

**VILLAGE OF HOFFMAN ESTATES, ILLINOIS  
FY2017 PROPOSED BUDGET**



**DETAILED BUDGET WORKPAPERS**



# Village of Hoffman Estates

## Village Manager's Office

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November 11, 2016

### PROPOSED 2017 OPERATING AND CAPITAL BUDGET

Village President and Board of Trustees  
Village of Hoffman Estates, Illinois

Ladies and Gentlemen:

#### INTRODUCTION

The Management Team and Staff are pleased to present the proposed FY2017 Operating and Capital Budget for your consideration. The 2017 budget year operates under the Municipal Budget Act as adopted by the Board of Trustees on September 15, 1997. Under the act, the Village's budget is a comprehensive financial plan which projects both anticipated revenues and adopted expenditures/expenses for the fiscal year. The Village's operating budget serves as an excellent source of communication to our residents in terms of our purpose and goals as a municipality.

This document is an important tool for sound fiscal management. As provided for in the budget adoption ordinance, the legal level of control is by department or division. A budgetary system of monitoring and control has been established to ensure accountability and budgetary compliance.

#### STATE OF THE ECONOMY

The national economy seems to be slowly and consistently showing signs of recovery from the downturn that occurred back in FY2008 and FY2009. At the height of the recession, the national unemployment rate was 10% (October, 2009). However, that rate has been falling about 1% per year since. The unemployment rate as of October, 2016 is 4.3%, down 0.8% since January. In March of 2009, the stock market bottomed out at 6,626. Today, the market is at 18,367, nearly three times that of 2009.

These national effects are impacting us regionally and locally. However, the financial uncertainty of the State of Illinois has halted any optimism that we might have had for the Village. The Village, along with the Northwest Municipal Conference and other units of local government, is watching closely as the State legislature fails to resolve their budget problems year after year. The State of Illinois has yet to pass a budget again this year and the solutions being discussed may have a major negative impact on the Village's municipal revenues. State officials have been seriously considering a two-year property tax freeze, which would have no impact upon the financial condition of the State, it would, however, impact every taxing district within the State. The Village share of Local Government Distributive Funds (LGDF) have not yet been frozen, but it is believed that anywhere from 10-50% of those Village revenues are at risk in the near future as a means for the State to address its budget shortfalls. Any loss in LGDF money will directly affect General Fund revenues in the amount of \$500,000 to \$2.5 million. Last, but not least, the State has not addressed the public pension crisis furthering the uncertainty of State shared revenues to municipalities. At this point in time, the pending threat from the State of Illinois is a tremendous

concern on our ability to fund municipal core services. Although this budget for FY2017 reflects an optimistic view and all of these revenues are being projected at normal levels, the Village cannot predict a clear view of our financial picture due to the uncertainty at the State level. We are monitoring legislative activity daily to be able to react and adjust operations quickly if necessary.

### REVIEW OF BUDGET YEAR FY2016

In the originally approved 2016 budget, the Village projected a 2.9% increase in General Fund revenues and a 2.0% increase in expenditures.

General Fund Projected 2016 Year-end Results		
	Original Budget	Projected
Revenues	55,259,750	55,577,220
Expenditures	(55,851,840)	(56,102,156)
Fund Balance Transfer	610,000	2,470,700
<b>Total Revenues over Expenditures</b>	<b>17,910</b>	<b>1,945,764</b>

Projected General Fund revenues are on target to end the fiscal year \$317,470 over budget and expenditures are expected to be slightly over budget by \$250,316 primarily due to the utilization of fund reserves to fund additional capital. Due to the successful FY2015 the Village experienced, ending with a net change in fund balance of \$5,931,901, the Village decided to utilize \$2,470,700 of fund balance on:

- \$580,000 on Emerald Ash Borer projects (originally budgeted)
- \$1,890,070 on capital projects and equipment

In 2013, the Village Board approved new revenue sources that were to address the Village's capital needs. FY2016 will be the third full year with these revenue streams and, overall, they are on target to produce the income anticipated.

Funding Sources Dedicated to Capital (Amounts shown in thousands)			
Revenue	Allocation	2016 Budget	2016 Estimate
Electric Utility Tax	Road Rehabilitation	1,800	1,800
Municipal Gas Use Tax	Capital Equip. & Expenditures	1,300	1,100
Municipal Motor Fuel Tax	Road Rehabilitation	420	470
Packaged Liquor Tax	Capital Equip. & Expenditures	315	315
Stormwater Utility Fee	Stormwater Management System	516	514
<b>Total New Revenues</b>		<b>\$4,351</b>	<b>\$4,199</b>

Focusing on the deteriorating streets in 2015 and 2016, the Village invested most of the new revenues into its neighborhoods through street revitalizations, reconstructions, and storm water system improvements. Including Motor Fuel Tax, approximately \$5.5 million was spent on reconstructing twelve streets and resurfacing nine street segments in FY2015 and \$5.5 million will be spent in FY2016 on eleven street reconstructions and resurfacing ten streets.

In FY2016, the Village continued to aggressively pursue the Emerald Ash Borer problem by budgeting \$610,000 of General Fund reserves for tree removal and replacement. In FY2016, all of the infested trees have been removed and \$95,000 is budgeted in FY2017 to finish the replacements.

Finally, in FY2016, the Village issued \$8,975,000 of General Obligation Bonds Series 2016, which refunded part of the existing 2009A debt and provided \$838,000 in savings for the Village.

### **FY2017 BUDGET HIGHLIGHTS**

As was mentioned previously, the Village is moving forward into FY2017 cautiously optimistic that revenues will hold stable and we will not be negatively impacted by the State's budget crisis. The numbers reflected in this document represent that viewpoint. The Village Board and staff take great pride in the high level of services provided to the community. We have remained committed to maintaining these high standards despite past challenges. As with the past couple of budget years, departments were initially held to a 0% increase in discretionary line items within their budgets. Departments have learned to be vigilant in their use of the limited resources available, as well as, being innovative with methods of service delivery and with other resources that could be utilized to achieve department goals.

#### Continued Investment in Neighborhoods

Just like last year, in FY2017, Village management again recommends that the majority of the new capital revenues be dedicated to road improvements. The proposed total investment in the FY2017 Street Revitalization Program is budgeted to be over \$6.6 million which will result in eight street reconstructions and eighteen street resurfacings. Another \$5.8 million of water and sewer capital improvements will occur over the next three years from bond proceeds and \$1.1 million is proposed for creek drainage improvements and storm sewer projects.

Another ongoing and significant road project enhancing the Village is the Barrington Road Interchange project. The Village is acting as the lead agency for this \$65 million project that is more than 92% funded by the Illinois Department of Transportation (IDOT) and the Illinois State Toll Highway Authority. With engineering work that began in 2012, this multi-year undertaking will result in interchange ramps that will allow motorists a new full west-bound access to the I-90 tollway from Barrington Road. In FY2017, budgeted expenditures for this project are \$1.7 million, which will be offset by Impact fee revenues and developer contributions.

This budget reflects the completion of the Village's Emerald Ash Borer program. In FY2017, \$95,000 of General Fund reserves is proposed to be used to complete the replacement of Ash trees. It is projected that all Ash tree removals will be completed by the end of 2016, a total of 6,100 since the start of the replacement program.

#### Personnel

Each year, staffing levels are evaluated to ensure resources are being utilized in the most efficient way possible. Additional staff or increases in hours for current staff are considered only after careful analysis of the costs versus the benefits of those changes in personnel. The FY2017 budget proposes new part time and full-time positions as well as increased hours to existing positions. The chart below reflects these proposed changes.

<b>Full-Time Equivalents All Funds</b>				
<b>Major Function</b>	<b>2015 Budgeted</b>	<b>2016 Budgeted</b>	<b>2017 Budgeted</b>	<b>Increase/Decrease '16 to '17</b>
Police	110.18	111.13	111.13	-
Fire	99.33	99.33	98.76	(0.57)
Public Works	73.69	71.22	71.80	0.58
Development Services	32.09	32.54	35.06	2.52
Health & Human Svcs	7.50	7.50	7.48	(0.02)
General Government	40.70	40.63	43.02	2.39
<b>Total FTE's</b>	<b>363.49</b>	<b>362.35</b>	<b>367.25</b>	<b>4.90</b>

The FY2017 budget proposes a 4.90 increase in full-time equivalent staff which includes:

- Addition of a Maintenance I in Facilities (Public Works)
- Elimination of Spring and Fall seasonal programs (Public Works)
- Addition of a Code Manager and Civil Engineer (Development Services)
- Elimination of a part-time clinic nurse (Health & Human Services)
- Addition of an Associate Corporation Counsel and a part-time Systems Analyst (General Government/Information Systems)
- Shift employee from Water & Sewer into Information Systems (General Government)
- Minor adjustments in hours for several other employees in various departments.

#### **CAPITAL IMPROVEMENTS PROGRAM**

Prior to preparing the annual FY2017 operating budget, the Capital Improvements Board (CIB) considered and recommended the Capital Improvements Program (CIP) budget, which focuses on all vehicles and capital items over \$25,000. The CIP is the result of an ongoing infrastructure and vehicles/equipment planning process. These planning decisions are made with regard to both existing and new facilities and equipment. For existing facilities, the planning process addresses appropriate maintenance strategies and repair versus replacement of facilities. New service demands are also considered since they will affect capital facility requirements as well.

The requests in the 2017-2024 CIP for FY2017 total \$22,529,920. Of this total, \$10.6 million represents streets and related infrastructure, including \$6.6 million for Street Revitalization and \$1.7 for the Barrington Road Interchange costs, which will flow through IDOT and the Illinois Tollway. In FY2017, the Village plans to use \$2.9 million of 2015 bond proceeds to address Water & Sewer infrastructure.

<b>Capital Improvement Program by Project Type</b>			
	<b>2015</b>	<b>2016</b>	<b>2017</b>
Water & Sanitary Sewer	1,449,490	2,865,640	3,041,130
Street & Related Infrastructure	46,781,670	23,477,450	10,569,530
Public Buildings	878,120	898,000	1,112,500
Misc. Public Improvements	3,865,000	3,115,000	4,569,700
Equipment	1,505,310	2,969,160	2,595,650
Technology	393,500	471,410	641,410
<b>Total</b>	<b>54,873,090</b>	<b>33,796,660</b>	<b>22,529,920</b>

All of the CIP items have been incorporated into the proposed FY2017 Operating and Capital Budget.

<b>Capital Improvement Program by Funding Source</b>			
	<b>2015</b>	<b>2016</b>	<b>2017</b>
General Fund	643,190	975,200	957,095
General Fund Balance	1,272,000	610,000	1,873,030
Water & Sewer Fund	1,494,790	66,800	106,800
Motor Fuel Tax Fund	2,180,360	1,160,000	1,170,000
Asset Seizure Funds	69,880	105,130	177,915
EDA Bond Proceeds	1,306,000	1,885,850	1,321,500
Bond Issue Proceeds	-	3,579,970	2,966,600
State of Illinois Loan	-	849,130	384,130
Capital Fund Balances	359,080	50,000	-
IDOT & Cook County	35,400,000	16,490,000	-
Federal & State Grants	2,808,800	398,400	1,650,570
Developer Contributions	2,100,000	400,000	830,000
Capital Replacement Fund	396,480	115,220	375,570
Roselle Rd TIF Funds	950,000	-	1,790,000
Impact Fees & Improve. Funds	-	-	1,370,000
Information Systems User Charges	253,500	451,500	399,000
Stormwater Management Fees	485,000	25,000	1,060,000
Electric Utility Tax	1,900,000	1,900,000	1,800,000
Municipal Motor Fuel Tax	440,000	420,000	470,000
Municipal Gas Use Tax	1,057,310	1,277,450	1,200,000
Packaged Liquor Tax	300,000	93,000	315,000
Other	962,500	689,410	1,839,710
Unfunded	494,200	2,254,600	473,000
<b>Total</b>	<b>54,873,090</b>	<b>33,796,660</b>	<b>22,529,920</b>

#### **FY2017 PROPOSED BUDGET – ALL FUNDS**

The total FY2017 proposed budget for all funds of the Village is included in this document. The total net operating and capital budget is \$133,686,460, a 10.8% increase from \$120,697,240 in FY2016, primarily resulting from a change, recommended by the Village’s external auditors, in the way the Village budgets operating revenues and expenses within the Sears Centre Activity Fund. In FY2017, the budget will be reflected using gross event revenues as opposed to net event revenues. The net impact to the Village’s overall budget is \$0.

<b>Fiscal Year 2017 Proposed Operating &amp; Capital Budget - All Funds</b>			
	<b>Revenues</b>	<b>Expenditures</b>	<b>Difference</b>
General Fund	56,036,150	(58,412,620)	(2,376,470)
Other Funds	73,704,130	(75,273,840)	(1,569,710)
<b>Total Proposed Budget</b>	<b>129,740,280</b>	<b>(133,686,460)</b>	<b>(3,946,180)</b>

The FY2017 operating and capital budget for all funds, including transfers and capital projects, shows expenditures/expenses exceeding revenues by \$3,946,180 primarily due to the spending of accumulated fund reserves and bond proceeds for planned capital projects.

The charts below summarize FY2017 proposed budgeted revenues by source for all funds and proposed budgeted expenditure summary by object for all funds:

<b>Revenue Summary by Source</b>			
<b>All Funds</b>			
	<b>2016 Budget</b>	<b>2017 Budget</b>	<b>Percent Change</b>
Property Taxes	18,785,350	19,266,250	2.6%
EDA Incremental Taxes	5,000,000	5,000,000	0.0%
Other Taxes	20,880,840	22,094,890	5.8%
Licenses & Permits	1,141,000	1,219,000	6.8%
Intergovernmental Revenues	17,423,680	18,232,500	4.6%
User Charges	32,704,000	38,898,560	18.9%
Fines	2,479,950	2,295,830	-7.4%
Investment Earnings	2,583,260	1,650,650	-36.1%
Miscellaneous	1,208,760	4,129,810	241.7%
Bond/Note Proceeds	849,130	3,370,730	297.0%
<b>Total Operating Revenues</b>	<b>103,055,970</b>	<b>116,158,220</b>	<b>12.7%</b>
Operating Transfers	10,759,790	13,582,060	26.2%
<b>Total Revenues</b>	<b>113,815,760</b>	<b>129,740,280</b>	<b>14.0%</b>

The projected operating revenues without operating transfers total \$116,158,220, a 12.7% increase from FY2016. Increased revenues mostly relate to:

- Auditor-recommended accounting changes in the Sears Centre Activity Fund as mentioned previously (User Charges)
- Sears Centre naming rights revenue, not previously budgeted in FY2016 (Miscellaneous Revenue)
- Proceeds from sale of property in TIF area (Miscellaneous Revenue)
- Anticipated Developer contributions (Miscellaneous Revenue)
- Bond proceeds spent in FY2017 (Bond/Note Proceeds)

The charts below summarize FY2017 proposed budgeted expenditure summary by object for all funds:

<b>Expenditure Summary by Object</b>			
<b>All Funds</b>	<b>2016 Budget</b>	<b>2017 Budget</b>	<b>Percent Change</b>
Salaries & Wages	32,842,750	32,978,310	0.4%
Employee Benefits	23,550,590	25,430,470	8.0%
Misc. Employee Expenses	606,310	671,790	10.8%
Commodities	1,789,450	1,695,740	-5.2%
Contractual Services	27,349,160	32,674,030	19.5%
Debt Service	8,561,210	8,026,410	-6.2%
<b>Total Operating Expenses</b>	<b>94,699,470</b>	<b>101,476,750</b>	<b>7.2%</b>
Capital Outlay	15,237,980	18,627,650	22.2%
Operating Transfers	10,759,790	13,582,060	26.2%
<b>Total Expenditures</b>	<b>120,697,240</b>	<b>133,686,460</b>	<b>10.8%</b>

The FY2017 operating budget for expenditures, exclusive of interfund transfers and capital projects, total \$101,476,750, or a 7.2% increase from the FY2016 operating budget. Increased expenditures relate to the increase in Police and Fire pension benefits (Employee Benefits), auditor-recommended accounting changes in the Sears Centre Activity Fund as mentioned previously (Contractual Services), and capital projects (Capital Outlay).

Total personnel expenditures/expenses (salaries & wages and employee benefits) equal \$58,408,780, or 57.6% of the total operating expenses (*excluding* capital outlay and operating transfers) for all funds and 43.7% of total budgeted expenditures among all funds.

#### **FY2017 PROPOSED BUDGET – GENERAL FUND**

In the FY2017 budget, comparing General Fund revenues to expenditures and factoring in the recommended use of \$2,391,430 in General Fund reserves, the FY2017 budget reflects a surplus of \$14,960.

<b>General Fund FY2017 Budget</b>			
	<b>2016 Budget</b>	<b>2016 Budget</b>	<b>% Increase</b>
Revenues	55,259,750	56,036,150	1.4%
Expenditures	(55,851,840)	(58,412,620)	4.6%
Fund Balance Transfer	610,000	2,391,430	
<b>Total Revenues over Expenditures</b>	<b>17,910</b>	<b>14,960</b>	

In the FY2017 budget, an increase of \$776,400, or 1.4% in General Fund revenues is projected from the FY2016 budget. The most significant increase in revenue is expected in the Village's Police Pension and Fire Pension property taxes, which flow through the General Fund. Building permits are also projected to increase as more businesses are being attracted to Hoffman Estates. Also, ambulance fees and engineering fees are all expected to experience growth in FY2017.

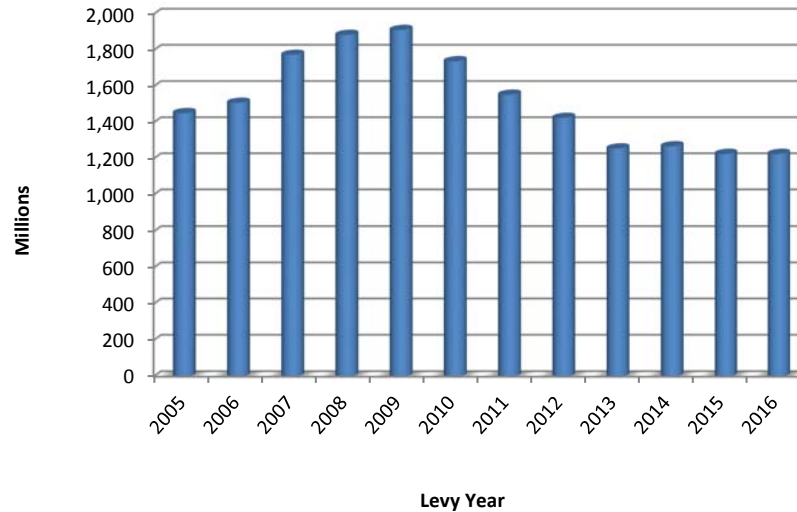
As for the General Fund expenses, an increase of \$2,560,780, or 4.6% is projected for FY2017, primarily related to the allocation of accumulated fund reserves for capital projects.



## PROPERTY TAXES

Following a 1.0% increase in the the equalized assessed valuation (EAV) from FY2014 to FY2015, the Village's FY2016 EAV decreased 3.3% to 1,226,372,669. Because the Village levies an exact amount, fluctuations in the EAV do not impact the total amount levied.

### EQUALIZED ASSESSED VALUATION



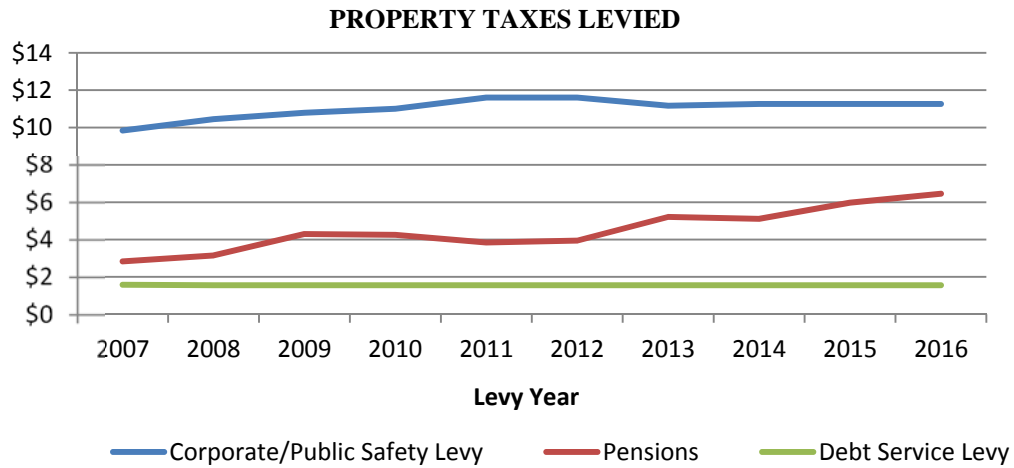
The Village's property tax levy is made up of several components. Each year, the Village hires an independent actuary to calculate the property tax levies required for the Police and Fire pension funds. The Village continues to advocate for pension reform at the state level to address the pension liability problem faced by a majority of the communities within the State of Illinois.

Beginning in FY2016, the Village eliminated its Corporate levy, which was for all General Fund purposes, and created its Public Safety levy, which is used to only fund police and fire services.

The FY2017 budget includes total property tax revenue of \$19,266,250 for levy year 2016. Adding in the 2% loss and cost, the total 2016 property tax extension is \$19,651,575, which is a 2.6% increase over the 2015 levy. This FY2017 is the third consecutive year the Village has not increased the Corporate/Public Safety levy, it has remained at same level. The increase in the levy for FY2017 is solely attributable to the public safety pension fund increases mentioned previously.

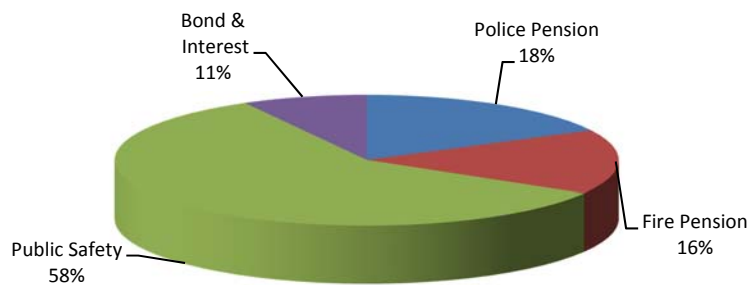
Total Property Tax Levy Levy Year 2016				
Fund	FY2016 Approved Levy	FY2017 Proposed Levy	Increase (Decrease)	Percent Change
Police Pension	3,164,840	3,367,390	202,550	6.4%
Fire Pension	2,806,000	3,084,350	278,350	9.9%
Public Safety	11,264,510	11,264,510	-	n/a
<b>Subtotal</b>	<b>17,235,350</b>	<b>17,716,250</b>	<b>480,900</b>	<b>2.8%</b>
Debt Service	8,387,367	8,026,379	(360,988)	-4.3%
Less Abatements	(6,837,367)	(6,476,379)	360,988	-5.3%
<b>Total</b>	<b>18,785,350</b>	<b>19,266,250</b>	<b>480,900</b>	<b>2.6%</b>

In Millions of Dollars



Part of the property tax levy is also for the Village’s outstanding debt. This amount is determined based on the amount of principal and interest payments that will be paid during the budget year. When bonds are issued, other revenue sources are sometimes dedicated to pay off the bonds. For example, bonds issued for the Village’s new police station were funded partly with Asset Seizure funds and towing citation revenues. When there are other revenue sources dedicated to the bond issues, these amounts are abated from the property tax levy and the levy is reduced.

### 2016 PROPERTY TAX LEVY TO BE COLLECTED IN 2017



### AWARD

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to the Village of Hoffman Estates, Illinois for its annual budget for the fiscal year beginning January 1, 2016. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

## **SUMMARY**

While the national economy continues to slowly show signs of recovery, the current financial condition of the State of Illinois is cause for major concern. As a result, the Village remains cautious with its resources as is reflected in the proposed FY2017 Operating and Capital Budget. The FY2017 budget continues neighborhood investments through the Street Revitalization program, the Barrington Road Interchange project, water and sewer capital improvements, storm water system improvements, and the completion of our response to the Emerald Ash Borer problem. And due to the positive results experienced recently in FY2015 and FY2016, we are able to fund additional road improvements that we would not normally be able to with current revenues. But some of these capital projects could be in jeopardy if the State continues to impact the Village financially.

We believe this budget establishes a financial foundation for the Village Board to accomplish their goals. Our continued, combined efforts will ensure the Village of Hoffman Estates can continue to provide the traditional high level of service to the residents and businesses of Hoffman Estates.

### *Public Hearing and Notice of Availability of Budget*

Copies of the tentative budget will be made available for public inspection at least ten (10) days prior to the passage of the annual budget and notice of this availability will be published in a newspaper having general circulation within the Village. Not less than one week after publication that the budget is available for public inspection and prior to final action on the budget, one public hearing will be held on the tentative annual budget by the Board of Trustees. Notice of the public hearing will be given at least one week prior to the time of the public hearing date.

## **ACKNOWLEDGEMENTS**

The Village's budget is the culmination of the time and hard work of many people. We would like to extend our sincere appreciation to all of the department directors and their staff for their continued dedication and assistance during the budget process. Of course, the Village President and Board of Trustees' continued support of staff and the responsible and progressive manner in which they conduct the financial affairs of the Village must be applauded. Critically reviewing, assessing and adjusting policies and practices can be challenging, but if the community is to continue to progress and to remain financially stable, this process is necessary in order to achieve the goals as set forth by the Village Board.

Respectfully submitted,

James H. Norris  
Village Manager

Rachel Musiala  
Director of Finance



# Village of Hoffman Estates 2017 Annual Operating Budget

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# Village of Hoffman Estates

## 2017 Annual Operating Budget

### Budget Highlights

	<i>2015 Actual</i>	<i>2016 Budget</i>	<i>2016 Estimate</i>	<i>2017 Budget</i>	<i>2016 Budget to 2017 Budget Difference</i>	<i>% Difference</i>
<b><u>Revenues</u></b>						
General Fund	58,195,073	55,259,750	55,577,220	56,036,150	776,400	1.4%
Other Funds	99,269,021	58,556,010	75,061,262	73,704,130	15,148,120	25.9%
Total Revenues	157,464,095	113,815,760	130,638,482	129,740,280	15,924,520	14.0%
<b><u>Expenses</u></b>						
General Fund	52,263,172	55,851,840	56,102,156	58,412,620	2,560,780	4.6%
Other Funds	103,320,852	64,845,400	73,320,222	75,273,840	10,428,440	16.1%
Total Expenses	155,584,024	120,697,240	129,422,378	133,686,460	12,989,220	10.8%
Net Revenues Over/(Under) Expenses	1,880,071	(6,881,480)	1,216,104	(3,946,180)		

# Village of Hoffman Estates

## 2017 Annual Operating Budget

### Revenue Summary by Source All Funds

	<i>2015 Actual</i>	<i>2016 Budget</i>	<i>2016 Estimate</i>	<i>2017 Budget</i>	<i>2016 Budget to 2017 Budget Percent Change</i>
Property Taxes	17,926,138	18,785,350	18,785,350	19,266,250	2.6%
EDA Incremental Taxes	17,220,894	5,000,000	5,000,000	5,000,000	0.0%
Other Taxes	20,264,352	20,880,840	21,279,430	22,094,890	5.8%
Licenses, Permits	1,777,669	1,141,000	1,430,000	1,219,000	6.8%
Intergovernmental	18,798,842	17,423,680	18,293,070	18,232,500	4.6%
Charges for Services	38,342,142	32,704,000	32,968,070	38,898,560	18.9%
Fines	2,547,027	2,479,950	2,101,250	2,295,830	-7.4%
Investment Earnings	4,960,742	1,583,260	1,790,340	1,650,650	4.3%
Miscellaneous	(1,992,898)	2,208,760	5,020,870	4,129,810	87.0%
Bond/Note Proceeds	27,667,120	849,130	11,479,462	3,370,730	297.0%
Subtotal	147,512,027	103,055,970	118,147,842	116,158,220	12.7%
Operating Transfers	9,952,068	10,759,790	12,490,640	13,582,060	26.2%
<b>Total Revenues</b>	<b>157,464,095</b>	<b>113,815,760</b>	<b>130,638,482</b>	<b>129,740,280</b>	<b>14.0%</b>

# Village of Hoffman Estates

## 2017 Annual Operating Budget

### Expenditure Summary by Object All Funds

	<i>2015 Actual</i>	<i>2016 Budget</i>	<i>2016 Estimate</i>	<i>2017 Budget</i>	<i>2016 Budget to 2017 Budget Percent Change</i>
Salaries and Wages	31,453,936	32,842,750	31,877,880	32,978,310	0.4%
Employee Benefits	22,447,775	23,550,590	24,000,010	25,430,470	8.0%
Miscellaneous Employee Expenses	874,168	606,310	563,920	671,790	10.8%
Commodities	1,221,584	1,789,450	1,272,060	1,695,740	-5.2%
Contractual Services	56,580,172	27,349,160	25,948,436	32,674,030	19.5%
Debt Service	18,339,397	8,561,210	18,221,730	8,026,410	-6.2%
Depreciation Expense	3,751,055	-	-	-	N/A
<b>Total Operating Expenditures</b>	<b>134,668,086</b>	<b>94,699,470</b>	<b>101,884,036</b>	<b>101,476,750</b>	<b>7.2%</b>
Capital Outlay	10,963,870	15,237,980	15,047,702	18,627,650	22.2%
Operating Transfers	9,952,068	10,759,790	12,490,640	13,582,060	26.2%
<b>Total Expenditures &amp; Transfers</b>	<b>155,584,024</b>	<b>120,697,240</b>	<b>129,422,378</b>	<b>133,686,460</b>	<b>10.8%</b>
Full Time Equivalents					
Full Time	337.73	337.00	337.00	342.16	1.5%
Part Time	23.63	25.97	25.66	25.09	-3.4%
<b>Total FTE's</b>	<b>361.36</b>	<b>362.97</b>	<b>362.66</b>	<b>367.25</b>	<b>1.2%</b>

# Village of Hoffman Estates

## 2017 Annual Operating Budget

### General Fund Revenue and Expenditure Summary

	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Budget	Percent Change	2018 Budget	2019 Budget
<b><u>Revenues</u></b>									
Taxes	24,417,385	29,447,436	30,056,223	30,638,350	30,754,680	31,563,170	3.0%	32,136,340	32,669,970
Licenses and Permits	1,219,600	993,118	1,777,669	1,141,000	1,430,000	1,219,000	6.8%	1,243,380	1,268,250
Intergovernmental	14,386,548	15,207,160	15,796,499	15,307,880	15,093,220	15,128,800	-1.2%	15,410,970	15,719,180
Charges for Services	5,543,204	5,823,977	6,629,861	5,918,360	6,087,440	6,080,770	2.7%	6,134,280	6,304,060
Fines and Forfeits	1,297,772	1,679,421	2,005,952	1,823,000	1,536,140	1,675,000	-8.1%	1,708,500	1,739,610
Investment Earnings	15,675	(109,651)	29,934	30,000	60,000	60,000	100.0%	61,200	62,420
Miscellaneous	1,298,240	1,061,462	1,595,016	401,160	466,360	309,410	-22.9%	293,200	297,060
Operating Transfers	192,417	173,996	303,920	-	149,380	-	N/A	-	-
Total Revenues	48,370,841	54,276,919	58,195,073	55,259,750	55,577,220	56,036,150	1.4%	56,987,870	58,060,550
<b><u>Expenditures</u></b>									
General Administration	3,345,044	3,383,048	3,597,004	3,899,860	3,819,050	3,996,360	2.5%	4,152,450	4,321,730
Police	16,748,596	17,100,226	17,162,066	18,029,120	17,576,430	18,619,490	3.3%	19,259,530	19,990,420
Fire	12,643,132	16,148,404	16,138,618	16,847,600	16,675,220	17,111,590	1.6%	17,780,950	18,433,320
Public Works	6,318,699	8,579,299	7,470,827	7,924,940	7,142,510	7,408,630	-6.5%	7,670,620	7,961,830
Development Services	4,354,070	4,586,360	4,388,955	4,711,100	4,512,780	5,146,290	9.2%	5,349,110	5,563,710
Health & Human Services	658,756	673,622	666,938	709,420	696,480	721,040	1.6%	751,650	784,280
Boards & Commissions	374,982	422,325	362,570	477,060	441,116	442,880	-7.2%	457,840	473,420
Operating Transfers	3,401,999	2,271,782	2,476,194	3,252,740	5,238,570	4,966,340	52.7%	4,374,340	4,304,330
Total Expenditures	47,845,278	53,165,066	52,263,172	55,851,840	56,102,156	58,412,620	4.6%	59,796,490	61,833,040
<b>Excess/(Deficiency) of Revenues over Expenditures before Fund Balance Transfer</b>	525,563	1,111,852	5,931,901	(592,090)	(524,936)	(2,376,470)		(2,808,620)	(3,772,490)
<b>Fund Balance Transfer</b>	-	-	-	-	-	-		-	-
<b>Fund Reserves Utilized</b>	-	1,575,760	1,056,710	610,000	2,470,700	2,391,430		-	-
<b>Excess/(Deficiency) of Revenues over Expenditures</b>	525,563	2,687,612	6,988,611	17,910	1,945,764	14,960		(2,808,620)	(3,772,490)



# Village of Hoffman Estates

## 2017 Annual Operating Budget

### General Fund Revenue Detail

<i>Account Name</i>	<i>2013 Actual</i>	<i>2014 Actual</i>	<i>2015 Actual</i>	<i>2016 Budget</i>	<i>2016 Estimate</i>	<i>2017 Budget</i>	<i>Percent Change</i>	<i>2018 Budget</i>	<i>2019 Budget</i>
<b><u>Taxes</u></b>									
Property Taxes, Current	11,472,797	10,997,448	11,249,027	11,264,510	11,264,510	11,264,510	0.0%	11,489,800	11,719,600
Property Taxes, Prior	45,720	65,119	144,029	50,000	240,000	100,000	100.0%	102,000	104,040
EDA Incremental Property Taxes	-	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0.0%	5,000,000	5,000,000
Hotel Tax	1,161,494	1,306,995	1,426,413	1,425,000	1,365,000	1,425,000	0.0%	1,453,500	1,482,570
Real Estate Transfer Tax	917,245	685,054	925,104	800,000	750,000	800,000	0.0%	816,000	832,320
Home Rule Sales Tax	3,694,907	3,835,430	3,883,502	3,978,000	3,800,000	3,930,000	-1.2%	4,008,600	4,088,770
Telecommunications Tax	2,495,732	2,296,238	2,052,086	1,940,000	2,150,000	2,107,000	8.6%	2,149,140	2,192,120
EDA Property Tax Surplus	556,664	36,632	104,636	-	-	-	N/A	-	-
Property Taxes - Barrington/Higgins	50,279	51,836	50,642	40,000	40,100	40,000	0.0%	40,800	41,620
Property Taxes - Fire	1,596,433	2,493,616	2,528,769	2,806,000	2,806,000	3,084,350	9.9%	3,146,040	3,208,960
Property Taxes - Police	2,305,803	2,667,870	2,600,533	3,164,840	3,164,840	3,367,390	6.4%	3,434,740	3,503,430
Prior Year Property Taxes - Fire	5,718	2,870	44,974	10,000	35,000	20,000	100.0%	20,400	20,810
Prior Year Property Taxes - Police	8,003	4,333	46,509	10,000	35,000	20,000	100.0%	20,400	20,810
EDA Property Tax Surplus - Fire	41,750	-	-	-	-	-	N/A	-	-
EDA Property Tax Surplus - Police	55,666	-	-	-	-	-	N/A	-	-
Vehicle Wholesale Tax	-	-	-	-	28,000	100,000	N/A	150,000	150,000
Entertainment Tax	9,174	3,996	-	150,000	76,230	304,920	103.3%	304,920	304,920
<b>Total Taxes</b>	<b>24,417,385</b>	<b>29,447,436</b>	<b>30,056,223</b>	<b>30,638,350</b>	<b>30,754,680</b>	<b>31,563,170</b>	<b>3.0%</b>	<b>32,136,340</b>	<b>32,669,970</b>
<b><u>Licenses and Permits</u></b>									
Vehicle Licenses	4,610	-	-	-	-	-	N/A	-	-
Business Licenses	290,606	283,516	308,486	280,000	331,000	310,000	10.7%	316,200	322,520
Liquor Licenses	223,095	238,087	251,062	240,000	240,000	240,000	0.0%	244,800	249,700
Animal Licenses	12,830	12,772	12,349	13,000	13,000	13,000	0.0%	13,260	13,530
Building Permits	679,404	450,639	1,199,692	600,000	840,000	650,000	8.3%	663,000	676,260
Taxi/Livery Licenses	9,055	8,105	6,080	8,000	6,000	6,000	-25.0%	6,120	6,240
<b>Total Licenses and Permits</b>	<b>1,219,600</b>	<b>993,118</b>	<b>1,777,669</b>	<b>1,141,000</b>	<b>1,430,000</b>	<b>1,219,000</b>	<b>6.8%</b>	<b>1,243,380</b>	<b>1,268,250</b>
<b><u>Intergovernmental</u></b>									
Sales Tax	7,131,620	7,980,411	8,220,338	8,470,000	7,970,000	8,100,000	-4.4%	8,262,000	8,427,240
Local Use Tax	877,758	996,557	1,145,993	1,000,000	1,200,000	1,200,000	20.0%	1,224,000	1,248,480
Income Tax	5,004,310	4,914,563	5,611,360	5,137,600	5,137,600	5,137,600	0.0%	5,240,350	5,345,160
Replacement Tax	258,220	252,552	277,636	250,000	250,000	200,000	-20.0%	204,000	208,080

<b>Account Name</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
Replacement Tax - Police	11,826	17,817	16,113	13,400	13,400	13,400	0.0%	13,670	13,940
Replacement Tax - Fire	11,826	17,817	16,113	13,400	13,400	13,400	0.0%	13,670	13,940
Grants	21,664	61,504	24,568	14,280	30,700	21,200	48.5%	21,620	22,050
Foreign Fire Ins. Tax	51,925	53,882	58,139	50,000	50,000	50,000	0.0%	51,000	52,020
Fire Protection Dist. Tax	55,001	52,227	59,890	55,000	63,000	63,000	14.5%	64,260	65,550
Property Taxes - Road & Bridge	284,182	288,985	297,056	290,000	297,000	297,000	2.4%	302,940	309,000
Cook County Gas Tax Rebate	11,267	11,786	12,542	12,000	10,890	11,000	-8.3%	11,220	11,440
STEP Grant Revenue	-	-	-	-	34,000	-	N/A	-	-
Tobacco Grant Revenue	2,297	1,454	1,191	2,200	2,200	2,200	N/A	2,240	2,280
Emergency Ops Grant Revenue	56,645	9,831	15,765	-	20,000	20,000	N/A	-	-
BATTLE Grant Revenue	144,514	138,441	33,659	-	1,030	-	N/A	-	-
STP Grant Revenue	191,571	105,826	-	-	-	-	N/A	-	-
SAFER Grant Revenue	271,922	303,507	6,136	-	-	-	N/A	-	-
<b>Total Intergovernmental</b>	<b>14,386,548</b>	<b>15,207,160</b>	<b>15,796,499</b>	<b>15,307,880</b>	<b>15,093,220</b>	<b>15,128,800</b>	<b>-1.2%</b>	<b>15,410,970</b>	<b>15,719,180</b>
<b><u>Charges for Services</u></b>									
Plan Review Fees	4,500	3,121	4,545	4,000	5,240	4,000	0.0%	4,080	4,160
Hearing Fees	21,875	11,275	30,650	10,000	25,000	15,000	50.0%	15,300	15,610
Engineering Fees	9,533	34,895	576,705	62,500	122,000	100,000	60.0%	102,000	104,040
Ambulance Fees	1,055,909	1,087,808	1,251,693	1,200,000	1,225,000	1,250,000	4.2%	1,275,000	1,300,500
Counseling Fees	29,255	27,620	37,970	30,000	30,000	30,000	0.0%	30,600	31,210
Health Clinic Fees	25,387	25,682	21,679	20,000	20,000	22,000	10.0%	22,440	22,890
Snow Removal Fees	-	1,997	(1,000)	-	2,000	-	N/A	-	-
Police Hireback	411,239	499,445	456,777	400,000	425,000	425,000	6.3%	433,500	442,170
Hireback - Arena	127,986	150,668	185,587	160,000	160,000	160,000	0.0%	163,200	166,460
Report Fees- Police	5,934	6,798	7,381	5,000	6,000	6,000	20.0%	6,120	6,240
False Alarm Fees	74,150	33,050	36,800	50,000	45,000	45,000	-10.0%	45,900	46,820
Counter Sales	173	75	99	-	50	-	N/A	-	-
Smoke Detector/Lock Box	3,708	470	1,410	500	3,200	1,000	100.0%	1,020	1,040
Lease Payments	806,787	835,164	848,020	860,000	822,350	833,070	-3.1%	849,730	866,720
Lease Payment - Village Green	-	-	14,562	15,000	25,000	25,000	66.7%	30,000	35,000
Cable TV Franchise Fee	494,897	519,785	538,901	520,000	540,000	540,000	3.8%	550,800	561,820
Cable TV PEG Fee	37,338	38,182	39,385	38,000	38,000	38,000	0.0%	38,760	39,540
AT&T Franchise Fee	196,870	216,499	219,295	208,000	215,000	215,000	3.4%	219,300	223,690
AT&T PEG Fee	39,374	43,300	43,859	40,000	40,000	40,000	0.0%	40,800	41,620
Fourth of July Proceeds	214,966	148,347	123,051	135,860	172,360	136,700	0.6%	139,430	142,220
Recapture Administration	-	-	27,484	-	240	-	N/A	-	-
Equipment Usage	250,361	150,798	110,223	150,000	110,000	110,000	-26.7%	112,200	114,440
Employee Insurance Payments	1,070,204	1,116,587	1,057,747	1,088,000	1,088,000	1,100,000	1.1%	1,122,000	1,144,440
Passport Revenues	16,675	16,800	19,925	16,500	20,000	20,000	21.2%	20,400	20,810
Wireless Alarm Subscribers	600,134	581,333	645,490	580,000	580,000	630,000	8.6%	570,000	630,000

<b>Account Name</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
Backflow Prevention Audits	45,449	47,880	49,000	45,000	45,000	45,000	0.0%	45,900	46,820
Energy Audits	500	50	-	-	-	-	N/A	-	-
Rental Inspection Fees	-	226,350	282,625	280,000	323,000	290,000	3.6%	295,800	295,800
Total Charges for Services	5,543,204	5,823,977	6,629,861	5,918,360	6,087,440	6,080,770	2.7%	6,134,280	6,304,060
<b><u>Fines and Forfeits</u></b>									
Court Fines, County	279,102	221,060	248,752	220,000	220,000	220,000	0.0%	224,400	228,890
Ticket Fines, Village	507,594	669,467	632,465	650,000	400,000	500,000	-23.1%	510,000	520,200
Overweight Truck Permits	2,880	2,340	5,580	3,000	6,140	5,000	66.7%	5,100	5,200
Red Light Camera Revenue	507,111	745,836	967,811	800,000	700,000	800,000	0.0%	816,000	832,320
Local Debt Recovery	1,085	40,718	151,343	150,000	210,000	150,000	0.0%	153,000	153,000
Total Fines and Forfeits	1,297,772	1,679,421	2,005,952	1,823,000	1,536,140	1,675,000	-8.1%	1,708,500	1,739,610
<b><u>Investment Earnings</u></b>									
Interest Income	16,480	(107,017)	27,012	30,000	60,000	60,000	100.0%	61,200	62,420
Unrealized Gain on Investments	(805)	(2,634)	2,922	-	-	-	N/A	-	-
Total Investment Earnings	15,675	(109,651)	29,934	30,000	60,000	60,000	100.0%	61,200	62,420
<b><u>Miscellaneous</u></b>									
Reimburse\Recoveries	225,582	267,565	146,692	100,000	120,000	120,000	20.0%	100,000	100,000
Sale of Equipment/Property	53,922	18,529	17,384	20,000	38,500	20,000	0.0%	20,400	20,810
Miscellaneous Revenue	20,611	130,932	52,903	20,000	25,000	25,000	25.0%	25,500	26,010
Board & Commissions Contrib.	5,907	9,270	6,950	6,000	9,800	9,500	58.3%	9,690	9,880
Sister Cities Proceeds	14,168	18,912	18,220	15,000	15,000	14,000	-6.7%	14,280	14,570
HE Park District Contributions	4,500	4,500	4,500	4,500	4,500	4,500	0.0%	4,590	4,680
Annexation Fees, University Place	-	-	1,424	-	1,450	-	N/A	-	-
South Barrington Fuel Reimburse.	57,008	57,098	24,805	30,000	28,000	28,000	-6.7%	28,560	29,130
Celebrations Commission Contr.	80	-	138	-	50	-	N/A	-	-
Veterans Memorial Contributions	695	1,553	890	500	500	500	0.0%	510	520
Tollway Fire/Ambulance Payments	21,700	21,726	30,157	22,250	40,000	35,000	57.3%	35,700	36,410
Arts Commission	12,709	600	1,435	1,500	1,500	1,500	0.0%	1,530	1,560
Terminal Reserve Revenue	499,269	(80,006)	704,868	-	-	-	N/A	-	-
Benefit Fund Revenue	355,899	530,718	499,992	100,000	100,000	-	N/A	-	-
Court Supervision (from Escrow)	26,190	30,000	30,000	30,000	29,550	-	N/A	-	-
DUI Reimbursement (from Escrow)	-	27,408	27,408	27,410	27,410	27,410	0.0%	27,960	28,520
Enernoc Electricity Credit	-	5,020	13,823	5,000	5,100	5,000	0.0%	5,100	5,200
Platzkonzert Commission Cont.	-	17,637	13,425	19,000	20,000	19,000	0.0%	19,380	19,770
Total Miscellaneous	1,298,240	1,061,462	1,595,016	401,160	466,360	309,410	-22.9%	293,200	297,060

<b>Account Name</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
<b><i>Operating Transfers</i></b>									
Transfer from Roselle Rd TIF	50,000	50,000	-	-	-	-	N/A	-	-
Transfer from 2009 Capital Projects	-	-	3,920	-	-	-	N/A	-	-
Transfer from Cap. Improvement	-	123,996	-	-	-	-	N/A	-	-
Transfer from EDA Admin	-	-	-	-	149,380	-	N/A	-	-
Transfer from Cap. V & E	11,239	-	-	-	-	-	N/A	-	-
Transfer from 1997 GODS	5,829	-	-	-	-	-	N/A	-	-
Transfer from 2001 GODS	63,262	-	-	-	-	-	N/A	-	-
Transfer from 2003 GODS	29,945	-	-	-	-	-	N/A	-	-
Transfer from 2004 GODS	32,142	-	-	-	-	-	N/A	-	-
Transfer from Insurance Fund	-	-	300,000	-	-	-	N/A	-	-
<b>Total Operating Transfers</b>	<b>192,417</b>	<b>173,996</b>	<b>303,920</b>	<b>-</b>	<b>149,380</b>	<b>-</b>	<b>N/A</b>	<b>-</b>	<b>-</b>
<b>Total Revenues</b>	<b>48,370,841</b>	<b>54,276,919</b>	<b>58,195,073</b>	<b>55,259,750</b>	<b>55,577,220</b>	<b>56,036,150</b>	<b>1.4%</b>	<b>56,987,870</b>	<b>58,060,550</b>

# Village of Hoffman Estates 2017 Annual Operating Budget

## 2016 Levy Year Property Tax Levy Analysis

Levy Year	Fiscal Year	(1) Corporate	(2) Police Pension	(3) Fire Pension	Public Safety		(5) Bond & Interest	Less Abate.	Sub-total Levy	Loss & Cost 2%	Total Extension	(6) EAV	Rate	Inc (Dec)	
					Police Services	Fire Services								Over Prior Yr	Inc (Dec) in EAV
2004	2005	8,493,553	1,255,523	1,004,240	-	-	3,854,723	(2,311,306)	12,296,733	245,935	12,542,668	1,343,231,745	0.934	-8.8%	14.7%
2005	2006	8,903,910	1,341,910	1,034,406	-	-	3,959,011	(2,415,596)	12,823,641	256,473	13,080,114	1,451,884,884	0.901	-3.5%	8.1%
2006	2007	9,297,880	1,510,337	1,106,754	-	-	6,169,657	(4,626,241)	13,458,387	269,168	13,727,555	1,509,125,778	0.910	1.0%	3.9%
2007	2008	9,843,180	1,630,564	1,203,710	-	-	8,009,307	(6,430,891)	14,255,870	285,117	14,540,987	1,773,557,976	0.820	-9.9%	17.5%
2008	2009	10,443,180	1,754,998	1,390,335	-	-	9,467,796	(7,917,796)	15,138,513	302,771	15,441,284	1,885,037,469	0.820	0.0%	6.3%
2009	2010	10,793,180	2,323,041	1,970,552	-	-	10,396,351	(8,846,051)	16,637,073	332,742	16,969,815	1,912,123,092	0.888	8.3%	1.4%
2010	2011	11,000,000	2,275,714	1,975,214	-	-	9,517,116	(7,967,116)	16,800,928	336,020	17,136,948	1,739,393,365	0.986	11.0%	-9.0%
2011	2012	11,606,620	2,213,860	1,630,450	-	-	8,267,969	(6,717,969)	17,000,930	340,019	17,340,949	1,553,747,288	1.116	13.2%	-10.7%
2012	2013	11,606,620	2,325,870	1,617,950	-	-	7,941,316	(6,391,316)	17,100,440	342,009	17,442,449	1,425,389,519	1.224	9.7%	-8.3%
2013	2014	11,164,090	2,697,480	2,516,350	-	-	7,944,411	(6,394,411)	17,927,920	358,558	18,286,478	1,256,082,214	1.456	19.0%	-11.9%
2014	2015	11,264,510	2,595,630	2,517,780	-	-	7,945,707	(6,395,707)	17,927,920	358,558	18,286,478	1,268,032,073	1.442	-1.0%	1.0%
2015	2016	-	3,164,840	2,806,000	5,548,277	5,716,233	8,387,367	(6,837,367)	18,785,350	375,707	19,161,057	1,226,372,669	1.563	8.4%	-3.3%
2016	2017	-	3,367,390	3,084,350	5,548,277	5,716,233	8,026,379	(6,476,379)	19,266,250	385,325	19,651,575	1,226,372,669	1.602	2.5%	0.0%
Inc (Dec) over PY		-	202,550	278,350	-	-	(360,988)	360,988	480,900	9,618	490,518	-	0.039		
Percent Inc (Dec)		n/a	6.4%	9.9%	0.0%	0.0%	-4.3%	-5.3%	2.6%	2.6%	2.6%	0.0%	2.5%		

### NOTES:

\* Triennial Reassessment Years

(1) Corporate Levy - for the General Fund

(2) Police Pension Actuarially-determined employer contribution:

Entry Age, 25-year, 100% amortization	\$ 3,380,790
Less other revenue sources:	
Replacement Tax	\$ 13,400
Total Tax Levy Requirement	\$ 3,367,390

(3) Firefighters Pension Actuarially-determined employer contribution:

Entry Age, 25-year, 100% amortization	\$ 3,097,750
Less other revenue sources:	
Replacement Tax	\$ 13,400
Total Tax Levy Requirement	\$ 3,084,350

(5) G.O. Bond Issue	Tax Levy	Abatement	Tax Levy
2005 A	-	-	-
2008	1,332,250.00	1,332,250.00	-
2009	2,272,312.50	722,312.50	1,550,000.00
2015A	2,340,473.76	2,340,473.76	-
2015B	589,150.00	589,150.00	-
2015C	1,052,392.50	1,052,392.50	-
2016	439,800.00	439,800.00	-
<b>Totals</b>	<b>8,026,378.76</b>	<b>6,476,378.76</b>	<b>1,550,000.00</b>

(6) 2016 EAV Calculation:

Base	1,226,372,669
Projected to hold flat	-
<b>Total</b>	<b>1,226,372,669</b>

# Village of Hoffman Estates

## 2017 Annual Operating Budget

### General Fund Expenditure Summary by Department

<i>Program</i>	<i>2013 Actual</i>	<i>2014 Actual</i>	<i>2015 Actual</i>	<i>2016 Budget</i>	<i>2016 Estimate</i>	<i>2017 Budget</i>	<i>Percent Change</i>	<i>2018 Budget</i>	<i>2019 Budget</i>
<b><u>General Administration</u></b>									
Legislative	391,827	355,721	366,169	367,990	349,880	371,210	0.9%	385,030	399,450
Administration	561,618	588,937	613,715	705,050	697,380	711,630	0.9%	733,390	757,440
Legal	574,575	525,964	547,448	540,200	526,790	568,340	5.2%	590,360	613,460
Finance	859,410	891,550	976,735	1,149,900	1,124,050	1,180,870	2.7%	1,233,540	1,289,940
Village Clerk	183,169	184,047	201,409	199,020	196,460	201,400	1.2%	210,730	220,740
Human Resource Management	470,793	501,413	529,103	544,940	540,380	560,790	2.9%	584,750	610,190
Communications	170,131	195,130	218,243	225,700	223,410	238,240	5.6%	245,850	255,560
Cable Television	133,520	140,287	144,182	167,060	160,700	163,880	-1.9%	168,800	174,950
Sub-Total	3,345,044	3,383,048	3,597,004	3,899,860	3,819,050	3,996,360	2.5%	4,152,450	4,321,730
<b><u>Police Department</u></b>									
Administration	1,258,746	1,397,547	1,312,408	1,323,830	1,315,610	1,536,280	16.0%	1,523,300	1,567,810
Juvenile	481,767	492,239	507,415	535,530	530,690	522,150	-2.5%	542,920	564,810
Problem Oriented Police	-	-	-	-	-	-	N/A	-	-
Tactical	752,416	702,385	606,753	771,330	710,130	752,350	-2.5%	779,640	808,350
Patrol and Response	9,692,062	9,581,989	9,748,411	10,141,940	9,996,260	10,839,580	6.9%	11,263,090	11,709,100
Traffic Control	1,305,503	1,573,093	1,595,771	1,691,950	1,447,730	1,331,710	-21.3%	1,376,070	1,422,160
Investigations	1,176,959	1,199,275	1,217,851	1,307,040	1,288,470	1,289,490	-1.3%	1,338,830	1,390,670
Community Relations	8,614	10,772	11,537	14,450	14,300	13,950	-3.5%	14,370	14,800
Communications	612,927	692,980	790,929	762,830	777,310	801,020	5.0%	825,050	849,800
Canine	153,378	175,750	161,706	171,020	166,920	173,620	1.5%	180,410	187,580
Special Services	152,384	178,528	201,749	182,910	253,630	228,260	24.8%	235,110	242,160
Records	301,770	319,519	298,078	305,010	291,080	296,260	-2.9%	308,730	321,800
Administrative Services	710,126	723,689	660,130	733,010	714,200	755,440	3.1%	790,430	827,510
Emergency Operations	141,944	52,459	49,328	88,270	70,100	79,380	-10.1%	81,580	83,870
Sub-Total	16,748,596	17,100,226	17,162,066	18,029,120	17,576,430	18,619,490	3.3%	19,259,530	19,990,420

<b>Program</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
<b><u>Fire Department</u></b>									
Administration	750,195	752,892	817,168	771,050	776,210	819,990	6.3%	861,580	854,170
Public Education	38,653	37,661	36,071	37,340	23,590	41,450	11.0%	42,890	44,380
Suppression	6,139,937	7,981,295	7,796,488	8,217,340	8,140,960	8,246,590	0.4%	8,562,060	8,893,500
Emergency Medical Services	5,198,714	6,729,993	6,975,783	7,240,170	7,234,970	7,436,570	2.7%	7,726,960	8,032,450
Prevention	488,240	622,591	489,632	553,400	472,190	536,690	-3.0%	556,250	576,680
Fire Stations	27,393	23,971	23,475	28,300	27,300	30,300	7.1%	31,210	32,140
Sub-Total	12,643,132	16,148,404	16,138,618	16,847,600	16,675,220	17,111,590	1.6%	17,780,950	18,433,320
<b><u>Public Works</u></b>									
Administration	260,096	255,803	239,367	285,540	254,520	310,210	8.6%	298,840	303,470
Snow and Ice Control	1,637,589	2,005,320	1,538,223	1,827,990	1,502,590	1,872,930	2.5%	1,942,970	2,016,340
Pavement Maintenance	363,686	380,648	417,189	402,690	397,880	393,880	-2.2%	410,750	428,500
Forestry	871,197	2,417,624	2,067,999	1,767,520	1,675,600	1,195,860	-32.3%	1,243,700	1,293,950
Facilities	851,698	1,022,359	956,579	1,086,140	991,650	1,160,870	6.9%	1,205,490	1,252,280
Fleet Services	1,291,528	1,382,739	1,114,744	1,336,180	1,129,220	1,249,560	-6.5%	1,295,910	1,344,370
F.A.S.T.	262,153	275,192	293,915	314,080	313,830	315,360	0.4%	326,490	338,080
Storm Sewers	211,672	201,646	200,021	214,580	164,230	158,890	-26.0%	165,310	172,050
Traffic Control	569,079	637,967	642,790	690,220	712,990	751,070	8.8%	781,160	812,790
Sub-Total	6,318,699	8,579,299	7,470,827	7,924,940	7,142,510	7,408,630	-6.5%	7,670,620	7,961,830
<b><u>Development Services</u></b>									
Administration	241,008	311,443	386,014	388,430	370,820	394,730	1.6%	410,630	427,670
Planning	510,617	616,604	489,068	515,150	518,230	405,830	-21.2%	424,310	444,030
Code Enforcement	1,012,225	936,109	1,122,319	1,219,510	1,179,780	1,495,350	22.6%	1,558,820	1,626,340
Transportation & Engineering	1,174,374	1,188,211	1,206,261	1,245,240	1,173,120	1,303,820	4.7%	1,357,730	1,415,080
Economic Development	1,415,846	1,533,993	1,185,293	1,342,770	1,270,830	1,546,560	15.2%	1,597,620	1,650,590
Sub-Total	4,354,070	4,586,360	4,388,955	4,711,100	4,512,780	5,146,290	9.2%	5,349,110	5,563,710
<b><u>Health &amp; Human Services</u></b>									
Health & Human Services	658,756	673,622	666,938	709,420	696,480	721,040	1.6%	751,650	784,280
Sub-Total	658,756	673,622	666,938	709,420	696,480	721,040	1.6%	751,650	784,280

<b>Program</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
<b><u>Boards &amp; Commissions</u></b>									
Fourth of July Commission	203,135	195,938	153,718	167,950	160,050	164,910	-1.8%	169,860	174,960
Fire and Police Commission	25,297	46,977	35,817	110,290	67,890	64,380	-41.6%	66,300	68,280
Miscellaneous Boards & Comm.	146,549	179,410	173,035	198,820	213,176	213,590	7.4%	221,680	230,180
Sub-Total	374,982	422,325	362,570	477,060	441,116	442,880	-7.2%	457,840	473,420
General Fund Total before Operating Transfers	44,443,279	50,893,285	49,786,978	52,599,100	50,863,586	53,446,280	1.6%	55,422,150	57,528,710
<b><u>Operating Transfers</u></b>									
Transfer to 2008 G.O. Debt Service	999,187	999,190	999,188	999,190	999,190	999,190	0.0%	999,190	999,190
Transfer to 2009 G.O. Debt Service	134,000	134,000	134,000	134,000	134,000	134,000	0.0%	134,000	134,000
Transfer to 2015 G.O. Debt Service	-	-	-	120,790	120,790	122,700	1.6%	121,000	124,300
Transfer to Municipal Waste	-	125,000	-	-	-	-	N/A	-	-
Transfer to Capital Improvement Fund	373,996	-	52,453	98,000	212,070	162,800	66.1%	153,400	128,500
Transfer to Capital V&E	17,500	58,600	416,115	794,940	777,230	717,500	-9.7%	1,505,930	1,615,730
Transfer to Road Improvement Fund	-	-	24,035	-	370,000	1,753,030	N/A	270,000	220,000
Transfer to Capital Replacement Fund	-	-	-	-	320,700	-	N/A	111,000	-
Transfer to Sears Centre Operating	1,804,127	886,653	800,000	1,000,000	2,200,000	1,000,000	0.0%	1,000,000	1,000,000
Transfer to Information System Fund	73,189	68,339	50,404	65,560	64,330	77,120	17.6%	79,820	82,610
Transfer to Water & Sewer Fund	-	-	-	40,260	40,260	-	N/A	-	-
Transfer to Stormwater Management	-	-	-	-	-	-	N/A	-	-
Sub-Total	3,401,999	2,271,782	2,476,194	3,252,740	5,238,570	4,966,340	52.7%	4,374,340	4,304,330
<b>TOTAL - ALL PROGRAMS</b>	<b>47,845,278</b>	<b>53,165,066</b>	<b>52,263,172</b>	<b>55,851,840</b>	<b>56,102,156</b>	<b>58,412,620</b>	<b>4.6%</b>	<b>59,796,490</b>	<b>61,833,040</b>



