neighborhood Lighting Program	T-16	2			100,000	85,000	85,000	270,000
Collector Street Improvements	T-18	3		300,000	275,000	275,000	350,000	1,200,000
Gas Light Replacement Program	T-21	3	300,000					300,000
Arterial Street Beautification	T-24	3			55,000	55,000	55,000	165,000
Intersection Improvements - Pedestrian	T-25	3	20,000	18,000	68,000	68,000	68,000	242,000
Arterial Street Tree Planting	T-28	3	7,500	7,500	7,500	7,500	7,500	37,500

Source	Project#	Priority	2010	2011	2012	2013	2014	Total
Dorset Avenue Improvement	T-31	4			50,000	50,000		100,000
Integral Curb Program	T-36	3	38,825	121,985		123,900	163,650	448,360
Street Microsurfacing Program	T-41	2	100,000	100,000	100,000	100,000	100,000	500,000
Capital Improvement - 450 Total			1,590,325	4,607,685	3,294,335	2,973,770	9,067,825	21,533,940
CDBG - 210								
Creek Stabilization	W-05	3	267,815				270,000	537,815
Bridges and Culverts	W-21	3			600,000			600,000
CDBG - 210 Total			267,815		600,000		270,000	1,137,815
Fire Station Const Fund - 481								
Relocate Northwest Fire Station	B-23	3	0					0
Fire Station Const Fund - 481 Total			0					0
Motor Fuel Tax - 216								
Road Resurfacing	T-20	3	1,252,425	1,183,385	1,262,520	1,834,555	1,654,945	7,187,830
Residential Street Rehabilitation Program	T-35	3	811,665	706,465	819,920	747,720	919,370	4,005,140
Motor Fuel Tax - 216 Total			2,064,090	1,889,850	2,082,440	2,582,275	2,574,315	11,192,970
Motor Vehicle Parking - 527								
Train Station Maintenance	B-06	3		26,000	1,000	36,000	1,000	64,000
Train Station Improvements	B-07	3	20,000	10,000	15,000	15,000	60,000	120,000
Parking Deck/Platform Improvements	T-23	3	10,000	5,000	40,000	6,000	25,000	86,000
Parking Deck - Maintenance	T-29	1	62,000	297,500	218,000	38,500	64,000	680,000
Motor Vehicle Parking - 527 Total			92,000	338,500	274,000	95,500	150,000	950,000
Police Facility Const Fund - 471								
New Police Station	B-11	2	26,072,000					26,072,000
Police Facility Const Fund - 471 Total			26,072,000					26,072,000
Sewer - 522								
Utilities SCADA System Upgrades	C-07	3		7,500				7,500
Village Wide Sanitary Sewer Sliplining	W-02	2	225,000	225,000	150,000	150,000	150,000	900,000
Spot Drainage Improvements	W-03	5	82,000	82,000	82,000	85,000	85,000	416,000
Creek Stabilization	W-05	3	300,000	40,000	330,000	40,000		710,000
Creek Outfall Structure Rehabilitation	W-06	3	20,000	20,000	20,000	20,000	20,000	100,000
Sanitary Sewer	W-08	3		8,000	300,000	100,000		408,000
Residential Flood Mitigation Participation	W-12	1	50,000	30,000	30,000	30,000	30,000	170,000
Storm Sewer System Sliplining	W-15	3			60,000	60,000	60,000	180,000
Storm Inlet Reconstruction	W-19	4	60,000	60,000	60,000	60,000	60,000	300,000
Bridges and Culverts	W-21	3	60,000	40,000		60,000	60,000	220,000
Ditch Analysis and Rehabilitation	W-23	4		100,000	150,000	150,000	150,000	550,000
Storm Water Utility Fee - Phase II Implementation	W-24	2			150,000	25,000		175,000
Storm Sewer Televising	W-27	2	90,000	90,000	90,000	90,000	90,000	450,000
Sub-Watershed Analysis	W-28	2			50,000	50,000	50,000	150,000
Storm Sewer & Drain tile Repl/Expansion	W-30	3	200,000	75,000	75,000	75,000	150,000	575,000

Source	Project#	Priority	2010	2011	2012	2013	2014	Total
Fairgrounds Sanitary Sewer Diversion	W-33	3	40,000	25,000	400,000			465,000
Gilbert/Glade Neighborhood Enhancements	W-34	3	100,000	65,000	75,000	25,000	35,000	300,000
Lift Station Improvements	W-36	2	50,000	400,000	70,000	70,000	70,000	660,000
Sewer - 522 Total			1,277,000	1,267,500	2,092,000	1,090,000	1,010,000	6,736,500
TIF-220								
Downtown Public Art	T-33	3			30,000	5,000	30,000	65,000
TIF-220 Total					30,000	5,000	30,000	65,000
Water - 521								
Water Meter Conversion Project	C-06	3			1,280,000	1,200,000	2,650,000	5,130,000
Utilities SCADA System Upgrades	C-07	3		17,500				17,500
Emergency Power Systems	E-04	2		250,000		330,000		580,000
Water Tank Maintenance	W-01	3	300,000	515,000	515,000	515,000	290,000	2,135,000
Water System Interconnects	W-07	3		50,000	50,000	50,000	50,000	200,000
Water main Extensions	W-10	3		180,000	90,000	100,000	150,000	520,000
Village Wide Water main Replacement	W-11	3	216,300	315,000	270,900	247,800	231,000	1,281,000
Alternative Water Supply	W-14	3		35,000	250,000	35,000	250,000	570,000
Well and Pump Station Improvements	W-20	1		145,000		100,000		245,000
Water - 521 Total			516,300	1,507,500	2,455,900	2,577,800	3,621,000	10,678,500
GRAND TOTAL			32,784,530	12,092,360	13,327,000	11,646,845	19,428,140	89,278,875

Capital

2010 thru 2014

Village of Palatine, IL**Department** 55-Fire**Contact** Bob Falardeau**Type** Equipment**Useful Life** 10 years**Category** Automotive Equipment**Priority** Important**Project #** A-01**Project Name** Fire Dept Vehicle Replacements/Additions**Account #** 440-64201-4312**Description**

Squad Replacement - 2011
Ambulance T325 & Engine Replacement - 2012
Tower & Command Car Replacement - 2013
Ambulance & Quint Replacement - 2014

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	2010	2011	2012	2013	2014	Total
195,000	Equipment		500,000	800,000	1,270,000	980,000	3,550,000
Total	Total		500,000	800,000	1,270,000	980,000	3,550,000

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
195,000	Capital Equipment - 440		500,000	800,000	1,270,000	980,000	3,550,000
Total	Total		500,000	800,000	1,270,000	980,000	3,550,000

Budget Impact/Other

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

Prior	Budget Items	2010	2011	2012	2013	2014	Total
195,000	General Revenues		500,000	800,000	1,270,000	980,000	3,550,000
Total	Total		500,000	800,000	1,270,000	980,000	3,550,000

Capital

2010 thru 2014

Village of Palatine, IL**Department** 60-Public Works**Contact** Matt Dusckett**Type** Equipment**Useful Life** 10 years**Category** Automotive Equipment**Priority** Important**Project #** A-02**Project Name** Police/Fire & Administrative Vehicle Replacements**Account #** 440-64102-4312**Description**

CY 2010 Planned Replacements

25,000 - T284 2000 Ford Explorer - Fire D.C.
18,000 - T304 2002 Ford Explorer - Police Investigations
30,000 - C258 2000 Ford Crn Vic - Police K-9
25,000 - C309 2006 Ford Crn Vic - Patrol
25,000 - C313 2006 Ford Crn Vic - Patrol

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	2010	2011	2012	2013	2014	Total
220,500	Equipment	123,000	360,000	271,000	329,000	238,000	1,321,000
Total	Total	123,000	360,000	271,000	329,000	238,000	1,321,000

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
220,500	Capital Equipment - 440	123,000	360,000	271,000	329,000	238,000	1,321,000
Total	Total	123,000	360,000	271,000	329,000	238,000	1,321,000

Budget Impact/Other

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

Prior	Budget Items	2010	2011	2012	2013	2014	Total
220,500	General Revenues	123,000	360,000	271,000	329,000	238,000	1,321,000
Total	Total	123,000	360,000	271,000	329,000	238,000	1,321,000

Capital2010 *thru* 2014**Village of Palatine, IL****Department** 60-Public Works**Contact** Matt Dusckett**Type** Equipment**Useful Life** 10 years**Category** Automotive Equipment**Priority** Important**Project #** A-03**Project Name** Public Works Vehicle Replacements**Account #** 440-64101-4312**Description**

CY 2010 Planned Replacements

\$120,000 - T246 1997 Intl 10 Ton Dump Truck - Forestry
135,000 - T262 1999 Intl 6 Wheel Dump Truck- Street Maintenance
25,000 - T273 1999 GMC Pick Up Truck - Utilities
95,000 - T277 1999 Chevy Step Van Utility Workshop - Utilities
120,000 - T247 1997 Intl 10 Ton Dump Truck - Street Maintenance

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	2010	2011	2012	2013	2014	Total
323,000	Equipment	495,000	762,000	545,000	265,000	317,500	2,384,500
Total	Total	495,000	762,000	545,000	265,000	317,500	2,384,500

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
323,000	Capital Equipment - 440	495,000	762,000	545,000	265,000	317,500	2,384,500
Total	Total	495,000	762,000	545,000	265,000	317,500	2,384,500

Budget Impact/Other

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

Prior	Budget Items	2010	2011	2012	2013	2014	Total
323,000	General Revenues	495,000	762,000	545,000	265,000	317,500	2,384,500
Total	Total	495,000	762,000	545,000	265,000	317,500	2,384,500

Capital2010 *thru* 2014**Village of Palatine, IL****Department** 55-Fire**Contact** Bob Falardeau**Type** Improvement**Useful Life** 20 years**Category** Buildings & Improvements**Priority** Important**Project #** B-03**Project Name** Fire Station #85 Remodeling**Account #** 450-65471-4331**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

Expenditures	2010	2011	2012	2013	2014	Total
Construction		620,000				620,000
Total		620,000				620,000

Funding Sources	2010	2011	2012	2013	2014	Total
Capital Improvement - 450		620,000				620,000
Total		620,000				620,000

Budget Impact/Other

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

Budget Items	2010	2011	2012	2013	2014	Total
General Revenues		620,000				620,000
Total		620,000				620,000

Capital

2010 thru 2014

Village of Palatine, IL

Department 60-Public Works

Contact Jeff Malinowski

Type Improvement

Useful Life 10 Years

Category Transportation Projects

Priority Important

Project # B-06

Project Name Train Station Maintenance

Account # 527-65419-4323

Description

This program defines maintenance work on the Palatine Train Station

CY 2011 - Brick Paver Repair	\$ 1,000
- Reseal Floor	\$25,000
CY 2012 - Brick Paver Repair	\$ 1,000
CY 2013 - Brick Paver Repair	\$ 1,000
- Tuckpointing/Powerwashing/Sealing	\$35,000
CY 2014 - Brick Paver Repair	\$ 1,000
CY 2015 - Brick Paver Repair	\$ 1,000
Refinish Paneling	\$20,000
CY 2016 - Replace Circle Drive	\$30,000

Justification

The identified projects are designed to maintain the overall aesthetics of the train station while preserving its useful life.

Prior	Expenditures	2010	2011	2012	2013	2014	Total	Future
5,000	Construction		26,000	1,000	36,000	1,000	64,000	51,000
Total	Total		26,000	1,000	36,000	1,000	64,000	Total

Prior	Funding Sources	2010	2011	2012	2013	2014	Total	Future
5,000	Motor Vehicle Parking - 527		26,000	1,000	36,000	1,000	64,000	51,000
Total	Total		26,000	1,000	36,000	1,000	64,000	Total

Budget Impact/Other

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

Prior	Budget Items	2010	2011	2012	2013	2014	Total	Future
5,000	General Revenues		26,000	1,000	36,000	1,000	64,000	51,000
Total	Total		26,000	1,000	36,000	1,000	64,000	Total

Capital

2010 thru 2014

Department 60-Public Works

Village of Palatine, IL

Contact Jeff Malinowski

Project # B-07

Type Improvement

Project Name Train Station Improvements

Useful Life 20 years

Category Buildings & Improvements

Account # 527-65420-4314

Priority Important

Description

CY 2010 - Remodel Bathrooms	\$20,000
CY 2011 - Expand Bike Rack Area	\$10,000
CY 2012 - New Furniture	\$15,000
CY 2013 - Exterior Cameras	\$15,000
CY 2014 - 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	2010	2011	2012	2013	2014	Total
10,000	Equipment	20,000	10,000	15,000	15,000	60,000	120,000
Total	Total	20,000	10,000	15,000	15,000	60,000	120,000

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
10,000	Motor Vehicle Parking - 527	20,000	10,000	15,000	15,000	60,000	120,000
Total	Total	20,000	10,000	15,000	15,000	60,000	120,000

Budget Impact/Other

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

Prior	Budget Items	2010	2011	2012	2013	2014	Total
10,000	General Revenues	20,000	10,000	15,000	15,000	60,000	120,000
Total	Total	20,000	10,000	15,000	15,000	60,000	120,000

Capital**2010 thru 2014****Village of Palatine, IL****Department** 60-Public Works**Contact** Jeff Malinowski**Type** Improvement**Useful Life** 15 years**Category** Buildings & Improvements**Priority** Important**Project #** B-09**Project Name** Community Center HVAC Replacement**Account #** 450-65440-4314**Description**

HVAC Study conducted in 2003 identified a need for replacement of the air chiller and associated pipe work and controls on HVAC system for the Community Center. In total, the entire HVAC needs replacement and upgrading having a total cost of \$2,182,950

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	2010	2011	2012	2013	2014	Total
Equipment		795,900	819,000	568,050		2,182,950
Total		795,900	819,000	568,050		2,182,950

Funding Sources	2010	2011	2012	2013	2014	Total
Capital Improvement - 450		795,900	819,000	568,050		2,182,950
Total		795,900	819,000	568,050		2,182,950

Budget Impact/Other

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

Budget Items	2010	2011	2012	2013	2014	Total
General Revenues		795,900	819,000	568,050		2,182,950
Total		795,900	819,000	568,050		2,182,950

Capital

2010 thru 2014

Department 60-Public Works**Village of Palatine, IL****Contact** Jeff Malinowski**Project #** B-10**Type** Improvement**Project Name** Community Center Maintenance Projects**Useful Life** 20 years**Category** Buildings & Improvements**Account #** 450-65602-4331**Priority** Important**Description**

CY 2010 - Carpet Replacement 1st Floor north corridor \$15,000

CY 2011 - Carpet Replacement Community Services & Engineering \$15,000 Site Renovation North - includes north retaining wall \$772,500

CY 2012 - Carpet Replacement Finance \$18,000 Renovate South Facade \$875,500

CY 2013 - Carpet Replacement Private Offices & IT Conference Room \$15,000 Environmental Remediation/asbestos removal \$520,150

CY 2014 - 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.

Prior	Expenditures	2010	2011	2012	2013	2014	Total
39,500	Construction		772,500	875,500	520,150	7,000,000	9,168,150
	Other	15,000	15,000	18,000	15,000		63,000
Total	Total	15,000	787,500	893,500	535,150	7,000,000	9,231,150

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
39,500	Capital Improvement - 450	15,000	787,500	893,500	535,150	7,000,000	9,231,150
Total	Total	15,000	787,500	893,500	535,150	7,000,000	9,231,150

Budget Impact/Other

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

Prior	Budget Items	2010	2011	2012	2013	2014	Total
39,500	General Revenues	15,000	772,500	875,500	520,150	7,000,000	9,183,150
Total	Total	15,000	772,500	875,500	520,150	7,000,000	9,183,150

Capital**2010 thru 2014****Village of Palatine, IL****Department** 60-Public Works**Contact** Andy Radetski**Type** Improvement**Useful Life** 40 years**Category** Buildings & Improvements**Priority** Very Important**Project #** B-11**Project Name** New Police Station**Account #** 471-65161-4333**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	2010	2011	2012	2013	2014	Total
1,490,000	Construction	26,072,000					26,072,000
Total	Total	26,072,000					26,072,000

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
1,490,000	Police Facility Const Fund - 47	26,072,000					26,072,000
Total	Total	26,072,000					26,072,000

Budget Impact/Other

This project will be funded entirely by Bond Proceeds

Prior	Budget Items	2010	2011	2012	2013	2014	Total
1,490,000	Bond Proceeds	26,072,000					26,072,000
Total	Total	26,072,000					26,072,000

Capital2010 *thru* 2014**Village of Palatine, IL****Department** 48-Engineering**Contact** Matt Barry**Type** Improvement**Useful Life** 20 years**Category** Buildings & Improvements**Priority** Very Important**Project #** B-11A**Project Name** Sears Site Development**Account #** 450-65162-4333**Description**

The project consists of:

2010 - Abatement	\$ 30,000
Demolition	\$320,000
Remediation	\$ 50,000
2011 - Removal of Pavement and Base	\$490,000
- Topsoil Placement	\$164,000
- Seeding	\$ 20,000
- Access Roadway	\$125,000

Justification

Removal of Sears building if necessary and placement of land in maintainable condition

Expenditures	2010	2011	2012	2013	2014	Total
Construction	400,000	800,000				1,200,000
Total	400,000	800,000				1,200,000

Funding Sources	2010	2011	2012	2013	2014	Total
Capital Improvement - 450	400,000	800,000				1,200,000
Total	400,000	800,000				1,200,000

Budget Impact/Other

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

Budget Items	2010	2011	2012	2013	2014	Total
General Revenues	400,000	800,000				1,200,000
Total	400,000	800,000				1,200,000

Capital**2010 thru 2014****Village of Palatine, IL****Department** 60-Public Works**Contact** Jeff Malinowski**Type** Improvement**Useful Life** 20 years**Category** Buildings & Improvements**Priority** Important**Project #** B-13**Project Name** Village Facility Roof Replacements**Account #** 450-65321-4331**Description**

Replacement and upgrading of Village Facility Roofs

2011 - Base 5 (Michigan) \$ 20,000

2012 - Well #6 & Well #7 \$ 10,000

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	2010	2011	2012	2013	2014	Total
20,000	Construction		20,000	10,000	10,000		40,000
Total	Total		20,000	10,000	10,000		40,000

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
20,000	Capital Improvement - 450		20,000	10,000	10,000		40,000
Total	Total		20,000	10,000	10,000		40,000

Budget Impact/Other

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

Prior	Budget Items	2010	2011	2012	2013	2014	Total
20,000	General Revenues		20,000	10,000	10,000		40,000
Total	Total		20,000	10,000	10,000		40,000

Capital

2010 thru 2014

Village of Palatine, IL

Department 60-Public Works

Contact Jim McCullar

Type Improvement

Useful Life 20 years

Category Buildings & Improvements

Priority Important

Project # B-15

Project Name Combined Service Facility Parking Lot Expansion

Account #

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	2010	2011	2012	2013	2014	Total
Construction		75,000				75,000
Total		75,000				75,000

Funding Sources	2010	2011	2012	2013	2014	Total
Capital Improvement - 450		75,000				75,000
Total		75,000				75,000

Budget Impact/Other

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

Budget Items	2010	2011	2012	2013	2014	Total
General Revenues		51,000				51,000
Reimbursements		24,000				24,000
Total		75,000				75,000

Capital

2010 thru 2014

Department 60-Public Works

Village of Palatine, IL

Contact Jeff Malinowski

Project # B-16

Type Improvement

Project Name Combined Service Facility Maintenance Projects

Useful Life 20 years

Category Buildings & Improvements

Account # 450-65603-4331

Priority Important

Description

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

CY 2011 - West Parking Area	\$ 65,000
CY 2012 - Interior Staging Area Resurfacing	\$ 155,000
CY 2013 - Repair East Border Wall	\$ 75,000
CY 2014 - Vehicle Storage Door Replacement	\$ 75,000
CY 2015 - Vehicle Storage Door Replacement	\$ 75,000

Justification

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

Prior	Expenditures	2010	2011	2012	2013	2014	Total	Future
111,000	Construction		65,000	155,000	75,000	75,000	370,000	75,000
Total	Total		65,000	155,000	75,000	75,000	370,000	Total

Prior	Funding Sources	2010	2011	2012	2013	2014	Total	Future
111,000	Capital Improvement - 450		65,000	155,000	75,000	75,000	370,000	75,000
Total	Total		65,000	155,000	75,000	75,000	370,000	Total

Budget Impact/Other

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

Prior	Budget Items	2010	2011	2012	2013	2014	Total	Future
111,000	General Revenues		46,800	111,600	54,000	75,000	287,400	75,000
	Reimbursements		18,200	43,400	21,000		82,600	
Total	Total		65,000	155,000	75,000	75,000	370,000	Total

Capital

2010 thru 2014

Village of Palatine, IL

Department 60-Public Works

Contact Jeff Malinowski

Type Improvement

Useful Life 20 Years

Category Buildings & Improvements

Priority Important

Project # B-18

Project Name HVAC Replacement in EOC/Training Room

Account #

Description

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

Justification

Over the last several years, this unit has had a number of breakdowns. The unit is over 25 years old. Additionally, this unit relies on the Community Center main boiler for heating. New unit will include a natural gas heating element.

Expenditures	2010	2011	2012	2013	2014	Total
Equipment		20,000				20,000
Total		20,000				20,000

Funding Sources	2010	2011	2012	2013	2014	Total
Capital Improvement - 450		20,000				20,000
Total		20,000				20,000

Budget Impact/Other

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

Budget Items	2010	2011	2012	2013	2014	Total
General Revenues		20,000				20,000
Total		20,000				20,000

Capital2010 *thru* 2014**Village of Palatine, IL****Department** 55-Fire**Contact** Bob Falardeau**Type** Improvement**Useful Life** 40 years**Category** Buildings & Improvements**Priority** Important**Project #** B-23**Project Name** Relocate Northwest Fire Station**Account #** 481-65472-43XX**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	2010	2011	2012	2013	2014	Total
3,850,000	Construction	0					0
Total	Total	0					0

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
3,850,000	Fire Station Const Fund - 481	0					0
Total	Total	0					0

Budget Impact/Other

This project will be funded by Bond Proceeds

Prior	Budget Items	2010	2011	2012	2013	2014	Total
3,850,000	Bond Proceeds	0					0
Total	Total	0					0

Capital2010 *thru* 2014**Village of Palatine, IL****Department** 55-Fire**Contact** Bob Falardeau**Type** Improvement**Useful Life** 5 years**Category** Buildings & Improvements**Priority** Important**Project #** B-24**Project Name** Repair, Refinish Fire Stations Truck Room Floor**Account #** 450-65609-4331**Description**

Repair and refinish Truck Room Floor at Stations 85 in CY2012

Justification

Proper maintenance of truck room floors

Expenditures	2010	2011	2012	2013	2014	Total
Construction			20,000			20,000
Total			20,000			20,000

Funding Sources	2010	2011	2012	2013	2014	Total
Capital Improvement - 450			20,000			20,000
Total			20,000			20,000

Budget Impact/Other

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

Budget Items	2010	2011	2012	2013	2014	Total
General Revenues			20,000			20,000
Total			20,000			20,000

Capital2010 *thru* 2014**Village of Palatine, IL****Department** 37-Information Technology**Contact** Larry Schroth**Type** Equipment**Useful Life** 5 years**Category** Computer Hardware/Software**Priority** Very Important**Project #** C-01**Project Name** Technology Hardware Infrastructure Replacements**Account #** 440-64401-4315**Description**

CY 2010 Planned Replacements

- File Server Replacement \$10,000
- Array Replacement \$ 6,000
- NSNC \$60,000

Justification

Initial replacement of MPC servers/storage with new supported equipment. Support for NSNC if we are able to obtain grant for fiber network.

Prior	Expenditures	2010	2011	2012	2013	2014	Total
39,000	Equipment	76,000	320,000	20,000	70,000	20,000	506,000
Total	Total	76,000	320,000	20,000	70,000	20,000	506,000

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
39,000	Capital Equipment - 440	76,000	320,000	20,000	70,000	20,000	506,000
Total	Total	76,000	320,000	20,000	70,000	20,000	506,000

Budget Impact/Other

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

Prior	Budget Items	2010	2011	2012	2013	2014	Total
39,000	General Revenues	76,000	320,000	20,000	70,000	20,000	506,000
Total	Total	76,000	320,000	20,000	70,000	20,000	506,000

Capital**2010 thru 2014****Village of Palatine, IL****Department** 37-Information Technology**Contact** Larry Schroth**Type** Equipment**Useful Life** 5 years**Category** Computer Hardware/Software**Priority** Important**Project #** C-02**Project Name** Technology Hardware Additions**Account #** 440-64402-4315**Description**

Various Hardware/Software needed each year

Justification

Prior	Expenditures	2010	2011	2012	2013	2014	Total
16,000	Equipment		5,000	7,000	7,000	7,000	26,000
Total	Total		5,000	7,000	7,000	7,000	26,000

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
16,000	Capital Equipment - 440		5,000	7,000	7,000	7,000	26,000
Total	Total		5,000	7,000	7,000	7,000	26,000

Budget Impact/Other

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

Prior	Budget Items	2010	2011	2012	2013	2014	Total
16,000	General Revenues		5,000	7,000	7,000	7,000	26,000
Total	Total		5,000	7,000	7,000	7,000	26,000

Capital2010 *thru* 2014**Village of Palatine, IL****Department** 37-Information Technology**Contact** Larry Schroth**Type** Equipment**Useful Life** 3 Years**Category** Computer Hardware/Software**Priority** Very Important**Project #** C-03**Project Name** Infrastructure Software & Upgrades**Account #** 440-64403-4313**Description**

Web Site Development \$ 5,000
 General Software & Upgrades \$ 10,000

Justification

As technology and business process change, opportunities are identified which requires additional software to support. Provide funding for continue enhancement of the web site to enable easier communication to the community.

Prior	Expenditures	2010	2011	2012	2013	2014	Total
87,000	Equipment	15,000	32,000	32,000	32,000	32,000	143,000
Total	Total	15,000	32,000	32,000	32,000	32,000	143,000

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
87,000	Capital Equipment - 440	15,000	32,000	32,000	32,000	32,000	143,000
Total	Total	15,000	32,000	32,000	32,000	32,000	143,000

Budget Impact/Other

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

Prior	Budget Items	2010	2011	2012	2013	2014	Total
87,000	General Revenues	15,000	32,000	32,000	32,000	32,000	143,000
Total	Total	15,000	32,000	32,000	32,000	32,000	143,000

Capital

2010 thru 2014

Village of Palatine, IL**Department** 37-Information Technology**Contact** Larry Schroth**Type** Equipment**Useful Life** 5 years**Category** Computer Hardware/Software**Priority** Important**Project #** C-04**Project Name** Office Computer Hardware Replacement**Account #** 440-64412-4314**Description**

Replacement of 40 Computers, maintaining our 5 year replacement schedule \$32,000
1 Laptop Computer in Finance \$ 2,000

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. Replace a Finance desktop with a docking laptop.

Prior	Expenditures	2010	2011	2012	2013	2014	Total
75,000	Equipment	34,000	40,000	40,000	40,000	40,000	194,000
Total	Total	34,000	40,000	40,000	40,000	40,000	194,000

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
75,000	Capital Equipment - 440	34,000	40,000	40,000	40,000	40,000	194,000
Total	Total	34,000	40,000	40,000	40,000	40,000	194,000

Budget Impact/Other

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

Prior	Budget Items	2010	2011	2012	2013	2014	Total
75,000	General Revenues	34,000	40,000	40,000	40,000	40,000	194,000
Total	Total	34,000	40,000	40,000	40,000	40,000	194,000

Capital2010 *thru* 2014**Village of Palatine, IL****Department** 37-Information Technology**Contact** Larry Schroth**Type** Equipment**Useful Life** 3 Years**Category** Computer Hardware/Software**Priority** Important**Project #** C-05**Project Name** Public Safety Communications Hardware**Account #** 440-64410-4315**Description**

Purchase of leased CF30 computer	\$16,500
Lease payment	\$ 26,000
In-Car Printer Replacement	\$ 3,500
Beast Mobile Inventory Module	\$ 4,500
Network Upgrade	\$ 80,000

Justification

Complete the 2 of 3 leases for computers, purchasing the machines out of lease, next year will be the final year of lease purchases.
 In-Car Printers - replacement of In-Car Printers with the new ones, supporting ticketing.
 Beast Inventory - enable the wireless tracking of Evidence via wireless handheld device, allowing faster tracking.
 Network Upgrade - replace router in FD stations 81/82/84 to allow for automatic failover to backup link. Enable faster speeds to the desktop machines in CC/PW.

Prior	Expenditures	2010	2011	2012	2013	2014	Total
131,000	Equipment	130,500	70,000	70,000	70,000	70,000	410,500
Total	Total	130,500	70,000	70,000	70,000	70,000	410,500

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
131,000	Capital Equipment - 440	130,500	70,000	70,000	70,000	70,000	410,500
Total	Total	130,500	70,000	70,000	70,000	70,000	410,500

Budget Impact/Other

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

Prior	Budget Items	2010	2011	2012	2013	2014	Total
131,000	General Revenues	130,500	70,000	70,000	70,000	70,000	410,500
Total	Total	130,500	70,000	70,000	70,000	70,000	410,500

Capital

2010 thru 2014

Village of Palatine, IL

Department 60-Public Works

Contact Jim Vleck

Type Improvement

Useful Life 20 years

Category Computer Hardware/Software

Priority Important

Project # C-06

Project Name Water Meter Conversion Project

Account # 521-65303-4331

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 (2012) will be to install automatic collectors and repeaters, purchase a 450Mhz licensed frequency, and replace 33% of the Village's old meters. Phase Two (2013) will be to replace another 33% of the village's old meters. Phase Three (2014) 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	2010	2011	2012	2013	2014	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	2010	2011	2012	2013	2014	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

Budget Impact/Other

This project will be funded by a Bond Issue.

Budget Items	2010	2011	2012	2013	2014	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

2010 thru 2014

Village of Palatine, IL

Department 60-Public Works

Contact Jim Vlcek

Type Improvement

Useful Life 20 years

Category Computer Hardware/Software

Priority Important

Project # C-07

Project Name Utilities SCADA System Upgrades

Account # 521-65425-4331

Description

This project calls for two recent improvements to be tied into the Village's SCADA System. These two improvements are the Rolling Meadows water interconnect and the Gilbert glade Storm Lift Station. It is anticipated that both would be performed at the same time in an effort to reduce cost.

Justification

The ability to monitor and calculate flow allows Village crews to improve operations as well as insure accuracy in billing.

Expenditures	2010	2011	2012	2013	2014	Total
Engineering		10,000				10,000
Equipment		10,000				10,000
Construction		5,000				5,000
Total		25,000				25,000

Funding Sources	2010	2011	2012	2013	2014	Total
Sewer - 522		7,500				7,500
Water - 521		17,500				17,500
Total		25,000				25,000

Budget Impact/Other

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

Budget Items	2010	2011	2012	2013	2014	Total
General Revenues		25,000				25,000
Total		25,000				25,000

Capital2010 *thru* 2014

Department 35-Finance

Village of Palatine, IL

Contact Paul Mehring/Larry Schroth

Project # C-08

Type Improvement

Project Name Enterprise Resource Planning Project

Useful Life 10 years

Account # 440-64501-4331

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.

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 then 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	2010	2011	2012	2013	2014	Total
729,000	Other		200,000	300,000			500,000
Total	Total		200,000	300,000			500,000

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
729,000	Capital Equipment - 440		200,000	300,000			500,000
Total	Total		200,000	300,000			500,000

Budget Impact/Other

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

Prior	Budget Items	2010	2011	2012	2013	2014	Total
729,000	General Revenues		200,000	300,000			500,000
Total	Total		200,000	300,000			500,000

Capital**2010 thru 2014****Village of Palatine, IL****Department** 37-Information Technology**Contact** Larry Schroth**Type** Improvement**Useful Life** 4 years**Category** Computer Hardware/Software**Priority** Important**Project #** C-09**Project Name** GIS**Account #** 440-64104-4313**Description**

Purchase of ESRI automation module \$2,000

Justification

Automation of map production will eliminate the need for a person to create maps such as the PD Crime map. Currently 1 hour per week is used by Police to produce the needed pdf, this software will eliminate that effort by fully automating the process for PD and others.

Prior	Expenditures	2010	2011	2012	2013	2014	Total
29,000	Equipment	2,000	20,000	20,000	20,000	20,000	82,000
Total	Total	2,000	20,000	20,000	20,000	20,000	82,000

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
29,000	Capital Equipment - 440	2,000	20,000	20,000	20,000	20,000	82,000
Total	Total	2,000	20,000	20,000	20,000	20,000	82,000

Budget Impact/Other

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

Prior	Budget Items	2010	2011	2012	2013	2014	Total
29,000	General Revenues	2,000	20,000	20,000	20,000	20,000	82,000
Total	Total	2,000	20,000	20,000	20,000	20,000	82,000

Capital**2010 thru 2014****Village of Palatine, IL****Department** 37-Information Technology**Contact** Larry Schroth**Type** Equipment**Useful Life** 5 years**Category** Computer Hardware/Software**Priority** Important**Project #** C-10**Project Name** Backup and Recovery**Account #** 440-64407-4313**Description**

SQL Backup software \$ 5,000
 Comvault SW target \$ 7,000

Justification

Addition of the SQL databases for SCADA and GIS to our current backup system, allowing for the recovery of historical data in case of disaster. The addition of Comvault media agent, allowing for the use of other storage devices for backup along with archive agent.

Prior	Expenditures	2010	2011	2012	2013	2014	Total
44,000	Equipment	12,000	7,000	7,000	7,000	7,000	40,000
Total	Total	12,000	7,000	7,000	7,000	7,000	40,000

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
44,000	Capital Equipment - 440	12,000	7,000	7,000	7,000	7,000	40,000
Total	Total	12,000	7,000	7,000	7,000	7,000	40,000

Budget Impact/Other

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

Prior	Budget Items	2010	2011	2012	2013	2014	Total
44,000	General Revenues	12,000	7,000	7,000	7,000	7,000	40,000
Total	Total	12,000	7,000	7,000	7,000	7,000	40,000

Capital

2010 thru 2014

Department 55-Fire

Village of Palatine, IL

Contact Bob Falardeau

Project # E-01

Type Equipment

Project Name Fire Dept Equipment Replacement/Purchases

Useful Life 15 Years

Category Other Equipment

Account # 440-64202-4314

Priority Important

Description

CY 2010 if Grant is approved - will consider our 20% share as a mid year budget adjustment

CY 2011 Replacements

Replacement of all loose equipment on the New Squad - \$35,000

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

CY 2014 if Grant is not approved - \$750,000

Replacement of all SCBA Equipment including Fill Station. Equipment includes complete SCBA Airpacks, Testing Equipment, and Fill Station, with necessary Fill Hoses.

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

Current SCBA was purchased in January, 2000 and is madated to retire in January, 2015. New Standards for SCBA will occur in 2013.

Prior	Expenditures	2010	2011	2012	2013	2014	Total
33,295	Equipment		35,000	40,000	45,000	800,000	920,000
Total	Total		35,000	40,000	45,000	800,000	920,000

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
33,295	Capital Equipment - 440		35,000	40,000	45,000	800,000	920,000
Total	Total		35,000	40,000	45,000	800,000	920,000

Budget Impact/Other

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

Prior	Budget Items	2010	2011	2012	2013	2014	Total
33,295	General Revenues		35,000	40,000	45,000	800,000	920,000
Total	Total		35,000	40,000	45,000	800,000	920,000

Capital

2010 thru 2014

Department 60-Public Works

Village of Palatine, IL

Contact Matt Dusckett/Jeff Malinowski

Project # E-02

Type Equipment

Project Name Public Works Equipment Replacement

Useful Life 10 years

Account # 440-64106-4314

Category Other Equipment

Priority Important

Description

CY 2010 Planned Replacements
\$ 7,500 - E134 Transmission Jack - Fleet Services
10,000 - E128 Brake Lathe - Fleet Services

CY 2011/2012 - Programmable 2-Way Radios This project calls for a review of how PW communicates and what system will be required to meet the FCC Narrow banding Mandate which will go into effect in 2013. It is proposed that a study be conducted in 2011 with the purchase of the new system taking place in 2012. Total cost of study and purchase is \$226,000.

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.

The ability to communicate between vehicles, crews and departments is needed to improve all operations. However, during emergencies, the ability to communicate effectively and in a timely manner is crucial.

Prior	Expenditures	2010	2011	2012	2013	2014	Total
102,700	Engineering		10,000				10,000
	Equipment	17,500		216,000	97,500	173,500	504,500
Total	Total	17,500	10,000	216,000	97,500	173,500	514,500

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
102,700	Capital Equipment - 440	17,500	10,000	216,000	97,500	173,500	514,500
Total	Total	17,500	10,000	216,000	97,500	173,500	514,500

Budget Impact/Other

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

Prior	Budget Items	2010	2011	2012	2013	2014	Total
102,700	General Revenues	17,500	10,000	216,000	97,500	173,500	514,500
Total	Total	17,500	10,000	216,000	97,500	173,500	514,500

Capital

2010 thru 2014

Village of Palatine, IL

Department 60-Public Works

Contact Matt Dusckett

Type Equipment

Useful Life 20 years

Category Other Equipment

Priority Very Important

Project # E-04

Project Name Emergency Power Systems

Account # 521-65607-4331

Description

Installation and replacement of emergency power systems and components including generators

CY 2011 - Replacement Generator at North Supply \$250,000

CY 2013 - New Generator at Heron Drive Pump Station \$330,000

CY 2015 - 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	2010	2011	2012	2013	2014	Total	Future
Equipment		250,000		330,000		580,000	250,000
Total		250,000		330,000		580,000	Total

Funding Sources	2010	2011	2012	2013	2014	Total	Future
Water - 521		250,000		330,000		580,000	250,000
Total		250,000		330,000		580,000	Total

Budget Impact/Other

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

Budget Items	2010	2011	2012	2013	2014	Total	Future
Bond Proceeds		250,000		330,000		580,000	250,000
Total		250,000		330,000		580,000	Total

Capital

2010 thru 2014

Village of Palatine, IL**Department** 37-Information Technology**Contact** Larry Schroth**Type** Equipment**Useful Life** 10 years**Category** Other Equipment**Priority** Important**Project #** E-05**Project Name** Telephone System Update - VoIP**Account #** 440-64404-4314**Description**

Phase 1 phone - PD only
Phase 2 phone - FD/PW
Phase 3 phone - AD

Justification

Replacement of current phone system along with the installation of a system to support the new PD offices.

Expenditures	2010	2011	2012	2013	2014	Total
Equipment		70,000	80,000	50,000		200,000
Total		70,000	80,000	50,000		200,000

Funding Sources	2010	2011	2012	2013	2014	Total
Capital Equipment - 440		70,000	80,000	50,000		200,000
Total		70,000	80,000	50,000		200,000

Budget Impact/Other

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

Budget Items	2010	2011	2012	2013	2014	Total
General Revenues		70,000	80,000	50,000		200,000
Total		70,000	80,000	50,000		200,000

Capital**2010 thru 2014****Department** 55-Fire**Village of Palatine, IL****Contact** Bob Falardeau**Project #** E-06**Type** Equipment**Project Name** Monitor Defibrillator Replacement Program**Useful Life** 10 years**Category** Other Equipment**Account #****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. Please refer to attached memo
Planned replacement of 4 in 2009, 1 in 2013, 1 in 2015

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	2010	2011	2012	2013	2014	Total	Future
Equipment				20,000		20,000	20,000
Total				20,000		20,000	Total

Funding Sources	2010	2011	2012	2013	2014	Total	Future
Capital Equipment - 440				20,000		20,000	20,000
Total				20,000		20,000	Total

Budget Impact/Other

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

Budget Items	2010	2011	2012	2013	2014	Total	Future
General Revenues				20,000		20,000	20,000
Total				20,000		20,000	Total

Capital**2010 thru 2014****Village of Palatine, IL****Department** 50-Police**Contact** John Koziol**Type** Equipment**Useful Life** 10 years**Category** Other Equipment**Priority** Important**Project #** E-09**Project Name** Mobile Video Cameras**Account #** 440-64307-4314**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	2010	2011	2012	2013	2014	Total
Equipment		50,325	50,325			100,650
Total		50,325	50,325			100,650

Funding Sources	2010	2011	2012	2013	2014	Total
Capital Equipment - 440		50,325	50,325			100,650
Total		50,325	50,325			100,650

Budget Impact/Other

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

Warranty for the first 11 in year 2012 will need to be budgeted in operating budget in the amount of \$3,575 and for the total of 22 in 2013 in the amount of \$7,150.

Budget Items	2010	2011	2012	2013	2014	Total
General Revenues		50,325	50,325			100,650
Total		50,325	50,325			100,650

Capital**2010 thru 2014****Department** 60-Public Works**Village of Palatine, IL****Contact** Mark Grabowski**Project #** T-01**Type** Improvement**Project Name** 50/50 Apron/Curb/Gutter Replacement**Useful Life** 20 years**Account #** 450-65501-4331**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	2010	2011	2012	2013	2014	Total
147,500	Construction	113,800	109,800	107,500	104,000	104,000	539,100
Total	Total	113,800	109,800	107,500	104,000	104,000	539,100

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
147,500	Capital Improvement - 450	113,800	109,800	107,500	104,000	104,000	539,100
Total	Total	113,800	109,800	107,500	104,000	104,000	539,100

Budget Impact/Other

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

Prior	Budget Items	2010	2011	2012	2013	2014	Total
147,500	General Revenues	56,900	54,900	53,750	52,000	52,000	269,550
	Reimbursements	56,900	54,900	53,750	52,000	52,000	269,550
Total	Total	113,800	109,800	107,500	104,000	104,000	539,100

Capital**2010 thru 2014****Village of Palatine, IL****Department** 48-Engineering**Contact** Matt Barry**Type** Improvement**Useful Life** 20 Years**Category** Transportation Projects**Priority** Important**Project #** T-02**Project Name** Sidewalk Replacement Program**Account #** 450-65435-4331**Description**

The sidewalk maintenance program consists of:

Hazardous Sidewalk Replacement \$150,000 This funding level equates to a 7 year cycle to complete the Village

50/50 Sidewalk Replacement \$20,000

Misc Infill/Repairs \$10,000

The collective goal of each respective subcategory is to provide a safe and adequate means for transportation for pedestrians. Since property owners have areas outside of the hazardous program. The hazardous program addresses vertical displacements of 7/8 inches or greater.

Discretion is provided to the inspector to adjust the number of sidewalk squares to be replaced in an attempt to minimize repeated repairs over time.

Justification

This program should be continuous in order to keep up with replacement of public sidewalks as they become damaged. This program will reduce lawsuits which result from pedestrians injuring themselves due to deteriorated sidewalks. The criteria presently being used consist of four warrants:

A. Vertical Displacement (offsets) greater than 3/4 inch;

B. Horizontal Displacements (cracks) greater than 1/2 inch;

C. Settlement of Sidewalks (back-pitched, alignment) greater than 5%; and

D. Surface Deterioration (spauling) greater than 50%

Discretion is provided to the inspector to adjust the number of sidewalk squares to be replaced in an attempt to minimize repeated repairs over time.

Prior	Expenditures	2010	2011	2012	2013	2014	Total
210,000	Construction	180,000	180,000	180,000	180,000	180,000	900,000
Total	Total	180,000	180,000	180,000	180,000	180,000	900,000

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
210,000	Capital Improvement - 450	180,000	180,000	180,000	180,000	180,000	900,000
Total	Total	180,000	180,000	180,000	180,000	180,000	900,000

Budget Impact/Other

This project will be funded by general revenues from the Capital Improvement Fund and partially by reimbursement from home owners.

Prior	Budget Items	2010	2011	2012	2013	2014	Total
210,000	General Revenues	170,000	170,000	170,000	170,000	170,000	850,000
	Reimbursements	10,000	10,000	10,000	10,000	10,000	50,000
Total	Total	180,000	180,000	180,000	180,000	180,000	900,000

Capital2010 *thru* 2014**Village of Palatine, IL****Department** 48-Engineering**Contact** Matt Barry**Type** Improvement**Useful Life** 20 years**Category** Transportation Projects**Priority** Important**Project #** T-04**Project Name** Sidewalk Extension Program**Account #** 450-65436-4331**Description**

To provide a safe and adequate means of transportation for pedestrians. Priority is placed on installing sidewalk continuity on arterial roadway (State and County routes)

CY 2009 - Complete continuous system on US 14

CY 2010 - Rand Road, Dundee to IL 53 east side fill gaps

CY 2011 - Quentin Road, Colfax to Northwest Hwy (west side)

CY 2012 - Quentin Road, North of Palatine Road (east side)

CY 2013 - Quentin Road, Lake-Cook to Ruhl Road (Schedule contingent on County reconstruction of Quentin Road) \$100,000 - NW Fire Station Site Sidewalk \$36,000

CY 2014 - Dundee, Hicks to Rand Rd

Future - Quentin north of US-14, Lake-Cook west of Rand

Justification

1. To promote pedestrian safety, access, and mobility
2. Support the Council's long-range goal of safe neighborhoods

Prior	Expenditures	2010	2011	2012	2013	2014	Total
60,000	Construction	60,000	100,000	35,000	136,000	100,000	431,000
Total	Total	60,000	100,000	35,000	136,000	100,000	431,000

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
60,000	Capital Improvement - 450	60,000	100,000	35,000	136,000	100,000	431,000
Total	Total	60,000	100,000	35,000	136,000	100,000	431,000

Budget Impact/Other

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

Prior	Budget Items	2010	2011	2012	2013	2014	Total
60,000	General Revenues	60,000	100,000	100,000	136,000	100,000	496,000
Total	Total	60,000	100,000	100,000	136,000	100,000	496,000

Capital2010 *thru* 2014**Village of Palatine, IL****Department** 60-Public Works**Contact** Mark Grabowski**Type** Improvement**Useful Life** 20 years**Category** Transportation Projects**Priority** Important**Project #** T-05**Project Name** Curb and Gutter-Concrete Edging Extension Program**Account #** 450-65437-4331**Description**

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

CY 2010-2014 - 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	2010	2011	2012	2013	2014	Total
350,800	Construction	355,200	487,000	199,835	105,170	211,675	1,358,880
Total	Total	355,200	487,000	199,835	105,170	211,675	1,358,880

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
350,800	Capital Improvement - 450	355,200	487,000	199,835	105,170	211,675	1,358,880
Total	Total	355,200	487,000	199,835	105,170	211,675	1,358,880

Budget Impact/Other

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

Prior	Budget Items	2010	2011	2012	2013	2014	Total
350,800	General Revenues	355,200	487,000	199,835	105,170	211,675	1,358,880
Total	Total	355,200	487,000	199,835	105,170	211,675	1,358,880

Capital

2010 thru 2014

Village of Palatine, IL**Department** 60-Public Works**Contact** Elias Koutas**Type** Improvement**Useful Life** 20 years**Category** Transportation Projects**Priority** Important**Project #** T-11**Project Name** Gateway Entrance Program**Account #** 450-65433-4331**Description**

To define the entrances to the Downtown and Village
CY 2012 - NW Hwy at Creekside Dr (Near Rt. 53) and Hicks and Illinois \$30,000 (Both Replace existing)
CY 2013 - Rand Rd at Rt. 53 (New) and Plum Grove Rd South of Illinois (Replacement) \$45,000
CY 2014 - Dundee, West of Doe Rd (Replacement) and Hicks, South of Dundee Rd (New) \$48,000
CY 2015 - Roselle at Algonquin (Replace sign by Harper College) \$27,000
CY 2016 - END OF PROGRAM

Justification

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

Prior	Expenditures	2010	2011	2012	2013	2014	Total	Future
42,000	Construction			30,000	45,000	48,000	123,000	27,000
Total	Total			30,000	45,000	48,000	123,000	Total

Prior	Funding Sources	2010	2011	2012	2013	2014	Total	Future
42,000	Capital Improvement - 450			30,000	45,000	48,000	123,000	27,000
Total	Total			30,000	45,000	48,000	123,000	Total

Budget Impact/Other

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

Prior	Budget Items	2010	2011	2012	2013	2014	Total	Future
42,000	General Revenues			30,000	45,000	48,000	123,000	27,000
Total	Total			30,000	45,000	48,000	123,000	Total

Capital

2010 thru 2014

Village of Palatine, IL

Department 48-Engineering

Contact Matt Barry

Type Improvement

Useful Life 20 years

Category Transportation Projects

Priority Important

Project # T-12

Project Name Arterial Street Lights

Account # 450-65378-4331

Description

CY 2012 - Non TIF costs Dundee and Rand lighting and signal improvements (Intergovernmental Agreement Commitment of \$9,000) Design NW Hwy between Wilke and IL-53
 CY 2013 - Construct NW Hwy between Wilke and IL-53. Design NW Hwy between North Ct and Smith
 CY 2014 - Construct NW Hwy between North Ct and Smith. Design NW Hwy between Smith and Quentin
 CY 2015 - Construct NW Hwy between Smith and Quentin. Design NW Hwy between Quentin and Sterling
 CY 2016 - Construct NW Hwy between Quentin and Sterling. Design NW Hwy between Countryside and 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. Funding from the Federal Surface Transportation Program has been secured to participate in construction costs for NW Hwy from Wilke to IL-53

Prior	Expenditures	2010	2011	2012	2013	2014	Total	Future
50,000	Engineering			65,000	65,000	65,000	195,000	880,000
	Construction			9,000	250,000	350,000	609,000	
Total	Total			74,000	315,000	415,000	804,000	Total

Prior	Funding Sources	2010	2011	2012	2013	2014	Total	Future
50,000	Capital Improvement - 450			74,000	315,000	415,000	804,000	880,000
Total	Total			74,000	315,000	415,000	804,000	Total

Budget Impact/Other

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

Prior	Budget Items	2010	2011	2012	2013	2014	Total	Future
50,000	General Revenues			74,000	161,000	415,000	650,000	880,000
	Grants				154,000		154,000	
Total	Total			74,000	315,000	415,000	804,000	Total

Capital

2010 thru 2014

Village of Palatine, IL**Department** 60-Public Works**Contact** Mark Grabowski**Type** Improvement**Useful Life** 20 years**Category** Transportation Projects**Priority** Important**Project #** T-14**Project Name** Street Light Cable Replacement**Account #** 450-65422-4331**Description**

Systematic replacement of old rubber-coated Type R street light cable w/new burial type wire in various subdivisions.

With the completion of work in the Reseda Subdivision it is proposed that for 2012 through 2016, the street light system serving the Winston Park Northwest Subdivision Unit 2 and Unit 3 be addressed.

Justification

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

Expenditures	2010	2011	2012	2013	2014	Total	Future
Construction			15,000	15,000	15,000	45,000	30,000
Total			15,000	15,000	15,000	45,000	Total

Funding Sources	2010	2011	2012	2013	2014	Total	Future
Capital Improvement - 450			15,000	15,000	15,000	45,000	30,000
Total			15,000	15,000	15,000	45,000	Total

Budget Impact/Other

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

Budget Items	2010	2011	2012	2013	2014	Total	Future
General Revenues			15,000	15,000	15,000	45,000	30,000
Total			15,000	15,000	15,000	45,000	Total

Capital

2010 thru 2014

Village of Palatine, IL

Department 48-Engineering

Contact Matt Barry

Type Improvement

Useful Life 20 years

Category Transportation Projects

Priority Important

Project # T-15

Project Name Collector Street Lighting

Account # 450-65376-4331

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 for the approximately 100 intersections that are currently not lighted. It is recommended that when roadways with average daily traffic above 2,500 vehicles have been brought to standard, local roadways adjacent to parks and schools be given priority.

2012 - Colfax St Quentin Rd to Post Office

2013 - Illinois between Plum Grove Rd and Hicks Rd

2014 - Rohlwing Rd between Northwest Hwy and Palatine Rd

2015 - Rohlwing between Palatine Rd & Baldwin

2016 - Helen Hicks to Oak

Future - West Helen & South Cedar, adjacent to Park/Schools

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

Prior	Expenditures	2010	2011	2012	2013	2014	Total	Future
85,000	Construction			100,000	121,000	90,000	311,000	180,000
Total	Total			100,000	121,000	90,000	311,000	Total

Prior	Funding Sources	2010	2011	2012	2013	2014	Total	Future
85,000	Capital Improvement - 450			100,000	121,000	90,000	311,000	180,000
Total	Total			100,000	121,000	90,000	311,000	Total

Budget Impact/Other

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

Prior	Budget Items	2010	2011	2012	2013	2014	Total	Future
85,000	General Revenues			100,000	121,000	90,000	311,000	180,000
Total	Total			100,000	121,000	90,000	311,000	Total

Capital

2010 thru 2014

Village of Palatine, IL

Department 48-Engineering

Contact Matt Barry

Type Improvement

Useful Life 30 Years

Category Transportation Projects

Priority Very Important

Project # T-16

Project Name Neighborhood Lighting Program

Account # 450-65375-4331

Description

This project is designed to ultimately extend street lighting into areas presently not being lit. A total of 160 intersections have been identified which, by code, should be given consideration. In addition, continuation of lighting in the Northeast part of the Village is proposed. It is recommended that when roadways with average daily traffic above 2,500 vehicles have been brought to standard, local roadways adjacent to parks and schools be given priority.

CY 2012 - West of Smith Street and North of Palatine Road

CY 2013 - Palatine Park

CY 2014 - Barrington Woods Neighborhood

CY 2015 - Brentwood Estates Palatine Park

CY 2016 - Woodland St Suthers Ln W Center 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.