# Village of Hoffman Estates

## 2017 Annual Operating Budget

### General Fund Expenditure Summary by Object

<i>Expenditure Object</i>	<i>2013 Actual</i>	<i>2014 Actual</i>	<i>2015 Actual</i>	<i>2016 Budget</i>	<i>2016 Estimate</i>	<i>2017 Budget</i>	<i>Percent Change</i>	<i>2018 Budget</i>	<i>2019 Budget</i>
<b><u>Salaries and Wages</u></b>									
General Administration	2,003,786	2,050,000	2,129,792	2,288,100	2,255,520	2,404,960	5.1%	2,489,120	2,576,200
Police	9,908,621	9,938,797	9,821,750	10,098,560	9,703,680	10,190,380	0.9%	10,541,610	10,904,980
Fire	8,150,115	10,005,908	9,987,766	10,404,260	10,250,780	10,322,370	-0.8%	10,680,960	11,052,020
Public Works	2,833,938	3,197,061	3,096,970	3,241,270	3,000,460	3,265,680	0.8%	3,376,210	3,490,540
Development Services	2,011,440	2,090,851	2,246,680	2,332,130	2,261,870	2,516,850	7.9%	2,604,940	2,696,110
Health & Human Services	392,145	401,856	400,824	438,120	420,930	443,890	1.3%	459,430	475,520
Boards & Commissions	39,243	41,111	40,815	51,800	41,590	52,630	1.6%	54,390	56,210
Sub-Total	25,339,287	27,725,584	27,724,597	28,854,240	27,934,830	29,196,760	1.2%	30,206,660	31,251,580
<b><u>Employee Benefits</u></b>									
General Administration	767,538	841,728	915,647	938,330	907,640	990,880	5.6%	1,055,550	1,127,380
Police	4,825,799	4,978,124	4,883,324	5,392,710	5,401,430	5,682,780	5.4%	5,959,270	6,257,220
Fire	3,416,169	4,579,812	4,566,932	4,820,860	4,824,090	5,084,780	5.5%	5,353,320	5,621,120
Public Works	1,258,245	1,380,568	1,356,264	1,338,190	1,290,850	1,344,520	0.5%	1,435,100	1,533,180
Development Services	932,774	943,851	986,934	989,920	971,600	1,076,660	8.8%	1,150,970	1,231,510
Health & Human Services	187,962	184,848	181,777	189,020	184,830	187,190	-1.0%	200,760	215,540
Boards & Commissions	29,934	29,327	28,933	30,420	29,390	30,370	-0.2%	32,790	35,430
Sub-Total	11,418,421	12,938,258	12,919,811	13,699,450	13,609,830	14,397,180	5.1%	15,187,760	16,021,380
<b><u>Misc. Employee Benefits</u></b>									
General Administration	32,694	34,798	55,253	54,340	45,580	53,710	-1.2%	55,330	56,980
Police	141,911	133,900	133,787	192,590	179,540	205,180	6.5%	211,240	217,480
Fire	165,012	148,149	146,642	182,690	180,210	194,200	6.3%	200,040	206,040
Public Works	32,872	38,643	34,017	42,760	45,430	44,900	5.0%	46,240	47,580
Development Services	29,522	28,803	41,794	44,900	39,690	48,000	6.9%	49,450	50,940
Health & Human Services	2,100	3,539	3,914	4,380	3,960	3,750	-14.4%	3,860	3,970
Boards & Commissions	700	375	1,634	1,880	1,500	1,580	-16.0%	1,630	1,680
Sub-Total	404,811	388,207	417,041	523,540	495,910	551,320	5.3%	567,790	584,670

<b>Expenditure Object</b>	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Budget</b>	<b>2019 Budget</b>
<b><u>Commodities</u></b>									
General Administration	177,458	164,455	175,209	187,540	187,230	197,010	5.0%	202,910	209,000
Police	69,260	74,411	79,126	89,070	81,810	95,620	7.4%	98,510	101,460
Fire	75,882	56,113	50,052	68,130	61,270	82,390	20.9%	84,870	87,410
Public Works	1,021,066	1,251,203	668,285	1,051,850	653,420	926,690	-11.9%	954,490	983,140
Development Services	16,505	17,973	18,706	22,050	20,390	24,960	13.2%	25,710	26,500
Health & Human Services	21,846	19,891	21,271	25,400	28,150	29,610	16.6%	30,500	31,420
Boards & Commissions	1,057	2,904	1,285	2,050	1,110	2,050	0.0%	2,100	2,150
Sub-Total	1,383,074	1,586,950	1,013,934	1,446,090	1,033,380	1,358,330	-6.1%	1,399,090	1,441,080
<b><u>Contractual Services</u></b>									
General Administration	922,746	922,057	859,155	925,600	908,940	880,410	-4.9%	897,100	916,160
Police	1,735,574	1,926,917	2,183,044	2,198,350	2,156,730	2,430,140	10.5%	2,433,040	2,492,940
Fire	1,078,193	1,295,260	1,284,636	1,297,770	1,285,020	1,346,020	3.7%	1,377,830	1,380,650
Public Works	1,481,355	2,694,284	2,133,240	2,139,060	2,018,030	2,161,720	1.1%	2,203,510	2,262,660
Development Services	1,439,255	1,582,254	1,182,861	1,391,360	1,285,150	1,552,080	11.6%	1,592,470	1,635,320
Health & Human Services	54,703	63,489	59,151	52,500	58,610	56,600	7.8%	57,100	57,830
Boards & Commissions	304,048	348,608	289,903	390,910	367,526	356,250	-8.9%	366,930	377,950
Sub-Total	7,015,874	8,832,869	7,991,991	8,395,550	8,080,006	8,783,220	4.6%	8,927,980	9,123,510
<b><u>Capital Outlay</u></b>									
General Administration	8,395	-	8,047	12,600	12,150	1,100	-91.3%	100	100
Police	67,432	48,078	61,035	57,840	53,240	15,390	-73.4%	15,860	16,340
Fire	73,182	63,162	102,590	73,890	73,850	81,830	10.7%	83,930	86,080
Public Works	35,139	456,624	577,162	636,450	633,500	181,610	-71.5%	187,060	192,670
Development Services	-	5,124	3,855	6,450	4,350	6,450	0.0%	6,640	6,840
Sub-Total	184,147	572,988	752,689	787,230	777,090	286,380	-63.6%	293,590	302,030

<i>Expenditure Object</i>	<i>2013 Actual</i>	<i>2014 Actual</i>	<i>2015 Actual</i>	<i>2016 Budget</i>	<i>2016 Estimate</i>	<i>2017 Budget</i>	<i>Percent Change</i>	<i>2018 Budget</i>	<i>2019 Budget</i>
<b><i>Operating Transfers</i></b>									
Transfer to 97 A & B G.O. Debt Service	-	-	-	-	-	-	N/A	-	-
Transfer to 2001 G.O. Refunding	-	-	-	-	-	-	N/A	-	-
Transfer to 2004 G.O. Refunding	-	-	-	-	-	-	N/A	-	-
Transfer to 2008 G.O. Debt Service	999,187	999,190	999,188	999,190	999,190	999,190	0.0%	999,190	999,190
Transfer to 2009 G.O. Debt Service	134,000	134,000	134,000	134,000	134,000	134,000	0.0%	134,000	134,000
Transfer to 2015 G.O. Debt Service	-	-	-	120,790	120,790	122,700	1.6%	121,000	124,300
Transfer to Municipal Waste	-	125,000	-	-	-	-	N/A	-	-
Transfer to Capital Improvement Fund	373,996	-	52,453	98,000	212,070	162,800	66.1%	153,400	128,500
Transfer to Capital V&E	17,500	58,600	416,115	794,940	777,230	717,500	-9.7%	1,505,930	1,615,730
Transfer to Road Improvement Fund	-	-	24,035	-	370,000	1,753,030	N/A	270,000	220,000
Transfer to Capital Vehicle & Equip.	-	-	-	-	-	-	N/A	-	-
Transfer to Capital Replacement Fund	-	-	-	-	320,700	-	N/A	111,000	-
Transfer to Sears Centre Operating	1,804,127	886,653	800,000	1,000,000	2,200,000	1,000,000	0.0%	1,000,000	1,000,000
Transfer to Information Systems	73,189	68,339	50,404	65,560	64,330	77,120	17.6%	79,820	82,610
Transfer to Water and Sewer Fund	-	-	-	40,260	40,260	-	-100.0%	-	-
Transfer to Stormwater Management	-	-	-	-	-	-	N/A	-	-
Sub-Total	3,401,999	2,271,782	2,476,194	3,252,740	5,238,570	4,966,340	52.7%	4,374,340	4,304,330
<b><i>Cost Allocations</i></b>									
Water Fund Cost Allocation	(942,686)	(1,104,590)	(976,230)	(1,058,000)	(1,032,460)	(1,086,910)	2.7%	(1,119,520)	(1,153,100)
EDA Fund Cost Allocation	(315,420)	-	-	-	-	-	N/A	-	-
CDBG Fund Cost Allocation	(44,230)	(46,981)	(56,856)	(49,000)	(35,000)	(40,000)	-18.4%	(41,200)	(42,440)
Sub-Total	(1,302,336)	(1,151,571)	(1,033,085)	(1,107,000)	(1,067,460)	(1,126,910)	1.8%	(1,160,720)	(1,195,540)
<b>TOTAL - ALL OBJECTS</b>	<b>47,845,278</b>	<b>53,165,066</b>	<b>52,263,172</b>	<b>55,851,840</b>	<b>56,102,156</b>	<b>58,412,620</b>	<b>4.6%</b>	<b>59,796,490</b>	<b>61,833,040</b>

# Village of Hoffman Estates

## 2017 Annual Operating Budget

### Revenues - Other Funds

	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Budget	Percent Change
<b><u>SPECIAL REVENUE FUNDS</u></b>							
Motor Fuel Tax	1,528,503	1,765,869	1,308,043	1,226,500	1,277,000	1,277,000	4.1%
Asset Seizure	250,250	159,828	237,403	357,350	265,310	321,030	-10.2%
EDA Administration	4,458,069	20,688	37,818	1,500	900	-	-100.0%
EDA General Account	14,174,258	26,371,103	12,220,894	-	-	-	N/A
Municipal Waste System	1,201,291	1,433,176	2,770,439	2,926,790	2,965,220	2,943,560	0.6%
E-911	22,719	20,193	21,411	-	3,580	-	N/A
Roselle Road TIF	159,365	58,948	(2,675)	-	207,310	1,093,880	N/A
Community Dev. Block Grant	119,358	367,912	301,266	364,000	307,000	320,900	-11.8%
Higgins/Hassell TIF	-	-	1,976	-	193,330	193,330	N/A
<b><u>DEBT SERVICE FUNDS</u></b>							
1997 A & B GO Debt Service	-	-	-	-	-	-	N/A
2001 G.O. Refunding	-	-	-	-	-	-	N/A
2003 G.O. Refunding	-	-	-	-	-	-	N/A
2004 G.O. Refunding	-	-	-	-	-	-	N/A
2008 G.O. Debt Service	1,332,250	999,190	999,188	999,190	999,190	999,190	0.0%
2009 G.O. Debt Service	2,626,576	2,520,752	2,539,725	2,590,580	2,307,220	2,282,820	-11.9%
2005 EDA TIF Bond	5,015	(532)	86	-	-	-	N/A
2015B G.O. Debt Service	-	-	-	120,790	120,790	122,700	1.6%
2016 G.O. Debt Service	-	-	-	-	10,277,330	440,800	N/A

Continued on the next page

	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Budget</b>	<b>Percent Change</b>
<b><u>CAPITAL PROJECT FUNDS</u></b>							
Capital Improvements Fund	5,355,923	9,777,849	1,939,160	2,289,600	1,785,970	1,796,800	-21.5%
Road Improvement Fund	-	-	6,803,377	6,264,870	7,669,220	10,363,030	65.4%
Capital Vehicle & Equipment Fund	235,878	436,401	604,796	900,870	883,760	1,687,510	87.3%
Capital Replacement Fund	57,640	4,943	4,841	3,000	325,700	4,000	33.3%
Central Rd Corridor Improve. Fund	77	(7,086)	740	700	600	600	-14.3%
Hoffman Blvd Bridge Maintenance	371	(2,964)	1,247	800	1,400	1,400	75.0%
Western Corridor Fund	69,536	(5,234)	9,870	8,000	10,000	5,000	-37.5%
Traffic Improvement Fund	65,139	85,750	11,560	-	600	300	N/A
EDA Series 1991 Project Fund	756	78,596,510	26,555,497	1,500	5,000	4,000	166.7%
Western Area Traffic Improve. Fund	377	162	17,182	200	300	200	0.0%
Central Area Impact Fee Fund	478,162	157,605	-	-	280	-	N/A
West. Area Rd. Impact Fee Fund	1,156,404	6,117	200	100	300	870,200	870100.0%
2008 Project Fund	23	4	-	-	-	-	N/A
2009 Project Fund	11	-	-	-	-	-	N/A
2015 Project Fund	-	-	1,224,577	600	260	200	-66.7%
Stormwater Management Fund	-	471,954	1,819,145	516,100	524,910	574,800	11.4%
<b><u>ENTERPRISE FUNDS</u></b>							
Waterworks and Sewerage	13,891,087	13,992,727	16,851,978	18,348,350	19,007,002	21,417,880	16.7%
Sears Centre Operating	6,699,268	14,336,593	3,300,514	3,238,330	4,556,230	3,241,070	0.1%
Sears Centre Activity	-	-	7,355,959	2,479,870	2,479,870	6,271,260	152.9%
2015 A & C G.O. Debt Service	4,014,205	3,874,050	3,441,008	2,783,170	3,362,180	3,393,880	21.9%
<b><u>INTERNAL SERVICE FUND</u></b>							
Insurance	1,729,653	1,444,591	1,485,055	1,444,060	1,610,910	1,624,300	12.5%
Information Systems Fund	1,165,141	1,286,609	1,279,512	1,368,800	1,367,570	1,651,780	20.7%
<b><u>TRUST FUNDS</u></b>							
Police Pension	11,897,963	5,381,383	2,217,331	5,352,140	6,773,720	5,544,630	3.6%
Firefighters Pension	11,769,135	7,138,290	3,909,901	4,968,250	5,771,300	5,256,080	5.8%
<b>TOTAL - OTHER FUNDS</b>	<b>84,464,404</b>	<b>170,693,383</b>	<b>99,269,021</b>	<b>58,556,010</b>	<b>75,061,262</b>	<b>73,704,130</b>	<b>25.9%</b>

# Village of Hoffman Estates

## 2017 Annual Operating Budget

### Expenditures - Other Funds

	2013 Actual	2014 Actual	2015 Actual	2016 Budget	2016 Estimate	2017 Budget	Percent Change
<b><u>SPECIAL REVENUE FUNDS</u></b>							
Motor Fuel Tax	930,821	2,281,815	2,244,829	1,261,000	1,244,000	1,275,000	1.1%
Asset Seizure	232,252	162,497	235,673	377,950	265,110	418,710	10.8%
EDA Administration	4,393,733	398,912	345,461	351,590	515,440	-	-100.0%
EDA General Account	14,174,258	26,371,103	12,220,894	-	-	-	N/A
Municipal Waste System	1,211,350	1,332,980	2,461,102	2,900,810	2,888,060	2,947,260	1.6%
E-911	26,359	26,328	26,624	-	-	70,000	N/A
Roselle Road TIF	171,881	104,360	608,344	12,770	375,770	1,792,860	13939.6%
Community Dev. Block Grant	119,358	365,632	303,546	364,000	307,000	320,900	-11.8%
Higgins/Hassell TIF	9,923	3,661	4,684	3,520	4,520	4,610	31.0%
<b><u>DEBT SERVICE FUNDS</u></b>							
1997 A & B GO Debt Service	5,829	-	-	-	-	-	N/A
2001 G.O. Refunding	63,262	-	-	-	-	-	N/A
2003 G.O. Refunding	29,945	-	-	-	-	-	N/A
2004 G.O. Refunding	32,142	-	-	-	-	-	N/A
2008 G.O. Debt Service	1,332,750	999,680	999,688	999,690	999,690	999,690	0.0%
2009 G.O. Debt Service	2,714,356	2,713,356	2,714,694	2,718,190	2,277,220	2,272,820	-16.4%
2005 EDA TIF Bond	5,000	1,000	35,429	-	-	-	N/A
2015B G.O. Debt Service	-	-	-	120,790	120,790	122,700	1.6%
2016 G.O. Debt Service	-	-	-	-	10,276,290	440,800	N/A

Continued on the next page

	<b>2013 Actual</b>	<b>2014 Actual</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Budget</b>	<b>Percent Change</b>
<b><u>CAPITAL PROJECT FUNDS</u></b>							
Capital Improvements Fund	5,214,607	9,497,439	2,325,059	2,265,670	2,242,070	1,776,700	-21.6%
Road Improvement Fund	-	-	6,776,401	6,594,670	7,641,580	10,462,030	58.6%
Capital Vehicle & Equipment Fund	385,711	494,365	554,670	900,870	883,160	1,687,010	87.3%
Capital Replacement Fund	1,970,996	822,472	367,207	115,220	150,800	328,120	184.8%
Central Rd Corridor Improve. Fund	-	-	-	-	-	100,000	N/A
Hoffman Blvd Bridge Maintenance	-	8,241	-	100,000	3,000	320,000	220.0%
Western Corridor Fund	149,662	10,290	-	-	-	-	N/A
Traffic Improvement Fund	245,342	(2,676)	602	-	-	250,000	N/A
EDA Series 1991 Project Fund	144,423	79,571,586	26,150,016	1,885,850	627,700	1,216,630	-35.5%
Western Area Traffic Improve. Fund	-	-	-	-	-	150,000	N/A
Central Area Impact Fee Fund	365,264	311,705	-	-	-	-	N/A
West. Area Rd. Impact Fee Fund	1,120,969	744,129	-	-	-	870,000	N/A
2008 Project Fund	-	30,101	-	-	-	-	N/A
2009 Project Fund	28,661	-	3,920	-	-	-	N/A
2015 Project Fund	-	-	23,541	1,200,000	1,200,000	-	-100.0%
Stormwater Management Fund	-	311,958	1,219,125	171,830	466,830	1,276,250	642.7%
<b><u>ENTERPRISE FUNDS</u></b>							
Waterworks and Sewerage	15,510,157	16,645,446	17,936,829	20,914,460	17,754,242	19,581,080	-6.4%
Sears Centre Operating	6,307,673	15,297,102	3,100,796	3,362,800	4,545,460	3,385,010	0.7%
Sears Centre Activity	-	-	7,682,574	2,479,870	2,479,870	6,271,260	152.9%
2015 A & C G.O. Debt Service	3,895,210	3,899,305	3,804,022	3,753,280	3,749,280	3,393,880	-9.6%
<b><u>INTERNAL SERVICE FUND</u></b>							
Insurance	1,338,859	1,395,962	1,607,757	1,492,560	1,618,220	1,569,460	5.2%
Information Systems Fund	1,223,300	1,067,757	1,156,139	1,668,800	1,373,340	1,976,780	18.5%
<b><u>TRUST FUNDS</u></b>							
Police Pension	3,487,852	3,876,320	4,285,303	4,609,780	4,927,650	5,110,500	10.9%
Firefighters Pension	3,468,876	3,872,656	4,125,922	4,219,430	4,383,130	4,883,780	15.7%
<b>TOTAL - OTHER FUNDS</b>	<b>70,310,784</b>	<b>172,615,482</b>	<b>103,320,852</b>	<b>64,845,400</b>	<b>73,320,222</b>	<b>75,273,840</b>	<b>16.1%</b>

# Village of Hoffman Estates

## 2017 Annual Operating Budget

### Projected Impact of Fiscal Year 2017

	12/31/2015 Fund Balance	2016 Estimated Revenues	2016 Estimated Expenses	Estimated Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Transfers In	Transfers Out	Estimated Ending Fund Balance
<b>General Fund</b>	18,978,650	55,577,220	56,102,156	18,453,714	56,036,150	53,446,280	-	4,966,340	16,077,244
Municipal Waste System Subaccount	498,889	2,965,220	2,888,060	576,049	2,943,560	2,947,260	-	-	572,349
<b>Special Revenue Funds</b>									
EDA Administration	514,545	900	515,440	5	-	-	-	-	5
EDA General Account	-	-	-	-	-	-	-	-	-
Motor Fuel Tax	531,906	1,277,000	1,244,000	564,906	1,277,000	105,000	-	1,170,000	566,906
Community Dev. Block Grant	1	307,000	307,000	1	320,900	122,900	-	198,000	1
E-911	66,792	3,580	-	70,372	-	-	-	70,000	372
Asset Seizure	127,915	265,310	265,110	128,115	321,030	241,500	-	177,210	30,435
Roselle Rd TIF	325,762	207,310	375,770	157,302	1,093,880	1,792,860	-	-	(541,678)
Higgins/Hassell TIF	(16,293)	193,330	4,520	172,517	193,330	4,610	-	-	361,237
<b>Debt Service Funds</b>									
2008 G.O. Debt Service	67,726	999,190	999,690	67,226	-	999,690	999,190	-	66,726
2009 G.O. Debt Service	160,541	2,307,220	2,277,220	190,541	2,148,820	2,272,820	134,000	-	200,541
2005 EDA TIF Bond	-	-	-	-	-	-	-	-	-
2015B G.O. Debt Service	-	120,790	120,790	-	-	122,700	122,700	-	-
2016 G.O. Debt Service	-	10,277,330	10,276,290	1,040	440,800	440,800	-	-	1,040
<b>Capital Project Funds</b>									
Capital Improvements Fund	547,034	1,785,970	2,242,070	90,934	1,564,000	232,800	232,800	1,543,900	111,034
Road Improvement Fund	26,976	7,669,220	7,641,580	54,616	4,277,000	10,462,030	6,086,030	-	(44,384)
Capital Vehicle & Equipment Fund	88,344	883,760	883,160	88,944	577,100	1,687,010	1,110,410	-	89,444
Capital Replacement Fund	1,117,816	325,700	150,800	1,292,716	4,000	328,120	-	-	968,596
Central Rd Corridor Improve. Fund	247,686	600	-	248,286	600	-	-	100,000	148,886
Hoffman Blvd Bridge Maintenance	334,476	1,400	3,000	332,876	1,400	320,000	-	-	14,276
Western Corridor Fund	434,288	10,000	-	444,288	5,000	-	-	-	449,288
Traffic Improvement Fund	278,311	600	-	278,911	300	-	-	250,000	29,211
EDA Series 1991 Project Fund	2,909,863	5,000	627,700	2,287,163	4,000	639,630	-	577,000	1,074,533
Western Area Traffic Improve. Fund	158,148	300	-	158,448	200	-	-	150,000	8,648
Central Area Impact Fee Fund	-	280	-	280	-	-	-	-	280
West. Area Rd. Impact Fee Fund	165,208	300	-	165,508	870,200	-	-	870,000	165,708
2008 Project Fund	-	-	-	-	-	-	-	-	-
2009 Project Fund	-	-	-	-	-	-	-	-	-
2015 Project Fund	1,201,036	260	1,200,000	1,296	200	-	-	-	1,496
Stormwater Management Fund	760,015	524,910	466,830	818,095	514,800	1,276,250	60,000	-	116,645
<b>Enterprise Funds (unrestricted only)</b>									
Water & Sewer Fund	(735,315)	19,007,002	17,754,242	517,445	21,090,880	19,454,280	327,000	126,800	2,354,245
Sears Centre Operating Fund	896,162	4,556,230	4,545,460	906,932	2,241,070	2,200	1,000,000	3,382,810	762,992
Sears Centre Activity	-	2,479,870	2,479,870	-	5,682,080	6,271,260	589,180	-	-
2015A & C G.O. Debt Service	987,105	3,362,180	3,749,280	600,005	600,250	3,393,880	2,793,630	-	600,005
<b>Internal Service Funds (unrestricted only)</b>									
Insurance	1,620,595	1,610,910	1,618,220	1,613,285	1,624,300	1,569,460	-	-	1,668,125
Information Systems	569,993	1,367,570	1,373,340	564,223	1,524,660	1,976,780	127,120	-	239,223
<b>Trust &amp; Agency Funds</b>									
Police Pension	66,014,912	6,773,720	4,927,650	67,860,982	5,544,630	5,110,500	-	-	68,295,112
Firefighters Pension	70,999,525	5,771,300	4,383,130	72,387,695	5,256,080	4,883,780	-	-	72,759,995
<b>Total Revenues &amp; Expenditures</b>		\$130,638,482	129,422,378		\$116,158,220	\$120,104,400	\$13,582,060	\$13,582,060	





# Village of Hoffman Estates

## 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** General Government  
10

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>Salaries and Wages</u></b>									
President's Salary	32,194	32,200	31,700	32,200	-	32,200	0.0%	33,330	34,500
Trustee's Salaries	68,600	73,200	69,500	73,200	-	73,200	0.0%	75,760	78,410
Liquor Comm. Salary	15,600	15,600	15,600	15,600	-	15,600	0.0%	16,150	16,720
Full-time Wages	1,706,245	1,919,120	1,909,750	2,041,660	-	2,041,660	6.4%	2,113,130	2,187,080
Part-time Wages	303,183	240,670	223,370	236,650	-	236,650	-1.7%	244,930	253,500
Overtime Wages	3,969	7,310	5,600	5,650	-	5,650	-22.7%	5,820	5,990
<b>Total Salaries and Wages</b>	<b>2,129,792</b>	<b>2,288,100</b>	<b>2,255,520</b>	<b>2,404,960</b>	<b>-</b>	<b>2,404,960</b>	<b>5.1%</b>	<b>2,489,120</b>	<b>2,576,200</b>
FTE - Full Time	22.13	23.30	23.30	24.30	-	24.30	4.3%	24.30	24.30
FTE - Part Time	6.46	5.85	5.54	5.64	-	5.64	-3.6%	5.64	5.64
<b><u>Employee Benefits</u></b>									
Health Insurance	444,466	438,450	438,450	487,820	-	487,820	11.3%	536,610	590,280
Life Insurance	1,437	1,780	1,780	1,720	-	1,720	-3.4%	1,770	1,820
Social Security Expense	119,306	141,860	131,760	149,110	-	149,110	5.1%	152,960	158,290
Medicare Expense	29,786	33,170	30,820	34,880	-	34,880	5.2%	35,750	37,030
IMRF Expense	306,972	308,070	289,830	302,350	-	302,350	-1.9%	312,930	323,890
Tuition Reimbursement	13,680	15,000	15,000	15,000	-	15,000	0.0%	15,530	16,070
<b>Total Employee Benefits</b>	<b>915,647</b>	<b>938,330</b>	<b>907,640</b>	<b>990,880</b>	<b>-</b>	<b>990,880</b>	<b>5.6%</b>	<b>1,055,550</b>	<b>1,127,380</b>
<b><u>Misc. Employee Benefits</u></b>									
Travel & Training Expense	45,082	44,550	36,880	44,720	-	44,720	0.4%	46,080	47,460
Dues and Memberships	9,626	9,540	8,350	8,540	-	8,540	-10.5%	8,790	9,050
Uniforms	100	-	-	100	-	100	N/A	100	100
Other Employer Payroll Taxes	445	250	350	350	-	350	40.0%	360	370
<b>Total Misc. Employee Exp.</b>	<b>55,253</b>	<b>54,340</b>	<b>45,580</b>	<b>53,710</b>	<b>-</b>	<b>53,710</b>	<b>-1.2%</b>	<b>55,330</b>	<b>56,980</b>



# Village of Hoffman Estates

## 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** General Government  
10

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>Commodities</u></b>									
Postage	80,276	84,000	84,000	84,000	-	84,000	0.0%	86,520	89,120
Office Supplies	8,574	8,410	8,450	9,930	-	9,930	18.1%	10,230	10,530
Printing and Binding	36,606	41,770	41,220	47,500	-	47,500	13.7%	48,930	50,400
Periodicals & Publications	10,741	10,450	11,330	10,440	-	10,440	-0.1%	10,750	11,070
Awards	13,046	16,320	16,290	16,680	-	16,680	2.2%	17,180	17,700
Other Supplies	13,775	19,650	17,110	19,710	-	19,710	0.3%	20,290	20,900
Photocopy Expense	12,192	6,940	8,830	8,750	-	8,750	26.1%	9,010	9,280
<b>Total Commodities</b>	<b>175,209</b>	<b>187,540</b>	<b>187,230</b>	<b>197,010</b>	<b>-</b>	<b>197,010</b>	<b>5.0%</b>	<b>202,910</b>	<b>209,000</b>
<b><u>Contractual Services</u></b>									
Telephone Expense	17,836	16,560	18,260	18,320	-	18,320	10.6%	18,880	19,450
Association Dues	42,001	41,670	43,850	45,450	-	45,450	9.1%	46,810	48,210
Auditing Fees	35,550	45,900	45,900	42,320	-	42,320	-7.8%	43,590	44,900
Professional Services	96,530	93,700	92,160	94,370	-	94,370	0.7%	97,210	100,120
Equipment Rental	2	120	-	-	-	-	-100.0%	-	-
Maintenance, Equipment	8,024	12,300	11,440	13,330	-	13,330	8.4%	13,730	14,140
Other Contractual Services	27,986	307,610	277,080	235,050	-	235,050	-23.6%	242,100	249,370
Employee Safety Programs	1,624	1,750	1,750	2,250	-	2,250	28.6%	2,320	2,390
Advertising and Publishing	3,352	5,200	6,000	5,000	-	5,000	-3.8%	5,160	5,320
Westlaw Lease	10,379	8,360	9,920	10,100	-	10,100	20.8%	10,400	10,710
Filing Fees	2,115	2,280	2,430	2,430	-	2,430	6.6%	2,510	2,590
Workers Comp Insurance	4,280	4,240	4,240	4,410	-	4,410	4.0%	4,540	4,670
IS User Charges	208,990	255,210	255,210	272,680	-	272,680	6.8%	271,110	271,400
Outside Legal Fees	390,731	120,000	130,000	115,000	-	115,000	-4.2%	118,450	122,000
Employee Training	422	4,000	4,000	13,000	-	13,000	225.0%	13,390	13,790
Employee Physicals	7,186	4,950	4,950	4,950	-	4,950	0.0%	5,100	5,250
Pre-Employment Exams	2,147	1,750	1,750	1,750	-	1,750	0.0%	1,800	1,850
<b>Total Contractual Services</b>	<b>859,155</b>	<b>925,600</b>	<b>908,940</b>	<b>880,410</b>	<b>-</b>	<b>880,410</b>	<b>-4.9%</b>	<b>897,100</b>	<b>916,160</b>
<b>TOTAL OPERATING EXP.</b>	<b>4,135,056</b>	<b>4,393,910</b>	<b>4,304,910</b>	<b>4,526,970</b>	<b>-</b>	<b>4,526,970</b>	<b>3.0%</b>	<b>4,700,010</b>	<b>4,885,720</b>



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** General Government  
10

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>Capital Outlay</u></b>									
Department Equipment	8,047	12,500	12,050	1,000	-	1,000	-92.0%	-	-
Other Furniture & Equipment	-	100	100	100	-	100	0.0%	100	100
Total Capital Outlay	8,047	12,600	12,150	1,100	-	1,100	-91.3%	100	100
<b><u>Cost Allocation</u></b>									
Water Cost Allocation	(546,100)	(506,650)	(498,010)	(531,710)	-	(531,710)	4.9%	(547,660)	(564,090)
Total Cost Allocation	(546,100)	(506,650)	(498,010)	(531,710)	-	(531,710)	4.9%	(547,660)	(564,090)
<b>TOTAL EXPENDITURES</b>	<b>3,597,004</b>	<b>3,899,860</b>	<b>3,819,050</b>	<b>3,996,360</b>	<b>-</b>	<b>3,996,360</b>	<b>2.5%</b>	<b>4,152,450</b>	<b>4,321,730</b>



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** General Government  
10

**Division:** Legislative  
11

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4101 - President's Salary	32,194	32,200	31,700	32,200	-	32,200	0.0%	33,330	34,500
4102 - Trustees' Salaries	68,600	73,200	69,500	73,200	-	73,200	0.0%	75,760	78,410
4103 - Liquor Comm. Salary	15,600	15,600	15,600	15,600	-	15,600	0.0%	16,150	16,720
4104 - Full-time Wages	67,178	71,470	71,260	73,080	-	73,080	2.3%	75,640	78,290
4105 - Part-time Wages	6,338	12,480	6,470	12,480	-	12,480	0.0%	12,920	13,370
4106 - Overtime Wages	-	200	-	-	-	-	-100.0%	-	-
<b>Total Salaries and Wages</b>	<b>189,910</b>	<b>205,150</b>	<b>194,530</b>	<b>206,560</b>	<b>-</b>	<b>206,560</b>	<b>0.7%</b>	<b>213,800</b>	<b>221,290</b>
FTE - Full Time	1.00	1.00	1.00	1.00	-	1.00	0.0%	1.00	1.00
FTE - Part Time	0.09	0.09	0.09	0.09	-	0.09	0.0%	0.09	0.09
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	40,631	20,810	20,810	20,960	-	20,960	0.7%	23,060	25,370
4202 - Life Insurance	30	30	30	30	-	30	0.0%	30	30
4203 - Social Security Expense	11,575	12,720	11,020	12,810	-	12,810	0.7%	13,260	13,720
4204 - Medicare Expense	2,707	2,970	2,580	3,000	-	3,000	1.0%	3,100	3,210
4205 - IMRF Expense	21,301	21,000	19,120	19,830	-	19,830	-5.6%	20,520	21,240
<b>Total Employee Benefits</b>	<b>76,245</b>	<b>57,530</b>	<b>53,560</b>	<b>56,630</b>	<b>-</b>	<b>56,630</b>	<b>-1.6%</b>	<b>59,970</b>	<b>63,570</b>
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	21,839	18,340	12,010	18,170	-	18,170	-0.9%	18,720	19,280
<b>Total Misc. Employee Exp.</b>	<b>21,839</b>	<b>18,340</b>	<b>12,010</b>	<b>18,170</b>	<b>-</b>	<b>18,170</b>	<b>-0.9%</b>	<b>18,720</b>	<b>19,280</b>
<b><u>23 - Commodities</u></b>									
4402 - Office Supplies	804	1,000	1,000	1,000	-	1,000	0.0%	1,030	1,060
4403 - Printing and Binding	228	950	600	600	-	600	-36.8%	620	640
4404 - Periodicals & Publications	1,168	1,500	1,450	1,450	-	1,450	-3.3%	1,490	1,530
4414 - Other Supplies	9,226	13,830	11,780	13,580	-	13,580	-1.8%	13,990	14,410
4416 - Photocopy Expense	18	100	20	100	-	100	0.0%	100	100
<b>Total Commodities</b>	<b>11,444</b>	<b>17,380</b>	<b>14,850</b>	<b>16,730</b>	<b>-</b>	<b>16,730</b>	<b>-3.7%</b>	<b>17,230</b>	<b>17,740</b>



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** General Government  
10

**Division:** Legislative  
11

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone Expense	9,121	7,780	9,220	9,220	-	9,220	18.5%	9,500	9,790
4504 - Association Dues	42,001	41,670	43,850	45,450	-	45,450	9.1%	46,810	48,210
4507 - Professional Services	60,000	60,000	60,000	60,000	-	60,000	0.0%	61,800	63,650
4542 - Other Contractual Services	-	3,150	3,150	3,150	-	3,150	0.0%	3,240	3,340
4553 - Workers Comp Insurance	310	310	310	320	-	320	3.2%	330	340
Total Contractual Services	111,432	112,910	116,530	118,140	-	118,140	4.6%	121,680	125,330
TOTAL OPERATING EXP.	410,869	411,310	391,480	416,230	-	416,230	1.2%	431,400	447,210
<b><u>28 - Cost Allocation</u></b>									
4901 - Water Cost Allocation	(44,700)	(43,320)	(41,600)	(45,020)	-	(45,020)	-3.9%	(46,370)	(47,760)
Total Cost Allocation	(44,700)	(43,320)	(41,600)	(45,020)	-	(45,020)	-3.9%	(46,370)	(47,760)
<b>TOTAL EXPENDITURES</b>	<b>366,169</b>	<b>367,990</b>	<b>349,880</b>	<b>371,210</b>	<b>-</b>	<b>371,210</b>	<b>0.9%</b>	<b>385,030</b>	<b>399,450</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01101120-4106	<b>Fund:</b> General
<b>Account Name:</b> Overtime Expense	<b>Department:</b> General Government
	<b>Division:</b> Legislative

### Account History

<b>2013 Budget</b> \$            500	<b>2014 Budget</b> \$            500	<b>2015 Budget</b> \$            500
<b>2013 Actual</b> \$            -	<b>2014 Actual</b> \$            -	<b>2015 Actual</b> \$            -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry- Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
General	100	-	-	-	-	
Minutes Transcription	100	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	200	-	-	-	-	-100.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01101122-4301	<b>Fund:</b> General
<b>Account Name:</b> Travel Expenses	<b>Department:</b> General Government
	<b>Division:</b> Legislative

### Account History

<b>2013 Budget</b>	\$ 21,530	<b>2014 Budget</b>	\$ 23,110	<b>2015 Budget</b>	\$ 23,110
<b>2013 Actual</b>	\$ 13,610	<b>2014 Actual</b>	\$ 15,023	<b>2015 Actual</b>	\$ 21,839

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
<b>US Conference of Mayors - DC</b>						
<b>JANUARY</b>						
Air Fare	350	-	400	-	400	
Rooms	1,200	-	1,200	-	1,200	
Meals	200	-	150	-	150	
Registration	630	-	630	-	630	
Ground Transportation	150	-	150	-	150	
<b>TOTAL</b>	<b>2,530</b>	<b>-</b>	<b>2,530</b>		<b>2,530</b>	
<b>NLC - Congressional City Conf.</b>						
<b>MARCH</b>						
Air Fare	500	-	500	-	500	
Room	700	-	800	-	800	
Meals	290	-	200	-	200	
Ground transportation	150	-	160	-	160	
Registration	450	580	580	-	580	
Seminar fees	340	-	200	-	200	
<b>TOTAL</b>	<b>2,430</b>	<b>580</b>	<b>2,440</b>		<b>2,440</b>	

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry- Over	2017 Manager Approved	Percent Change
<b>US Conference of Mayors</b>						
<b>JUNE</b>						
Air Fare	450	-	400	-	400	
Rooms	1,200	-	1,200	-	1,200	
Meals	100	-	100	-	100	
Registration	750	800	800	-	800	
Ground Transportation	150	-	150	-	150	
<b>TOTAL</b>	<b>2,650</b>	<b>800</b>	<b>2,650</b>		<b>2,650</b>	
<b>NLC - CITY SUMMIT</b>						
<b>November</b>						
Air Fare	350	-	400	-	400	
Rooms )	1,200	670	1,000	-	1,000	
Meals	240	140	200	-	200	
Registration	700	550	550	-	550	
Ground Transportation	150	-	150	-	150	
<b>TOTAL</b>	<b>2,640</b>	<b>1,360</b>	<b>2,300</b>		<b>2,300</b>	
<b>Legislative Days - Springfield, IL</b>						
Hotel	900	900	1,200	-	1,200	
Meals	370	250	250	-	250	
Mileage Reimbursement	100	100	-	-	-	
<b>TOTAL</b>	<b>1,370</b>	<b>1,250</b>	<b>1,450</b>		<b>1,450</b>	
<b>OTHER:</b>						
Northwest Municipal Conference annual event & dinner (\$65 ea)	750	590	600	-	600	
Entertainment, Experience, Evolution Conference	-	1,600	1,600		1,600	
NWMC Legislative Brunch	320	230	300	-	300	
HE Chamber Fashion Show	450	600	300	-	300	



	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept Request</b>	<b>2016 Carry- Over</b>	<b>2017 Manager Approved</b>	<b>Percent Change</b>
Other conferences/luncheon and meetings	1,000	1,000	1,000	-	1,000	
NLC Committee Involvement (TIS)	2,500	2,500	2,500	-	2,500	
Legislative Assistant	-	-	-	-	-	
Legislative Part-time Clerk Training	200	-	-	-	-	
Misc. training expenses	500	500	-	-	-	
State/Federal legislative matters	1,000	1,000	500	-	500	
<b>TOTAL</b>	<b>6,720</b>	<b>8,020</b>	<b>6,800</b>		<b>6,800</b>	
<b>TOTAL EXPENDITURES</b>	<b>18,340</b>	<b>12,010</b>	<b>18,170</b>	<b>-</b>	<b>18,170</b>	<b>-0.9%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01101123-4402  
**Account Name:** Office Supplies

**Fund:** General  
**Department:** General Government  
**Division:** Legislative

### Account History

<b>2013 Budget</b>	\$ 1,000	<b>2014 Budget</b>	\$ 1,000	<b>2015 Budget</b>	\$ 1,000
<b>2013 Actual</b>	\$ 1,508	<b>2014 Actual</b>	\$ 2,210	<b>2015 Actual</b>	\$ 804

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Pens, paper, note pads, file system and Board goals poster	1,000	1,000	1,000	-	1,000	
<b>TOTAL EXPENDITURES</b>	1,000	1,000	1,000	-	1,000	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01101123-4403	<b>Fund:</b> General
<b>Account Name:</b> Printing and Binding	<b>Department:</b> General Government
	<b>Division:</b> Legislative

### Account History

<b>2013 Budget</b>	\$ 1,150	<b>2014 Budget</b>	\$ 1,150	<b>2015 Budget</b>	\$ 950
<b>2013 Actual</b>	\$ 415	<b>2014 Actual</b>	\$ 48	<b>2015 Actual</b>	\$ 228

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Misc. Printing (letterhead, committee resumes, business cards, forms, etc.)	800	450	450	-	450	
Certificates of Appreciation	150	150	150	-	150	
<b>TOTAL EXPENDITURES</b>	950	600	600	-	600	-36.8%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01101123-4404  
**Account Name:** Periodicals and Publications

**Fund:** General  
**Department:** General Government  
**Division:** Legislative

### Account History

<b>2013 Budget</b>	\$	400	<b>2014 Budget</b>	\$	510	<b>2015 Budget</b>	\$	2,010
<b>2013 Actual</b>	\$	531	<b>2014 Actual</b>	\$	1,216	<b>2015 Actual</b>	\$	1,168

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Daily Herald, HootSuite (outreach) and Sun Times	500	500	500	-	500	
Capital Fax Subscription	500	500	500	-	500	
TRS Volunteer Registration Site	500	450	450	-	450	
<b>TOTAL EXPENDITURES</b>	<b>1,500</b>	<b>1,450</b>	<b>1,450</b>	<b>-</b>	<b>1,450</b>	<b>-3.3%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01101123-4414	<b>Fund:</b> General
<b>Account Name:</b> Other Supplies	<b>Department:</b> General Government
	<b>Division:</b> Legislative

### Account History

<b>2013 Budget</b>	\$ 14,700	<b>2014 Budget</b>	\$ 14,700	<b>2015 Budget</b>	\$ 13,700
<b>2013 Actual</b>	\$ 13,901	<b>2014 Actual</b>	\$ 7,978	<b>2015 Actual</b>	\$ 9,226

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Candy for parades	2,000	2,000	2,000	-	2,000	
Refreshments at Village Meetings	2,000	2,000	2,500	-	2,500	
Water cooler in GG - rental and water	380	380	380	-	380	
Proclamation frames & Plaques	1,400	1,400	1,600	-	1,600	
Ceremonies & Receptions	2,000	2,000	2,500	-	2,500	
Village identification memorabilia	4,000	3,000	2,700	-	2,700	
Village embossed seals	800	-	400	-	400	
Misc. (photo supplies, first aid supplies, flowers)	1,250	1,000	1,000	-	1,000	
Standing workstation	-	-	500	-	500	
<b>TOTAL EXPENDITURES</b>	<b>13,830</b>	<b>11,780</b>	<b>13,580</b>	<b>-</b>	<b>13,580</b>	<b>-1.8%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01101124-4501	<b>Fund:</b> General
<b>Account Name:</b> Telephone Expense	<b>Department:</b> General Government
	<b>Division:</b> Legislative

### Account History

<b>2013 Budget</b>	\$ 7,990	<b>2014 Budget</b>	\$ 8,460	<b>2015 Budget</b>	\$ 7,780
<b>2013 Actual</b>	\$ 7,742	<b>2014 Actual</b>	\$ 8,117	<b>2015 Actual</b>	\$ 9,121

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Cellular phones (8)	5,860	5,860	5,860	-	5,860	
iPad \$40 Month (7)	1,920	3,360	3,360	-	3,360	
<b>TOTAL EXPENDITURES</b>	<b>7,780</b>	<b>9,220</b>	<b>9,220</b>	<b>-</b>	<b>9,220</b>	<b>18.5%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01101124-4504	<b>Fund:</b> General
<b>Account Name:</b> Association Dues	<b>Department:</b> General Government
	<b>Division:</b> Legislative

### Account History

<b>2013 Budget</b>	\$ 40,200	<b>2014 Budget</b>	\$ 41,260	<b>2015 Budget</b>	\$ 41,690
<b>2013 Actual</b>	\$ 41,648	<b>2014 Actual</b>	\$ 41,661	<b>2015 Actual</b>	\$ 42,001

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Northwest Municipal Conference	26,500	25,530	25,790	-	25,790	
Illinois Municipal League	2,620	3,500	3,500	-	3,500	
HE Chamber of Commerce	410	410	410	-	410	
National League of Cities	4,500	4,470	4,470	-	4,470	
U.S. Conference of Mayors	5,270	5,270	5,270	-	5,270	
Metro Mayors Caucus	1,820	2,340	2,340	-	2,340	
Illinois Arts Alliance	50	50	50	-	50	
Chicago Metro Planning Agency - (CMAP)	500	1,960	3,270	-	3,270	
Alignment Collaboration - ACE	-	320	350	-	350	
<b>TOTAL EXPENDITURES</b>	<b>41,670</b>	<b>43,850</b>	<b>45,450</b>	<b>-</b>	<b>45,450</b>	<b>9.1%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01101124-4507  
**Account Name:** Professional Services

**Fund:** General  
**Department:** General Government  
**Division:** Legislative

### Account History

<b>2013 Budget</b>	\$ 108,000	<b>2014 Budget</b>	\$ 108,000	<b>2015 Budget</b>	\$ 60,000
<b>2013 Actual</b>	\$ 108,000	<b>2014 Actual</b>	\$ 70,121	<b>2015 Actual</b>	\$ 60,000

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Professional Lobbyist						
State	60,000	60,000	60,000	-	60,000	
<b>TOTAL EXPENDITURES</b>	60,000	60,000	60,000	-	60,000	0.0%



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01101124-4542	<b>Fund:</b> General
<b>Account Name:</b> Other Contractual Services	<b>Department:</b> General Government
	<b>Division:</b> Legislative

### Account History

<b>2013 Budget</b>	\$ 650	<b>2014 Budget</b>	\$ 3,150	<b>2015 Budget</b>	\$ 3,150
<b>2013 Actual</b>	\$ 2,298	<b>2014 Actual</b>	\$ 121	<b>2015 Actual</b>	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Boards and Commission						
Recognition Dinner	2,500	2,500	2,500	-	2,500	
Boards and Commission						
Mementos	400	400	400	-	400	
Liquor Hearings/Court Reporters	250	250	250	-	250	
<b>TOTAL EXPENDITURES</b>	<b>3,150</b>	<b>3,150</b>	<b>3,150</b>	<b>-</b>	<b>3,150</b>	<b>0.0%</b>



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** General Government  
10

**Division:** Administration  
12

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	409,205	427,450	424,790	434,230	-	434,230	1.6%	449,430	465,160
4105 - Part-time Wages	24,144	25,550	27,800	26,330	-	26,330	3.1%	27,250	28,200
4106 - Overtime Wages	-	50	-	50	-	50	0.0%	50	50
Total Salaries and Wages	<b>433,349</b>	<b>453,050</b>	<b>452,590</b>	<b>460,610</b>	<b>-</b>	<b>460,610</b>	<b>1.7%</b>	<b>476,730</b>	<b>493,410</b>
FTE - Full Time	2.50	2.50	2.50	2.50	-	2.50	0.0%	2.50	2.50
FTE - Part Time	0.85	0.85	0.85	0.85	-	0.85	0.0%	0.85	0.85
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	50,796	52,030	52,030	52,410	-	52,410	0.7%	57,650	63,420
4202 - Life Insurance	489	490	490	470	-	470	-4.1%	480	490
4203 - Social Security Expense	18,486	28,090	26,610	28,560	-	28,560	1.7%	29,560	30,590
4204 - Medicare Expense	6,082	6,570	6,220	6,680	-	6,680	1.7%	6,910	7,150
4205 - IMRF Expense	63,349	62,160	57,840	59,100	-	59,100	-4.9%	61,170	63,310
Total Employee Benefits	<b>139,202</b>	<b>149,340</b>	<b>143,190</b>	<b>147,220</b>	<b>-</b>	<b>147,220</b>	<b>-1.4%</b>	<b>155,770</b>	<b>164,960</b>
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	11,313	13,780	12,800	10,240	-	10,240	-25.7%	10,550	10,870
4303 - Dues and Memberships	5,741	5,300	4,580	4,730	-	4,730	-10.8%	4,870	5,020
Total Misc. Employee Exp.	<b>17,054</b>	<b>19,080</b>	<b>17,380</b>	<b>14,970</b>	<b>-</b>	<b>14,970</b>	<b>-21.5%</b>	<b>15,420</b>	<b>15,890</b>
<b><u>23 - Commodities</u></b>									
4402 - Office Supplies	1,140	1,200	1,200	1,200	-	1,200	0.0%	1,240	1,280
4403 - Printing and Binding	234	200	200	200	-	200	0.0%	210	220
4404 - Periodicals & Publications	839	750	1,680	790	-	790	5.3%	810	830
4414 - Other Supplies	-	100	300	100	-	100	0.0%	100	100
4416 - Photocopy Expense	1,097	1,000	950	1,000	-	1,000	0.0%	1,030	1,060
Total Commodities	<b>3,309</b>	<b>3,250</b>	<b>4,330</b>	<b>3,290</b>	<b>-</b>	<b>3,290</b>	<b>1.2%</b>	<b>3,390</b>	<b>3,490</b>



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** General Government  
10

**Division:** Administration  
12

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone Expense	2,100	1,980	1,860	1,860	-	1,860	-6.1%	1,920	1,980
4507 - Professional Services	-	-	-	-	-	-	N/A	-	-
4510 - Maintenance of Equipment	-	100	-	100	-	100	0.0%	100	100
4542 - Other Contractual Services	692	730	700	730	-	730	0.0%	750	770
4553 - Workers Comp Insurance	880	870	870	910	-	910	4.6%	940	970
4583 - IS User Charges	91,900	159,370	159,370	168,230	-	168,230	5.6%	167,250	167,420
Total Contractual Services	95,571	163,050	162,800	171,830	-	171,830	5.4%	170,960	171,240
<b>TOTAL OPERATING EXP.</b>	<b>688,485</b>	<b>787,770</b>	<b>780,290</b>	<b>797,920</b>	<b>-</b>	<b>797,920</b>	<b>1.3%</b>	<b>822,270</b>	<b>848,990</b>
<b><u>28 - Cost Allocation</u></b>									
4901 - Water Cost Allocation	(74,770)	(82,720)	(82,910)	(86,290)	-	(86,290)	4.3%	(88,880)	(91,550)
Total Cost Allocation	(74,770)	(82,720)	(82,910)	(86,290)	-	(86,290)	4.3%	(88,880)	(91,550)
<b>TOTAL EXPENDITURES</b>	<b>613,715</b>	<b>705,050</b>	<b>697,380</b>	<b>711,630</b>	<b>-</b>	<b>711,630</b>	<b>0.9%</b>	<b>733,390</b>	<b>757,440</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01101220-4106	<b>Fund:</b> General
<b>Account Name:</b> Overtime	<b>Department:</b> General Government
	<b>Division:</b> Administration

### Account History

<b>2013 Budget</b> \$            100	<b>2014 Budget</b> \$            50	<b>2015 Budget</b> \$            50
<b>2013 Actual</b> \$            -	<b>2014 Actual</b> \$            168	<b>2015 Actual</b> \$            -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry- Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Executive Assistant for						
Standing Committee Meetings	50	-	50	-	50	
<b>TOTAL EXPENDITURES</b>	50	-	50	-	50	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01101222-4301	<b>Fund:</b> General
<b>Account Name:</b> Travel & Training Expense	<b>Department:</b> General Government
	<b>Division:</b> Administration

### Account History

<b>2013 Budget</b>	\$ 3,300	<b>2014 Budget</b>	\$ 3,300	<b>2015 Budget</b>	\$ 10,950
<b>2013 Actual</b>	\$ 3,034	<b>2014 Actual</b>	\$ 4,308	<b>2015 Actual</b>	\$ 11,313

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
<b>Village Manager:</b>						
ICMA Conference						
Airfare	325	330	400	-	400	
Meals - 5 days	240	240	240	-	240	
Room - 4 nights	750	750	750	-	750	
Registration	1,200	1,200	1,400	-	1,400	
ILCMA - Two Conferences						
Mileage	360	350	350	-	350	
Room - 2 nights	600	280	280	-	280	
Management Training	-	-	-	-	-	
Registration	525	450	500	-	500	

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry- Over	2017 Manager Approved	Percent Change
<b>Deputy Village Manager:</b>						
ICMA Conference						
Airfare	325	330	400	-	400	
Meals - 5 days	240	240	240	-	240	
Room - 4 nights	750	750	750	-	750	
Registration	1,200	1,200	1,150	-	1,150	
ILCMA						
Registration	225	230	250	-	250	
Room - 2 nights	300	300	280	-	280	
Mileage	150	150	150	-	150	
<b>Asst to Village Manager:</b>						
ICMA Conference						
Airfare	325	330	-	-	-	
Meals - 5 days	240	240	-	-	-	
Room - 4 nights	750	300	-	-	-	
Registration	1,200	1,200	-	-	-	
ILCMA						
Registration	225	230	-	-	-	
Room - 2 nights	300	280	-	-	-	
Mileage	150	20	-	-	-	
<b>Assistant to the Village Manager</b>						
Additional Conf: Legacy/Sustainability	300	300	-	-	-	
<b>Executive Assistant:</b>						
Training	600	600	600	-	600	
Management Training	2,000	2,000	2,000	-	2,000	
Legislative Trips (Springfield, IL)	500	500	500	-	500	
<b>TOTAL EXPENDITURES</b>	<b>13,780</b>	<b>12,800</b>	<b>10,240</b>	<b>-</b>	<b>10,240</b>	<b>-25.7%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01101222-4303  
**Account Name:** Dues & Memberships

**Fund:** General  
**Department:** General Government  
**Division:** Administration

### Account History

<b>2013 Budget</b>	\$ 4,320	<b>2014 Budget</b>	\$ 4,420	<b>2015 Budget</b>	\$ 4,510
<b>2013 Actual</b>	\$ 3,998	<b>2014 Actual</b>	\$ 4,197	<b>2015 Actual</b>	\$ 5,741

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
<b>Village Manager:</b>						
ICMA	1,400	1,400	1,400	-	1,400	
ILCMA	440	450	460	-	460	
Metro Managers	20	20	20	-	20	
<b>Deputy Village Manager:</b>						
ILCMA	180	250	250	-	250	
IAMMA	50	50	50	-	50	
ICMA	1,200	1,150	1,200	-	1,200	
<b>Assistant to the Village Manager:</b>						
ILCMA	120	120	120	-	120	
IAMMA	50	50	50	-	50	
ICMA	180	150	180	-	180	

	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept Request</b>	<b>2016 Carry- Over</b>	<b>2017 Manager Approved</b>	<b>Percent Change</b>
<b>Intern:</b>						
ILCMA	30	30	30	-	30	
ICMA	30	30	30	-	30	
Local Government News (12)	1,000	780	840	-	840	
Grant Software	500	-	-	-	-	
Miscellaneous	100	100	100	-	100	
<b>TOTAL EXPENDITURES</b>	<b>5,300</b>	<b>4,580</b>	<b>4,730</b>	<b>-</b>	<b>4,730</b>	<b>-10.8%</b>



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01101223-4402  
 Account Name: Office Supplies

Fund: General  
 Department: General Government  
 Division: Administration

### Account History

2013 Budget	\$ 750	2014 Budget	\$ 800	2015 Budget	\$ 1,200
2013 Actual	\$ 1,207	2014 Actual	\$ 912	2015 Actual	\$ 1,140

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Miscellaneous	1,200	1,200	1,200	-	1,200	
<b>TOTAL EXPENDITURES</b>	1,200	1,200	1,200	-	1,200	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01101223-4403  
**Account Name:** Printing & Binding

**Fund:** General  
**Department:** General Government  
**Division:** Administration

### Account History

<b>2013 Budget</b>	\$ 100	<b>2014 Budget</b>	\$ 100	<b>2015 Budget</b>	\$ 100
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ 124	<b>2015 Actual</b>	\$ 234

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Misc. Printing	200	200	200	-	200	
<b>TOTAL EXPENDITURES</b>	200	200	200	-	200	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01101223-4404	<b>Fund:</b> General
<b>Account Name:</b> Periodicals & Publications	<b>Department:</b> General Government
	<b>Division:</b> Administration

### Account History

<b>2013 Budget</b>	\$ 560	<b>2014 Budget</b>	\$ 560	<b>2015 Budget</b>	\$ 750
<b>2013 Actual</b>	\$ 584	<b>2014 Actual</b>	\$ 1,172	<b>2015 Actual</b>	\$ 839

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Chicago Tribune	540	660	660	-	660	
LocalGovNews.org	-	780	-	-	-	
Crain's	80	80	-	-	-	
Daily Herald	50	50	50	-	50	
Auction Notice	-	30	-	-	-	
Municipal League	80	80	80	-	80	
<b>TOTAL EXPENDITURES</b>	750	1,680	790	-	790	5.3%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01101223-4414	<b>Fund:</b> General
<b>Account Name:</b> Other Supplies	<b>Department:</b> General Government
	<b>Division:</b> Administration

### Account History

<b>2013 Budget</b>	\$ 300	<b>2014 Budget</b>	\$ 100	<b>2015 Budget</b>	\$ 100
<b>2013 Actual</b>	\$ 175	<b>2014 Actual</b>	\$ 34	<b>2015 Actual</b>	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Miscellaneous	100	300	100	-	100	
<b>TOTAL EXPENDITURES</b>	100	300	100	-	100	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01101224-4501	<b>Fund:</b> General
<b>Account Name:</b> Telephone Expense	<b>Department:</b> General Government
	<b>Division:</b> Administration

### Account History

<b>2013 Budget</b>	\$ 2,580	<b>2014 Budget</b>	\$ 2,460	<b>2015 Budget</b>	\$ 2,460
<b>2013 Actual</b>	\$ 2,391	<b>2014 Actual</b>	\$ 2,164	<b>2015 Actual</b>	\$ 2,100

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Base Phone (1 @ \$20/month)	240	240	240	-	240	
iPhones (2 @ \$60/month)	1,620	1,620	1,620	-	1,620	
iPad @ \$45 Month	120	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	1,980	1,860	1,860	-	1,860	-6.1%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01101224-4507	<b>Fund:</b> General
<b>Account Name:</b> Professional Services	<b>Department:</b> General Government
	<b>Division:</b> Administration

### Account History

<b>2013 Budget</b>	\$ 4,250	<b>2014 Budget</b>	\$ 20,400	<b>2015 Budget</b>	\$ -
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ 30	<b>2015 Actual</b>	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Auctioneer for Bike Auction	-	-	-	-	-	
Gov Deals Service	-	-	-	-	-	
(Now using PublicSurplus, no fees)						
<b>TOTAL EXPENDITURES</b>	-	-	-	-	-	N/A
<b>Projected Revenues - (Sale of Equipment 01000016-3702)</b>						
Bike Auction Proceeds	-	-	-	-	-	
Online Auction Proceeds	20,000	43,050	20,000	-	20,000	
<b>TOTAL REVENUES</b>	20,000	43,050	20,000	-	20,000	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01101224-4510	<b>Fund:</b> General
<b>Account Name:</b> Maintenance, Equipment	<b>Department:</b> General Government
	<b>Division:</b> Administration

### Account History

<b>2013 Budget</b>	\$ 100	<b>2014 Budget</b>	\$ 100	<b>2015 Budget</b>	\$ 100
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ -	<b>2015 Actual</b>	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Typewriters/Printer Maintenance	100	-	100	-	100	
<b>TOTAL EXPENDITURES</b>	100	-	100	-	100	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01101224-4542	<b>Fund:</b> General
<b>Account Name:</b> Other Contractual Services	<b>Department:</b> General Government
	<b>Division:</b> Administration

### Account History

<b>2013 Budget</b>	\$ 630	<b>2014 Budget</b>	\$ 630	<b>2015 Budget</b>	\$ 630
<b>2013 Actual</b>	\$ 621	<b>2014 Actual</b>	\$ 730	<b>2015 Actual</b>	\$ 692

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Translator Fees	730	700	730	-	730	
<b>TOTAL EXPENDITURES</b>	730	700	730	-	730	0.0%





# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** General Government  
10

**Division:** Legal  
13

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	140,496	145,100	144,160	217,930	-	217,930	50.2%	225,560	233,450
4105 - Part-time Wages	-	-	-	-	-	-	N/A	-	-
Total Salaries and Wages	140,496	145,100	144,160	217,930	-	217,930	50.2%	225,560	233,450
FTE Full Time	1.50	1.50	1.50	2.50	-	2.50	66.7%	2.50	2.50
FTE Part Time	-	-	-	-	-	-	N/A	-	-
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	30,466	31,220	31,220	52,410	-	52,410	67.9%	57,650	63,420
4202 - Life Insurance	20	20	20	20	-	20	0.0%	20	20
4203 - Social Security Expense	8,139	9,000	8,410	13,510	-	13,510	50.1%	13,980	14,470
4204 - Medicare Expense	1,903	2,100	1,970	3,160	-	3,160	50.5%	3,270	3,390
4205 - IMRF Expense	20,478	19,910	19,010	27,960	-	27,960	40.4%	28,940	29,950
Total Employee Benefits	61,007	62,250	60,630	97,060	-	97,060	55.9%	103,860	111,250
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	743	650	650	1,000	-	1,000	53.8%	1,030	1,060
4303 - Dues and Memberships	772	400	400	400	-	400	0.0%	410	420
Total Misc. Employee Exp.	1,515	1,050	1,050	1,400	-	1,400	33.3%	1,440	1,480
<b><u>23 - Commodities</u></b>									
4404 - Periodicals & Publications	8,275	8,000	8,000	8,000	-	8,000	0.0%	8,240	8,490
4416 - Photocopy Expense	202	120	10	100	-	100	-16.7%	100	100
Total Commodities	8,477	8,120	8,010	8,100	-	8,100	-0.2%	8,340	8,590