Expenditures	2010	2011	2012	2013	2014	Total	Future
Construction			100,000	85,000	85,000	270,000	140,000
Total			100,000	85,000	85,000	270,000	Total

Funding Sources	2010	2011	2012	2013	2014	Total	Future
Capital Improvement - 450			100,000	85,000	85,000	270,000	140,000
Total			100,000	85,000	85,000	270,000	Total

Budget Impact/Other

This project will be funded by the Capital Improvement Fund Revenues

Budget Items	2010	2011	2012	2013	2014	Total	Future
General Revenues			100,000	85,000	85,000	270,000	140,000
Total			100,000	85,000	85,000	270,000	Total

Capital

2010 thru 2014

Department 48-Engineering

Contact Matt Barry

Type Improvement

Useful Life 20 Years

Category Transportation Projects

Priority Important

Village of Palatine, IL

Project # T-18

Project Name Collector Street Improvements

Account # 450-65570-4331

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 2011 - Kenilworth from Harrison to Middleton

CY 2012 - Kenilworth from Middleton to Quentin Rd

CY 2013 - Palos from Dundee to Autumn

CY 2014 - Palos from Autumn to Northwest Hwy

CY 2015 - Brockway Street; Northwest Hwy to Comfort

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

Future - Brockway, Illinois to Aldridge, 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	2010	2011	2012	2013	2014	Total	Future
350,000	Construction		300,000	275,000	275,000	350,000	1,200,000	225,000
Total	Total		300,000	275,000	275,000	350,000	1,200,000	Total

Prior	Funding Sources	2010	2011	2012	2013	2014	Total	Future
350,000	Capital Improvement - 450		300,000	275,000	275,000	350,000	1,200,000	225,000
Total	Total		300,000	275,000	275,000	350,000	1,200,000	Total

Budget Impact/Other

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

Prior	Budget Items	2010	2011	2012	2013	2014	Total	Future
350,000	General Revenues		300,000	275,000	275,000	350,000	1,200,000	225,000
Total	Total		300,000	275,000	275,000	350,000	1,200,000	Total

Capital**2010 thru 2014****Village of Palatine, IL****Department** 60-Public Works**Contact** Mark Grabowski**Type** Improvement**Useful Life** 20 years**Category** Transportation Projects**Priority** Important**Project #** T-20**Project Name** Road Resurfacing**Account #** 216-65551-4331**Description**

The annual resurfacing of Village streets which are in need of repair. Streets are selected each year on the basis of their condition, need for prev maint, and relationship to planned utility work under the streets. The program consists of 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	2010	2011	2012	2013	2014	Total
3,286,610	Construction	1,252,425	1,183,385	1,262,520	1,834,555	1,654,945	7,187,830
Total	Total	1,252,425	1,183,385	1,262,520	1,834,555	1,654,945	7,187,830

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
3,286,610	Motor Fuel Tax - 216	1,252,425	1,183,385	1,262,520	1,834,555	1,654,945	7,187,830
Total	Total	1,252,425	1,183,385	1,262,520	1,834,555	1,654,945	7,187,830

Budget Impact/Other

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

Prior	Budget Items	2010	2011	2012	2013	2014	Total
3,286,610	General Revenues	1,252,425	1,183,385	1,262,520	1,834,555	1,654,945	7,187,830
Total	Total	1,252,425	1,183,385	1,262,520	1,834,555	1,654,945	7,187,830

Capital

2010 thru 2014

Village of Palatine, IL

Department 48-Engineering

Contact Matt Barry

Type Improvement

Useful Life 20 years

Category Transportation Projects

Priority Important

Project # T-21

Project Name Gas Light Replacement Program

Account # 450-65379-4331

Description

This program is designed to replace 50 gas lights that are currently operational in the Whytecliff area with 14' tall substantial equivalent electric lights. Project includes removal of old gas lights and installation of new Village standard lights with related electrical connections. It is estimated that each new light will cost \$5,200 and removal of the current lights will cost \$800/each

Phase 1: Hampton to Bedford (North Section) 22 lights

Phase 2: Borders to Crooked Willow (South Section) 28 lights

Justification

The Village purchases approximately 60,000 therms of natural gas annually. Of this purchase approximately 16,000 therms of gas is used to operate these 50 lights or over 25%. This amount of gas usage is equivalent to heating approximately 13 homes per year. With an anticipated savings of approximately \$14,000 each section provides a return on investment in approximately eight years

Prior	Expenditures	2010	2011	2012	2013	2014	Total
93,065	Construction	300,000					300,000
Total	Total	300,000					300,000

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
93,065	Capital Improvement - 450	300,000					300,000
Total	Total	300,000					300,000

Budget Impact/Other

This project will be funded by funds from the Energy Grant

Prior	Budget Items	2010	2011	2012	2013	2014	Total
93,065	Grants	300,000					300,000
Total	Total	300,000					300,000

Capital2010 *thru* 2014**Village of Palatine, IL****Department** 60-Public Works**Contact** Jeff Malinowski**Type** Improvement**Useful Life** 20 years**Category** Transportation Projects**Priority** Important**Project #** T-23**Project Name** Parking Deck/Platform Improvements**Account #** 527-65416-4331**Description**

CY 2010 - Storage Room Exhaust Fans	\$ 4,000
- Fifth Level Awnings (6)	\$ 6,000
CY 2011 - Runoff Drain (5th Level)	\$ 5,000
CY 2012 - Security Cameras Stairwells	\$40,000
CY 2013 - Deck Survey	\$ 6,000
CY 2014 - Message Board	\$25,000

Justification

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

Prior	Expenditures	2010	2011	2012	2013	2014	Total
15,000	Equipment	10,000	5,000	40,000	6,000	25,000	86,000
Total	Total	10,000	5,000	40,000	6,000	25,000	86,000

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
15,000	Motor Vehicle Parking - 527	10,000	5,000	40,000	6,000	25,000	86,000
Total	Total	10,000	5,000	40,000	6,000	25,000	86,000

Budget Impact/Other

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

Prior	Budget Items	2010	2011	2012	2013	2014	Total
15,000	General Revenues	10,000	5,000	40,000	6,000	25,000	86,000
Total	Total	10,000	5,000	40,000	6,000	25,000	86,000

Capital

2010 thru 2014

Department 60-Public Works

Village of Palatine, IL

Contact Charlie Powers

Project # T-24

Type Improvement

Project Name Arterial Street Beautification

Useful Life 20 years

Category Transportation Projects

Account # 450-65555-4331

Priority Important

Description

The Arterial Street Beautification Project for 2012 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.

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: NW Hwy & RT 53 Final Phase I & Phase II, Rohlwing Rd & NW Hwy

Prior	Expenditures	2010	2011	2012	2013	2014	Total
55,000	Construction			55,000	55,000	55,000	165,000
Total	Total			55,000	55,000	55,000	165,000

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
55,000	Capital Improvement - 450			55,000	55,000	55,000	165,000
Total	Total			55,000	55,000	55,000	165,000

Budget Impact/Other

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

Prior	Budget Items	2010	2011	2012	2013	2014	Total
55,000	General Revenues			55,000	55,000	55,000	165,000
Total	Total			55,000	55,000	55,000	165,000

Capital**2010 thru 2014****Department** 48-Engineering**Village of Palatine, IL****Contact** Matt Barry**Project #** T-25**Type** Improvement**Project Name** Intersection Improvements - Pedestrian**Useful Life** 20 Years**Account #** 450-65439-4331**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 2010 - Construct pedestrian improvement at IL-68 and Hicks into FPD Property

CY 2011 - Dundee at Smith (Design)

CY 2012 - Dundee at Smith (Const), Northwest Highway at Rohlwing (Design)

CY 2013 - Northwest Hwy at Rohlwing (Const), Dundee at Lynda (Design)

CY 2014 - Dundee @ Lynda (Const), IL-53@ US-14 (Design)

Justification

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

Prior	Expenditures	2010	2011	2012	2013	2014	Total
65,000	Engineering	20,000	18,000	18,000	18,000	18,000	92,000
Total	Construction			50,000	50,000	50,000	150,000
	Total	20,000	18,000	68,000	68,000	68,000	242,000

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
65,000	Capital Improvement - 450	20,000	18,000	68,000	68,000	68,000	242,000
Total	Total	20,000	18,000	68,000	68,000	68,000	242,000

Budget 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.

Prior	Budget Items	2010	2011	2012	2013	2014	Total
130,000	General Revenues	20,000	18,000	68,000	68,000	68,000	242,000
Total	Total	20,000	18,000	68,000	68,000	68,000	242,000

Capital

2010 thru 2014

Department 60-Public Works

Village of Palatine, IL

Contact Charlie Powers

Project # T-28

Type Improvement

Project Name Arterial Street Tree Planting

Useful Life 20 years

Account # 450-65556-4331

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

Prior	Expenditures	2010	2011	2012	2013	2014	Total
15,000	Other	7,500	7,500	7,500	7,500	7,500	37,500
Total	Total	7,500	7,500	7,500	7,500	7,500	37,500

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
15,000	Capital Improvement - 450	7,500	7,500	7,500	7,500	7,500	37,500
Total	Total	7,500	7,500	7,500	7,500	7,500	37,500

Budget Impact/Other

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

Prior	Budget Items	2010	2011	2012	2013	2014	Total
15,000	General Revenues	7,500	7,500	7,500	7,500	7,500	37,500
Total	Total	7,500	7,500	7,500	7,500	7,500	37,500

Capital2010 *thru* 2014**Village of Palatine, IL****Department** 60-Public Works**Contact** Jeff Malinowski**Type** Improvement**Useful Life** 10 years**Category** Transportation Projects**Priority** Urgent**Project #** T-29**Project Name** Parking Deck - Maintenance**Account #** 527-65417-4331**Description**

CY 2010 - Concrete Repairs (\$50,000) Joint Repairs (\$12,000)
CY 2011 - Deck Staining (\$120,000) Structural Sealant (\$165,000) Joint Repairs (\$12,500)
CY 2012 - Interior Painting (\$75,000) Concrete Sealant (130,000) Joint Repairs (\$13,000)
CY 2013 - Restriping (\$25,000) Joint Repairs (\$13,500)
CY 2014 - Replace Signage (\$50,000) Joint Repairs (\$14,000)

Justification

Normal wear & tear repair

Prior	Expenditures	2010	2011	2012	2013	2014	Total
25,000	Other	62,000	297,500	218,000	38,500	64,000	680,000
Total	Total	62,000	297,500	218,000	38,500	64,000	680,000

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
25,000	Motor Vehicle Parking - 527	62,000	297,500	218,000	38,500	64,000	680,000
Total	Total	62,000	297,500	218,000	38,500	64,000	680,000

Budget Impact/Other

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

Prior	Budget Items	2010	2011	2012	2013	2014	Total
25,000	General Revenues	62,000	297,500	218,000	38,500	64,000	680,000
Total	Total	62,000	297,500	218,000	38,500	64,000	680,000

Capital

2010 thru 2014

Village of Palatine, IL

Department 48-Engineering

Contact Matt Barry

Type Improvement

Useful Life 20 Years

Category Transportation Projects

Priority Less Important

Project # T-31

Project Name Dorset Avenue Improvement

Account # 450-65573-4331

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. An agreement in place that the developer of the subdivision at the northwest corner at Cedar and Elm with 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	2010	2011	2012	2013	2014	Total
Engineering			50,000	50,000		100,000
Total			50,000	50,000		100,000

Funding Sources	2010	2011	2012	2013	2014	Total
Capital Improvement - 450			50,000	50,000		100,000
Total			50,000	50,000		100,000

Budget Impact/Other

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

Budget Items	2010	2011	2012	2013	2014	Total
General Revenues			50,000	50,000		100,000
Total			50,000	50,000		100,000

Capital

2010 thru 2014

Village of Palatine, IL

Department 60-Public Works

Contact Elias Koutas

Type Improvement

Useful Life 20 Years

Category Transportation Projects

Priority Important

Project # T-33

Project Name Downtown Public Art

Account # 450-65136-4331

Description

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

CY 2012 - Palatine and Plum Grove Rd \$30,000

CY 2013 - Brockway and Palatine Design \$ 5,000

CY 2014 - Brockway and Palatine Construction \$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

Expenditures	2010	2011	2012	2013	2014	Total
Other			30,000	5,000	30,000	65,000
Total			30,000	5,000	30,000	65,000

Funding Sources	2010	2011	2012	2013	2014	Total
TIF-220			30,000	5,000	30,000	65,000
Total			30,000	5,000	30,000	65,000

Budget Impact/Other

This project will be funded by Downtown TIF Revenue

Budget Items	2010	2011	2012	2013	2014	Total
General Revenues			30,000	5,000	30,000	65,000
Total			30,000	5,000	30,000	65,000

Village of Palatine, IL

Project # T-35

Type Improvement

Project Name Residential Street Rehabilitation Program

Useful Life 30 years

Category Transportation Projects

Account # 216-65557-4331

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 essential recycles the materials in place. An example of this would be using a heater scarifier to recycle the binder coarse. Other methods may include foamed asphalt. It is anticipated that this program would be initiated in 2010 and be dovetailed with the normal street resurfacing schedule with additional funding being required whenever a street was being resurfaced for the third time. 2013 - Additional \$185,000 for Echo Reconstruction around Fire Station

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	2010	2011	2012	2013	2014	Total
Construction	811,665	706,465	819,920	747,720	919,370	4,005,140
Total	811,665	706,465	819,920	747,720	919,370	4,005,140

Funding Sources	2010	2011	2012	2013	2014	Total
Motor Fuel Tax - 216	811,665	706,465	819,920	747,720	919,370	4,005,140
Total	811,665	706,465	819,920	747,720	919,370	4,005,140

Budget Impact/Other

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

Budget Items	2010	2011	2012	2013	2014	Total
General Revenues	811,665	706,465	819,920	747,720	919,370	4,005,140
Total	811,665	706,465	819,920	747,720	919,370	4,005,140

Capital2010 *thru* 2014**Village of Palatine, IL****Department** 60-Public Works**Contact** Mark Grabowski**Type** Improvement**Useful Life** 20 years**Category** Transportation Projects**Priority** Important**Project #** T-36**Project Name** Integral Curb Program**Account #** 450-65441-4331**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	2010	2011	2012	2013	2014	Total
51,300	Construction	38,825	121,985		123,900	163,650	448,360
Total	Total	38,825	121,985		123,900	163,650	448,360

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
51,300	Capital Improvement - 450	38,825	121,985		123,900	163,650	448,360
Total	Total	38,825	121,985		123,900	163,650	448,360

Budget Impact/Other

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

Prior	Budget Items	2010	2011	2012	2013	2014	Total
51,300	General Revenues	38,825	121,985		123,900	163,650	448,360
Total	Total	38,825	121,985		123,900	163,650	448,360

Capital

2010 thru 2014

Village of Palatine, IL

Department 60-Public Works

Contact Elias Koutas

Type Improvement

Useful Life 5 years

Category Transportation Projects

Priority Very Important

Project # T-41

Project Name Street Microsurfacing Program

Account # 450-65554-4331

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 proposed that Illinois, from Quentin to Plum Grove be sealed in 2010. 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.

Prior	Expenditures	2010	2011	2012	2013	2014	Total
100,000	Engineering	100,000	100,000	100,000	100,000	100,000	500,000
Total	Total	100,000	100,000	100,000	100,000	100,000	500,000

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
100,000	Capital Improvement - 450	100,000	100,000	100,000	100,000	100,000	500,000
Total	Total	100,000	100,000	100,000	100,000	100,000	500,000

Budget Impact/Other

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

Prior	Budget Items	2010	2011	2012	2013	2014	Total
100,000	General Revenues	100,000	100,000	100,000	100,000	100,000	500,000
Total	Total	100,000	100,000	100,000	100,000	100,000	500,000

Capital

2010 thru 2014

Village of Palatine, IL

Department 60-Public Works

Contact Jim Vlcek

Type Improvement

Useful Life 15 years

Category Water/Sewer Projects

Priority Important

Project # W-01

Project Name Water Tank Maintenance

Account # 521-65331-4331

Description

At the present time, the Village has three tanks in need of repair and repainting, Long Grove, Countryside and Smith Street. It is proposed that all three be repaired and repainted over the next two years with cost spread out over the next 5 years.

CY 2010 - Long Grove Elevated Tank and Countryside Ground Storage Tank \$300,000

CY 2011 - Smith Street Elevated Tank \$515,000

CY 2012 - \$515,000

CY 2013 - \$515,000

CY 2014 - \$290,000

Justification

The Village of Palatine has 14 water storage tanks, of which 12 are steel construction. Historically, the Village has been averaging the repair and painting of one tank every 2 years for a 24 year return cycle. This approach has resulted in structural damage being incurred which has a direct bearing on repair cost. In an attempt to change this approach, the Village has had discussions with Utility Service with the intent that they take over the long term maintenance of these tanks. This approach would have each tank repainted every 10 years rather than every 24 years, resulting in less structural damage and repair costs.

Prior	Expenditures	2010	2011	2012	2013	2014	Total
650,000	Construction	300,000	515,000	515,000	515,000	290,000	2,135,000
Total	Total	300,000	515,000	515,000	515,000	290,000	2,135,000

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
650,000	Water - 521	300,000	515,000	515,000	515,000	290,000	2,135,000
Total	Total	300,000	515,000	515,000	515,000	290,000	2,135,000

Budget Impact/Other

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

Prior	Budget Items	2010	2011	2012	2013	2014	Total
650,000	General Revenues	300,000	515,000	515,000	515,000	290,000	2,135,000
Total	Total	300,000	515,000	515,000	515,000	290,000	2,135,000

Capital

2010 thru 2014

Village of Palatine, IL

Department 48-Engineering

Contact Matt Barry

Type Improvement

Useful Life 50 years

Category Water/Sewer Projects

Priority Very Important

Project # W-02

Project Name Village Wide Sanitary Sewer Sliplining

Account # 522-65412-4331

Description

This project entails the systematic lining of sanitary sewers located Village-wide by the sliplining process and addressing specific problems.

Neighborhoods targeted include Winston Park, Orchard Hills, Capri Gardens, Pinehurst Manor, Palanois Park, Princeton/Delgado Ave, Reseda East & West, Imperial, Royale and other areas.

In the CY 2010 & 2011 program it is recommended to proceed with sliplining in the Peppertree neighborhood as it would have all the below referenced benefits in the Justification section while additionally allowing for the future construction of the fairgrounds Park Sanitary Sewer Diversion which requires the removal of 450,000 gpd of Inflow and Infiltration from a Village sewer tributary to the MWRD Brockway interceptor sewer.

Justification

1. Prevent collapse of sanitary sewers and improve system integrity
2. Eliminate infiltration and maintain compliance with MWRD requirements
3. Improve hydraulics/capacity
4. Reduce maintenance/operating costs
5. Eliminate emergency/immediate need to replace/repair sewers
6. Reduce risk of basement flooding and property damage

Prior	Expenditures	2010	2011	2012	2013	2014	Total
150,000	Construction	225,000	225,000	150,000	150,000	150,000	900,000
Total	Total	225,000	225,000	150,000	150,000	150,000	900,000

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
150,000	Sewer - 522	225,000	225,000	150,000	150,000	150,000	900,000
Total	Total	225,000	225,000	150,000	150,000	150,000	900,000

Budget Impact/Other

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

Prior	Budget Items	2010	2011	2012	2013	2014	Total
150,000	General Revenues	225,000	225,000	150,000	150,000	150,000	900,000
Total	Total	225,000	225,000	150,000	150,000	150,000	900,000

Capital

2010 thru 2014

Department 48-Engineering

Village of Palatine, IL

Contact Matt Barry

Project # W-03

Type Improvement

Project Name Spot Drainage Improvements

Useful Life 40 years

Account # 522-65413-4331

Category Water/Sewer Projects

Priority Future Consideration

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 an additional program was incorporated to allow storm sewer extensions on private property at sizes less than 8 inches in diameter with agreements from benefiting properties that they would allow for the homeowners to have more control over schedule while limiting the Village's long term maintenance obligations. Activities in the program include:

1. Spot drainage issues in public rights of way
2. 50/50 program (8" diameter) requiring the residents pay for 50% or the storm sewer, up to a maximum of \$1,200 per benefiting property
3. Small diameter program (4" or 6") with the Village participating 50% up to \$2,500
4. Rain Garden program - Village participating 75% up to \$3,000. Not more than 15% of total program budget shall be allocated for rain gardens

Justification

The program and its sub-program parts, have been 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 and/or drainage issues that have arisen over time.

Prior	Expenditures	2010	2011	2012	2013	2014	Total
82,000	Construction	82,000	82,000	82,000	85,000	85,000	416,000
Total	Total	82,000	82,000	82,000	85,000	85,000	416,000

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
82,000	Sewer - 522	82,000	82,000	82,000	85,000	85,000	416,000
Total	Total	82,000	82,000	82,000	85,000	85,000	416,000

Budget Impact/Other

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

Prior	Budget Items	2010	2011	2012	2013	2014	Total
82,000	General Revenues	82,000	82,000	82,000	85,000	85,000	416,000
Total	Total	82,000	82,000	82,000	85,000	85,000	416,000

Capital

2010 thru 2014

Department 48-Engineering

Village of Palatine, IL

Contact Matt Barry

Project # W-05

Type Improvement

Project Name Creek Stabilization

Useful Life 40 years

Category Water/Sewer Projects

Account # XXX-65499-4331

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 Rollovers - Fund 522-65499 (\$147,000), CDBG Fund 210-65499 (\$178,185 - Reflecting Village allocation for CY 2009 & CY 2010)

CY 2010 - Improve Buffalo Creek east of Iris Dr to east of Capri Drive. Hire consultant to assist with creek inventory and prioritizing future improvements

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) This drainage channel is located in public right of way CY 2013 - Design and Permit Buffalo Creek Rand to Laurel CY 2014 - Construct Buffalo Creek Rand to Laurel

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	2010	2011	2012	2013	2014	Total
256,000	Engineering	50,000	40,000		40,000		130,000
	Construction	517,815		330,000		270,000	1,117,815
Total	Total	567,815	40,000	330,000	40,000	270,000	1,247,815

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
256,000	CDBG - 210	267,815				270,000	537,815
	Sewer - 522	300,000	40,000	330,000	40,000		710,000
Total	Total	567,815	40,000	330,000	40,000	270,000	1,247,815

Budget 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	Budget Items	2010	2011	2012	2013	2014	Total
256,000	General Revenues	300,000	40,000	330,000	40,000		710,000
	Grants	267,815				270,000	537,815
Total	Total	567,815	40,000	330,000	40,000	270,000	1,247,815

Capital

2010 thru 2014

Village of Palatine, IL**Department** 48-Engineering**Contact** Matt Barry**Type** Improvement**Useful Life** 40 years**Category** Water/Sewer Projects**Priority** Important**Project #** W-06**Project Name** Creek Outfall Structure Rehabilitation**Account #** 522-65452-4331**Description**

Project involves the repair and/or replacement of storm system discharge structures to the east/west branches of the Salt Creek

Justification

1. Reduce/eliminate private/public property damage
2. Reduce/eliminate flooding
3. Maintain the integrity of the creek system
4. Minimize/reduce creek bank erosion and maintain channelization

Prior	Expenditures	2010	2011	2012	2013	2014	Total
20,000	Construction	20,000	20,000	20,000	20,000	20,000	100,000
Total	Total	20,000	20,000	20,000	20,000	20,000	100,000

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
20,000	Sewer - 522	20,000	20,000	20,000	20,000	20,000	100,000
Total	Total	20,000	20,000	20,000	20,000	20,000	100,000

Budget Impact/Other

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

Prior	Budget Items	2010	2011	2012	2013	2014	Total
20,000	General Revenues	20,000	20,000	20,000	20,000	20,000	100,000
Total	Total	20,000	20,000	20,000	20,000	20,000	100,000

Capital**2010 thru 2014****Department** 48-Engineering**Village of Palatine, IL****Contact** Matt Barry**Project #** W-07**Type** Improvement**Project Name** Water System Interconnects**Useful Life** 40 years**Account #****Category** Water/Sewer Projects**Priority** Important**Description**

Project involves extensions of watermain to promote system looping, elimination of long dead ends, and system enhancements to most efficiently divide the community into pressure zones.

Justification

Address system disinfection byproducts
Improve fire protection
System efficiencies

Expenditures	2010	2011	2012	2013	2014	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	2010	2011	2012	2013	2014	Total
Water - 521		50,000	50,000	50,000	50,000	200,000
Total		50,000	50,000	50,000	50,000	200,000

Budget Impact/Other

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

Budget Items	2010	2011	2012	2013	2014	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**2010 thru 2014****Village of Palatine, IL****Department** 48-Engineering**Contact** Matt Barry**Type** Improvement**Useful Life** 40 years**Category** Water/Sewer Projects**Priority** Important**Project #** W-08**Project Name** Sanitary Sewer**Account #****Description**

This project involves:

2011&2012 - the installation of a 10-inch sanitary sewer along the northeast side of Rand Rd to Lake Cook Rd

2013 - NW Fire Station Sanitary Sewer 500LF @ 200/LF including Quentin Casing

Justification

1. To improve sanitary sewer service to an area presently serviced by private sewers or septic systems
2. To encourage redevelopment of the Rand Rd Corridor per the Rand Rd Corridor Study

Expenditures	2010	2011	2012	2013	2014	Total
Engineering		8,000				8,000
Construction			300,000	100,000		400,000
Total		8,000	300,000	100,000		408,000

Funding Sources	2010	2011	2012	2013	2014	Total
Sewer - 522		8,000	300,000	100,000		408,000
Total		8,000	300,000	100,000		408,000

Budget Impact/Other

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

Budget Items	2010	2011	2012	2013	2014	Total
General Revenues		8,000	300,000	100,000		408,000
Total		8,000	300,000	100,000		408,000

Capital2010 *thru* 2014**Department** 48-Engineering**Village of Palatine, IL****Contact** Matt Barry**Project #** W-10**Type** Improvement**Project Name** Water main Extensions**Useful Life** 40 Years**Account #** 521-65512-4331**Category** Water/Sewer Projects**Priority** Important**Description**

Extend maintenance into areas where fire protection is inadequate or interconnections are necessary

CY 2011 - Doe Road

CY 2012 - Wood/Clyde

CY 2013 - Cornell

CY 2014 - Elm/Garden

CY 2015 - Woodland, Hillcrest, Helgesen Neighborhood

Justification

1. Increased fire protection
2. Better service to residents
3. Eliminate dead-ends

Prior	Expenditures	2010	2011	2012	2013	2014	Total	Future
125,000	Construction		180,000	90,000	100,000	150,000	520,000	250,000
Total	Total		180,000	90,000	100,000	150,000	520,000	Total

Prior	Funding Sources	2010	2011	2012	2013	2014	Total	Future
125,000	Water - 521		180,000	90,000	100,000	150,000	520,000	250,000
Total	Total		180,000	90,000	100,000	150,000	520,000	Total

Budget Impact/Other

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

Prior	Budget Items	2010	2011	2012	2013	2014	Total	Future
125,000	General Revenues		180,000	90,000	100,000	150,000	520,000	250,000
Total	Total		180,000	90,000	100,000	150,000	520,000	Total

Capital**2010 thru 2014****Village of Palatine, IL****Department** 48-Engineering**Contact** Matt Bary**Type** Improvement**Useful Life** 40 years**Category** Water/Sewer Projects**Priority** Important**Project #** W-11**Project Name** Village Wide Water main Replacement**Account #** 521-65305-4331**Description**

Replacement of existing water main and appurtenances at locations throughout the Village. This program is intended to be continuous.