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** General Government  
10

**Division:** Legal  
13

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone	754	820	780	780	-	780	-4.9%	800	820
4542 - Other Contractual Services	-	258,000	234,000	186,000	-	186,000	-27.9%	191,580	197,330
4547 - Westlaw Lease	10,379	8,360	9,920	10,100	-	10,100	20.8%	10,400	10,710
4548 - Filing Fees	389	350	500	500	-	500	42.9%	520	540
4553 - Workers Comp Insurance	380	380	380	390	-	390	2.6%	400	410
4567 - Outside Legal Fees	390,731	120,000	130,000	115,000	-	115,000	-4.2%	118,450	122,000
Total Contractual Services	402,633	387,910	375,580	312,770	-	312,770	-19.4%	322,150	331,810
TOTAL OPERATING EXP.	614,128	604,430	589,430	637,260	-	637,260	5.4%	661,350	686,580
<b><u>28 - Cost Allocation</u></b>									
4901 - Water Cost Allocation	(66,680)	(64,230)	(62,640)	(68,920)	-	(68,920)	7.3%	(70,990)	(73,120)
Total Cost Allocation	(66,680)	(64,230)	(62,640)	(68,920)	-	(68,920)	7.3%	(70,990)	(73,120)
<b>TOTAL EXPENDITURES</b>	<b>547,448</b>	<b>540,200</b>	<b>526,790</b>	<b>568,340</b>	<b>-</b>	<b>568,340</b>	<b>5.2%</b>	<b>590,360</b>	<b>613,460</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01101322-4301	<b>Fund:</b> General
<b>Account Name:</b> Travel & Training Expense	<b>Department:</b> General Government
	<b>Division:</b> Legal

### Account History

<b>2013 Budget</b>	\$ 600	<b>2014 Budget</b>	\$ 300	<b>2015 Budget</b>	\$ 650
<b>2013 Actual</b>	\$ 814	<b>2014 Actual</b>	\$ 710	<b>2015 Actual</b>	\$ 743

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Miscellaneous travel to conferences and courthouse	650	650	1,000	-	1,000	
<b>TOTAL EXPENDITURES</b>	650	650	1,000	-	1,000	53.8%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01101322-4303  
**Account Name:** Dues & Memberships

**Fund:** General  
**Department:** General Government  
**Division:** Legal

### Account History

<b>2013 Budget</b>	\$ 500	<b>2014 Budget</b>	\$ 350	<b>2015 Budget</b>	\$ 400
<b>2013 Actual</b>	\$ 692	<b>2014 Actual</b>	\$ 90	<b>2015 Actual</b>	\$ 772

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
ARDC	400	400	400	-	400	
<b>TOTAL EXPENDITURES</b>	400	400	400	-	400	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01101323-4404	<b>Fund:</b> General
<b>Account Name:</b> Periodicals & Publications	<b>Department:</b> General Government
	<b>Division:</b> Legal

### Account History

<b>2013 Budget</b>	\$ 6,000	<b>2014 Budget</b>	\$ 8,250	<b>2015 Budget</b>	\$ 8,250
<b>2013 Actual</b>	\$ 10,645	<b>2014 Actual</b>	\$ 6,116	<b>2015 Actual</b>	\$ 8,275

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Update of Muncipal Code	8,000	8,000	8,000	-	8,000	
<b>TOTAL EXPENDITURES</b>	8,000	8,000	8,000	-	8,000	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01101324-4501	<b>Fund:</b> General
<b>Account Name:</b> Telephone Expense	<b>Department:</b> General Government
	<b>Division:</b> Legal

### Account History

<b>2013 Budget</b>	\$ 780	<b>2014 Budget</b>	\$ 780	<b>2015 Budget</b>	\$ 820
<b>2013 Actual</b>	\$ 767	<b>2014 Actual</b>	\$ 807	<b>2015 Actual</b>	\$ 754

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Verizon phone service @ \$60/mo	820	780	780	-	780	
<b>TOTAL EXPENDITURES</b>	820	780	780	-	780	-4.9%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01101324-4542	<b>Fund:</b> General
<b>Account Name:</b> Other Contractual Services	<b>Department:</b> General Government
	<b>Division:</b> Legal

### Account History

<b>2013 Budget</b>	\$ -	<b>2014 Budget</b>	\$ -	<b>2015 Budget</b>	\$ -
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ -	<b>2015 Actual</b>	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Village Prosecutor <i>(Moved from 01101324-4567)</i>	42,000	42,000	42,000	-	42,000	
Contractual Corporation Counsel <i>(Moved from 01101324-4567)</i>	216,000	192,000	144,000	-	144,000	
<b>TOTAL EXPENDITURES</b>	258,000	234,000	186,000	-	186,000	-27.9%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01101324-4547	<b>Fund:</b> General
<b>Account Name:</b> Westlaw Service	<b>Department:</b> General Government
	<b>Division:</b> Legal

### Account History

<b>2013 Budget</b>	\$ 9,960	<b>2014 Budget</b>	\$ 9,960	<b>2015 Budget</b>	\$ 8,360
<b>2013 Actual</b>	\$ 11,231	<b>2014 Actual</b>	\$ 9,835	<b>2015 Actual</b>	\$ 10,379

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Computer Research Fee (\$856.87/mo as of Oct. 2016)	8,360	9,920	10,100	-	10,100	
<b>TOTAL EXPENDITURES</b>	8,360	9,920	10,100	-	10,100	20.8%



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01101324-4548

Account Name: Filing Fees

Fund: General

Department: General Government

Division: Legal

### Account History

2013 Budget \$ 500

2013 Actual \$ 40

2014 Budget \$ 200

2014 Actual \$ 295

2015 Budget \$ 350

2015 Actual \$ 389

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Filing & Recording Fees	350	500	500	-	500	
<b>TOTAL EXPENDITURES</b>	350	500	500	-	500	42.9%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01101324-4567	<b>Fund:</b> General
<b>Account Name:</b> Outside Legal Fees	<b>Department:</b> General Government
	<b>Division:</b> Legal

### Account History

<b>2013 Budget</b>	\$ 304,000	<b>2014 Budget</b>	\$ 436,000	<b>2015 Budget</b>	\$ 331,000
<b>2013 Actual</b>	\$ 411,325	<b>2014 Actual</b>	\$ 397,928	<b>2015 Actual</b>	\$ 390,731

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Attorneys to fight assessment reduction filings, labor and employment lawyer fees, Fire & Police Commission hearings, legal costs, and contributions to legal challenges.	120,000	130,000	115,000	-	115,000	
<b>TOTAL EXPENDITURES</b>	120,000	130,000	115,000	-	115,000	-4.2%



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** General Government  
10

**Division:** Finance  
14

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	523,057	680,650	678,390	708,470	-	708,470	4.1%	733,270	758,930
4105 - Part-time Wages	178,807	99,440	90,230	89,170	-	89,170	-10.3%	92,290	95,520
4106 - Overtime Wages	3,969	7,060	5,600	5,600	-	5,600	-20.7%	5,770	5,940
Total Salaries and Wages	705,834	787,150	774,220	803,240	-	803,240	2.0%	831,330	860,390
FTE - Full Time	8.50	10.50	10.50	10.50	-	10.50	0.0%	10.50	10.50
FTE - Part Time	3.15	2.25	1.94	1.94	-	1.94	-13.8%	1.94	1.94
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	161,903	186,920	186,920	213,500	-	213,500	14.2%	234,850	258,340
4202 - Life Insurance	409	630	630	610	-	610	-3.2%	630	650
4203 - Social Security Expense	42,360	48,800	45,270	49,800	-	49,800	2.0%	51,540	53,340
4204 - Medicare Expense	9,958	11,410	10,590	11,650	-	11,650	2.1%	12,050	12,480
4205 - IMRF Expense	104,771	109,360	102,610	103,540	-	103,540	-5.3%	107,160	110,910
Total Employee Benefits	319,401	357,120	346,020	379,100	-	379,100	6.2%	406,230	435,720
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	5,541	4,250	4,250	4,250	-	4,250	0.0%	4,380	4,510
4303 - Dues and Memberships	942	900	980	980	-	980	8.9%	1,010	1,040
Total Misc. Employee Exp.	6,483	5,150	5,230	5,230	-	5,230	1.6%	5,390	5,550
<b><u>23 - Commodities</u></b>									
4401 - Postage	41,276	42,000	42,000	42,000	-	42,000	0.0%	43,260	44,560
4402 - Office Supplies	4,131	4,000	4,000	4,000	-	4,000	0.0%	4,120	4,240
4403 - Printing and Binding	4,029	4,050	3,950	3,950	-	3,950	-2.5%	4,070	4,190
4414 - Other Supplies	1,611	2,000	1,800	1,800	-	1,800	-10.0%	1,850	1,910
4416 - Photocopy Expense	7,234	4,050	3,960	4,050	-	4,050	0.0%	4,170	4,300
Total Commodities	58,281	56,100	55,710	55,800	-	55,800	-0.5%	57,470	59,200



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** General Government  
10

**Division:** Finance  
14

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone Expense	1,425	1,460	1,940	1,940	-	1,940	32.9%	2,000	2,060
4505 - Auditing Fees	35,550	45,900	45,900	42,320	-	42,320	-7.8%	43,590	44,900
4507 - Professional Services	12,400	12,400	11,650	11,650	-	11,650	-6.0%	12,000	12,360
4510 - Maintenance of Equipment	2,250	3,200	3,540	3,330	-	3,330	4.1%	3,430	3,530
4542 - Other Contractual Services	27,294	45,730	39,230	45,170	-	45,170	-1.2%	46,530	47,930
4553 - Workers Comp Insurance	1,580	1,560	1,560	1,630	-	1,630	4.5%	1,680	1,730
4583 - IS User Charges	69,010	62,300	62,300	70,540	-	70,540	13.2%	70,140	70,210
Total Contractual Services	149,509	172,550	166,120	176,580	-	176,580	2.3%	179,370	182,720
<b>TOTAL OPERATING EXP.</b>	<b>1,239,507</b>	<b>1,378,070</b>	<b>1,347,300</b>	<b>1,419,950</b>	<b>-</b>	<b>1,419,950</b>	<b>3.0%</b>	<b>1,479,790</b>	<b>1,543,580</b>
<b><u>25 - Capital Outlay</u></b>									
4602 - Department Equipment	8,047	-	-	-	-	-	N/A	-	-
Total Capital Outlay	8,047	-	-	-	-	-	N/A	-	-
<b><u>28 - Cost Allocation</u></b>									
4901 - Water Cost Allocation	(270,820)	(228,170)	(223,250)	(239,080)	-	(239,080)	4.8%	(246,250)	(253,640)
Total Cost Allocation	(270,820)	(228,170)	(223,250)	(239,080)	-	(239,080)	4.8%	(246,250)	(253,640)
<b>TOTAL EXPENDITURES</b>	<b>976,735</b>	<b>1,149,900</b>	<b>1,124,050</b>	<b>1,180,870</b>	<b>-</b>	<b>1,180,870</b>	<b>2.7%</b>	<b>1,233,540</b>	<b>1,289,940</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01101420-4106	<b>Fund:</b> General
<b>Account Name:</b> Salaries - Overtime	<b>Department:</b> General Government
	<b>Division:</b> Finance

### Account History

<b>2013 Budget</b>	\$ -	<b>2014 Budget</b>	\$ 200	<b>2015 Budget</b>	\$ 2,900
<b>2013 Actual</b>	\$ 289	<b>2014 Actual</b>	\$ 5,860	<b>2015 Actual</b>	\$ 3,969

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
CSR front counter - Saturdays <i>(split 50/50 with Code Dept)</i>	2,560	1,000	1,000	-	1,000	
Staff time for audit and year end	500	-	300	-	300	
OT for employees at max time due	4,000	4,000	4,000	-	4,000	
4th of July overtime	-	300	300	-	300	
<b>TOTAL EXPENDITURES</b>	<b>7,060</b>	<b>5,300</b>	<b>5,600</b>	<b>-</b>	<b>5,600</b>	<b>-20.7%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01101422-4301	<b>Fund:</b> General
<b>Account Name:</b> Travel & Training Expense	<b>Department:</b> General Government
	<b>Division:</b> Finance

### Account History

<b>2013 Budget</b>	\$ 3,990	<b>2014 Budget</b>	\$ 3,990	<b>2015 Budget</b>	\$ 5,750
<b>2013 Actual</b>	\$ 3,004	<b>2014 Actual</b>	\$ 2,558	<b>2015 Actual</b>	\$ 5,541

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Misc. IGFOA seminars	2,000	2,000	2,000	-	2,000	
IGFOA State Conference - 3 employees - hotel, per diem, mileage, registration, etc.	2,250	2,250	2,250	-	2,250	
GFOA National Conference - Director - hotel, per diem, registration, travel, etc. (2016 conference held in Toronto) (2017 conference held in Denver)	-	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>4,250</b>	<b>4,250</b>	<b>4,250</b>	<b>-</b>	<b>4,250</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01101422-4303  
 Account Name: Dues & Memberships

Fund: General  
 Department: General Government  
 Division: Finance

### Account History

2013 Budget	\$	1,100	2014 Budget	\$	1,230	2015 Budget	\$	1,100
2013 Actual	\$	999	2014 Actual	\$	950	2015 Actual	\$	942

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
National GFOA	350	350	350	-	350	
Illinois GFOA (3 memberships)						
Director	300	300	300	-	300	
Asst. Director	100	100	100	-	100	
Fiscal Operations Manager	100	100	100	-	100	
Sam's Club (for Village)	50	50	50	-	50	
CPA Registration (every 3 years)						
Musiala (2018)	-	-	-	-	-	
Warren (2018)	-	-	-	-	-	
Renewal of Notary (every 3 years)						
Wenderski (2017)	-	-	80	-	80	
Wheeler (2016)	-	80	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>900</b>	<b>980</b>	<b>980</b>	<b>-</b>	<b>980</b>	<b>8.9%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01101423-4401

Account Name: Postage

Fund: General

Department: General Government

Division: Finance

### Account History

2013 Budget \$ 35,000

2013 Actual \$ 37,561

2014 Budget \$ 35,000

2014 Actual \$ 38,283

2015 Budget \$ 42,000

2015 Actual \$ 41,276

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Postage - All Departments	42,000	42,000	42,000	-	42,000	
<b>TOTAL EXPENDITURES</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>	<b>-</b>	<b>42,000</b>	<b>0.0%</b>



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01101423-4402  
 Account Name: Office Supplies

Fund: General  
 Department: General Government  
 Division: Finance

### Account History

2013 Budget	\$ 4,000	2014 Budget	\$ 4,000	2015 Budget	\$ 4,000
2013 Actual	\$ 5,083	2014 Actual	\$ 4,555	2015 Actual	\$ 4,131

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Miscellaneous Office Supplies	4,000	4,000	4,000	-	4,000	
<b>TOTAL EXPENDITURES</b>	4,000	4,000	4,000	-	4,000	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01101423-4403	<b>Fund:</b> General
<b>Account Name:</b> Printing & Binding	<b>Department:</b> General Government
	<b>Division:</b> Finance

### Account History

<b>2013 Budget</b>	\$ 4,250	<b>2014 Budget</b>	\$ 4,250	<b>2015 Budget</b>	\$ 4,050
<b>2013 Actual</b>	\$ 4,617	<b>2014 Actual</b>	\$ 2,014	<b>2015 Actual</b>	\$ 4,029

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
VOHE Real Estate Tax Forms	300	300	300	-	300	
Misc Printing & Binding	200	400	400	-	400	
No Solicitor Labels	-	200	200	-	200	
Counter Receipts	300	500	500	-	500	
Tax Forms (W-2's, 1099-R's, etc)	350	250	250	-	250	
Check Stock (AP, Payroll) *	1,000	1,000	1,000	-	1,000	
CIP & Budget	600	1,300	1,300	-	1,300	
CAFR Book Supplies	1,300	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>4,050</b>	<b>3,950</b>	<b>3,950</b>	<b>-</b>	<b>3,950</b>	<b>-2.5%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01101423-4414  
 Account Name: Other Supplies

Fund: General  
 Department: General Government  
 Division: Finance

### Account History

2013 Budget	\$	2,100	2014 Budget	\$	2,100	2015 Budget	\$	2,100
2013 Actual	\$	2,099	2014 Actual	\$	1,425	2015 Actual	\$	1,611

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Coffee Usage/Water Cooler	100	100	100	-	100	
Fax & Copiers toner & developer	500	400	400	-	400	
Postage Meter Supplies	600	500	500	-	500	
Misc. - register tape, labels, name plates, shared water cooler, etc.	300	300	300	-	300	
Budget meeting supplies	500	500	500	-	500	
<b>TOTAL EXPENDITURES</b>	<b>2,000</b>	<b>1,800</b>	<b>1,800</b>	<b>-</b>	<b>1,800</b>	<b>-10.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01101424-4501	<b>Fund:</b> General
<b>Account Name:</b> Telephone Expense	<b>Department:</b> General Government
	<b>Division:</b> Finance

### Account History

<b>2013 Budget</b>	\$ 1,560	<b>2014 Budget</b>	\$ 1,440	<b>2015 Budget</b>	\$ 1,440
<b>2013 Actual</b>	\$ 1,463	<b>2014 Actual</b>	\$ 1,443	<b>2015 Actual</b>	\$ 1,425

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Verizon phone (Director & Asst. Dir)	1,460	1,460	1,460	-	1,460	
\$60 per month per phone						
\$40 per month (payment phone)	-	480	480	-	480	
<b>TOTAL EXPENDITURES</b>	1,460	1,940	1,940	-	1,940	32.9%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01101424-4505	<b>Fund:</b> General
<b>Account Name:</b> Auditing Fees	<b>Department:</b> General Government
	<b>Division:</b> Finance

### Account History

<b>2013 Budget</b>	\$ 62,560	<b>2014 Budget</b>	\$ 65,200	<b>2015 Budget</b>	\$ 44,950
<b>2013 Actual</b>	\$ 58,940	<b>2014 Actual</b>	\$ 66,145	<b>2015 Actual</b>	\$ 35,550

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Audit Fees	36,000	36,000	37,060	-	37,060	
GASB 68 Implementation	4,800	4,800	-	-	-	
Single Audit (grants)	4,330	4,330	4,460	-	4,460	
Comptroller's Report prep	770	770	800	-	800	
<b>TOTAL EXPENDITURES</b>	45,900	45,900	42,320	-	42,320	-7.8%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01101424-4507	<b>Fund:</b> General
<b>Account Name:</b> Professional Services	<b>Department:</b> General Government
	<b>Division:</b> Finance

### Account History

<b>2013 Budget</b>	\$ 9,100	<b>2014 Budget</b>	\$ 7,650	<b>2015 Budget</b>	\$ 9,650
<b>2013 Actual</b>	\$ 9,625	<b>2014 Actual</b>	\$ 7,475	<b>2015 Actual</b>	\$ 12,400

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Actuarial cash flow analysis for both pension funds	8,200	7,500	7,500	-	7,500	
OPEB (Other Post-Employment Benefits) Calculation - required annually - every other year is an "update only" calculation unless there are significant changes to our plan.	3,100	3,100	3,100	-	3,100	
Continuing Disclosure - required annually	1,100	1,050	1,050	-	1,050	
<b>TOTAL EXPENDITURES</b>	<b>12,400</b>	<b>11,650</b>	<b>11,650</b>	<b>-</b>	<b>11,650</b>	<b>-6.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01101424-4510  
**Account Name:** Maintenance, Equip.

**Fund:** General  
**Department:** General Government  
**Division:** Finance

### Account History

<b>2013 Budget</b>	\$ 6,500	<b>2014 Budget</b>	\$ 6,580	<b>2015 Budget</b>	\$ 3,450
<b>2013 Actual</b>	\$ 7,290	<b>2014 Actual</b>	\$ 1,989	<b>2015 Actual</b>	\$ 2,250

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Photocopier maintenance						
Front Counter	200	240	-	-	-	
Finance	200	500	530	-	530	
Postage Machine						
Meter Rental	600	600	600	-	600	
Maintenance - Meter	1,600	1,600	1,600	-	1,600	
Dynamic Scale Maintenance	600	600	600	-	600	
<b>TOTAL EXPENDITURES</b>	<b>3,200</b>	<b>3,540</b>	<b>3,330</b>	<b>-</b>	<b>3,330</b>	<b>4.1%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01101424-4542	<b>Fund:</b> General
<b>Account Name:</b> Other Contractual Services	<b>Department:</b> General Government
	<b>Division:</b> Finance

### Account History

<b>2013 Budget</b>	\$ 18,610	<b>2014 Budget</b>	\$ 24,610	<b>2015 Budget</b>	\$ 23,780
<b>2013 Actual</b>	\$ 28,490	<b>2014 Actual</b>	\$ 32,129	<b>2015 Actual</b>	\$ 27,294

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Certificate of Excellence application						
Budget	550	550	550	-	550	
CAFR	580	580	580	-	580	
Credit card fees	22,000	24,000	26,000	-	26,000	
(increase due to IVR system and more ability to pay via credit card for customers)						
Bank internet access (Illinois Funds)	600	100	-	-	-	
Regular Banking Fees (Chase)	10,000	6,000	6,000	-	6,000	
OpenGov Website	12,000	8,000	12,040	-	12,040	
<b>TOTAL EXPENDITURES</b>	<b>45,730</b>	<b>39,230</b>	<b>45,170</b>	<b>-</b>	<b>45,170</b>	<b>-1.2%</b>



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01101425-4602  
 Account Name: Department Equipment

Fund: General  
 Department: General Government  
 Division: Finance

### Account History

2013 Budget	\$ 10,000	2014 Budget	\$ -	2015 Budget	\$ 10,000
2013 Actual	\$ 8,395	2014 Actual	\$ -	2015 Actual	\$ 8,047

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Miscellaneous Upgrades	-	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	-	-	-	-	-	N/A



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** General Government  
10

**Division:** Village Clerk  
15

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	97,289	100,180	98,720	103,020	-	103,020	2.8%	106,630	110,360
4105 - Part-time Wages	26,930	27,280	27,120	27,820	-	27,820	2.0%	28,790	29,800
Total Salaries and Wages	<u>124,219</u>	<u>127,460</u>	<u>125,840</u>	<u>130,840</u>	-	<u>130,840</u>	<u>2.7%</u>	<u>135,420</u>	<u>140,160</u>
FTE Full Time	2.00	2.00	2.00	2.00	-	2.00	0.0%	2.00	2.00
FTE Part Time	0.70	0.70	0.70	0.70	-	0.70	0.0%	0.70	0.70
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	40,631	41,620	41,620	41,930	-	41,930	0.7%	46,120	50,730
4202 - Life Insurance	30	30	30	30	-	30	0.0%	30	30
4203 - Social Security Expense	7,437	7,900	7,460	8,110	-	8,110	2.7%	8,400	8,690
4204 - Medicare Expense	1,739	1,850	1,740	1,900	-	1,900	2.7%	1,960	2,030
4205 - IMRF Expense	18,213	17,480	16,610	16,790	-	16,790	-3.9%	17,380	17,990
Total Employee Benefits	<u>68,050</u>	<u>68,880</u>	<u>67,460</u>	<u>68,760</u>	-	<u>68,760</u>	<u>-0.2%</u>	<u>73,890</u>	<u>79,470</u>
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	1,922	2,030	2,030	2,030	-	2,030	0.0%	2,090	2,150
4303 - Dues and Memberships	861	560	680	440	-	440	-21.4%	450	460
Total Misc. Employee Exp.	<u>2,783</u>	<u>2,590</u>	<u>2,710</u>	<u>2,470</u>	-	<u>2,470</u>	<u>-4.6%</u>	<u>2,540</u>	<u>2,610</u>
<b><u>23 - Commodities</u></b>									
4402 - Office Supplies	1,667	1,750	1,750	1,750	-	1,750	0.0%	1,800	1,850
4403 - Printing and Binding	1,447	2,670	2,670	2,670	-	2,670	0.0%	2,750	2,830
4404 - Periodicals & Publications	460	200	200	200	-	200	0.0%	210	220
4414 - Other Supplies	72	80	80	80	-	80	0.0%	80	80
4416 - Photocopy Expense	1,458	1,120	1,260	1,250	-	1,250	11.6%	1,290	1,330
Total Commodities	<u>5,104</u>	<u>5,820</u>	<u>5,960</u>	<u>5,950</u>	-	<u>5,950</u>	<u>2.2%</u>	<u>6,130</u>	<u>6,310</u>



# Village of Hoffman Estates

## 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** General Government  
10

**Division:** Village Clerk  
15

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone Expense	730	740	740	740	-	740	0.0%	760	780
4510 - Maintenance of Equipment	-	100	100	100	-	100	0.0%	100	100
4546 - Advertising and Publishing	2,457	4,000	4,000	2,500	-	2,500	-37.5%	2,580	2,660
4548 - Filing Fees	1,727	1,930	1,930	1,930	-	1,930	0.0%	1,990	2,050
4553 - Workers Comp Insurance	190	190	190	200	-	200	5.3%	210	220
4583 - IS User Charges	20,700	10,780	10,780	12,210	-	12,210	13.3%	12,140	12,160
Total Contractual Services	25,803	17,740	17,740	17,680	-	17,680	-0.3%	17,780	17,970
<b>TOTAL OPERATING EXP.</b>	<b>225,959</b>	<b>222,490</b>	<b>219,710</b>	<b>225,700</b>	<b>-</b>	<b>225,700</b>	<b>1.4%</b>	<b>235,760</b>	<b>246,520</b>
<b><u>25 - Capital Outlay</u></b>									
4628 - Other Furniture & Equipment	-	100	100	100	-	100	0.0%	100	100
Total Capital Outlay	-	100	100	100	-	100	0.0%	100	100
<b><u>28 - Cost Allocation</u></b>									
4901 - Water Cost Allocation	(24,550)	(23,570)	(23,350)	(24,400)	-	(24,400)	3.5%	(25,130)	(25,880)
Total Cost Allocation	(24,550)	(23,570)	(23,350)	(24,400)	-	(24,400)	3.5%	(25,130)	(25,880)
<b>TOTAL EXPENDITURES</b>	<b>201,409</b>	<b>199,020</b>	<b>196,460</b>	<b>201,400</b>	<b>-</b>	<b>201,400</b>	<b>1.2%</b>	<b>210,730</b>	<b>220,740</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01101522-4301  
**Account Name:** Travel & Training Expense

**Fund:** General  
**Department:** General Government  
**Division:** Village Clerk

### Account History

<b>2013 Budget</b>	\$	2,030	<b>2014 Budget</b>	\$	2,030	<b>2015 Budget</b>	\$	2,030
<b>2013 Actual</b>	\$	2,787	<b>2014 Actual</b>	\$	2,509	<b>2015 Actual</b>	\$	1,922

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
NW Municipal Clerks Conference & Meetings	300	300	300	-	300	
Clerks' Academy						
Registration	500	500	500	-	500	
Travel	870	870	870	-	870	
Misc Training	60	60	60	-	60	
Misc - parking, tolls, gas	300	300	300	-	300	
<b>TOTAL EXPENDITURES</b>	2,030	2,030	2,030	-	2,030	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01101522-4303	<b>Fund:</b> General
<b>Account Name:</b> Dues & Memberships	<b>Department:</b> General Government
	<b>Division:</b> Village Clerk

### Account History

<b>2013 Budget</b>	\$ 480	<b>2014 Budget</b>	\$ 530	<b>2015 Budget</b>	\$ 530
<b>2013 Actual</b>	\$ 474	<b>2014 Actual</b>	\$ 514	<b>2015 Actual</b>	\$ 861

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
MCI - Clerk & Deputy Clerk	-	110	110	-	110	
IIMC - Clerk & Deputy Clerk	290	290	290	-	290	
NWMC - Clerk & Deputy Clerk	150	40	40	-	40	
Notaries (expire 2016 & 2017)	120	240	-	-	-	
<i>not needed again until 2020</i>						
<b>TOTAL EXPENDITURES</b>	560	680	440	-	440	-21.4%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01101523-4402  
 Account Name: Office Supplies

Fund: General  
 Department: General Government  
 Division: Village Clerk

### Account History

2013 Budget	\$	1,750	2014 Budget	\$	1,750	2015 Budget	\$	1,750
2013 Actual	\$	1,480	2014 Actual	\$	877	2015 Actual	\$	1,667

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Miscellaneous	1,750	1,750	1,750	-	1,750	
<b>TOTAL EXPENDITURES</b>	1,750	1,750	1,750	-	1,750	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01101523-4403	<b>Fund:</b> General
<b>Account Name:</b> Printing & Binding	<b>Department:</b> General Government
	<b>Division:</b> Village Clerk

### Account History

<b>2013 Budget</b>	\$ 1,350	<b>2014 Budget</b>	\$ 2,170	<b>2015 Budget</b>	\$ 2,670
<b>2013 Actual</b>	\$ 1,943	<b>2014 Actual</b>	\$ 2,113	<b>2015 Actual</b>	\$ 1,447

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Copy Fees	150	150	150	-	150	
Pet Tags	480	480	480	-	480	
Vehicle Stickers	180	180	180	-	180	
Residential Pkg Stickers (Biennial)	500	500	500	-	500	
Coin Operated Stickers	500	500	500	-	500	
Business Licenses, etc	310	310	310	-	310	
Ordinances and Resolutions	300	300	300	-	300	
Misc. (Taxi Inspection stickers code books, etc.)	250	250	250	-	250	
<b>TOTAL EXPENDITURES</b>	<b>2,670</b>	<b>2,670</b>	<b>2,670</b>	<b>-</b>	<b>2,670</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01101523-4404	<b>Fund:</b> General
<b>Account Name:</b> Periodicals & Publications	<b>Department:</b> General Government
	<b>Division:</b> Village Clerk

### Account History

<b>2013 Budget</b>	\$ 290	<b>2014 Budget</b>	\$ 290	<b>2015 Budget</b>	\$ 290
<b>2013 Actual</b>	\$ 437	<b>2014 Actual</b>	\$ 484	<b>2015 Actual</b>	\$ 460

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Daily Herald	200	200	200	-	200	
<b>TOTAL EXPENDITURES</b>	200	200	200	-	200	0.0%



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01101523-4414

Account Name: Other Supplies

Fund: General

Department: General Government

Division: Village Clerk

### Account History

2013 Budget \$ 500

2013 Actual \$ 598

2014 Budget \$ 80

2014 Actual \$ 104

2015 Budget \$ 80

2015 Actual \$ 72

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Water Cooler	80	80	80	-	80	
<b>TOTAL EXPENDITURES</b>	80	80	80	-	80	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01101524-4501	<b>Fund:</b> General
<b>Account Name:</b> Telephone Expense	<b>Department:</b> General Government
	<b>Division:</b> Village Clerk

### Account History

<b>2013 Budget</b>	\$ 780	<b>2014 Budget</b>	\$ 730	<b>2015 Budget</b>	\$ 720
<b>2013 Actual</b>	\$ 722	<b>2014 Actual</b>	\$ 722	<b>2015 Actual</b>	\$ 730

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Cellular phone - 1 @ \$60/month	740	740	740	-	740	
<b>TOTAL EXPENDITURES</b>	740	740	740	-	740	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01101524-4510	<b>Fund:</b> General
<b>Account Name:</b> Maintenance, Equipment	<b>Department:</b> General Government
	<b>Division:</b> Village Clerk

### Account History

<b>2013 Budget</b> \$            280	<b>2014 Budget</b> \$            280	<b>2015 Budget</b> \$            280
<b>2013 Actual</b> \$            -	<b>2014 Actual</b> \$            -	<b>2015 Actual</b> \$            -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Miscellaneous Repairs	100	100	100	-	100	
<b>TOTAL EXPENDITURES</b>	100	100	100	-	100	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01101524-4546  
**Account Name:** Advertising & Publicity

**Fund:** General  
**Department:** General Government  
**Division:** Village Clerk

### Account History

<b>2013 Budget</b>	\$ 4,500	<b>2014 Budget</b>	\$ 4,000	<b>2015 Budget</b>	\$ 4,000
<b>2013 Actual</b>	\$ 662	<b>2014 Actual</b>	\$ 4,200	<b>2015 Actual</b>	\$ 2,457

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Annual Treasurer's Report	2,000	2,000	500	-	500	
Bids & Legal Notices	2,000	2,000	2,000	-	2,000	
<b>TOTAL EXPENDITURES</b>	4,000	4,000	2,500	-	2,500	-37.5%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01101524-4548  
 Account Name: Filing Fees

Fund: General  
 Department: General Government  
 Division: Village Clerk

### Account History

<b>2013 Budget</b>	\$ 1,800	<b>2014 Budget</b>	\$ 1,930	<b>2015 Budget</b>	\$ 1,930
<b>2013 Actual</b>	\$ 1,160	<b>2014 Actual</b>	\$ 1,608	<b>2015 Actual</b>	\$ 1,727

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Filing Fees	1,800	1,800	1,800	-	1,800	
Plat Recordings	130	130	130	-	130	
<b>TOTAL EXPENDITURES</b>	1,930	1,930	1,930	-	1,930	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01101525-4628	<b>Fund:</b> General
<b>Account Name:</b> Other Furniture & Equipment	<b>Department:</b> General Government
	<b>Division:</b> Village Clerk

### Account History

<b>2013 Budget</b> \$            100	<b>2014 Budget</b> \$            100	<b>2015 Budget</b> \$            100
<b>2013 Actual</b> \$            -	<b>2014 Actual</b> \$            -	<b>2015 Actual</b> \$            -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry- Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Miscellaneous Equipment	100	100	100	-	100	
<b>TOTAL EXPENDITURES</b>	100	100	100	-	100	0.0%



# Village of Hoffman Estates

## 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** General Government  
10

**Division:** Human Resource  
Management (16)

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	312,755	335,840	334,770	343,190	-	343,190	2.2%	355,200	367,630
4105 - Part-time Wages	25,854	26,230	26,050	26,730	-	26,730	1.9%	27,670	28,640
4106 - Overtime Wages	-	-	30	-	-	-	N/A	-	-
Total Salaries and Wages	<u>338,610</u>	<u>362,070</u>	<u>360,820</u>	<u>369,920</u>	<u>-</u>	<u>369,920</u>	<u>2.2%</u>	<u>382,870</u>	<u>396,270</u>
FTE - Full Time	4.63	3.80	3.80	3.80	-	3.80	0.0%	3.80	3.80
FTE - Part Time	0.63	0.63	0.63	0.63	-	0.63	0.0%	0.63	0.63
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	94,056	79,090	79,090	79,660	-	79,660	0.7%	87,630	96,390
4202 - Life Insurance	349	350	350	340	-	340	-2.9%	350	360
4203 - Social Security Expense	19,599	22,450	21,060	22,940	-	22,940	2.2%	23,740	24,570
4204 - Medicare Expense	4,657	5,250	4,930	5,360	-	5,360	2.1%	5,550	5,750
4205 - IMRF Expense	49,228	49,680	47,660	47,460	-	47,460	-4.5%	49,120	50,840
4212 - Tuition Reimbursement	13,680	15,000	15,000	15,000	-	15,000	0.0%	15,530	16,070
Total Employee Benefits	<u>181,569</u>	<u>171,820</u>	<u>168,090</u>	<u>170,760</u>	<u>-</u>	<u>170,760</u>	<u>-0.6%</u>	<u>181,920</u>	<u>193,980</u>
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	3,500	5,200	4,840	5,200	-	5,200	0.0%	5,360	5,520
4303 - Dues and Memberships	570	1,080	1,080	1,080	-	1,080	0.0%	1,110	1,140
4304 - Uniforms	100	-	-	100	-	100	N/A	100	100
Total Misc. Employee Exp.	<u>4,170</u>	<u>6,280</u>	<u>5,920</u>	<u>6,380</u>	<u>-</u>	<u>6,380</u>	<u>1.6%</u>	<u>6,570</u>	<u>6,760</u>
<b><u>23 - Commodities</u></b>									
4402 - Office Supplies	601	360	400	1,880	-	1,880	422.2%	1,940	2,000
4403 - Printing and Binding	193	300	300	300	-	300	0.0%	310	320
4404 - Periodicals & Publications	-	-	-	-	-	-	N/A	-	-
4405 - Awards	13,046	16,320	16,290	16,680	-	16,680	2.2%	17,180	17,700
4414 - Other Supplies	1,719	2,540	2,250	3,150	-	3,150	24.0%	3,240	3,340
4416 - Photocopy Expense	2,183	550	2,630	2,250	-	2,250	309.1%	2,320	2,390
Total Commodities	<u>17,742</u>	<u>20,070</u>	<u>21,870</u>	<u>24,260</u>	<u>-</u>	<u>24,260</u>	<u>20.9%</u>	<u>24,990</u>	<u>25,750</u>



# Village of Hoffman Estates

## 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** General Government  
10

**Division:** Human Resource  
Management (16)

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone Expense	1,459	1,560	1,500	1,560	-	1,560	0.0%	1,610	1,660
4507 - Professional Services	9,496	8,580	8,040	8,540	-	8,540	-0.5%	8,800	9,060
4510 - Maintenance of Equipment	283	2,100	500	500	-	500	-76.2%	520	540
4545 - Employee Safety Programs	1,624	1,750	1,750	2,250	-	2,250	28.6%	2,320	2,390
4546 - Advertising and Publishing	895	1,200	2,000	2,500	-	2,500	108.3%	2,580	2,660
4553 - Workers Comp Insurance	700	690	690	720	-	720	4.3%	740	760
4568 - Employee Training	422	4,000	4,000	13,000	-	13,000	225.0%	13,390	13,790
4579 - Employee Physicals	7,186	4,950	4,950	4,950	-	4,950	0.0%	5,100	5,250
4580 - Pre-employment Exams	2,147	1,750	1,750	1,750	-	1,750	0.0%	1,800	1,850
4583 - IS User Charges	27,380	22,760	22,760	21,700	-	21,700	-4.7%	21,580	21,610
Total Contractual Services	51,592	49,340	47,940	57,470	-	57,470	16.5%	58,440	59,570
<b>TOTAL OPERATING EXP.</b>	593,683	609,580	604,640	628,790	-	628,790	3.2%	654,790	682,330
<b><u>28 - Cost Allocation</u></b>									
4901 - Water Cost Allocation	(64,580)	(64,640)	(64,260)	(68,000)	-	(68,000)	5.2%	(70,040)	(72,140)
Total Cost Allocation	(64,580)	(64,640)	(64,260)	(68,000)	-	(68,000)	5.2%	(70,040)	(72,140)
<b>TOTAL EXPENDITURES</b>	529,103	544,940	540,380	560,790	-	560,790	2.9%	584,750	610,190



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01101621-4212  
**Account Name:** Tuition Reimbursement

**Fund:** General  
**Department:** General Government  
**Division:** Human Resources Management

### Account History

<b>2013 Budget</b>	\$ -	<b>2014 Budget</b>	\$ 15,930	<b>2015 Budget</b>	\$ 15,930
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ 10,547	<b>2015 Actual</b>	\$ 13,680

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Projected Participants - 5 @ 1 class each per semester	15,000	15,000	15,000	-	15,000	
<b>TOTAL EXPENDITURES</b>	15,000	15,000	15,000	-	15,000	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01101622-4301	<b>Fund:</b> General
<b>Account Name:</b> Travel & Training Expense	<b>Department:</b> General Government
	<b>Division:</b> Human Resources Management

### Account History

<b>2013 Budget</b>	\$ 1,700	<b>2014 Budget</b>	\$ 1,700	<b>2015 Budget</b>	\$ 3,900
<b>2013 Actual</b>	\$ 1,341	<b>2014 Actual</b>	\$ 1,039	<b>2015 Actual</b>	\$ 3,500

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
2 IPELRA Conference (In State)	2,000	2,000	2,000	-	2,000	
HRM staff development	500	500	670	-	670	
SHRM Cert Training						
IPELRA/ILCMA briefings, updates and n	400	400	400	-	400	
NPELRA Conference (Out of State)						
Registration	630	640	630	-	630	
Transportation/lodging	1,670	1,300	1,500	-	1,500	
<b>TOTAL EXPENDITURES</b>	<b>5,200</b>	<b>4,840</b>	<b>5,200</b>	<b>-</b>	<b>5,200</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01101622-4303  
**Account Name:** Dues and Memberships

**Fund:** General  
**Department:** General Government  
**Division:** Human Resources Management

### Account History

<b>2013 Budget</b>	\$ 920	<b>2014 Budget</b>	\$ 940	<b>2015 Budget</b>	\$ 940
<b>2013 Actual</b>	\$ 550	<b>2014 Actual</b>	\$ 780	<b>2015 Actual</b>	\$ 570

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
SHRM/ACA (local & national)	380	380	380	-	380	
NPELRA/IPELRA	250	250	250	-	250	
ILCMA	120	120	120	-	120	
Risk Manager:						
Public Risk Management Assoc	330	330	330	-	330	
<b>TOTAL EXPENDITURES</b>	<b>1,080</b>	<b>1,080</b>	<b>1,080</b>	<b>-</b>	<b>1,080</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01101622-4304

Account Name: Uniforms

Fund: General

Department: General Government

Division: Human Resources Management

### Account History

2013 Budget \$ 100

2013 Actual \$ -

2014 Budget \$ 100

2014 Actual \$ -

2015 Budget \$ 100

2015 Actual \$ 100

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Safety Shoes for Risk Manager	-	-	100	-	100	
<b>TOTAL EXPENDITURES</b>	-	-	100	-	100	N/A

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01101623-4402  
**Account Name:** Office Supplies

**Fund:** General  
**Department:** General Government  
**Division:** Human Resources Management

### Account History

<b>2013 Budget</b>	\$ 500	<b>2014 Budget</b>	\$ 700	<b>2015 Budget</b>	\$ 360
<b>2013 Actual</b>	\$ 553	<b>2014 Actual</b>	\$ 308	<b>2015 Actual</b>	\$ 601

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Miscellaneous Office Supplies	360	400	600	-	600	
Need to purchase personnel file folders						
Standing Desks	-	-	1,280	-	1,280	
3 @ \$425						
<b>TOTAL EXPENDITURES</b>	360	400	1,880	-	1,880	422.2%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01101623-4403  
**Account Name:** Printing and Binding

**Fund:** General  
**Department:** General Government  
**Division:** Human Resources Management

### Account History

<b>2013 Budget</b>	\$ 100	<b>2014 Budget</b>	\$ 100	<b>2015 Budget</b>	\$ 600
<b>2013 Actual</b>	\$ 42	<b>2014 Actual</b>	\$ 562	<b>2015 Actual</b>	\$ 193

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Miscellaneous	300	300	300	-	300	
<b>TOTAL EXPENDITURES</b>	300	300	300	-	300	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01101623-4404  
**Account Name:** Periodicals & Publications

**Fund:** General  
**Department:** General Government  
**Division:** Human Resources Management

### Account History

<b>2013 Budget</b>	\$ 1,250	<b>2014 Budget</b>	\$ 1,250	<b>2015 Budget</b>	\$ -
<b>2013 Actual</b>	\$ 96	<b>2014 Actual</b>	\$ 359	<b>2015 Actual</b>	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Manual Supscription - FMLA	-	-	-	-	-	
Fair Labor Standards Act Handbook	-	-	-	-	-	
IL Workers' Comp Bulletin	-	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	-	-	-	-	-	N/A

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01101623-4405  
**Account Name:** Awards

**Fund:** General  
**Department:** General Government  
**Division:** Human Resources Management

### Account History

<b>2013 Budget</b>	\$ 14,580	<b>2014 Budget</b>	\$ 10,480	<b>2015 Budget</b>	\$ 13,380
<b>2013 Actual</b>	\$ 11,180	<b>2014 Actual</b>	\$ 8,854	<b>2015 Actual</b>	\$ 13,046

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Anniversary Recognition Program (incl. gifts, shipping, cakes or bagels)	13,590	13,590	12,000	-	12,000	
65 anniversaries in 2017						
Retirement Gifts & Cakes	2,730	2,700	4,680	-	4,680	
Approx. 12 retirements in 2017						
<b>TOTAL EXPENDITURES</b>	<b>16,320</b>	<b>16,290</b>	<b>16,680</b>	<b>-</b>	<b>16,680</b>	<b>2.2%</b>



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01101623-4414  
**Account Name:** Other Supplies

**Fund:** General  
**Department:** General Government  
**Division:** Human Resources Management

### Account History

<b>2013 Budget</b>	\$ 4,400	<b>2014 Budget</b>	\$ 3,750	<b>2015 Budget</b>	\$ 2,510
<b>2013 Actual</b>	\$ 2,037	<b>2014 Actual</b>	\$ 1,360	<b>2015 Actual</b>	\$ 1,719

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Retirement luncheons	1,610	1,750	2,250	-	2,250	
Estimate 9@\$250 each						
Benefits Fair	200	200	200	-	200	
Cards, skins, ribbon and film for photo						
ID card system & EMS	400	-	400	-	400	
Backup Supplies of same						
Coffee and Miscellaneous Supplies	330	300	300	-	300	
<b>TOTAL EXPENDITURES</b>	<b>2,540</b>	<b>2,250</b>	<b>3,150</b>	<b>-</b>	<b>3,150</b>	<b>24.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01101624-4501

**Account Name:** Telephone Expense

**Fund:** General

**Department:** General Government

**Division:** Human Resources Management

### Account History

**2013 Budget**      \$      1,560

**2013 Actual**      \$      1,553

**2014 Budget**      \$      1,560

**2014 Actual**      \$      1,527

**2015 Budget**      \$      1,560

**2015 Actual**      \$      1,459

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry- Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Verizon phone (Director & Risk Mgr.)	1,560	1,500	1,560	-	1,560	
<b>TOTAL EXPENDITURES</b>	<b>1,560</b>	<b>1,500</b>	<b>1,560</b>	<b>-</b>	<b>1,560</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01101624-4507  
**Account Name:** Professional Services

**Fund:** General  
**Department:** General Government  
**Division:** Human Resources Management

### Account History

<b>2013 Budget</b>	\$ 7,730	<b>2014 Budget</b>	\$ 8,580	<b>2015 Budget</b>	\$ 8,580
<b>2013 Actual</b>	\$ 8,468	<b>2014 Actual</b>	\$ 20,441	<b>2015 Actual</b>	\$ 9,496

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Miscellaneous (Risk Manager)	100	-	100	-	100	
Discovery Benefits monthly fee	7,240	6,800	7,200	-	7,200	
CityTech USA Membership	390	390	390	-	390	
ICMA-RC Passive Trust Fee	850	850	850	-	850	
<b>TOTAL EXPENDITURES</b>	8,580	8,040	8,540	-	8,540	-0.5%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01101624-4510	<b>Fund:</b> General
<b>Account Name:</b> Maintenance of Equipment	<b>Department:</b> General Government
	<b>Division:</b> Human Resources Management

### Account History

<b>2013 Budget</b>	\$ 1,000	<b>2014 Budget</b>	\$ 1,250	<b>2015 Budget</b>	\$ 2,190
<b>2013 Actual</b>	\$ 313	<b>2014 Actual</b>	\$ 1,055	<b>2015 Actual</b>	\$ 283

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Copier maintenance and usage <i>moved to 01101624-4416</i>	1,600	-	-	-	-	
Village ID Machine	500	500	500	-	500	
<b>TOTAL EXPENDITURES</b>	2,100	500	500	-	500	-76.2%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01101624-4545  
**Account Name:** Employee Safety Programs

**Fund:** General  
**Department:** General Government  
**Division:** Human Resources Management

### Account History

<b>2013 Budget</b>	\$ 200	<b>2014 Budget</b>	\$ 1,750	<b>2015 Budget</b>	\$ 1,750
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ -	<b>2015 Actual</b>	\$ 1,624

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Safety Incentive/Recognition Program	1,350	1,350	1,850	-	1,850	
Safety Poster Contest	200	200	200	-	200	
Safety Slogan Contest	200	200	200	-	200	
<b>TOTAL EXPENDITURES</b>	1,750	1,750	2,250	-	2,250	28.6%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01101624-4546  
**Account Name:** Advertising and Publishing

**Fund:** General  
**Department:** General Government  
**Division:** Human Resources Management

### Account History

<b>2013 Budget</b>	\$	1,500	<b>2014 Budget</b>	\$	500	<b>2015 Budget</b>	\$	500
<b>2013 Actual</b>	\$	975	<b>2014 Actual</b>	\$	100	<b>2015 Actual</b>	\$	895

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Advertising for recruitment program (newspapers, professional bulletins, journals and publications as appropriate for vacancy)	1,200	2,000	2,500	-	2,500	
<b>TOTAL EXPENDITURES</b>	1,200	2,000	2,500	-	2,500	108.3%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01101624-4568	<b>Fund:</b> General
<b>Account Name:</b> Employee Training	<b>Department:</b> General Government
	<b>Division:</b> Human Resources Management

### Account History

<b>2013 Budget</b>	\$ 500	<b>2014 Budget</b>	\$ 2,500	<b>2015 Budget</b>	\$ 2,500
<b>2013 Actual</b>	\$ 75	<b>2014 Actual</b>	\$ 600	<b>2015 Actual</b>	\$ 422

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Training - "Leadership"	3,500	4,000	-	-	-	
Online	-	-	8,000	-	8,000	
2 speakers @4 hours of prep and 12 hours of in-class time, \$250/hour	-	-	4,000	-	4,000	
Materials	-	-	1,000	-	1,000	
Miscellaneous (Risk Manager) (includes handouts, videos, and other training materials)	500	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>4,000</b>	<b>4,000</b>	<b>13,000</b>	<b>-</b>	<b>13,000</b>	<b>225.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01101624-4579  
**Account Name:** Employee Physicals

**Fund:** General  
**Department:** General Government  
**Division:** Human Resources Management

### Account History

<b>2013 Budget</b>	\$ 4,950	<b>2014 Budget</b>	\$ 4,950	<b>2015 Budget</b>	\$ 4,950
<b>2013 Actual</b>	\$ 6,903	<b>2014 Actual</b>	\$ 5,968	<b>2015 Actual</b>	\$ 7,186

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Pre-employment Physical Examinations	4,950	4,950	4,950	-	4,950	
<b>TOTAL EXPENDITURES</b>	4,950	4,950	4,950	-	4,950	0.0%



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01101624-4580	<b>Fund:</b> General
<b>Account Name:</b> Pre-employment Background Checks	<b>Department:</b> General Government
	<b>Division:</b> Human Resources Management

### Account History

<b>2013 Budget</b>	\$ 1,750	<b>2014 Budget</b>	\$ 1,750	<b>2015 Budget</b>	\$ 1,750
<b>2013 Actual</b>	\$ 1,876	<b>2014 Actual</b>	\$ 1,697	<b>2015 Actual</b>	\$ 2,147

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Pre-employment screening processes (includes background, criminal, driver's license and credit checks)	1,750	1,750	1,750	-	1,750	
<b>TOTAL EXPENDITURES</b>	1,750	1,750	1,750	-	1,750	0.0%



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** General Government  
10

**Division:** Communications  
25

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	71,387	71,430	71,080	72,920	-	72,920	2.1%	75,470	78,110
4105 - Part-time Wages	18,805	21,010	20,910	21,450	-	21,450	2.1%	22,200	22,980
Total Salaries and Wages	90,192	92,440	91,990	94,370	-	94,370	2.1%	97,670	101,090
FTE - Full Time	1.00	1.00	1.00	1.00	-	1.00	0.0%	1.00	1.00
FTE - Part Time	0.50	0.50	0.50	0.50	-	0.50	0.0%	0.50	0.50
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	21,923	22,500	22,500	22,670	-	22,670	0.8%	24,940	27,430
4202 - Life Insurance	80	200	200	190	-	190	-5.0%	200	210
4203 - Social Security Expense	5,114	5,730	5,300	5,850	-	5,850	2.1%	4,680	4,840
4204 - Medicare Expense	1,196	1,340	1,240	1,370	-	1,370	2.2%	1,090	1,130
4205 - IMRF Expense	13,431	12,910	12,240	12,330	-	12,330	-4.5%	12,760	13,210
4218 - Other Employer Payroll Taxes	445	250	350	350	-	350	40.0%	360	370
Total Employee Benefits	42,189	42,930	41,830	42,760	-	42,760	-0.4%	44,030	47,190
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	-	-	-	3,530	-	3,530	N/A	3,640	3,750
4303 - Dues and Memberships	115	390	-	-	-	-	-100.0%	-	-
Total Misc. Employee Exp.	115	390	-	3,530	-	3,530	805.1%	3,640	3,750
<b><u>23 - Commodities</u></b>									
4401 - Postage	39,000	42,000	42,000	42,000	-	42,000	0.0%	43,260	44,560
4403 - Printing & Binding	30,475	33,600	33,500	39,780	-	39,780	18.4%	40,970	42,200
Total Commodities	69,475	75,600	75,500	81,780	-	81,780	8.2%	84,230	86,760



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** General Government  
10

**Division:** Communications  
25

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b>24 - Contractual Services</b>									
4501 - Telephone Expense	1,518	1,500	1,500	1,500	-	1,500	0.0%	1,550	1,600
4507 - Professional Services	14,634	12,720	12,470	14,180	-	14,180	11.5%	14,610	15,050
4553 - Worker's Comp Insurance	120	120	120	120	-	120	0.0%	120	120
Total Contractual Services	16,272	14,340	14,090	15,800	-	15,800	10.2%	16,280	16,770
TOTAL OPERATING EXP.	218,243	225,700	223,410	238,240	-	238,240	5.6%	245,850	255,560
TOTAL EXPENDITURES	218,243	225,700	223,410	238,240	-	238,240	5.6%	245,850	255,560

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01102522-4301	<b>Fund:</b> General
<b>Account Name:</b> Travel & Training Expense	<b>Department:</b> General Government
	<b>Division:</b> Communications

### Account History

<b>2013 Budget</b>	\$ -	<b>2014 Budget</b>	\$ 50	<b>2015 Budget</b>	\$ -
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ 81	<b>2015 Actual</b>	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
NWMC Communications Group	-	-	30	-	30	
<b>Asst to Village Manager:</b>						
ICMA Conference						
Airfare	-	-	350		350	
Meals - 5 days	-	-	240		240	
Room - 4 nights	-	-	750		750	
Registration	-	-	1,200		1,200	
ILCMA						
Registration	-	-	230		230	
Room - 2 nights	-	-	280		280	
Mileage	-	-	150		150	
<b>Assistant to the Village Manager</b>						
Additional Conf: Legacy/Sustainability	-	-	300		300	
<b>TOTAL EXPENDITURES</b>	-	-	3,530	-	3,530	N/A

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01102522-4303  
**Account Name:** Dues & Memberships

**Fund:** General  
**Department:** General Government  
**Division:** Communications

### Account History

<b>2013 Budget</b>	\$ 480	<b>2014 Budget</b>	\$ 490	<b>2015 Budget</b>	\$ 490
<b>2013 Actual</b>	\$ 390	<b>2014 Actual</b>	\$ 490	<b>2015 Actual</b>	\$ 115

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
3 CMA - City/County Communications & Marketing Association	390	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	390	-	-	-	-	-100.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01102523-4401	<b>Fund:</b> General
<b>Account Name:</b> Postage	<b>Department:</b> General Government
	<b>Division:</b> Communications

### Account History

<b>2013 Budget</b>	\$ 37,000	<b>2014 Budget</b>	\$ 37,500	<b>2015 Budget</b>	\$ 40,000
<b>2013 Actual</b>	\$ 36,000	<b>2014 Actual</b>	\$ 36,500	<b>2015 Actual</b>	\$ 39,000

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Citizen Newsletter:						
8-page newsletter, 12 times/year, full color, 70# paper, quantity: 21,500 (will include Annual CCR water quality report)	42,000	42,000	42,000	-	42,000	
<b>TOTAL EXPENDITURES</b>	42,000	42,000	42,000	-	42,000	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01102523-4403	<b>Fund:</b> General
<b>Account Name:</b> Printing & Binding	<b>Department:</b> General Government
	<b>Division:</b> Communications

### Account History

<b>2013 Budget</b>	\$ 38,100	<b>2014 Budget</b>	\$ 39,100	<b>2015 Budget</b>	\$ 33,600
<b>2013 Actual</b>	\$ 34,328	<b>2014 Actual</b>	\$ 35,638	<b>2015 Actual</b>	\$ 30,475

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Citizen Newsletter:						
8-page newsletter, 12 times/year, full color, 70# paper, quantity: 21,000 (will include Annual CCR water quality report)	33,500	33,500	35,180	-	35,180	
Welcome Packets	-	-	4,500		4,500	
Misc. Expense	100	-	100	-	100	
<b>TOTAL EXPENDITURES</b>	<b>33,600</b>	<b>33,500</b>	<b>39,780</b>	<b>-</b>	<b>39,780</b>	<b>18.4%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01102524-4501	<b>Fund:</b> General
<b>Account Name:</b> Telephone Expense	<b>Department:</b> General Government
	<b>Division:</b> Communications

### Account History

<b>2013 Budget</b>	\$ 780	<b>2014 Budget</b>	\$ 720	<b>2015 Budget</b>	\$ 1,500
<b>2013 Actual</b>	\$ 722	<b>2014 Actual</b>	\$ 1,501	<b>2015 Actual</b>	\$ 1,518

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
1 Verizon Phone (\$60/month) and phone lines for 2 digital message signs (\$61/month)	1,500	1,500	1,500	-	1,500	
<b>TOTAL EXPENDITURES</b>	1,500	1,500	1,500	-	1,500	0.0%



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01102524-4507	<b>Fund:</b> General
<b>Account Name:</b> Professional Services	<b>Department:</b> General Government
	<b>Division:</b> Communications

### Account History

<b>2013 Budget</b>	\$ 7,450	<b>2014 Budget</b>	\$ 10,450	<b>2015 Budget</b>	\$ 10,330
<b>2013 Actual</b>	\$ 3,725	<b>2014 Actual</b>	\$ 11,456	<b>2015 Actual</b>	\$ 14,634

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
E-mail Listserve (Constant Contact)	360	360	380	-	380	
Photographer/Graphic Designer for Village events and programs	500	250	400	-	400	
Website Subscription Maintenance	9,460	9,460	9,900	-	9,900	
Social Media Archiving	2,400	2,400	2,500	-	2,500	
NEW - Camera Replacement	-	-	1,000	-	1,000	
<b>TOTAL EXPENDITURES</b>	<b>12,720</b>	<b>12,470</b>	<b>14,180</b>	<b>-</b>	<b>14,180</b>	<b>11.5%</b>



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** General Government  
10

**Division:** Cable Television  
62

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry-Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	84,879	87,000	86,580	88,820	-	88,820	2.1%	91,930	95,150
4105 - Part-time Wages	22,305	28,680	24,790	32,670	-	32,670	13.9%	33,810	34,990
4106 - Overtime	-	-	-	-	-	-	N/A	-	-
Total Salaries and Wages	107,183	115,680	111,370	121,490	-	121,490	5.0%	125,740	130,140
FTE - Full Time	1.00	1.00	1.00	1.00	-	1.00	0.0%	1.00	1.00
FTE - Part Time	0.63	0.83	0.83	0.93	-	0.93	12.0%	0.93	0.93
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	4,061	4,260	4,260	4,280	-	4,280	0.5%	4,710	5,180
4202 - Life Insurance	30	30	30	30	-	30	0.0%	30	30
4203 - Social Security Expense	6,597	7,170	6,630	7,530	-	7,530	5.0%	7,800	8,070
4204 - Medicare Expense	1,543	1,680	1,550	1,760	-	1,760	4.8%	1,820	1,890
4205 - IMRF Expense	16,199	15,570	14,740	15,340	-	15,340	-1.5%	15,880	16,440
Total Employee Benefits	28,430	28,710	27,210	28,940	-	28,940	0.8%	30,240	31,610
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	224	300	300	300	-	300	0.0%	310	320
4303 - Dues and Memberships	625	910	630	910	-	910	0.0%	940	970
Total Misc. Employee Exp.	849	1,210	930	1,210	-	1,210	0.0%	1,250	1,290
<b><u>23 - Commodities</u></b>									
4402 - Office Supplies	231	100	100	100	-	100	0.0%	100	100
4414 - Other Supplies	1,147	1,100	900	1,000	-	1,000	-9.1%	1,030	1,060
Total Commodities	1,378	1,200	1,000	1,100	-	1,100	-8.3%	1,130	1,160



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** General Government  
10

**Division:** Cable Television  
62

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone Expense	730	720	720	720	-	720	0.0%	740	760
4507 - Professional Services	-	-	-	-	-	-	N/A	-	-
4509 - Equipment Rental	2	120	-	-	-	-	-100.0%	-	-
4510 - Maintenance of Equipment	5,491	6,800	7,300	9,300	-	9,300	36.8%	9,580	9,870
4553 - Workers Comp Insurance	120	120	120	120	-	120	0.0%	120	120
<b>Total Contractual Services</b>	<b>6,342</b>	<b>7,760</b>	<b>8,140</b>	<b>10,140</b>	<b>-</b>	<b>10,140</b>	<b>30.7%</b>	<b>10,440</b>	<b>10,750</b>
<b>TOTAL OPERATING EXP.</b>	<b>144,182</b>	<b>154,560</b>	<b>148,650</b>	<b>162,880</b>	<b>-</b>	<b>162,880</b>	<b>5.4%</b>	<b>168,800</b>	<b>174,950</b>
<b><u>25 - Capital Outlay</u></b>									
4602 - Department Equipment	-	12,500	12,050	1,000	-	1,000	N/A	-	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>12,500</b>	<b>12,050</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>N/A</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>144,182</b>	<b>167,060</b>	<b>160,700</b>	<b>163,880</b>	<b>-</b>	<b>163,880</b>	<b>-1.9%</b>	<b>168,800</b>	<b>174,950</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01106222-4301	<b>Fund:</b> General
<b>Account Name:</b> Travel & Training Expense	<b>Department:</b> General Government
	<b>Division:</b> Cable Television

### Account History

<b>2013 Budget</b>	\$ 300	<b>2014 Budget</b>	\$ 300	<b>2015 Budget</b>	\$ 300
<b>2013 Actual</b>	\$ 376	<b>2014 Actual</b>	\$ 321	<b>2015 Actual</b>	\$ 224

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
NATOA Conference (National)						
Hotel	-	-	-	-	-	
Airfare	-	-	-	-	-	
Registration	-	-	-	-	-	
Meals	-	-	-	-	-	
Miscellaneous Travel	300	300	300	-	300	
<b>TOTAL EXPENDITURES</b>	300	300	300	-	300	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01106222-4303	<b>Fund:</b> General
<b>Account Name:</b> Dues & Memberships	<b>Department:</b> General Government
	<b>Division:</b> Cable Television

### Account History

<b>2013 Budget</b>	\$ 880	<b>2014 Budget</b>	\$ 910	<b>2015 Budget</b>	\$ 910
<b>2013 Actual</b>	\$ 625	<b>2014 Actual</b>	\$ 931	<b>2015 Actual</b>	\$ 625

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Illinois NATOA Dues	100	80	100	-	100	
National NATOA Dues	550	550	550	-	550	
Awards Programs entry fees	260	-	260	-	260	
<b>TOTAL EXPENDITURES</b>	910	630	910	-	910	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01106223-4402  
**Account Name:** Office Supplies

**Fund:** General  
**Department:** General Government  
**Division:** Cable Television

### Account History

<b>2013 Budget</b>	\$ 100	<b>2014 Budget</b>	\$ 100	<b>2015 Budget</b>	\$ 100
<b>2013 Actual</b>	\$ 38	<b>2014 Actual</b>	\$ 59	<b>2015 Actual</b>	\$ 231

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Miscellaneous Supplies	100	100	100	-	100	
<b>TOTAL EXPENDITURES</b>	100	100	100	-	100	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01106223-4414  
**Account Name:** Other Supplies

**Fund:** General  
**Department:** General Government  
**Division:** Cable Television

### Account History

<b>2013 Budget</b>	\$	1,300	<b>2014 Budget</b>	\$	1,100	<b>2015 Budget</b>	\$	1,100
<b>2013 Actual</b>	\$	1,039	<b>2014 Actual</b>	\$	1,045	<b>2015 Actual</b>	\$	1,147

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Misc supplies: batteries, tape, etc	500	500	500	-	500	
50 Mini DV Tapes @ \$3.00	400	150	150	-	150	
600 DVD @ \$.33	200	-	-	-	-	
Memory Cards @ \$54 each	-	250	350	-	350	
<b>TOTAL EXPENDITURES</b>	1,100	900	1,000	-	1,000	-9.1%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01106224-4501	<b>Fund:</b> General
<b>Account Name:</b> Telephone Expense	<b>Department:</b> General Government
	<b>Division:</b> Cable Television

### Account History

<b>2013 Budget</b>	\$ 780	<b>2014 Budget</b>	\$ 720	<b>2015 Budget</b>	\$ 720
<b>2013 Actual</b>	\$ 759	<b>2014 Actual</b>	\$ 722	<b>2015 Actual</b>	\$ 730

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Verizon Charges (\$60/month x 1 phone)	720	720	720	-	720	
<b>TOTAL EXPENDITURES</b>	720	720	720	-	720	0.0%



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01106224-4509	<b>Fund:</b> General
<b>Account Name:</b> Equipment Rental	<b>Department:</b> General Government
	<b>Division:</b> Cable Television

### Account History

<b>2013 Budget</b>	\$ 100	<b>2014 Budget</b>	\$ 120	<b>2015 Budget</b>	\$ 120
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ -	<b>2015 Actual</b>	\$ 2

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Digital set-top for HETV background music (\$6/month)	120	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	120	-	-	-	-	-100.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01106224-4510	<b>Fund:</b> General
<b>Account Name:</b> Maintenance of Equipment	<b>Department:</b> General Government
	<b>Division:</b> Cable Television

### Account History

<b>2013 Budget</b>	\$ 6,800	<b>2014 Budget</b>	\$ 6,800	<b>2015 Budget</b>	\$ 6,800
<b>2013 Actual</b>	\$ 5,815	<b>2014 Actual</b>	\$ 5,042	<b>2015 Actual</b>	\$ 5,491

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Equipment not under service agreement (Board Room, PD presentation systems, etc)	5,000	3,000	5,000	-	5,000	
Tightrope	1,800	2,500	2,500	-	2,500	
Rorke Server	-	1,800	1,800	-	1,800	
<b>TOTAL EXPENDITURES</b>	<b>6,800</b>	<b>7,300</b>	<b>9,300</b>	<b>-</b>	<b>9,300</b>	<b>36.8%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01106225-4602  
**Account Name:** Department Equipment

**Fund:** General  
**Department:** General Government  
**Division:** Cable Television

### Account History

<b>2013 Budget</b>	\$ -	<b>2014 Budget</b>	\$ -	<b>2015 Budget</b>	\$ -
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ -	<b>2015 Actual</b>	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Replacement Camcorders <i>(Funded by PEG Fees)</i>	12,500	12,050	-	-	-	
Replacement Wireless Mic	-	-	1,000	-	1,000	
<b>TOTAL EXPENDITURES</b>	12,500	12,050	1,000	-	1,000	-92.0%



# Village of Hoffman Estates 2017 Annual Operating Budget

Fund: General Fund  
01

Department: Police  
20

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>Salaries and Wages</u></b>									
Full-time Wages	9,116,301	9,280,120	8,731,000	9,320,360	-	9,320,360	0.4%	9,644,270	9,979,450
Part-time Wages	49,438	129,870	113,240	131,120	-	131,120	1.0%	135,710	140,460
Overtime Wages	221,131	226,000	371,500	238,950	-	238,950	5.7%	246,130	253,530
Court Time Wages	124,275	167,500	118,980	166,500	-	166,500	-0.6%	171,500	176,660
Crossing Guard Wages	111,436	115,070	118,960	108,450	-	108,450	-5.8%	112,250	116,180
Hire-Back Wages	101,512	80,000	150,000	125,000	-	125,000	56.3%	128,750	132,610
Hire-Back Wages, Arena	97,657	100,000	100,000	100,000	-	100,000	0.0%	103,000	106,090
Total Salaries and Wages	<b>9,821,750</b>	<b>10,098,560</b>	<b>9,703,680</b>	<b>10,190,380</b>	<b>-</b>	<b>10,190,380</b>	<b>0.9%</b>	<b>10,541,610</b>	<b>10,904,980</b>
FTE - Full Time	102.20	104.20	104.20	107.20	-	107.20	2.9%	107.20	107.20
FTE - Part Time	1.48	2.93	2.93	2.93	-	2.93	0.0%	2.93	2.93
<b><u>Employee Benefits</u></b>									
Health Insurance	1,918,295	1,893,560	1,893,560	1,976,120	-	1,976,120	4.4%	2,173,740	2,391,130
Life Insurance	7,135	6,760	6,760	6,970	-	6,970	3.1%	7,190	7,420
Social Security Expense	51,170	58,750	57,100	59,610	-	59,610	1.5%	61,720	63,890
Medicare Expense	128,407	136,460	133,670	144,560	-	144,560	5.9%	149,620	154,830
IMRF Expense	107,545	108,940	107,100	104,740	-	104,740	-3.9%	108,400	112,190
Police Pension Cont	2,670,771	3,188,240	3,203,240	3,390,780	-	3,390,780	6.4%	3,458,600	3,527,760
Total Employee Benefits	<b>4,883,324</b>	<b>5,392,710</b>	<b>5,401,430</b>	<b>5,682,780</b>	<b>-</b>	<b>5,682,780</b>	<b>5.4%</b>	<b>5,959,270</b>	<b>6,257,220</b>
<b><u>Misc. Employee Benefits</u></b>									
Travel & Training Expense	41,690	79,420	68,820	82,950	-	82,950	4.4%	85,360	87,850
Dues and Memberships	9,276	12,490	13,280	13,430	-	13,430	7.5%	13,820	14,220
Uniforms	82,820	100,680	97,440	108,800	-	108,800	8.1%	112,060	115,410
Total Misc. Employee Exp.	<b>133,787</b>	<b>192,590</b>	<b>179,540</b>	<b>205,180</b>	<b>-</b>	<b>205,180</b>	<b>6.5%</b>	<b>211,240</b>	<b>217,480</b>



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Police  
20

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>Commodities</u></b>									
Office Supplies	8,258	7,500	6,700	7,500	-	7,500	0.0%	7,730	7,960
Printing and Binding	8,261	13,190	9,470	13,570	-	13,570	2.9%	13,980	14,410
Periodicals & Publications	-	-	-	50	-	50	N/A	50	50
Awards	2,594	2,000	1,850	4,000	-	4,000	100.0%	4,120	4,240
Ammunition	14,445	14,530	14,540	14,530	-	14,530	0.0%	14,970	15,420
Small Tools, Minor Equipment	3,166	3,050	4,100	3,060	-	3,060	0.3%	3,160	3,260
Other Supplies	25,931	29,800	28,800	33,560	-	33,560	12.6%	34,570	35,590
Photocopy Expense	1,206	700	400	700	-	700	0.0%	720	740
Board of Prisoners	3,733	4,500	5,060	4,900	-	4,900	8.9%	5,050	5,200
Veteran's Memorial Expense	1,816	2,050	1,260	1,800	-	1,800	-12.2%	1,850	1,910
Administrative Towing Fees	9,716	11,750	9,630	11,950	-	11,950	1.7%	12,310	12,680
<b>Total Commodities</b>	<b>79,126</b>	<b>89,070</b>	<b>81,810</b>	<b>95,620</b>	<b>-</b>	<b>95,620</b>	<b>7.4%</b>	<b>98,510</b>	<b>101,460</b>
<b><u>Contractual Services</u></b>									
Telephone Expense	10,356	14,520	10,320	9,120	-	9,120	-37.2%	9,380	9,650
Professional Services	12,643	45,870	34,650	32,760	-	32,760	-28.6%	33,590	34,450
Animal Impounding	6,677	10,700	10,340	10,700	-	10,700	0.0%	11,020	11,350
Equipment Rental	4,765	6,130	3,380	4,630	-	4,630	-24.5%	4,770	4,910
Maintenance, Equipment	20,004	31,090	28,820	34,480	-	34,480	10.9%	35,400	36,360
Other Contractual Services	1,284,759	1,289,250	1,268,410	1,336,790	-	1,336,790	3.7%	1,376,890	1,418,200
Liability Insurance	277,060	277,820	277,810	312,700	-	312,700	12.6%	322,090	331,750
Workers Comp Insurance	186,960	184,910	184,940	192,550	-	192,550	4.1%	198,340	204,310
IS User Charges	379,820	338,060	338,060	496,410	-	496,410	46.8%	441,560	441,960
<b>Total Contractual Services</b>	<b>2,183,044</b>	<b>2,198,350</b>	<b>2,156,730</b>	<b>2,430,140</b>	<b>-</b>	<b>2,430,140</b>	<b>10.5%</b>	<b>2,433,040</b>	<b>2,492,940</b>
<b>TOTAL OPERATING EXP.</b>	<b>17,101,031</b>	<b>17,971,280</b>	<b>17,523,190</b>	<b>18,604,100</b>	<b>-</b>	<b>18,604,100</b>	<b>3.5%</b>	<b>19,243,670</b>	<b>19,974,080</b>



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Police  
20

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><i>Capital Outlay</i></b>									
Department Equipment	26,302	22,840	13,990	12,690	-	12,690	-44.4%	13,070	13,460
Motor Vehicles	31,845	32,000	36,530	-	-	-	-100.0%	-	-
Other Furniture & Equipment	408	800	520	500	-	500	-37.5%	520	540
Tobacco Grant Expenditures	2,480	2,200	2,200	2,200	-	2,200	0.0%	2,270	2,340
Technology Grant	-	-	-	-	-	-	N/A	-	-
Citizens Corp Grant	-	-	-	-	-	-	N/A	-	-
Total Capital Outlay	61,035	57,840	53,240	15,390	-	15,390	-73.4%	15,860	16,340
<b>TOTAL EXPENDITURES</b>	<b>17,162,066</b>	<b>18,029,120</b>	<b>17,576,430</b>	<b>18,619,490</b>	<b>-</b>	<b>18,619,490</b>	<b>3.3%</b>	<b>19,259,530</b>	<b>19,990,420</b>



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Police  
20

**Division:** Administration  
12

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	578,856	614,860	619,110	641,810	-	641,810	4.4%	664,270	687,520
4106 - Overtime Wages	-	500	-	500	-	500	0.0%	520	540
Total Salaries and Wages	578,856	615,360	619,110	642,310	-	642,310	4.4%	664,790	688,060
FTE - Full Time	6.00	6.00	6.00	6.00	-	6.00	0.0%	6.00	6.00
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	123,505	105,750	105,750	125,790	-	125,790	19.0%	138,370	152,210
4202 - Life Insurance	409	390	390	390	-	390	0.0%	400	410
4203 - Social Security Expense	4,881	5,540	6,090	5,940	-	5,940	7.2%	6,150	6,370
4204 - Medicare Expense	5,976	6,760	6,510	7,110	-	7,110	5.2%	7,360	7,620
4205 - IMRF Expense	12,404	12,260	12,800	12,290	-	12,290	0.2%	12,720	13,170
4213 - Police Pension Cont	120,054	143,290	139,270	147,430	-	147,430	2.9%	150,370	153,380
Total Employee Benefits	267,230	273,990	270,810	298,950	-	298,950	9.1%	315,370	333,160
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel and Training Expense	931	2,790	1,200	4,120	-	4,120	47.7%	4,240	4,370
4303 - Dues and Memberships	495	1,000	740	890	-	890	-11.0%	920	950
4304 - Uniforms	1,550	1,500	1,500	1,500	-	1,500	0.0%	1,550	1,600
Total Misc. Employee Exp.	2,976	5,290	3,440	6,510	-	6,510	23.1%	6,710	6,920
<b><u>23 - Commodities</u></b>									
4402 - Office Supplies	8,258	7,500	6,700	7,500	-	7,500	0.0%	7,730	7,960
4403 - Printing and Binding	695	1,000	770	1,000	-	1,000	0.0%	1,030	1,060
4404 - Periodicals & Publications	-	-	-	50	-	50	N/A	50	50
4405 - Awards	2,594	2,000	1,850	4,000	-	4,000	100.0%	4,120	4,240
4414 - Other Supplies	617	700	700	700	-	700	0.0%	720	740
4416 - Photocopy Expense	1,206	700	400	700	-	700	0.0%	720	740
4417 - Board of Prisoners	3,733	4,500	5,060	4,900	-	4,900	8.9%	5,050	5,200
4421 - Veteran's Memorial Expenses	1,816	2,050	1,260	1,800	-	1,800	-12.2%	1,850	1,910
4422 - Administrative Towing Fees	9,716	11,750	9,630	11,950	-	11,950	1.7%	12,310	12,680
Total Commodities	28,635	30,200	26,370	32,600	-	32,600	7.9%	33,580	34,580



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Police  
20

**Division:** Administration  
12

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone Expense	9,627	13,800	9,600	8,400	-	8,400	-39.1%	8,650	8,910
4507 - Professional Services	10,975	13,840	12,960	13,850	-	13,850	0.1%	14,270	14,700
4510 - Maintenance, Equipment	5,090	4,440	6,410	6,460	-	6,460	45.5%	6,650	6,850
4551 - Liability Insurance	15,950	16,000	16,000	17,500	-	17,500	9.4%	18,030	18,570
4553 - Workers Comp Insurance	10,770	10,650	10,650	11,090	-	11,090	4.1%	11,420	11,760
4583 - IS User Charges	379,820	338,060	338,060	496,410	-	496,410	46.8%	441,560	441,960
Total Contractual Services	432,232	396,790	393,680	553,710	-	553,710	39.5%	500,580	502,750
TOTAL OPERATING EXP.	1,309,929	1,321,630	1,313,410	1,534,080	-	1,534,080	16.1%	1,521,030	1,565,470
<b><u>25 - Capital Outlay</u></b>									
4633 - Tobacco Grant Expenditures	2,480	2,200	2,200	2,200	-	2,200	0.0%	2,270	2,340
Total Capital Outlay	2,480	2,200	2,200	2,200	-	2,200	0.0%	2,270	2,340
TOTAL EXPENDITURES	1,312,408	1,323,830	1,315,610	1,536,280	-	1,536,280	16.0%	1,523,300	1,567,810



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01201220-4106	<b>Fund:</b> General
<b>Account Name:</b> Overtime Wages	<b>Department:</b> Police
	<b>Division:</b> Administration

### Account History

<b>2013 Budget</b>	\$ 1,500	<b>2014 Budget</b>	\$ 1,000	<b>2015 Budget</b>	\$ 1,000
<b>2013 Actual</b>	\$ 2,119	<b>2014 Actual</b>	\$ 207	<b>2015 Actual</b>	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Overtime wages-Staff Services Lt,	500	-	500	-	500	
Special Services Lt, Admin Secty's (Vet's Memorial Comm, Honor Guard, Vet's Day & Memorial Day ceremonies)						
<b>TOTAL EXPENDITURES</b>	500	-	500	-	500	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01201222-4301	<b>Fund:</b> General
<b>Account Name:</b> Travel & Training Expense	<b>Department:</b> Police
	<b>Division:</b> Administration

### Account History

<b>2013 Budget</b>	\$ 1,550	<b>2014 Budget</b>	\$ 2,000	<b>2015 Budget</b>	\$ 2,740
<b>2013 Actual</b>	\$ 1,775	<b>2014 Actual</b>	\$ 2,005	<b>2015 Actual</b>	\$ 931

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
COPES mtg's - Chiefs Secretary	120	-	-	-	-	
IL Chiefs conference (1)	250	250	250	-	250	
NW Police Academy	250	250	250	-	250	
Regist-Police Chaplains Seminar	130	-	130	-	130	
Meetings/Graduations/lunches,etc	400	300	400	-	400	
Misc. seminars/meetings	200	200	500	-	500	
In-service training supplies	200	200	200	-	200	
IACP Nat'l Conference registration	350	-	1,500	-	1,500	
NIPAS Annual meeting (5 @ \$25.00)	130	-	130	-	130	
IEMA Conference	200	-	200	-	200	
ILEAS Conference	200	-	200	-	200	
IPELRA Training	360	-	360	-	360	
<b>TOTAL EXPENDITURES</b>	<b>2,790</b>	<b>1,200</b>	<b>4,120</b>	<b>-</b>	<b>4,120</b>	<b>47.7%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01201222-4303	<b>Fund:</b> General
<b>Account Name:</b> Dues and Memberships	<b>Department:</b> Police
	<b>Division:</b> Administration

### Account History

<b>2013 Budget</b>	\$ 910	<b>2014 Budget</b>	\$ 720	<b>2015 Budget</b>	\$ 780
<b>2013 Actual</b>	\$ 568	<b>2014 Actual</b>	\$ 823	<b>2015 Actual</b>	\$ 495

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
International Assoc.of Chiefs of Police (3)(2 in 2016)	300	150	300	-	300	
IL Assoc.Chiefs (3) (2 in 2016) (\$220-1st member/\$95-2nd & 3rd)	290	220	320	-	320	
(2015 prices \$210 1st and \$90 each additional)						
North Suburban Chiefs (2)	150	150	150	-	150	
Notary Renewal/New fees 4 @\$58 (2016 Sup M. Gerlach, Lt. Sullivan A/C Poulos, Inv Sgt. Dornbos)	230	220	120	-	120	
(2017 2 @ 60 Raucci Golden)						
COPES Membership	30	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>1,000</b>	<b>740</b>	<b>890</b>	<b>-</b>	<b>890</b>	<b>-11.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01201222-4304  
 Account Name: Uniforms

Fund: General  
 Department: Police  
 Division: Administration

### Account History

<b>2013 Budget</b>	\$	1,500	<b>2014 Budget</b>	\$	1,500	<b>2015 Budget</b>	\$	1,500
<b>2013 Actual</b>	\$	1,500	<b>2014 Actual</b>	\$	1,500	<b>2015 Actual</b>	\$	1,550

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Uniform Allow - 1 Lt. & 1 Sgt. @ \$750 each	1,500	1,500	1,500	-	1,500	
<b>TOTAL EXPENDITURES</b>	1,500	1,500	1,500	-	1,500	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01201223-4402  
 Account Name: Office Supplies

Fund: General  
 Department: Police  
 Division: Administration

### Account History

2013 Budget	\$	7,500	2014 Budget	\$	7,500	2015 Budget	\$	7,500
2013 Actual	\$	8,402	2014 Actual	\$	7,837	2015 Actual	\$	8,258

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Office Supplies	4,500	4,500	4,500	-	4,500	
Supplies for copy machine	3,000	2,200	3,000	-	3,000	
<b>TOTAL EXPENDITURES</b>	<b>7,500</b>	<b>6,700</b>	<b>7,500</b>	<b>-</b>	<b>7,500</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01201223-4403  
**Account Name:** Printing and Binding

**Fund:** General  
**Department:** Police  
**Division:** Administration

### Account History

<b>2013 Budget</b>	\$ 1,000	<b>2014 Budget</b>	\$ 1,000	<b>2015 Budget</b>	\$ 1,000
<b>2013 Actual</b>	\$ 1,191	<b>2014 Actual</b>	\$ 1,199	<b>2015 Actual</b>	\$ 695

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Department envelopes	250	250	250	-	250	
Department letterhead/labels	150	120	150	-	150	
Admin. Business cards	300	100	300	-	300	
HETR Forms	300	300	300	-	300	
<b>TOTAL EXPENDITURES</b>	1,000	770	1,000	-	1,000	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01201223-4404  
**Account Name:** Periodicals and Publications

**Fund:** General  
**Department:** Police  
**Division:** Administration

### Account History

<b>2013 Budget</b>	\$ 200	<b>2014 Budget</b>	\$ 100	<b>2015 Budget</b>	\$ 100
<b>2013 Actual</b>	\$ 30	<b>2014 Actual</b>	\$ 30	<b>2015 Actual</b>	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Newspaper publication	-	-	50	-	50	
<b>TOTAL EXPENDITURES</b>	-	-	50	-	50	N/A

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01201223-4405  
 Account Name: Awards

Fund: General  
 Department: Police  
 Division: Administration

### Account History

2013 Budget	\$ 1,320	2014 Budget	\$ 1,500	2015 Budget	\$ 1,500
2013 Actual	\$ 2,033	2014 Actual	\$ 2,224	2015 Actual	\$ 2,594

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Employee Recognition Awards & Retirement Plaques	2,000	1,850	4,000	-	4,000	
(Shadow box, name plate, frame \$210 per person 8 potential. Employee of year award, and frames)						
<b>TOTAL EXPENDITURES</b>	2,000	1,850	4,000	-	4,000	100.0%



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01201223-4414  
**Account Name:** Other Supplies

**Fund:** General  
**Department:** Police  
**Division:** Administration

### Account History

<b>2013 Budget</b>	\$	700	<b>2014 Budget</b>	\$	700	<b>2015 Budget</b>	\$	700
<b>2013 Actual</b>	\$	405	<b>2014 Actual</b>	\$	427	<b>2015 Actual</b>	\$	617

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Misc. items - keys, packing tape	200	200	200	-	200	
Coffee & supplies-dept & training	500	500	500	-	500	
<b>TOTAL EXPENDITURES</b>	700	700	700	-	700	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01201223-4417	<b>Fund:</b> General
<b>Account Name:</b> Prisoner Boarding	<b>Department:</b> Police
	<b>Division:</b> Administration

### Account History

<b>2013 Budget</b>	\$ 5,450	<b>2014 Budget</b>	\$ 4,450	<b>2015 Budget</b>	\$ 4,900
<b>2013 Actual</b>	\$ 3,772	<b>2014 Actual</b>	\$ 3,385	<b>2015 Actual</b>	\$ 3,733

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Prisoner meals (avg. \$375/month)	2,800	3,100	3,000	-	3,000	
Disposable prisoner clothing	50	50	50	-	50	
Prisoner medications	500	760	700	-	700	
Prisoner property bags	450	450	450	-	450	
Prisoner supplies	700	700	700	-	700	
<b>TOTAL EXPENDITURES</b>	4,500	5,060	4,900	-	4,900	8.9%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01201223-4421	<b>Fund:</b> General
<b>Account Name:</b> Veteran's Memorial Expenses	<b>Department:</b> Police
	<b>Division:</b> Administration

### Account History

<b>2013 Budget</b>	\$ 1,800	<b>2014 Budget</b>	\$ 1,800	<b>2015 Budget</b>	\$ 1,800
<b>2013 Actual</b>	\$ 1,181	<b>2014 Actual</b>	\$ 1,889	<b>2015 Actual</b>	\$ 1,816

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
U.S. nylon flags - \$50 each	550	550	550	-	550	
Service flags	200	100	200	-	200	
Flowers	500	290	500	-	500	
Equipment/Uniform Repairs	70	70	70	-	70	
Equipment/Uniform Replacement	230	-	230	-	230	
Misc. supplies/correspondence	250	250	250	-	250	
Uniform shirt and patches purchase for each member (13)	250	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>2,050</b>	<b>1,260</b>	<b>1,800</b>	<b>-</b>	<b>1,800</b>	<b>-12.2%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01201223-4422	<b>Fund:</b> General
<b>Account Name:</b> Administrative Towing Fees	<b>Department:</b> Police
	<b>Division:</b> Administration

### Account History

<b>2013 Budget</b>	\$ 9,120	<b>2014 Budget</b>	\$ 10,620	<b>2015 Budget</b>	\$ 11,750
<b>2013 Actual</b>	\$ 10,041	<b>2014 Actual</b>	\$ 10,413	<b>2015 Actual</b>	\$ 9,716

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Credit Card Fees	6,200	4,530	6,200	-	6,200	
Forms	1,200	600	1,200	-	1,200	
Hearing Officer (\$331/month) (\$350 per month 2015/2016)	4,200	4,400	4,400	-	4,400	
Miscellaneous Supplies	150	100	150	-	150	
<b>TOTAL EXPENDITURES</b>	<b>11,750</b>	<b>9,630</b>	<b>11,950</b>	<b>-</b>	<b>11,950</b>	<b>1.7%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01201224-4501	<b>Fund:</b> General
<b>Account Name:</b> Telephone Expense	<b>Department:</b> Police
	<b>Division:</b> Administration

### Account History

<b>2013 Budget</b>	\$ 13,140	<b>2014 Budget</b>	\$ 14,700	<b>2015 Budget</b>	\$ 13,800
<b>2013 Actual</b>	\$ 10,848	<b>2014 Actual</b>	\$ 9,189	<b>2015 Actual</b>	\$ 9,627

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
<b>All Police Department Phones:</b>						
8 Smartphones @ \$60/month	4,320	4,320	5,760	-	5,760	
10 regular phones @ \$20/month	9,120	5,040	2,400	-	2,400	
4 spare message phones @ \$7 (\$6 per phone in 2015 and 2016)	360	240	240	-	240	
<b>TOTAL EXPENDITURES</b>	13,800	9,600	8,400	-	8,400	-39.1%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01201224-4507	<b>Fund:</b> General
<b>Account Name:</b> Professional Services	<b>Department:</b> Police
	<b>Division:</b> Administration

### Account History

<b>2013 Budget</b>	\$ 11,550	<b>2014 Budget</b>	\$ 11,940	<b>2015 Budget</b>	\$ 13,840
<b>2013 Actual</b>	\$ 11,771	<b>2014 Actual</b>	\$ 13,996	<b>2015 Actual</b>	\$ 10,975

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Biohazard clean-up service						
**Estimate 2016 cost \$110 per visit and 14 visits	1,540	750	1,500	-	1,500	
Admin Hearing Officer Fees (\$800/month plus additional) (2015/6 est \$1000 per month)	12,000	11,860	12,000	-	12,000	
Community Resource Center: Monthly Phone Bill *						
*Averaging \$30 month (2015/6 est \$25 per month)	300	350	350	-	350	
<b>TOTAL EXPENDITURES</b>	<b>13,840</b>	<b>12,960</b>	<b>13,850</b>	<b>-</b>	<b>13,850</b>	<b>0.1%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01201224-4510	<b>Fund:</b> General
<b>Account Name:</b> Maintenance, Equipment	<b>Department:</b> Police
	<b>Division:</b> Administration

### Account History

<b>2013 Budget</b>	\$ 1,230	<b>2014 Budget</b>	\$ 5,230	<b>2015 Budget</b>	\$ 6,440
<b>2013 Actual</b>	\$ 630	<b>2014 Actual</b>	\$ 4,630	<b>2015 Actual</b>	\$ 5,090

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Maintenance-locks, keypads	150	150	150	-	150	
Maintenance Agreement - Kiosk	630	640	650	-	650	
Photocopier lease to upgrade and replace the records copy machine (\$305 per month for 48 month lease started 4/2015)	3,660	3,620	3,660	-	3,660	
Annual maintenance contract for leased records copy machine	2,000	2,000	2,000	-	2,000	
<b>TOTAL EXPENDITURES</b>	<b>4,440</b>	<b>6,410</b>	<b>6,460</b>	<b>-</b>	<b>6,460</b>	<b>45.5%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01201225-4633  
**Account Name:** Tobacco Grant Expenditures

**Fund:** General  
**Department:** Police  
**Division:** Administration

### Account History

<b>2013 Budget</b>	\$	2,420	<b>2014 Budget</b>	\$	2,200	<b>2015 Budget</b>	\$	2,200
<b>2013 Actual</b>	\$	2,297	<b>2014 Actual</b>	\$	2,730	<b>2015 Actual</b>	\$	2,480

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Tobacco Grant Expenditures	2,200	2,200	2,200	-	2,200	
<b>TOTAL EXPENDITURES</b>	2,200	2,200	2,200	-	2,200	0.0%
<b>Projected Revenues - (Tobacco Grant Revenue - 01000012-3317)</b>						
Grant Revenue	2,200	2,200	2,200	-	2,200	
<b>TOTAL REVENUES</b>	2,200	2,200	2,200	-	2,200	0.0%





# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Police  
20

**Division:** Juvenile Investigations  
18

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	312,812	319,110	319,330	301,100	-	301,100	-5.6%	311,640	322,550
4106 - Overtime Wages	7,186	8,000	7,000	8,000	-	8,000	0.0%	8,240	8,490
4107 - Court Time	1,190	1,500	800	1,500	-	1,500	0.0%	1,550	1,600
Total Salaries and Wages	321,188	328,610	327,130	310,600	-	310,600	-5.5%	321,430	332,640
FTE - Full Time	3.25	3.25	3.25	3.25	-	3.25	0.0%	3.25	3.25
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	66,019	67,640	67,640	68,130	-	68,130	0.7%	74,940	82,430
4202 - Life Insurance	220	210	210	210	-	210	0.0%	220	230
4204 - Medicare Expense	4,514	4,760	4,660	4,500	-	4,500	-5.5%	4,660	4,820
4213 - Police Pension Cont.	97,553	116,420	113,160	119,780	-	119,780	2.9%	122,180	124,620
Total Employee Benefits	168,306	189,030	185,670	192,620	-	192,620	1.9%	202,000	212,100
<b><u>22 - Misc. Employee Benefits</u></b>									
4303 - Dues and Memberships	50	50	50	50	-	50	0.0%	50	50
4304 - Uniforms	3,000	3,000	3,000	3,000	-	3,000	0.0%	3,090	3,180
Total Misc. Employee Exp.	3,050	3,050	3,050	3,050	-	3,050	0.0%	3,140	3,230
<b><u>23 - Commodities</u></b>									
4414 - Other Supplies	400	400	400	400	-	400	0.0%	410	420
Total Commodities	400	400	400	400	-	400	0.0%	410	420



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Police  
20

**Division:** Juvenile Investigations  
18

<i>EXPENSE SUMMARY:</i>	<i>2015 Actual</i>	<i>2016 Budget</i>	<i>2016 Estimate</i>	<i>2017 Dept. Request</i>	<i>2016 Carry- Over</i>	<i>2017 Budget</i>	<i>Percent Change</i>	<i>2018 Financial Plan</i>	<i>2019 Financial Plan</i>
<b><u>24 - Contractual Services</u></b>									
4551 - Liability Insurance	8,640	8,670	8,670	9,480	-	9,480	9.3%	9,760	10,050
4553 - Workers Comp Insurance	5,830	5,770	5,770	6,000	-	6,000	4.0%	6,180	6,370
Total Contractual Services	14,470	14,440	14,440	15,480	-	15,480	7.2%	15,940	16,420
TOTAL OPERATING EXP.	507,415	535,530	530,690	522,150	-	522,150	-2.5%	542,920	564,810
TOTAL EXPENDITURES	507,415	535,530	530,690	522,150	-	522,150	-2.5%	542,920	564,810

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01201820-4106  
**Account Name:** Salaries & Wages O/T

**Fund:** General  
**Department:** Police  
**Division:** Juvenile Investigations

### Account History

<b>2013 Budget</b>	\$ 10,000	<b>2014 Budget</b>	\$ 10,000	<b>2015 Budget</b>	\$ 9,000
<b>2013 Actual</b>	\$ 8,459	<b>2014 Actual</b>	\$ 8,068	<b>2015 Actual</b>	\$ 7,186

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Overtime for School Districts 211 and 54 offset by revenue	6,000	6,000	6,000	-	6,000	
Overtime for 1 Juvenile Investigator	2,000	1,000	2,000	-	2,000	
<b>TOTAL EXPENDITURES</b>	<b>8,000</b>	<b>7,000</b>	<b>8,000</b>	<b>-</b>	<b>8,000</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01201820-4107  
 Account Name: Salaries - Court time

Fund: General  
 Department: Police  
 Division: Juvenile Investigations

### Account History

2013 Budget	\$ 1,000	2014 Budget	\$ 1,500	2015 Budget	\$ 1,500
2013 Actual	\$ 2,522	2014 Actual	\$ 1,159	2015 Actual	\$ 1,190

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Court Overtime	1,500	800	1,500	-	1,500	
<b>TOTAL EXPENDITURES</b>	1,500	800	1,500	-	1,500	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01201822-4303  
**Account Name:** Dues & Memberships

**Fund:** General  
**Department:** Police  
**Division:** Juvenile Investigations

### Account History

<b>2013 Budget</b>	\$	40	<b>2014 Budget</b>	\$	40	<b>2015 Budget</b>	\$	40
<b>2013 Actual</b>	\$	-	<b>2014 Actual</b>	\$	-	<b>2015 Actual</b>	\$	50

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
North Suburban Juvenile Officers	50	50	50	-	50	
Assoc. 1 @ \$40 (increase to \$50 2015)						
<b>TOTAL EXPENDITURES</b>	50	50	50	-	50	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01201822-4304  
 Account Name: Uniforms

Fund: General  
 Department: Police  
 Division: Juvenile Investigations

### Account History

<b>2013 Budget</b>	\$	3,000	<b>2014 Budget</b>	\$	3,000	<b>2015 Budget</b>	\$	3,000
<b>2013 Actual</b>	\$	3,000	<b>2014 Actual</b>	\$	3,000	<b>2015 Actual</b>	\$	3,000

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Uniform Allowance	3,000	3,000	3,000	-	3,000	
4 Officers @ \$750						
<b>TOTAL EXPENDITURES</b>	3,000	3,000	3,000	-	3,000	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01201823-4414  
 Account Name: Other Supplies

Fund: General  
 Department: Police  
 Division: Juvenile Investigations

### Account History

2013 Budget	\$ 2,800	2014 Budget	\$ 400	2015 Budget	\$ 400
2013 Actual	\$ -	2014 Actual	\$ 355	2015 Actual	\$ 400

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Supplies for Teaching GREAT program*						
* Dist 54 is unable to provide Curriculum time	-	-	-	-	-	
Peer Jury activities (recognition awards)	400	400	400	-	400	
<b>TOTAL EXPENDITURES</b>	400	400	400	-	400	0.0%



# Village of Hoffman Estates

## 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Police  
20

**Division:** Tactical  
20

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	361,746	452,420	438,380	461,050	-	461,050	1.9%	474,880	489,130
4106 - Overtime Wages	1,856	4,000	1,100	4,000	-	4,000	0.0%	4,120	4,240
4107 - Court Time	11,238	16,000	12,000	16,000	-	16,000	0.0%	16,480	16,970
Total Salaries and Wages	374,840	472,420	451,480	481,050	-	481,050	1.8%	495,480	510,340
FTE - Full Time	4.00	5.00	5.00	5.00	-	5.00	0.0%	5.00	5.00
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	83,800	87,510	87,510	88,140	-	88,140	0.7%	96,950	106,650
4202 - Life Insurance	269	330	330	330	-	330	0.0%	340	350
4204 - Medicare Expense	3,771	5,160	4,800	6,980	-	6,980	35.3%	7,220	7,470
4213 - Police Pension Cont.	120,583	179,110	139,270	147,430	-	147,430	-17.7%	150,370	153,380
Total Employee Benefits	208,424	272,110	231,910	242,880	-	242,880	-10.7%	254,880	267,850
<b><u>22 - Misc. Employee Benefits</u></b>									
4304 - Uniforms	3,750	4,500	4,500	4,500	-	4,500	0.0%	4,640	4,780
Total Misc. Employee Exp.	3,750	4,500	4,500	4,500	-	4,500	0.0%	4,640	4,780
<b><u>23 - Commodities</u></b>									
4403 - Printing and Binding	130	100	40	100	-	100	0.0%	100	100
Total Commodities	130	100	40	100	-	100	0.0%	100	100





# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Police  
20

**Division:** Tactical  
20

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4551 - Liability Insurance	10,640	13,330	13,330	14,580	-	14,580	9.4%	15,020	15,470
4553 - Workers Comp Insurance	8,970	8,870	8,870	9,240	-	9,240	4.2%	9,520	9,810
Total Contractual Services	19,610	22,200	22,200	23,820	-	23,820	7.3%	24,540	25,280
TOTAL OPERATING EXP.	606,753	771,330	710,130	752,350	-	752,350	-2.5%	779,640	808,350
TOTAL EXPENDITURES	606,753	771,330	710,130	752,350	-	752,350	-2.5%	779,640	808,350

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01202020-4106  
 Account Name: Salaries & Wages O/T

Fund: General  
 Department: Police  
 Division: Tactical

### Account History

<b>2013 Budget</b>	\$ 3,500	<b>2014 Budget</b>	\$ 3,200	<b>2015 Budget</b>	\$ 4,000
<b>2013 Actual</b>	\$ 2,735	<b>2014 Actual</b>	\$ 3,865	<b>2015 Actual</b>	\$ 1,856

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Overtime for 1 Sergeant and 4 Officers	4,000	1,100	4,000	-	4,000	
Tactical Officers have been accruing time due instead of taking overtime.						
<b>TOTAL EXPENDITURES</b>	4,000	1,100	4,000	-	4,000	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01202020-4107  
**Account Name:** Salaries - Court Time

**Fund:** General  
**Department:** Police  
**Division:** Tactical

### Account History

<b>2013 Budget</b>	\$ 18,000	<b>2014 Budget</b>	\$ 16,000	<b>2015 Budget</b>	\$ 16,000
<b>2013 Actual</b>	\$ 15,653	<b>2014 Actual</b>	\$ 16,057	<b>2015 Actual</b>	\$ 11,238

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Court Time for 1 Sergeant and 4 Officers	16,000	12,000	16,000	-	16,000	
<b>TOTAL EXPENDITURES</b>	16,000	12,000	16,000	-	16,000	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01202022-4304  
 Account Name: Uniforms

Fund: General  
 Department: Police  
 Division: Tactical

### Account History

<b>2013 Budget</b>	\$	4,500	<b>2014 Budget</b>	\$	4,500	<b>2015 Budget</b>	\$	4,500
<b>2013 Actual</b>	\$	4,125	<b>2014 Actual</b>	\$	4,125	<b>2015 Actual</b>	\$	3,750

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Uniform Allowance 1 Supervisor	750	750	750	-	750	
5 Officers (Includes 1 DHS)	3,750	3,750	3,750	-	3,750	
5 @ \$750						
<b>TOTAL EXPENDITURES</b>	4,500	4,500	4,500	-	4,500	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01202023-4403  
 Account Name: Printing & Binding

Fund: General  
 Department: Police  
 Division: Tactical

### Account History

2013 Budget	\$	150	2014 Budget	\$	150	2015 Budget	\$	100
2013 Actual	\$	-	2014 Actual	\$	-	2015 Actual	\$	130

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Business Cards	100	40	100	-	100	
<b>TOTAL EXPENDITURES</b>	100	40	100	-	100	0.0%



# Village of Hoffman Estates

## 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Police  
20

**Division:** Patrol  
21

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry-Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	5,847,126	5,816,780	5,408,210	6,052,480	-	6,052,480	4.1%	6,264,320	6,483,570
4106 - Overtime Wages	133,153	145,000	309,400	150,000	-	150,000	3.4%	154,500	159,140
4107 - Court Time Wages	98,036	130,000	90,000	130,000	-	130,000	0.0%	133,900	137,920
Total Salaries and Wages	6,078,316	6,091,780	5,807,610	6,332,480	-	6,332,480	4.0%	6,552,720	6,780,630
FTE - Full Time	59.75	61.75	61.75	67.75	-	67.75	9.7%	67.75	67.75
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	1,189,589	1,183,300	1,183,300	1,321,930	-	1,321,930	11.7%	1,454,120	1,599,530
4202 - Life Insurance	4,301	3,980	3,980	4,390	-	4,390	10.3%	4,520	4,660
4204 - Medicare Expense	79,154	84,090	82,860	92,790	-	92,790	10.3%	96,040	99,400
4213 - Police Pension Cont.	1,881,837	2,212,080	2,358,910	2,497,010	-	2,497,010	12.9%	2,546,970	2,597,880
Total Employee Benefits	3,154,881	3,483,450	3,629,050	3,916,120	-	3,916,120	12.4%	4,101,650	4,301,470
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	36,228	60,760	56,840	63,960	-	63,960	5.3%	65,880	67,860
4303 - Dues and Memberships	4,793	5,490	6,690	6,690	-	6,690	21.9%	6,890	7,100
4304 - Uniforms	61,069	74,930	75,390	86,750	-	86,750	15.8%	89,350	92,030
Total Misc. Employee Exp.	102,090	141,180	138,920	157,400	-	157,400	11.5%	162,120	166,990
<b><u>23 - Commodities</u></b>									
4403 - Printing and Binding	3,665	8,300	5,440	8,650	-	8,650	4.2%	8,910	9,180
4407 - Ammunition	14,445	14,530	14,540	14,530	-	14,530	0.0%	14,970	15,420
4408 - Small Tools, Minor Equipment	2,440	900	2,100	1,500	-	1,500	66.7%	1,550	1,600
4414 - Other Supplies	14,068	15,030	16,280	18,280	-	18,280	21.6%	18,830	19,390
Total Commodities	34,617	38,760	38,360	42,960	-	42,960	10.8%	44,260	45,590



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Police  
20

**Division:** Patrol  
21

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4507 - Professional Services	919	2,900	2,790	2,200	-	2,200	-24.1%	2,270	2,340
4509 - Equipment Rental	130	130	130	130	-	130	0.0%	130	130
4510 - Maintenance, Equipment	9,388	15,900	15,890	16,720	-	16,720	5.2%	17,220	17,740
4542 - Other Contractual Services	30,473	37,010	36,980	45,210	-	45,210	22.2%	46,570	47,970
4551 - Liability Insurance	166,850	164,630	164,620	197,630	-	197,630	20.0%	203,560	209,670
4553 - Workers Comp Insurance	112,600	111,360	111,390	116,040	-	116,040	4.2%	119,520	123,110
Total Contractual Services	320,360	331,930	331,800	377,930	-	377,930	13.9%	389,270	400,960
TOTAL OPERATING EXP.	9,690,264	10,087,100	9,945,740	10,826,890	-	10,826,890	7.3%	11,250,020	11,695,640
<b><u>25 - Capital Outlay</u></b>									
4602 - Department Equipment	26,302	22,840	13,990	12,690	-	12,690	-44.4%	13,070	13,460
4603 - Motor Vehicles	31,845	32,000	36,530	-	-	-	-100.0%	-	-
Total Capital Outlay	58,148	54,840	50,520	12,690	-	12,690	-76.9%	13,070	13,460
<b>TOTAL EXPENDITURES</b>	<b>9,748,411</b>	<b>10,141,940</b>	<b>9,996,260</b>	<b>10,839,580</b>	<b>-</b>	<b>10,839,580</b>	<b>6.9%</b>	<b>11,263,090</b>	<b>11,709,100</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01202120-4106  
 Account Name: Salaries & Wages O/T

Fund: General  
 Department: Police  
 Division: Patrol

### Account History

<b>2013 Budget</b>	\$ 90,000	<b>2014 Budget</b>	\$ 105,000	<b>2015 Budget</b>	\$ 125,000
<b>2013 Actual</b>	\$ 183,329	<b>2014 Actual</b>	\$ 161,350	<b>2015 Actual</b>	\$ 133,153

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Overtime	145,000	309,400	150,000	-	150,000	
<b>TOTAL EXPENDITURES</b>	145,000	309,400	150,000	-	150,000	3.4%



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01202120-4107  
 Account Name: Salaries - Court Time

Fund: General  
 Department: Police  
 Division: Patrol

### Account History

2013 Budget	\$ 75,000	2014 Budget	\$ 83,000	2015 Budget	\$ 80,000
2013 Actual	\$ 84,850	2014 Actual	\$ 113,560	2015 Actual	\$ 98,036

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Court time	130,000	90,000	130,000	-	130,000	
<b>TOTAL EXPENDITURES</b>	130,000	90,000	130,000	-	130,000	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01202122-4301	<b>Fund:</b> General
<b>Account Name:</b> Travel & Training Expense	<b>Department:</b> Police
	<b>Division:</b> Patrol

### Account History

<b>2013 Budget</b>	\$ 25,950	<b>2014 Budget</b>	\$ 36,080	<b>2015 Budget</b>	\$ 43,380
<b>2013 Actual</b>	\$ 35,950	<b>2014 Actual</b>	\$ 23,648	<b>2015 Actual</b>	\$ 36,228

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
School of Police Staff & Command (1 @ \$10,500 includes travel, meals & lodging)	10,150	8,250	10,500	-	10,500	
New- SPSC Sergeants two week supervision school 2 @ \$1,000 each (2016 3 @ \$1000 each) (2017 1 @ \$1000 each)	3,000	2,000	1,000	-	1,000	
Dept. Membership in Northwest Multi-Regional Training Program (2017 99 @ \$95)	9,410	9,410	9,410	-	9,410	
Basic Police Academy (9) @ \$3,150	25,200	24,910	28,350	-	28,350	
Firearms Instructors Course	1,000	1,890	2,300	-	2,300	

	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept Request</b>	<b>2016 Carry- Over</b>	<b>2017 Manager Approved</b>	<b>Percent Change</b>
Misc. Schools (Breathalyzer Operator Training, Criminal Law Review, Homicide Investigations, Unified Command Training, etc.)	8,000	8,000	8,000	-	8,000	
Misc Schools/training for civilians	1,000	1,000	1,000	-	1,000	
CPR Training	600	600	600	-	600	
Handcuffing Instructor Recert.	600	-	600	-	600	
O.C. Instructor Recertification	600	-	600	-	600	
Controlled Tactics Instructor (1)	700	780	700	-	700	
Control Tactics Advanced Inst. (1)	500	-	500	-	500	
Taser Instructor certification	-	-	400	-	400	
<b>TOTAL EXPENDITURES</b>	<b>60,760</b>	<b>56,840</b>	<b>63,960</b>	<b>-</b>	<b>63,960</b>	<b>5.3%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01202122-4303  
**Account Name:** Dues & Membership

**Fund:** General  
**Department:** Police  
**Division:** Patrol

### Account History

<b>2013 Budget</b>	\$ 4,530	<b>2014 Budget</b>	\$ 4,990	<b>2015 Budget</b>	\$ 4,990
<b>2013 Actual</b>	\$ 4,735	<b>2014 Actual</b>	\$ 4,735	<b>2015 Actual</b>	\$ 4,793

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Membership into NIPAS Emer. Service Team	3,800	4,800	4,800	-	4,800	
Mbrship to NIPAS (Police Mutual Aid System)	400	400	400	-	400	
NIPAS Mobile Field Force	810	1,010	1,010	-	1,010	
ILEAS Membership	480	480	480	-	480	
<b>TOTAL EXPENDITURES</b>	5,490	6,690	6,690	-	6,690	21.9%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01202122-4304  
 Account Name: Uniforms

Fund: General  
 Department: Police  
 Division: Patrol

### Account History

2013 Budget	\$	68,330	2014 Budget	\$	61,580	2015 Budget	\$	62,130
2013 Actual	\$	65,127	2014 Actual	\$	57,242	2015 Actual	\$	61,069

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Clothing Allowance for Supervisors(10)	7,500	7,500	7,500	-	7,500	
Clothing Allow. For Patrol Ofcrs. (53 in 2016 includes 2 BATTLE) (59 in 2017)	39,750	39,750	44,250	-	44,250	
Uniform Patches	500	500	500	-	500	
Replacement Soft Body Armor vests ( 2016 11 @ \$500)(2017 13@500)	5,500	7,990	6,500	-	6,500	
NIPAS EST body armor BVP Grant (now limited) (for AC Poulos Replacment)	3,000	-	3,000	-	3,000	
Cleaning/Replacement of clothing contaminated by bloodborne pathogens	200	-	200	-	200	

	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept Request</b>	<b>2016 Carry- Over</b>	<b>2017 Manager Approved</b>	<b>Percent Change</b>
Original issue Academy uniform pkg for new ofcrs. 3 @ \$200 each (2016 8@ \$200) (2017 9@200)	1,600	1,320	1,800	-	1,800	
Original issue uniform pkg for new/replacement ofcrs (2016 8 @ \$2000) (2017 9 @ \$2,457)	16,000	18,330	22,120	-	22,120	
Annual CPR masks replacement	880	-	880	-	880	
<b>TOTAL EXPENDITURES</b>	<b>74,930</b>	<b>75,390</b>	<b>86,750</b>	<b>-</b>	<b>86,750</b>	<b>15.8%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01202123-4403	<b>Fund:</b> General
<b>Account Name:</b> Printing & Binding	<b>Department:</b> Police
	<b>Division:</b> Patrol

### Account History

<b>2013 Budget</b>	\$ 5,000	<b>2014 Budget</b>	\$ 5,000	<b>2015 Budget</b>	\$ 8,300
<b>2013 Actual</b>	\$ 4,006	<b>2014 Actual</b>	\$ 4,279	<b>2015 Actual</b>	\$ 3,665

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Misc. NCR Forms	300	300	300	-	300	
5,000 Crime Hazard Alert Cards *	1,000	1,000	1,000	-	1,000	
Inventory Forms *	500	540	550	-	550	
Printer paper for E-Ticketing	3,200	-	3,200	-	3,200	
P citation forms	3,300	3,600	3,600	-	3,600	
This is not necessary if e cits are in place (\$3300 with e cits)						
* Items are split with program 22						
* Items are split with program 23						
<b>TOTAL EXPENDITURES</b>	<b>8,300</b>	<b>5,440</b>	<b>8,650</b>	<b>-</b>	<b>8,650</b>	<b>4.2%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01202123-4407  
 Account Name: Ammunition

Fund: General  
 Department: Police  
 Division: Patrol

### Account History

2013 Budget	\$ 14,000	2014 Budget	\$ 14,000	2015 Budget	\$ 14,500
2013 Actual	\$ 13,867	2014 Actual	\$ 13,972	2015 Actual	\$ 14,445

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Duty & Training Ammunition for entire Department	10,500	10,500	10,500	-	10,500	
Specialty Munitions - 12 gauge bean bags/Taser Cartridges and FX						
Marking Sims rounds	3,500	3,400	3,500	-	3,500	
New Range Targets	530	640	530	-	530	
<b>TOTAL EXPENDITURES</b>	<b>14,530</b>	<b>14,540</b>	<b>14,530</b>	<b>-</b>	<b>14,530</b>	<b>0.0%</b>



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01202123-4408	<b>Fund:</b> General
<b>Account Name:</b> Small Tools, Minor Equipment	<b>Department:</b> Police
	<b>Division:</b> Patrol

### Account History

<b>2013 Budget</b>	\$ 900	<b>2014 Budget</b>	\$ 900	<b>2015 Budget</b>	\$ 900
<b>2013 Actual</b>	\$ 2,031	<b>2014 Actual</b>	\$ 1,567	<b>2015 Actual</b>	\$ 2,440

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Patrol Carbine Repair Kit	500	1,700	500	-	500	
Misc. Clean. Eqpt for Dept. Weapons	400	400	400	-	400	
Patrol Carbine weaponlight replacment program 2 @ \$300 each per year	-	-	600	-	600	
<b>TOTAL EXPENDITURES</b>	900	2,100	1,500	-	1,500	66.7%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01202123-4414	<b>Fund:</b> General
<b>Account Name:</b> Other Supplies	<b>Department:</b> Police
	<b>Division:</b> Patrol

### Account History

<b>2013 Budget</b>	\$ 6,370	<b>2014 Budget</b>	\$ 7,680	<b>2015 Budget</b>	\$ 14,570
<b>2013 Actual</b>	\$ 6,351	<b>2014 Actual</b>	\$ 7,560	<b>2015 Actual</b>	\$ 14,068

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Misc. Consumables	900	900	1,100	-	1,100	
Parts for Maglite Flashlights (includes Chargers and Batteries)	400	400	400	-	400	
Portable Radio Batteries (replacement batteries @ \$100 each) (2016 @ \$142 each)(2017 40 @ 100)	4,000	3,920	4,000	-	4,000	
Batteries camera Trans \$50 ea.	2,000	1,870	2,000	-	2,000	
Fire extenquisher refills	150	150	150	-	150	
Misc. Evid. Collection Supplies	2,250	2,720	2,500	-	2,500	
Rubber Gloves	550	550	550	-	550	
Police Crime Scene Tape	500	-	500	-	500	
Evidence Tape	400	430	400	-	400	
ET room Filters (3 different filter location drying,fuming,fingerprinting) (every other year)	1,200	1,200	-	-	-	
Flares (\$60 x case of 30)	1,000	2,560	2,500	-	2,500	

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry- Over	2017 Manager Approved	Percent Change
Slim jim door tool kit 4 at \$70 each (increase 2016 to \$120 for better (2017 4 @ \$120 each)	480	480	480	-	480	
DUI BAC Supplies including Lab kits, mouthpieces, cards.	200	200	200	-	200	
DUI PBTs (2 @ \$500)	1,000	900	1,000	-	1,000	
<b>NEW-Narcon Program</b> <i>(Moved to State Asset Seizure)</i>	-	-	-	-	-	
Thermal Image Equipment FLIR	-	-	2,500	-	2,500	
<b>TOTAL EXPENDITURES</b>	<b>15,030</b>	<b>16,280</b>	<b>18,280</b>	<b>-</b>	<b>18,280</b>	<b>21.6%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01202124-4507	<b>Fund:</b> General
<b>Account Name:</b> Professional Services	<b>Department:</b> Police
	<b>Division:</b> Patrol

### Account History

<b>2013 Budget</b>	\$ 2,000	<b>2014 Budget</b>	\$ 2,000	<b>2015 Budget</b>	\$ 2,900
<b>2013 Actual</b>	\$ 407	<b>2014 Actual</b>	\$ 2,088	<b>2015 Actual</b>	\$ 919

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Physical Exam - sworn officers	2,200	2,190	2,200	-	2,200	
Pulmonary function questionnaire & Test if needed for respirator cert.						
Mandatory bi annual NIPAS physicals (2 @ \$350 each)	700	600	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>2,900</b>	<b>2,790</b>	<b>2,200</b>	<b>-</b>	<b>2,200</b>	<b>-24.1%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01202124-4509  
 Account Name: Equipment Rental

Fund: General  
 Department: Police  
 Division: Patrol

### Account History

2013 Budget	\$	130	2014 Budget	\$	130	2015 Budget	\$	130
2013 Actual	\$	130	2014 Actual	\$	130	2015 Actual	\$	130

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Pagers for NIPAS MFF Ofcrs.	130	130	130	-	130	
<b>TOTAL EXPENDITURES</b>	130	130	130	-	130	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01202124-4510	<b>Fund:</b> General
<b>Account Name:</b> Maintenance, Equip.	<b>Department:</b> Police
	<b>Division:</b> Patrol

### Account History

<b>2013 Budget</b>	\$ 36,920	<b>2014 Budget</b>	\$ 23,720	<b>2015 Budget</b>	\$ 23,720
<b>2013 Actual</b>	\$ 27,726	<b>2014 Actual</b>	\$ 19,588	<b>2015 Actual</b>	\$ 9,388

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Communications Equipment	9,180	9,170	10,000	-	10,000	
Maintenance Contract						
Eqpt. Repair not covered by contract	3,000	3,000	3,000	-	3,000	
Maint/Repair of squad car Eqpt.	3,000	3,000	3,000	-	3,000	
Cook County Emergency						
Communications Interoperability Intergovernmental Agreement	720	720	720	-	720	
<b>TOTAL EXPENDITURES</b>	<b>15,900</b>	<b>15,890</b>	<b>16,720</b>	<b>-</b>	<b>16,720</b>	<b>5.2%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01202124-4542	<b>Fund:</b> General
<b>Account Name:</b> Other Contractual Services	<b>Department:</b> Police
	<b>Division:</b> Patrol

### Account History

<b>2013 Budget</b>	\$ 21,630	<b>2014 Budget</b>	\$ 41,780	<b>2015 Budget</b>	\$ 32,410
<b>2013 Actual</b>	\$ 23,519	<b>2014 Actual</b>	\$ 32,159	<b>2015 Actual</b>	\$ 30,473

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Firing Range Maint. Agreement (new range HVAC main agreement)	1,750	1,750	9,750	-	9,750	
Range MDU head(2 @ \$1,200) (2017 2 @ \$950)	2,400	2,400	1,900	-	1,900	
Media developing and processing CD's and DVD's for court	250	250	250	-	250	
Replacement First Aid Supplies	1,200	1,150	1,200	-	1,200	
AED Replace pads and batteries	1,000	350	1,000	-	1,000	
AED (2 @ 1850 per)	3,000	3,670	3,700	-	3,700	
Lease of In-Car Cameras (27)	27,410	27,410	27,410	-	27,410	
<b>TOTAL EXPENDITURES</b>	<b>37,010</b>	<b>36,980</b>	<b>45,210</b>	<b>-</b>	<b>45,210</b>	<b>22.2%</b>

	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept Request</b>	<b>2016 Carry- Over</b>	<b>2017 Manager Approved</b>	<b>Percent Change</b>
<b>Projected Revenues</b>						
DUI Reimbursement Fund	27,410	27,410	27,410	-	27,410	
(reclass funds from 01-1458 to 01000016-3637 after purchase)						
<b>TOTAL REVENUES</b>	<b>27,410</b>	<b>27,410</b>	<b>27,410</b>	<b>-</b>	<b>27,410</b>	<b>0.0%</b>



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01202125-4602  
**Account Name:** Department Equipment

**Fund:** General  
**Department:** Police  
**Division:** Patrol

### Account History

<b>2013 Budget</b>	\$ 20,470	<b>2014 Budget</b>	\$ 11,960	<b>2015 Budget</b>	\$ 26,140
<b>2013 Actual</b>	\$ 30,346	<b>2014 Actual</b>	\$ 11,652	<b>2015 Actual</b>	\$ 26,302

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
OC Spray Replacment (2 year shelf life last purchased in 2015)	-	-	1,810	-	1,810	
New Radar Units ongoing replacment program	7,000	6,420	7,000	-	7,000	
Annual Radar Certification (22 @ \$40)	880	880	880	-	880	
Taser X26P TAP Annual maintenance and warranty fee	2,780	2,780	2,780	-	2,780	
p-12 bull horn w/case	100	100	-	-	-	
Thumb Drive (3 @ 20)	60	-	-	-	-	
Patrol Digital Camera (2 @ 120)	240	220	-	-	-	
Garage Door Openers ( 54 @70)	3,780	3,590	-	-	-	
Tint Meters (2 @ \$110 each)	-	-	220	-	220	
GPS Monitoring System	8,000	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>22,840</b>	<b>13,990</b>	<b>12,690</b>	<b>-</b>	<b>12,690</b>	<b>-44.4%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01202125-4603  
**Account Name:** Motor Vehicles

**Fund:** General  
**Department:** Police  
**Division:** Patrol

### Account History

<b>2013 Budget</b>	\$ 30,000	<b>2014 Budget</b>	\$ 38,550	<b>2015 Budget</b>	\$ 32,000
<b>2013 Actual</b>	\$ 26,190	<b>2014 Actual</b>	\$ 33,233	<b>2015 Actual</b>	\$ 31,845

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	2018 Financial Plan	2019 Financial Plan
<b>Projected Expenditures</b>							
P26 (formerly EDA)	-	-	-	-	-	-	38,000
P27 (formerly EDA)	32,000	36,530	-	-	-	38,000	-
<b>TOTAL EXPENDITURES</b>	32,000	36,530	-	-	-	38,000	38,000
<b>Projected Revenues</b>							
Court Supervision Escrow (reclass funds from 01-1496 to 01000016-3732 after purchase)	30,000	29,550	-	-	-	-	-
<b>TOTAL REVENUES</b>	30,000	29,550	-	-	-	-	-