CY 2010 - Flake, Dean to Morris

CY 2011 - Wilke Rd, Thomas to Route 53 and Winston from Palatine Road to Joyce

CY 2012 - Mallard, Middleton to Eaton Court

CY 2013 - Middleton, Illinois to Hunting

CY 2014 - Babcock, Baldwin to Clark

Justification

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

Prior	Expenditures	2010	2011	2012	2013	2014	Total
440,000	Construction	216,300	315,000	270,900	247,800	231,000	1,281,000
Total	Total	216,300	315,000	270,900	247,800	231,000	1,281,000

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
440,000	Water - 521	216,300	315,000	270,900	247,800	231,000	1,281,000
Total	Total	216,300	315,000	270,900	247,800	231,000	1,281,000

Budget Impact/Other

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

Prior	Budget Items	2010	2011	2012	2013	2014	Total
440,000	General Revenues	216,300	315,000	270,900	247,800	231,000	1,281,000
Total	Total	216,300	315,000	270,900	247,800	231,000	1,281,000

Capital**2010 thru 2014****Village of Palatine, IL****Department** 48-Engineering**Contact** Matt Barry**Type** Improvement**Useful Life** 40 Years**Category** Water/Sewer Projects**Priority** Urgent**Project #** W-12**Project Name** Residential Flood Mitigation Participation**Account #** 522-65464-4331**Description**

Basic Flood Control Funding for Low Interest Loan \$20,000 and Grant \$30,000 portions of the Basement Protection Program

Justification

Improvements decrease severity and frequency of flood damage to structures throughout the community

Prior	Expenditures	2010	2011	2012	2013	2014	Total
30,000	Construction	50,000	30,000	30,000	30,000	30,000	170,000
Total	Total	50,000	30,000	30,000	30,000	30,000	170,000

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
30,000	Sewer - 522	50,000	30,000	30,000	30,000	30,000	170,000
Total	Total	50,000	30,000	30,000	30,000	30,000	170,000

Budget Impact/Other

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

Prior	Budget Items	2010	2011	2012	2013	2014	Total
30,000	General Revenues	50,000	30,000	30,000	30,000	30,000	170,000
Total	Total	50,000	30,000	30,000	30,000	30,000	170,000

Capital**2010 thru 2014****Department** 48-Engineering**Village of Palatine, IL****Contact** Matt Barry**Project #** W-14**Type** Improvement**Project Name** Alternative Water Supply**Useful Life** 40 Years**Account #** 521-65302-4331**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 will be analyzed and constructed. Detailed schedule to be formulated upon completion of the master water study

Justification

Alternate source, or supplemental sources, will reduce reliance on standby wells in the event of a supply interruption from the NWWC.

Expenditures	2010	2011	2012	2013	2014	Total
Engineering		35,000		35,000		70,000
Construction			250,000		250,000	500,000
Total		35,000	250,000	35,000	250,000	570,000

Funding Sources	2010	2011	2012	2013	2014	Total
Water - 521		35,000	250,000	35,000	250,000	570,000
Total		35,000	250,000	35,000	250,000	570,000

Budget Impact/Other

This project will be funded general revenues in the Water Fund

Budget Items	2010	2011	2012	2013	2014	Total
General Revenues		35,000	250,000	35,000	250,000	570,000
Total		35,000	250,000	35,000	250,000	570,000

Capital2010 *thru* 2014**Department** 48-Engineering**Village of Palatine, IL****Contact** Matt Barry**Project #** W-15**Type** Improvement**Project Name** Storm Sewer System Sliplining**Useful Life** 50 years**Account #** 522-65453-4331**Category** Water/Sewer Projects**Priority** Important**Description**

This program includes reconstruction and/or rehabilitation of various sections of storm sewer throughout the Village

Identified locations for consideration include:

- Maple Court from Kenilworth to dead end (North)
- 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

Prior	Expenditures	2010	2011	2012	2013	2014	Total
60,000	Construction			60,000	60,000	60,000	180,000
Total	Total			60,000	60,000	60,000	180,000

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
60,000	Sewer - 522			60,000	60,000	60,000	180,000
Total	Total			60,000	60,000	60,000	180,000

Budget Impact/Other

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

Prior	Budget Items	2010	2011	2012	2013	2014	Total
60,000	General Revenues			60,000	60,000	60,000	180,000
Total	Total			60,000	60,000	60,000	180,000

Capital

2010 thru 2014

Village of Palatine, IL

Department 60-Public Works

Contact Jim Vlcek

Type Improvement

Useful Life 20 years

Category Water/Sewer Projects

Priority Urgent

Project # W-20

Project Name Well and Pump Station Improvements

Account # 521-65304-4331

Description

This program is designed to provide maintenance and improvements to both wells (backup source of water) and water pumping stations. At the present time the Village has (5) wells that have pumping capacity of roughly 4,000,000 gallons per day. It also has (7) water pumping stations throughout the system.

CY 2011 - Heron Drive Well (#10), inspect and repair \$145,000, never pulled, drilled in 1979
CY 2013 - Smith Street Well (#7), inspect and repair \$100,000, last inspected in 1973, drilled in 1968
CY 2015 - Harper College Well (#6), inspect and repair \$100,000, last inspected in 1985, drilled in 1967
CY 2017 - Coach Road Well (#15), inspect and repair \$125,000, last inspected in 1998
CY 2019 - Illinois Avenue Well (#5) inspect and repair \$135,000, last inspected in 2004, drilled in 1968

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	2010	2011	2012	2013	2014	Total	Future
Equipment		145,000		100,000		245,000	360,000
Total		145,000		100,000		245,000	Total

Funding Sources	2010	2011	2012	2013	2014	Total	Future
Water - 521		145,000		100,000		245,000	360,000
Total		145,000		100,000		245,000	Total

Budget Impact/Other

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

Budget Items	2010	2011	2012	2013	2014	Total	Future
General Revenues		145,000		100,000		245,000	360,000
Total		145,000		100,000		245,000	Total

Capital2010 *thru* 2014

Department 48-Engineering

Village of Palatine, IL

Contact Matt Barry

Project # W-21

Type Improvement

Project Name Bridges and Culverts

Useful Life 40 years

Category Water/Sewer Projects

Account # 522-65582-4331

Priority 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 2010 - Rose @ West Branch CY 2011 - Design Baldwin reconstruction over Buffalo Creek. Analysis would include precast versus cast in place CY 2012 - Construction of Baldwin over Buffalo Creek CY 2013 - Imperial over Salt Creek CY 2014 - Tahoe over east branch of Salt Creek

Priorities to be adjusted to reflect creek inventory, County wide storm water management ordinance, and annual inspections.

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	2010	2011	2012	2013	2014	Total
60,000	Engineering		40,000				40,000
Total	Construction	60,000		600,000	60,000	60,000	780,000
	Total	60,000	40,000	600,000	60,000	60,000	820,000

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
60,000	CDBG - 210			600,000			600,000
Total	Sewer - 522	60,000	40,000		60,000	60,000	220,000
	Total	60,000	40,000	600,000	60,000	60,000	820,000

Budget Impact/Other

This project will be funded by general revenues from the Sewer Fund and CDBG Fund. We anticipate being able to advance fund in the CDBG program in year 2012.

Prior	Budget Items	2010	2011	2012	2013	2014	Total
60,000	General Revenues	60,000	40,000		60,000	60,000	220,000
Total	Grants			600,000			600,000
	Total	60,000	40,000	600,000	60,000	60,000	820,000

Capital2010 *thru* 2014**Village of Palatine, IL****Department** 48-Engineering**Contact** Matt Barry**Type** Improvement**Useful Life** 50 years**Category** Water/Sewer Projects**Priority** Less Important**Project #** W-23**Project Name** Ditch Analysis and Rehabilitation**Account #** 522-65457-4331**Description**

Improve existing open channel storm water flow or converting to urban cross section when possible. When ditch enclosure would adversely affect adjacent properties, the program will wait.

CY 2010 - Monitor Crescent and Williams improvements as pilot projects

CY 2011 - Ellis west of Quentin

CY 2012 - Warren north of US-14 Brookside, west of Quentin

CY 2013 - Leonard and Glencoe neighborhood

CY 2014 - Arlington Crest north of Olive

Justification

Improve handling of low flow rain conditions while still maintaining the 50 & 100 year conveyance

Improve longitudinal ditch slopes

Create maintainable side slopes

Improvements to right of way drainage and long term maintenance

Prior	Expenditures	2010	2011	2012	2013	2014	Total
200,000	Construction		100,000	150,000	150,000	150,000	550,000
Total	Total		100,000	150,000	150,000	150,000	550,000

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
200,000	Sewer - 522		100,000	150,000	150,000	150,000	550,000
Total	Total		100,000	150,000	150,000	150,000	550,000

Budget Impact/Other

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

Prior	Budget Items	2010	2011	2012	2013	2014	Total
200,000	General Revenues		100,000	150,000	150,000	150,000	550,000
Total	Total		100,000	150,000	150,000	150,000	550,000

Capital

2010 thru 2014

Village of Palatine, IL

Department 48-Engineering

Contact Matt Barry

Type Improvement

Useful Life 40 years

Category Water/Sewer Projects

Priority Very Important

Project # W-24

Project Name Storm Water Utility Fee - Phase II Implementation

Account # 522-65465-4331

Description

Phase II of this project is to implement the Storm Water Utility as recommended by the 2008/2009 Feasibility Study. Under this phase, the following activities would take place:

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

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 from the property. A feasibility study conducted 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.

Prior	Expenditures	2010	2011	2012	2013	2014	Total
150,000	Construction			150,000	25,000		175,000
Total	Total			150,000	25,000		175,000

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
150,000	Sewer - 522			150,000	25,000		175,000
Total	Total			150,000	25,000		175,000

Budget Impact/Other

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

Prior	Budget Items	2010	2011	2012	2013	2014	Total
150,000	General Revenues			150,000	25,000		175,000
Total	Total			150,000	25,000		175,000

Capital

2010 thru 2014

Department 48-Engineering

Village of Palatine, IL

Contact Matt Barry

Project # W-27

Type Improvement

Project Name Storm Sewer Televising

Useful Life 40 Years

Account # 522-65406-4331

Category Water/Sewer Projects

Priority Very Important

Description

Much of the Villages 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

Prior	Expenditures	2010	2011	2012	2013	2014	Total
50,000	Construction	90,000	90,000	90,000	90,000	90,000	450,000
Total	Total	90,000	90,000	90,000	90,000	90,000	450,000

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
50,000	Sewer - 522	90,000	90,000	90,000	90,000	90,000	450,000
Total	Total	90,000	90,000	90,000	90,000	90,000	450,000

Budget Impact/Other

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

Prior	Budget Items	2010	2011	2012	2013	2014	Total
50,000	General Revenues	90,000	90,000	90,000	90,000	90,000	450,000
Total	Total	90,000	90,000	90,000	90,000	90,000	450,000

Capital

2010 thru 2014

Village of Palatine, IL

Department 48-Engineering

Contact Matt Barry

Type Improvement

Useful Life 50 years

Category Water/Sewer Projects

Priority Very Important

Project # W-28

Project Name Sub-Watershed Analysis

Account # 522-65462-4331

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 Rehabilitation Program) or W-30 (Storm Sewer Expansion Program).

2012 - Smith at Colfax sub watershed

2013 - Rose at Lilly sub watershed

2014 - Eisenhower at Greenwood sub watershed

2015 - Pompano at Rohlwing sub watershed

Justification

Reduce flood risk

Reduce maintenance costs

Improve the Village's approach to preservation of long term assets

Expenditures	2010	2011	2012	2013	2014	Total	Future
Construction			50,000	50,000	50,000	150,000	100,000
Total			50,000	50,000	50,000	150,000	Total

Funding Sources	2010	2011	2012	2013	2014	Total	Future
Sewer - 522			50,000	50,000	50,000	150,000	100,000
Total			50,000	50,000	50,000	150,000	Total

Budget Impact/Other

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

Budget Items	2010	2011	2012	2013	2014	Total	Future
General Revenues			50,000	50,000	50,000	150,000	100,000
Total			50,000	50,000	50,000	150,000	Total

Capital2010 *thru* 2014**Village of Palatine, IL****Department** 48-Engineering**Contact** Matt Barry**Type** Improvement**Useful Life** 50 years**Category** Water/Sewer Projects**Priority** Important**Project #** W-30**Project Name** Storm Sewer & Drain tile Repl/Expansion**Account #** 522-65450-4331**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.

CY 2009 - Midblock drain tile in the block bound by Hillside, Crescent, Kenilworth and Middleton

CY 2010 - Sikh Pond (Large pond to small pond at the NEC of Deer and Winnetka)

CY 2011 - Drain tile internal to the block south of Hillcrest west of Suthers

CY 2012 - Drain tile internal to the block south of Plum Grove Road and north of Michigan Avenue

CY 2013 - Quentin near Echo

CY 2014 - Forest south of North Avenue (Development may provide portion of facility)

Future - east side of Quentin north of Echo, Barrington Woods

Justification

- To reduce flood risk
- To improve quality of life
- To reduce maintenance costs

Prior	Expenditures	2010	2011	2012	2013	2014	Total
200,000	Construction	200,000	75,000	75,000	75,000	150,000	575,000
Total	Total	200,000	75,000	75,000	75,000	150,000	575,000

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
200,000	Sewer - 522	200,000	75,000	75,000	75,000	150,000	575,000
Total	Total	200,000	75,000	75,000	75,000	150,000	575,000

Budget Impact/Other

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

Prior	Budget Items	2010	2011	2012	2013	2014	Total
200,000	General Revenues	200,000	75,000	75,000	75,000	150,000	575,000
Total	Total	200,000	75,000	75,000	75,000	150,000	575,000

Village of Palatine, IL

Project # W-33

Project Name Fairgrounds Sanitary Sewer Diversion

Account # 522-65473-4331

Description

A proposed sanitary sewer has been identified on Lincoln Av from Hicks to east of Forest Ct. This sanitary sewer would serve as a diversion of waste water flows from the Fairgrounds Park and Reskin neighborhood westerly as opposed to flowing through the Palanosis Park neighborhood in the current condition.

CY 2010 - Preliminary Design including geotechnical investigation

CY 2011 - Detailed design and permitting

CY 2012 - Construction

Justification

To provide storm sewer relief and reduce flooding into areas upstream of the lift station
To enhance the pedestrian, aesthetics, and wetland qualities of the area

Expenditures	2010	2011	2012	2013	2014	Total
Engineering	40,000	25,000				65,000
Construction			400,000			400,000
Total	40,000	25,000	400,000			465,000

Funding Sources	2010	2011	2012	2013	2014	Total
Sewer - 522	40,000	25,000	400,000			465,000
Total	40,000	25,000	400,000			465,000

Budget Impact/Other

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

Budget Items	2010	2011	2012	2013	2014	Total
General Revenues	40,000	25,000	400,000			465,000
Total	40,000	25,000	400,000			465,000

Village of Palatine, IL

Project # W-34

Project Name Gilbert/Glade Neighborhood Enhancements

Account # 522-65474-4331

Description

Following the installation of the storm water lift station a series of improvements is contemplated to enhance the area from both a functional and aesthetic approach.

CY 2010 - Sidewalk repairs on Hale and Benton Streets (\$25,000) Extension of storm sewers to address isolated depressional areas to the north (\$75,000)

CY 2011 - Cul-de-sac Oak (\$65,000) This alternative would be approximately \$35K Less than reconstructing Oak while allowing for a more comprehensive wetland enhancement in future years (400 LF @ \$250/LF = \$100K)

CY 2012 - Extension of storm sewers to address isolated depressional areas to the south

CY 2013 - Benton pavement enhancements (concrete ribbon in omission area)

CY 2014 - Wetland Enhancement east Benton

Justification

To provide storm sewer relief and reduce flooding into areas upstream of the lift station

To enhance the pedestrian, aesthetics, and wetland qualities of the area

Expenditures	2010	2011	2012	2013	2014	Total
Construction	100,000	65,000	75,000	25,000	35,000	300,000
Total	100,000	65,000	75,000	25,000	35,000	300,000

Funding Sources	2010	2011	2012	2013	2014	Total
Sewer - 522	100,000	65,000	75,000	25,000	35,000	300,000
Total	100,000	65,000	75,000	25,000	35,000	300,000

Budget Impact/Other

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

Budget Items	2010	2011	2012	2013	2014	Total
General Revenues	100,000	65,000	75,000	25,000	35,000	300,000
Total	100,000	65,000	75,000	25,000	35,000	300,000

Capital

2010 thru 2014

Village of Palatine, IL

Department 48-Engineering

Contact Matt Barry

Type Improvement

Useful Life 50 years

Category Water/Sewer Projects

Priority Very Important

Project # W-36

Project Name Lift Station Improvements

Account # 522-65463-4331

Description

The purpose of this program is to maintain and upgrade key components of the various lift stations throughout Palatine. The improvements include telemetry, electro mechanical systems as well as the physical structures. Costs were developed from a 2008 system evaluation

CY2010 - Engineer and permit Capri/Rand forcemain replacement \$50,000

CY2011 - Construct Capri/rand forcemain reconstruction 2,000 lf at \$200/LF \$400,000

CY2012 - Cathodic Protection of 1/3 of stations

CY2013 - Cathodic Protection of 1/3 of stations

CY2014 - Cathodic Protection of 1/3 of stations

Future - Kasuba Grinder pump \$260,000

Justification

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

Prior	Expenditures	2010	2011	2012	2013	2014	Total
25,000	Construction	50,000	400,000	70,000	70,000	70,000	660,000
Total	Total	50,000	400,000	70,000	70,000	70,000	660,000

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
25,000	Sewer - 522	50,000	400,000	70,000	70,000	70,000	660,000
Total	Total	50,000	400,000	70,000	70,000	70,000	660,000

Budget Impact/Other

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

Prior	Budget Items	2010	2011	2012	2013	2014	Total
25,000	General Revenues	50,000	400,000	70,000	70,000	70,000	660,000
Total	Total	50,000	400,000	70,000	70,000	70,000	660,000

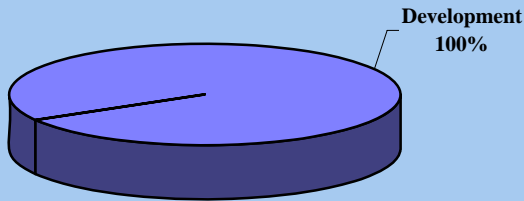
Expenditure Overview

	2009 AMENDED BUDGET	2010 ADOPTED BUDGET	PERCENT CHANGE
Expenditures by Division			
Rand Dundee TIF	\$ -	\$ 3,886,270	0.00%
Downtown Area TIF	\$ 12,868,235	\$ 604,000	-95.31%
Rand Corridor TIF	8,707,195	1,420,000	-83.69%
Total	\$ 21,575,430	\$ 5,910,270	-72.61%

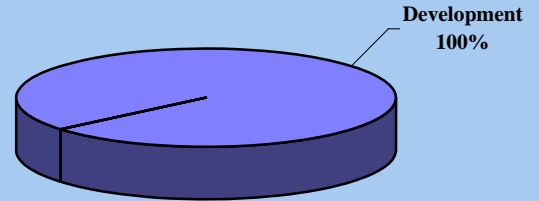
Expenditures by Type

Development	\$ 21,575,430	\$ 5,910,270	-72.61%
Total	\$ 21,575,430	\$ 5,910,270	-72.61%

CY 2009 Expenditures by Type



CY 2010 Expenditures by Type



Issues & Initiatives

- * Maximize parking resources within Block 27 and attract a new use for the former Mia Cucina building
- * Facilitate additional aesthetic/pedestrian improvements throughout the downtown area
- * Manage and coordinate all efforts related to the Palatine/Plum Grove intersection improvements project.
- * Continue to facilitate commercial redevelopment within the Dundee Rd and Rand Rd corridors, focusing on the two village owned properties
- * Provide support for implementation of RDA's with City Limits Harley Davidson and Sonic Restaurant

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Development	\$ 17,152,232	\$ 21,575,430	\$ 5,910,270	\$ 3,083,000
Department Total	\$ 17,152,232	\$ 21,575,430	\$ 5,910,270	\$ 3,083,000

Rand Dundee TIF #1 & #2**Program Description**

Provides for the economic development activity occurring the Village's Rand Dundee Area TIF that was established in 1995.

Program Objectives

- 1 To bring economic development to the area.
- 2 To provide the needed public improvements within the aging district.

Budget Summary

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Development	\$ -	\$ -	\$ 3,886,270	\$ -
Program Total	\$ -	\$ -	\$ 3,886,270	\$ -

Program 67201 Administration

		2008		2009		2010		2011	
				Amended		Adopted		Projected	
<u>Fund</u>	<u>Description</u>	<u>Actual</u>		<u>Budget</u>		<u>Budget</u>		<u>Budget</u>	
219	Refunds	\$	-	\$	-	\$	3,886,270	\$	-
Total Development			-		-		3,886,270		-
Total Administration		\$	-	\$	-	\$	3,886,270	\$	-

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Development	\$ 3,292,249	\$ 12,868,235	\$ 604,000	\$ 1,693,000
Program Total	\$ 3,292,249	\$ 12,868,235	\$ 604,000	\$ 1,693,000

Program 67301 Administration

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
220	Interest	\$ 245,000	\$ -	\$ -	\$ -
220	Legal Fees	5,280	10,000	10,000	10,000
220	Financial Advisor Fees	-	10,000	10,000	10,000
220	Office Supplies	129	5,000	5,000	5,000
220	Professional Services	-	20,000	20,000	20,000
220	Materials	7,193	5,000	5,000	5,000
Total Development		257,602	50,000	50,000	50,000
Total Administration		\$ 257,602	\$ 50,000	\$ 50,000	\$ 50,000

Program 67302 Block 31 - Providence

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
220	Legal Fees	\$ 700	\$ -	\$ -	\$ -
220	Public Improvements	5,596	-	-	-
Total Development		6,296	-	-	-
Total Block 31 - Providence		\$ 6,296	\$ -	\$ -	\$ -

Program 67305 Block 26 - Emmett's

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
220	Legal Fees	\$ 2,013	\$ -	\$ -	\$ -
Total Development		2,013	-	-	-
Total Block 26 - Emmett's		\$ 2,013	\$ -	\$ -	\$ -

Program 67311 Block 27 - Palatine Place

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
220	Legal Fees	\$ 6,969	\$ -	\$ -	\$ -
220	Financial Advisor Fees	19,075	-	-	-
220	Utilities	6,149	-	-	-
220	Land Acquisition	26,736	-	-	-
220	Site Development	81,549	-	-	-
220	Public Improvements	40,345	-	-	-
Total Development		180,823	-	-	-
Total Block 27 - Palatine Place		\$ 180,823	\$ -	\$ -	\$ -

Program 67314 Palatine Station/Toll

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
220	Legal Fees	\$ 131	\$ -	\$ -	\$ -
Total Development		131	-	-	-
Total Palatine Station/Toll		\$ 131	\$ -	\$ -	\$ -

Program 67318 Public Benefits

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
220	Legal Fees	\$ -	\$ -	\$ -	\$ -
220	Professional Services	5,964	53,000	-	-
220	Public Improvements (#4)	5,850	-	-	-
Total Development		11,814	53,000	-	-
Total Public Benefits		\$ 11,814	\$ 53,000	\$ -	\$ -

Program 67319 Block 3 - Preserves

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
220	Legal Fees	\$ -	\$ -	\$ -	\$ -
220	Interest Costs	271,963	-	-	-
220	Land Acquisition	800,000	-	-	-
Total Development		1,071,963	-	-	-
Total Block 3 - Preserves		\$ 1,071,963	\$ -	\$ -	\$ -

Program 67320 Street Improvements

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
220	Professional Services	-	50,000	-	-
220	Public Improvements	155,349	2,110,650	75,000	1,200,000
Total Development		155,349	2,160,650	75,000	1,200,000
Total Street Improvements		\$ 155,349	\$ 2,160,650	\$ 75,000	\$ 1,200,000

Program 67321 Railwalk

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
220	Professional Services	\$ 11,673	\$ -	\$ -	\$ -
220	Public Improvements	234,957	12,910	185,000	35,000
Total Development		246,630	12,910	185,000	35,000
Total Railwalk		\$ 246,630	\$ 12,910	\$ 185,000	\$ 35,000

Program 67324 Block 19 - Stratford

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
220	Land Acquisition	\$ 260,000	\$ 460,000	\$ -	\$ -
Total Development		260,000	460,000	-	-
Total Block 19 - Stratford		\$ 260,000	\$ 460,000	\$ -	\$ -

Program 67325 Block 18 - Heritage

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
220	Legal Fees	\$ 175	\$ -	\$ -	\$ -
220	Land Acquisition	\$ 850,000	\$ 1,700,000	\$ -	\$ -
Total Development		850,175	1,700,000	-	-
Total Block 18 - Heritage		\$ 850,175	\$ 1,700,000	\$ -	\$ -

Program 67326 Downtown Maintenance

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
220	Materials	\$ 29,596	\$ 35,000	\$ -	\$ -
220	Public Improvements	\$ 42,832	\$ 40,000	\$ 22,500	\$ 24,000
Total Development		72,428	75,000	22,500	24,000
Total Downtown Maintenance		\$ 72,428	\$ 75,000	\$ 22,500	\$ 24,000

Program 67327 Downtown Amenities

		2008		2009		2010		2011	
<u>Fund</u>	<u>Description</u>	<u>Actual</u>		<u>Amended Budget</u>		<u>Adopted Budget</u>		<u>Projected Budget</u>	
220	Public Improvements	\$	-	\$	-	\$	-	\$	50,000
Total Development			-		-		-		50,000
Total Downtown Amenities		\$	-	\$	-	\$	-	\$	50,000

Program 67328 Block 22-Smith/Wilson Parking Deck

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
220	Professional Services	\$ -	\$ 750,000	\$ -	\$ -
220	Public Improvements	\$ 4,000	\$ 4,550,000	\$ -	\$ -
Total Development		4,000	5,300,000	-	-
Total Block 22-Smith/Wilson Parking Deck		\$ 4,000	\$ 5,300,000	\$ -	\$ -

Program 67329 Watermain Improvements

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
220	Public Improvements	\$ 77,322	\$ 187,675	\$ -	\$ -
Total Development		77,322	187,675	-	-
Total Watermain Improvements		\$ 77,322	\$ 187,675	\$ -	\$ -

Program 67330 Parking Lot Rehab

		2008		2009		2010		2011	
<u>Fund</u>	<u>Description</u>	<u>Actual</u>		<u>Amended</u>	<u>Budget</u>	<u>Adopted</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
220	Public Improvement	\$	-	\$	-	\$	235,000	\$	275,000
Total Development			-		-		235,000		275,000
Total Parking Lot Rehab		\$	-	\$	-	\$	235,000	\$	275,000