# Village of Hoffman Estates

## 2017 Annual Operating Budget

Fund: General Fund  
01

Department: Police  
20

Division: Traffic  
22

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	606,840	631,260	506,850	414,320	-	414,320	-34.4%	428,820	443,830
4106 - Overtime Wages	46,702	35,000	32,220	43,200	-	43,200	23.4%	44,500	45,840
4107 - Court Time Wages	1,085	6,000	4,340	6,000	-	6,000	0.0%	6,180	6,370
4108 - Crossing Guard Wages	111,436	115,070	118,960	108,450	-	108,450	-5.8%	112,250	116,180
Total Salaries and Wages	766,063	787,330	662,370	571,970	-	571,970	-27.4%	591,750	612,220
FTE - Full Time	7.00	7.00	7.00	4.00	-	4.00	-42.9%	4.00	4.00
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	109,694	112,590	112,590	50,480	-	50,480	-55.2%	55,530	61,080
4202 - Life Insurance	479	460	460	260	-	260	-43.5%	270	280
4203 - Social Security Expense	6,936	7,200	7,390	6,720	-	6,720	-6.7%	6,960	7,200
4204 - Medicare Expense	11,003	11,420	9,360	8,240	-	8,240	-27.8%	8,530	8,830
4205 - IMRF Expense	40	-	50	50	-	50	N/A	50	50
4213 - Police Pension Cont.	210,627	250,760	174,090	184,280	-	184,280	-26.5%	187,970	191,730
Total Employee Benefits	338,779	382,430	303,940	250,030	-	250,030	-34.6%	259,310	269,170
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	219	2,330	370	380	-	380	-83.7%	390	400
4303 - Dues and Memberships	100	100	100	100	-	100	0.0%	100	100
4304 - Uniforms	4,500	6,750	3,750	3,750	-	3,750	-44.4%	3,860	3,980
Total Misc. Employee Exp.	4,819	9,180	4,220	4,230	-	4,230	-53.9%	4,350	4,480
<b><u>23 - Commodities</u></b>									
4403 - Printing and Binding	151	190	190	190	-	190	0.0%	200	210
4408 - Small Tools, Minor Equipment	-	1,050	1,000	200	-	200	-81.0%	210	220
4414 - Other Supplies	587	610	610	610	-	610	0.0%	630	650
Total Commodities	738	1,850	1,800	1,000	-	1,000	-45.9%	1,040	1,080



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Police  
20

**Division:** Traffic  
22

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4542 - Other Contractual Services	457,385	483,130	447,350	483,130	-	483,130	0.0%	497,620	512,550
4551 - Liability Insurance	18,610	18,660	18,660	11,670	-	11,670	-37.5%	12,020	12,380
4553 - Workers Comp Insurance	8,970	8,870	8,870	9,180	-	9,180	3.5%	9,460	9,740
Total Contractual Services	484,965	510,660	474,880	503,980	-	503,980	-1.3%	519,100	534,670
<b>TOTAL OPERATING EXP.</b>	<b>1,595,363</b>	<b>1,691,450</b>	<b>1,447,210</b>	<b>1,331,210</b>	<b>-</b>	<b>1,331,210</b>	<b>-21.3%</b>	<b>1,375,550</b>	<b>1,421,620</b>
<b><u>25 - Capital Outlay</u></b>									
4628 - Other Furniture & Equipment	408	500	520	500	-	500	0.0%	520	540
Total Capital Outlay	408	500	520	500	-	500	0.0%	520	540
<b>TOTAL EXPENDITURES</b>	<b>1,595,771</b>	<b>1,691,950</b>	<b>1,447,730</b>	<b>1,331,710</b>	<b>-</b>	<b>1,331,710</b>	<b>-21.3%</b>	<b>1,376,070</b>	<b>1,422,160</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01202220-4106	<b>Fund:</b> General
<b>Account Name:</b> Salaries & Wages O/T	<b>Department:</b> Police
	<b>Division:</b> Traffic

### Account History

<b>2013 Budget</b>	\$ 32,000	<b>2014 Budget</b>	\$ 91,120	<b>2015 Budget</b>	\$ 90,000
<b>2013 Actual</b>	\$ 63,808	<b>2014 Actual</b>	\$ 75,959	<b>2015 Actual</b>	\$ 46,702

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Overtime callout -traffic crashes Including MCAT Star Team call outs	5,000	7,130	10,000	-	10,000	
4th of July OT	30,000	25,090	33,200	-	33,200	
<b>TOTAL EXPENDITURES</b>	35,000	32,220	43,200	-	43,200	23.4%
<b>Projected Revenues</b>						
BATTLE Grant Revenue, showing for OT only (01000012-3325)	-	1,030	-	-	1,030	
<b>TOTAL REVENUES</b>	-	1,030	-	-	1,030	N/A

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01202220-4107  
 Account Name: Salaries - Court Time

Fund: General  
 Department: Police  
 Division: Traffic

### Account History

<b>2013 Budget</b>	\$ 1,000	<b>2014 Budget</b>	\$ 4,000	<b>2015 Budget</b>	\$ 6,000
<b>2013 Actual</b>	\$ 6,472	<b>2014 Actual</b>	\$ 4,749	<b>2015 Actual</b>	\$ 1,085

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Court Time*	6,000	4,340	6,000	-	6,000	
* 3 additional officers assigned						
<b>TOTAL EXPENDITURES</b>	6,000	4,340	6,000	-	6,000	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01202222-4301	<b>Fund:</b> General
<b>Account Name:</b> Travel & Training Expense	<b>Department:</b> Police
	<b>Division:</b> Traffic

### Account History

<b>2013 Budget</b>	\$ 450	<b>2014 Budget</b>	\$ 450	<b>2015 Budget</b>	\$ 430
<b>2013 Actual</b>	\$ 188	<b>2014 Actual</b>	\$ 85	<b>2015 Actual</b>	\$ 219

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
CPS Training 2 @ \$125. per	250	250	250	-	250	
Crossing Guard Annual Meeting Exp.	80	70	80	-	80	
Child Seat Tech Re-cert 1 @ \$50	50	50	50	-	50	
Crash Zone Software Training (3 days or \$1,300 for 2 days) Training for up to 10 officers	1,950	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>2,330</b>	<b>370</b>	<b>380</b>	<b>-</b>	<b>380</b>	<b>-83.7%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01202222-4303  
**Account Name:** Dues & Memberships

**Fund:** General  
**Department:** Police  
**Division:** Traffic

### Account History

<b>2013 Budget</b>	\$	100	<b>2014 Budget</b>	\$	100	<b>2015 Budget</b>	\$	100
<b>2013 Actual</b>	\$	100	<b>2014 Actual</b>	\$	100	<b>2015 Actual</b>	\$	100

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Illinois Truck Enforcement Assoc.	100	100	100	-	100	
<b>TOTAL EXPENDITURES</b>	100	100	100	-	100	0.0%



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01202222-4304  
 Account Name: Uniforms

Fund: General  
 Department: Police  
 Division: Traffic

### Account History

2013 Budget	\$ 4,500	2014 Budget	\$ 6,000	2015 Budget	\$ 6,750
2013 Actual	\$ 7,125	2014 Actual	\$ 7,125	2015 Actual	\$ 4,500

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Uniform allowance (6 @ \$750 in 2016, 4 @ \$750 in 2017)	6,000	3,000	3,000	-	3,000	
Uniform allowance Supervisor (1 @ \$750 each)	750	750	750	-	750	
<b>TOTAL EXPENDITURES</b>	<b>6,750</b>	<b>3,750</b>	<b>3,750</b>	<b>-</b>	<b>3,750</b>	<b>-44.4%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01202223-4403  
 Account Name: Printing & Binding

Fund: General  
 Department: Police  
 Division: Traffic

### Account History

2013 Budget	\$ 180	2014 Budget	\$ 180	2015 Budget	\$ 190
2013 Actual	\$ 291	2014 Actual	\$ 180	2015 Actual	\$ 151

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Chauffer license decals	190	190	190	-	190	
(offset by revenue - license fees)						
<b>TOTAL EXPENDITURES</b>	190	190	190	-	190	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01202223-4408	<b>Fund:</b> General
<b>Account Name:</b> Small Tools & Equip.	<b>Department:</b> Police
	<b>Division:</b> Traffic

### Account History

<b>2013 Budget</b>	\$ 50	<b>2014 Budget</b>	\$ 2,600	<b>2015 Budget</b>	\$ 50
<b>2013 Actual</b>	\$ 22	<b>2014 Actual</b>	\$ 2,277	<b>2015 Actual</b>	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Misc. tools/equipment	50	50	-	-	-	
Misc traffic investigation tools and equipment (paint, roll tape, DVDs, etc.)	-	-	200	-	200	
PBT (1 @ \$500)	500	450	-	-	-	
Crash Zone Version 9.4.85 Laser	500	500	-	-	-	
Mapping software upgrade (2016 upgrade)						
<b>TOTAL EXPENDITURES</b>	<b>1,050</b>	<b>1,000</b>	<b>200</b>	<b>-</b>	<b>200</b>	<b>-81.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01202223-4414  
 Account Name: Other Supplies

Fund: General  
 Department: Police  
 Division: Traffic

### Account History

2013 Budget	\$ 600	2014 Budget	\$ 600	2015 Budget	\$ 600
2013 Actual	\$ 592	2014 Actual	\$ 632	2015 Actual	\$ 587

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Stop signs-crossing guards	100	100	100	-	100	
Raincoats/ANSI Vests crossing guards	50	50	50	-	50	
Misc. supplies	80	80	80	-	80	
4th of July Misc. Expenses	380	380	380	-	380	
<b>TOTAL EXPENDITURES</b>	<b>610</b>	<b>610</b>	<b>610</b>	<b>-</b>	<b>610</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01202224-4542  
**Account Name:** Other Contractual Services

**Fund:** General  
**Department:** Police  
**Division:** Traffic

### Account History

<b>2013 Budget</b>	\$ 421,440	<b>2014 Budget</b>	\$ 421,440	<b>2015 Budget</b>	\$ 375,770
<b>2013 Actual</b>	\$ 204,489	<b>2014 Actual</b>	\$ 262,497	<b>2015 Actual</b>	\$ 457,385

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Red Light Camera Administration (\$4,473.41/month/approach x 9)	483,130	447,350	483,130	-	483,130	
3 @ 72/Barrington						
1 @ 72/Roselle						
2 @ 58/59						
1 @ 58/Barrington						
2 @ 58/Bartlett (just added)						
<b>TOTAL EXPENDITURES</b>	483,130	447,350	483,130	-	483,130	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01202225-4628	<b>Fund:</b> General
<b>Account Name:</b> Other Furniture & Equipment	<b>Department:</b> Police
	<b>Division:</b> Traffic

### Account History

<b>2013 Budget</b>	\$ 500	<b>2014 Budget</b>	\$ 500	<b>2015 Budget</b>	\$ 500
<b>2013 Actual</b>	\$ 1,500	<b>2014 Actual</b>	\$ 164	<b>2015 Actual</b>	\$ 408

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Traffic Cones, flashlights, batteries, etc.	500	520	500	-	500	
<b>TOTAL EXPENDITURES</b>	500	520	500	-	500	0.0%



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Police  
20

**Division:** Investigations  
23

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	766,579	786,990	786,490	778,160	-	778,160	-1.1%	805,400	833,590
4106 - Overtime Wages	29,955	30,000	20,000	30,000	-	30,000	0.0%	30,900	31,830
4107 - Court Time Wages	5,674	8,000	7,510	7,000	-	7,000	-12.5%	7,210	7,430
Total Salaries and Wages	802,207	824,990	814,000	815,160	-	815,160	-1.2%	843,510	872,850
FTE - Full Time	8.00	8.00	8.00	8.00	-	8.00	0.0%	8.00	8.00
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	125,954	149,940	149,940	131,780	-	131,780	-12.1%	144,960	159,460
4202 - Life Insurance	549	520	520	520	-	520	0.0%	540	560
4203 - Social Security Expense	2,940	3,020	2,960	3,160	-	3,160	4.6%	3,270	3,380
4204 - Medicare Expense	11,468	10,090	10,940	9,920	-	9,920	-1.7%	10,270	10,630
4205 - IMRF Expense	7,111	6,680	6,820	6,540	-	6,540	-2.1%	6,770	7,010
4213 - Police Pension Cont.	210,104	250,760	243,720	257,990	-	257,990	2.9%	263,150	268,420
Total Employee Benefits	358,125	421,010	414,900	409,910	-	409,910	-2.6%	428,960	449,460
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	2,042	4,680	4,780	4,780	-	4,780	2.1%	4,920	5,070
4303 - Dues and Memberships	3,000	3,000	3,050	3,000	-	3,000	0.0%	3,090	3,180
4304 - Uniforms	5,250	5,250	5,250	5,250	-	5,250	0.0%	5,410	5,570
Total Misc. Employee Exp.	10,292	12,930	13,080	13,030	-	13,030	0.8%	13,420	13,820
<b><u>23 - Commodities</u></b>									
4403 - Printing and Binding	172	150	180	180	-	180	20.0%	190	200
4414 - Other Supplies	977	1,900	1,010	1,510	-	1,510	-20.5%	1,560	1,610
Total Commodities	1,149	2,050	1,190	1,690	-	1,690	-17.6%	1,750	1,810



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Police  
20

**Division:** Investigations  
23

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4509 - Equipment Rental	4,635	4,500	3,250	4,500	-	4,500	0.0%	4,640	4,780
4542 - Other Contractual Services	5,822	6,030	6,520	7,080	-	7,080	17.4%	7,290	7,510
4551 - Liability Insurance	21,270	21,330	21,330	23,340	-	23,340	9.4%	24,040	24,760
4553 - Workers Comp Insurance	14,350	14,200	14,200	14,780	-	14,780	4.1%	15,220	15,680
Total Contractual Services	46,077	46,060	45,300	49,700	-	49,700	7.9%	51,190	52,730
TOTAL OPERATING EXP.	1,217,851	1,307,040	1,288,470	1,289,490	-	1,289,490	-1.3%	1,338,830	1,390,670
TOTAL EXPENDITURES	1,217,851	1,307,040	1,288,470	1,289,490	-	1,289,490	-1.3%	1,338,830	1,390,670



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01202320-4106  
 Account Name: Overtime Wages

Fund: General  
 Department: Police  
 Division: Investigations

### Account History

<b>2013 Budget</b>	\$ 27,000	<b>2014 Budget</b>	\$ 25,000	<b>2015 Budget</b>	\$ 25,000
<b>2013 Actual</b>	\$ 30,806	<b>2014 Actual</b>	\$ 17,597	<b>2015 Actual</b>	\$ 29,955

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Overtime Investigators & MCAT	30,000	20,000	30,000	-	30,000	
<b>TOTAL EXPENDITURES</b>	<b>30,000</b>	<b>20,000</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01202320-4107  
 Account Name: Court Time Wages

Fund: General  
 Department: Police  
 Division: Investigations

### Account History

2013 Budget	\$ 10,000	2014 Budget	\$ 8,000	2015 Budget	\$ 8,000
2013 Actual	\$ 8,981	2014 Actual	\$ 7,878	2015 Actual	\$ 5,674

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Court Time	8,000	7,510	7,000	-	7,000	
<b>TOTAL EXPENDITURES</b>	8,000	7,510	7,000	-	7,000	-12.5%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01202322-4301	<b>Fund:</b> General
<b>Account Name:</b> Travel & Training Expense	<b>Department:</b> Police
	<b>Division:</b> Investigations

### Account History

<b>2013 Budget</b>	\$ 1,400	<b>2014 Budget</b>	\$ 2,350	<b>2015 Budget</b>	\$ 2,500
<b>2013 Actual</b>	\$ 847	<b>2014 Actual</b>	\$ 1,310	<b>2015 Actual</b>	\$ 2,042

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Travel & Meal Expenses	400	400	400	-	400	
Advanced Homicide Investigations	500	500	500	-	500	
Advanced Financial Crimes	500	500	500	-	500	
Misc. Criminal Invest. Seminars	400	400	400	-	400	
Reid Interview & Interrogation School	500	500	500	-	500	
Asset Seizure Training	200	200	200	-	200	
MCAT Homicide Conference (5 @ 195)	880	980	980	-	980	
MCAT Advanced Training Schools	1,000	1,000	1,000	-	1,000	
SRO Advanced Training Schools	300	300	300	-	300	
<b>TOTAL EXPENDITURES</b>	<b>4,680</b>	<b>4,780</b>	<b>4,780</b>	<b>-</b>	<b>4,780</b>	<b>2.1%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01202322-4303  
**Account Name:** Dues and Memberships

**Fund:** General  
**Department:** Police  
**Division:** Investigations

### Account History

<b>2013 Budget</b>	\$	3,000	<b>2014 Budget</b>	\$	3,000	<b>2015 Budget</b>	\$	3,000
<b>2013 Actual</b>	\$	3,000	<b>2014 Actual</b>	\$	3,000	<b>2015 Actual</b>	\$	3,000

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
MCAT Annual Dues	3,000	3,000	3,000	-	3,000	
Notary dues	-	50	-		-	
<b>TOTAL EXPENDITURES</b>	3,000	3,050	3,000	-	3,000	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01202322-4304  
 Account Name: Uniforms

Fund: General  
 Department: Police  
 Division: Investigations

### Account History

2013 Budget	\$ 5,250	2014 Budget	\$ 5,250	2015 Budget	\$ 5,250
2013 Actual	\$ 5,250	2014 Actual	\$ 5,250	2015 Actual	\$ 5,250

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Uniform Allowance	5,250	5,250	5,250	-	5,250	
2 Supervisors @ \$750						
5 Officers @ \$750						
<b>TOTAL EXPENDITURES</b>	<b>5,250</b>	<b>5,250</b>	<b>5,250</b>	<b>-</b>	<b>5,250</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01202323-4403  
 Account Name: Printing and Binding

Fund: General  
 Department: Police  
 Division: Investigations

### Account History

2013 Budget	\$ 150	2014 Budget	\$ 150	2015 Budget	\$ 150
2013 Actual	\$ 181	2014 Actual	\$ 65	2015 Actual	\$ 172

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Business Cards for Investigators	150	180	180	-	180	
<b>TOTAL EXPENDITURES</b>	150	180	180	-	180	20.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01202323-4414  
 Account Name: Other Supplies

Fund: General  
 Department: Police  
 Division: Investigations

### Account History

2013 Budget	\$ 1,190	2014 Budget	\$ 2,350	2015 Budget	\$ 1,870
2013 Actual	\$ 1,012	2014 Actual	\$ 570	2015 Actual	\$ 977

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Narco Test Disposal Kit	250	200	250	-	250	
Subpoena Fees	220	-	220	-	220	
Thermostat camera for interview rooms (3 rooms \$200 each)	600	-	-	-	-	
Printer for cyber equipment	300	300	-	-	-	
Tint meters for TAC cars (3 @\$75)	230	210	-	-	-	
Personal protective equipment	300	300	-	-	-	
Night Vision Binoculars	-	-	500	-	500	
Anti-virus for MAC computer	-	-	40	-	40	
GPS Tracker (1)	-	-	500	-	500	
<b>TOTAL EXPENDITURES</b>	<b>1,900</b>	<b>1,010</b>	<b>1,510</b>	<b>-</b>	<b>1,510</b>	<b>-20.5%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01202324-4509	<b>Fund:</b> General
<b>Account Name:</b> Equipment Rental	<b>Department:</b> Police
	<b>Division:</b> Investigations

### Account History

<b>2013 Budget</b>	\$ 5,000	<b>2014 Budget</b>	\$ 5,000	<b>2015 Budget</b>	\$ 7,600
<b>2013 Actual</b>	\$ 4,313	<b>2014 Actual</b>	\$ 6,425	<b>2015 Actual</b>	\$ 4,635

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Copier Lease to Include Toner and Maintenance w/shipping (\$450/Mo) (\$375/Mo new contract)	4,500	3,250	4,500	-	4,500	
<b>TOTAL EXPENDITURES</b>	4,500	3,250	4,500	-	4,500	0.0%



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01202324-4542  
**Account Name:** Other Contractual Services

**Fund:** General  
**Department:** Police  
**Division:** Investigations

### Account History

<b>2013 Budget</b>	\$ 8,000	<b>2014 Budget</b>	\$ 9,470	<b>2015 Budget</b>	\$ 8,870
<b>2013 Actual</b>	\$ 5,448	<b>2014 Actual</b>	\$ 6,835	<b>2015 Actual</b>	\$ 5,822

Projected Expenditures	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
* TLO Transactional Program	800	1,300	1,600	-	1,600	
Critical Reach Annual Support Fee	700	690	700	-	700	
LEADS Online	4,530	4,530	4,530	-	4,530	
Mid-States Organized Crime Information Center	-	-	250	-	250	
* Online TLO Transactional Program now requires annual subscription.						
<b>TOTAL EXPENDITURES</b>	<b>6,030</b>	<b>6,520</b>	<b>7,080</b>	<b>-</b>	<b>7,080</b>	<b>17.4%</b>



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Police  
20

**Division:** Community  
Relations (24)

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4106 - Overtime Wages	475	300	180	300	-	300	0.0%	310	320
Total Salaries and Wages	475	300	180	300	-	300	0.0%	310	320
<b><u>21 - Employee Benefits</u></b>									
4204 - Medicare Expense	7	-	-	-	-	-	N/A	-	-
Total Employee Benefits	7	-	-	-	-	-	N/A	-	-
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	462	500	510	600	-	600	20.0%	620	640
4303 - Dues and Memberships	488	2,100	2,080	2,100	-	2,100	0.0%	2,160	2,220
4304 - Uniforms	-	750	750	750	-	750	0.0%	770	790
Total Misc. Employee Exp.	950	3,350	3,340	3,450	-	3,450	3.0%	3,550	3,650
<b><u>23 - Commodities</u></b>									
4403 - Printing and Binding	2,858	2,800	2,800	2,800	-	2,800	0.0%	2,880	2,970
4414 - Other Supplies	6,922	6,750	6,700	6,850	-	6,850	1.5%	7,060	7,270
Total Commodities	9,780	9,550	9,500	9,650	-	9,650	1.0%	9,940	10,240
<b><u>24 - Contractual Services</u></b>									
4510 - Maintenance, Equipment	175	1,000	1,030	200	-	200	-80.0%	210	220
4542 - Other Contractual Services	151	250	250	350	-	350	40.0%	360	370
Total Contractual Services	326	1,250	1,280	550	-	550	-56.0%	570	590
<b>TOTAL OPERATING EXP.</b>	<b>11,537</b>	<b>14,450</b>	<b>14,300</b>	<b>13,950</b>	<b>-</b>	<b>13,950</b>	<b>-3.5%</b>	<b>14,370</b>	<b>14,800</b>
<b>TOTAL EXPENDITURES</b>	<b>11,537</b>	<b>14,450</b>	<b>14,300</b>	<b>13,950</b>	<b>-</b>	<b>13,950</b>	<b>-3.5%</b>	<b>14,370</b>	<b>14,800</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01202424-4510	<b>Fund:</b> General
<b>Account Name:</b> Maintenance, Equipment	<b>Department:</b> Police
	<b>Division:</b> Community Relations

### Account History

<b>2013 Budget</b>	\$ 300	<b>2014 Budget</b>	\$ 300	<b>2015 Budget</b>	\$ 500
<b>2013 Actual</b>	\$ 379	<b>2014 Actual</b>	\$ 143	<b>2015 Actual</b>	\$ 175

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Bicycle parts/maintenance	200	140	200	-	200	
Bicycle to replace oldest	800	890	-	-	-	
<b>TOTAL EXPENDITURES</b>	1,000	1,030	200	-	200	-80.0%



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Police  
20

**Division:** Communications  
25

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4542 - Other Contractual Services	790,929	762,830	777,310	801,020	-	801,020	5.0%	825,050	849,800
Total Contractual Services	790,929	762,830	777,310	801,020	-	801,020	5.0%	825,050	849,800
TOTAL OPERATING EXP.	790,929	762,830	777,310	801,020	-	801,020	5.0%	825,050	849,800
<b>TOTAL EXPENDITURES</b>	<b>790,929</b>	<b>762,830</b>	<b>777,310</b>	<b>801,020</b>	<b>-</b>	<b>801,020</b>	<b>5.0%</b>	<b>825,050</b>	<b>849,800</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01202524-4542  
**Account Name:** Other Contractual Services

**Fund:** General  
**Department:** Police  
**Division:** Communications

### Account History

<b>2013 Budget</b>	\$ 615,010	<b>2014 Budget</b>	\$ 712,000	<b>2015 Budget</b>	\$ 735,860
<b>2013 Actual</b>	\$ 612,927	<b>2014 Actual</b>	\$ 692,980	<b>2015 Actual</b>	\$ 790,929

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
NWCD annual assessment	762,830	777,310	801,020	-	801,020	
2017 expected 5.0% increase						
<b>TOTAL EXPENDITURES</b>	762,830	777,310	801,020	-	801,020	5.0%



# Village of Hoffman Estates

## 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Police  
20

**Division:** Canine  
26

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry-Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	94,554	96,280	95,660	96,880	-	96,880	0.6%	100,270	103,780
4106 - Overtime Wages	1,356	2,000	1,000	2,000	-	2,000	0.0%	2,060	2,120
4107 - Court Time Wages	7,052	6,000	4,330	6,000	-	6,000	0.0%	6,180	6,370
Total Salaries and Wages	102,962	104,280	100,990	104,880	-	104,880	0.6%	108,510	112,270
FTE - Full Time	1.00	1.00	1.00	1.00	-	1.00	0.0%	1.00	1.00
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	20,311	20,810	20,810	20,960	-	20,960	0.7%	23,060	25,370
4202 - Life Insurance	70	70	70	70	-	70	0.0%	70	70
4204 - Medicare Expense	1,458	1,510	1,450	1,520	-	1,520	0.7%	1,570	1,620
4213 - Police Pension Cont.	30,013	35,820	34,820	36,860	-	36,860	2.9%	37,590	38,350
Total Employee Benefits	51,852	58,210	57,150	59,410	-	59,410	2.1%	62,290	65,410
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	439	890	850	1,340	-	1,340	50.6%	1,380	1,420
4304 - Uniforms	750	750	750	750	-	750	0.0%	770	790
Total Misc. Employee Exp.	1,189	1,640	1,600	2,090	-	2,090	27.4%	2,150	2,210
<b><u>23 - Commodities</u></b>									
4408 - Small Tools, Minor Equipment	504	600	500	600	-	600	0.0%	620	640
4414 - Other Supplies	-	720	-	720	-	720	0.0%	740	760
Total Commodities	504	1,320	500	1,320	-	1,320	0.0%	1,360	1,400



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Police  
20

**Division:** Canine  
26

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b>24 - Contractual Services</b>									
4507 - Professional Services	750	1,130	2,240	1,160	-	1,160	2.7%	1,190	1,230
4551 - Liability Insurance	2,660	2,670	2,670	2,920	-	2,920	9.4%	3,010	3,100
4553 - Workers Comp Insurance	1,790	1,770	1,770	1,840	-	1,840	4.0%	1,900	1,960
Total Contractual Services	5,200	5,570	6,680	5,920	-	5,920	6.3%	6,100	6,290
TOTAL OPERATING EXP.	161,706	171,020	166,920	173,620	-	173,620	1.5%	180,410	187,580
TOTAL EXPENDITURES	161,706	171,020	166,920	173,620	-	173,620	1.5%	180,410	187,580

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01202620-4106  
 Account Name: Overtime Wages

Fund: General  
 Department: Police  
 Division: Canine

### Account History

<b>2013 Budget</b>	\$ 6,000	<b>2014 Budget</b>	\$ 6,000	<b>2015 Budget</b>	\$ 6,000
<b>2013 Actual</b>	\$ 2,155	<b>2014 Actual</b>	\$ 1,902	<b>2015 Actual</b>	\$ 1,356

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Overtime to dog handlers	2,000	1,000	2,000	-	2,000	
<b>TOTAL EXPENDITURES</b>	2,000	1,000	2,000	-	2,000	0.0%



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01202620-4107	<b>Fund:</b> General
<b>Account Name:</b> Court Time Wages	<b>Department:</b> Police
	<b>Division:</b> Canine

### Account History

<b>2013 Budget</b>	\$ 2,000	<b>2014 Budget</b>	\$ 2,000	<b>2015 Budget</b>	\$ 2,000
<b>2013 Actual</b>	\$ 3,584	<b>2014 Actual</b>	\$ 3,856	<b>2015 Actual</b>	\$ 7,052

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Court time	6,000	4,330	6,000	-	6,000	
<b>TOTAL EXPENDITURES</b>	6,000	4,330	6,000	-	6,000	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01202622-4301	<b>Fund:</b> General
<b>Account Name:</b> Travel & Training Expense	<b>Department:</b> Police
	<b>Division:</b> Canine

### Account History

<b>2013 Budget</b>	\$ 420	<b>2014 Budget</b>	\$ -	<b>2015 Budget</b>	\$ 440
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ 15,280	<b>2015 Actual</b>	\$ 439

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Northern Mich. Trng. (Lodging for 2-day workshop)	300	260	400	-	400	
Northern Mich. Trng. 2-day Workshop	300	300	400	-	400	
Mandated Narc Certification Course	200	200	200	-	200	
K-9 Legal update	40	40	40	-	40	
NAPWADA	50	50	50	-	50	
Misc training classes, workshops, seminars	-	-	250	-	250	
<b>TOTAL EXPENDITURES</b>	<b>890</b>	<b>850</b>	<b>1,340</b>	<b>-</b>	<b>1,340</b>	<b>50.6%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01202622-4304  
 Account Name: Uniforms

Fund: General  
 Department: Police  
 Division: Canine

### Account History

2013 Budget	\$	940	2014 Budget	\$	750	2015 Budget	\$	750
2013 Actual	\$	750	2014 Actual	\$	750	2015 Actual	\$	750

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Uniform Allowance (1 @ \$750)	750	750	750	-	750	
<b>TOTAL EXPENDITURES</b>	750	750	750	-	750	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01202623-4408  
**Account Name:** Small Tools, Minor Equipment

**Fund:** General  
**Department:** Police  
**Division:** Canine

### Account History

<b>2013 Budget</b>	\$ 160	<b>2014 Budget</b>	\$ -	<b>2015 Budget</b>	\$ 770
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ 1,395	<b>2015 Actual</b>	\$ 504

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Misc K-9 Equipment	600	500	600	-	600	
<b>TOTAL EXPENDITURES</b>	600	500	600	-	600	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01202623-4414  
 Account Name: Other Supplies

Fund: General  
 Department: Police  
 Division: Canine

### Account History

2013 Budget	\$ 860	2014 Budget	\$ -	2015 Budget	\$ 500
2013 Actual	\$ 394	2014 Actual	\$ 1,666	2015 Actual	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Dog food/ Vitamins for dog	720	-	720	-	720	
<b>TOTAL EXPENDITURES</b>	720	-	720	-	720	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01202624-4507	<b>Fund:</b> General
<b>Account Name:</b> Professional Services	<b>Department:</b> Police
	<b>Division:</b> Canine

### Account History

<b>2013 Budget</b>	\$ 1,500	<b>2014 Budget</b>	\$ -	<b>2015 Budget</b>	\$ 800
<b>2013 Actual</b>	\$ 93	<b>2014 Actual</b>	\$ 1,094	<b>2015 Actual</b>	\$ 750

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Standard medication for 1 dog	100	110	130	-	130	
Veterinary Service	700	1,800	700	-	700	
Boarding and Kenneling	330	330	330	-	330	
<b>TOTAL EXPENDITURES</b>	<b>1,130</b>	<b>2,240</b>	<b>1,160</b>	<b>-</b>	<b>1,160</b>	<b>2.7%</b>



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Police  
20

**Division:** Special Services  
27

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4109 - Hire-Back Wages	101,512	80,000	150,000	125,000	-	125,000	56.3%	128,750	132,610
4115 - Hire-Back Wages, Arena	97,657	100,000	100,000	100,000	-	100,000	0.0%	103,000	106,090
Total Salaries and Wages	199,169	180,000	250,000	225,000	-	225,000	25.0%	231,750	238,700
<b><u>21 - Employee Benefits</u></b>									
4203 - Social Security Expense	13	-	-	-	-	-	N/A	-	-
4204 - Medicare Expense	2,536	2,610	3,630	3,260	-	3,260	24.9%	3,360	3,460
4205 - IMRF Pension	31	300	-	-	-	-	N/A	-	-
Total Employee Benefits	2,580	2,910	3,630	3,260	-	3,260	12.0%	3,360	3,460
<b>TOTAL EXPENDITURES</b>	<b>201,749</b>	<b>182,910</b>	<b>253,630</b>	<b>228,260</b>	<b>-</b>	<b>228,260</b>	<b>24.8%</b>	<b>235,110</b>	<b>242,160</b>



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Police  
20

**Division:** Records  
28

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	144,152	153,750	148,250	157,050	-	157,050	2.1%	162,550	168,240
4105 - Part-time Wages	47,531	46,000	45,700	47,000	-	47,000	2.2%	48,650	50,350
4106 - Overtime Wages	-	200	-	200	-	200	0.0%	210	220
Total Salaries and Wages	191,682	199,950	193,950	204,250	-	204,250	2.2%	211,410	218,810
FTE - Full Time	3.20	3.20	3.20	3.20	-	3.20	0.0%	3.20	3.20
FTE - Part Time	1.48	1.23	1.23	1.23	-	1.23	0.0%	1.23	1.23
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	48,670	41,150	41,150	32,860	-	32,860	-20.1%	36,150	39,770
4202 - Life Insurance	220	210	210	210	-	210	0.0%	220	230
4203 - Social Security Expense	11,875	12,390	12,070	12,650	-	12,650	2.1%	13,110	13,570
4204 - Medicare Expense	2,777	2,910	2,820	2,960	-	2,960	1.7%	3,070	3,170
4205 - IMRF Expense	27,739	28,240	26,370	27,190	-	27,190	-3.7%	28,140	29,120
Total Employee Benefits	91,282	84,900	82,620	75,870	-	75,870	-10.6%	80,690	85,860
<b><u>23 - Commodities</u></b>									
4403 - Printing and Binding	590	600	-	600	-	600	0.0%	620	640
4414 - Other Supplies	103	300	300	300	-	300	0.0%	310	320
Total Commodities	693	900	300	900	-	900	0.0%	930	960





# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Police  
20

**Division:** Records  
28

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4507 - Professional Services	-	3,000	-	-	-	-	N/A	-	-
4509 - Equipment Rental	-	1,500	-	-	-	-	N/A	-	-
4510 - Maintenance, Equipment	171	250	-	-	-	-	N/A	-	-
4551 - Liability Insurance	8,510	8,530	8,530	9,330	-	9,330	9.4%	9,610	9,900
4553 - Workers Comp Insurance	5,740	5,680	5,680	5,910	-	5,910	4.0%	6,090	6,270
Total Contractual Services	14,421	18,960	14,210	15,240	-	15,240	-19.6%	15,700	16,170
TOTAL OPERATING EXP.	298,078	304,710	291,080	296,260	-	296,260	-2.8%	308,730	321,800
<b><u>25 - Capital Outlay</u></b>									
4628 - Other Furniture & Equipment	-	300	-	-	-	-	-100.0%	-	-
Total Capital Outlay	-	300	-	-	-	-	-100.0%	-	-
<b>TOTAL EXPENDITURES</b>	<b>298,078</b>	<b>305,010</b>	<b>291,080</b>	<b>296,260</b>	<b>-</b>	<b>296,260</b>	<b>-2.9%</b>	<b>308,730</b>	<b>321,800</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01202820-4106  
**Account Name:** Overtime Wages

**Fund:** General  
**Department:** Police  
**Division:** Records

### Account History

<b>2013 Budget</b>	\$ -	<b>2014 Budget</b>	\$ 1,000	<b>2015 Budget</b>	\$ 200
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ 18	<b>2015 Actual</b>	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Overtime	200	-	200	-	200	
<b>TOTAL EXPENDITURES</b>	200	-	200	-	200	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01202823-4403  
**Account Name:** Printing & Binding

**Fund:** General  
**Department:** Police  
**Division:** Records

### Account History

<b>2013 Budget</b>	\$ -	<b>2014 Budget</b>	\$ -	<b>2015 Budget</b>	\$ 500
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ -	<b>2015 Actual</b>	\$ 590

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Court Jackets	300	-	300	-	300	
Court Disposition Cards	300	-	300	-	300	
<b>TOTAL EXPENDITURES</b>	<b>600</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>600</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01202823-4414  
 Account Name: Other Supplies

Fund: General  
 Department: Police  
 Division: Records

### Account History

2013 Budget	\$ 400	2014 Budget	\$ 300	2015 Budget	\$ 300
2013 Actual	\$ 310	2014 Actual	\$ 153	2015 Actual	\$ 103

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
CD's/DVD's for court & other	300	300	300	-	300	
miscellaneous supplies						
<b>TOTAL EXPENDITURES</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01202824-4507  
 Account Name: Professional Services

Fund: General  
 Department: Police  
 Division: Records

### Account History

2013 Budget	\$ -	2014 Budget	\$ -	2015 Budget	\$ 3,000
2013 Actual	\$ -	2014 Actual	\$ -	2015 Actual	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Digitize microfilm	3,000	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	3,000	-	-	-	-	-100.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01202824-4509  
 Account Name: Equipment Rental

Fund: General  
 Department: Police  
 Division: Records

### Account History

2013 Budget	\$ 19,950	2014 Budget	\$ 16,100	2015 Budget	\$ 3,350
2013 Actual	\$ 16,764	2014 Actual	\$ 14,597	2015 Actual	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Microfilming of records**	1,500	-	-	-	-	
**completed by Light Duty						
<b>TOTAL EXPENDITURES</b>	1,500	-	-	-	-	-100.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01202824-4510	<b>Fund:</b> General
<b>Account Name:</b> Maintenance, Equipment	<b>Department:</b> Police
	<b>Division:</b> Records

### Account History

<b>2013 Budget</b>	\$ 250	<b>2014 Budget</b>	\$ 250	<b>2015 Budget</b>	\$ 250
<b>2013 Actual</b>	\$ 54	<b>2014 Actual</b>	\$ -	<b>2015 Actual</b>	\$ 171

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Microfilm reader/printer maint.*	250	-	-	-	-	
*used for service as needed						
<b>TOTAL EXPENDITURES</b>	250	-	-	-	-	-100.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01202825-4628

**Account Name:** Other Furniture & Equipment

**Fund:** General

**Department:** Police

**Division:** Records

### Account History

**2013 Budget**      \$      10,000

**2013 Actual**     \$      5,854

**2014 Budget**      \$      300

**2014 Actual**     \$      299

**2015 Budget**      \$      300

**2015 Actual**     \$      -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry- Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Phone recorder ongoing Maint. Plan	300	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	300	-	-	-	-	-100.0%





# Village of Hoffman Estates

## 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Police  
20

**Division:** Administrative  
Services (29)

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry-Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	371,891	408,670	408,720	417,510	-	417,510	2.2%	432,120	447,240
4105 - Part-time Wages	1,907	50,270	35,310	50,850	-	50,850	1.2%	52,630	54,470
4106 - Overtime Wages	448	1,000	600	750	-	750	-25.0%	770	790
Total Salaries and Wages	<u>374,245</u>	<u>459,940</u>	<u>444,630</u>	<u>469,110</u>	-	<u>469,110</u>	<u>2.0%</u>	<u>485,520</u>	<u>502,500</u>
FTE - Full Time	9.00	9.00	9.00	9.00	-	9.00	0.0%	9.00	9.00
FTE - Part Time	-	1.20	1.20	1.20	-	1.20	0.0%	1.20	1.20
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	150,753	124,870	124,870	136,050	-	136,050	9.0%	149,660	164,630
4202 - Life Insurance	619	590	590	590	-	590	0.0%	610	630
4203 - Social Security Expense	22,582	28,520	26,590	29,080	-	29,080	2.0%	30,100	31,160
4204 - Medicare Expense	5,289	6,670	6,170	6,800	-	6,800	1.9%	7,040	7,290
4205 - IMRF Expense	56,166	57,600	56,930	54,980	-	54,980	-4.5%	56,900	58,890
Total Employee Benefits	<u>235,408</u>	<u>218,250</u>	<u>215,150</u>	<u>227,500</u>	-	<u>227,500</u>	<u>4.2%</u>	<u>244,310</u>	<u>262,600</u>
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	355	400	360	400	-	400	0.0%	410	420
4303 - Dues and Memberships	105	110	110	110	-	110	0.0%	110	110
4304 - Uniforms	1,483	1,500	1,500	1,500	-	1,500	0.0%	1,550	1,600
Total Misc. Employee Exp.	<u>1,943</u>	<u>2,010</u>	<u>1,970</u>	<u>2,010</u>	-	<u>2,010</u>	<u>0.0%</u>	<u>2,070</u>	<u>2,130</u>
<b><u>23 - Commodities</u></b>									
4403 - Printing and Binding	-	50	50	50	-	50	0.0%	50	50
4414 - Other Supplies	1,776	2,090	2,090	3,190	-	3,190	52.6%	3,290	3,390
Total Commodities	<u>1,776</u>	<u>2,140</u>	<u>2,140</u>	<u>3,240</u>	-	<u>3,240</u>	<u>51.4%</u>	<u>3,340</u>	<u>3,440</u>



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Police  
20

**Division:** Administrative  
Services (29)

<i>EXPENSE SUMMARY:</i>	<i>2015 Actual</i>	<i>2016 Budget</i>	<i>2016 Estimate</i>	<i>2017 Dept. Request</i>	<i>2016 Carry- Over</i>	<i>2017 Budget</i>	<i>Percent Change</i>	<i>2018 Financial Plan</i>	<i>2019 Financial Plan</i>
<b><u>24 - Contractual Services</u></b>									
4508 - Animal Impounding	6,677	10,700	10,340	10,700	-	10,700	0.0%	11,020	11,350
4551 - Liability Insurance	23,930	24,000	24,000	26,250	-	26,250	9.4%	27,040	27,850
4553 - Workers Comp Insurance	16,150	15,970	15,970	16,630	-	16,630	4.1%	17,130	17,640
Total Contractual Services	46,757	50,670	50,310	53,580	-	53,580	5.7%	55,190	56,840
TOTAL OPERATING EXP.	660,130	733,010	714,200	755,440	-	755,440	3.1%	790,430	827,510
TOTAL EXPENDITURES	660,130	733,010	714,200	755,440	-	755,440	3.1%	790,430	827,510

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01202920-4106  
 Account Name: Overtime Wages

Fund: General  
 Department: Police  
 Division: Administrative Services

### Account History

<b>2013 Budget</b>	\$ 2,500	<b>2014 Budget</b>	\$ 1,000	<b>2015 Budget</b>	\$ 1,000
<b>2013 Actual</b>	\$ 1,622	<b>2014 Actual</b>	\$ 909	<b>2015 Actual</b>	\$ 448

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Overtime	1,000	600	750	-	750	
<b>TOTAL EXPENDITURES</b>	1,000	600	750	-	750	-25.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01202922-4301  
**Account Name:** Travel & Training Expense

**Fund:** General  
**Department:** Police  
**Division:** Administrative Services

### Account History

<b>2013 Budget</b>	\$ -	<b>2014 Budget</b>	\$ -	<b>2015 Budget</b>	\$ 400
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ -	<b>2015 Actual</b>	\$ 355

Projected Expenditures	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
IAPEM Conference (Int assoc of property and evidence managers)	400	360	400	-	400	
<b>TOTAL EXPENDITURES</b>	400	360	400	-	400	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01202922-4303	<b>Fund:</b> General
<b>Account Name:</b> Dues & Memberships	<b>Department:</b> Police
	<b>Division:</b> Administrative Services

### Account History

<b>2013 Budget</b>	\$ 130	<b>2014 Budget</b>	\$ 110	<b>2015 Budget</b>	\$ 100
<b>2013 Actual</b>	\$ 100	<b>2014 Actual</b>	\$ 95	<b>2015 Actual</b>	\$ 105

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Int'l Assoc. Prop/Evidence	50	50	50	-	50	
IL Assoc. Prop/Evidence (IAPEM)	40	40	40	-	40	
IL Division Int'l Assoc. Identification (IAI)	20	20	20	-	20	
<b>TOTAL EXPENDITURES</b>	110	110	110	-	110	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01202922-4304	<b>Fund:</b> General
<b>Account Name:</b> Uniforms	<b>Department:</b> Police
	<b>Division:</b> Administrative Services

### Account History

<b>2013 Budget</b>	\$ 1,000	<b>2014 Budget</b>	\$ 1,000	<b>2015 Budget</b>	\$ 1,500
<b>2013 Actual</b>	\$ 77	<b>2014 Actual</b>	\$ 924	<b>2015 Actual</b>	\$ 1,483

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Uniform replacements for Front Desk ASO's	1,000	1,000	1,000	-	1,000	
Uniforms - Other ASO's	500	500	500	-	500	
<b>TOTAL EXPENDITURES</b>	1,500	1,500	1,500	-	1,500	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01202923-4403  
 Account Name: Printing and Binding

Fund: General  
 Department: Police  
 Division: Administrative Services

### Account History

2013 Budget	\$ 50	2014 Budget	\$ 50	2015 Budget	\$ 50
2013 Actual	\$ 33	2014 Actual	\$ -	2015 Actual	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Business cards	50	50	50	-	50	
<b>TOTAL EXPENDITURES</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>-</b>	<b>50</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01202923-4414	<b>Fund:</b> General
<b>Account Name:</b> Other Supplies	<b>Department:</b> Police
	<b>Division:</b> Administrative Services

### Account History

<b>2013 Budget</b>	\$ 3,300	<b>2014 Budget</b>	\$ 1,540	<b>2015 Budget</b>	\$ 2,340
<b>2013 Actual</b>	\$ 3,301	<b>2014 Actual</b>	\$ 1,534	<b>2015 Actual</b>	\$ 1,776

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Bar code labels	140	170	140	-	140	
Printer ribbons	50	20	50	-	50	
Tablet for mobile BEAST system	-	-	1,100	-	1,100	
Additional License for Beast system* [\$200 annual fee after first year]	200	200	200	-	200	
Body Bags	1,200	1,200	1,200	-	1,200	
Drug Disposal Fees	500	500	500	-	500	
<b>TOTAL EXPENDITURES</b>	<b>2,090</b>	<b>2,090</b>	<b>3,190</b>	<b>-</b>	<b>3,190</b>	<b>52.6%</b>



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01202924-4508  
**Account Name:** Animal Impounding

**Fund:** General  
**Department:** Police  
**Division:** Administrative Services

### Account History

<b>2013 Budget</b>	\$ 12,500	<b>2014 Budget</b>	\$ 11,070	<b>2015 Budget</b>	\$ 10,700
<b>2013 Actual</b>	\$ 9,317	<b>2014 Actual</b>	\$ 11,192	<b>2015 Actual</b>	\$ 6,677

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Impound/euthenize/disposal fees and Almost Home Halfway House	10,500	10,200	10,500	-	10,500	
Live Animal Traps 2 @ \$100	200	140	200	-	200	
<b>TOTAL EXPENDITURES</b>	10,700	10,340	10,700	-	10,700	0.0%



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Police  
20

**Division:** Emergency Operations  
71

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	31,747	-	-	-	-	-	N/A	-	-
4105 - Part-time Wages	-	33,600	32,230	33,270	-	33,270	-1.0%	34,430	35,640
Total Salaries and Wages	31,747	33,600	32,230	33,270	-	33,270	-1.0%	34,430	35,640
FTE - Full Time	1.00	-	-	-	-	-	N/A	-	-
FTE - Part Time	-	0.50	0.50	0.50	-	0.50	0.0%	0.50	0.50
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	-	-	-	-	-	-	N/A	-	-
4202 - Life Insurance	-	-	-	-	-	-	N/A	-	-
4203 - Social Security Expense	1,943	2,080	2,000	2,060	-	2,060	-1.0%	2,130	2,210
4204 - Medicare Expense	455	480	470	480	-	480	0.0%	500	520
4205 - IMRF Expense	4,053	3,860	4,130	3,690	-	3,690	-4.4%	3,820	3,950
Total Employee Benefits	6,451	6,420	6,600	6,230	-	6,230	-3.0%	6,450	6,680
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	1,014	7,070	3,910	7,370	-	7,370	4.2%	7,520	7,670
4303 - Dues & Membership	245	640	460	490	-	490	-23.4%	500	510
4304 - Uniforms	1,468	1,750	1,050	1,050	-	1,050	-40.0%	1,070	1,090
Total Misc. Employee Exp.	2,727	9,460	5,420	8,910	-	8,910	-5.8%	9,090	9,270
<b><u>23 - Commodities</u></b>									
4408 - Small Tools & Equipment	222	500	500	760	-	760	52.0%	780	800
4414 - Other Supplies	482	1,300	710	1,000	-	1,000	-23.1%	1,020	1,040
Total Commodities	704	1,800	1,210	1,760	-	1,760	-2.2%	1,800	1,840



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Police  
20

**Division:** Emergency Operations  
71

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone Expense	730	720	720	720	-	720	0.0%	730	740
4507 - Professional Services	-	25,000	16,660	15,550	-	15,550	-37.8%	15,860	16,180
4510 - Maintenance, Equipment	5,179	9,500	5,490	11,100	-	11,100	16.8%	11,320	11,550
4551 - Liability Insurance	-	-	-	-	-	-	N/A	-	-
4553 - Workers Comp Insurance	1,790	1,770	1,770	1,840	-	1,840	4.0%	1,900	1,970
Total Contractual Services	7,699	36,990	24,640	29,210	-	29,210	-21.0%	29,810	30,440
TOTAL OPERATING EXP.	49,328	88,270	70,100	79,380	-	79,380	-10.1%	81,580	83,870
<b><u>25 - Capital Outlay</u></b>									
4637 - Citizens Corp Grant	-	-	-	-	-	-	N/A	-	-
Total Capital Outlay	-	-	-	-	-	-	N/A	-	-
<b>TOTAL EXPENDITURES</b>	<b>49,328</b>	<b>88,270</b>	<b>70,100</b>	<b>79,380</b>	<b>-</b>	<b>79,380</b>	<b>-10.1%</b>	<b>81,580</b>	<b>83,870</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01207122-4301	<b>Fund:</b> General
<b>Account Name:</b> Travel & Training	<b>Department:</b> Police
	<b>Division:</b> Emergency Operations

### Account History

<b>2013 Budget</b>	\$ 14,530	<b>2014 Budget</b>	\$ 13,330	<b>2015 Budget</b>	\$ 20,000
<b>2013 Actual</b>	\$ 3,269	<b>2014 Actual</b>	\$ 1,125	<b>2015 Actual</b>	\$ 1,014

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Staff Education & Training for						
Disaster Preparedness (includes exercise funding)	5,000	2,500	5,000	-	5,000	
Volunteer Training	750	750	750	-	750	
IL Emergency Management Conf. (2 @ \$400 Langsfeld)	400	400	400	-	400	
IESMA Conference (2 @ \$300)	600	260	600	-	600	
CPR Certification	-	-	-	-	-	
First Aid Classes	200	-	200	-	200	
Weather Spotter Classes	120	-	70	-	70	
Hanover Township Training Seminar (10 @ \$35.00 each)	-	-	350	-	350	
<b>TOTAL EXPENDITURES</b>	<b>7,070</b>	<b>3,910</b>	<b>7,370</b>	<b>-</b>	<b>7,370</b>	<b>4.2%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01207122-4303	<b>Fund:</b> General
<b>Account Name:</b> Dues & Memberships	<b>Department:</b> Police
	<b>Division:</b> Emergency Operations

### Account History

<b>2013 Budget</b>	\$ 620	<b>2014 Budget</b>	\$ 800	<b>2015 Budget</b>	\$ 760
<b>2013 Actual</b>	\$ 303	<b>2014 Actual</b>	\$ 195	<b>2015 Actual</b>	\$ 245

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
National Emergency Managers Association (1)	200	200	200	-	200	
International Assoc. of Emergency Managers (1)	180	-	-	-	-	
IL Emergency Services Management association (4)	200	210	220	-	220	
ISARC	60	50	70	-	70	
<b>TOTAL EXPENDITURES</b>	640	460	490	-	490	-23.4%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01207122-4304  
 Account Name: Uniforms

Fund: General  
 Department: Police  
 Division: Emergency Operations

### Account History

2013 Budget	\$ 2,500	2014 Budget	\$ 2,500	2015 Budget	\$ 2,000
2013 Actual	\$ 3,807	2014 Actual	\$ 975	2015 Actual	\$ 1,468

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Uniform Replacement	1,750	1,050	1,050	-	1,050	
<i>4 new members at \$400 each plus replacement and maintenance costs for current members</i>						
2016 5 @ \$350 each						
2017 3 @ \$350 each						
<b>TOTAL EXPENDITURES</b>	1,750	1,050	1,050	-	1,050	-40.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01207123-4408	<b>Fund:</b> General
<b>Account Name:</b> Small Tools & Equipment	<b>Department:</b> Police
	<b>Division:</b> Emergency Operations

### Account History

<b>2013 Budget</b>	\$ 500	<b>2014 Budget</b>	\$ -	<b>2015 Budget</b>	\$ 500
<b>2013 Actual</b>	\$ 537	<b>2014 Actual</b>	\$ -	<b>2015 Actual</b>	\$ 222

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Miscellaneous small tools	500	500	500	-	500	
Traffic Barricade Batteries (82 Barricades)	-	-	260	-	260	
<b>TOTAL EXPENDITURES</b>	500	500	760	-	760	52.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01207123-4414	<b>Fund:</b> General
<b>Account Name:</b> Other Supplies	<b>Department:</b> Police
	<b>Division:</b> Emergency Operations

### Account History

<b>2013 Budget</b>	\$ 2,750	<b>2014 Budget</b>	\$ 2,750	<b>2015 Budget</b>	\$ 1,750
<b>2013 Actual</b>	\$ 944	<b>2014 Actual</b>	\$ 73	<b>2015 Actual</b>	\$ 482

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Misc. equipment and supplies (water, food, bedding, cots, etc)	1,000	610	700	-	700	
Miscellaneous office supplies	300	100	300	-	300	
<b>TOTAL EXPENDITURES</b>	<b>1,300</b>	<b>710</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>-23.1%</b>



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01207124-4501	<b>Fund:</b> General
<b>Account Name:</b> Telephone Expense	<b>Department:</b> Police
	<b>Division:</b> Emergency Operations

### Account History

<b>2013 Budget</b>	\$ 780	<b>2014 Budget</b>	\$ 780	<b>2015 Budget</b>	\$ 720
<b>2013 Actual</b>	\$ 722	<b>2014 Actual</b>	\$ 722	<b>2015 Actual</b>	\$ 730

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Smartphone Phone for Emergency Operations Coordinator	720	720	720	-	720	
\$60/month per phone						
<b>TOTAL EXPENDITURES</b>	720	720	720	-	720	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01207124-4507  
**Account Name:** Professional Services

**Fund:** General  
**Department:** Police  
**Division:** Emergency Operations

### Account History

<b>2013 Budget</b>	\$ -	<b>2014 Budget</b>	\$ -	<b>2015 Budget</b>	\$ 50,000
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ -	<b>2015 Actual</b>	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Emergency Management Services	25,000	16,660	15,550	-	15,550	
<b>TOTAL EXPENDITURES</b>	25,000	16,660	15,550	-	15,550	-37.8%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01207124-4510	<b>Fund:</b> General
<b>Account Name:</b> Maintenance, Equipment	<b>Department:</b> Police
	<b>Division:</b> Emergency Operations

### Account History

<b>2013 Budget</b>	\$ 12,500	<b>2014 Budget</b>	\$ 9,500	<b>2015 Budget</b>	\$ 9,500
<b>2013 Actual</b>	\$ 9,169	<b>2014 Actual</b>	\$ 6,867	<b>2015 Actual</b>	\$ 5,179

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Radio/siren equipment repairs/maint.	2,500	760	2,500	-	2,500	
Tornado Siren replacment batteries	2,000	-	3,350	-	3,350	
Tornado Siren maint contract	5,000	4,730	5,250	-	5,250	
<b>TOTAL EXPENDITURES</b>	<b>9,500</b>	<b>5,490</b>	<b>11,100</b>	<b>-</b>	<b>11,100</b>	<b>16.8%</b>



# Village of Hoffman Estates 2017 Annual Operating Budget

Fund: General Fund  
01

Department: Fire  
30

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>Salaries and Wages</u></b>									
Full-time Wages	9,358,393	9,675,520	9,572,810	9,624,190	-	9,624,190	-0.5%	9,961,030	10,309,660
Part-time Wages	-	39,770	-	-	-	-	N/A	-	-
Overtime Wages	546,233	479,650	470,800	491,250	-	491,250	2.4%	505,990	521,170
Hireback Wages, Arena	58,880	45,750	43,600	43,600	-	43,600	-4.7%	44,910	46,260
Contract Benefit Time	24,259	163,570	163,570	163,330	-	163,330	-0.1%	169,030	174,930
Total Salaries and Wages	9,987,766	10,404,260	10,250,780	10,322,370	-	10,322,370	-0.8%	10,680,960	11,052,020
FTE - Full Time	99.50	98.60	98.60	98.76	-	98.76	0.2%	98.76	98.76
FTE - Part Time	0.73	0.73	0.73	-	-	-	-100.0%	-	-
<b><u>Employee Benefits</u></b>									
Health Insurance	1,799,251	1,803,800	1,803,800	1,790,650	-	1,790,650	-0.7%	1,969,720	2,166,700
Life Insurance	6,656	6,590	6,590	6,540	-	6,540	-0.8%	6,730	6,940
Social Security Expense	10,364	13,020	9,570	14,820	-	14,820	13.8%	33,060	34,210
Medicare Expense	128,062	137,750	138,050	141,440	-	141,440	2.7%	149,500	154,720
IMRF Expense	25,612	30,300	21,680	23,580	-	23,580	-22.2%	24,400	25,250
Fire Pension Contribution	2,596,986	2,829,400	2,844,400	3,107,750	-	3,107,750	9.8%	3,169,910	3,233,300
Total Employee Benefits	4,566,932	4,820,860	4,824,090	5,084,780	-	5,084,780	5.5%	5,353,320	5,621,120
<b><u>Misc. Employee Benefits</u></b>									
Travel & Training Expense	39,977	46,260	44,990	53,930	-	53,930	16.6%	55,560	57,230
Dues and Memberships	5,301	6,430	6,970	6,190	-	6,190	-3.7%	6,380	6,570
Uniforms	101,170	127,500	125,750	130,080	-	130,080	2.0%	133,980	138,000
Employee Incentives	194	2,500	2,500	4,000	-	4,000	60.0%	4,120	4,240
Total Misc. Employee Exp.	146,642	182,690	180,210	194,200	-	194,200	6.3%	200,040	206,040



# Village of Hoffman Estates

## 2017 Annual Operating Budget

Fund: General Fund  
01

Department: Fire  
30

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>Commodities</u></b>									
Office Supplies	1,925	2,000	2,000	2,250	-	2,250	12.5%	2,320	2,390
Printing and Binding	952	1,150	1,150	1,150	-	1,150	0.0%	1,190	1,230
Periodicals & Publications	570	1,080	870	830	-	830	-23.1%	850	870
Small Tools, Minor Equipment	7,948	10,020	10,020	21,570	-	21,570	115.3%	22,220	22,890
Janitorial Supplies	13,436	15,500	15,500	15,500	-	15,500	0.0%	15,970	16,450
Other Supplies	10,190	19,330	12,890	21,090	-	21,090	9.1%	21,720	22,370
Photocopy Expense	1,366	1,500	1,290	1,450	-	1,450	-3.3%	1,490	1,530
Paramedic Supplies	13,665	17,550	17,550	18,550	-	18,550	5.7%	19,110	19,680
Total Commodities	50,052	68,130	61,270	82,390	-	82,390	20.9%	84,870	87,410
<b><u>Contractual Services</u></b>									
Telephone	9,380	13,190	9,830	9,110	-	9,110	-30.9%	9,390	9,670
Professional Services	278,177	270,500	270,500	270,500	-	270,500	0.0%	278,620	286,980
Equipment Rental	3,840	7,000	4,500	7,000	-	7,000	0.0%	7,210	7,430
Maintenance, Equipment	40,519	71,800	68,650	74,740	-	74,740	4.1%	76,980	79,290
Maintenance, Fire Apparatus	21,788	29,600	29,600	35,200	-	35,200	18.9%	36,260	37,350
Other Contractual Services	10,112	14,180	10,440	15,450	-	15,450	9.0%	15,920	16,400
Liability Insurance	262,190	262,910	262,910	288,080	-	288,080	9.6%	296,720	305,620
Workers Comp Insurance	368,250	364,300	364,300	354,080	-	354,080	-2.8%	364,690	375,620
Employee Physicals	-	-	-	-	-	-	N/A	-	-
IS User Charges	290,380	264,290	264,290	291,860	-	291,860	10.4%	292,040	262,290
Total Contractual Services	1,284,636	1,297,770	1,285,020	1,346,020	-	1,346,020	3.7%	1,377,830	1,380,650
<b>TOTAL OPERATING EXP.</b>	<b>16,036,027</b>	<b>16,773,710</b>	<b>16,601,370</b>	<b>17,029,760</b>	<b>-</b>	<b>17,029,760</b>	<b>1.5%</b>	<b>17,697,020</b>	<b>18,347,240</b>



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Fire  
30

<i>EXPENSE SUMMARY:</i>	<i>2015 Actual</i>	<i>2016 Budget</i>	<i>2016 Estimate</i>	<i>2017 Dept. Request</i>	<i>2016 Carry- Over</i>	<i>2017 Budget</i>	<i>Percent Change</i>	<i>2018 Financial Plan</i>	<i>2019 Financial Plan</i>
<b><i>Capital Outlay</i></b>									
Department Equipment	21,925	24,890	24,850	32,830	-	32,830	31.9%	33,810	34,820
Other Furniture & Equipment	12,313	14,000	14,000	14,000	-	14,000	0.0%	14,420	14,850
Foreign Fire Insurance	68,352	35,000	35,000	35,000	-	35,000	0.0%	35,700	36,410
Total Capital Outlay	102,590	73,890	73,850	81,830	-	81,830	10.7%	83,930	86,080
<b>TOTAL EXPENDITURES</b>	<b>16,138,618</b>	<b>16,847,600</b>	<b>16,675,220</b>	<b>17,111,590</b>	<b>-</b>	<b>17,111,590</b>	<b>1.6%</b>	<b>17,780,950</b>	<b>18,433,320</b>



# Village of Hoffman Estates

## 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Fire  
30

**Division:** Administration  
12

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry-Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	289,304	296,550	294,580	302,630	-	302,630	2.1%	313,220	324,180
4106 - Overtime Wages	2,563	4,400	4,400	4,400	-	4,400	0.0%	4,530	4,670
4115 - Hireback Wages	18,152	10,000	18,000	18,000	-	18,000	80.0%	18,540	19,100
4116 - Contract Benefit Time	107	660	660	670	-	670	1.5%	670	670
Total Salaries and Wages	<b>310,126</b>	<b>311,610</b>	<b>317,640</b>	<b>325,700</b>	<b>-</b>	<b>325,700</b>	<b>4.5%</b>	<b>336,960</b>	<b>348,620</b>
FTE - Full Time	2.80	2.80	2.80	2.80	-	2.80	0.0%	2.80	2.80
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	55,260	56,620	56,620	58,700	-	58,700	3.7%	64,570	71,030
4202 - Life Insurance	190	190	190	180	-	180	-5.3%	190	200
4203 - Social Security Expense	2,803	3,000	2,910	3,060	-	3,060	2.0%	20,890	21,610
4204 - Medicare Expense	1,758	2,010	1,810	1,720	-	1,720	-14.4%	4,890	5,050
4205 - IMRF Expense	6,899	6,630	6,750	6,330	-	6,330	-4.5%	6,550	6,780
4214 - Fire Pension Cont.	48,691	53,050	52,780	57,670	-	57,670	8.7%	58,820	60,000
Total Employee Benefits	<b>115,601</b>	<b>121,500</b>	<b>121,060</b>	<b>127,660</b>	<b>-</b>	<b>127,660</b>	<b>5.1%</b>	<b>155,910</b>	<b>164,670</b>
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	2,670	3,900	3,900	3,900	-	3,900	0.0%	4,020	4,140
4303 - Dues and Memberships	4,726	5,540	6,050	5,550	-	5,550	0.2%	5,720	5,890
4305 - Employee Incentives	194	2,500	2,500	4,000	-	4,000	60.0%	4,120	4,240
Total Misc. Employee Exp.	<b>7,590</b>	<b>11,940</b>	<b>12,450</b>	<b>13,450</b>	<b>-</b>	<b>13,450</b>	<b>12.6%</b>	<b>13,860</b>	<b>14,270</b>
<b><u>23 - Commodities</u></b>									
4402 - Office Supplies	1,925	2,000	2,000	2,250	-	2,250	12.5%	2,320	2,390
4403 - Printing and Binding	252	300	300	300	-	300	0.0%	310	320
4404 - Periodicals & Publications	35	330	320	80	-	80	-75.8%	80	80
4414 - Other Supplies	781	550	550	550	-	550	0.0%	570	590
4416 - Photocopy Expense	1,366	1,500	1,290	1,450	-	1,450	-3.3%	1,490	1,530
Total Commodities	<b>4,359</b>	<b>4,680</b>	<b>4,460</b>	<b>4,630</b>	<b>-</b>	<b>4,630</b>	<b>-1.1%</b>	<b>4,770</b>	<b>4,910</b>



# Village of Hoffman Estates

## 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Fire  
30

**Division:** Administration  
12

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone	1,741	3,120	2,400	2,400	-	2,400	-23.1%	2,470	2,540
4551 - Liability Insurance	7,450	7,470	7,470	8,170	-	8,170	9.4%	8,420	8,670
4553 - Workers Comp Insurance	11,570	11,440	11,440	11,120	-	11,120	-2.8%	11,450	11,790
4583 - IS User Charges	290,380	264,290	264,290	291,860	-	291,860	10.4%	292,040	262,290
Total Contractual Services	311,141	286,320	285,600	313,550	-	313,550	9.5%	314,380	285,290
<b>TOTAL OPERATING EXP.</b>	<b>748,816</b>	<b>736,050</b>	<b>741,210</b>	<b>784,990</b>	<b>-</b>	<b>784,990</b>	<b>6.6%</b>	<b>825,880</b>	<b>817,760</b>
<b><u>25 - Capital Outlay</u></b>									
4650 - Foreign Fire Insurance	68,352	35,000	35,000	35,000	-	35,000	0.0%	35,700	36,410
Total Capital Outlay	68,352	35,000	35,000	35,000	-	35,000	0.0%	35,700	36,410
<b>TOTAL EXPENDITURES</b>	<b>817,168</b>	<b>771,050</b>	<b>776,210</b>	<b>819,990</b>	<b>-</b>	<b>819,990</b>	<b>6.3%</b>	<b>861,580</b>	<b>854,170</b>



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01301220-4106  
 Account Name: Overtime Wages

Fund: General  
 Department: Fire  
 Division: Administration

### Account History

2013 Budget	\$ 8,400	2014 Budget	\$ 5,400	2015 Budget	\$ 5,400
2013 Actual	\$ 24,309	2014 Actual	\$ 3,310	2015 Actual	\$ 2,563

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Quarterly Staff meeting attendance	1,400	1,400	1,400	-	1,400	
Grant writing/oversite expenses	2,000	2,000	2,000	-	2,000	
Miscellaneous	1,000	1,000	1,000	-	1,000	
<b>TOTAL EXPENDITURES</b>	<b>4,400</b>	<b>4,400</b>	<b>4,400</b>	<b>-</b>	<b>4,400</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01301222-4301	<b>Fund:</b> General
<b>Account Name:</b> Travel & Training Expense	<b>Department:</b> Fire
	<b>Division:</b> Administration

### Account History

<b>2013 Budget</b>	\$ -	<b>2014 Budget</b>	\$ 1,400	<b>2015 Budget</b>	\$ 3,900
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ 1,446	<b>2015 Actual</b>	\$ 2,670

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Illinois Fire Chiefs Conference (2 @ \$700)	1,400	1,400	1,400	-	1,400	
Fire/Rescue International Conf.	2,500	2,500	2,500	-	2,500	
<b>TOTAL EXPENDITURES</b>	<b>3,900</b>	<b>3,900</b>	<b>3,900</b>	<b>-</b>	<b>3,900</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01301222-4303	<b>Fund:</b> General
<b>Account Name:</b> Dues and Memberships	<b>Department:</b> Fire
	<b>Division:</b> Administration

### Account History

<b>2013 Budget</b>	\$ 5,400	<b>2014 Budget</b>	\$ 5,400	<b>2015 Budget</b>	\$ 5,540
<b>2013 Actual</b>	\$ 4,753	<b>2014 Actual</b>	\$ 4,752	<b>2015 Actual</b>	\$ 4,726

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Fire Dept. Safety Officers Association	90	90	90	-	90	
MABAS Division I Dues	3,000	3,500	3,000	-	3,000	
MABAS Division II Dues	1,000	1,000	1,000	-	1,000	
National Fire Protection Association	170	180	180	-	180	
NE IL Fire Chief's Association	50	50	50	-	50	
Illinois Fire Chief's Assn.	450	450	450	-	450	
International Assn. of Fire Chiefs	630	630	630	-	630	
Metro. Fire Chief's Assn. of Illinois	40	40	40	-	40	
IL Society of Fire Service Instructors	50	50	50	-	50	
IL. Professional Firefighters, Inc.	60	60	60	-	60	
<b>TOTAL EXPENDITURES</b>	<b>5,540</b>	<b>6,050</b>	<b>5,550</b>	<b>-</b>	<b>5,550</b>	<b>0.2%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01301222-4305  
**Account Name:** Employee Incentives

**Fund:** General  
**Department:** Fire  
**Division:** Administration

### Account History

<b>2013 Budget</b>	\$ 2,500	<b>2014 Budget</b>	\$ 2,500	<b>2015 Budget</b>	\$ 2,500
<b>2013 Actual</b>	\$ 2,409	<b>2014 Actual</b>	\$ 1,967	<b>2015 Actual</b>	\$ 194

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Employee Recognition Awards	500	500	500	-	500	
Retirement Gifts	2,000	2,000	3,500	-	3,500	
<b>TOTAL EXPENDITURES</b>	2,500	2,500	4,000	-	4,000	60.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01301223-4402  
 Account Name: Office Supplies

Fund: General  
 Department: Fire  
 Division: Administration

### Account History

<b>2013 Budget</b>	\$	2,000	<b>2014 Budget</b>	\$	2,000	<b>2015 Budget</b>	\$	2,000
<b>2013 Actual</b>	\$	2,395	<b>2014 Actual</b>	\$	1,761	<b>2015 Actual</b>	\$	1,925

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Office Supplies	1,000	1,000	1,000	-	1,000	
Hydrant Guide Supplies	1,000	1,000	1,250	-	1,250	
<b>TOTAL EXPENDITURES</b>	2,000	2,000	2,250	-	2,250	12.5%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01301223-4403  
 Account Name: Printing and Binding

Fund: General  
 Department: Fire  
 Division: Administration

### Account History

2013 Budget	\$	300	2014 Budget	\$	300	2015 Budget	\$	300
2013 Actual	\$	536	2014 Actual	\$	149	2015 Actual	\$	252

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Printing of reports/forms	300	300	300	-	300	
<b>TOTAL EXPENDITURES</b>	300	300	300	-	300	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01301223-4404	<b>Fund:</b> General
<b>Account Name:</b> Periodicals and Publications	<b>Department:</b> Fire
	<b>Division:</b> Administration

### Account History

<b>2013 Budget</b>	\$ 150	<b>2014 Budget</b>	\$ 360	<b>2015 Budget</b>	\$ 80
<b>2013 Actual</b>	\$ 81	<b>2014 Actual</b>	\$ 253	<b>2015 Actual</b>	\$ 35

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Firehouse Magazine	30	30	30	-	30	
Fire Service Labor Monthly (2 year)	250	250	-	-	-	
Fire Apparatus Magazine	50	40	50	-	50	
<b>TOTAL EXPENDITURES</b>	<b>330</b>	<b>320</b>	<b>80</b>	<b>-</b>	<b>80</b>	<b>-75.8%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01301223-4414  
 Account Name: Other Supplies

Fund: General  
 Department: Fire  
 Division: Administration

### Account History

2013 Budget	\$	1,160	2014 Budget	\$	750	2015 Budget	\$	750
2013 Actual	\$	515	2014 Actual	\$	708	2015 Actual	\$	781

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Monthly coffee service	100	100	100	-	100	
Miscellaneous	290	290	290	-	290	
Memorial Service Flowers	130	130	130	-	130	
Fourth of July Flags	30	30	30	-	30	
<b>TOTAL EXPENDITURES</b>	<b>550</b>	<b>550</b>	<b>550</b>	<b>-</b>	<b>550</b>	<b>0.0%</b>



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01301224-4501	<b>Fund:</b> General
<b>Account Name:</b> Telephone Expense	<b>Department:</b> Fire
	<b>Division:</b> Administration

### Account History

<b>2013 Budget</b>	\$ 2,820	<b>2014 Budget</b>	\$ 2,640	<b>2015 Budget</b>	\$ 2,640
<b>2013 Actual</b>	\$ 2,545	<b>2014 Actual</b>	\$ 2,444	<b>2015 Actual</b>	\$ 1,741

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Monthly cost for cellular service (3 @ \$60 x 12 months).						
Chief 847-815-3882	720	720	720	-	720	
Deputy Chief 847-815-8700	720	720	720	-	720	
Assistant Chief 847-815-3876	720	720	720	-	720	
(1 @ \$20 x 12 months).						
Battalion Chief 847-815-3866	480	240	240	-	240	
Cell card for Chief Tablet	480	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>3,120</b>	<b>2,400</b>	<b>2,400</b>	<b>-</b>	<b>2,400</b>	<b>-23.1%</b>



# Village of Hoffman Estates

## 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Fire  
30

**Division:** Public Education  
30

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	13,498	13,780	13,710	14,060	-	14,060	2.0%	14,550	15,060
4106 - Overtime Wages	13,956	12,250	-	14,250	-	14,250	16.3%	14,680	15,120
Total Salaries and Wages	27,454	26,030	13,710	28,310	-	28,310	8.8%	29,230	30,180
FTE - Full Time	0.10	0.10	0.10	0.10	-	0.10	0.0%	0.10	0.10
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	2,029	2,090	2,090	2,100	-	2,100	0.5%	2,310	2,540
4202 - Life Insurance	10	10	10	10	-	10	0.0%	10	10
4204 - Medicare Expense	192	180	90	210	-	210	16.7%	220	230
4214 - Fire Pension Cont.	2,703	2,950	2,930	3,200	-	3,200	8.5%	3,270	3,330
Total Employee Benefits	4,935	5,230	5,120	5,520	-	5,520	5.5%	5,810	6,110
<b><u>23 - Commodities</u></b>									
4403 - Printing and Binding	374	500	500	500	-	500	0.0%	520	540
4414 - Other Supplies	1,689	1,690	1,690	2,490	-	2,490	47.3%	2,560	2,640
4414.21 - Other Supplies - CPR/AED	889	3,160	1,840	3,900	-	3,900	23.4%	4,020	4,140
Total Commodities	2,952	5,350	4,030	6,890	-	6,890	28.8%	7,100	7,320
<b><u>24 - Contractual Services</u></b>									
4551 - Liability Insurance	270	270	270	290	-	290	7.4%	300	310
4553 - Workers Comp Insurance	460	460	460	440	-	440	-4.3%	450	460
Total Contractual Services	730	730	730	730	-	730	0.0%	750	770
TOTAL OPERATING EXP.	36,071	37,340	23,590	41,450	-	41,450	11.0%	42,890	44,380
<b>TOTAL EXPENDITURES</b>	<b>36,071</b>	<b>37,340</b>	<b>23,590</b>	<b>41,450</b>	<b>-</b>	<b>41,450</b>	<b>11.0%</b>	<b>42,890</b>	<b>44,380</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01303020-4106	<b>Fund:</b> General
<b>Account Name:</b> Overtime Wages	<b>Department:</b> Fire
	<b>Division:</b> Public Education

### Account History

<b>2013 Budget</b>	\$ 8,100	<b>2014 Budget</b>	\$ 7,600	<b>2015 Budget</b>	\$ 7,600
<b>2013 Actual</b>	\$ 16,971	<b>2014 Actual</b>	\$ 14,715	<b>2015 Actual</b>	\$ 13,956

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry- Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
CITIZEN FIRE ACADEMY	2,300	2,300	2,300	-	2,300	
MISCELLANEOUS PE PROGRAMS	1,000	1,000	3,000	-	3,000	
School Assembly Program	4,300	4,300	4,300	-	4,300	
<b>AED TRAINING</b>						
Overtime to conduct AED Training	2,550	2,550	2,550	-	2,550	
<b>CPR PROGRAMS</b>						
Overtime to conduct "Heartsaver CPR" classes. (48 Hrs)	550	550	550	-	550	
Overtime to conduct "Heartsaver CPR Instructors (4.5 Hrs ea)	450	450	450	-	450	
Overtime to renew seven Dept. Heartsaver First Aid Classes	700	700	700	-	700	
Overtime to instruct two Heartsaver First Aid Classes (10 Hrs total)	400	400	400	-	400	
<b>TOTAL EXPENDITURES</b>	<b>12,250</b>	<b>12,250</b>	<b>14,250</b>	<b>-</b>	<b>14,250</b>	<b>16.3%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01303023-4403	<b>Fund:</b> General
<b>Account Name:</b> Printing and Binding	<b>Department:</b> Fire
	<b>Division:</b> Public Education

### Account History

<b>2013 Budget</b>	\$ 500	<b>2014 Budget</b>	\$ 500	<b>2015 Budget</b>	\$ 500
<b>2013 Actual</b>	\$ 3,608	<b>2014 Actual</b>	\$ 366	<b>2015 Actual</b>	\$ 374

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Citizen Fire Academy	500	500	500	-	500	
printed materials						
<b>TOTAL EXPENDITURES</b>	500	500	500	-	500	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01303023-4414  
 Account Name: Other Supplies

Fund: General  
 Department: Fire  
 Division: Public Education

### Account History

2013 Budget	\$ -	2014 Budget	\$ 1,960	2015 Budget	\$ 1,690
2013 Actual	\$ -	2014 Actual	\$ 1,988	2015 Actual	\$ 1,689

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Promotional Pens 1000 @ .29	290	290	290	-	290	
Today's Hero's Books 1000	400	400	400	-	400	
NFPA Handouts	500	500	500	-	500	
Plastic badges 1000 @ .63	500	500	500	-	500	
<b>NEW *Restock Public Ed. Materials</b>	-	-	800	-	800	
<b>TOTAL EXPENDITURES</b>	<b>1,690</b>	<b>1,690</b>	<b>2,490</b>	<b>-</b>	<b>2,490</b>	<b>47.3%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01303023-4414.21  
 Account Name: Other Supplies - CPR/AED

Fund: General  
 Department: Fire  
 Division: Public Education

### Account History

2013 Budget	\$ 1,390	2014 Budget	\$ 2,000	2015 Budget	\$ 1,490
2013 Actual	\$ 1,295	2014 Actual	\$ 2,021	2015 Actual	\$ 889

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
<b>CPR PROGRAM</b>						
CPR Certification cards	300	300	300	-	300	
CPR barrier aids	430	430	430	-	430	
Heartsaver First Aid Textbooks	180	180	180	-	180	
Infant CPR manikin airways	120	120	120	-	120	
AED Manikin supplies	160	160	160	-	160	
Heartsaver AED textbooks	480	480	480	-	480	
Miscellaneous Supplies	170	170	170	-	170	
Heartsaver 1st aid/CPR instructor pac	550	-	-	-	-	
Heartsaver 1st aid/CPR DVD	330	-	-	-	-	
BLS Healthcare Provider Inst. Manual	100	-	-	-	-	
Healthcare Provider DVD	140	-	-	-	-	
Healthcare Provider Textbooks(14@\$	200	-	-	-	-	
<b>NEW Replacement AED batteries (Village Hall)</b>			200	-	200	
<b>NEW Replacement AED pads (8@\$95, Village Hall, T22, Car 3)</b>			760	-	760	
<b>NEW Replacement AED trainer pads (6@\$25)</b>			150	-	150	
<b>NEW Replacement AED Trainer</b>			650	-	650	
<b>NEW BLS instructor renewal (6@\$50)</b>			300	-	300	
<b>TOTAL EXPENDITURES</b>	<b>3,160</b>	<b>1,840</b>	<b>3,900</b>	<b>-</b>	<b>3,900</b>	<b>23.4%</b>



# Village of Hoffman Estates

## 2017 Annual Operating Budget

Fund: General Fund  
01

Department: Fire  
30

Division: Suppression  
31

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	4,551,794	4,736,380	4,665,930	4,619,820	-	4,619,820	-2.5%	4,781,510	4,948,860
4106 - Overtime Wages	454,867	436,400	436,400	438,000	-	438,000	0.4%	451,140	464,670
4116 - Contract Benefit Time	12,499	82,320	82,320	81,330	-	81,330	-1.2%	84,180	87,130
Total Salaries and Wages	<u>5,019,160</u>	<u>5,255,100</u>	<u>5,184,650</u>	<u>5,139,150</u>	-	<u>5,139,150</u>	-2.2%	<u>5,316,830</u>	<u>5,500,660</u>
FTE - Full Time	49.55	48.05	48.05	47.35	-	47.35	-1.5%	47.35	47.35
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	880,277	876,710	876,710	852,770	-	852,770	-2.7%	938,050	1,031,860
4202 - Life Insurance	3,243	3,210	3,210	3,140	-	3,140	-2.2%	3,230	3,330
4203 - Social Security	-	-	30	-	-	-	N/A	-	-
4204 - Medicare Expense	65,095	69,790	70,980	72,100	-	72,100	3.3%	74,620	77,230
4205 - IMRF Expense	-	-	-	-	-	-	N/A	-	-
4214 - Fire Pension Cont.	1,300,556	1,416,170	1,417,810	1,549,070	-	1,549,070	9.4%	1,580,050	1,611,650
Total Employee Benefits	<u>2,249,171</u>	<u>2,365,880</u>	<u>2,368,740</u>	<u>2,477,080</u>	-	<u>2,477,080</u>	4.7%	<u>2,595,950</u>	<u>2,724,070</u>
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	19,768	27,700	26,780	32,950	-	32,950	19.0%	33,940	34,960
4303 - Dues and Memberships	-	250	280	-	-	-	-100.0%	-	-
4304 - Uniforms	100,652	126,950	125,200	129,400	-	129,400	1.9%	133,280	137,280
Total Misc. Employee Exp.	<u>120,420</u>	<u>154,900</u>	<u>152,260</u>	<u>162,350</u>	-	<u>162,350</u>	4.8%	<u>167,220</u>	<u>172,240</u>
<b><u>23 - Commodities</u></b>									
4404 - Periodicals & Publications	535	600	400	600	-	600	0.0%	620	640
4408 - Small Tools & Equipment	7,948	10,020	10,020	21,570	-	21,570	115.3%	22,220	22,890
4414 - Other Supplies	5,301	5,270	5,080	5,320	-	5,320	0.9%	5,480	5,640
Total Commodities	<u>13,784</u>	<u>15,890</u>	<u>15,500</u>	<u>27,490</u>	-	<u>27,490</u>	73.0%	<u>28,320</u>	<u>29,170</u>



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Fire  
30

**Division:** Suppression  
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<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone	3,659	3,600	3,600	2,880	-	2,880	-20.0%	2,970	3,060
4509 - Equipment Rental	3,840	7,000	4,500	7,000	-	7,000	0.0%	7,210	7,430
4510 - Maintenance, Equipment	31,137	49,800	49,770	52,740	-	52,740	5.9%	54,320	55,950
4515 - Maintenance, Fire Apparatus	21,788	29,600	29,600	35,200	-	35,200	18.9%	36,260	37,350
4542 - Other Contractual Services	7,350	10,930	7,600	12,200	-	12,200	11.6%	12,570	12,950
4551 - Liability Insurance	127,770	128,120	128,120	138,120	-	138,120	7.8%	142,260	146,530
4553 - Workers Comp Insurance	183,200	181,230	181,230	176,150	-	176,150	-2.8%	181,430	186,870
4579 - Employee Physicals	-	-	-	-	-	-	N/A	-	-
Total Contractual Services	378,744	410,280	404,420	424,290	-	424,290	3.4%	437,020	450,140
<b>TOTAL OPERATING EXP.</b>	<b>7,781,279</b>	<b>8,202,050</b>	<b>8,125,570</b>	<b>8,230,360</b>	<b>-</b>	<b>8,230,360</b>	<b>0.3%</b>	<b>8,545,340</b>	<b>8,876,280</b>
<b><u>25 - Capital Outlay</u></b>									
4602 - Department Equipment	15,209	15,290	15,390	16,230	-	16,230	6.1%	16,720	17,220
Total Capital Outlay	15,209	15,290	15,390	16,230	-	16,230	6.1%	16,720	17,220
<b>TOTAL EXPENDITURES</b>	<b>7,796,488</b>	<b>8,217,340</b>	<b>8,140,960</b>	<b>8,246,590</b>	<b>-</b>	<b>8,246,590</b>	<b>0.4%</b>	<b>8,562,060</b>	<b>8,893,500</b>



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01303120-4106	<b>Fund:</b> General
<b>Account Name:</b> Overtime Wages	<b>Department:</b> Fire
	<b>Division:</b> Suppression

### Account History

<b>2013 Budget</b>	\$ 282,800	<b>2014 Budget</b>	\$ 444,800	<b>2015 Budget</b>	\$ 455,680
<b>2013 Actual</b>	\$ 537,869	<b>2014 Actual</b>	\$ 697,289	<b>2015 Actual</b>	\$ 454,867

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
<b><u>GENERAL</u></b>						
Minimum department staffing	225,000	225,000	225,000	-	225,000	
Emergency incidents	13,500	13,500	13,500	-	13,500	
4th of July Activities (stand by, fireworks, parade)	8,000	8,000	8,000	-	8,000	
<i>(some moved from 01303220-4106)</i>						
<b><u>Divisional Overtime:</u></b>						
Apparatus Division	4,000	4,000	4,000	-	4,000	
SCBA Division	6,500	6,500	6,500	-	6,500	
Communications Division	7,500	7,500	7,500	-	7,500	
Equipment Division	900	900	2,500	-	2,500	
Haz Mat Division	16,000	16,000	16,000	-	16,000	
IT Division	10,000	10,000	10,000	-	10,000	
Protective Clothing Division	500	500	500	-	500	
SCUBA Division	16,000	16,000	16,000	-	16,000	
Specialized Rescue Division	16,000	16,000	16,000	-	16,000	
Training & Safety Division	93,000	93,000	93,000	-	93,000	

	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept Request</b>	<b>2016 Carry- Over</b>	<b>2017 Manager Approved</b>	<b>Percent Change</b>
<b>ITTF Funded:</b>						
Haz Mat	4,500	4,500	4,500	-	4,500	
SCUBA	6,000	6,000	6,000	-	6,000	
Specialized Rescue	9,000	9,000	9,000	-	9,000	
<b>TOTAL EXPENDITURES</b>	<b>436,400</b>	<b>436,400</b>	<b>438,000</b>	<b>-</b>	<b>438,000</b>	<b>0.4%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01303122-4301.11	<b>Fund:</b> General
<b>Account Name:</b> Travel and Training Expense - SCBA Division	<b>Department:</b> Fire
	<b>Division:</b> Suppression

### Account History

<b>2013 Budget</b>	\$ 3,000	<b>2014 Budget</b>	\$ -	<b>2015 Budget</b>	\$ 3,000
<b>2013 Actual</b>	\$ 450	<b>2014 Actual</b>	\$ -	<b>2015 Actual</b>	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
<b><u>SCBA DIVISION</u></b>						
Draeger Level 2 repair refresher class	-	1,780	-	-	-	
(Required every 2 years to maintain certification for repairing SCBA equipment next class 2018)						
<b>TOTAL EXPENDITURES</b>	-	1,780	-	-	-	N/A

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01303122-4301.14	<b>Fund:</b> General
<b>Account Name:</b> Travel and Training Expense - Hazardous Materials Division	<b>Department:</b> Fire
	<b>Division:</b> Suppression

### Account History

<b>2013 Budget</b>	\$ 500	<b>2014 Budget</b>	\$ 500	<b>2015 Budget</b>	\$ 500
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ -	<b>2015 Actual</b>	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
<b><u>HAZ MAT DIVISION</u></b>						
Haz Mat Continuing Education	500	500	500	-	500	
<b>NEW Haz Mat IC</b>	-	-	500	-	500	
<b>TOTAL EXPENDITURES</b>	500	500	1,000	-	1,000	100.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01303122-4301.15	<b>Fund:</b> General
<b>Account Name:</b> Travel and Training - Information & Technology Division	<b>Department:</b> Fire
	<b>Division:</b> Suppression

### Account History

<b>2013 Budget</b>	\$ 2,000	<b>2014 Budget</b>	\$ 2,000	<b>2015 Budget</b>	\$ 2,000
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ 2,001	<b>2015 Actual</b>	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
<b><u>INFORMATION AND TECHNOLOGY</u></b>						
Miscellaneous software and computer training	500	500	2,000	-	2,000	
Local Firehouse User Group Training annual seminar (1 @ \$1,500)	1,500	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	2,000	500	2,000	-	2,000	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01303122-4301.17	<b>Fund:</b> General
<b>Account Name:</b> Travel and Training - SCUBA Division	<b>Department:</b> Fire
	<b>Division:</b> Suppression

### Account History

<b>2013 Budget</b>	\$ 850	<b>2014 Budget</b>	\$ 1,100	<b>2015 Budget</b>	\$ 1,300
<b>2013 Actual</b>	\$ 529	<b>2014 Actual</b>	\$ 175	<b>2015 Actual</b>	\$ 1,180

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
<b><u>SCUBA DIVISION</u></b>						
Specialized courses	600	600	600	-	600	
Public Safety Diver (Three students at \$200 each)	700	600	700	-	700	
<b>TOTAL EXPENDITURES</b>	1,300	1,200	1,300	-	1,300	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01303122-4301.18	<b>Fund:</b> General
<b>Account Name:</b> Travel and Training Expense - Specialized Rescue Division	<b>Department:</b> Fire
	<b>Division:</b> Suppression

### Account History

<b>2013 Budget</b>	\$ 550	<b>2014 Budget</b>	\$ 600	<b>2015 Budget</b>	\$ 600
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ -	<b>2015 Actual</b>	\$ 600

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
<b><u>TECHNICAL RESCUE - VEHICLE EXTRICATION</u></b>						
VMO & VMT Classes	600	500	600	-	600	
<b>TOTAL EXPENDITURES</b>	<b>600</b>	<b>500</b>	<b>600</b>	<b>-</b>	<b>600</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01303122-4301.19	<b>Fund:</b> General
<b>Account Name:</b> Travel and Training Expense - Training & Safety Division	<b>Department:</b> Fire
	<b>Division:</b> Suppression

### Account History

<b>2013 Budget</b>	\$ 28,700	<b>2014 Budget</b>	\$ 30,700	<b>2015 Budget</b>	\$ 23,300
<b>2013 Actual</b>	\$ 29,262	<b>2014 Actual</b>	\$ 22,162	<b>2015 Actual</b>	\$ 17,988

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
<b><u>TRAINING DIVISION</u></b>						
Firefighter Orientation Training (1 new)	500	500	500	-	500	
Fire & Rescue Training Classes	7,600	7,600	7,600	-	7,600	
Fire Officer Training	4,200	4,200	4,200	-	4,200	
F&E Class (3 4)	2,400	2,000	2,400	-	2,400	
Basic Operations FF (4-2) (Old FF II)	8,000	8,000	8,000	-	8,000	
Peer Fitness Re-certification Class	600	-	600	-	600	
<b>NEW FDIC full conference 2@\$675</b>	-	-	1,350	-	1,350	
<b>NEW FDIC exhibits only 6@\$100</b>	-	-	600	-	600	
<b>NEW FDIC hotel full conference</b>	-	-	1,750	-	1,750	
<b>NEW FDIC exhibits only hotel</b>	-	-	1,050	-	1,050	
<b>TOTAL EXPENDITURES</b>	<b>23,300</b>	<b>22,300</b>	<b>28,050</b>	<b>-</b>	<b>28,050</b>	<b>20.4%</b>



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01303122-4303.17	<b>Fund:</b> General
<b>Account Name:</b> Dues and Memberships - SCUBA Division	<b>Department:</b> Fire
	<b>Division:</b> Suppression

### Account History

<b>2013 Budget</b> \$            450	<b>2014 Budget</b> \$            500	<b>2015 Budget</b> \$            500
<b>2013 Actual</b> \$            496	<b>2014 Actual</b> \$            436	<b>2015 Actual</b> \$            -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
<b><u>SCUBA DIVISION</u></b>						
P.A.D.I. Instructor Certifications	250	280	-	-	-	
<b>TOTAL EXPENDITURES</b>	250	280	-	-	-	-100.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01303122-4304  
 Account Name: Uniforms

Fund: General  
 Department: Fire  
 Division: Suppression

### Account History

2013 Budget	\$ 66,000	2014 Budget	\$ 70,000	2015 Budget	\$ 62,000
2013 Actual	\$ 65,948	2014 Actual	\$ 65,383	2015 Actual	\$ 42,475

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
<b><u>QUARTERMASTER UNIFORM SYSTEM</u></b>						
Quartermaster system uniform replacements	30,000	30,000	30,000	-	30,000	
Annual clothing allowance for Firefighters (97 @ \$250)	24,000	24,750	24,250	-	24,250	
Uniforms --2 new FF	8,000	8,000	8,000	-	8,000	
<b>TOTAL EXPENDITURES</b>	<b>62,000</b>	<b>62,750</b>	<b>62,250</b>	<b>-</b>	<b>62,250</b>	<b>0.4%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01303122-4304.14	<b>Fund:</b> General
<b>Account Name:</b> Uniforms - Hazardous Materials Division	<b>Department:</b> Fire
	<b>Division:</b> Suppression

### Account History

<b>2013 Budget</b> \$            750	<b>2014 Budget</b> \$            750	<b>2015 Budget</b> \$            750
<b>2013 Actual</b> \$            -	<b>2014 Actual</b> \$            750	<b>2015 Actual</b> \$            750

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
<b><u>HAZ MAT DIVISION</u></b>						
Level A suits (1 @ \$750)	750	750	750	-	750	
<b>TOTAL EXPENDITURES</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>750</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01303122-4304.16	<b>Fund:</b> General
<b>Account Name:</b> Uniforms - Protective Clothing Division	<b>Department:</b> Fire
	<b>Division:</b> Suppression

### Account History

<b>2013 Budget</b>	\$ 52,200	<b>2014 Budget</b>	\$ 24,200	<b>2015 Budget</b>	\$ 64,200
<b>2013 Actual</b>	\$ 35,768	<b>2014 Actual</b>	\$ 18,030	<b>2015 Actual</b>	\$ 57,427

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
<b><u>PROTECTIVE CLOTHING</u></b>						
Replacement boots	6,500	6,500	6,500	-	6,500	
Replacement helmets	4,000	4,000	4,000	-	4,000	
Replacement Nomex hoods	400	400	1,000	-	1,000	
Replacement Gloves	4,500	4,500	4,500	-	4,500	
Replacement suspenders	300	300	300	-	300	
Replacement Escape/Truckman's belt	200	200	500	-	500	
Replacement helmet shields	500	500	500	-	500	
Replacement safety goggles	500	500	500	-	500	
Replacement Passport system components	200	200	200	-	200	
Misc. Repair parts for Cairnes helmets	200	200	200	-	200	

	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept Request</b>	<b>2016 Carry- Over</b>	<b>2017 Manager Approved</b>	<b>Percent Change</b>
Misc. Repair parts for turnout gear	300	300	300	-	300	
Turn-out gear sewing repairs	3,000	1,000	1,800	-	1,800	
Extrication safety gloves	3,000	3,000	3,000	-	3,000	
Turn-out gear replacement-CIP Item	40,000	39,500	42,500	-	42,500	
Replacement Bourke Eye Shields	200	200	200	-	200	
Replacement Safety Glasses	400	400	400	-	400	
<b>TOTAL EXPENDITURES</b>	<b>64,200</b>	<b>61,700</b>	<b>66,400</b>	<b>-</b>	<b>66,400</b>	<b>3.4%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01303123-4404.19	<b>Fund:</b> General
<b>Account Name:</b> Periodicals and Publications - Training & Safety Division	<b>Department:</b> Fire
	<b>Division:</b> Suppression

### Account History

<b>2013 Budget</b>	\$ 700	<b>2014 Budget</b>	\$ 600	<b>2015 Budget</b>	\$ 600
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ 571	<b>2015 Actual</b>	\$ 535

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
<b><i>TRAINING</i></b>						
IFSTA and similar training manual	600	400	600	-	600	
<b>TOTAL EXPENDITURES</b>	600	400	600	-	600	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01303123-4408.12	<b>Fund:</b> General
<b>Account Name:</b> Small Tools, Minor Equipment - Communications Division	<b>Department:</b> Fire
	<b>Division:</b> Suppression

### Account History

<b>2013 Budget</b>	\$ 3,800	<b>2014 Budget</b>	\$ 2,960	<b>2015 Budget</b>	\$ 3,360
<b>2013 Actual</b>	\$ 1,253	<b>2014 Actual</b>	\$ 480	<b>2015 Actual</b>	\$ 923

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
<b><u>COMMUNICATIONS DIVISION</u></b>						
Replacement of remote speaker mics (4 @ \$260 each)	1,040	1,040	1,040	-	1,040	
Replacement of IMPRESS NTN9857 batteries (10 @ \$100 each)	1,000	1,000	1,000	-	1,000	
Replacement radio cases (10 @ \$40 each)	400	400	400	-	400	
Leather Radio Straps (10 @ \$40 each)	400	400	400	-	400	
NEW Radio mic lanyard replacement 25 @ \$34	-	-	850	-	850	
<b>TOTAL EXPENDITURES</b>	<b>2,840</b>	<b>2,840</b>	<b>3,690</b>	<b>-</b>	<b>3,690</b>	<b>29.9%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01303123-4408.13	<b>Fund:</b> General
<b>Account Name:</b> Small Tools, Minor Equipment - Equipment Division	<b>Department:</b> Fire
	<b>Division:</b> Suppression

### Account History

<b>2013 Budget</b>	\$ 3,960	<b>2014 Budget</b>	\$ 3,960	<b>2015 Budget</b>	\$ 6,580
<b>2013 Actual</b>	\$ 3,170	<b>2014 Actual</b>	\$ 3,646	<b>2015 Actual</b>	\$ 6,672

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
<b><u>EXTINGUISHER DIVISION</u></b>						
ABC dry chemical extinguishers	200	200	-	-	-	
Pressurized H2O extinguishers	200	200	-	-	-	
CO2 extinguisher	100	100	-	-	-	
<b><u>EQUIPMENT DIVISION</u></b>						
Replacement handlights	730	730	-	-	-	
Hose Repair parts	730	730	-	-	-	
Misc. replacement hand tools	2,000	2,000	-	-	-	
Replacement tools and equipment	-	-	12,280	-	12,280	
<b>NEW Hose tester</b>	-	-	2,500	-	2,500	
<b>NEW Replacement hose</b>	-	-	2,500	-	2,500	
<b><u>TECHNICAL RESCUE - VEHICLE EXTRICATION</u></b>						
Eye protection	500	500	-	-	-	
Replacement of broken tools	860	860	-	-	-	
Amkus Fluid	160	160	-	-	-	
Miscellaneous extrication tools	1,100	1,100	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>6,580</b>	<b>6,580</b>	<b>17,280</b>	<b>-</b>	<b>17,280</b>	<b>162.6%</b>



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01303123-4408.16	<b>Fund:</b> General
<b>Account Name:</b> Small Tools, Minor Equipment - Protective Clothing Division	<b>Department:</b> Fire
	<b>Division:</b> Suppression

### Account History

<b>2013 Budget</b> \$            100	<b>2014 Budget</b> \$            100	<b>2015 Budget</b> \$            100
<b>2013 Actual</b> \$            -	<b>2014 Actual</b> \$            81	<b>2015 Actual</b> \$            -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry- Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
<b><u>PROTECTIVE CLOTHING</u></b>						
Misc. small tools	100	100	100	-	100	
<b>TOTAL EXPENDITURES</b>	100	100	100	-	100	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01303123-4408.17	<b>Fund:</b> General
<b>Account Name:</b> Small Tools, Minor Equipment - SCUBA Division	<b>Department:</b> Fire
	<b>Division:</b> Suppression

### Account History

<b>2013 Budget</b>	\$ 500	<b>2014 Budget</b>	\$ 500	<b>2015 Budget</b>	\$ 500
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ 500	<b>2015 Actual</b>	\$ 353

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
<b><u>SCUBA DIVISION</u></b>						
Miscellaneous Equipment	500	500	500	-	500	
<b>TOTAL EXPENDITURES</b>	500	500	500	-	500	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01303123-4414  
 Account Name: Other Supplies

Fund: General  
 Department: Fire  
 Division: Suppression

### Account History

2013 Budget	\$ 3,800	2014 Budget	\$ 3,800	2015 Budget	\$ 3,300
2013 Actual	\$ 4,152	2014 Actual	\$ 2,452	2015 Actual	\$ 1,767

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Miscellaneous items	1,300	1,300	1,300	-	1,300	
<b>TOTAL EXPENDITURES</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>	<b>-</b>	<b>1,300</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01303123-4414.14	<b>Fund:</b> General
<b>Account Name:</b> Other Supplies - Hazardous Materials Division	<b>Department:</b> Fire
	<b>Division:</b> Suppression

### Account History

<b>2013 Budget</b>	\$ 3,390	<b>2014 Budget</b>	\$ 1,890	<b>2015 Budget</b>	\$ 1,890
<b>2013 Actual</b>	\$ 354	<b>2014 Actual</b>	\$ 1,887	<b>2015 Actual</b>	\$ 1,925

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
<b><u>HAZ MAT DIVISION</u></b>						
Oil Dry	390	300	440	-	440	
(55 bags at \$7 each)						
Other supplies	500	500	500	-	500	
Alcohol Resistant Foam	1,000	1,000	1,000	-	1,000	
<b>TOTAL EXPENDITURES</b>	<b>1,890</b>	<b>1,800</b>	<b>1,940</b>	<b>-</b>	<b>1,940</b>	<b>2.6%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01303123-4414.17	<b>Fund:</b> General
<b>Account Name:</b> Other Supplies - SCUBA Division	<b>Department:</b> Fire
	<b>Division:</b> Suppression

### Account History

<b>2013 Budget</b> \$            80	<b>2014 Budget</b> \$            80	<b>2015 Budget</b> \$            80
<b>2013 Actual</b> \$            -	<b>2014 Actual</b> \$            -	<b>2015 Actual</b> \$            -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry- Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
<b><u>SCUBA DIVISION</u></b>						
MABAS drill supplies	80	80	80	-	80	
<b>TOTAL EXPENDITURES</b>	<b>80</b>	<b>80</b>	<b>80</b>	<b>-</b>	<b>80</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01303123-4414.19	<b>Fund:</b> General
<b>Account Name:</b> Other Supplies - Training Division	<b>Department:</b> Fire
	<b>Division:</b> Suppression

### Account History

<b>2013 Budget</b>	\$ 2,400	<b>2014 Budget</b>	\$ 2,000	<b>2015 Budget</b>	\$ 2,000
<b>2013 Actual</b>	\$ 2,310	<b>2014 Actual</b>	\$ 2,377	<b>2015 Actual</b>	\$ 1,609

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
<b><u>TRAINING DIVISION</u></b>						
Supplies for live fire drills, smoke drills, etc.	1,600	1,600	1,600	-	1,600	
Video training programs	400	300	400	-	400	
<b>TOTAL EXPENDITURES</b>	<b>2,000</b>	<b>1,900</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01303124-4501  
 Account Name: Telephone

Fund: General  
 Department: Fire  
 Division: Suppression

### Account History

<b>2013 Budget</b>	\$	2,340	<b>2014 Budget</b>	\$	2,160	<b>2015 Budget</b>	\$	2,160
<b>2013 Actual</b>	\$	2,203	<b>2014 Actual</b>	\$	2,222	<b>2015 Actual</b>	\$	2,199

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Monthly cellphone costs for Battalion Chief's (2 phones @ \$60 x 12 months)	2,160	2,160	1,440	-	1,440	
<b>TOTAL EXPENDITURES</b>	2,160	2,160	1,440	-	1,440	-33.3%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01303124-4501.15	<b>Fund:</b> General
<b>Account Name:</b> Telephone - Information & Technology Division	<b>Department:</b> Fire
	<b>Division:</b> Suppression

### Account History

<b>2013 Budget</b>	\$ 780	<b>2014 Budget</b>	\$ 720	<b>2015 Budget</b>	\$ 1,440
<b>2013 Actual</b>	\$ 722	<b>2014 Actual</b>	\$ 487	<b>2015 Actual</b>	\$ 1,461

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
<b><u>INFORMATION AND TECHNOLOGY</u></b>						
Monthly cellphone costs (2 @ \$60 x 12 months)	1,440	1,440	1,440	-	1,440	
<b>TOTAL EXPENDITURES</b>	1,440	1,440	1,440	-	1,440	0.0%



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01303124-4509.19	<b>Fund:</b> General
<b>Account Name:</b> Equipment Rental - Training & Safety Division	<b>Department:</b> Fire
	<b>Division:</b> Suppression

### Account History

<b>2013 Budget</b>	\$ 7,000	<b>2014 Budget</b>	\$ 7,000	<b>2015 Budget</b>	\$ 7,000
<b>2013 Actual</b>	\$ 4,700	<b>2014 Actual</b>	\$ 4,700	<b>2015 Actual</b>	\$ 3,840

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
<b><u>TRAINING DIVISION</u></b>						
Rental of Carol Stream training tower	4,000	3,300	4,000	-	4,000	
Rental of Carol Stream tower for new hire training	1,500	1,200	1,500	-	1,500	
Rental of Elk Grove Tower for Advanced Tech FF Training	1,500	-	1,500	-	1,500	
<b>TOTAL EXPENDITURES</b>	<b>7,000</b>	<b>4,500</b>	<b>7,000</b>	<b>-</b>	<b>7,000</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01303124-4510.11	<b>Fund:</b> General
<b>Account Name:</b> Maintenance, Equipment - SCBA Division	<b>Department:</b> Fire
	<b>Division:</b> Suppression

### Account History

<b>2013 Budget</b>	\$ 12,780	<b>2014 Budget</b>	\$ 12,780	<b>2015 Budget</b>	\$ 13,880
<b>2013 Actual</b>	\$ 12,174	<b>2014 Actual</b>	\$ 6,490	<b>2015 Actual</b>	\$ 5,550

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
<b><u>SCBA DIVISION</u></b>						
Replacement batteries for PASS	-	-	300	-	300	
Replacement batteries for HUD transmitters & receivers	-	-	2,000	-	2,000	
Replacement batteries for SCBA voice amplifiers	-	-	250	-	250	
Air quality analysis	600	600	600	-	600	
Hydrostatic testing of gas cylinders	200	200	200	-	200	
SCBA parts and repairs	7,450	7,450	7,450	-	7,450	
Compressor & cascade parts	700	700	700	-	700	
Calibration of Porta Count machine	680	650	680	-	680	
Service on Posi Check machine	710	700	710	-	710	
Compressor maintenance contract	1,100	1,100	1,200	-	1,200	
Portacount Machine with service contract	12,810	12,810	-	-	-	
NEW: Hydro test O2 bottles (5 year mandatory)	-	-	1,200	-	1,200	
NEW: RAP adapters (80@\$63.00)	-	-	5,100	-	5,100	
NEW: RIT bag replacement 8@517)	-	-	4,200	-	4,200	
<b>TOTAL EXPENDITURES</b>	<b>24,250</b>	<b>24,210</b>	<b>24,590</b>	<b>-</b>	<b>24,590</b>	<b>1.4%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01303124-4510.12	<b>Fund:</b> General
<b>Account Name:</b> Maintenance, Equipment - Communications Division	<b>Department:</b> Fire
	<b>Division:</b> Suppression

### Account History

<b>2013 Budget</b>	\$ 2,500	<b>2014 Budget</b>	\$ 250	<b>2015 Budget</b>	\$ 3,500
<b>2013 Actual</b>	\$ 2,332	<b>2014 Actual</b>	\$ 2,454	<b>2015 Actual</b>	\$ 2,819

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
<b><u>COMMUNICATION DIVISION</u></b>						
Radio equipment repairs	3,500	3,500	7,500	-	7,500	
(Increase due to warranty expiration and moving to a time/material repair plan)						
<b>TOTAL EXPENDITURES</b>	<b>3,500</b>	<b>3,500</b>	<b>7,500</b>	<b>-</b>	<b>7,500</b>	<b>114.3%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01303124-4510.13	<b>Fund:</b> General
<b>Account Name:</b> Maintenance, Equipment - Equipment Division	<b>Department:</b> Fire
	<b>Division:</b> Suppression

### Account History

<b>2013 Budget</b>	\$ 5,700	<b>2014 Budget</b>	\$ 8,300	<b>2015 Budget</b>	\$ 8,300
<b>2013 Actual</b>	\$ 5,828	<b>2014 Actual</b>	\$ 8,300	<b>2015 Actual</b>	\$ 7,830

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
<b><u>EQUIPMENT</u></b>						
Equipment maintenance	3,000	3,000	-	-	-	
Replacement hand light batteries	500	500	-	-	-	
Saw blades	700	700	-	-	-	
Thermal imaging camera batteries (all above moved to 4408.13)	500	500	-	-	-	
Amkus equipment parts & repairs	1,000	1,000	-	-	-	
Amkus equipment maintenance contract (RS22)	1,300	1,300	-	-	-	
Amkus equipment maintenance contract (S22) (all above moved to 4542.13)	1,300	1,300	-	-	-	
Equipment maintenance / repair	-	-	4,000	-	4,000	
<b>TOTAL EXPENDITURES</b>	<b>8,300</b>	<b>8,300</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>	<b>-51.8%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01303124-4510.14	<b>Fund:</b> General
<b>Account Name:</b> Maintenance, Equipment - Hazardous Materials Division	<b>Department:</b> Fire
	<b>Division:</b> Suppression

### Account History

<b>2013 Budget</b>	\$ 3,500	<b>2014 Budget</b>	\$ 3,500	<b>2015 Budget</b>	\$ 3,500
<b>2013 Actual</b>	\$ 2,257	<b>2014 Actual</b>	\$ 3,120	<b>2015 Actual</b>	\$ 3,499

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
<b><u>HAZ MAT DIVISION</u></b>						
Gas Trac repairs	150	150	200	-	200	
Level A suit testing	-					
Monitor calibration and bump gas cylinders	1,850	1,850	1,850	-	1,850	
Four-Gas monitor repairs/replace.	1,500	1,500	1,500	-	1,500	
<b>NEW Monitor sensor replacement</b>	-	-	900	-	900	
<b>TOTAL EXPENDITURES</b>	<b>3,500</b>	<b>3,500</b>	<b>4,450</b>	<b>-</b>	<b>4,450</b>	<b>27.1%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01303124-4510.15	<b>Fund:</b> General
<b>Account Name:</b> Maintenance, Equipment - Information & Technology Division	<b>Department:</b> Fire
	<b>Division:</b> Suppression

### Account History

<b>2013 Budget</b>	\$ 5,400	<b>2014 Budget</b>	\$ 5,400	<b>2015 Budget</b>	\$ 5,400
<b>2013 Actual</b>	\$ 769	<b>2014 Actual</b>	\$ 4,549	<b>2015 Actual</b>	\$ 8,845

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
<b><u>INFORMATION AND TECHNOLOGY</u></b>						
Dispatching equipment at each station	4,000	4,000	-	-	-	
Apparatus Computer Modems	1,400	1,400	-	-	-	
A/V Podium - Station 22	2,200	2,200	-	-	-	
NEW Computer maint/parts	-	-	4,000	-	4,000	
NEW Station Alerting equipment maint.	-	-	5,000	-	5,000	
NEW Replacement GPS units 2@\$250	-	-	500	-	500	
<b>TOTAL EXPENDITURES</b>	<b>7,600</b>	<b>7,600</b>	<b>9,500</b>	<b>-</b>	<b>9,500</b>	<b>25.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01303124-4510.17	<b>Fund:</b> General
<b>Account Name:</b> Maintenance, Equipment - SCUBA Division	<b>Department:</b> Fire
	<b>Division:</b> Suppression

### Account History

<b>2013 Budget</b>	\$ 2,200	<b>2014 Budget</b>	\$ 2,650	<b>2015 Budget</b>	\$ 2,650
<b>2013 Actual</b>	\$ 839	<b>2014 Actual</b>	\$ 2,450	<b>2015 Actual</b>	\$ 2,594

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
<b><u>SCUBA DIVISION</u></b>						
Boat related maintenance	200	-	200	-	200	
Regulator annual service	1,500	1,080	1,500	-	1,500	
Misc. repair parts	700	1,280	700	-	700	
SCUBA tank maintenance	250	300	300	-	300	
<b>TOTAL EXPENDITURES</b>	2,650	2,660	2,700	-	2,700	1.9%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01303124-4515.10	<b>Fund:</b> General
<b>Account Name:</b> Maintenance, Fire Apparatus - Apparatus Division	<b>Department:</b> Fire
	<b>Division:</b> Suppression

### Account History

<b>2013 Budget</b>	\$ 28,700	<b>2014 Budget</b>	\$ 29,550	<b>2015 Budget</b>	\$ 29,600
<b>2013 Actual</b>	\$ 17,471	<b>2014 Actual</b>	\$ 14,467	<b>2015 Actual</b>	\$ 21,788

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Vehicle wax, polish and misc supplies	1,400	1,400	1,400	-	1,400	
Vehicle maintenance supplies	2,000	2,000	2,000	-	2,000	
Ground ladder testing	3,500	3,500	3,500	-	3,500	
Apparatus Paint/body maintenance	20,000	20,000	20,000	-	20,000	
Repair/replacement costs for ground ladders	1,800	1,800	1,800	-	1,800	
Annual aerial ladder test for RT24	900	900	1,000	-	1,000	
NEW Annual Maint contract A23 power lift system - 4 year maintenance contract	-	-	5,500	-	5,500	
<b>TOTAL EXPENDITURES</b>	<b>29,600</b>	<b>29,600</b>	<b>35,200</b>	<b>-</b>	<b>35,200</b>	<b>18.9%</b>



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01303124-4542	<b>Fund:</b> General
<b>Account Name:</b> Other Contractual Services	<b>Department:</b> Fire
	<b>Division:</b> Suppression

### Account History

<b>2013 Budget</b>	\$ 6,350	<b>2014 Budget</b>	\$ 3,700	<b>2015 Budget</b>	\$ 3,700
<b>2013 Actual</b>	\$ 6,657	<b>2014 Actual</b>	\$ 3,717	<b>2015 Actual</b>	\$ 5,328

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Copier Machine lease agreement	4,200	4,200	4,200	-	4,200	
<b>TOTAL EXPENDITURES</b>	4,200	4,200	4,200	-	4,200	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01303124-4542.13	<b>Fund:</b> General
<b>Account Name:</b> Other Contractual Services - Equipment Division	<b>Department:</b> Fire
	<b>Division:</b> Suppression

### Account History

<b>2013 Budget</b>	\$ 1,400	<b>2014 Budget</b>	\$ 1,400	<b>2015 Budget</b>	\$ 1,400
<b>2013 Actual</b>	\$ 413	<b>2014 Actual</b>	\$ 1,399	<b>2015 Actual</b>	\$ 447

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
<b><u>EXTINGUISHER</u></b>						
Recharging of CO extinguishers	500	500	-	-	-	
Recharging of ABC extinguishers	500	500	-	-	-	
Hydrotesting of CO extinguishers	200	200	-	-	-	
Hydrotesting of ABC extinguishers	200	200	-	-	-	
Recharging of extinguishers	-	-	1,000	-	1,000	
Hydrotesting of extinguishers	-	-	400	-	400	
<b><u>EXTRICATION</u></b>						
Amkus maintenance contract (T22)	-	-	1,300	-	1,300	
Amkus maintenance contract (RT24)	-	-	1,300	-	1,300	
<b>(moved from 4510.13)</b>						
<b>TOTAL EXPENDITURES</b>	<b>1,400</b>	<b>1,400</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>	<b>185.7%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01303124-4542.15	<b>Fund:</b> General
<b>Account Name:</b> Other Contractual Services - Information & Technology Division	<b>Department:</b> Fire
	<b>Division:</b> Suppression

### Account History

<b>2013 Budget</b>	\$ 4,580	<b>2014 Budget</b>	\$ 4,200	<b>2015 Budget</b>	\$ 4,200
<b>2013 Actual</b>	\$ 1,575	<b>2014 Actual</b>	\$ 1,681	<b>2015 Actual</b>	\$ 1,575

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
<b><u>INFORMATION AND TECHNOLOGY</u></b>						
Image Trend - Field Bridge Support (13@\$225)	2,930	1,000	2,000	-	2,000	
Image Trend - Service Bridge	2,400	1,000	2,000	-	2,000	
<b>TOTAL EXPENDITURES</b>	<b>5,330</b>	<b>2,000</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>	<b>-25.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01303124-4579	<b>Fund:</b> General
<b>Account Name:</b> Employee Physicals	<b>Department:</b> Fire
	<b>Division:</b> Suppression

### Account History

<b>2013 Budget</b>	\$ 15,000	<b>2014 Budget</b>	\$ 15,000	<b>2015 Budget</b>	\$ -
<b>2013 Actual</b>	\$ 3,573	<b>2014 Actual</b>	\$ 6,260	<b>2015 Actual</b>	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Annual Physicals	-	-	-	-	-	
<i>(moved to Insurance Fund)</i>						
<b>TOTAL EXPENDITURES</b>	-	-	-	-	-	N/A

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01303125-4602.13	<b>Fund:</b> General
<b>Account Name:</b> Department Equipment - Equipment Division	<b>Department:</b> Fire
	<b>Division:</b> Suppression

### Account History

<b>2013 Budget</b>	\$ 4,000	<b>2014 Budget</b>	\$ 4,000	<b>2015 Budget</b>	\$ 4,000
<b>2013 Actual</b>	\$ 3,720	<b>2014 Actual</b>	\$ 3,998	<b>2015 Actual</b>	\$ 4,074

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
<b><u>EQUIPMENT DIVISION</u></b>						
Nozzles	1,500	1,600	-	-	-	
Misc. Hose Replacement (above moved to 4408.13)	2,500	2,500	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>4,000</b>	<b>4,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01303125-4602.14	<b>Fund:</b> General
<b>Account Name:</b> Department Equipment - Hazardous Materials	<b>Department:</b> Fire
	<b>Division:</b> Suppression

### Account History

<b>2013 Budget</b>	\$ -	<b>2014 Budget</b>	\$ -	<b>2015 Budget</b>	\$ -
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ -	<b>2015 Actual</b>	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
<b><u>HAZARDOUS MATERIALS DIVISION</u></b>						
NEW Replacement 4 gas monitor	-	-	700	-	700	
NEW Replacement HCN Gas monitor	-	-	900	-	900	
NEW Replacement Sensit monitor	-	-	750	-	750	
NEW Aluminum folding benches	-	-	200	-	200	
<b>TOTAL EXPENDITURES</b>	-	-	2,550	-	2,550	N/A

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01303125-4602.17	<b>Fund:</b> General
<b>Account Name:</b> Department Equipment - SCUBA Division	<b>Department:</b> Fire
	<b>Division:</b> Suppression

### Account History

<b>2013 Budget</b>	\$ 2,610	<b>2014 Budget</b>	\$ 2,110	<b>2015 Budget</b>	\$ 7,910
<b>2013 Actual</b>	\$ 747	<b>2014 Actual</b>	\$ 2,166	<b>2015 Actual</b>	\$ 7,866

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Buoyancy compensation device (2@\$500)	510	510	1,000	-	1,000	
4 weight harnesses	200	200	-	-	-	
<b>NEW Drysuit replacement (4)</b>	-	-	7,000	-	7,000	
Redundant air supply system (MABAS req'd) (2)	7,200	7,200	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>7,910</b>	<b>7,910</b>	<b>8,000</b>	<b>-</b>	<b>8,000</b>	<b>1.1%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01303125-4602.18	<b>Fund:</b> General
<b>Account Name:</b> Department Equipment - Specialized Rescue Division	<b>Department:</b> Fire
	<b>Division:</b> Suppression

### Account History

<b>2013 Budget</b>	\$ 3,000	<b>2014 Budget</b>	\$ 3,380	<b>2015 Budget</b>	\$ 3,380
<b>2013 Actual</b>	\$ 3,000	<b>2014 Actual</b>	\$ 3,326	<b>2015 Actual</b>	\$ 3,269

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
<b><u>SPECIALIZED RESCUE - VERTICAL</u></b>						
Replacement of Class 3 harness	1,500	1,500	1,500	-	1,500	
Kernmantle ropes pruisk cords and webbing	650	650	650	-	650	
Rappeling gloves, helmets equipment bags and ancillary equipment	400	400	400	-	400	
Rappeling racks for TRS team	240	240	240	-	240	
Quartermaster replacement of team overalls and t-shirts	340	340	340	-	340	
Purchase of mandated steel toed boots for team members	250	250	250	-	250	
NEW Personal gear/equipment						
1 new team member	-	-	2,300	-	2,300	
<b>TOTAL EXPENDITURES</b>	<b>3,380</b>	<b>3,380</b>	<b>5,680</b>	<b>-</b>	<b>5,680</b>	<b>68.0%</b>





# Village of Hoffman Estates 2017 Annual Operating Budget

Fund: General Fund  
01

Department: Fire  
30

Division: EMS  
32

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	4,384,680	4,507,060	4,496,580	4,543,180	-	4,543,180	0.8%	4,702,190	4,866,770
4106 - Overtime Wages	65,422	15,600	22,000	24,600	-	24,600	57.7%	25,340	26,100
4115 - Hireback Wages, Arena	39,921	35,000	25,000	25,000	-	25,000	-28.6%	25,750	26,520
4116 - Contract Benefit Time	11,653	80,590	80,590	81,330	-	81,330	0.9%	84,180	87,130
Total Salaries and Wages	4,501,676	4,638,250	4,624,170	4,674,110	-	4,674,110	0.8%	4,837,460	5,006,520
FTE - Full Time	44.55	46.05	46.05	46.75	-	46.75	1.5%	46.75	46.75
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	839,324	835,090	835,090	840,190	-	840,190	0.6%	924,210	1,016,630
4202 - Life Insurance	3,104	3,070	3,070	3,090	-	3,090	0.7%	3,180	3,280
4204 - Medicare Expense	59,173	63,250	63,590	65,170	-	65,170	3.0%	67,450	69,810
4214 - Fire Pension Cont.	1,245,036	1,357,230	1,370,880	1,497,810	-	1,497,810	10.4%	1,527,770	1,558,320
Total Employee Benefits	2,146,636	2,258,640	2,272,630	2,406,260	-	2,406,260	6.5%	2,522,610	2,648,040
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	15,754	13,000	13,200	13,500	-	13,500	3.8%	13,910	14,330
4303 - Dues and Memberships	-	60	60	60	-	60	0.0%	60	60
Total Misc. Employee Exp.	15,754	13,060	13,260	13,560	-	13,560	3.8%	13,970	14,390
<b><u>23 - Commodities</u></b>									
4419 - Paramedic Supplies	13,665	17,550	17,550	18,550	-	18,550	5.7%	19,110	19,680
Total Commodities	13,665	17,550	17,550	18,550	-	18,550	5.7%	19,110	19,680