Program 67331 Palatine Road Reconstruction

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
220	Professional Services	\$ 85,703	\$ 73,420	\$ -	\$ -
220	Public Improvements	-	295,580	-	-
220	Land Acquisition	-	2,500,000	-	-
Total Development		85,703	2,869,000	-	-
Total Palatine Road Reconstruction		\$ 85,703	\$ 2,869,000	\$ -	\$ -

Program 67332 Mint Julep

		2008		2009		2010		2011	
<u>Fund</u>	<u>Description</u>	<u>Actual</u>		<u>Amended Budget</u>		<u>Adopted Budget</u>		<u>Projected Budget</u>	
220	Legal Fees	\$	-	\$	-	\$	-	\$	-
220	Rehab/Reconst/Repair		10,000		-		1,500		1,500
Total Development			10,000		-		1,500		1,500
Total Mint Julep		\$	10,000	\$	-	\$	1,500	\$	1,500

Program 67333 Downtown Crosswalk Upgrades

		2008		2009		2010		2011	
<u>Fund</u>	<u>Description</u>	<u>Actual</u>		<u>Amended Budget</u>		<u>Adopted Budget</u>		<u>Projected Budget</u>	
220	Public Improvement	\$	-	\$	-	\$	15,000	\$	37,500
Total Development			-		-		15,000		37,500
Total Downtown Crosswalk Upgrades		\$	-	\$	-	\$	15,000	\$	37,500

Program 67334 35 W Slade St

		2008		2009		2010		2011	
<u>Fund</u>	<u>Description</u>	<u>Actual</u>		<u>Budget</u>		<u>Budget</u>		<u>Budget</u>	
220	Rehab/Reconst/Repair	\$	-	\$	-	\$	20,000	\$	20,000
Total Development			-		-		20,000		20,000
Total 35 W Slade St		\$	-	\$	-	\$	20,000	\$	20,000

Village of Palatine, IL

Downtown TIF Plan

2010 thru 2014

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2010	2011	2012	2013	2014	Total
TIF-220								
Lim Oblig Redev Note Series 2006B	<i>DT-035D</i>	1	10,000	10,000	10,000	10,000	10,000	<i>50,000</i>
GO Bonds Series 2001	<i>DT-113D</i>	1	2,053,265	2,050,715	2,546,840	2,551,125	2,550,665	<i>11,752,610</i>
Taxable GO Refunding Bonds Series 2003	<i>DT-116D</i>	1	454,765	451,595	456,915			<i>1,363,275</i>
GO Tax Increment Bonds Series 2003	<i>DT-118D</i>	1	129,270	129,270	129,270	129,270		<i>517,080</i>
GO Bonds Series 2004	<i>DT-119D</i>	1	194,715	190,665	186,165	181,475	201,415	<i>954,435</i>
Taxable GO Bonds Series 2004A	<i>DT-120D</i>	1	648,525	649,000	653,665	656,535	658,105	<i>3,265,830</i>
GO Refunding Bonds Series 2004D	<i>DT-124D</i>	1	231,340	230,200	233,800	697,200	707,000	<i>2,099,540</i>
GO Bond Series 2007A	<i>DT-126D</i>	1	15,200	15,200	15,200	15,200	15,200	<i>76,000</i>
Taxable GO Bonds Series 2007B	<i>DT-127D</i>	1	725,595	721,095	720,815	719,495	722,135	<i>3,609,135</i>
General Obligation Bond Taxable Series of 2009E	<i>DT-136D</i>	1	451,450	390,525	390,525	390,525	390,525	<i>2,013,550</i>
General Administration	<i>DT-301</i>	3	50,000	50,000	50,000	50,000	60,000	<i>260,000</i>
DT Street Rehabilitation & Landscaping	<i>DT-320</i>	3	75,000	1,200,000	750,000			<i>2,025,000</i>
Railwalk Program	<i>DT-321</i>	3	185,000	35,000	125,000	125,000		<i>470,000</i>
Downtown Streetscape Projects	<i>DT-326</i>	3	22,500	24,000	25,500			<i>72,000</i>
Downtown Amenities Program	<i>DT-327</i>	3		50,000		300,000	200,000	<i>550,000</i>
Parking Lot Rehabilitation	<i>DT-330</i>	3	235,000	275,000	225,000			<i>735,000</i>
Mint Julep	<i>DT-332</i>	3	1,500	1,500	1,500	1,500	1,500	<i>7,500</i>
Downtown Crosswalk Upgrades	<i>DT-333</i>	4	15,000	37,500	30,000	30,000	22,500	<i>135,000</i>
35 W Slade St	<i>DT-334</i>	3	20,000	20,000	20,000	20,000	20,000	<i>100,000</i>
TIF-220 Total			5,518,125	6,531,265	6,570,195	5,877,325	5,559,045	30,055,955
GRAND TOTAL			5,518,125	6,531,265	6,570,195	5,877,325	5,559,045	30,055,955

Downtown TIF Plan
Village of Palatine, IL

2010 *thru* 2014

Department TIF 220 - Downtown

Contact

Project # DT-035D

Type Development

Project Name Lim Oblig Redev Note Series 2006B

Useful Life

Category Development

Account # 220-70035

Priority Urgent

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	2010	2011	2012	2013	2014	Total	Future
10,000	4401 - Principal Payment	10,000	10,000	10,000	10,000	10,000	50,000	10,000
Total	Total	10,000	10,000	10,000	10,000	10,000	50,000	Total

Prior	Funding Sources	2010	2011	2012	2013	2014	Total	Future
10,000	TIF-220	10,000	10,000	10,000	10,000	10,000	50,000	10,000
Total	Total	10,000	10,000	10,000	10,000	10,000	50,000	Total

Budget Impact/Other

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

Prior	Budget Items	2010	2011	2012	2013	2014	Total	Future
10,000	General Revenues	10,000	10,000	10,000	10,000	10,000	50,000	10,000
Total	Total	10,000	10,000	10,000	10,000	10,000	50,000	Total

Downtown TIF Plan

2010 *thru* 2014

Department TIF 220 - Downtown

Village of Palatine, IL

Contact

Project # DT-113D

Type Development

Project Name GO Bonds Series 2001

Useful Life

Category Development

Account # 220-70113

Priority Urgent

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	2010	2011	2012	2013	2014	Total	Future
2,024,130	4401 - Principal Payment	1,390,000	1,450,000	2,015,000	2,115,000	2,215,000	9,185,000	5,065,050
Total	4402 - Interest Payment	662,665	600,115	531,240	435,525	335,065	2,564,610	Total
	4403 - Paying Agent Fees	600	600	600	600	600	3,000	
	Total	2,053,265	2,050,715	2,546,840	2,551,125	2,550,665	11,752,610	

Prior	Funding Sources	2010	2011	2012	2013	2014	Total	Future
2,024,130	TIF-220	2,053,265	2,050,715	2,546,840	2,551,125	2,550,665	11,752,610	5,065,050
Total	Total	2,053,265	2,050,715	2,546,840	2,551,125	2,550,665	11,752,610	Total

Budget Impact/Other

Funded by TIF dollars.

Downtown TIF Plan
Village of Palatine, IL

2010 *thru* 2014

Department TIF 220 - Downtown

Contact

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

Type Development

Useful Life

Category Development

Priority Urgent

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	2010	2011	2012	2013	2014	Total
900,810	4401 - Principal Payment	395,000	410,000	435,000			1,240,000
	4402 - Interest Payment	59,165	40,995	21,315			121,475
Total	4403 - Paying Agent Fees	600	600	600			1,800
	Total	454,765	451,595	456,915			1,363,275

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
900,810	TIF-220	454,765	451,595	456,915			1,363,275
Total	Total	454,765	451,595	456,915			1,363,275

Budget Impact/Other

Funded by TIF dollars.

Downtown TIF Plan
Village of Palatine, IL

2010 *thru* 2014

Department TIF 220 - Downtown

Contact

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

Type Development

Useful Life

Category Development

Priority Urgent

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	2010	2011	2012	2013	2014	Total
258,540	4401 - Principal Payment	113,350	117,250	121,280	125,450		477,330
Total	4402 - Interest Payment	15,320	11,420	7,390	3,220		37,350
	4403 - Paying Agent Fees	600	600	600	600		2,400
	Total	129,270	129,270	129,270	129,270		517,080

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
258,540	TIF-220	129,270	129,270	129,270	129,270		517,080
Total	Total	129,270	129,270	129,270	129,270		517,080

Budget Impact/Other

Funded by TIF dollars.

Downtown TIF Plan

2010 *thru* 2014

Department TIF 220 - Downtown

Village of Palatine, IL

Contact

Project # DT-119D

Type Development

Project Name GO Bonds Series 2004

Useful Life

Category Development

Account # 220-70119

Priority Urgent

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	2010	2011	2012	2013	2014	Total	Future
400,670	4401 - Principal Payment	150,000	150,000	150,000	150,000	175,000	775,000	566,615
	4402 - Interest Payment	44,115	40,065	35,565	30,875	25,815	176,435	
Total	4403 - Paying Agent Fees	600	600	600	600	600	3,000	Total
	Total	194,715	190,665	186,165	181,475	201,415	954,435	

Prior	Funding Sources	2010	2011	2012	2013	2014	Total	Future
400,670	TIF-220	194,715	190,665	186,165	181,475	201,415	954,435	566,615
Total	Total	194,715	190,665	186,165	181,475	201,415	954,435	Total

Budget Impact/Other

Funded by TIF dollars.

Downtown TIF Plan
Village of Palatine, IL

2010 *thru* 2014

Department TIF 220 - Downtown

Contact

Project # DT-120D

Project Name Taxable GO Bonds Series 2004A

Type Development

Useful Life

Category Development

Priority Urgent

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	2010	2011	2012	2013	2014	Total	Future
1,303,675	4401 - Principal Payment	350,000	365,000	385,000	405,000	425,000	1,930,000	5,329,070
Total	4402 - Interest Payment	297,925	283,400	268,065	250,935	232,505	1,332,830	Total
	4403 - Paying Agent Fees	600	600	600	600	600	3,000	
	Total	648,525	649,000	653,665	656,535	658,105	3,265,830	

Prior	Funding Sources	2010	2011	2012	2013	2014	Total	Future
1,303,675	TIF-220	648,525	649,000	653,665	656,535	658,105	3,265,830	5,329,070
Total	Total	648,525	649,000	653,665	656,535	658,105	3,265,830	Total

Budget Impact/Other

Funded by TIF dollars.

Downtown TIF Plan

2010 *thru* 2014

Department TIF 220 - Downtown

Village of Palatine, IL

Contact

Project # DT-124D

Type Development

Project Name GO Refunding Bonds Series 2004D

Useful Life

Category Development

Account # 220-70124

Priority Urgent

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	2010	2011	2012	2013	2014	Total	Future
466,095	4401 - Principal Payment	35,000	35,000	40,000	505,000	535,000	1,150,000	4,294,400
Total	4402 - Interest Payment	195,740	194,600	193,200	191,600	171,400	946,540	Total
	4403 - Paying Agent Fees	600	600	600	600	600	3,000	
	Total	231,340	230,200	233,800	697,200	707,000	2,099,540	

Prior	Funding Sources	2010	2011	2012	2013	2014	Total	Future
466,095	TIF-220	231,340	230,200	233,800	697,200	707,000	2,099,540	4,294,400
Total	Total	231,340	230,200	233,800	697,200	707,000	2,099,540	Total

Budget Impact/Other

Funded by TIF dollars.

Downtown TIF Plan

2010 *thru* 2014

Department TIF 220 - Downtown

Village of Palatine, IL

Contact

Project # DT-126D

Type Development

Project Name GO Bond Series 2007A

Useful Life

Category Development

Account # 220-70126

Priority Urgent

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	2010	2011	2012	2013	2014	Total	Future
30,400	4402 - Interest Payment	14,600	14,600	14,600	14,600	14,600	73,000	398,600
	4403 - Paying Agent Fees	600	600	600	600	600	3,000	
Total	Total	15,200	15,200	15,200	15,200	15,200	76,000	Total

Prior	Funding Sources	2010	2011	2012	2013	2014	Total	Future
30,400	TIF-220	15,200	15,200	15,200	15,200	15,200	76,000	398,600
Total	Total	15,200	15,200	15,200	15,200	15,200	76,000	Total

Budget Impact/Other

Funded by TIF dollars.

Downtown TIF Plan

2010 *thru* 2014

Department TIF 220 - Downtown

Village of Palatine, IL

Contact

Project # DT-127D

Type Development

Project Name Taxable GO Bonds Series 2007B

Useful Life

Category Development

Account # 220-70127

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	2010	2011	2012	2013	2014	Total	Future
1,450,790	4401 - Principal Payment	375,000	390,000	410,000	430,000	455,000	2,060,000	5,751,140
	4402 - Interest Payment	349,995	330,495	310,215	288,895	266,535	1,546,135	
	4403 - Paying Agent Fees	600	600	600	600	600	3,000	
Total		725,595	721,095	720,815	719,495	722,135	3,609,135	Total

Prior	Funding Sources	2010	2011	2012	2013	2014	Total	Future
1,450,790	TIF-220	725,595	721,095	720,815	719,495	722,135	3,609,135	5,751,140
Total		725,595	721,095	720,815	719,495	722,135	3,609,135	Total

Budget Impact/Other

Funded by TIF dollars.

Downtown TIF Plan
Village of Palatine, IL

2010 *thru* 2014

Department TIF 220 - Downtown

Contact

Project # DT-136D

Type Development

Project Name General Obligation Bond Taxable Series of 2009E

Useful Life

Category Development

Account #

Priority Urgent

Description

Date of Issue October 5, 2009
Date of Maturity December 1, 2022
Amount Issued \$8,500,000
Interest Rates 4.15%-4.85%

Justification

This bond was issued to provide funding for the acquisition of parcels from Harris to provide for commuter parking and to provide funding for acquisition of right-of-way for the Palatine Road Project.

Expenditures	2010	2011	2012	2013	2014	Total	Future
4402 - Interest Payment	450,580	389,925	389,925	389,925	389,925	2,010,280	390,525
4403 - Paying Agent Fees	600	600	600	600	600	3,000	
Total	451,180	390,525	390,525	390,525	390,525	2,013,280	Total

Funding Sources	2010	2011	2012	2013	2014	Total	Future
TIF-220	451,450	390,525	390,525	390,525	390,525	2,013,550	390,525
Total	451,450	390,525	390,525	390,525	390,525	2,013,550	Total

Budget Impact/Other

Funded by TIF dollars.

Downtown TIF Plan

2010 *thru* 2014

Department TIF 220 - Downtown

Village of Palatine, IL

Contact

Project # DT-301

Type Development

Project Name General Administration

Useful Life

Category Development

Account # 220-67301

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

Prior	Expenditures	2010	2011	2012	2013	2014	Total
100,000	4701 - Legal Fees	10,000	10,000	10,000	10,000	20,000	60,000
Total	4702 - Financial Advisor Fees	10,000	10,000	10,000	10,000	10,000	50,000
	4705 - Office Supplies	5,000	5,000	5,000	5,000	5,000	25,000
	4707 - Professional Fees	20,000	20,000	20,000	20,000	20,000	100,000
	4708 - Materials	5,000	5,000	5,000	5,000	5,000	25,000
	Total	50,000	50,000	50,000	50,000	60,000	260,000

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
100,000	TIF-220	50,000	50,000	50,000	50,000	60,000	260,000
Total	Total	50,000	50,000	50,000	50,000	60,000	260,000

Budget Impact/Other

Prior	Budget Items	2010	2011	2012	2013	2014	Total
100,000	General Revenues	50,000	50,000	50,000	50,000	60,000	260,000
Total	Total	50,000	50,000	50,000	50,000	60,000	260,000

Downtown TIF Plan
Village of Palatine, IL

2010 *thru* 2014

Department TIF 220 - Downtown
Contact Mike Danecki
Type Improvement
Useful Life
Category Transportation Projects
Priority Important

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

Account # 220-67320

Description

This program is designed to upgrade existing downtown streets by replacing all curb and gutter, resurfacing, improving sidewalks, upgrading street lighting, replacing all signage, as well as improving streetscape and landscaping. 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:
2010: Slade from Bothwell to Greeley (Design)
2011: Brockway from Slade to Johnson (Construct)
2012: Slade from Bothwell to Greeley (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	2010	2011	2012	2013	2014	Total
1,600,000	4745 - Public Improvement	75,000	1,200,000	750,000			2,025,000
Total	Total	75,000	1,200,000	750,000			2,025,000

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
1,600,000	TIF-220	75,000	1,200,000	750,000			2,025,000
Total	Total	75,000	1,200,000	750,000			2,025,000

Budget 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	Budget Items	2010	2011	2012	2013	2014	Total
1,600,000	General Revenues	75,000	1,200,000	750,000			2,025,000
Total	Total	75,000	1,200,000	750,000			2,025,000

Downtown TIF Plan

Village of Palatine, IL

2010 *thru* 2014

Department TIF 220 - Downtown

Contact Andy Radetski

Type Development

Useful Life 20 years

Category Development

Priority Important

Project # DT-321
Project Name Railwalk Program

Account # 220-67321

Description

The total program is to extend railwalks from Maple Street on the west to Plum Grove Road on the east. Amenities to be included are lights, signage, and landscaping. Remaining sections to complete this project are:
2010 - Plum Grove to Bothwell
2011 - Brockway to Greeley (D)
2012 - Brockway to Greeley ©
2013 - Greeley to Smith with Parking Deck construction

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	2010	2011	2012	2013	2014	Total
100,000	4745 - Public Improvement	185,000	35,000	125,000	125,000		470,000
Total	Total	185,000	35,000	125,000	125,000		470,000

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
100,000	TIF-220	185,000	35,000	125,000	125,000		470,000
Total	Total	185,000	35,000	125,000	125,000		470,000

Budget Impact/Other

Funded by TIF dollars

Prior	Budget Items	2010	2011	2012	2013	2014	Total
100,000	General Revenues	185,000	35,000	125,000	125,000		470,000
Total	Total	185,000	35,000	125,000	125,000		470,000

Downtown TIF Plan

Village of Palatine, IL

2010 *thru* 2014

Department TIF 220 - Downtown
Contact Andy Radetski
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 provided for the continuing maintenance to the aesthetic enhancements undertaken in the Downtown TIF District.

Prior	Expenditures	2010	2011	2012	2013	2014	Total
147,200	4745 - Public Improvement	22,500	24,000	25,500			72,000
Total	Total	22,500	24,000	25,500			72,000

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
147,200	TIF-220	22,500	24,000	25,500			72,000
Total	Total	22,500	24,000	25,500			72,000

Budget Impact/Other

Funding provided by TIF dollars.

Prior	Budget Items	2010	2011	2012	2013	2014	Total
147,200	General Revenues	22,500	24,000	25,500			72,000
Total	Total	22,500	24,000	25,500			72,000

Downtown TIF Plan
Village of Palatine, IL

2010 *thru* 2014

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

Project # DT-327
Project Name Downtown Amenities Program

Account # 220-67327

Description

Addition of amenities that are becoming commonplace in most downtown business districts. Projected improvements include:
2011: Community Information Electronic Sign (\$50,000)
2013: Street Light Electrical System Replacement (\$300,000)
2014: Irrigation System (\$200,000)
2015: Sound System (\$150,000)
2016: Special Events Electrical 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	2010	2011	2012	2013	2014	Total	Future
4745 - Public Improvement		50,000		300,000	200,000	550,000	350,000
Total		50,000		300,000	200,000	550,000	Total

Funding Sources	2010	2011	2012	2013	2014	Total	Future
TIF-220		50,000		300,000	200,000	550,000	350,000
Total		50,000		300,000	200,000	550,000	Total

Budget Impact/Other

Projects will be funded utilizing TIF dollars.

Budget Items	2010	2011	2012	2013	2014	Total	Future
General Revenues		50,000		300,000	200,000	550,000	350,000
Total		50,000		300,000	200,000	550,000	Total

Downtown TIF Plan
Village of Palatine, IL

2010 *thru* 2014

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

Project # DT-330
Project Name Parking Lot Rehabilitation

Account # 220-67330

Description

This project includes repairs, rehabilitation, and reconfiguring of downtown parking lots. Works includes: removal of concrete bumper blocks, repair to base, resurfacing, restriping, re-signing, and replacement of lights.
2010 - \$25,000 - Design/Construction Interim Parking on Block 22
- \$210,000 - Construction for Permanent Parking on Block 27
2011 - \$25,000 - Design Permanent Parking Block 22
- \$250,000 - Design/Construction of Parking Lot 6
2012 - \$225,000 - Construction for Permanent Parking Block 22

Justification

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

Expenditures	2010	2011	2012	2013	2014	Total
4745 - Public Improvement	235,000	275,000	225,000			735,000
Total	235,000	275,000	225,000			735,000

Funding Sources	2010	2011	2012	2013	2014	Total
TIF-220	235,000	275,000	225,000			735,000
Total	235,000	275,000	225,000			735,000

Budget Impact/Other

Funded with TIF dollars.

Budget Items	2010	2011	2012	2013	2014	Total
General Revenues	235,000	275,000	225,000			735,000
Total	235,000	275,000	225,000			735,000

Downtown TIF Plan

2010 *thru* 2014

Department TIF 220 - Downtown

Village of Palatine, IL

Contact Mike Danecki

Project # DT-331

Type Improvement

Project Name Palatine Road Reconstruction

Useful Life 20 years

Account # 220-67331

Category Transportation Projects

Priority Important

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 (\$3.5M) and the Congestion Mitigation and Air Quality Program (\$1.477M) and (\$5.5M) Stimulus via NWMC. 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

2,955,000

Total

Prior

2,955,000

Total

Budget 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

2,955,000

Total

Downtown TIF Plan

Village of Palatine, IL

2010 *thru* 2014

Department TIF 220 - Downtown

Contact

Type Development

Useful Life

Category Development

Priority Important

Project # DT-332
Project Name Mint Julep

Account # 220-67332

Description

This RDA provides for the remodeling/reconstruction/rehabilitation of a commercial property located at 53 & 55 W Slade St in the Downtown TIF District.
Financial Assistance not to exceed \$40,000 shall be provided for TIF eligible expenses under the TIF Act. The first \$10,000 shall be paid within 30 days of opening, the remaining \$30,000 shall be paid on a pay as you go basis equal to 50% of the annual Food & Beverage Taxes received from the restaurant the preceding year. These annual payments shall be made no later than May 31st of each year.
CY 2008 - \$10,000
CY 2010 and after - Est \$1,500 per year

Justification

Promotion, encouragement and support of small business development in the downtown area.

Prior	Expenditures	2010	2011	2012	2013	2014	Total
10,000	4740 - Rehabilitation/Reconstr	1,500	1,500	1,500	1,500	1,500	7,500
Total	Total	1,500	1,500	1,500	1,500	1,500	7,500

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
10,000	TIF-220	1,500	1,500	1,500	1,500	1,500	7,500
Total	Total	1,500	1,500	1,500	1,500	1,500	7,500

Budget Impact/Other

Funding provided by TIF dollars.

Prior	Budget Items	2010	2011	2012	2013	2014	Total
10,000	General Revenues	1,500	1,500	1,500	1,500	1,500	7,500
Total	Total	1,500	1,500	1,500	1,500	1,500	7,500

Downtown TIF Plan

2010 *thru* 2014

Department TIF 220 - Downtown

Village of Palatine, IL

Contact

Project # DT-333

Type Development

Project Name Downtown Crosswalk Upgrades

Useful Life

Category Development

Account #

Priority Less Important

Description

Under this program, all crosswalks in the downtown business district would be upgraded to color stamped concrete, replacing either the asphalt pavement crosswalks or brick paver crosswalks. A total of 20 intersections have been identified which would have their crosswalks upgraded over the next five years.

CY 2010 - Brockway & Wilson; Brockway & Wood

CY 2011 - Smith & Colfax; Smith & Wood; Smith & Wilson; Smith & Slade; Smith & Palatine

CY 2012 - Bothwell & Wood; Bothwell & Wilson; Bothwell & Slade; Bothwell & Station

CY 2013 - Plum Grove & Railroad; Plum Grove & Wilson; Plum Grove & Station; Plum Grove & Wood

CY 2014 - Greeley & Slade; Greeley & Wilson; Station & Wilson

Justification

The purpose of this program is to promote, encourage and support business development by enhancing the aesthetics of the area.

Expenditures	2010	2011	2012	2013	2014	Total
4745 - Public Improvement	15,000	37,500	30,000	30,000	22,500	135,000
Total	15,000	37,500	30,000	30,000	22,500	135,000

Funding Sources	2010	2011	2012	2013	2014	Total
TIF-220	15,000	37,500	30,000	30,000	22,500	135,000
Total	15,000	37,500	30,000	30,000	22,500	135,000

Budget Impact/Other

Funded with TIF dollars.

Budget Items	2010	2011	2012	2013	2014	Total
General Revenues	15,000	37,500	30,000	30,000	22,500	135,000
Total	15,000	37,500	30,000	30,000	22,500	135,000

Downtown TIF Plan
Village of Palatine, IL

2010 *thru* 2014

Department TIF 220 - Downtown

Contact

Type Development

Useful Life

Category Development

Priority Important

Project # DT-334

Project Name 35 W Slade St

Account #

Description

This RDA provides for the remodeling/reconstruction/rehabilitation of a commercial property located at 35 W Slade St in the Downtown TIF District.
Financial Assistance not to exceed \$450,000 shall be provided for TIF eligible expenses under the TIF Act. The first \$20,000 shall be paid upon completion of the exterior work, the remaining \$430,000 shall be paid on a pay as you go basis annually in an amount equal to 100% of the subject properties TIF Revenue Stream that is created over and above the increment generated from the 2007 EAV. These annual payments shall be made no later than February 1st of the following year.
CY 2010 - \$20,000
CY 2011 and after - Est. \$20,000 per year

Justification

The purpose of this program is to promote, encourage and support business development by enhancing the aesthetics of the area.

Expenditures	2010	2011	2012	2013	2014	Total
4740 - Rehabilitation/Reconstr	20,000	20,000	20,000	20,000	20,000	100,000
Total	20,000	20,000	20,000	20,000	20,000	100,000

Funding Sources	2010	2011	2012	2013	2014	Total
TIF-220	20,000	20,000	20,000	20,000	20,000	100,000
Total	20,000	20,000	20,000	20,000	20,000	100,000

Budget Impact/Other

Funded with TIF dollars.