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Fire  
30

**Division:** EMS  
32

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone	2,469	5,280	2,640	2,640	-	2,640	-50.0%	2,720	2,800
4510 - Maintenance, Equipment	6,199	17,000	14,880	18,000	-	18,000	5.9%	18,540	19,100
4542 - Other Contractual Services	2,761	3,250	2,840	3,250	-	3,250	0.0%	3,350	3,450
4551 - Liability Insurance	122,450	122,780	122,780	136,370	-	136,370	11.1%	140,460	144,670
4553 - Workers Comp Insurance	163,310	161,560	161,560	157,030	-	157,030	-2.8%	161,740	166,590
Total Contractual Services	297,190	309,870	304,700	317,290	-	317,290	2.4%	326,810	336,610
<b>TOTAL OPERATING EXP.</b>	<b>6,974,920</b>	<b>7,237,370</b>	<b>7,232,310</b>	<b>7,429,770</b>	<b>-</b>	<b>7,429,770</b>	<b>2.7%</b>	<b>7,719,960</b>	<b>8,025,240</b>
<b><u>25 - Capital Outlay</u></b>									
4602 - Department Equipment	862	2,800	2,660	6,800	-	6,800	142.9%	7,000	7,210
Total Capital Outlay	862	2,800	2,660	6,800	-	6,800	142.9%	7,000	7,210
<b>TOTAL EXPENDITURES</b>	<b>6,975,783</b>	<b>7,240,170</b>	<b>7,234,970</b>	<b>7,436,570</b>	<b>-</b>	<b>7,436,570</b>	<b>2.7%</b>	<b>7,726,960</b>	<b>8,032,450</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01303220-4106  
**Account Name:** Overtime Wages

**Fund:** General  
**Department:** Fire  
**Division:** Emergency Medical Services

### Account History

<b>2013 Budget</b>	\$ 29,700	<b>2014 Budget</b>	\$ 21,700	<b>2015 Budget</b>	\$ 21,700
<b>2013 Actual</b>	\$ 118,163	<b>2014 Actual</b>	\$ 86,652	<b>2015 Actual</b>	\$ 65,422

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Overtime for minimum staffing						
Overtime for EMS Meetings	5,000	6,000	6,000	-	6,000	
Overtime for EMS Training	3,000	10,000	10,000	-	10,000	
OT for EMS Officer admin duties	5,000	6,000	6,000	-	6,000	
OT for CPR Training	2,600	-	2,600	-	2,600	
<b>TOTAL EXPENDITURES</b>	15,600	22,000	24,600	-	24,600	57.7%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01303222-4301  
**Account Name:** Travel and Training Expense

**Fund:** General  
**Department:** Fire  
**Division:** Emergency Medical Services

### Account History

<b>2013 Budget</b>	\$ 49,230	<b>2014 Budget</b>	\$ 11,700	<b>2015 Budget</b>	\$ 12,500
<b>2013 Actual</b>	\$ 24,507	<b>2014 Actual</b>	\$ 25,534	<b>2015 Actual</b>	\$ 15,754

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Paramedic In-Station & Admin fee	11,500	12,000	12,000	-	12,000	
NWCH System entry fee (2 new hires)	200	-	200	-	200	
Paramedic Licensing Fees (\$50/renewal)	1,300	1,200	1,300	-	1,300	
<b>TOTAL EXPENDITURES</b>	<b>13,000</b>	<b>13,200</b>	<b>13,500</b>	<b>-</b>	<b>13,500</b>	<b>3.8%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01303222-4303  
**Account Name:** Dues and Memberships

**Fund:** General  
**Department:** Fire  
**Division:** Emergency Medical Services

### Account History

<b>2013 Budget</b>	\$ 60	<b>2014 Budget</b>	\$ 60	<b>2015 Budget</b>	\$ 60
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ 50	<b>2015 Actual</b>	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
EMS Provider Coordinator	60	60	60	-	60	
Organization annual dues						
<b>TOTAL EXPENDITURES</b>	60	60	60	-	60	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01303223-4419  
**Account Name:** Paramedic Supplies

**Fund:** General  
**Department:** Fire  
**Division:** Emergency Medical Services

### Account History

<b>2013 Budget</b>	\$ 19,550	<b>2014 Budget</b>	\$ 17,550	<b>2015 Budget</b>	\$ 17,550
<b>2013 Actual</b>	\$ 22,169	<b>2014 Actual</b>	\$ 17,645	<b>2015 Actual</b>	\$ 13,665

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Oxygen "M" tank refills	4,500	4,500	4,500	-	4,500	
Bandages, gloves & other supplies	12,000	12,000	13,000	-	13,000	
Blood-bourne pathogen supplies	800	800	800	-	800	
Release of Liability Forms	250	250	250	-	250	
<b>TOTAL EXPENDITURES</b>	17,550	17,550	18,550	-	18,550	5.7%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01303224-4501  
 Account Name: Telephone

Fund: General  
 Department: Fire  
 Division: Emergency Medical Services

### Account History

<b>2013 Budget</b>	\$	5,280	<b>2014 Budget</b>	\$	5,280	<b>2015 Budget</b>	\$	5,280
<b>2013 Actual</b>	\$	4,387	<b>2014 Actual</b>	\$	2,338	<b>2015 Actual</b>	\$	2,469

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Monthly Cellular phone charges	5,280	2,640	2,640	-	2,640	
11 phones @ \$20/month						
<b>TOTAL EXPENDITURES</b>	5,280	2,640	2,640	-	2,640	-50.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01303224-4510  
**Account Name:** Maintenance, Equipment

**Fund:** General  
**Department:** Fire  
**Division:** Emergency Medical Services

### Account History

<b>2013 Budget</b>	\$ 7,000	<b>2014 Budget</b>	\$ 7,000	<b>2015 Budget</b>	\$ 7,000
<b>2013 Actual</b>	\$ 7,263	<b>2014 Actual</b>	\$ 6,904	<b>2015 Actual</b>	\$ 6,199

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Equipment repairs and/or replacement	4,000	4,000	4,500	-	4,500	
Preventive maintenance for stretchers	3,000	3,000	3,500	-	3,500	
EKG Monitor PM Agreement	6,500	4,380	6,500	-	6,500	
EKG Repairs	3,500	3,500	3,500	-	3,500	
<b>TOTAL EXPENDITURES</b>	<b>17,000</b>	<b>14,880</b>	<b>18,000</b>	<b>-</b>	<b>18,000</b>	<b>5.9%</b>



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01303224-4542	<b>Fund:</b> General
<b>Account Name:</b> Other Contractual Services	<b>Department:</b> Fire
	<b>Division:</b> Emergency Medical Services

### Account History

<b>2013 Budget</b>	\$ 19,150	<b>2014 Budget</b>	\$ 19,150	<b>2015 Budget</b>	\$ 3,250
<b>2013 Actual</b>	\$ 200	<b>2014 Actual</b>	\$ 11,062	<b>2015 Actual</b>	\$ 2,761

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Annual State Inspection fees	250	250	250	-	250	
12- Lead Transmission Subscriptions (3-year subscription)	-	-	-	-	-	
12-Lead Transmission Monthly Fee Plan	3,000	2,590	3,000	-	3,000	
<b>TOTAL EXPENDITURES</b>	<b>3,250</b>	<b>2,840</b>	<b>3,250</b>	<b>-</b>	<b>3,250</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01303225-4602  
**Account Name:** Department Equipment

**Fund:** General  
**Department:** Fire  
**Division:** Emergency Medical Services

### Account History

<b>2013 Budget</b>	\$ 5,000	<b>2014 Budget</b>	\$ 5,000	<b>2015 Budget</b>	\$ 2,800
<b>2013 Actual</b>	\$ 4,333	<b>2014 Actual</b>	\$ 2,896	<b>2015 Actual</b>	\$ 862

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Replacement Suction Units	1,000	860	1,000	-	1,000	
Multitech Modems for 12-Lead Trans. (6)	1,800	1,800	1,800	-	1,800	
NEW Intubation head replacement 2 @ \$2,000	-	-	4,000	-	4,000	
<b>TOTAL EXPENDITURES</b>	<b>2,800</b>	<b>2,660</b>	<b>6,800</b>	<b>-</b>	<b>6,800</b>	<b>142.9%</b>



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Fire  
30

**Division:** Prevention  
33

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	119,118	121,750	102,010	144,500	-	144,500	18.7%	149,560	154,790
4105 - Part-time Wages	-	39,770	-	-	-	-	-100.0%	-	-
4106 - Overtime Wages	9,425	11,000	8,000	10,000	-	10,000	-9.1%	10,300	10,610
4115 - Hireback Wages, Arena	808	750	600	600	-	600	-20.0%	620	640
<b>Total Salaries and Wages</b>	<b>129,351</b>	<b>173,270</b>	<b>110,610</b>	<b>155,100</b>	<b>-</b>	<b>155,100</b>	<b>-10.5%</b>	<b>160,480</b>	<b>166,040</b>
FTE - Full Time	2.50	1.60	1.60	1.76	-	1.76	10.0%	1.76	1.76
FTE - Part Time	0.73	0.73	0.73	-	-	-	-100.0%	-	-
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	22,362	33,290	33,290	36,890	-	36,890	10.8%	40,580	44,640
4202 - Life Insurance	110	110	110	120	-	120	9.1%	120	120
4203 - Social Security Expense	7,561	10,020	6,630	11,760	-	11,760	17.4%	12,170	12,600
4204 - Medicare Expense	1,844	2,520	1,580	2,240	-	2,240	-11.1%	2,320	2,400
4205 - IMRF Expense	18,713	23,670	14,930	17,250	-	17,250	-27.1%	17,850	18,470
<b>Total Employee Benefits</b>	<b>50,589</b>	<b>69,610</b>	<b>56,540</b>	<b>68,260</b>	<b>-</b>	<b>68,260</b>	<b>-1.9%</b>	<b>73,040</b>	<b>78,230</b>
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	1,785	1,660	1,110	3,580	-	3,580	115.7%	3,690	3,800
4303 - Dues and Memberships	575	580	580	580	-	580	0.0%	600	620
4304 - Uniforms	518	550	550	680	-	680	23.6%	700	720
<b>Total Misc. Employee Exp.</b>	<b>2,878</b>	<b>2,790</b>	<b>2,240</b>	<b>4,840</b>	<b>-</b>	<b>4,840</b>	<b>73.5%</b>	<b>4,990</b>	<b>5,140</b>
<b><u>23 - Commodities</u></b>									
4403 - Printing and Binding	326	350	350	350	-	350	0.0%	360	370
4404 - Periodicals & Publications	-	150	150	150	-	150	0.0%	150	150
4414 - Other Supplies	1,530	8,660	3,730	8,830	-	8,830	2.0%	9,090	9,360
<b>Total Commodities</b>	<b>1,856</b>	<b>9,160</b>	<b>4,230</b>	<b>9,330</b>	<b>-</b>	<b>9,330</b>	<b>1.9%</b>	<b>9,600</b>	<b>9,880</b>



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Fire  
30

**Division:** Prevention  
33

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone	1,511	1,190	1,190	1,190	-	1,190	0.0%	1,230	1,270
4507 - Professional Services	278,177	270,500	270,500	270,500	-	270,500	0.0%	278,620	286,980
4551 - Liability Insurance	4,250	4,270	4,270	5,130	-	5,130	20.1%	5,280	5,440
4553 - Workers Comp Insurance	9,710	9,610	9,610	9,340	-	9,340	-2.8%	9,620	9,910
Total Contractual Services	293,648	285,570	285,570	286,160	-	286,160	0.2%	294,750	303,600
TOTAL OPERATING EXP.	478,322	540,400	459,190	523,690	-	523,690	-3.1%	542,860	562,890
<b><u>25 - Capital Outlay</u></b>									
4628 - Other Furniture & Equip.	11,310	13,000	13,000	13,000	-	13,000	0.0%	13,390	13,790
Total Capital Outlay	11,310	13,000	13,000	13,000	-	13,000	0.0%	13,390	13,790
<b>TOTAL EXPENDITURES</b>	<b>489,632</b>	<b>553,400</b>	<b>472,190</b>	<b>536,690</b>	<b>-</b>	<b>536,690</b>	<b>-3.0%</b>	<b>556,250</b>	<b>576,680</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01303320-4106  
 Account Name: Overtime Wages

Fund: General  
 Department: Fire  
 Division: Fire Prevention

### Account History

<b>2013 Budget</b>	\$ 8,800	<b>2014 Budget</b>	\$ 12,800	<b>2015 Budget</b>	\$ 12,800
<b>2013 Actual</b>	\$ 5,605	<b>2014 Actual</b>	\$ 9,501	<b>2015 Actual</b>	\$ 9,425

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Fire Investigations	1,350	350	350	-	350	
Juvenile Firesetter Sessions	450	450	450	-	450	
Strike Force Meetings (6 Investigators)	7,000	6,000	7,000	-	7,000	
4th of July Fireworks Stand by and Inspection of Carnival	2,200	1,200	2,200	-	2,200	
<b>TOTAL EXPENDITURES</b>	<b>11,000</b>	<b>8,000</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-9.1%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01303322-4301	<b>Fund:</b> General
<b>Account Name:</b> Travel and Training Expense	<b>Department:</b> Fire
	<b>Division:</b> Fire Prevention

### Account History

<b>2013 Budget</b>	\$ 1,260	<b>2014 Budget</b>	\$ 3,060	<b>2015 Budget</b>	\$ 3,060
<b>2013 Actual</b>	\$ 175	<b>2014 Actual</b>	\$ 4,718	<b>2015 Actual</b>	\$ 1,785

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Fire Investigator's	360	360	780	-	780	
Strike Force Seminars (12@\$65)						
NFPA Codes & Standards Seminar	300	-	-	-	-	
Fire Arson Investigation (One student at three classes each at \$600 each)	-	-	1,800	-	1,800	
Miscellaneous Training	1,000	750	1,000	-	1,000	
<b>TOTAL EXPENDITURES</b>	1,660	1,110	3,580	-	3,580	115.7%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01303322-4303  
**Account Name:** Dues and Memberships

**Fund:** General  
**Department:** Fire  
**Division:** Fire Prevention

### Account History

<b>2013 Budget</b>	\$	560	<b>2014 Budget</b>	\$	560	<b>2015 Budget</b>	\$	560
<b>2013 Actual</b>	\$	465	<b>2014 Actual</b>	\$	395	<b>2015 Actual</b>	\$	575

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Fire Investigators Strike Force	80	80	80	-	80	
ICC Membership	230	230	230	-	230	
Illinois Fire Inspector's Assn	100	100	100	-	100	
National Fire Protection Assn.	170	170	170	-	170	
<b>TOTAL EXPENDITURES</b>	580	580	580	-	580	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01303322-4304	<b>Fund:</b> General
<b>Account Name:</b> Uniforms	<b>Department:</b> Fire
	<b>Division:</b> Fire Prevention

### Account History

<b>2013 Budget</b>	\$ 550	<b>2014 Budget</b>	\$ 550	<b>2015 Budget</b>	\$ 550
<b>2013 Actual</b>	\$ 250	<b>2014 Actual</b>	\$ 350	<b>2015 Actual</b>	\$ 518

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Uniforms for Fire Prevention personnel	300	300	430	-	430	
Annual uniform allowance for Fire Inspector's	250	250	250	-	250	
<b>TOTAL EXPENDITURES</b>	550	550	680	-	680	23.6%



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01303323-4403	<b>Fund:</b> General
<b>Account Name:</b> Printing and Binding	<b>Department:</b> Fire
	<b>Division:</b> Fire Prevention

### Account History

<b>2013 Budget</b>	\$ 350	<b>2014 Budget</b>	\$ 350	<b>2015 Budget</b>	\$ 350
<b>2013 Actual</b>	\$ 361	<b>2014 Actual</b>	\$ 314	<b>2015 Actual</b>	\$ 326

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Fire Inspection report forms	300	300	300	-	300	
Permit application forms	50	50	50	-	50	
<b>TOTAL EXPENDITURES</b>	350	350	350	-	350	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01303323-4404	<b>Fund:</b> General
<b>Account Name:</b> Periodicals and Publications	<b>Department:</b> Fire
	<b>Division:</b> Fire Prevention

### Account History

<b>2013 Budget</b>	\$ 150	<b>2014 Budget</b>	\$ 150	<b>2015 Budget</b>	\$ 150
<b>2013 Actual</b>	\$ 158	<b>2014 Actual</b>	\$ 158	<b>2015 Actual</b>	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Fire Investigation Law Bulletin	150	150	150	-	150	
<b>TOTAL EXPENDITURES</b>	150	150	150	-	150	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01303323-4414  
 Account Name: Other Supplies

Fund: General  
 Department: Fire  
 Division: Fire Prevention

### Account History

<b>2013 Budget</b>	\$ 8,660	<b>2014 Budget</b>	\$ 8,660	<b>2015 Budget</b>	\$ 8,660
<b>2013 Actual</b>	\$ 6,828	<b>2014 Actual</b>	\$ 13	<b>2015 Actual</b>	\$ 1,530

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Misc. Video and batteries	100	-	-	-	-	
Replacement Supplies	150	150	150	-	150	
Juvenile Firesetter Supplies	50	50	150	-	150	
Standard lock box	1,360	1,530	1,530	-	1,530	
Special Order lock box	2,000	2,000	2,000	-	2,000	
(reimbursed)						
FEBS box	5,000	-	5,000	-	5,000	
(reimbursed)						
<b>TOTAL EXPENDITURES</b>	<b>8,660</b>	<b>3,730</b>	<b>8,830</b>	<b>-</b>	<b>8,830</b>	<b>2.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01303324-4501  
 Account Name: Telephone

Fund: General  
 Department: Fire  
 Division: Fire Prevention

### Account History

<b>2013 Budget</b>	\$	1,200	<b>2014 Budget</b>	\$	1,190	<b>2015 Budget</b>	\$	1,190
<b>2013 Actual</b>	\$	1,606	<b>2014 Actual</b>	\$	1,493	<b>2015 Actual</b>	\$	1,511

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Monthly cellular phone charges (1 @ \$60/month)	720	720	720	-	720	
Call One Land Line	470	470	470	-	470	
<b>TOTAL EXPENDITURES</b>	1,190	1,190	1,190	-	1,190	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01303324-4507	<b>Fund:</b> General
<b>Account Name:</b> Professional Services	<b>Department:</b> Fire
	<b>Division:</b> Fire Prevention

### Account History

<b>2013 Budget</b>	\$ 284,000	<b>2014 Budget</b>	\$ 270,500	<b>2015 Budget</b>	\$ 270,500
<b>2013 Actual</b>	\$ 268,402	<b>2014 Actual</b>	\$ 330,413	<b>2015 Actual</b>	\$ 278,177

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Plan review of fire protection systems (Reimbursed)	3,000	3,000	3,000	-	3,000	
<u>Wireless Alarm Program:</u>						
Alarm Installation & Connection	1,000	1,000	1,000	-	1,000	
Monthly Monitor/Maint. Fee VOHE	16,500	16,500	16,500	-	16,500	
Monthly Monitor/Maint. Fee Subscribers [100% offset by Alarm Revenue]	250,000	250,000	250,000	-	250,000	
<b>TOTAL EXPENDITURES</b>	<b>270,500</b>	<b>270,500</b>	<b>270,500</b>	<b>-</b>	<b>270,500</b>	<b>0.0%</b>
<b>Projected Revenues - (Wireless Alarm Subscribers 01000013-3450)</b>						
Wireless Alarm Subscribers	580,000	570,000	630,000	-	630,000	
<b>TOTAL REVENUES</b>	<b>580,000</b>	<b>570,000</b>	<b>630,000</b>	<b>-</b>	<b>630,000</b>	<b>8.6%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01303325-4628	<b>Fund:</b> General
<b>Account Name:</b> Other Furniture and Equipment	<b>Department:</b> Fire
	<b>Division:</b> Fire Prevention

### Account History

<b>2013 Budget</b>	\$ 13,000	<b>2014 Budget</b>	\$ 13,000	<b>2015 Budget</b>	\$ 13,000
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ -	<b>2015 Actual</b>	\$ 11,310

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
<u>Wireless Alarm Program:</u>						
Transmitter Purchases	13,000	13,000	13,000	-	13,000	
[100% offset by Alarm Revenue]						
<b>TOTAL EXPENDITURES</b>	13,000	13,000	13,000	-	13,000	0.0%



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Fire  
30

**Division:** Fire Stations  
35

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4106 - Overtime Wages	-	-	-	-	-	-	N/A	-	-
Total Commodities	-	-	-	-	-	-	N/A	-	-
<b><u>21 - Employee Benefits</u></b>									
4204 - Medicare Expense	-	-	-	-	-	-	N/A	-	-
Total Employee Benefits	-	-	-	-	-	-	N/A	-	-
<b><u>23 - Commodities</u></b>									
4412 - Janitorial Supplies	13,436	15,500	15,500	15,500	-	15,500	0.0%	15,970	16,450
Total Commodities	13,436	15,500	15,500	15,500	-	15,500	0.0%	15,970	16,450
<b><u>24 - Contractual Services</u></b>									
4510 - Maintenance, Equipment	3,183	5,000	4,000	4,000	-	4,000	-20.0%	4,120	4,240
Total Contractual Services	3,183	5,000	4,000	4,000	-	4,000	-20.0%	4,120	4,240
<b>TOTAL OPERATING EXP.</b>	<b>16,619</b>	<b>20,500</b>	<b>19,500</b>	<b>19,500</b>	<b>-</b>	<b>19,500</b>	<b>-4.9%</b>	<b>20,090</b>	<b>20,690</b>
<b><u>25 - Capital Outlay</u></b>									
4602 - Department Equipment	5,853	6,800	6,800	9,800	-	9,800	44.1%	10,090	10,390
4628 - Other Furniture & Equip.	1,003	1,000	1,000	1,000	-	1,000	0.0%	1,030	1,060
Total Capital Outlay	6,857	7,800	7,800	10,800	-	10,800	38.5%	11,120	11,450
<b>TOTAL EXPENDITURES</b>	<b>23,475</b>	<b>28,300</b>	<b>27,300</b>	<b>30,300</b>	<b>-</b>	<b>30,300</b>	<b>7.1%</b>	<b>31,210</b>	<b>32,140</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01303523-4412  
 Account Name: Janitorial Supplies

Fund: General  
 Department: Fire  
 Division: Fire Stations

### Account History

<b>2013 Budget</b>	\$ 18,500	<b>2014 Budget</b>	\$ 15,500	<b>2015 Budget</b>	\$ 15,500
<b>2013 Actual</b>	\$ 23,439	<b>2014 Actual</b>	\$ 15,428	<b>2015 Actual</b>	\$ 13,436

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Station Maintenance supplies	12,000	12,000	12,000	-	12,000	
Station manitenance equipment repair & replacement parts	3,500	3,500	3,500	-	3,500	
<b>TOTAL EXPENDITURES</b>	<b>15,500</b>	<b>15,500</b>	<b>15,500</b>	<b>-</b>	<b>15,500</b>	<b>0.0%</b>



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01303524-4510  
 Account Name: Maintenance, Equipment

Fund: General  
 Department: Fire  
 Division: Fire Stations

### Account History

2013 Budget	\$ 5,000	2014 Budget	\$ 5,000	2015 Budget	\$ 5,000
2013 Actual	\$ 3,378	2014 Actual	\$ 2,366	2015 Actual	\$ 3,183

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
<b><u>FITNESS EQUIPMENT</u></b>						
Annual maintenance on all	5,000	4,000	4,000	-	4,000	
<b>TOTAL EXPENDITURES</b>	<b>5,000</b>	<b>4,000</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>	<b>-20.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01303525-4602	<b>Fund:</b> General
<b>Account Name:</b> Department Equipment	<b>Department:</b> Fire
	<b>Division:</b> Fire Stations

### Account History

<b>2013 Budget</b>	\$ 6,700	<b>2014 Budget</b>	\$ 8,300	<b>2015 Budget</b>	\$ 4,300
<b>2013 Actual</b>	\$ 6,068	<b>2014 Actual</b>	\$ 5,177	<b>2015 Actual</b>	\$ 5,853

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Tool replacement/maintenance	300	300	300	-	300	
Vacuum Cleaner	400	400	400	-	400	
Replacement Wash Machine	1,000	1,000	1,000	-	1,000	
Replacement Clothes dryer	800	800	800	-	800	
Replacement Refrigerator	1,000	1,000	1,000	-	1,000	
Replacement Dishwasher	800	800	800	-	800	
Replacement Mattresses - St 22	2,500	2,500	5,000	-	5,000	
NEW - Office Chairs St 23	-	-	500	-	500	
<b>TOTAL EXPENDITURES</b>	<b>6,800</b>	<b>6,800</b>	<b>9,800</b>	<b>-</b>	<b>9,800</b>	<b>44.1%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01303525-4628

**Account Name:** Other Furniture and Equipment

**Fund:** General

**Department:** Fire

**Division:** Fire Stations

### Account History

**2013 Budget**      \$            1,000

**2013 Actual**     \$            940

**2014 Budget**      \$            1,000

**2014 Actual**     \$            1,000

**2015 Budget**      \$            1,000

**2015 Actual**     \$            1,003

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry- Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Misc. cooking/eating utensils	1,000	1,000	1,000	-	1,000	
<b>TOTAL EXPENDITURES</b>	1,000	1,000	1,000	-	1,000	0.0%



# Village of Hoffman Estates

## 2017 Annual Operating Budget

Fund: General Fund  
01

Department: Public Works  
40

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry-Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>Salaries and Wages</u></b>									
Full-time Wages	2,597,868	2,633,270	2,547,760	2,664,380	-	2,664,380	1.2%	2,757,630	2,854,160
Part-time Wages	43,223	76,750	54,880	73,030	-	73,030	-4.8%	74,460	75,940
Overtime Wages	455,880	531,250	397,820	528,270	-	528,270	-0.6%	544,120	560,440
Total Salaries and Wages	3,096,970	3,241,270	3,000,460	3,265,680	-	3,265,680	0.8%	3,376,210	3,490,540
FTE - Full Time	35.01	33.01	33.01	34.01	-	34.01	3.0%	34.01	34.01
FTE - Part Time	1.51	2.47	2.47	2.43	-	2.43	-1.6%	1.70	1.70
<b><u>Employee Benefits</u></b>									
Health Insurance	678,160	652,360	652,360	673,780	-	673,780	3.3%	741,170	815,290
Life Insurance	2,275	2,350	2,350	2,150	-	2,150	-8.5%	2,220	2,290
Social Security Expense	186,170	200,970	184,710	202,470	-	202,470	0.7%	209,330	216,410
Medicare Expense	43,581	46,990	43,200	47,350	-	47,350	0.8%	48,960	50,610
IMRF Expense	446,078	435,520	408,230	418,770	-	418,770	-3.8%	433,420	448,580
Total Employee Benefits	1,356,264	1,338,190	1,290,850	1,344,520	-	1,344,520	0.5%	1,435,100	1,533,180
<b><u>Misc. Employee Benefits</u></b>									
Travel & Training Expense	7,404	10,380	9,280	12,630	-	12,630	21.7%	13,000	13,370
Dues and Memberships	544	4,820	5,230	5,250	-	5,250	8.9%	5,400	5,550
Uniforms	26,070	27,560	30,920	27,020	-	27,020	-2.0%	27,840	28,660
Total Misc. Employee Exp.	34,017	42,760	45,430	44,900	-	44,900	5.0%	46,240	47,580
<b><u>Commodities</u></b>									
Office Supplies	1,197	1,180	1,330	1,180	-	1,180	0.0%	1,210	1,240
Printing and Binding	2,921	6,270	6,270	6,270	-	6,270	0.0%	6,450	6,640
Periodicals & Publications	-	-	-	-	-	-	N/A	-	-
Small Tools, Minor Equipment	9,212	12,850	16,250	14,330	-	14,330	11.5%	14,780	15,230



# Village of Hoffman Estates

## 2017 Annual Operating Budget

Fund: General Fund  
01

Department: Public Works  
40

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry-Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
Salt	167,581	325,000	183,510	325,000	-	325,000	0.0%	334,750	344,790
Chemicals	30,787	32,200	30,030	32,200	-	32,200	0.0%	33,170	34,170
Gas & Oil	399,782	615,700	357,150	488,190	-	488,190	-20.7%	502,840	517,930
Janitorial Supplies	12,824	13,000	13,000	13,000	-	13,000	0.0%	13,390	13,790
Other Supplies	43,856	45,450	45,810	46,420	-	46,420	2.1%	47,800	49,250
Photocopy Expense	125	200	70	100	-	100	-50.0%	100	100
Total Commodities	668,285	1,051,850	653,420	926,690	-	926,690	-11.9%	954,490	983,140
<b><u>Contractual Services</u></b>									
Telephone	56,921	110,920	65,600	67,040	-	67,040	-39.6%	69,040	71,110
Electricity	185,987	230,000	207,000	205,000	-	205,000	-10.9%	211,150	217,480
Natural Gas	45,529	60,000	52,000	45,000	-	45,000	-25.0%	46,350	47,740
Professional Services	672,237	347,350	321,670	343,500	-	343,500	-1.1%	353,810	364,420
Equipment Rental	21,313	28,190	25,990	28,190	-	28,190	0.0%	29,040	29,910
Maintenance, Equipment	139,257	163,590	161,980	158,940	-	158,940	-2.8%	163,710	168,620
Maintenance, Police Vehicles	40,128	42,000	42,000	42,000	-	42,000	0.0%	43,260	44,560
Maintenance, Fire Vehicles	99,870	121,700	121,700	121,700	-	121,700	0.0%	125,350	129,110
Maintenance, 2305 Pembroke	780	1,100	1,000	1,100	-	1,100	0.0%	1,130	1,160
Maintenance, 1900 Hassell	50,673	49,780	48,400	49,780	-	49,780	0.0%	51,270	52,810
Maintenance, 1200 Gannon	14,523	22,720	21,450	23,220	-	23,220	2.2%	23,920	24,640
Maintenance, Fire Stations	85,785	70,300	65,300	156,600	-	156,600	122.8%	161,300	166,140
Maintenance, Other Buildings	39,761	45,100	45,380	28,000	-	28,000	-37.9%	28,850	29,720
Maintenance, Streets	16,802	19,500	19,500	19,500	-	19,500	0.0%	20,090	20,690
Maintenance, Storm Sewers	26,548	23,750	23,750	25,150	-	25,150	5.9%	25,900	26,680
Maintenance, Street Lights	17,435	17,400	17,400	17,400	-	17,400	0.0%	17,920	18,460
Other Contractual Services	181,221	219,190	210,290	227,840	-	227,840	3.9%	234,670	241,710
Traffic Control	32,874	35,000	35,000	35,000	-	35,000	0.0%	36,050	37,130
Employee Safety Program	4,843	5,930	6,130	5,980	-	5,980	0.8%	6,170	6,360



# Village of Hoffman Estates

## 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Public Works  
40

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry-Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
IS User Charges	116,050	233,990	233,990	255,500	-	255,500	9.2%	240,080	240,340
Liability Insurance	93,090	88,010	88,010	99,200	-	99,200	12.7%	102,170	105,230
Workers Comp Insurance	83,170	82,290	82,290	84,830	-	84,830	3.1%	87,390	90,000
Maintenance, Gen. Govt. Vehicles	860	750	1,700	750	-	750	0.0%	770	790
Maintenance, Streets Vehicles	95,646	110,000	110,000	110,000	-	110,000	0.0%	113,300	116,700
Maintenance, Code Enf. Vehicles	7,527	6,000	6,000	6,000	-	6,000	0.0%	6,180	6,370
Maintenance, Engineering Vehicles	1,623	1,500	1,500	1,500	-	1,500	0.0%	1,550	1,600
Maintenance, Trees	2,787	3,000	3,000	3,000	-	3,000	0.0%	3,090	3,180
Total Contractual Services	2,133,240	2,139,060	2,018,030	2,161,720	-	2,161,720	1.1%	2,203,510	2,262,660
<b>TOTAL OPERATING EXP.</b>	<b>7,288,776</b>	<b>7,813,130</b>	<b>7,008,190</b>	<b>7,743,510</b>	<b>-</b>	<b>7,743,510</b>	<b>-0.9%</b>	<b>8,015,550</b>	<b>8,317,100</b>
<b><u>Capital Outlay</u></b>									
Department Equipment	13,257	15,000	13,000	5,000	-	5,000	-66.7%	5,150	5,300
Building Improvements	8,268	500	500	-	-	-	-100.0%	-	-
Other Capital Expenditures	537,627	614,750	614,750	159,750	-	159,750	-74.0%	164,540	169,480
Other Furniture & Equipment	18,010	6,200	5,250	16,860	-	16,860	171.9%	17,370	17,890
Total Capital Outlay	577,162	636,450	633,500	181,610	-	181,610	-71.5%	187,060	192,670
<b><u>Cost Allocation</u></b>									
Water Cost Allocation	(395,110)	(524,640)	(499,180)	(516,490)	-	(516,490)	-1.6%	(531,990)	(547,940)
Total Cost Allocation	(395,110)	(524,640)	(499,180)	(516,490)	-	(516,490)	-1.6%	(531,990)	(547,940)
<b>TOTAL EXPENDITURES</b>	<b>7,470,827</b>	<b>7,924,940</b>	<b>7,142,510</b>	<b>7,408,630</b>	<b>-</b>	<b>7,408,630</b>	<b>-6.5%</b>	<b>7,670,620</b>	<b>7,961,830</b>



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Public Works  
40

**Division:** Administration  
12

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	112,179	115,080	112,060	117,570	-	117,570	2.2%	121,680	125,940
4105 - Part-time Wages	2,863	2,930	3,160	2,130	-	2,130	-27.3%	2,200	2,280
4106 - Over-time Wages	391	-	-	-	-	-	N/A	-	-
Total Salaries and Wages	115,434	118,010	115,220	119,700	-	119,700	1.4%	123,880	128,220
FTE - Full Time	1.45	1.45	1.45	1.45	-	1.45	0.0%	1.45	1.45
FTE - Part Time	0.05	0.05	0.05	0.05	-	0.05	0.0%	0.05	0.05
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	29,589	30,330	30,330	24,560	-	24,560	-19.0%	27,020	29,720
4202 - Life Insurance	90	100	100	90	-	90	-10.0%	90	90
4203 - Social Security Expense	6,688	7,320	7,010	7,420	-	7,420	1.4%	7,680	7,950
4204 - Medicare Expense	1,598	1,710	1,640	1,740	-	1,740	1.8%	1,800	1,860
4205 - IMRF Expense	16,905	16,190	15,840	15,540	-	15,540	-4.0%	16,080	16,640
Total Employee Benefits	54,870	55,650	54,920	49,350	-	49,350	-11.3%	52,670	56,260
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	2,681	1,950	2,450	6,200	-	6,200	217.9%	6,390	6,580
4303 - Dues and Memberships	215	480	480	480	-	480	0.0%	490	500
4304 - Uniforms	100	100	100	100	-	100	0.0%	100	100
Total Misc. Employee Exp.	2,995	2,530	3,030	6,780	-	6,780	168.0%	6,980	7,180
<b><u>23 - Commodities</u></b>									
4402 - Office Supplies	794	800	800	800	-	800	0.0%	820	840
4403 - Printing and Binding	356	470	470	470	-	470	0.0%	480	490
4414 - Other Supplies	2,687	2,490	2,490	2,490	-	2,490	0.0%	2,560	2,640
4416 - Photocopy Expense	125	200	70	100	-	100	-50.0%	100	100
Total Commodities	3,962	3,960	3,830	3,860	-	3,860	-2.5%	3,960	4,070



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Public Works  
40

**Division:** Administration  
12

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone	2,744	1,320	1,360	1,360	-	1,360	3.0%	1,400	1,440
4509 - Equipment Rental	1,947	2,000	2,000	2,000	-	2,000	0.0%	2,060	2,120
4510 - Maintenance, Equipment	-	390	390	390	-	390	0.0%	400	410
4545 - Employee Safety	376	1,000	1,000	1,000	-	1,000	0.0%	1,030	1,060
4551 - Liability Insurance	3,860	3,870	3,870	4,230	-	4,230	9.3%	4,360	4,490
4553 - Workers Comp Insurance	3,840	3,800	3,800	3,920	-	3,920	3.2%	4,040	4,160
4583 - IS User Charges	116,050	233,990	233,990	255,500	-	255,500	9.2%	240,080	240,340
Total Contractual Services	128,816	246,370	246,410	268,400	-	268,400	8.9%	253,370	254,020
<b>TOTAL OPERATING EXP.</b>	<b>306,077</b>	<b>426,520</b>	<b>423,410</b>	<b>448,090</b>	<b>-</b>	<b>448,090</b>	<b>5.1%</b>	<b>440,860</b>	<b>449,750</b>
<b><u>28 - Cost Allocation</u></b>									
4901 - Water Cost Allocation	(66,710)	(140,980)	(168,890)	(137,880)	-	(137,880)	-2.2%	(142,020)	(146,280)
Total Cost Allocation	(66,710)	(140,980)	(168,890)	(137,880)	-	(137,880)	-2.2%	(142,020)	(146,280)
<b>TOTAL EXPENDITURES</b>	<b>239,367</b>	<b>285,540</b>	<b>254,520</b>	<b>310,210</b>	<b>-</b>	<b>310,210</b>	<b>8.6%</b>	<b>298,840</b>	<b>303,470</b>



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01401220-4106  
 Account Name: Overtime Wages

Fund: General  
 Department: Public Works  
 Division: Administration

### Account History

2013 Budget	\$ -	2014 Budget	\$ -	2015 Budget	\$ -
2013 Actual	\$ -	2014 Actual	\$ -	2015 Actual	\$ 391

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Overtime	-	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	-	-	-	-	-	N/A

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01401222-4301	<b>Fund:</b> General
<b>Account Name:</b> Travel & Training Expense	<b>Department:</b> Public Works
	<b>Division:</b> Administration

### Account History

<b>2013 Budget</b>	\$ 250	<b>2014 Budget</b>	\$ 250	<b>2015 Budget</b>	\$ 3,350
<b>2013 Actual</b>	\$ 264	<b>2014 Actual</b>	\$ 988	<b>2015 Actual</b>	\$ 2,681

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
50% Miscellaneous Training for						
Admin. Staff	100	100	100	-	100	
ILCMA Conferences	-	500	700	-	700	
50% IPWMAN Conference	150	150	150	-	150	
Other 50% Acct. #40406722-4301						
50% National APWA Conference	1,000	1,000	1,000	-	1,000	
<b>New</b> - 50% MAPSI Leadership Training	-	-	550	-	550	
Training/Seminars/Conferences	700	700	700	-	700	
<b>New</b> - IPSI Supervisory Training (Transfer from Forestry)	-	-	3,000	-	3,000	
<b>TOTAL EXPENDITURES</b>	1,950	2,450	6,200	-	6,200	217.9%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01401222-4303  
**Account Name:** Dues & Membership

**Fund:** General  
**Department:** Public Works  
**Division:** Administration

### Account History

<b>2013 Budget</b>	\$ 410	<b>2014 Budget</b>	\$ 480	<b>2015 Budget</b>	\$ 480
<b>2013 Actual</b>	\$ 250	<b>2014 Actual</b>	\$ 250	<b>2015 Actual</b>	\$ 215

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
50% APWA Group Membership (for Director and Superintendents)	70	70	70	-	70	
Greater Chicago Metro Chapter APWA	160	160	160	-	160	
Other 50% Acct. #40406722-4303						
IPWMAN Dues	250	250	250	-	250	
<b>TOTAL EXPENDITURES</b>	<b>480</b>	<b>480</b>	<b>480</b>	<b>-</b>	<b>480</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01401222-4304  
 Account Name: Uniforms

Fund: General  
 Department: Public Works  
 Division: Administration

### Account History

<b>2013 Budget</b>	\$	100	<b>2014 Budget</b>	\$	100	<b>2015 Budget</b>	\$	100
<b>2013 Actual</b>	\$	-	<b>2014 Actual</b>	\$	100	<b>2015 Actual</b>	\$	100

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
50% Management Assistant Clothing Allowance	100	100	100	-	100	
Other 50% Acct. #40406722-4304						
<b>TOTAL EXPENDITURES</b>	100	100	100	-	100	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01401223-4402  
 Account Name: Office Supplies

Fund: General  
 Department: Public Works  
 Division: Administration

### Account History

2013 Budget	\$ 700	2014 Budget	\$ 700	2015 Budget	\$ 700
2013 Actual	\$ 663	2014 Actual	\$ 708	2015 Actual	\$ 794

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
50% Office Supplies for All Divisions of PW Except Fleet Services	800	800	800	-	800	
Other 50 % Acct. #40406723-4402						
<b>TOTAL EXPENDITURES</b>	800	800	800	-	800	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01401223-4403	<b>Fund:</b> General
<b>Account Name:</b> Printing & Binding	<b>Department:</b> Public Works
	<b>Division:</b> Administration

### Account History

<b>2013 Budget</b>	\$ 470	<b>2014 Budget</b>	\$ 470	<b>2015 Budget</b>	\$ 470
<b>2013 Actual</b>	\$ 324	<b>2014 Actual</b>	\$ 338	<b>2015 Actual</b>	\$ 356

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Printing of Plans, Plats, etc.	50	50	50	-	50	
50% Time Tickets	150	150	150	-	150	
50% HETR Forms	100	100	100	-	100	
50% Business Cards	70	70	70	-	70	
50% VOHE PW Labels/Letterhead	100	100	100	-	100	
Other 50% Acct. #40406723-4403						
<b>TOTAL EXPENDITURES</b>	<b>470</b>	<b>470</b>	<b>470</b>	<b>-</b>	<b>470</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01401223-4414  
**Account Name:** Other Supplies

**Fund:** General  
**Department:** Public Works  
**Division:** Administration

### Account History

<b>2013 Budget</b>	\$ 2,260	<b>2014 Budget</b>	\$ 2,490	<b>2015 Budget</b>	\$ 2,490
<b>2013 Actual</b>	\$ 2,021	<b>2014 Actual</b>	\$ 1,879	<b>2015 Actual</b>	\$ 2,687

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
50% Coffee and Supplies	1,000	1,000	1,000	-	1,000	
50% Employee Recognition Supplies	640	640	640	-	640	
50% Involvement in Community Events	350	350	350	-	350	
50% PW Open House Expenses	500	500	500	-	500	
Other 50% Acct. #40406723-4414						
<b>TOTAL EXPENDITURES</b>	<b>2,490</b>	<b>2,490</b>	<b>2,490</b>	<b>-</b>	<b>2,490</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01401224-4501  
**Account Name:** Telephone Expense

**Fund:** General  
**Department:** Public Works  
**Division:** Administration

### Account History

<b>2013 Budget</b>	\$ 1,740	<b>2014 Budget</b>	\$ 1,740	<b>2015 Budget</b>	\$ 1,420
<b>2013 Actual</b>	\$ 1,078	<b>2014 Actual</b>	\$ 1,317	<b>2015 Actual</b>	\$ 2,744

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
50% Director Iphone	360	400	400	-	400	
50% Assistant Director IPhone	360	360	360	-	360	
50 % Management Asst. Iphone	360	360	360	-	360	
Other 50% Acct. #40406724-4501						
50% Admin Cell phone (\$40/month)	240	240	240	-	240	
<b>TOTAL EXPENDITURES</b>	1,320	1,360	1,360	-	1,360	3.0%



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01401224-4509	<b>Fund:</b> General
<b>Account Name:</b> Equipment Rental	<b>Department:</b> Public Works
	<b>Division:</b> Administration

### Account History

<b>2013 Budget</b>	\$ 2,100	<b>2014 Budget</b>	\$ 2,100	<b>2015 Budget</b>	\$ 2,000
<b>2013 Actual</b>	\$ 1,976	<b>2014 Actual</b>	\$ 2,111	<b>2015 Actual</b>	\$ 1,947

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
50% Copier Lease	2,000	2,000	2,000	-	2,000	
Other 50% Acct. #40406724-4509						
<b>TOTAL EXPENDITURES</b>	2,000	2,000	2,000	-	2,000	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01401224-4510	<b>Fund:</b> General
<b>Account Name:</b> Maintenance Equipment	<b>Department:</b> Public Works
	<b>Division:</b> Administration

### Account History

<b>2013 Budget</b>	\$ 420	<b>2014 Budget</b>	\$ 550	<b>2015 Budget</b>	\$ 550
<b>2013 Actual</b>	\$ 367	<b>2014 Actual</b>	\$ 277	<b>2015 Actual</b>	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
50% Supplies						
Toner, Developer, Trays	130	130	130	-	130	
50% GIS plotter supplies	260	260	260	-	260	
Other 50% Acct. #40406724-4510						
<b>TOTAL EXPENDITURES</b>	<b>390</b>	<b>390</b>	<b>390</b>	<b>-</b>	<b>390</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01401224-4545	<b>Fund:</b> General
<b>Account Name:</b> Employee Safety	<b>Department:</b> Public Works
	<b>Division:</b> Administration

### Account History

<b>2013 Budget</b>	\$ 1,000	<b>2014 Budget</b>	\$ 1,000	<b>2015 Budget</b>	\$ 1,000
<b>2013 Actual</b>	\$ 734	<b>2014 Actual</b>	\$ 519	<b>2015 Actual</b>	\$ 376

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
50% Incentive Program	1,000	1,000	1,000	-	1,000	
Other 50% Acct. #40406724-4545						
<b>TOTAL EXPENDITURES</b>	1,000	1,000	1,000	-	1,000	0.0%



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Public Works  
40

**Division:** Snow & Ice  
41

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	561,750	581,730	570,930	609,950	-	609,950	4.9%	631,300	653,400
4105 - Part-time Wages	3,475	32,000	21,350	32,000	-	32,000	0.0%	32,000	32,000
4106 - Overtime Wages	337,109	404,800	273,370	401,320	-	401,320	-0.9%	413,360	425,760
Total Salaries and Wages	902,334	1,018,530	865,650	1,043,270	-	1,043,270	2.4%	1,076,660	1,111,160
FTE - Full Time	7.34	7.34	7.34	7.98	-	7.98	8.7%	7.98	7.98
FTE -Part Time	-	0.96	0.96	0.96	-	0.96	0.0%	0.96	0.96
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	144,417	140,920	140,920	155,950	-	155,950	10.7%	171,550	188,710
4202 - Life Insurance	479	520	520	500	-	500	-3.8%	520	540
4203 - Social Security Expense	53,000	63,150	52,990	64,680	-	64,680	2.4%	66,750	68,890
4204 - Medicare Expense	12,401	14,770	12,390	15,130	-	15,130	2.4%	15,610	16,110
4205 - IMRF Expense	129,011	135,670	117,980	132,870	-	132,870	-2.1%	137,520	142,330
Total Employee Benefits	339,308	355,030	324,800	369,130	-	369,130	4.0%	391,950	416,580
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	1,041	800	800	800	-	800	0.0%	820	840
4304 - Uniforms	1,173	1,350	1,350	1,650	-	1,650	22.2%	1,700	1,750
Total Misc. Employee Exp.	2,214	2,150	2,150	2,450	-	2,450	14.0%	2,520	2,590
<b><u>23 - Commodities</u></b>									
4408 - Small Tools, Minor Equip.	945	1,000	2,400	1,500	-	1,500	50.0%	1,550	1,600
4409 - Salt	167,581	325,000	183,510	325,000	-	325,000	0.0%	334,750	344,790
4410 - Chemicals	30,787	32,000	29,830	32,000	-	32,000	0.0%	32,960	33,950
4414 - Other Supplies	19,291	17,400	17,400	17,400	-	17,400	0.0%	17,920	18,460
Total Commodities	218,604	375,400	233,140	375,900	-	375,900	0.1%	387,180	398,800



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Public Works  
40

**Division:** Snow & Ice  
41

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone	2,194	1,920	2,160	2,160	-	2,160	12.5%	2,220	2,290
4507 - Professional Services	18,070	10,600	6,500	11,500	-	11,500	8.5%	11,850	12,210
4509 - Equipment Rental	15,000	22,000	20,000	22,000	-	22,000	0.0%	22,660	23,340
4510 - Maintenance, Equipment	1,332	3,250	2,500	2,900	-	2,900	-10.8%	2,990	3,080
4520 - Maintenance, Other Bldgs.	196	300	6,880	500	-	500	66.7%	520	540
4551 - Liability Insurance	19,520	19,570	19,570	23,280	-	23,280	19.0%	23,980	24,700
4553 - Workers Comp Insurance	19,450	19,240	19,240	19,840	-	19,840	3.1%	20,440	21,050
Total Contractual Services	<u>75,763</u>	<u>76,880</u>	<u>76,850</u>	<u>82,180</u>	-	<u>82,180</u>	<u>6.9%</u>	<u>84,660</u>	<u>87,210</u>
TOTAL OPERATING EXP.	1,538,223	1,827,990	1,502,590	1,872,930	-	1,872,930	2.5%	1,942,970	2,016,340
TOTAL EXPENDITURES	<u>1,538,223</u>	<u>1,827,990</u>	<u>1,502,590</u>	<u>1,872,930</u>	-	<u>1,872,930</u>	<u>2.5%</u>	<u>1,942,970</u>	<u>2,016,340</u>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01404120-4106  
 Account Name: Salaries & Wages

Fund: General  
 Department: Public Works  
 Division: Snow & Ice

### Account History

2013 Budget	\$ 364,200	2014 Budget	\$ 381,640	2015 Budget	\$ 394,500
2013 Actual	\$ 384,363	2014 Actual	\$ 471,783	2015 Actual	\$ 337,109

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Overtime	329,000	200,140	329,000	-	329,000	
Salt Roster Stipend:						
Supervisors	15,200	15,200	15,200	-	15,200	
CBA	60,600	58,030	57,120	-	57,120	
<b>TOTAL EXPENDITURES</b>	<b>404,800</b>	<b>273,370</b>	<b>401,320</b>	<b>-</b>	<b>401,320</b>	<b>-0.9%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01404122-4301  
**Account Name:** Travel & Training Expense

**Fund:** General  
**Department:** Public Works  
**Division:** Snow & Ice

### Account History

<b>2013 Budget</b>	\$ 720	<b>2014 Budget</b>	\$ 800	<b>2015 Budget</b>	\$ 800
<b>2013 Actual</b>	\$ 707	<b>2014 Actual</b>	\$ 771	<b>2015 Actual</b>	\$ 1,041

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Misc. Seminars/Driver training (IDOT, APWA, etc.)	800	800	800	-	800	
<b>TOTAL EXPENDITURES</b>	800	800	800	-	800	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01404122-4304  
 Account Name: Uniforms

Fund: General  
 Department: Public Works  
 Division: Snow & Ice

### Account History

<b>2013 Budget</b>	\$	1,250	<b>2014 Budget</b>	\$	1,350	<b>2015 Budget</b>	\$	1,350
<b>2013 Actual</b>	\$	1,018	<b>2014 Actual</b>	\$	1,954	<b>2015 Actual</b>	\$	1,173

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
11 Replacements of Employee Outerwear Garments at \$150 each	1,350	1,350	1,650	-	1,650	
<b>TOTAL EXPENDITURES</b>	1,350	1,350	1,650	-	1,650	22.2%



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01404123-4408  
**Account Name:** Small Tools, Minor Equipment

**Fund:** General  
**Department:** Public Works  
**Division:** Snow & Ice

### Account History

<b>2013 Budget</b>	\$ 1,000	<b>2014 Budget</b>	\$ 1,000	<b>2015 Budget</b>	\$ 1,000
<b>2013 Actual</b>	\$ 486	<b>2014 Actual</b>	\$ 996	<b>2015 Actual</b>	\$ 945

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Winter gloves, overboots,	1,000	2,400	1,500	-	1,500	
flashlights, batteries, plow pins,						
salt spreader pins, snow plow						
edge markers						
<b>TOTAL EXPENDITURES</b>	1,000	2,400	1,500	-	1,500	50.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01404123-4409  
 Account Name: Salt

Fund: General  
 Department: Public Works  
 Division: Snow & Ice

### Account History

<b>2013 Budget</b>	\$ 302,000	<b>2014 Budget</b>	\$ 364,000	<b>2015 Budget</b>	\$ 422,690
<b>2013 Actual</b>	\$ 261,517	<b>2014 Actual</b>	\$ 478,146	<b>2015 Actual</b>	\$ 167,581

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Salt	325,000	183,510	325,000	-	325,000	
(via State joint purchase 4,200 tons at an est. unit cost of \$71.60/ton)						
<b>TOTAL EXPENDITURES</b>	325,000	183,510	325,000	-	325,000	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01404123-4410  
 Account Name: Chemicals

Fund: General  
 Department: Public Works  
 Division: Snow & Ice

### Account History

2013 Budget	\$ 13,850	2014 Budget	\$ 18,000	2015 Budget	\$ 18,000
2013 Actual	\$ 40,481	2014 Actual	\$ 33,204	2015 Actual	\$ 30,787

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
25,000 Gallons of Chemical Treatment	32,000	29,830	32,000	-	32,000	
<b>TOTAL EXPENDITURES</b>	<b>32,000</b>	<b>29,830</b>	<b>32,000</b>	<b>-</b>	<b>32,000</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01404123-4414	<b>Fund:</b> General
<b>Account Name:</b> Other Supplies	<b>Department:</b> Public Works
	<b>Division:</b> Snow & Ice

### Account History

<b>2013 Budget</b>	\$ 16,950	<b>2014 Budget</b>	\$ 18,450	<b>2015 Budget</b>	\$ 17,400
<b>2013 Actual</b>	\$ 22,571	<b>2014 Actual</b>	\$ 22,313	<b>2015 Actual</b>	\$ 19,291

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Snow plow blades, curb guards, nuts, and bolts	13,550	13,550	13,550	-	13,550	
Mailbox Repairs/Replacements	750	750	750	-	750	
Restoration of Parkway Damage	2,000	2,000	2,000	-	2,000	
Snow/Ice Employee Time Tickets	300	300	300	-	300	
Employee Recognition	800	800	800	-	800	
<b>TOTAL EXPENDITURES</b>	<b>17,400</b>	<b>17,400</b>	<b>17,400</b>	<b>-</b>	<b>17,400</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01404124-4501  
 Account Name: Telephone

Fund: General  
 Department: Public Works  
 Division: Snow & Ice

### Account History

<b>2013 Budget</b>	\$	3,520	<b>2014 Budget</b>	\$	2,400	<b>2015 Budget</b>	\$	1,920
<b>2013 Actual</b>	\$	2,254	<b>2014 Actual</b>	\$	1,882	<b>2015 Actual</b>	\$	2,194

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
(2) Supervisors I-Phones	1,440	1,440	1,440	-	1,440	
(1) FAST Team Iphone	480	720	720	-	720	
<b>TOTAL EXPENDITURES</b>	1,920	2,160	2,160	-	2,160	12.5%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01404124-4507	<b>Fund:</b> General
<b>Account Name:</b> Professional Services	<b>Department:</b> Public Works
	<b>Division:</b> Snow & Ice

### Account History

<b>2013 Budget</b>	\$ 15,280	<b>2014 Budget</b>	\$ 11,580	<b>2015 Budget</b>	\$ 10,580
<b>2013 Actual</b>	\$ 8,140	<b>2014 Actual</b>	\$ 16,926	<b>2015 Actual</b>	\$ 18,070

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Contract for Snow Removal Services	5,000	-	5,000	-	5,000	
Meteorologist Service Fees	3,900	4,800	4,800	-	4,800	
Mandatory IDOT CDL Random Drug Testing & Hearing Testing	1,700	1,700	1,700	-	1,700	
<b>TOTAL EXPENDITURES</b>	10,600	6,500	11,500	-	11,500	8.5%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01404124-4509  
**Account Name:** Equipment Rental

**Fund:** General  
**Department:** Public Works  
**Division:** Snow & Ice

### Account History

<b>2013 Budget</b>	\$ 12,000	<b>2014 Budget</b>	\$ 24,000	<b>2015 Budget</b>	\$ 19,500
<b>2013 Actual</b>	\$ 17,350	<b>2014 Actual</b>	\$ 26,500	<b>2015 Actual</b>	\$ 15,000

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
End-Loader Tractor Rentals (2 units for four (4) months)	22,000	20,000	22,000	-	22,000	
<b>TOTAL EXPENDITURES</b>	22,000	20,000	22,000	-	22,000	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01404124-4510  
**Account Name:** Maintenance, Equipment

**Fund:** General  
**Department:** Public Works  
**Division:** Snow & Ice

### Account History

<b>2013 Budget</b>	\$ -	<b>2014 Budget</b>	\$ 3,750	<b>2015 Budget</b>	\$ 3,750
<b>2013 Actual</b>	\$ 414	<b>2014 Actual</b>	\$ 2,844	<b>2015 Actual</b>	\$ 1,332

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
51 snow plows, 19 salt spreaders, 19 salt spinners, 1 snow bucket	3,250	2,500	2,900	-	2,900	
<b>TOTAL EXPENDITURES</b>	3,250	2,500	2,900	-	2,900	-10.8%



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01404124-4520

**Account Name:** Maintenance, Other Buildings

**Fund:** General

**Department:** Public Works

**Division:** Snow & Ice

### Account History

**2013 Budget**      \$            300

**2013 Actual**     \$            245

**2014 Budget**      \$            300

**2014 Actual**     \$            153

**2015 Budget**      \$            300

**2015 Actual**     \$            196

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry- Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Salt Dome and Conveyor System	300	2,130	500	-	500	
New Chemical tank	-	4,750	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>300</b>	<b>6,880</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>66.7%</b>



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Public Works  
40

**Division:** Pavement  
Maintenance (42)

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	243,016	247,990	244,200	241,700	-	241,700	-2.5%	250,160	258,920
4106 - Overtime Wages	3,419	4,550	4,550	4,550	-	4,550	0.0%	4,690	4,830
Total Salaries and Wages	246,435	252,540	248,750	246,250	-	246,250	-2.5%	254,850	263,750
FTE - Full Time	3.11	3.11	3.11	3.01	-	3.01	-3.2%	3.01	3.01
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	64,787	52,690	52,690	50,970	-	50,970	-3.3%	56,070	61,680
4202 - Life Insurance	200	220	220	190	-	190	-13.6%	200	210
4203 - Social Security Expense	15,024	15,660	15,420	15,270	-	15,270	-2.5%	15,800	16,350
4204 - Medicare Expense	3,514	3,660	3,610	3,570	-	3,570	-2.5%	3,700	3,820
4205 - IMRF Expense	36,324	34,880	34,260	31,810	-	31,810	-8.8%	32,920	34,070
Total Employee Benefits	119,848	107,110	106,200	101,810	-	101,810	-4.9%	108,690	116,130
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	175	150	150	150	-	150	0.0%	150	150
4304 - Uniforms	3,227	3,270	3,270	3,270	-	3,270	0.0%	3,370	3,470
Total Misc. Employee Exp.	3,402	3,420	3,420	3,420	-	3,420	0.0%	3,520	3,620
<b><u>23 - Commodities</u></b>									
4408 - Small Tools, Minor Equip.	1,006	1,600	1,600	1,600	-	1,600	0.0%	1,650	1,700
4414 - Other Supplies	500	620	700	620	-	620	0.0%	640	660
Total Commodities	1,506	2,220	2,300	2,220	-	2,220	0.0%	2,290	2,360



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Public Works  
40

**Division:** Pavement  
Maintenance (42)

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone	207	480	240	240	-	240	-50.0%	250	260
4509 - Equipment Rental	-	-	-	-	-	-	N/A	-	-
4510 - Maintenance, Equipment	26	600	500	500	-	500	-16.7%	520	540
4521 - Maintenance, Streets	16,802	19,500	19,500	19,500	-	19,500	0.0%	20,090	20,690
4545 - Employee Safety Program	992	600	750	600	-	600	0.0%	620	640
4551 - Liability Insurance	8,270	8,290	8,290	8,780	-	8,780	5.9%	9,040	9,310
4553 - Workers Comp Insurance	7,710	7,630	7,630	7,860	-	7,860	3.0%	8,100	8,340
Total Contractual Services	34,007	37,100	36,910	37,480	-	37,480	1.0%	38,620	39,780
TOTAL OPERATING EXP.	405,199	402,390	397,580	391,180	-	391,180	-2.8%	407,970	425,640
<b><u>25 - Capital Outlay</u></b>									
4628 - Other Furniture & Equipment	11,990	300	300	2,700	-	2,700	800.0%	2,780	2,860
Total Capital Outlay	11,990	300	300	2,700	-	2,700	800.0%	2,780	2,860
<b>TOTAL EXPENDITURES</b>	<b>417,189</b>	<b>402,690</b>	<b>397,880</b>	<b>393,880</b>	<b>-</b>	<b>393,880</b>	<b>-2.2%</b>	<b>410,750</b>	<b>428,500</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01404220-4106  
 Account Name: Overtime Wages

Fund: General  
 Department: Public Works  
 Division: Pavement Maintenance

### Account History

2013 Budget	\$ -	2014 Budget	\$ 1,500	2015 Budget	\$ 4,550
2013 Actual	\$ 2,725	2014 Actual	\$ 3,679	2015 Actual	\$ 3,419

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Overtime for Call Duty & Emergency Call Outs	1,550	1,550	1,550	-	1,550	
Comp time conversion, WOC, call duty	3,000	3,000	3,000	-	3,000	
<b>TOTAL EXPENDITURES</b>	<b>4,550</b>	<b>4,550</b>	<b>4,550</b>	<b>-</b>	<b>4,550</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01404222-4301	<b>Fund:</b> General
<b>Account Name:</b> Travel & Training Expense	<b>Department:</b> Public Works
	<b>Division:</b> Pavement Maintenance

### Account History

<b>2013 Budget</b>	\$ 600	<b>2014 Budget</b>	\$ 150	<b>2015 Budget</b>	\$ 150
<b>2013 Actual</b>	\$ 504	<b>2014 Actual</b>	\$ 140	<b>2015 Actual</b>	\$ 175

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Employees Attending IDOT APWA Seminars	150	150	150	-	150	
<b>TOTAL EXPENDITURES</b>	150	150	150	-	150	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01404222-4304  
 Account Name: Uniforms

Fund: General  
 Department: Public Works  
 Division: Pavement Maintenance

### Account History

2013 Budget	\$ 3,180	2014 Budget	\$ 3,230	2015 Budget	\$ 3,270
2013 Actual	\$ 3,294	2014 Actual	\$ 3,278	2015 Actual	\$ 3,227

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
CBA Uniform Allowance 4 @ \$750	3,000	3,000	3,000	-	3,000	
T-shirts (4 full time employees x 5 shirts x \$11.50 shirt)	230	230	230	-	230	
T-shirts (1 seasonal employee x 5 shirts x \$7.25 shirt)	40	40	40	-	40	
<b>TOTAL EXPENDITURES</b>	<b>3,270</b>	<b>3,270</b>	<b>3,270</b>	<b>-</b>	<b>3,270</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01404223-4408	<b>Fund:</b> General
<b>Account Name:</b> Small Tools, Minor Equipment	<b>Department:</b> Public Works
	<b>Division:</b> Pavement Maintenance