Budget Items	2010	2011	2012	2013	2014	Total
General Revenues	20,000	20,000	20,000	20,000	20,000	100,000
Total	20,000	20,000	20,000	20,000	20,000	100,000

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Development	\$ 13,859,983	\$ 8,707,195	\$ 1,420,000	\$ 1,390,000
Program Total	\$ 13,859,983	\$ 8,707,195	\$ 1,420,000	\$ 1,390,000

Program 67401 Administration

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
221	Legal Fees	\$ 142,175	\$ -	\$ -	\$ -
221	Office Supplies	31	-	-	-
Total Development		142,206	-	-	-
Total Administration		\$ 142,206	\$ -	\$ -	\$ -

Program 67402 Walmart

		2008		2009		2010		2011	
		<u>Actual</u>		<u>Amended Budget</u>		<u>Adopted Budget</u>		<u>Projected Budget</u>	
<u>Fund</u>	<u>Description</u>								
221	Legal Fees	\$	44	\$	-	\$	-	\$	-
Total Development			44		-		-		-
Total Walmart		\$	44	\$	-	\$	-	\$	-

Program 67405 Arlington Toyota

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
221	Legal Fees	\$ 32,652	\$ -	\$ -	\$ -
221	Survey/Appraisal Fees	10,370	-	-	-
221	Public Improvement	136,000	-	-	-
221	Land Acquisition	12,696,489	-	400,000	400,000
221	Site Development	2,000	125,000	-	-
221	Professional Services	3,188	-	-	-
Total Development		12,880,699	125,000	400,000	400,000
Total Arlington Toyota		\$ 12,880,699	\$ 125,000	\$ 400,000	\$ 400,000

Program 67406 Intersection Imp

		2008		2009		2010		2011	
		<u>Actual</u>		<u>Amended Budget</u>		<u>Adopted Budget</u>		<u>Projected Budget</u>	
<u>Fund</u>	<u>Description</u>								
221	Legal Fees	\$	-	\$	-	\$	-	\$	-
221	Public Improvements		42,808		7,195		-		-
Total Development			42,808		7,195		-		-
Total Intersection Imp		\$	42,808	\$	7,195	\$	-	\$	-

Program 67407 Tore & Lukes Project

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
221	Legal Fees	744	-	-	-
221	Professional Services	700	-	-	-
221	Site Development	2,040	75,000	-	-
Total Development		3,484	75,000	-	-
Total Tore & Lukes Project		\$ 3,484	\$ 75,000	\$ -	\$ -

Program 67408 Park Place Signalization

		2008		2009		2010		2011	
<u>Fund</u>	<u>Description</u>	<u>Actual</u>		<u>Amended Budget</u>		<u>Adopted Budget</u>		<u>Projected Budget</u>	
221	Professional Services	\$	-	\$	-	\$	-	\$	-
221	Public Improvements		34,687		-		-		-
Total Development			34,687		-		-		-
Total Park Place Signalization		\$	34,687	\$	-	\$	-	\$	-

Program 67409 Harley Davidson

<u>Fund</u>	<u>Description</u>	2008	2009	2010	2011
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
221	Legal Fees	\$ 44	\$ -	\$ -	\$ -
221	Interest Costs	48,698	-	-	-
221	Professional Services	1,178	-	-	-
221	Land Acquisition	548,316	525,000	775,000	525,000
221	Site Development	-	75,000	-	-
Total Development		598,236	600,000	775,000	525,000
Total Harley Davidson		\$ 598,236	\$ 600,000	\$ 775,000	\$ 525,000

Program 67410 White Castle

		2008		2009		2010		2011	
		<u>Actual</u>		<u>Amended Budget</u>		<u>Adopted Budget</u>		<u>Projected Budget</u>	
<u>Fund</u>	<u>Description</u>								
221	Legal Fees	\$	-	\$	-	\$	-	\$	-
221	Public Improvements		120,000		-		-		-
Total Development			120,000		-		-		-
Total White Castle		\$	120,000	\$	-	\$	-	\$	-

Program 67411 Menard Site

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
221	Legal Fees	\$ 6,700	\$ -	\$ -	\$ -
221	Remediation Exp	3,400	-	-	-
221	Land Acquisition	-	7,900,000	-	-
Total Development		10,100	7,900,000	-	-
Total Menard Site		\$ 10,100	\$ 7,900,000	\$ -	\$ -

Program 67413 Thrifty Car Sales

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
221	Legal Fees	\$ 27,719	\$ -	\$ -	\$ -
Total Development		27,719	-	-	-
Total Thrifty Car Sales		\$ 27,719	\$ -	\$ -	\$ -

Program 67416 Capri-Rand Storm Sewer

		2008		2009		2010		2011	
		<u>Actual</u>		<u>Amended Budget</u>		<u>Adopted Budget</u>		<u>Projected Budget</u>	
<u>Fund</u>	<u>Description</u>								
221	Public Improvements	\$	-	\$	-	\$	50,000	\$	350,000
Total Development			-		-		50,000		350,000
Total Capri-Rand Storm Sewer		\$	-	\$	-	\$	50,000	\$	350,000

Program 67417 TIF Sidewalk Extension

		2008		2009		2010		2011	
<u>Fund</u>	<u>Description</u>	<u>Actual</u>		<u>Amended Budget</u>		<u>Adopted Budget</u>		<u>Projected Budget</u>	
221	Public Improvements	\$	-	\$	-	\$	120,000	\$	90,000
Total Development			-		-		120,000		90,000
Total TIF Sidewalk Extension		\$	-	\$	-	\$	120,000	\$	90,000

Program 67418 Sonic RDA

		2008		2009		2010		2011	
<u>Fund</u>	<u>Description</u>	<u>Actual</u>		<u>Amended Budget</u>		<u>Adopted Budget</u>		<u>Projected Budget</u>	
221	Land Acquisition	\$	-	\$	-	\$	75,000	\$	25,000
Total Development			-		-		75,000		25,000
Total Sonic RDA		\$	-	\$	-	\$	75,000	\$	25,000

Village of Palatine, IL
Rand Road Corridor TIF Plan
 2010 thru 2014

PROJECTS BY FUNDING SOURCE

Source	Project#	Priority	2010	2011	2012	2013	2014	Total
TIF-221								
Lim Oblig Redev Note Series 2006A (Wal-Mart)	<i>RC-034D</i>	1	534,485					<i>534,485</i>
GO Bonds Series 2007C	<i>RC-128D</i>	1	149,740	145,740	141,740	137,740	133,740	<i>708,700</i>
Taxable GO Bonds Series 2007D	<i>RC-129D</i>	1	878,185	879,205	874,185	878,385	876,285	<i>4,386,245</i>
General Obligation Bond Series of 2009B	<i>RC-133D</i>	1	391,680	391,680	391,680	816,680	824,680	<i>2,816,400</i>
Arlington Toyota	<i>RC-405</i>	3	400,000	400,000	400,000	400,000	400,000	<i>2,000,000</i>
Harley Davidson	<i>RC-409</i>	3	775,000	525,000				<i>1,300,000</i>
Traffic Signal Upgrade - Painting	<i>RC-415</i>	4				10,000	10,000	<i>20,000</i>
Capri-Rand Storm Sewer	<i>RC-416</i>	4	50,000	350,000				<i>400,000</i>
TIF Sidewalk Extension	<i>RC-417</i>	3	120,000	90,000	60,000	180,000		<i>450,000</i>
Sonic RDA	<i>RC-418</i>	3	75,000	25,000	25,000			<i>125,000</i>
TIF-221 Total			3,374,090	2,806,625	1,892,605	2,422,805	2,244,705	12,740,830
GRAND TOTAL			3,374,090	2,806,625	1,892,605	2,422,805	2,244,705	12,740,830

Rand Road Corridor TIF Plan

2010 *thru* 2014

Department TIF 221 - Rand Corridor

Village of Palatine, IL

Contact

Project # RC-034D

Type Development

Project Name Lim Oblig Redev Note Series 2006A (Wal-Mart)

Useful Life

Category Development

Account # 221-70034

Priority Urgent

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	2010	2011	2012	2013	2014	Total
2,300,767	4401 - Principal Payment	513,925					513,925
	4402 - Interest Payment	20,560					20,560
Total							
	Total	534,485					534,485

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
2,300,767	TIF-221	534,485					534,485
Total							
	Total	534,485					534,485

Budget Impact/Other

This obligation is repaid from the increment generated from the Wal-Mart (RC-402) redevelopment project.

Prior	Budget Items	2010	2011	2012	2013	2014	Total
2,300,767	General Revenues	534,485					534,485
Total							
	Total	534,485					534,485

Rand Road Corridor TIF Plan

2010 *thru* 2014

Department TIF 221 - Rand Corridor

Village of Palatine, IL

Contact Mike Jacobs

Project # RC-128D

Type Development

Project Name GO Bonds Series 2007C

Useful Life

Category Development

Account # 221-70128

Priority Urgent

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	2010	2011	2012	2013	2014	Total	Future
99,480	4401 - Principal Payment	100,000	100,000	100,000	100,000	100,000	500,000	838,930
	4402 - Interest Payment	49,140	45,140	41,140	37,140	33,140	205,700	
Total	4403 - Paying Agent Fees	600	600	600	600	600	3,000	Total
	Total	149,740	145,740	141,740	137,740	133,740	708,700	

Prior	Funding Sources	2010	2011	2012	2013	2014	Total	Future
99,480	TIF-221	149,740	145,740	141,740	137,740	133,740	708,700	838,930
Total	Total	149,740	145,740	141,740	137,740	133,740	708,700	Total

Budget Impact/Other

Funded by TIF dollars.

Prior	Budget Items	2010	2011	2012	2013	2014	Total	Future
99,480	General Revenues	149,740	145,740	141,740	137,740	133,740	708,700	838,930
Total	Total	149,740	145,740	141,740	137,740	133,740	708,700	Total

Rand Road Corridor TIF Plan

2010 *thru* 2014

Department TIF 221 - Rand Corridor

Village of Palatine, IL

Contact Mike Jacobs

Project # RC-129D

Type Development

Project Name Taxable GO Bonds Series 2007D

Useful Life

Category Development

Account # 221-70129

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	2010	2011	2012	2013	2014	Total	Future
1,412,770	4401 - Principal Payment	365,000	385,000	400,000	425,000	445,000	2,020,000	10,460,025
	4402 - Interest Payment	512,585	493,605	473,585	452,785	430,685	2,363,245	
	4403 - Paying Agent Fees	600	600	600	600	600	3,000	
Total	Total	878,185	879,205	874,185	878,385	876,285	4,386,245	Total

Prior	Funding Sources	2010	2011	2012	2013	2014	Total	Future
1,412,770	TIF-221	878,185	879,205	874,185	878,385	876,285	4,386,245	10,460,025
Total	Total	878,185	879,205	874,185	878,385	876,285	4,386,245	Total

Budget Impact/Other

Funded by TIF dollars.

Prior	Budget Items	2010	2011	2012	2013	2014	Total	Future
1,412,770	General Revenues	878,185	879,205	874,185	878,385	876,285	4,386,245	10,460,025
Total	Total	878,185	879,205	874,185	878,385	876,285	4,386,245	Total

Rand Road Corridor TIF Plan

2010 *thru* 2014

Department TIF 221 - Rand Corridor

Village of Palatine, IL

Contact

Project # RC-133D

Type Development

Project Name General Obligation Bond Series of 2009B

Useful Life

Category Development

Account #

Priority Urgent

Description

Date of Issue April 15, 2009
Date of Maturity December 1, 2029
Amount Issued \$8,000,000
Interest Rates 4.00% - 5.60%

Justification

This bond was issued to provide funding for the acquisition of the vacant Menards's site

Expenditures	2010	2011	2012	2013	2014	Total	Future
4401 - Principal Payment				425,000	450,000	875,000	831,680
4402 - Interest Payment	390,680	390,680	390,680	390,680	373,680	1,936,400	
4403 - Paying Agent Fees	1,000	1,000	1,000	1,000	1,000	5,000	
Total	391,680	391,680	391,680	816,680	824,680	2,816,400	Total

Funding Sources	2010	2011	2012	2013	2014	Total	Future
TIF-221	391,680	391,680	391,680	816,680	824,680	2,816,400	831,680
Total	391,680	391,680	391,680	816,680	824,680	2,816,400	Total

Budget Impact/Other

Funded by TIF dollars.

Rand Road Corridor TIF Plan

2010 *thru* 2014

Department TIF 221 - Rand Corridor

Village of Palatine, IL

Contact Mike Jacobs

Project # RC-405

Type Development

Project Name Arlington Toyota

Useful Life

Category Development

Account # 221-67405

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	2010	2011	2012	2013	2014	Total
140,000	4730 - Land Acquisition/Reimb	400,000	400,000	400,000	400,000	400,000	2,000,000
Total	Total	400,000	400,000	400,000	400,000	400,000	2,000,000

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
140,000	TIF-221	400,000	400,000	400,000	400,000	400,000	2,000,000
Total	Total	400,000	400,000	400,000	400,000	400,000	2,000,000

Budget 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	Budget Items	2010	2011	2012	2013	2014	Total
140,000	General Revenues	400,000	400,000	400,000	400,000	400,000	2,000,000
Total	Total	400,000	400,000	400,000	400,000	400,000	2,000,000

Rand Road Corridor TIF Plan

2010 *thru* 2014

Department TIF 221 - Rand Corridor

Village of Palatine, IL

Contact Mike Jacobs

Project # RC-409

Type Development

Project Name Harley Davidson

Useful Life

Category Development

Account # 221-67409

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	2010	2011	2012	2013	2014	Total
1,140,000	4730 - Land Acquisition/Reimb	775,000	525,000				1,300,000
Total	Total	775,000	525,000				1,300,000

Rand Road Corridor TIF Plan

2010 *thru* 2014

Department TIF 221 - Rand Corridor

Village of Palatine, IL

Contact Mike Jacobs

Prior	Funding Sources	2010	2011	2012	2013	2014	Total
1,140,000	TIF-221	775,000	525,000				1,300,000
Total	Total	775,000	525,000				1,300,000

Budget Impact/Other

Funded by TIF dollars

Prior	Budget Items	2010	2011	2012	2013	2014	Total
1,140,000	General Revenues	775,000	525,000				1,300,000
Total	Total	775,000	525,000				1,300,000

Rand Road Corridor TIF Plan

2010 *thru* 2014

Department TIF 221 - Rand Corridor

Village of Palatine, IL

Contact

Project # RC-415

Type Improvement

Project Name Traffic Signal Upgrade - Painting

Useful Life

Category Development

Account #

Priority Less Important

Description

Painting of traffic signals at 10 intersections along Rand Road and Dundee Road

CY 2013 - Rand & Dundee, Rand & Old Hicks

CY 2014 - Rand & Hicks, Dundee & Baldwin

CY 2015 - Rand & Williams, Rand & Wal-Mart Driveway

CY 2016 - Dundee & Denise, Dundee & Lynda

CY 2017 - Dundee & Frontage Rd, Dundee & Hicks

Justification

The purpose of this program is to promote, encourage and support business development by enhancing the aesthetics of the area/

Expenditures	2010	2011	2012	2013	2014	Total	Future
4745 - Public Improvement				10,000	10,000	20,000	30,000
Total				10,000	10,000	20,000	Total

Funding Sources	2010	2011	2012	2013	2014	Total	Future
TIF-221				10,000	10,000	20,000	30,000
Total				10,000	10,000	20,000	Total

Budget Impact/Other

Funded by TIF dollars.

Budget Items	2010	2011	2012	2013	2014	Total	Future
General Revenues				10,000	10,000	20,000	30,000
Total				10,000	10,000	20,000	Total

Rand Road Corridor TIF Plan

2010 *thru* 2014

Department TIF 221 - Rand Corridor

Village of Palatine, IL

Contact

Project # RC-416

Type Improvement

Project Name Capri-Rand Storm Sewer

Useful Life

Category Development

Account #

Priority Less Important

Description

Commercial properties on the north side of Dundee and the east side of Rand were originally developed without standard stormwater collection and conveyance. Many of the properties allow un-detained stormwater to sheet flow into the residential Capri Gardens neighborhood. A conceptual study was completed in 2008 indicating a storm sewer extension was feasible and would not adversely impact downstream properties.

The proposed storm sewer would be installed along the rear of the commercial properties, head towards Buffalo Creek via Capri Drive, and ultimately discharge downstream of the box culvert at Capri Drive over Buffalo Creek. This improvement would follow the Buffalo Creek channelization and bank stabilization project proposed for 2010

Justification

Reduce flood risk
Improve quality of life
Reduce maintenance costs

Expenditures	2010	2011	2012	2013	2014	Total
4745 - Public Improvement	50,000	350,000				400,000
Total	50,000	350,000				400,000

Funding Sources	2010	2011	2012	2013	2014	Total
TIF-221	50,000	350,000				400,000
Total	50,000	350,000				400,000

Budget Impact/Other

Funded by TIF dollars.

Budget Items	2010	2011	2012	2013	2014	Total
General Revenues	50,000	350,000				400,000
Total	50,000	350,000				400,000

Rand Road Corridor TIF Plan

2010 *thru* 2014

Department TIF 221 - Rand Corridor

Village of Palatine, IL

Contact

Project # RC-417

Type Improvement

Project Name TIF Sidewalk Extension

Useful Life

Category Development

Account #

Priority Important

Description

To provide a safe and adequate means of transportation for pedestrians

CY 2010 - Rand from Spruce to Hicks; West Side

CY 2011 - Rand from Diane to Dundee; West Side

CY 2012 - Rand from Lily to Dundee; East Side

CY 2013 - Rand from Hicks to north limit of existing TIF boundary

Justification

Reduce flood risk

Improve quality of life

Reduce maintenance costs

Expenditures	2010	2011	2012	2013	2014	Total
4745 - Public Improvement	120,000	90,000	60,000	180,000		450,000
Total	120,000	90,000	60,000	180,000		450,000

Funding Sources	2010	2011	2012	2013	2014	Total
TIF-221	120,000	90,000	60,000	180,000		450,000
Total	120,000	90,000	60,000	180,000		450,000

Budget Impact/Other

Funded by TIF dollars.

Budget Items	2010	2011	2012	2013	2014	Total
General Revenues	120,000	90,000	60,000	180,000		450,000
Total	120,000	90,000	60,000	180,000		450,000

Rand Road Corridor TIF Plan

2010 *thru* 2014

Department TIF 221 - Rand Corridor

Village of Palatine, IL

Contact

Project # RC-418

Type Development

Project Name Sonic RDA

Useful Life

Category Development

Account #

Priority Important

Description

This RDA provides for the construction of a Sonic Drive-In Restaurant at the site of the vacant Fuddruckers Restaurant. Financial Assistance not to exceed \$125,000 shall be provided for TIF eligible land acquisition expenses under the TIF Act. The first \$75,000 shall be paid within 30 days of the issuance of either a temporary or final occupancy certificate. The remaining \$50,000 shall be paid annually on a pay as you go basis in an amount not to exceed 50% of the annual Food & Beverage Taxes received from the restaurant the preceding year, not to exceed \$25,000 in any one year. These annual payments shall be made no later than May 31st of each year.

CY 2010 - \$75,000

CY 2011 - Est. \$25,000

CY 2012 - Est. \$25,000

Justification

The purpose of this program is to promote, encourage and support business development by enhancing the aesthetics of the area.

Expenditures	2010	2011	2012	2013	2014	Total
4730 - Land Acquisition/Reimb	75,000	25,000	25,000			125,000
Total	75,000	25,000	25,000			125,000

Funding Sources	2010	2011	2012	2013	2014	Total
TIF-221	75,000	25,000	25,000			125,000
Total	75,000	25,000	25,000			125,000

Budget Impact/Other

Funded by TIF dollars

Budget Items	2010	2011	2012	2013	2014	Total
General Revenues	75,000	25,000	25,000			125,000
Total	75,000	25,000	25,000			125,000

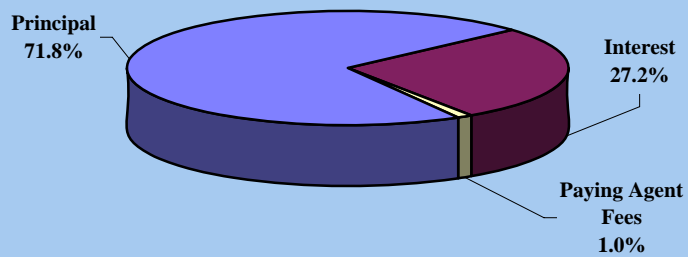
Expenditure Overview

	2009 AMENDED BUDGET	2010 ADOPTED BUDGET	PERCENT CHANGE
Expenditures by Division			
General Obligation Bonds	\$ 11,163,010	\$ 11,735,885	5.13%
TIF Revenue Bonds	9,373,800	544,485	-94.19%
Special Service Area Bonds	726,000	590,000	-18.73%
Total	\$ 21,262,810	\$ 12,870,370	-39.47%

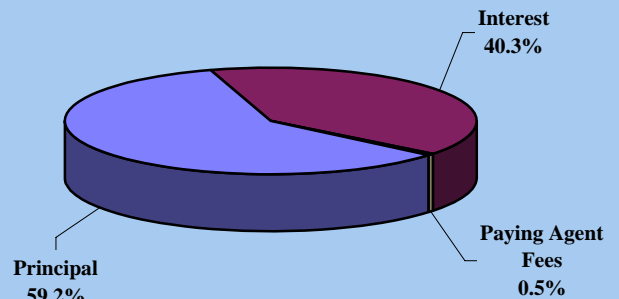
Expenditures by Type

Principal	\$ 15,262,125	\$ 7,617,275	-50.09%
Interest	5,785,485	5,184,995	-10.38%
Paying Agent Fees	215,200	68,100	-68.36%
Total	\$ 21,262,810	\$ 12,870,370	-39.47%

CY 2009 Expenditures by Type



CY 2010 Expenditures by Type



Issues & Initiatives

- * \$6,869,145 (53.37%) of debt service to be paid by TIF revenues
- * \$2,305,890 (17.92%) of debt service to be paid by Water and Sewer Funds
- * \$ 1,080,460 (8.39%) 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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Principal	\$ 14,275,146	\$ 15,262,125	\$ 7,617,275	\$ 7,267,250
Interest	4,554,633	5,785,485	5,184,995	4,837,695
Fiscal Fees	380,685	215,200	68,100	20,850
Department Total	\$ 19,210,464	\$ 21,262,810	\$ 12,870,370	\$ 12,125,795

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Principal	\$ 5,701,009	\$ 6,959,655	\$ 7,093,350	\$ 7,207,250
Interest	\$ 4,005,436	\$ 3,996,155	\$ 4,624,435	\$ 4,299,945
Fiscal Fees	11,650	207,200	18,100	18,100
Program Total	\$ 9,718,095	\$ 11,163,010	\$ 11,735,885	\$ 11,525,295

Program 70101 1989 GO Refunding Bonds

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
521	Interest	278,188	-	-	-
522	Interest	11,415	-	-	-
	TOTAL	289,603	-	-	-
Total Debt Service		289,603	-	-	-
Total 1989 GO Refunding Bonds		\$ 289,603	\$ -	\$ -	\$ -

Program 70107 1999 GO Refunding Bonds

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
300	Principal	\$ 180,080	\$ 186,670	\$ -	\$ -
521	Principal	-	69,080	-	-
522	Principal	-	19,250	-	-
	TOTAL	180,080	275,000	-	-
300	Interest	74,805	67,350	-	-
521	Interest	27,370	24,920	-	-
522	Interest	7,625	6,950	-	-
	TOTAL	109,800	99,220	-	-
Total Debt Service		289,880	374,220	-	-
Total 1999 GO Refunding Bonds		\$ 289,880	\$ 374,220	\$ -	\$ -

Program 70108 1999A GO Refunding Bonds

<u>Fund</u>	<u>Description</u>	2008	2009	2010	2011
		<u>Actual</u>	<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

Program 70109 2000 GO Refunding Bonds

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
300	Principal	\$ 1,366,000	\$ 1,439,930	\$ -	\$ -
521	Principal	-	487,500	-	-
522	Principal	-	22,570	-	-
	TOTAL	1,366,000	1,950,000	-	-
300	Interest	299,220	230,890	-	-
521	Interest	99,375	78,200	-	-
522	Interest	4,610	3,630	-	-
	TOTAL	403,205	312,720	-	-
Total Debt Service		1,769,205	2,262,720	-	-
Total 2000 GO Refunding Bonds		\$ 1,769,205	\$ 2,262,720	\$ -	\$ -

Program 70110 2000A GO Bonds- Downtown TIF

		2008		2009		2010		2011	
<u>Fund</u>	<u>Description</u>	<u>Actual</u>		<u>Amended Budget</u>		<u>Adopted Budget</u>		<u>Projected Budget</u>	
220	Principal	\$	-	\$	-	\$	-	\$	-
220	Interest		-		-		-		-
220	Paying Agent Fees		-		-		600		600
Total Debt Service			-		-		600		600
Total 2000A GO Bonds- Downtown TIF		\$	-	\$	-	\$	600	\$	600

Program 70111 2000B GO Refunding Bonds

<u>Fund</u>	<u>Description</u>	2008	2009	2010	2011
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
300	Principal	\$ 65,830	\$ 72,290	\$ 71,690	\$ 71,050
521	Principal	-	29,980	29,990	30,010
522	Principal	-	17,730	18,320	18,940
	TOTAL	65,830	120,000	120,000	120,000
300	Interest	37,448	34,565	30,865	27,205
521	Interest	15,520	14,320	12,910	11,490
522	Interest	9,415	8,470	7,880	7,260
	TOTAL	62,383	57,355	51,655	45,955
Total Debt Service		128,213	177,355	171,655	165,955
Total 2000B GO Refunding Bonds		\$ 128,213	\$ 177,355	\$ 171,655	\$ 165,955

Program 70113 2001 GO Bonds - Downtown TIF

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
220	Principal	\$ -	\$ 640,000	\$ 1,390,000	\$ 1,450,000
220	Interest	691,463	691,465	662,665	600,115
220	Paying Agent Fees	300	600	600	600
Total Debt Service		691,763	1,332,065	2,053,265	2,050,715
Total 2001 GO Bonds - Downtown TIF		\$ 691,763	\$ 1,332,065	\$ 2,053,265	\$ 2,050,715

Program 70114 Taxable 2001 GO Bonds - Downtown TIF

		2008	2009	2010	2011
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
220	Principal	\$ 1,025,000	\$ 730,000	\$ -	\$ -
220	Interest	98,280	40,880	-	-
220	Paying Agent Fees	600	600	600	600
Total Debt Service		1,123,880	771,480	600	600
Total Taxable 2001 GO Bonds - Downtown TIF		\$ 1,123,880	\$ 771,480	\$ 600	\$ 600

Program 70115 2002 GO Bonds - Flood Control

<u>Fund</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Amended Budget</u>	<u>2010 Adopted Budget</u>	<u>2011 Projected Budget</u>
522	Principal	\$ -	\$ 415,000	\$ 430,000	\$ 450,000
522	Interest	352,435	337,400	320,385	302,755
522	Paying Agent Fees	-	3,800	600	600
Total Debt Service		352,435	756,200	750,985	753,355
Total 2002 GO Bonds - Flood Control		\$ 352,435	\$ 756,200	\$ 750,985	\$ 753,355

Program 70116 Taxable 2003 GO Ref Bonds - Downtown TIF

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
220	Principal	\$ 360,000	\$ 375,000	\$ 395,000	\$ 410,000
220	Interest	89,503	75,105	59,165	40,995
220	Paying Agent Fees	900	600	600	600
Total Debt Service		450,403	450,705	454,765	451,595
Total Taxable 2003 GO Ref Bonds - Downtown TIF		\$ 450,403	\$ 450,705	\$ 454,765	\$ 451,595

Program 70117 2003 GO Refunding Bonds

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
300	Principal	\$ 352,650	\$ 370,820	\$ 370,210	\$ 406,840
521	Principal	-	131,200	131,250	143,810
522	Principal	-	22,980	23,540	24,350
	TOTAL	352,650	525,000	525,000	575,000
300	Interest	60,725	51,955	41,890	30,910
521	Interest	21,240	18,400	14,850	10,890
522	Interest	3,795	3,220	2,660	1,850
	TOTAL	85,760	73,575	59,400	43,650
Total Debt Service		438,410	598,575	584,400	618,650
Total 2003 GO Refunding Bonds		\$ 438,410	\$ 598,575	\$ 584,400	\$ 618,650

Program 70118 2003 Tax Increment GO Bonds-Downtown TIF

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
220	Principal	\$ 105,939	\$ 109,585	\$ 113,350	\$ 117,250
220	Interest	22,731	19,085	15,320	11,420
220	Paying Agent Fees	-	600	600	600
Total Debt Service		128,670	129,270	129,270	129,270
Total 2003 Tax Increment GO Bonds-Downtown TIF		\$ 128,670	\$ 129,270	\$ 129,270	\$ 129,270

Program 70119 2004 GO Bonds - Downtown TIF

<u>Fund</u>	<u>Description</u>	2008	2009	2010	2011
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
220	Principal	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
220	Interest	51,613	47,860	44,115	40,065
220	Paying Agent Fees	600	600	600	600
Total Debt Service		202,213	198,460	194,715	190,665
Total 2004 GO Bonds - Downtown TIF		\$ 202,213	\$ 198,460	\$ 194,715	\$ 190,665

Program 70120 2004A Taxable GO Bonds - Downtown TIF

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
220	Principal	\$ 325,000	\$ 340,000	\$ 350,000	\$ 365,000
220	Interest	325,436	312,035	297,925	283,400
220	Paying Agent Fees	600	600	600	600
Total Debt Service		651,036	652,635	648,525	649,000
Total 2004A Taxable GO Bonds - Downtown TIF		\$ 651,036	\$ 652,635	\$ 648,525	\$ 649,000

Program 70121 2004B Taxable GO Bonds - Rand Corridor TIF		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
221	Principal	\$ 1,300,000	\$ -	\$ -	\$ -
221	Interest	42,250	-	-	-
221	Paying Agent Fees	447	-	-	-
Total Debt Service		1,342,697	-	-	-
Total 2004B Taxable GO Bonds - Rand Corridor TIF		\$ 1,342,697	\$ -	\$ -	\$ -

Program 70122 2004A Equipment GO Bonds

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
300	Principal	\$ 90,000	\$ 90,000	\$ -	\$ -
300	Interest	4,500	2,250	-	-
Total Debt Service		94,500	92,250	-	-
Total 2004A Equipment GO Bonds		\$ 94,500	\$ 92,250	\$ -	\$ -

Program 70123 2004C GO Refunding Bonds

<u>Fund</u>	<u>Description</u>	2008	2009	2010	2011
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
300	Principal	\$ 3,130	\$ 3,130	\$ 3,130	\$ 3,130
521	Principal	-	1,250	1,250	1,250
522	Principal	-	620	620	620
	TOTAL	3,130	5,000	5,000	5,000
300	Interest	46,380	46,320	46,155	46,095
521	Interest	18,540	18,450	18,450	18,350
522	Interest	9,120	9,120	9,120	9,120
	TOTAL	74,040	73,890	73,725	73,565
Total Debt Service		77,170	78,890	78,725	78,565
Total 2004C GO Refunding Bonds		\$ 77,170	\$ 78,890	\$ 78,725	\$ 78,565

Program 70124 2004D GO Refunding Bonds

<u>Fund</u>	<u>Description</u>	2008	2009	2010	2011
		<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	198,013	196,880	195,740	194,600
220	Paying Agent Fees	1,100	600	600	600
Total Debt Service		234,113	232,480	231,340	230,200
Total 2004D GO Refunding Bonds		\$ 234,113	\$ 232,480	\$ 231,340	\$ 230,200

Program 70125 2005 GO Refunding Bonds

<u>Fund</u>	<u>Description</u>	2008	2009	2010	2011
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
300	Principal	\$ 2,380	\$ 2,360	\$ 2,360	\$ 2,350
521	Principal	-	1,260	1,250	1,260
522	Principal	-	1,380	1,390	1,390
	TOTAL	2,380	5,000	5,000	5,000
300	Interest	16,260	16,080	15,980	15,790
521	Interest	8,550	8,540	8,450	8,440
522	Interest	9,390	9,380	9,370	9,370
	TOTAL	34,200	34,000	33,800	33,600
Total Debt Service		36,580	39,000	38,800	38,600
Total 2005 GO Refunding Bonds		\$ 36,580	\$ 39,000	\$ 38,800	\$ 38,600

Program 70126 2007A GO Bonds

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
220	Principal	\$ -	\$ -	\$ -	\$ -
220	Interest	14,600	14,600	14,600	14,600
220	Paying Agent Fees	300	600	600	600
Total Debt Service		14,900	15,200	15,200	15,200
Total 2007A GO Bonds		\$ 14,900	\$ 15,200	\$ 15,200	\$ 15,200

Program 70127 2007B GO Bonds Taxable

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
220	Principal	\$ 340,000	\$ 355,000	\$ 375,000	\$ 390,000
220	Interest	386,133	368,455	349,995	330,495
220	Paying Agent Fees	300	600	600	600
Total Debt Service		726,433	724,055	725,595	721,095
Total 2007B GO Bonds Taxable		\$ 726,433	\$ 724,055	\$ 725,595	\$ 721,095

Program 70128 2007C GO Bonds

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
221	Principal	\$ -	\$ -	\$ 100,000	\$ 100,000
221	Interest	49,138	49,140	49,140	45,140
221	Paying Agent Fees	300	600	600	600
Total Debt Service		49,438	49,740	149,740	145,740
Total 2007C GO Bonds		\$ 49,438	\$ 49,740	\$ 149,740	\$ 145,740

Program 70129 2007D GO Bonds Taxable

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
221	Principal	\$ -	\$ 350,000	\$ 365,000	\$ 385,000
221	Interest	530,783	530,785	512,585	493,605
221	Paying Agent Fees	300	600	600	600
Total Debt Service		531,083	881,385	878,185	879,205
Total 2007D GO Bonds Taxable		\$ 531,083	\$ 881,385	\$ 878,185	\$ 879,205

Program 70130 2007E GO Bonds

<u>Fund</u>	<u>Description</u>	2008	2009	2010	2011
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
521	Principal	\$ -	\$ 130,000	\$ 135,000	\$ 145,000
521	Interest	60,365	55,600	50,400	45,000
521	Paying Agent Fees	300	600	600	600
Total Debt Service		60,665	186,200	186,000	190,600
Total 2007E GO Bonds		\$ 60,665	\$ 186,200	\$ 186,000	\$ 190,600

Program 70131 2008 GO Bonds

<u>Fund</u>	<u>Description</u>	2008 <u>Actual</u>	2009 <u>Amended</u> <u>Budget</u>	2010 <u>Adopted</u> <u>Budget</u>	2011 <u>Projected</u> <u>Budget</u>
522	Principal	\$ -	\$ 130,000	\$ 145,000	\$ 150,000
522	Interest	6,799	245,000	183,875	178,985
522	Paying Agent Fees	-	3,800	600	600
Total Debt Service		6,799	378,800	329,475	329,585
Total 2008 GO Bonds		\$ 6,799	\$ 378,800	\$ 329,475	\$ 329,585

Program 70132 2009A GO Bonds

		2008		2009		2010		2011	
<u>Fund</u>	<u>Description</u>	<u>Actual</u>		<u>Amended Budget</u>		<u>Adopted Budget</u>		<u>Projected Budget</u>	
300	Principal	\$	-	\$	-	\$	-	\$	45,000
300	Interest		-		30,110		51,125		51,125
Total Debt Service			-		30,110		51,125		96,125
Total 2009A GO Bonds		\$	-	\$	30,110	\$	51,125	\$	96,125

Program 70133 2009B GO Bonds (RC TIF)

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
221	Principal	\$ -	\$ 230,070	\$ -	\$ -
221	Interest	-	100,000	390,680	390,680
221	Paying Agent Fees	-	-	1,000	1,000
Total Debt Service		-	330,070	391,680	391,680
Total 2009B GO Bonds (RC TIF)		\$ -	\$ 330,070	\$ 391,680	\$ 391,680

Program 70134 2009C GO Taxable Bonds

		2008		2009		2010		2011	
<u>Fund</u>	<u>Description</u>	<u>Actual</u>		<u>Amended Budget</u>		<u>Adopted Budget</u>		<u>Projected Budget</u>	
300	Principal	\$	-	\$	-	\$	-	\$	-
300	Interest		-		169,005		400,275		400,275
Total Debt Service			-		169,005		400,275		400,275
Total 2009C GO Taxable Bonds		\$	-	\$	169,005	\$	400,275	\$	400,275

Program 70135 2009D GO Bonds

		2008		2009		2010		2011	
<u>Fund</u>	<u>Description</u>	<u>Actual</u>		<u>Amended Budget</u>		<u>Adopted Budget</u>		<u>Projected Budget</u>	
300	Principal	\$	-	\$	-	\$	-	\$	-
300	Interest		-		37,335		88,425		88,425
Total Debt Service			-		37,335		88,425		88,425
Total 2009D GO Bonds		\$	-	\$	37,335	\$	88,425	\$	88,425

Program 70136 2009E GO Taxable Bonds

		2008		2009		2010		2011	
<u>Fund</u>	<u>Description</u>	<u>Actual</u>		<u>Amended Budget</u>		<u>Adopted Budget</u>		<u>Projected Budget</u>	
220	Principal	\$	-	\$	-	\$	-	\$	-
220	Interest		-		-	450,580		389,925	
220	Paying Agent Fees		-		-	600		600	
Total Debt Service			-		-	451,180		390,525	
Total 2009E GO Taxable Bonds		\$	-	\$	-	\$ 451,180	\$	390,525	

Program 70137 2009F GO Taxable Bonds

		2008		2009		2010		2011	
<u>Fund</u>	<u>Description</u>	<u>Actual</u>		<u>Amended Budget</u>		<u>Adopted Budget</u>		<u>Projected Budget</u>	
300	Principal	\$	-	\$	-	\$	-	\$	-
300	Interest		-		-	89,555		77,500	
Total Debt Service			-		-	89,555		77,500	
Total 2009F GO Taxable Bonds		\$	-	\$	-	\$ 89,555	\$	77,500	

Program 70138 2009G GO Refunding Bonds

		2008	2009		2010	2011
			Amended		Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>		<u>Budget</u>	<u>Budget</u>
300	Principal	\$ -	\$ -	\$ -	\$ 1,762,440	\$ 1,658,345
521	Principal	-	-	-	614,000	577,735
522	Principal	-	-	-	78,560	73,920
	TOTAL	-	-	-	2,455,000	2,310,000
300	Interest	-	-	-	112,630	72,980
521	Interest	-	-	-	39,245	25,430
522	Interest	-	-	-	5,025	3,255
	TOTAL	-	-	-	156,900	101,665
Total Debt Service		-	-	-	2,611,900	2,411,665
Total 2009G GO Refunding Bonds		\$ -	\$ -	\$ -	\$ 2,611,900	\$ 2,411,665

Program 70199 Paying Agent Fees

<u>Fund</u>	<u>Description</u>	2008 <u>Actual</u>	2009 <u>Amended</u> <u>Budget</u>	2010 <u>Adopted</u> <u>Budget</u>	2011 <u>Projected</u> <u>Budget</u>
300	Paying Agent Fees	\$ 6,050	\$ 192,400	\$ 7,500	\$ 7,500
Total Debt Service		6,050	192,400	7,500	7,500
Total Paying Agent Fees		\$ 6,050	\$ 192,400	\$ 7,500	\$ 7,500

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

	2008		2009		2010		2011	
	Actual		Amended Budget		Adopted Budget		Projected Budget	
<u>Expenditures</u>								
Principal	\$	8,549,137	\$	8,277,470	\$	523,925	\$	10,000
Interest	\$	546,722	\$	1,088,830	\$	20,560	\$	-
Paying Agent Fees	\$	-	\$	7,500	\$	-	\$	-
Program Total	\$	9,095,859	\$	9,373,800	\$	544,485	\$	10,000

Program 70031 1998 TIF Refunding Bonds

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
219	Principal	\$ 7,555,000	\$ 6,037,500	\$ -	\$ -
219	Interest	486,735	626,875	-	-
219	Paying Agent Fees	-	7,500	-	-
Total Debt Service		8,041,735	6,671,875	-	-
Total 1998 TIF Refunding Bonds		\$ 8,041,735	\$ 6,671,875	\$ -	\$ -

Program 70032 Sub LO Redev Note - 1998A

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>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

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>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

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
221	Principal	\$ 985,739	\$ 1,200,000	\$ 513,925	\$ -
221	Interest	59,987	60,000	20,560	-
221	Paying Agent Fees	-	-	-	-
Total Debt Service		1,045,726	1,260,000	534,485	-
Total LO Redev Note - 2006A		\$ 1,045,726	\$ 1,260,000	\$ 534,485	\$ -

Program 70035 LO Redev Note - 2006B

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
220	Principal	\$ 8,398	\$ 10,000	\$ 10,000	\$ 10,000
220	Interest	-	-	-	-
220	Paying Agent Fees	-	-	-	-
Total Debt Service		8,398	10,000	10,000	10,000
Total LO Redev Note - 2006B		\$ 8,398	\$ 10,000	\$ 10,000	\$ 10,000

Program 70036 Sub LO Redev Note - 2006A

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>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

		2008		2009		2010		2011	
<u>Fund</u>	<u>Description</u>	<u>Actual</u>		<u>Amended</u>	<u>Budget</u>	<u>Adopted</u>	<u>Budget</u>	<u>Projected</u>	<u>Budget</u>
221	Principal	\$	-	\$	212,870	\$	-	\$	-
221	Interest		-		-		-		-
221	Paying Agent Fees		-		-		-		-
Total Debt Service			-		212,870		-		-
Total LO Redev Note - Foxfire		\$	-	\$	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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Principal	\$ 25,000	\$ 25,000	\$ -	\$ 50,000
Interest	2,475	700,500	540,000	537,750
Paying Agent Fees	369,035	500	50,000	2,750
Program Total	\$ 396,510	\$ 726,000	\$ 590,000	\$ 590,500

Program 70042 SSA #3 Bonds

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
783	Principal	\$ 25,000	\$ 25,000	\$ -	\$ -
783	Interest	2,475	1,250	-	-
783	Paying Agent Fees	535	500	-	-
Total Debt Service		28,010	26,750	-	-
Total SSA #3 Bonds		\$ 28,010	\$ 26,750	\$ -	\$ -

Program 70043 SSA #5 Bonds

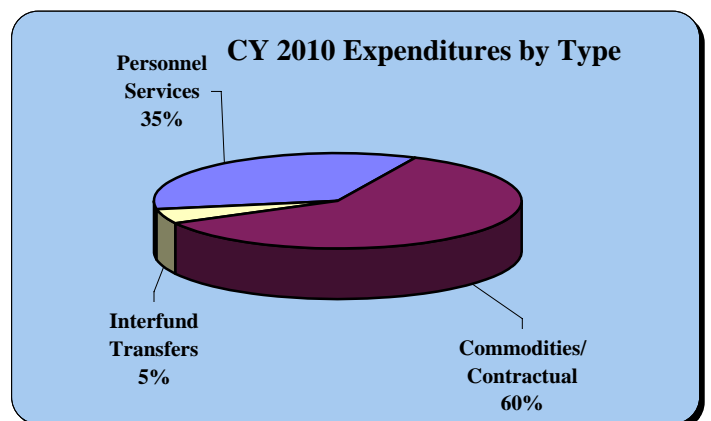
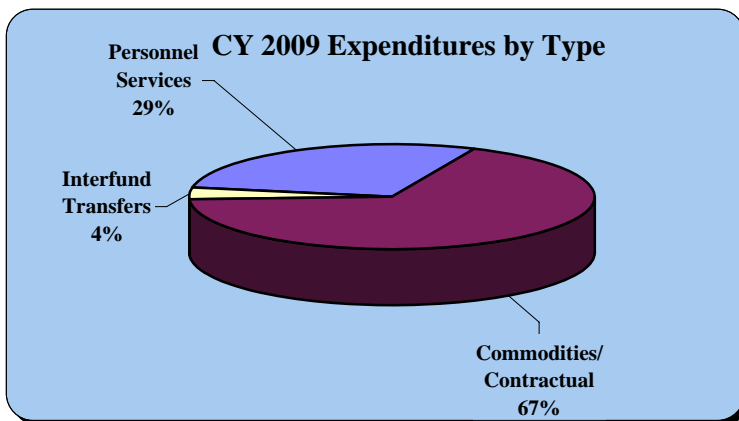
		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
785	Principal	\$ -	\$ -	\$ -	\$ 50,000
785	Interest	-	699,250	540,000	537,750
785	Paying Agent Fees	-	-	2,750	2,750
785	Other Debt Service Expense	368,500	-	47,250	-
Total Debt Service		368,500	699,250	590,000	590,500
Total SSA #5 Bonds		\$ 368,500	\$ 699,250	\$ 590,000	\$ 590,500

Expenditure Overview

	2009 AMENDED BUDGET	2010 ADOPTED BUDGET	PERCENT CHANGE
Expenditures by Division			
Public Safety Employee Pensions	\$ 4,244,300	\$ 5,740,800	35.26%
Health Insurance Program	5,529,650	5,686,670	2.84%
Casualty/Liability Insurance Program	2,764,250	2,814,935	1.83%
Interfund Transfers	483,709	768,080	58.79%
Total	\$ 13,021,909	\$ 15,010,485	15.27%

Expenditures by Type

Personnel Services	\$ 3,753,500	\$ 5,225,000	39.20%
Commodities/ Contractual	8,787,720	9,017,405	2.61%
Interfund Transfers	483,709	768,080	58.79%
Total	\$ 13,024,929	\$ 15,010,485	15.24%



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

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 3,866,398	\$ 3,753,500	\$ 5,225,000	\$ 5,366,750
Commodities/Contractual	8,943,358	8,787,720	9,017,405	9,494,445
Interfund Transfers	488,468	483,709	768,080	481,730
Department Total	\$ 13,298,224	\$ 13,024,929	\$ 15,010,485	\$ 15,342,925

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Personnel Services	\$ 3,866,398	\$ 3,753,500	\$ 5,225,000	\$ 5,366,750
Commodities/Contractual	423,240	490,800	515,800	527,000
Program Total	\$ 4,289,638	\$ 4,244,300	\$ 5,740,800	\$ 5,893,750

Program 75011 Public Safety Employee Pensions

Fund	Description	2008	2009	2010	2011
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
792	Pension Benefit Payments	\$ 1,951,983	\$ 1,926,000	\$ 2,490,000	2,557,200
793	Pension Benefit Payments	1,914,415	1,827,500	2,735,000	2,809,550
	TOTAL	3,866,398	3,753,500	5,225,000	5,366,750
Total Personnel Services		3,866,398	3,753,500	5,225,000	5,366,750
792	Office Supplies	361	2,000	2,000	2,000
793	Office Supplies	361	2,000	2,000	2,000
	TOTAL	722	4,000	4,000	4,000
792	Memberships & Publications	875	2,000	2,000	2,000
792	Other Supplies & Services	16,374	14,400	16,900	17,500
793	Other Supplies & Services	9,601	14,400	16,900	17,500
	TOTAL	25,975	28,800	33,800	35,000
792	Contractual Services	200,990	150,000	160,000	165,000
793	Contractual Services	140,362	150,000	160,000	165,000
	TOTAL	341,352	300,000	320,000	330,000
792	Maintenance-Eq/Bldg/Grds	3,000	3,000	3,000	3,000
793	Maintenance-Eq/Bldg/Grds	3,000	3,000	3,000	3,000
	TOTAL	6,000	6,000	6,000	6,000
792	Refunds	23,554	75,000	75,000	75,000
793	Refunds	24,762	75,000	75,000	75,000
	TOTAL	48,316	150,000	150,000	150,000
Total Commodities/Contractual		423,240	490,800	515,800	527,000
Total Public Safety Employee Pensions		\$ 4,289,638	\$ 4,244,300	\$ 5,740,800	\$ 5,893,750

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 8,520,118	\$ 8,296,920	\$ 8,501,605	\$ 8,967,445
Program Total	\$ 8,520,118	\$ 8,296,920	\$ 8,501,605	\$ 8,967,445

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 2,520,207	\$ 2,764,250	\$ 2,814,935	\$ 2,920,730
Program Total	\$ 2,520,207	\$ 2,764,250	\$ 2,814,935	\$ 2,920,730

Program 75031 Casualty & Liability Insurance

Fund	Description	2008	2009	2010	2011
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
100	Insurance Claims	\$ 1,555,000	\$ 1,187,125	\$ 1,337,125	\$ 1,370,550
687	Claims Administration	\$ 47,380	\$ 50,000	\$ 50,860	\$ 52,390
687	Consultant Fees	\$ 50,000	\$ 57,000	\$ 52,500	\$ 54,080
687	Bank Fees	\$ 444	\$ 4,000	\$ 4,500	\$ 4,640
687	Memberships	\$ -	\$ 5,000	\$ 5,000	\$ 5,150
687	Training	\$ 30	\$ 13,000	\$ 13,000	\$ 13,390
687	Other Administrative Exp	\$ -	\$ 21,000	\$ 21,000	\$ 21,630
687	Package Premium	\$ 142,101	\$ 143,000	\$ 146,000	\$ 146,000
687	Excess Premiums	\$ 233,873	\$ 234,200	\$ 265,000	\$ 272,950
687	Other Coverage Premiums	\$ 17,328	\$ 22,145	\$ 19,950	\$ 20,550
687	Unemployment Claims	\$ 3,475	\$ 27,780	\$ 90,000	\$ 92,700
687	Work Comp Claims	\$ 173,448	\$ 326,000	\$ 300,000	\$ 321,000
687	Automotive Liab Claims	\$ 21,594	\$ 326,000	\$ 255,000	\$ 272,850
687	Property/Casualty Claims	\$ 275,534	\$ 348,000	\$ 255,000	\$ 272,850
Total Commodities/Contractual		2,520,207	2,764,250	2,814,935	2,920,730
Total Casualty & Liability Insurance		2,520,207	2,764,250	2,814,935	2,920,730

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 5,996,892	\$ 5,529,650	\$ 5,683,650	\$ 6,043,640
Program Total	\$ 5,996,892	\$ 5,529,650	\$ 5,683,650	\$ 6,043,640

Program 75032 Health Insurance

<u>Fund</u>	<u>Description</u>	2008 <u>Actual</u>	2009 <u>Amended Budget</u>	2010 <u>Adopted Budget</u>	2011 <u>Projected Budget</u>
685	Claims Administration	\$ 16,462	\$ 212,560	\$ 249,820	\$ 262,310
685	Consultant Fees	51,000	52,400	51,090	53,640
685	Bank Fees	4,250	4,000	4,000	4,120
685	Specific Coverage Premium	344,767	311,550	380,085	402,890
685	Aggregate Coverage Premium	16,197	46,490	55,790	59,140
685	Local 150 Premium	462,673	518,940	561,880	618,070
685	Other Premiums	(5)	12,000	12,360	12,730
685	Medical Claims	4,108,177	3,334,240	3,254,215	3,449,470
685	Dental Claims	365,302	275,000	350,190	371,200
685	Prescription Claims	628,069	762,470	764,220	810,070
Total Commodities/Contractual		5,996,892	5,529,650	5,683,650	6,043,640
Total Health Insurance		\$ 5,996,892	\$ 5,529,650	\$ 5,683,650	\$ 6,043,640

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Commodities/Contractual	\$ 3,019	\$ 3,020	\$ 3,020	\$ 3,075
Program Total	\$ 3,019	\$ 3,020	\$ 3,020	\$ 3,075

Personnel Summary

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

Program 75033 Wellness Program

<u>Fund</u>	<u>Description</u>	2008 <u>Actual</u>	2009 <u>Amended Budget</u>	2010 <u>Adopted Budget</u>	2011 <u>Projected Budget</u>
685	Memberships & Publications	\$ 92	\$ 140	\$ 140	\$ 150
685	Training	-	-	-	-
685	Materials	2,340	2,040	2,040	2,075
685	Sm Tools & Equip <\$1,000	327	305	305	310
685	Maintenance	260	535	535	540
Total Commodities/Contractual		3,019	3,020	3,020	3,075
Total Wellness Program		\$ 3,019	\$ 3,020	\$ 3,020	\$ 3,075

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

	2008	2009	2010	2011
	Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Expenditures</u>				
Interfund Transfers	\$ 488,468	\$ 483,709	\$ 768,080	\$ 481,730
Program Total	\$ 488,468	\$ 483,709	\$ 768,080	\$ 481,730

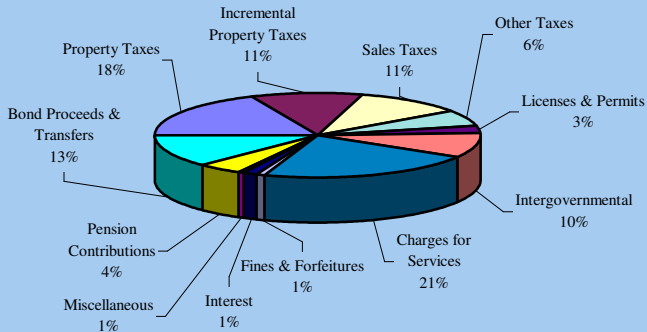
Program 75041 Interfund Transfers

Fund	Description	2008	2009	2010	2011
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
210	Trfr to General (100)	\$ 84,918	\$ 81,704	\$ 82,405	\$ 81,730
505	Trfr to General (100)	-	50,000	50,000	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	50,000	50,000	50,000
630	Trfr to General (100)	-	-	-	-
	TOTAL	484,918	481,704	482,405	481,730
522	Trfr GO Bond Fund (300)	-	-	-	-
100	Trfr to Cap Equip (440)	-	-	284,980	-
784	Trfr to Cap Improv (450)	3,550	2,005	695	-
Total Interfund Transfers		\$ 488,468	\$ 483,709	\$ 768,080	\$ 481,730

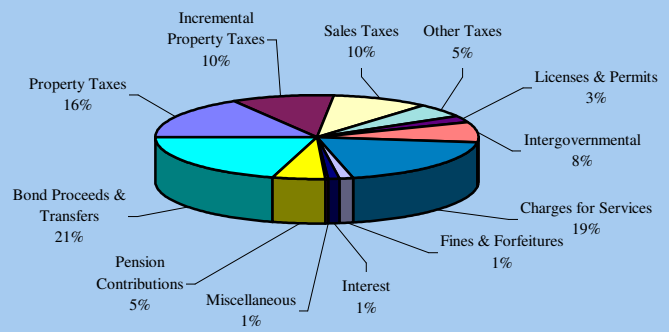
Revenue Overview

	2009 AMENDED BUDGET	2010 ANNUAL BUDGET	PERCENT CHANGE
Revenues by Type			
Property Taxes	\$ 21,020,005	\$ 21,169,995	0.71%
Incremental Property Taxes	12,745,410	12,961,270	1.69%
Sales Taxes	12,307,100	12,565,500	2.10%
Other Taxes	7,117,075	6,740,050	-5.30%
Licenses & Permits	3,185,200	3,340,100	4.86%
Intergovernmental	10,973,702	10,024,515	-8.65%
Charges for Services	24,650,435	24,894,845	0.99%
Fines & Forfeitures	1,147,900	1,677,700	46.15%
Interest	1,391,405	1,378,185	-0.95%
Miscellaneous	867,055	662,405	-23.60%
Pension Contributions	4,817,165	6,483,000	34.58%
Bond Proceeds & Transfers	14,460,930	26,560,205	83.67%
Total	\$ 114,683,382	\$ 128,457,770	12.01%

CY 2009 Revenues by Type



CY 2010 Revenues by Type



Issues & Initiatives

- * No General Fee Increase
- * Modest property tax levy increase of 0.71%.
- * No Increase to Refuse Rate
- * Vehicle Impound Fee doubled from \$250 to \$500
- * Increase of \$1.20 per month (\$14.40 over the course of the year) for an average Water User providing necessary funding for critical infrastructure needs
- * Increase in vehicle sticker fee by \$5.00 with revenue pledged to street maintenance

CY 2010 Annual Budget

Revenues

Fund 100 General Fund		2008	2009	2010	2011
		Actual	Amended Budget	Adopted Budget	Projected Budget
Account	Description				
31110	Police Protection Levy	\$ 4,826,199	\$ 5,000,000	\$ 5,168,360	\$ 5,012,500
31115	Fire Protection Levy	6,930,384	6,946,295	5,168,360	5,012,500
31120	FICA Levy	2,032,206	2,100,000	2,100,000	2,163,000
31125	IMRF Levy	1,194,163	1,200,000	1,300,000	1,339,000
31150	Police Pension Levy	1,689,193	1,866,000	2,703,000	2,973,300
31155	Fire Pension Levy	1,349,234	1,282,000	2,055,000	2,260,500
31190	Twp. Road & Bridge Levy	694,338	661,200	702,800	704,600
31195	Incremental Taxes - Surplus	-	-	400,000	-
31210	Replacement Tax - Village	120,414	137,800	115,700	116,300
31215	Replacement Tax - Twp.	6,367	7,100	5,700	5,700
31301	Sales Tax (State)	7,881,002	7,853,700	8,349,300	8,432,800
31302	Sales Tax (Home Rule)	4,673,737	4,453,400	4,216,200	4,258,400
31310	Local Use Tax (PC)	956,775	1,033,780	954,400	963,900
31410	Hotel/Motel Tax	341,506	391,400	276,600	278,000
31415	Food & Beverage Fees	1,062,201	1,094,600	1,050,000	1,055,300
Total Taxes		33,757,719	34,027,275	34,565,420	34,575,800
32100	Liquor Licenses	319,501	315,200	334,000	337,300
32110	Business Licenses	233,988	273,600	262,600	265,200
32120	Animal Licenses	29,430	30,700	30,500	30,700
32130	CATV Franchise Fees	606,774	629,500	657,100	676,800
32150	Vehicle License	1,038,122	1,092,400	1,300,500	1,307,000
32210	Building Permits & Fees	584,201	538,200	429,900	432,000
32310	Residential Rental Dwell	166,761	176,400	211,000	212,100
32315	Other Licenses - Contractors	82,845	94,400	89,100	89,500
32325	Other Misc. Permits & Fees	27,201	34,800	25,400	25,500
Total Licenses & Permits		3,088,823	3,185,200	3,340,100	3,376,100
33130	HIDTA Grant	10,736	12,000	3,000	3,000
33135	Civil Defense Grant	20,374	20,100	19,100	19,200
33150	Other Federal Grants	168,922	70,365	-	-
33151	Cook County Block Grant-Police	-	-	-	-
33310	State Income Tax	6,270,922	6,487,500	5,636,800	5,665,000
33315	Auto Rental Tax	13,161	11,900	10,800	10,900
33325	Foreign Fire Ins. Tax	51,036	46,000	47,000	48,000
33410	Police & Fire Training Reimb	27,002	25,300	25,300	25,600
33425	High School Consultant (9 Month)	195,200	207,600	220,400	237,400
33426	HS Academy Consult (12 Month)	118,500	126,000	133,740	144,000
33430	Jr High Police Consultant	97,600	103,800	110,200	118,700
33435	State Highway Mtc Reimb	117,850	117,400	125,695	128,210
33440	Pk Dist. - Comm. Ctr	46,401	28,100	50,500	51,000
33445	Pk Dist. - Comb. Svc. Facility	5,395	1,000	3,800	3,900
33450	Rural Fire Dist Pymt	449,000	585,500	546,030	584,250
Total Intergovernmental		7,592,099	7,842,565	6,932,365	7,039,160

CY 2010 Annual Budget

Revenues

Fund 100 General Fund

		2008	2009	2010	2011
		Actual	Amended Budget	Adopted Budget	Projected Budget
Account	Description				
34110	Photocopies	\$ 12,862	\$ 10,000	\$ 9,100	\$ 9,200
34120	Plan Review Fees	194,162	210,600	160,100	161,700
34130	Wood Chips Delivery	12,676	11,500	13,500	13,700
34140	Special Police Services	126,395	120,000	100,900	106,500
34142	Special Fire Services	30,929	20,000	20,000	20,000
34145	Ambulance Fees	946,894	1,058,300	1,090,000	1,111,800
34220	Inspection Fees	204,890	238,900	180,300	182,100
34250	Other Charges for Services	59,805	52,700	34,600	34,900
34263	Village Logo Merchandise	-	-	-	-
34630	50/50 Tree Prog.	3,207	5,000	4,700	4,800
Total Charges for Services		1,591,820	1,727,000	1,613,200	1,644,700
35010	Circuit Court Fines	532,698	555,500	495,300	500,300
35015	Adjudication Fines	68,794	123,500	110,000	110,600
35020	Parking - Meter Violation	163,468	185,500	185,500	186,400
35030	Compliance Tickets	172,866	149,000	173,700	174,600
35033	Red Light Violations	100,864	75,000	600,000	597,000
35035	Impound Fees	-	50,000	100,000	100,500
35040	False Alarm Fees	4,125	4,500	12,000	12,000
35050	Other Misc. Violations	75	100	100	100
35060	Misc. Forfeitures	19,109	4,800	1,100	1,100
Total Fines & Forfeitures		1,061,999	1,147,900	1,677,700	1,682,600
36010	Interest Income	493,548	300,000	150,000	150,000
36020	Gain/Loss - Investments	-	-	-	-
36030	Interest - A/R	45	-	-	-
Total Interest Income		493,593	300,000	150,000	150,000
37205	Compensation For Damages	45,473	45,300	45,300	45,300
37210	IRMA Worker's Comp	46,233	45,000	45,000	45,000
37235	Misc Reimbursements	78,629	76,640	36,800	37,000
37330	Contributions	4,709	5,355	-	-
37510	Miscellaneous Income	7,900	5,000	65,000	5,000
37511	Street Fest Revenues	176,728	165,400	167,100	168,800
37512	Private Activity Bond Fee	-	50,000	-	-
Total Miscellaneous Income		359,672	392,695	359,200	301,100
38223	CDBG	84,918	81,730	82,405	84,915
38251	Refuse	-	50,000	50,000	50,000
38253	Sewerage	300,000	300,000	300,000	300,000
38254	MVPS	100,000	50,000	50,000	50,000
38261	Central Equipment	-	-	-	-
Total Operating Transfers		484,918	481,730	482,405	484,915
Total General Fund		\$ 48,430,643	\$ 49,104,365	\$ 49,120,390	\$ 49,254,375

CY 2010 Annual Budget**Revenues**

Fund 210 Comm. Development Block Grant Fund					
		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Account</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
33145	Comm Dev Block Grant	\$ 176,201	\$ 755,662	\$ 412,025	\$ 412,025
Total Intergovernmental		176,201	755,662	412,025	412,025
Total Comm. Development Block Grant Fund		\$ 176,201	\$ 755,662	\$ 412,025	\$ 412,025

CY 2010 Annual Budget

Revenues

Fund 216 Motor Fuel Tax Fund					
		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Account</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
33320	MFT Allotments	\$ 1,806,916	\$ 1,867,560	\$ 1,886,240	\$ 1,905,100
Total Intergovernmental		1,806,916	1,867,560	1,886,240	1,905,100
36010	Interest Income	3,790	-	-	-
Total Interest Income		3,790	-	-	-
Total Motor Fuel Tax Fund		\$ 1,810,706	\$ 1,867,560	\$ 1,886,240	\$ 1,905,100

CY 2010 Annual Budget**Revenues****Fund 219 Rand Dundee TIF (#1 &2) Revenues**

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Fund</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
31195	Incremental Property Tax	\$ 3,573,439	\$ 3,945,410	\$ 3,861,270	\$ 3,977,110
Total Taxes		3,573,439	3,945,410	3,861,270	3,977,110
36010	Interest Income	273,323	100,000	25,000	25,000
Total Interest Income		273,323	100,000	25,000	25,000
Total Rand Dundee TIF (#1 &2) Revenues		\$ 3,846,762	\$ 4,045,410	\$ 3,886,270	\$ 4,002,110

CY 2010 Annual Budget

Revenues

Fund 220 Downtown TIF Fund

<u>Account</u>	<u>Description</u>	<u>2008</u> <u>Actual</u>	<u>2009</u> <u>Amended</u> <u>Budget</u>	<u>2010</u> <u>Adopted</u> <u>Budget</u>	<u>2011</u> <u>Projected</u> <u>Budget</u>
31195	Incremental Property Tax	\$ 5,612,469	\$ 6,000,000	\$ 5,500,000	\$ 6,000,000
Total Taxes		5,612,469	6,000,000	5,500,000	6,000,000
33405	Build America Bond Interest Rebate	-	-	157,705	136,475
Total Intergovenrmental		-	-	157,705	136,475
36010	Interest Income	125,653	25,000	25,000	25,000
Total Interest Income		125,653	25,000	25,000	25,000
37235	Misc Reimbursements	41,920	-	-	-
37400	Proceeds - Sale of FA	-	-	-	-
Total Miscellaneous Income		41,920	-	-	-
Total Downtown TIF Fund		\$ 5,780,042	\$ 6,025,000	\$ 5,682,705	\$ 6,161,475

CY 2010 Annual Budget

Revenues

Fund 221 Rand Road TIF					
		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Account</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
31195	Incremental Property Tax	\$ 3,198,105	\$ 2,800,000	\$ 3,200,000	\$ 3,300,000
Total Taxes		3,198,105	2,800,000	3,200,000	3,300,000
36010	Interest Income	44,419	20,000	10,000	10,000
Total Interest Income		44,419	20,000	10,000	10,000
37400	Proceeds from FA Sales	1,230,159	-	-	-
Total Miscellaneous Income		1,230,159	-	-	-
38100	Bond Proceeds	-	8,000,000	-	-
Total Other Financing Sources		-	8,000,000	-	-
Total Rand Road TIF		\$ 4,472,683	\$ 10,820,000	\$ 3,210,000	\$ 3,310,000

CY 2010 Annual Budget

Revenues

Fund 250 CDBG - ARRA Fund					
		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Account</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
33145	Comm Dev Block Grant	\$ -	\$ 110,995	\$ -	\$ -
Total Intergovernmental		-	110,995	-	-
Total CDBG - ARRA Fund		\$ -	\$ 110,995	\$ -	\$ -

CY 2010 Annual Budget

Revenues

Fund 300 General Obligation Bond Fund

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Account</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
31130	Debt Service Tax Levy	\$ 2,600,223	\$ 2,625,710	\$ 2,675,275	\$ 2,742,169
Total Taxes		2,600,223	2,625,710	2,675,275	2,742,169
33405	Build America Bond Interest Rebate	-	-	157,880	167,220
Total Intergovernmental		-	-	157,880	167,220
36010	Interest Income	59,231	7,405	15,000	15,000
Total Interest Income		59,231	7,405	15,000	15,000
38100	Bond Proceeds	-	185,000	-	-
Total Bond Proceeds and Operating Transfers		-	185,000	-	-
Total General Obligation Bond Fund		\$ 2,659,454	\$ 2,818,115	\$ 2,848,155	\$ 2,924,389

CY 2010 Annual Budget

Revenues

Fund 440 Capital Equipment Fund					
		2008	2009	2010	2011
		<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
<u>Account</u>	<u>Description</u>				
31330	Telecommunications Tax	\$ 956,933	\$ 1,079,530	\$ 1,040,000	\$ 1,040,000
Total Taxes		956,933	1,079,530	1,040,000	1,040,000
33150	Federal Grants	-	220,820	-	-
Total Intergovernmental		-	220,820	-	-
36010	Interest Income	48,579	40,000	5,000	5,000
Total Interest Income		48,579	40,000	5,000	5,000
37120	Communic. Tower Rental	198,956	162,000	184,000	160,345
37200	Reimbursements	-	-	-	-
37400	Proceeds from FA Sales	171,711	75,000	50,000	50,000
Total Miscellaneous Income		370,667	237,000	234,000	210,345
38210	General	-	750,000	-	-
Total Bond Proceeds and Operating Transfers		-	750,000	-	-
Total Capital Equipment Fund		\$ 1,376,179	\$ 2,327,350	\$ 1,279,000	\$ 1,255,345

CY 2010 Annual Budget

Revenues

Fund 450 Capital Improvement Fund					
<u>Account</u>	<u>Description</u>	<u>2008 Actual</u>	<u>2009 Amended Budget</u>	<u>2010 Adopted Budget</u>	<u>2011 Projected Budget</u>
31330	Telecommunications Tax	\$ 1,913,864	\$ 2,119,470	\$ 1,979,670	\$ 1,979,670
Total Taxes		1,913,864	2,119,470	1,979,670	1,979,670
33150	Other Federal Grants	-	-	300,000	-
33210	Other State Grants	-	-	-	-
Total Intergovernmental		-	-	300,000	-
34610	50/50 Curb & Gutter Prog	36,938	70,000	70,000	70,000
34620	50/50 Sidewalk Prog	9,151	10,000	10,000	10,000
Total Charges for Services		46,089	80,000	80,000	80,000
36010	Interest Income	32,986	35,000	30,000	25,000
Total Interest Income		32,986	35,000	30,000	25,000
37110	Building Rental	-	58,725	-	-
Total Rental Income		-	58,725	-	-
37200	Reimbursements & Refunds	1,183	-	-	-
37235	Misc Reimb & Refunds	-	34,335	-	18,200
37400	Proceeds - Sale of FA	27	-	-	-
Total Miscellaneous Income		1,183	34,335	-	18,200
38100	Bond Proceeds	-	5,038,400	26,072,000	2,203,400
38274	SSA #4 (784)	3,550	5,800	5,800	5,800
Total Bond Proceeds and Operating Transfers		3,550	5,044,200	26,077,800	2,209,200
Total Capital Improvement Fund		\$ 1,997,699	\$ 7,371,730	\$ 28,467,470	\$ 4,312,070

CY 2010 Annual Budget

Revenues

Fund 505 Refuse Fund					
		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Account</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
33150	Other Federal Grants	36,584	-	-	-
Total Grants		36,584	-	-	-
34310	Refuse Service Billing	\$ 3,842,435	\$ 3,760,490	\$ 3,861,600	\$ 3,921,960
34311	Refuse Senior Discount	(31,964)	(35,640)	(39,600)	(40,800)
34312	YW Exempt Discount	-	-	(74,790)	(74,880)
34313	BK Door PU Premium	-	-	760	840
34315	Refuse Penalties	47,944	44,000	28,820	44,000
34320	Comm. Refuse License	17,461	10,000	10,500	10,500
34325	Yard Waste Bags	-	-	-	-
34330	Recycling Bins	-	-	-	-
34335	Groot Reimbursement	642,424	563,580	596,640	596,640
Total Charges for Services		4,518,300	4,342,430	4,383,930	4,458,260
36010	Interest Income	31,888	17,500	5,000	4,000
Total Interest Income		31,888	17,500	5,000	4,000
37235	Miscellaneous Reimbursements	107,967	75,000	-	-
Total Miscellaneous Income		107,967	75,000	-	-
Total Refuse Fund		\$ 4,694,739	\$ 4,434,930	\$ 4,388,930	\$ 4,462,260

CY 2010 Annual Budget

Revenues

Fund 521 Water Fund					
		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Account</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
33440	Pk Dist. - Comm. Ctr	\$ 3,573	\$ 6,100	\$ 6,300	\$ 6,300
33445	Pk Dist. - Comb. Svc. Facility	26,791	20,000	20,000	20,000
Total Intergovernmental		30,364	26,100	26,300	26,300
34511	Utility Billing - Inc.	4,415,730	4,504,585	4,667,790	4,519,775
34513	User Charge - Inc.	356,746	415,990	400,000	405,000
34515	Penalties - Inc.	52,999	60,000	58,350	56,500
34521	Utility Billing - Uninc.	1,103,422	1,173,305	1,312,705	1,453,375
34523	User Charge - Uninc.	20,992	20,000	21,000	21,500
34525	Penalties - Uninc.	8,582	9,000	10,505	11,630
34552	Water Meter Sales	15,271	30,000	17,440	20,000
34554	Turn On Fees	9,750	7,500	7,600	7,700
34556	Water Use Fees	48,769	27,000	19,000	30,000
34560	Water Syst. Devel. Surcharge	28,499	75,000	19,000	30,000
34562	Water Extens. Fees	55,856	100,000	19,000	30,000
34566	Tap Fees	8,452	20,000	9,500	10,000
Total Charges for Services		6,125,068	6,442,380	6,561,890	6,595,480
36010	Interest Income	47,911	31,000	5,000	5,000
Total Interest Income		47,911	31,000	5,000	5,000
37235	Reimbursements	5,449	-	-	-
37400	Proceeds from FA Sales	(47,610)	-	-	-
37510	Miscellaneous Income	294,123	2,800	2,705	2,900
37515	Cash Over/Short	(782)	-	-	-
Total Miscellaneous Income		251,180	2,800	2,705	2,900
38100	Bond Proceeds	-	-	-	-
Total Bond Proceeds and Operating Transfers		-	-	-	-
Total Water Fund		\$ 6,454,523	\$ 6,502,280	\$ 6,595,895	\$ 6,629,680

CY 2010 Annual Budget

Revenues

Fund 522 Sewer Fund		2008	2009	2010	2011
		Actual	Amended Budget	Adopted Budget	Projected Budget
Account	Description				
34511	Utility Billing - Inc.	\$ 1,332,449	\$ 1,397,015	\$ 1,475,000	\$ 1,500,000
34515	Penalties - Inc	29,113	25,500	27,500	27,500
34521	Utility Billing - Uninc.	233,763	275,170	275,000	305,650
34525	Penalties - Uninc.	2,211	1,550	2,000	1,600
34568	Sewer Connection Fees	4,479	20,000	7,500	20,000
34570	Sewer Separation Surcharge	139,873	131,000	140,000	131,000
34572	Dunhaven Surcharge	578	-	-	-
34574	Fair Meadows Surcharge	1,553	1,600	1,600	1,600
34576	Flood Control Surcharge	1,078,105	1,146,000	1,146,000	1,146,000
34577	Flood Control S/C Rebate	-	-	-	-
34650	50/50 Sewer Extension	6,600	-	-	-
Total Charges for Services		2,828,724	2,997,835	3,074,600	3,133,350
36010	Interest Income	49,106	100,000	25,000	25,000
36030	Interest - A/R	562	-	-	-
Total Interest Income		49,668	100,000	25,000	25,000
37235	Reimbursements	-	-	-	-
37510	Miscellaneous Income	(5,338)	500	500	500
Total Miscellaneous Income		(5,338)	500	500	500
38100	Bond Proceeds	-	-	-	-
Total Bond Proceeds and Operating Transfers		-	-	-	-
Total Sewer Fund		\$ 2,873,054	\$ 3,098,335	\$ 3,100,100	\$ 3,158,850

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Revenues

Fund 527 Motor Vehicle Parking Fund					
		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Account</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
34400	Parking Fees - Surface Lots	\$ 142,955	\$ 126,500	\$ 126,500	\$ 126,500
34420	Parking Fees - Gateway Center Deck	501,411	481,000	481,000	481,000
Total Charges for Services		644,366	607,500	607,500	607,500
36010	Interest Income	20,593	50,000	50,685	50,000
Total Interest Income		20,593	50,000	50,685	50,000
37110	Building Rental	17,952	18,000	18,000	18,000
Total Miscellaneous Income		18,812	18,000	18,000	18,000
Total Motor Vehicle Parking Fund		\$ 683,771	\$ 675,500	\$ 676,185	\$ 675,500

CY 2010 Annual Budget

Revenues

Fund 630 Central Equipment Fund					
		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Account</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
33445	Pk Dist. - Comb. Svc. Facility	\$ 160,306	\$ 150,000	\$ 152,000	\$ 155,000
Total Intergovernmental		160,306	150,000	152,000	155,000
34150	Printing & Duplicating	2,074	-	-	-
38299	Service Charges - Operating Departments	1,631,845	1,712,800	1,712,800	1,764,185
Total Charges for Services		1,633,919	1,712,800	1,712,800	1,764,185
37205	Compensation for Damages	8,024	35,000	35,000	35,000
37220	Gasoline Tax Refund	13,166	13,000	13,000	13,000
37235	Reimbursements	38,474	-	-	-
Total Miscellaneous Income		61,831	48,000	48,000	48,000
Total Central Equipment Fund		\$ 1,857,252	\$ 1,910,800	\$ 1,912,800	\$ 1,967,185

Fund 685 Self Insurance Fund

		2008	2009	2010	2011
		Actual	Amended Budget	Adopted Budget	Projected Budget
<u>Account</u>	<u>Description</u>				
34720	Retiree's Premiums	\$ 291,145	\$ 247,200	\$ 247,200	\$ 260,800
34730	COBRA Premiums	27,539	-	-	-
34740	Village Employee Premiums	445,386	459,000	459,000	485,600
38299	Village Employer Premiums	4,511,390	4,697,165	4,817,600	5,097,900
Total Charges for Services		5,275,460	5,403,365	5,523,800	5,844,300
36010	Interest Income	51,052	100,000	25,000	25,000
Total Interest Income		51,052	100,000	25,000	25,000
37230	Excess Insurance Reimbursement	652,234	-	-	-
37510	Miscellaneous Income	-	-	-	-
Total Miscellaneous Income		652,234	-	-	-
Total Self Insurance Fund		\$ 5,978,746	\$ 5,503,365	\$ 5,548,800	\$ 5,869,300

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Revenues

Fund 687 Liability Insurance		2008	2009	2010	2011
<u>Account</u>	<u>Description</u>	<u>Actual</u>	<u>Amended Budget</u>	<u>Adopted Budget</u>	<u>Projected Budget</u>
38299	Village Employer Premiums	1,555,000	1,337,125	1,337,125	1,442,680
Total Charges for Services		1,555,000	1,337,125	1,337,125	1,442,680
36010	Interest Income	3,387	65,000	7,500	7,500
Total Interest Income		3,387	65,000	7,500	7,500
37230	Excess Insurance Reimb	1,085	-	-	-
37510	Miscellaneous Revenues	17,933	-	-	-
Total Miscellaneous Revenues		1,085	-	-	-
Total Liability Insurance		\$ 1,577,405	\$ 1,402,125	\$ 1,344,625	\$ 1,450,180

CY 2010 Annual Budget**Revenues**

Fund 782 SSA #2		2008		2009		2010		2011	
<u>Account</u>	<u>Description</u>	<u>Actual</u>		<u>Amended</u>		<u>Adopted</u>		<u>Projected</u>	
				<u>Budget</u>		<u>Budget</u>		<u>Budget</u>	
36010	Interest Income	\$	135	\$	-	\$	-	\$	-
Total Interest Income			135		-		-		-
Total SSA #2		\$	135	\$	-	\$	-	\$	-

CY 2010 Annual Budget

Revenues

Fund 783 SSA #3					
		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Account</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
31130	Debt Service Tax Levy	\$ 28,342	\$ 26,250	\$ -	\$ -
Total Taxes		28,342	26,250	-	-
36010	Interest Income	462	500	-	-
Total Interest Income		462	500	-	-
Total SSA #3		\$ 28,804	\$ 26,750	\$ -	\$ -

CY 2010 Annual Budget**Revenues**

Fund 784 SSA #4					
		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Account</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
31130	Debt Service Tax Levy	\$ 24,366	\$ 25,945	\$ 25,180	\$ -
Total Taxes		24,366	25,945	25,180	-
Total SSA #4		\$ 24,366	\$ 25,945	\$ 25,180	\$ -

CY 2010 Annual Budget**Revenues**

Fund 785 SSA #5					
		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Account</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
31130	Debt Service Tax Levy	\$ -	\$ 540,000	\$ 590,000	\$ 590,500
Total Taxes		-	540,000	590,000	590,500
Total SSA #5		\$ -	\$ 540,000	\$ 590,000	\$ 590,500

CY 2010 Annual Budget

Revenues

Fund 792 Police Pension Fund

		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Account</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
36010	Interest Income	\$ 698,265	\$ 250,000	\$ 500,000	\$ 500,000
36020	Investment Income	(3,734,197)	-	-	-
Total Interest Income		(3,035,932)	250,000	500,000	500,000
37351	Employer Contributions	1,824,972	1,866,000	2,703,000	2,973,300
37352	Employee Contributions	889,426	908,650	935,000	950,000
Total Miscellaneous Income		2,714,398	2,774,650	3,638,000	3,923,300
Total Police Pension Fund		\$ (321,534)	\$ 3,024,650	\$ 4,138,000	\$ 4,423,300

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Revenues

Fund 793 Fire Pension Fund					
		2008	2009	2010	2011
			Amended	Adopted	Projected
<u>Account</u>	<u>Description</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
36010	Interest Income	\$ 1,197,651	\$ 250,000	\$ 500,000	\$ 500,000
36020	Investment Income	(6,384,541)	-	-	-
Total Interest Income		(5,186,890)	250,000	500,000	500,000
37351	Employer Contributions	1,440,275	1,282,000	2,055,000	2,260,500
37352	Employee Contributions	741,834	760,515	790,000	820,000
Total Miscellaneous Income		2,182,109	2,042,515	2,845,000	3,080,500
Total Fire Pension Fund		\$ (3,004,781)	\$ 2,292,515	\$ 3,345,000	\$ 3,580,500