### Account History

<b>2013 Budget</b>	\$ 1,100	<b>2014 Budget</b>	\$ 1,600	<b>2015 Budget</b>	\$ 1,600
<b>2013 Actual</b>	\$ 836	<b>2014 Actual</b>	\$ 1,840	<b>2015 Actual</b>	\$ 1,006

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Various Tools & Equipment	1,100	1,100	1,100	-	1,100	
Replacement Saw Blades (50%) (50% from 40406723-4408)	500	500	500	-	500	
<b>TOTAL EXPENDITURES</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>	<b>-</b>	<b>1,600</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01404223-4414  
 Account Name: Other Supplies

Fund: General  
 Department: Public Works  
 Division: Pavement Maintenance

### Account History

2013 Budget	\$ 620	2014 Budget	\$ 620	2015 Budget	\$ 620
2013 Actual	\$ 343	2014 Actual	\$ 662	2015 Actual	\$ 500

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Propane tank refills,	620	700	620	-	620	
marketing paint, caution tape,						
compressor air hoses, nuts, bolts						
(lumber and hardware)						
<b>TOTAL EXPENDITURES</b>	620	700	620	-	620	0.0%



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01404224-4501  
 Account Name: Telephone

Fund: General  
 Department: Public Works  
 Division: Pavement Maintenance

### Account History

2013 Budget	\$	480	2014 Budget	\$	480	2015 Budget	\$	480
2013 Actual	\$	399	2014 Actual	\$	195	2015 Actual	\$	207

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Cellular Phone (\$20/month)	480	240	240	-	240	
<b>TOTAL EXPENDITURES</b>	480	240	240	-	240	-50.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01404224-4509  
 Account Name: Equipment Rental

Fund: General  
 Department: Public Works  
 Division: Pavement Maintenance

### Account History

2013 Budget	\$ 1,500	2014 Budget	\$ 1,500	2015 Budget	\$ 1,500
2013 Actual	\$ -	2014 Actual	\$ 142	2015 Actual	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
24" Pavement Planer	-	-	-	-	-	
Pavement Roller	-	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	-	-	-	-	-	N/A

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01404224-4510  
**Account Name:** Maintenance Equipment

**Fund:** General  
**Department:** Public Works  
**Division:** Pavement Maintenance

### Account History

<b>2013 Budget</b>	\$ 750	<b>2014 Budget</b>	\$ 600	<b>2015 Budget</b>	\$ 600
<b>2013 Actual</b>	\$ 143	<b>2014 Actual</b>	\$ 282	<b>2015 Actual</b>	\$ 26

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Including front-end loader, pavement roller, air compressor, plate compactor, tow behind asphalt pavers, and pavement breakers)	600	500	500	-	500	
<b>TOTAL EXPENDITURES</b>	600	500	500	-	500	-16.7%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01404224-4521  
**Account Name:** Maintenance Streets

**Fund:** General  
**Department:** Public Works  
**Division:** Pavement Maintenance

### Account History

<b>2013 Budget</b>	\$ 12,300	<b>2014 Budget</b>	\$ 14,800	<b>2015 Budget</b>	\$ 17,800
<b>2013 Actual</b>	\$ 19,911	<b>2014 Actual</b>	\$ 19,714	<b>2015 Actual</b>	\$ 16,802

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Hot Asphalt	10,000	10,000	10,000	-	10,000	
Cold Patch Product	7,000	7,000	7,000	-	7,000	
Land Fill Tipping Fees	2,000	2,000	2,000	-	2,000	
#9 Gravel, Asphalt Emulsion						
Product Asphalt Sealer, Tar Solvent	500	500	500	-	500	
<b>TOTAL EXPENDITURES</b>	<b>19,500</b>	<b>19,500</b>	<b>19,500</b>	<b>-</b>	<b>19,500</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01404224-4545	<b>Fund:</b> General
<b>Account Name:</b> Employee Safety Program	<b>Department:</b> Public Works
	<b>Division:</b> Pavement Maintenance

### Account History

<b>2013 Budget</b>	\$ 600	<b>2014 Budget</b>	\$ 600	<b>2015 Budget</b>	\$ 600
<b>2013 Actual</b>	\$ 605	<b>2014 Actual</b>	\$ 583	<b>2015 Actual</b>	\$ 992

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Safety Supplies and Personal Protective Equipment	600	750	600	-	600	
<b>TOTAL EXPENDITURES</b>	600	750	600	-	600	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01404225-4628	<b>Fund:</b> General
<b>Account Name:</b> Other Furniture & Equipment	<b>Department:</b> Public Works
	<b>Division:</b> Pavement Maintenance

### Account History

<b>2013 Budget</b>	\$ 1,200	<b>2014 Budget</b>	\$ 300	<b>2015 Budget</b>	\$ 12,300
<b>2013 Actual</b>	\$ 1,295	<b>2014 Actual</b>	\$ -	<b>2015 Actual</b>	\$ 11,990

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Replacement Work Zone						
Safety Signs	300	300	300	-	300	
<b>New - Plate Compactor</b>	-	-	2,400	-	2,400	
<b>TOTAL EXPENDITURES</b>	300	300	2,700	-	2,700	800.0%



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Public Works  
40

**Division:** Forestry  
43

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b>20 - Salaries and Wages</b>									
4104 - Full-time Wages	557,395	531,000	478,420	468,170	-	468,170	-11.8%	484,560	501,520
4105 - Part-time Wages	26,632	31,020	19,570	10,320	-	10,320	-66.7%	10,680	11,050
4106 - Overtime Wages	7,936	6,500	6,500	8,000	-	8,000	23.1%	8,240	8,490
Total Salaries and Wages	591,963	568,520	504,490	486,490	-	486,490	-14.4%	503,480	521,060
FTE - Full Time	9.08	7.08	7.08	6.64	-	6.64	-6.2%	6.64	6.64
FTE - Part Time	1.23	1.23	1.23	0.46	-	0.46	-62.6%	0.46	0.46
<b>21 - Employee Benefits</b>									
4201 - Health Insurance	154,360	136,430	136,430	129,310	-	129,310	-5.2%	142,240	156,460
4202 - Life Insurance	599	510	510	430	-	430	-15.7%	440	450
4203 - Social Security Expense	36,841	35,250	31,470	30,160	-	30,160	-14.4%	31,220	32,310
4204 - Medicare Expense	8,616	8,240	7,360	7,050	-	7,050	-14.4%	7,300	7,560
4205 - IMRF Expense	83,967	74,140	67,610	62,770	-	62,770	-15.3%	64,970	67,240
Total Employee Benefits	284,383	254,570	243,380	229,720	-	229,720	-9.8%	246,170	264,020
<b>22 - Misc. Employee Benefits</b>									
4301 - Travel & Training Expense	2,426	4,410	2,910	1,410	-	1,410	-68.0%	1,450	1,490
4303 - Dues and Memberships	-	1,460	1,850	1,760	-	1,760	20.5%	1,810	1,860
4304 - Uniforms	9,407	9,800	12,100	8,180	-	8,180	-16.5%	8,430	8,680
Total Misc. Employee Exp.	11,834	15,670	16,860	11,350	-	11,350	-27.6%	11,690	12,030
<b>23 - Commodities</b>									
4403 - Printing and Binding	65	700	700	700	-	700	0.0%	720	740
4408 - Small Tools, Minor Equip.	1,447	1,200	1,200	1,200	-	1,200	0.0%	1,240	1,280
4410 - Chemicals	-	200	200	200	-	200	0.0%	210	220
4414 - Other Supplies	1,896	2,150	2,150	2,150	-	2,150	0.0%	2,210	2,280
Total Commodities	3,408	4,250	4,250	4,250	-	4,250	0.0%	4,380	4,520



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Public Works  
40

**Division:** Forestry  
43

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone	1,020	1,920	1,680	1,680	-	1,680	-12.5%	1,730	1,780
4507 - Professional Services	587,870	262,650	245,000	256,000	-	256,000	-2.5%	263,680	271,590
4510 - Maintenance, Equipment	2,809	3,000	3,000	3,000	-	3,000	0.0%	3,090	3,180
4537 - Maintenance, Trees	2,787	3,000	3,000	3,000	-	3,000	0.0%	3,090	3,180
4545 - Employee Safety Program	1,383	1,500	1,500	1,500	-	1,500	0.0%	1,550	1,600
4551 - Liability Insurance	24,140	18,880	18,880	19,370	-	19,370	2.6%	19,950	20,550
4553 - Workers Comp Insurance	15,580	15,410	15,410	15,890	-	15,890	3.1%	16,370	16,860
Total Contractual Services	<b>635,587</b>	<b>306,360</b>	<b>288,470</b>	<b>300,440</b>	-	<b>300,440</b>	<b>-1.9%</b>	<b>309,460</b>	<b>318,740</b>
<b>TOTAL OPERATING EXP.</b>	<b>1,527,174</b>	<b>1,149,370</b>	<b>1,057,450</b>	<b>1,032,250</b>	-	<b>1,032,250</b>	<b>-10.2%</b>	<b>1,075,180</b>	<b>1,120,370</b>
<b><u>25 - Capital Outlay</u></b>									
4610 - Other Capital Expenditures	537,627	614,750	614,750	159,750	-	159,750	-74.0%	164,540	169,480
4628 - Other Furniture & Equipment	3,198	3,400	3,400	3,860	-	3,860	13.5%	3,980	4,100
Total Capital Outlay	<b>540,825</b>	<b>618,150</b>	<b>618,150</b>	<b>163,610</b>	-	<b>163,610</b>	<b>-73.5%</b>	<b>168,520</b>	<b>173,580</b>
<b>TOTAL EXPENDITURES</b>	<b>2,067,999</b>	<b>1,767,520</b>	<b>1,675,600</b>	<b>1,195,860</b>	-	<b>1,195,860</b>	<b>-32.3%</b>	<b>1,243,700</b>	<b>1,293,950</b>



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01404320-4106  
**Account Name:** Salaries & Wages OT

**Fund:** General  
**Department:** Public Works  
**Division:** Forestry

### Account History

<b>2013 Budget</b>	\$ 4,500	<b>2014 Budget</b>	\$ 5,000	<b>2015 Budget</b>	\$ 6,500
<b>2013 Actual</b>	\$ 6,440	<b>2014 Actual</b>	\$ 11,141	<b>2015 Actual</b>	\$ 7,936

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Overtime (for Brush-drop-off program)	2,000	2,000	2,000	-	2,000	
Comp time conversion, WOC, call duty, emergency callouts	4,500	4,500	6,000	-	6,000	
<b>TOTAL EXPENDITURES</b>	<b>6,500</b>	<b>6,500</b>	<b>8,000</b>	<b>-</b>	<b>8,000</b>	<b>23.1%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01404322-4301  
**Account Name:** Travel & Training Expenses

**Fund:** General  
**Department:** Public Works  
**Division:** Forestry

### Account History

<b>2013 Budget</b>	\$ 1,390	<b>2014 Budget</b>	\$ 1,390	<b>2015 Budget</b>	\$ 2,910
<b>2013 Actual</b>	\$ 385	<b>2014 Actual</b>	\$ 2,571	<b>2015 Actual</b>	\$ 2,426

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
ISA/IAA Winter Conference	860	860	860	-	860	
Tree City USA Awards Ceremony	50	50	50	-	50	
APWA Show (10 Employees)	100	100	100	-	100	
Videos, Manuals and Training Related to Field and Safety Standards	400	400	400	-	400	
IPSI supervisor training	3,000	1,500	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>4,410</b>	<b>2,910</b>	<b>1,410</b>	<b>-</b>	<b>1,410</b>	<b>-68.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01404322-4303	<b>Fund:</b> General
<b>Account Name:</b> Dues & Membership	<b>Department:</b> Public Works
	<b>Division:</b> Forestry

### Account History

<b>2013 Budget</b>	\$ 960	<b>2014 Budget</b>	\$ 1,230	<b>2015 Budget</b>	\$ 1,460
<b>2013 Actual</b>	\$ 200	<b>2014 Actual</b>	\$ 2,225	<b>2015 Actual</b>	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
ISA/IAA Annual Membership for 6 Certified Arborists	1,080	1,470	1,080	-	1,080	
Recertification Fee for four (4) Certified Arborists	300	300	600	-	600	
IL Dept. of Agriculture Pesticide Licensing	80	80	80	-	80	
<b>TOTAL EXPENDITURES</b>	<b>1,460</b>	<b>1,850</b>	<b>1,760</b>	<b>-</b>	<b>1,760</b>	<b>20.5%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01404322-4304  
**Account Name:** Uniforms

**Fund:** General  
**Department:** Public Works  
**Division:** Forestry

### Account History

<b>2013 Budget</b>	\$	7,180	<b>2014 Budget</b>	\$	7,940	<b>2015 Budget</b>	\$	9,720
<b>2013 Actual</b>	\$	7,392	<b>2014 Actual</b>	\$	9,557	<b>2015 Actual</b>	\$	9,407

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Supervisor Uniform Allowance	750	750	750	-	750	
CBA Uniform Allowance 9 @ \$750	8,250	10,550	6,750	-	6,750	
T-Shirts (9 FT employees x 5 Shirts x \$11.50)	640	640	520	-	520	
Seasonal T-Shirts (2 employees x 5 shirts x \$7.25)	160	160	160	-	160	
<b>TOTAL EXPENDITURES</b>	<b>9,800</b>	<b>12,100</b>	<b>8,180</b>	<b>-</b>	<b>8,180</b>	<b>-16.5%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01404323-4403	<b>Fund:</b> General
<b>Account Name:</b> Printing & Binding	<b>Department:</b> Public Works
	<b>Division:</b> Forestry

### Account History

<b>2013 Budget</b>	\$ 700	<b>2014 Budget</b>	\$ 700	<b>2015 Budget</b>	\$ 700
<b>2013 Actual</b>	\$ 594	<b>2014 Actual</b>	\$ 575	<b>2015 Actual</b>	\$ 65

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Promotional Items (for Arbor Day, Tree City USA Awards etc.)	700	700	700	-	700	
<b>TOTAL EXPENDITURES</b>	700	700	700	-	700	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01404323-4408	<b>Fund:</b> General
<b>Account Name:</b> Small Tools, Minor Equipment	<b>Department:</b> Public Works
	<b>Division:</b> Forestry

### Account History

<b>2013 Budget</b>	\$ 1,000	<b>2014 Budget</b>	\$ 1,200	<b>2015 Budget</b>	\$ 1,200
<b>2013 Actual</b>	\$ 913	<b>2014 Actual</b>	\$ 1,058	<b>2015 Actual</b>	\$ 1,447

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Replacement shovels,	1,200	1,200	1,200	-	1,200	
rakes, tree maintenance supplies,						
pole saw blades and hand tools						
<b>TOTAL EXPENDITURES</b>	1,200	1,200	1,200	-	1,200	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01404323-4410  
 Account Name: Chemicals

Fund: General  
 Department: Public Works  
 Division: Forestry

### Account History

2013 Budget	\$	200	2014 Budget	\$	200	2015 Budget	\$	200
2013 Actual	\$	-	2014 Actual	\$	117	2015 Actual	\$	-

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Tree Fertilizers and Weed Killer	200	200	200	-	200	
<b>TOTAL EXPENDITURES</b>	200	200	200	-	200	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01404323-4414  
 Account Name: Other Supplies

Fund: General  
 Department: Public Works  
 Division: Forestry

### Account History

<b>2013 Budget</b>	\$	2,150	<b>2014 Budget</b>	\$	2,150	<b>2015 Budget</b>	\$	2,150
<b>2013 Actual</b>	\$	1,821	<b>2014 Actual</b>	\$	1,772	<b>2015 Actual</b>	\$	1,896

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Oil mix for chainsaws, weed whip line, replacement chainsaw chains	2,150	2,150	2,150	-	2,150	
<b>TOTAL EXPENDITURES</b>	2,150	2,150	2,150	-	2,150	0.0%



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01404324-4501  
 Account Name: Telephone

Fund: General  
 Department: Public Works  
 Division: Forestry

### Account History

<b>2013 Budget</b>	\$	1,440	<b>2014 Budget</b>	\$	1,920	<b>2015 Budget</b>	\$	1,440
<b>2013 Actual</b>	\$	1,069	<b>2014 Actual</b>	\$	981	<b>2015 Actual</b>	\$	1,020

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Verizon Cell Phones (1 @ \$20/month)	480	240	240	-	240	
iPhone data charge (2 phones @ \$60/month)	1,440	1,440	1,440	-	1,440	
<b>TOTAL EXPENDITURES</b>	1,920	1,680	1,680	-	1,680	-12.5%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01404324-4507	<b>Fund:</b> General
<b>Account Name:</b> Professional Services	<b>Department:</b> Public Works
	<b>Division:</b> Forestry

### Account History

<b>2013 Budget</b>	\$ 277,650	<b>2014 Budget</b>	\$ 956,650	<b>2015 Budget</b>	\$ 926,650
<b>2013 Actual</b>	\$ 173,513	<b>2014 Actual</b>	\$ 1,016,079	<b>2015 Actual</b>	\$ 587,870

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry- Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Tree Trimming Program	50,000	50,000	50,000	-	50,000	
Brush/Branch Pickup Contractual Assistance	20,000	20,000	30,000	-	30,000	
Contractual Ash Tree Removal (Part of EAB Program)	20,000	10,000	20,000	-	20,000	
Contractual Ash Tree Restorations (Part of EAB Program)	40,000	20,000	10,000	-	10,000	
<i>Turf Mowing Program (combined)</i>	-	127,000	128,000	-	128,000	
State Right-of-Ways	30,000	-	-	-	-	
Village Right-of-Ways	30,000	-	-	-	-	
Turf Mowing Add'l Sites	23,000	-	-	-	-	
Village Facilities	31,650	-	-	-	-	
Weed Control & Fertilization	11,000	11,000	11,000	-	11,000	
Tipping Fees (landscape waste)	1,000	1,000	1,000	-	1,000	
Stump Removal	6,000	6,000	6,000	-	6,000	
<b>TOTAL EXPENDITURES</b>	<b>262,650</b>	<b>245,000</b>	<b>256,000</b>	<b>-</b>	<b>256,000</b>	<b>-2.5%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01404324-4510  
**Account Name:** Maintenance Equipment

**Fund:** General  
**Department:** Public Works  
**Division:** Forestry

### Account History

<b>2013 Budget</b>	\$ 3,000	<b>2014 Budget</b>	\$ 3,000	<b>2015 Budget</b>	\$ 3,000
<b>2013 Actual</b>	\$ 2,528	<b>2014 Actual</b>	\$ 5,053	<b>2015 Actual</b>	\$ 2,809

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Maintenance Repair (including mowers, weed whips, chainsaws, trailers, tractor attachments, chippers, watering equipment and aerial lift-truck)	3,000	3,000	3,000	-	3,000	
<b>TOTAL EXPENDITURES</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01404324-4537  
 Account Name: Maintenance, Trees

Fund: General  
 Department: Public Works  
 Division: Forestry

### Account History

2013 Budget	\$ 3,000	2014 Budget	\$ 3,000	2015 Budget	\$ 3,000
2013 Actual	\$ 2,318	2014 Actual	\$ 2,733	2015 Actual	\$ 2,787

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Restoration Materials (dirt, mulch, grass seed, etc.)	2,200	2,200	2,200	-	2,200	
Replacement Tree Maintenance Supplies (cables, blades, anchors, etc.)	800	800	800	-	800	
<b>TOTAL EXPENDITURES</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01404324-4545	<b>Fund:</b> General
<b>Account Name:</b> Employee Safety Program	<b>Department:</b> Public Works
	<b>Division:</b> Forestry

### Account History

<b>2013 Budget</b>	\$ 1,500	<b>2014 Budget</b>	\$ 1,500	<b>2015 Budget</b>	\$ 1,500
<b>2013 Actual</b>	\$ 1,148	<b>2014 Actual</b>	\$ 1,153	<b>2015 Actual</b>	\$ 1,383

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Safety Supplies and Personal Protective Equipment	1,500	1,500	1,500	-	1,500	
<b>TOTAL EXPENDITURES</b>	1,500	1,500	1,500	-	1,500	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01404325-4610  
**Account Name:** Other Capital Expenditures

**Fund:** General  
**Department:** Public Works  
**Division:** Forestry

### Account History

<b>2013 Budget</b>	\$ 20,250	<b>2014 Budget</b>	\$ 670,250	<b>2015 Budget</b>	\$ 570,250
<b>2013 Actual</b>	\$ 15,648	<b>2014 Actual</b>	\$ 438,157	<b>2015 Actual</b>	\$ 537,627

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
New Plantings (in the Fall)	11,750	11,750	11,750	-	11,750	
Contractual Ash Tree Replacements (Part of EAB Program)	550,000	550,000	65,000	-	65,000	
Accident/Storm Damage/Out of warranty Replacements	50,000	50,000	50,000	-	50,000	
<b>New</b> - Village Hall/PD plantings/Landscape Renovations	-	-	30,000	-	30,000	
Beautification Plantings	1,500	1,500	1,500	-	1,500	
Arbor Day Plantings	1,500	1,500	1,500	-	1,500	
<b>TOTAL EXPENDITURES</b>	<b>614,750</b>	<b>614,750</b>	<b>159,750</b>	<b>-</b>	<b>159,750</b>	<b>-74.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01404325-4628  
 Account Name: Other Furniture & Equipment

Fund: General  
 Department: Public Works  
 Division: Forestry

### Account History

2013 Budget	\$ 3,400	2014 Budget	\$ 3,400	2015 Budget	\$ 3,400
2013 Actual	\$ 5,374	2014 Actual	\$ 2,797	2015 Actual	\$ 3,198

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Replacement trim saw	400	400	-	-	-	
Replacement Blowers	-	-	860	-	860	
Replacement bucking saw	850	850	850	-	850	
Rigging & Climbing Supplies	400	400	400	-	400	
Traffic Control Devices (Cones, Signs, Stands etc.)	530	530	530	-	530	
Tarps	800	800	800	-	800	
Power hedger	420	420	420	-	420	
<b>TOTAL EXPENDITURES</b>	<b>3,400</b>	<b>3,400</b>	<b>3,860</b>	<b>-</b>	<b>3,860</b>	<b>13.5%</b>



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Public Works  
40

**Division:** Facilities  
44

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	320,282	328,700	328,150	390,660	-	390,660	18.9%	404,330	418,480
4106 - Overtime Wages	24,139	26,100	26,100	26,100	-	26,100	0.0%	26,880	27,690
Total Salaries and Wages	<u>344,421</u>	<u>354,800</u>	<u>354,250</u>	<u>416,760</u>	-	<u>416,760</u>	<u>17.5%</u>	<u>431,210</u>	<u>446,170</u>
FTE - Full Time	4.05	4.05	4.05	5.05	-	5.05	24.7%	5.05	5.05
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	82,272	84,280	84,280	105,870	-	105,870	25.6%	116,460	128,110
4202 - Life Insurance	259	290	290	320	-	320	10.3%	330	340
4203 - Social Security Expense	20,973	22,000	21,910	25,840	-	25,840	17.5%	26,740	27,660
4204 - Medicare Expense	4,905	5,140	5,120	6,040	-	6,040	17.5%	6,250	6,470
4205 - IMRF Expense	50,356	48,680	48,600	53,470	-	53,470	9.8%	55,340	57,280
Total Employee Benefits	<u>158,765</u>	<u>160,390</u>	<u>160,200</u>	<u>191,540</u>	-	<u>191,540</u>	<u>19.4%</u>	<u>205,120</u>	<u>219,860</u>
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	240	800	700	800	-	800	0.0%	820	840
4303 - Dues and Memberships	234	280	300	310	-	310	10.7%	320	330
4304 - Uniforms	3,380	3,620	3,620	3,590	-	3,590	-0.8%	3,700	3,810
Total Misc. Employee Exp.	<u>3,854</u>	<u>4,700</u>	<u>4,620</u>	<u>4,700</u>	-	<u>4,700</u>	<u>0.0%</u>	<u>4,840</u>	<u>4,980</u>
<b><u>23 - Commodities</u></b>									
4403 - Printing and Binding	2,500	5,100	5,100	5,100	-	5,100	0.0%	5,250	5,410
4408 - Small Tools, Minor Equipment	1,105	1,250	1,250	1,250	-	1,250	0.0%	1,290	1,330
4412 - Janitorial Supplies	12,824	13,000	13,000	13,000	-	13,000	0.0%	13,390	13,790
4414 - Other Supplies	3,436	6,150	5,150	6,150	-	6,150	0.0%	6,330	6,520
Total Commodities	<u>19,865</u>	<u>25,500</u>	<u>24,500</u>	<u>25,500</u>	-	<u>25,500</u>	<u>0.0%</u>	<u>26,260</u>	<u>27,050</u>





# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Public Works  
40

**Division:** Facilities  
44

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone	49,820	103,360	57,760	58,720	-	58,720	-43.2%	60,480	62,290
4502 - Electricity	60,736	98,000	75,000	80,000	-	80,000	-18.4%	82,400	84,870
4503 - Natural Gas	45,529	60,000	52,000	45,000	-	45,000	-25.0%	46,350	47,740
4507 - Professional Services	32,445	37,420	37,490	39,920	-	39,920	6.7%	41,120	42,350
4509 - Equipment Rental	2,237	2,500	2,500	2,500	-	2,500	0.0%	2,580	2,660
4510 - Maintenance, Equipment	128,253	146,500	133,690	142,350	-	142,350	-2.8%	146,620	151,020
4516 - Maintenance, 1900 Hassell	50,673	49,780	48,400	49,780	-	49,780	0.0%	51,270	52,810
4517 - Maintenance, 411 W. Higgins	14,523	22,720	21,450	23,220	-	23,220	2.2%	23,920	24,640
4518 - Maintenance, Fire Stations	85,785	70,300	65,300	156,600	-	156,600	122.8%	161,300	166,140
4520 - Maintenance, Other Bldgs	39,565	44,800	38,500	27,500	-	27,500	-38.6%	28,330	29,180
4542 - Other Contractual Services	4,745	9,590	9,590	9,590	-	9,590	0.0%	9,880	10,180
4545 - Employee Safety Program	172	500	600	600	-	600	20.0%	620	640
4551 - Liability Insurance	10,770	10,800	10,800	14,730	-	14,730	36.4%	15,170	15,630
4553 - Workers Comp Insurance	10,730	10,620	10,620	10,950	-	10,950	3.1%	11,280	11,620
<b>Total Contractual Services</b>	<b>535,983</b>	<b>666,890</b>	<b>563,700</b>	<b>661,460</b>	<b>-</b>	<b>661,460</b>	<b>-0.8%</b>	<b>681,320</b>	<b>701,770</b>
<b>TOTAL OPERATING EXP.</b>	<b>1,062,889</b>	<b>1,212,280</b>	<b>1,107,270</b>	<b>1,299,960</b>	<b>-</b>	<b>1,299,960</b>	<b>7.2%</b>	<b>1,348,750</b>	<b>1,399,830</b>
<b><u>25 - Capital Outlay</u></b>									
4604 - Building Improvements	8,268	500	500	-	-	-	N/A	-	-
4628 - Other Furniture & Equipment	2,102	2,500	1,550	1,500	-	1,500	-40.0%	1,550	1,600
<b>Total Capital Outlay</b>	<b>10,370</b>	<b>3,000</b>	<b>2,050</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>-50.0%</b>	<b>1,550</b>	<b>1,600</b>
<b><u>28 - Cost Allocation</u></b>									
4901 - Water Cost Allocation	(116,680)	(129,140)	(117,670)	(140,590)	-	(140,590)	8.9%	(144,810)	(149,150)
<b>Total Cost Allocation</b>	<b>(116,680)</b>	<b>(129,140)</b>	<b>(117,670)</b>	<b>(140,590)</b>	<b>-</b>	<b>(140,590)</b>	<b>8.9%</b>	<b>(144,810)</b>	<b>(149,150)</b>
<b>TOTAL EXPENDITURES</b>	<b>956,579</b>	<b>1,086,140</b>	<b>991,650</b>	<b>1,160,870</b>	<b>-</b>	<b>1,160,870</b>	<b>6.9%</b>	<b>1,205,490</b>	<b>1,252,280</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01404420-4106  
**Account Name:** Overtime Wages

**Fund:** General  
**Department:** Public Works  
**Division:** Facilities

### Account History

<b>2013 Budget</b>	\$ 17,250	<b>2014 Budget</b>	\$ 17,600	<b>2015 Budget</b>	\$ 26,100
<b>2013 Actual</b>	\$ 22,866	<b>2014 Actual</b>	\$ 37,985	<b>2015 Actual</b>	\$ 24,139

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Call Duty Program	10,500	10,500	10,500	-	10,500	
Village Activity Staffing	15,000	15,000	15,000	-	15,000	
Weekend & After Hours Maintenance	600	600	600	-	600	
<b>TOTAL EXPENDITURES</b>	<b>26,100</b>	<b>26,100</b>	<b>26,100</b>	<b>-</b>	<b>26,100</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01404422-4301  
**Account Name:** Travel & Training Expense

**Fund:** General  
**Department:** Public Works  
**Division:** Facilities

### Account History

<b>2013 Budget</b>	\$ 800	<b>2014 Budget</b>	\$ 800	<b>2015 Budget</b>	\$ 800
<b>2013 Actual</b>	\$ 115	<b>2014 Actual</b>	\$ 1,195	<b>2015 Actual</b>	\$ 240

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Facility Training & Travel	800	700	800	-	800	
<b>TOTAL EXPENDITURES</b>	800	700	800	-	800	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01404422-4303  
**Account Name:** Dues & Membership

**Fund:** General  
**Department:** Public Works  
**Division:** Facilities

### Account History

<b>2013 Budget</b>	\$	230	<b>2014 Budget</b>	\$	240	<b>2015 Budget</b>	\$	280
<b>2013 Actual</b>	\$	179	<b>2014 Actual</b>	\$	209	<b>2015 Actual</b>	\$	234

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Stationary Engineers Society Fee	30	30	30	-	30	
IFMA Membership (Facilities Mngr.)	250	270	280	-	280	
<b>TOTAL EXPENDITURES</b>	280	300	310	-	310	10.7%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01404422-4304  
 Account Name: Uniforms

Fund: General  
 Department: Public Works  
 Division: Facilities

### Account History

2013 Budget	\$	2,540	2014 Budget	\$	3,340	2015 Budget	\$	3,620
2013 Actual	\$	3,329	2014 Actual	\$	3,214	2015 Actual	\$	3,380

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
CBA Uniform Allowance 4 @ \$750 Each	3,000	3,000	3,000	-	3,000	
2 Replacements of Outerwear Garments	330	330	300	-	300	
T-Shirts (5 employees x 5 shirts x \$11.50/shirt)	290	290	290	-	290	
<b>TOTAL EXPENDITURES</b>	<b>3,620</b>	<b>3,620</b>	<b>3,590</b>	<b>-</b>	<b>3,590</b>	<b>-0.8%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01404423-4403	<b>Fund:</b> General
<b>Account Name:</b> Printing & Binding	<b>Department:</b> Public Works
	<b>Division:</b> Facilities

### Account History

<b>2013 Budget</b>	\$ 1,650	<b>2014 Budget</b>	\$ 2,600	<b>2015 Budget</b>	\$ 2,600
<b>2013 Actual</b>	\$ 1,646	<b>2014 Actual</b>	\$ 108	<b>2015 Actual</b>	\$ 2,500

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Building Print Copies	100	100	100	-	100	
Electronic Document Archiving	5,000	5,000	5,000	-	5,000	
<b>TOTAL EXPENDITURES</b>	<b>5,100</b>	<b>5,100</b>	<b>5,100</b>	<b>-</b>	<b>5,100</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01404423-4408	<b>Fund:</b> General
<b>Account Name:</b> Small Tools, Minor Equipment	<b>Department:</b> Public Works
	<b>Division:</b> Facilities

### Account History

<b>2013 Budget</b>	\$ 6,450	<b>2014 Budget</b>	\$ 750	<b>2015 Budget</b>	\$ 1,250
<b>2013 Actual</b>	\$ 5,984	<b>2014 Actual</b>	\$ 834	<b>2015 Actual</b>	\$ 1,105

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Tools Required for Maint. & Repairs	1,250	1,250	1,250	-	1,250	
<b>TOTAL EXPENDITURES</b>	1,250	1,250	1,250	-	1,250	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01404423-4412  
**Account Name:** Janitorial Supplies

**Fund:** General  
**Department:** Public Works  
**Division:** Facilities

### Account History

<b>2013 Budget</b>	\$ 13,500	<b>2014 Budget</b>	\$ 12,500	<b>2015 Budget</b>	\$ 13,000
<b>2013 Actual</b>	\$ 13,523	<b>2014 Actual</b>	\$ 12,831	<b>2015 Actual</b>	\$ 12,824

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Janitorial Maintenance Supplies - (for Village Hall, Police Dept., - Public Works, Vehicle Maintenance - Building, Sunderlage Farm, and - Village Green)	13,000	13,000	13,000	-	13,000	
<b>TOTAL EXPENDITURES</b>	13,000	13,000	13,000	-	13,000	0.0%



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01404423-4414  
 Account Name: Other Supplies

Fund: General  
 Department: Public Works  
 Division: Facilities

### Account History

<b>2013 Budget</b>	\$ 6,110	<b>2014 Budget</b>	\$ 6,110	<b>2015 Budget</b>	\$ 6,150
<b>2013 Actual</b>	\$ 6,704	<b>2014 Actual</b>	\$ 5,768	<b>2015 Actual</b>	\$ 3,436

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Various Flags:	3,500	3,500	3,500	-	3,500	
US 4x6, 7 Locations, 28 Flags -						
US 6x10, 1 Location, 4 Flags -						
US 8x10 VH flags						
VOHE 3x5, 8 Locations, 38 Flags						
Ice Melt Chemical-All Buildings	2,500	1,500	2,500	-	2,500	
Coffee Usage Charges	150	150	150	-	150	
<b>TOTAL EXPENDITURES</b>	<b>6,150</b>	<b>5,150</b>	<b>6,150</b>	<b>-</b>	<b>6,150</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01404424-4501  
 Account Name: Telephone

Fund: General  
 Department: Public Works  
 Division: Facilities

### Account History

2013 Budget	\$ 103,300	2014 Budget	\$ 104,440	2015 Budget	\$ 103,360
2013 Actual	\$ 100,032	2014 Actual	\$ 62,299	2015 Actual	\$ 49,820

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
VOHE Telephone Expense	100,000	55,000	55,000	-	55,000	
All Buildings (includes facilities portion of annual - telephone maintenance agreement-charge)						
Facility Manager iPhone	720	720	720	-	720	
Maintenance III iPhone	720	720	720	-	720	
Facility Maintenance phones (2)	960	600	600	-	600	
Facility PM shift phone (1)	480	240	240	-	240	
Tablet Data Service	480	480	480	-	480	
<b>New - Tablet Data Service (2)</b>	-	-	960	-	960	
<b>TOTAL EXPENDITURES</b>	<b>103,360</b>	<b>57,760</b>	<b>58,720</b>	<b>-</b>	<b>58,720</b>	<b>-43.2%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01404424-4502  
**Account Name:** Electricity

**Fund:** General  
**Department:** Public Works  
**Division:** Facilities

### Account History

<b>2013 Budget</b>	\$ 85,000	<b>2014 Budget</b>	\$ 70,000	<b>2015 Budget</b>	\$ 98,000
<b>2013 Actual</b>	\$ 35,848	<b>2014 Actual</b>	\$ 97,657	<b>2015 Actual</b>	\$ 60,736

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
VOHE Electrical Expense						
All buildings	98,000	75,000	80,000	-	80,000	
<b>TOTAL EXPENDITURES</b>	98,000	75,000	80,000	-	80,000	-18.4%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01404424-4503  
 Account Name: Natural Gas

Fund: General  
 Department: Public Works  
 Division: Facilities

### Account History

<b>2013 Budget</b>	\$ 52,000	<b>2014 Budget</b>	\$ 52,000	<b>2015 Budget</b>	\$ 60,000
<b>2013 Actual</b>	\$ 47,871	<b>2014 Actual</b>	\$ 103,371	<b>2015 Actual</b>	\$ 45,529

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
VOHE Nat. Gas Expense Facilities -	60,000	52,000	45,000	-	45,000	
<b>TOTAL EXPENDITURES</b>	60,000	52,000	45,000	-	45,000	-25.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01404424-4507  
**Account Name:** Professional Services

**Fund:** General  
**Department:** Public Works  
**Division:** Facilities

### Account History

<b>2013 Budget</b>	\$ 33,780	<b>2014 Budget</b>	\$ 36,350	<b>2015 Budget</b>	\$ 34,360
<b>2013 Actual</b>	\$ 28,603	<b>2014 Actual</b>	\$ 28,502	<b>2015 Actual</b>	\$ 32,445

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Contract Interior Painting (VH, PW, based on need)	2,000	2,500	2,000	-	2,000	
Inspections/service for Pressure Vessels	1,000	650	800	-	800	
Contract Roofing Professional for Various Buildings:						
Preventative Maintenance VH	550	330	550	-	550	
PW Center	-	-	250	-	250	
Vehicle Maintenance Building	-	-	250	-	250	
Police Department	850	550	850	-	850	
Annual Holiday Lighting	5,210	5,210	5,210	-	5,210	
HVAC DDC Maintenance and Monitoring for VH, PW, & Fleet	1,000	800	1,000	-	1,000	
Trane Service Agreement PD	4,300	4,640	6,200	-	6,200	

Prepared by Paul Petrenko 11/9/2016  
 Approved by Joseph Nebel

	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept Request</b>	<b>2016 Carry- Over</b>	<b>2017 Manager Approved</b>	<b>Percent Change</b>
Pest Contract Service Agreement for VH, PD & PW	2,000	2,300	2,300	-	2,300	
Brivo Security System Hosting Fee for VH, PD, PW, and Fire Facilities Total \$23,350						
70% Gen. Fund (01404424-4507)	16,350	16,350	16,350	-	16,350	
30% Water Fund (40406724-4507)						
Shredding Consoles (\$350/month for 35 consoles)	3,000	3,000	3,000	-	3,000	
Annual Document Destruction	660	660	660	-	660	
Employee CDL drug screens	500	500	500	-	500	
<b>TOTAL EXPENDITURES</b>	<b>37,420</b>	<b>37,490</b>	<b>39,920</b>	<b>-</b>	<b>39,920</b>	<b>6.7%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01404424-4509  
**Account Name:** Equipment Rental

**Fund:** General  
**Department:** Public Works  
**Division:** Facilities

### Account History

<b>2013 Budget</b>	\$	2,500	<b>2014 Budget</b>	\$	2,500	<b>2015 Budget</b>	\$	2,500
<b>2013 Actual</b>	\$	1,936	<b>2014 Actual</b>	\$	2,058	<b>2015 Actual</b>	\$	2,237

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Monthly Cleanings of All Rental						
Walk Off Mats	1,500	1,500	1,500	-	1,500	
Equipment Rentals (chairs, tables)	1,000	1,000	1,000	-	1,000	
<b>TOTAL EXPENDITURES</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>	<b>2,500</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01404424-4510	<b>Fund:</b> General
<b>Account Name:</b> Maintenance, Equipment	<b>Department:</b> Public Works
	<b>Division:</b> Facilities

### Account History

<b>2013 Budget</b>	\$ 68,950	<b>2014 Budget</b>	\$ 89,300	<b>2015 Budget</b>	\$ 123,000
<b>2013 Actual</b>	\$ 75,058	<b>2014 Actual</b>	\$ 92,641	<b>2015 Actual</b>	\$ 128,253

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
<b><i>Village Hall</i></b>						
Water heater repairs	300	300	300	-	300	
Elevator-Annual Inspection, Test & Preventative Maintenance	3,600	3,000	3,000	-	3,000	
HVAC System Maintenance/Repairs	7,000	7,000	7,000	-	7,000	
Other Facility Maintenance Repairs	2,000	2,000	2,000	-	2,000	
Burglar, Fire Alarms, Extinguishers and Hydrotest	1,500	1,500	1,500	-	1,500	
Emergency Power Generator	600	600	600	-	600	
Garage Door Operators and Safeties	4,000	3,430	-	-	-	
Entrance Heaters (6)	8,000	6,600	-	-	-	
Sewage Ejector Pumps (2)	5,000	5,000	-	-	-	
Sprinkler System Gages	1,000	1,000	-	-	-	
Replacement Office Furniture	5,000	5,000	-	-	-	
UPS Capacitor	4,700	4,700	-	-	-	
<b>New - Dock Leveler Replacement</b>	-	-	8,000	-	8,000	
<b>New - Steel Door Replacement Code</b>	-	-	2,000	-	2,000	



	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>New - Flag Pole Painting</b>	-	-	1,500	-	1,500	
<b><u>Police Department</u></b>						
Boiler System-Annual Inspection	1,000	1,000	200	-	200	
Emergency Power Generator	4,500	2,000	4,500	-	4,500	
HVAC System Maintenance/Repairs	7,500	7,500	7,500	-	7,500	
Other Facility Maintenance Repairs	3,500	3,500	3,500	-	3,500	
Pre-action, Fire Alarms, Extinguishers	1,800	1,800	1,800	-	1,800	
Elevator-Annual Inspection, Test & Preventative Maintenance	2,000	3,000	3,000	-	3,000	
Security/Camera system Maint Calibration/Sensor Replacements	19,000	18,000	3,000	-	3,000	
Overhead Garage Door Repairs	1,000	250	500	-	500	
Range HEPA Filter Replacement	1,500	1,500	1,500	-	1,500	
Lockup Area Door and Electronics Maintenance Agreement	8,000	2,000	2,500	-	2,500	
Overhead Door Drop Test	6,000	3,000	3,000	-	3,000	
5 Year Media Filter Replace	200	200	200	-	200	
Fan Air Scoop Mechanical Yard	5,000	5,000	5,000	-	5,000	
Boilers 1 & 2 System PM's	2,500	2,500	-	-	-	
	6,000	5,000	1,000	-	1,000	
<b><u>Public Works Center</u></b>						
Overhead Garage Door Repairs	1,500	1,500	1,500	-	1,500	
Exhaust Gas Monitoring Equipment	1,200	1,200	1,200	-	1,200	
Emergency Power Generators	1,500	1,500	1,500	-	1,500	
HVAC System Maintenance & Repairs	2,000	2,000	2,000	-	2,000	
Other Facility Maintenance Repairs Burglar, Fire Alarms, Extinguishers and Hydrotest	1,100	1,100	1,100	-	1,100	
Eyewash Station Refills	1,000	1,000	1,000	-	1,000	
Overhead Door Drop Test	600	600	200	-	200	
Replacement Air Compressor	200	200	200	-	200	
	5,000	3,200	-	-	-	
<b>New - Boiler Recirculation Pump</b>	-	-	3,500	-	3,500	
<b>New - Steel Door Replacements (3)</b>	-	-	6,000	-	6,000	

Prepared by Paul Petrenko 11/9/2016

Approved by Joseph Nebel

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry- Over	2017 Manager Approved	Percent Change
<b>New - HVAC Boiler</b>	-	-	11,000	-	11,000	
<b>New - Ceiling Tile Replacements</b>	-	-	12,000	-	12,000	
<b><u>Vehicle Maintenance Building</u></b>						
Overhead Garage Door Repairs	2,000	2,000	6,000	-	6,000	
Emergency Power Generators	1,200	1,200	1,200	-	1,200	
HVAC System Maintenance/Repairs	650	650	650	-	650	
Other Facility Maintenance Repairs	700	700	700	-	700	
Burglar, Fire Alarms, Extinguishers and Hydrotest	750	750	750	-	750	
Annual Boiler Inspection	800	800	800	-	800	
Overhead Door Drop Test	400	400	400	-	400	
Replace Compressed Air Dryer	2,500	3,800	-	-	-	
Rail Heaters Wash Bay	8,000	11,000	-	-	-	
<b>New - Ceiling Tile Replacements</b>	-	-	1,000	-	1,000	
<b>New - Overhead Door Panels (6)</b>	-	-	12,000	-	12,000	
<b><u>Warehouse Building</u></b>						
Overhead Door Service	500	560	500	-	500	
<b>New - Overhead Door Replacement</b>	-	-	6,000	-	6,000	
Other Facility Maintenance Repairs	300	300	300	-	300	
<b><u>Sunderlage Farm House</u></b>						
HVAC System	250	-	250	-	250	
Other Facility Maintenance Repairs	150	150	-	-	-	
Burglar, Fire Alarms, Extinguishers and Hydrotest	500	500	500	-	500	
Replacement Furnace/2-AC units	1,500	2,200	7,000	-	7,000	
<b>TOTAL EXPENDITURES</b>	<b>146,500</b>	<b>133,690</b>	<b>142,350</b>	<b>-</b>	<b>142,350</b>	<b>-2.8%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01404424-4516	<b>Fund:</b> General
<b>Account Name:</b> Maintenance, 1900 Hassell	<b>Department:</b> Public Works
	<b>Division:</b> Facilities

### Account History

<b>2013 Budget</b>	\$ 48,000	<b>2014 Budget</b>	\$ 51,500	<b>2015 Budget</b>	\$ 57,500
<b>2013 Actual</b>	\$ 42,794	<b>2014 Actual</b>	\$ 47,858	<b>2015 Actual</b>	\$ 50,673

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Janitorial Maintenance Contract - Base Monthly Cost	38,000	37,000	38,000	-	38,000	
Extra Contract Cleaning Services (Carpet, Window, Light Fixtures, Etc.)	2,500	2,500	2,500	-	2,500	
Roof Maintenance	500	500	500	-	500	
Interior Landscape Maintenance	5,500	5,300	5,500	-	5,500	
Bulb/Lamp Replacement	1,500	1,500	1,500	-	1,500	
UPS PM and Battery Load Test Split w/PD portion in 01404424-4517	1,780	1,600	1,780	-	1,780	
<b>TOTAL EXPENDITURES</b>	<b>49,780</b>	<b>48,400</b>	<b>49,780</b>	<b>-</b>	<b>49,780</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01404424-4517	<b>Fund:</b> General
<b>Account Name:</b> Maintenance, 411 W. Higgins	<b>Department:</b> Public Works
	<b>Division:</b> Facilities

### Account History

<b>2013 Budget</b>	\$ 17,000	<b>2014 Budget</b>	\$ 20,500	<b>2015 Budget</b>	\$ 20,500
<b>2013 Actual</b>	\$ 12,634	<b>2014 Actual</b>	\$ 14,201	<b>2015 Actual</b>	\$ 14,523

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Janitorial Maintenance Contract - Base Monthly Cost	15,000	14,500	15,000	-	15,000	
Extra Contract Cleaning Services (Carpet, Window, Light Fixtures, Etc.)	3,000	2,500	3,000	-	3,000	
Flower Beds/Green Roof	-	500	500	-	500	
Window Maintenance	1,000	500	1,000	-	1,000	
Bulb/Lamp Replacement	1,500	1,500	1,500	-	1,500	
UPS PM and Battery Load Test	2,220	1,950	2,220	-	2,220	
<b>TOTAL EXPENDITURES</b>	<b>22,720</b>	<b>21,450</b>	<b>23,220</b>	<b>-</b>	<b>23,220</b>	<b>2.2%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01404424-4518  
**Account Name:** Maintenance, Fire Stations

**Fund:** General  
**Department:** Public Works  
**Division:** Facilities

### Account History

<b>2013 Budget</b>	\$ 44,450	<b>2014 Budget</b>	\$ 108,500	<b>2015 Budget</b>	\$ 82,250
<b>2013 Actual</b>	\$ 44,298	<b>2014 Actual</b>	\$ 101,975	<b>2015 Actual</b>	\$ 85,785

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
<b><u>Fire Stations 21, 22, 23 &amp; 24</u></b>						
Contract Roof Maintenance	2,450	2,450	2,450	-	2,450	
Roof Repair & Maintenance	4,100	4,100	4,100	-	4,100	
General Maintenance	1,000	1,000	1,000	-	1,000	
Exhaust extractor maintenance	3,000	3,000	3,000	-	3,000	
Overhead door repairs, service and emergency call outs	5,500	5,500	5,500	-	5,500	
Preventive maintenance for overhead doors, openers and safety equipment	2,000	2,000	2,000	-	2,000	
Elevator-Annual Inspection, Test & Preventative Maintenance Station 24	2,100	2,100	2,100	-	2,100	
Generator preventive maintenance	4,200	4,200	4,200	-	4,200	
Electrical repairs	1,500	1,500	1,500	-	1,500	
Plumbing repairs	3,500	3,500	3,500	-	3,500	
Hot Water Boiler Inspection/Repairs	250	250	250	-	250	
Window, door and screen repairs	1,500	1,500	1,500	-	1,500	
HVAC equipment repairs	9,000	9,000	9,000	-	9,000	
Appliance repairs	2,500	2,500	2,500	-	2,500	

Prepared by Paul Petrenko 11/9/2016  
 Approved by Joseph Nebel

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry- Over	2017 Manager Approved	Percent Change
Carpet cleaning	1,500	1,500	1,500	-	1,500	
Minor painting and related	2,000	2,000	2,000	-	2,000	
Pest control service	1,700	1,700	1,700	-	1,700	
Annual service of hood and duct kitchen system at all stations	2,000	2,000	2,000	-	2,000	
Automatic fire sprinkler/extinguisher suppression system service at all stations	3,000	3,000	3,000	-	3,000	
Fire Alarm System Annual Inspect.	750	750	750	-	750	
Concrete Work	1,000	1,000	1,000	-	1,000	
Triple trap Cleaning	1,200	1,200	1,200	-	1,200	
Replace Garage Door Panels	2,000	2,000	2,000	-	2,000	
Brivo Hosting fee and repairs	2,000	2,000	2,000	-	2,000	
Landscape Maintenance Contract	5,000	-	-	-	-	
<b>New - Kitchen Cabinets FS #21</b>	-	-	5,000	-	5,000	
<b>New - Ceiling Tiles FS #21</b>	-	-	3,500	-	3,500	
<b>New - Brick Paver Replacement #24</b>	-	-	23,000	-	23,000	
Service Contract Ice Machines (2)	850	850	850	-	850	
Carpet Mat Rental/Cleaning	3,200	3,200	3,200	-	3,200	
Janitorial Cleaning Station 24	1,500	1,500	1,500	-	1,500	
<b><u>Fire Station #22 Requests</u></b>						
<b>New - Driveway apron replacement</b>	-	-	20,000	-	20,000	
<b>New - Garage Door Replacements</b>	-	-	19,500	-	19,500	
<b>New - External Outlets</b>	-	-	1,500	-	1,500	
<b>New - External Painting</b>	-	-	5,000	-	5,000	
<b>New - Drinking Fountain Replacement</b>	-	-	800	-	800	
<b>New - Gear Lockers</b>	-	-	9,500	-	9,500	
<b>New - Bushes</b>	-	-	3,500	-	3,500	
<b>TOTAL EXPENDITURES</b>	<b>70,300</b>	<b>65,300</b>	<b>156,600</b>	<b>-</b>	<b>156,600</b>	<b>122.8%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01404424-4520	<b>Fund:</b> General
<b>Account Name:</b> Maintenance Other Buildings	<b>Department:</b> Public Works
	<b>Division:</b> Facilities

### Account History

<b>2013 Budget</b>	\$ 28,500	<b>2014 Budget</b>	\$ 48,300	<b>2015 Budget</b>	\$ 32,050
<b>2013 Actual</b>	\$ 24,688	<b>2014 Actual</b>	\$ 23,983	<b>2015 Actual</b>	\$ 39,565

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
<b><u>Public Works Center</u></b>						
Janitorial Maintenance Contract -	13,000	11,500	13,000	-	13,000	
Extra Contract Cleaning Services (Carpet, Window, Light Fixtures, Etc.)	2,000	1,800	2,000	-	2,000	
General Maintenance	500	500	500	-	500	
Intrusion Alarm System	15,000	14,500	-	-	-	
<b><u>Vehicle Maintenance Facility</u></b>						
General Maintenance	500	500	500	-	500	
Janitorial Maintenance Contract	6,000	5,500	6,000	-	6,000	
Steel Door Replacement	3,300	1,900	2,000	-	2,000	

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry- Over	2017 Manager Approved	Percent Change
<b><i>Historical Sites Building</i></b>						
General Maintenance	1,000	1,000	1,000	-	1,000	
Janitorial Cleaning of Farmhouse	500	500	500	-	500	
Greve Cemetery Repairs	3,000	800	2,000	-	2,000	
TOTAL EXPENDITURES	44,800	38,500	27,500	-	27,500	-38.6%



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01404424-4542	<b>Fund:</b> General
<b>Account Name:</b> Other Contractual Services	<b>Department:</b> Public Works
	<b>Division:</b> Facilities

### Account History

<b>2013 Budget</b>	\$ -	<b>2014 Budget</b>	\$ 24,590	<b>2015 Budget</b>	\$ 9,590
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ 12,203	<b>2015 Actual</b>	\$ 4,745

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Install Village Green tent	3,240	3,240	3,240	-	3,240	
Clean and patch amphitheater tent	800	800	800	-	800	
Mosquito control at Village Green	2,550	2,550	2,550	-	2,550	
Miscellaneous Village Green repairs	500	500	500	-	500	
Repairs at Village Green Restroom/ Concession Building	2,500	2,500	2,500	-	2,500	
<b>TOTAL EXPENDITURES</b>	<b>9,590</b>	<b>9,590</b>	<b>9,590</b>	<b>-</b>	<b>9,590</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01404424-4545	<b>Fund:</b> General
<b>Account Name:</b> Employee Safety Program	<b>Department:</b> Public Works
	<b>Division:</b> Facilities

### Account History

<b>2013 Budget</b>	\$ 500	<b>2014 Budget</b>	\$ 500	<b>2015 Budget</b>	\$ 500
<b>2013 Actual</b>	\$ 324	<b>2014 Actual</b>	\$ 326	<b>2015 Actual</b>	\$ 172

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Safety PPE	400	400	400	-	400	
Rain Suits, Vests, Boots, Work - Gloves, PPE	100	200	200	-	200	
<b>TOTAL EXPENDITURES</b>	<b>500</b>	<b>600</b>	<b>600</b>	<b>-</b>	<b>600</b>	<b>20.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01404425-4604  
 Account Name: Building Improvements

Fund: General  
 Department: Public Works  
 Division: Facilities

### Account History

2013 Budget	\$ 10,350	2014 Budget	\$ 10,100	2015 Budget	\$ 8,500
2013 Actual	\$ 1,150	2014 Actual	\$ 6,435	2015 Actual	\$ 8,268

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
<b><i>Police Department</i></b>						
Flower Beds/Green roof (moved to account # 01404424-4517)	500	500	-	-	-	
<b>TOTAL EXPENDITURES</b>	500	500	-	-	-	-100.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01404425-4628

**Account Name:** Other Furniture & Equipment

**Fund:** General

**Department:** Public Works

**Division:** Facilities

### Account History

**2013 Budget** \$ 250

**2013 Actual** \$ -

**2014 Budget** \$ 1,150

**2014 Actual** \$ 1,265

**2015 Budget** \$ 2,800

**2015 Actual** \$ 2,102

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Snow Blower	1,000	1,050	-	-	-	
Misc. Fitness Equipment	1,500	500	1,500	-	1,500	
<b>TOTAL EXPENDITURES</b>	<b>2,500</b>	<b>1,550</b>	<b>1,500</b>	<b>-</b>	<b>1,500</b>	<b>-40.0%</b>



# Village of Hoffman Estates

## 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Public Works  
40

**Division:** Fleet Services  
45

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	379,497	388,090	387,640	395,420	-	395,420	1.9%	409,260	423,580
4105 - Part-time Wages	5,355	5,280	5,280	23,540	-	23,540	345.8%	24,360	25,210
4106 - Overtime Wages	30,499	33,350	33,350	33,350	-	33,350	0.0%	34,350	35,380
Total Salaries and Wages	415,351	426,720	426,270	452,310	-	452,310	6.0%	467,970	484,170
FTE - Full Time	4.30	4.30	4.30	4.30	-	4.30	0.0%	4.30	4.30
FTE - Part Time	0.50	0.23	0.23	0.73	-	0.73	216.3%	0.73	0.73
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	87,349	89,490	89,490	90,140	-	90,140	0.7%	99,150	109,070
4202 - Life Insurance	279	300	300	270	-	270	-10.0%	280	290
4203 - Social Security Expense	24,598	26,460	25,890	28,040	-	28,040	6.0%	29,010	30,020
4204 - Medicare Expense	5,753	6,190	6,060	6,560	-	6,560	6.0%	6,790	7,020
4205 - IMRF Expense	60,043	57,820	57,760	58,030	-	58,030	0.4%	60,060	62,160
Total Employee Benefits	178,023	180,260	179,500	183,040	-	183,040	1.5%	195,290	208,560
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	630	1,650	1,650	2,650	-	2,650	60.6%	2,730	2,810
4303 - Dues and Memberships	95	100	100	100	-	100	0.0%	100	100
4304 - Uniforms	2,475	2,900	2,900	2,900	-	2,900	0.0%	2,990	3,080
Total Misc. Employee Exp.	3,200	4,650	4,650	5,650	-	5,650	21.5%	5,820	5,990
<b><u>23 - Commodities</u></b>									
4402 - Office Supplies	403	380	530	380	-	380	0.0%	390	400
4404 - Periodicals & Publications	-	-	-	-	-	-	N/A	-	-
4408 - Small Tools, Minor Equipment	2,783	3,300	3,500	3,500	-	3,500	6.1%	3,610	3,720
4411 - Gas & Oil	399,782	615,700	357,150	488,190	-	488,190	-20.7%	502,840	517,930
4414 - Other Supplies	6,058	4,090	4,090	4,090	-	4,090	0.0%	4,210	4,340
Total Commodities	409,025	623,470	365,270	496,160	-	496,160	-20.4%	511,050	526,390



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Public Works  
40

**Division:** Fleet Services  
45

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone Expense	730	720	720	720	-	720	0.0%	740	760
4507 - Professional Services	29,097	25,230	25,230	28,630	-	28,630	13.5%	29,490	30,370
4509 - Equipment Rental	1,674	1,240	1,240	1,240	-	1,240	0.0%	1,280	1,320
4510 - Maintenance, Equipment	6,285	7,750	19,350	7,750	-	7,750	0.0%	7,980	8,220
4513 - Maintenance, Police Vehicles	40,128	42,000	42,000	42,000	-	42,000	0.0%	43,260	44,560
4514 - Maintenance, Fire Vehicles	99,870	121,700	121,700	121,700	-	121,700	0.0%	125,350	129,110
4533 - Maintenance, Gen. Govt. Vhcls	860	750	1,700	750	-	750	0.0%	770	790
4534 - Maintenance, Streets Vehicles	95,646	110,000	110,000	110,000	-	110,000	0.0%	113,300	116,700
4535 - Maintenance, Code Enf. Vhcls	7,527	6,000	6,000	6,000	-	6,000	0.0%	6,180	6,370
4536 - Maintenance, Eng. Vhcls	1,623	1,500	1,500	1,500	-	1,500	0.0%	1,550	1,600
4545 - Employee Safety Program	1,399	1,030	1,030	1,030	-	1,030	0.0%	1,060	1,090
4551 - Liability Insurance	11,430	11,460	11,460	12,540	-	12,540	9.4%	12,920	13,310
4553 - Workers Comp Insurance	11,340	11,220	11,220	11,560	-	11,560	3.0%	11,910	12,270
Total Contractual Services	307,608	340,600	353,150	345,420	-	345,420	1.4%	355,790	366,470
<b>TOTAL OPERATING EXP.</b>	<b>1,313,207</b>	<b>1,575,700</b>	<b>1,328,840</b>	<b>1,482,580</b>	<b>-</b>	<b>1,482,580</b>	<b>-5.9%</b>	<b>1,535,920</b>	<b>1,591,580</b>
<b><u>25 - Capital Outlay</u></b>									
4602 - Department Equipment	13,257	15,000	13,000	5,000	-	5,000	-66.7%	5,150	5,300
Total Capital Outlay	13,257	15,000	13,000	5,000	-	5,000	-66.7%	5,150	5,300
<b><u>28 - Cost Allocation</u></b>									
4901 - Water Cost Allocation	(211,720)	(254,520)	(212,620)	(238,020)	-	(238,020)	-6.5%	(245,160)	(252,510)
Total Cost Allocation	(211,720)	(254,520)	(212,620)	(238,020)	-	(238,020)	-6.5%	(245,160)	(252,510)
<b>TOTAL EXPENDITURES</b>	<b>1,114,744</b>	<b>1,336,180</b>	<b>1,129,220</b>	<b>1,249,560</b>	<b>-</b>	<b>1,249,560</b>	<b>-6.5%</b>	<b>1,295,910</b>	<b>1,344,370</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01404520-4106	<b>Fund:</b> General
<b>Account Name:</b> Overtime Wages	<b>Department:</b> Public Works
	<b>Division:</b> Fleet Services

### Account History

<b>2013 Budget</b>	\$ 36,670	<b>2014 Budget</b>	\$ 35,500	<b>2015 Budget</b>	\$ 33,350
<b>2013 Actual</b>	\$ 34,554	<b>2014 Actual</b>	\$ 39,994	<b>2015 Actual</b>	\$ 30,499

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
90% Mechanics Call Duty Program (10 % Acct.#40406720-4106)	19,350	19,350	19,350	-	19,350	
90% Other Vehicle/Equipment Emergency & Non-Emergency Call Outs (10 % Acct.#40406720-4106)	14,000	14,000	14,000	-	14,000	
<b>TOTAL EXPENDITURES</b>	<b>33,350</b>	<b>33,350</b>	<b>33,350</b>	<b>-</b>	<b>33,350</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01404522-4301  
**Account Name:** Travel & Training Expense

**Fund:** General  
**Department:** Public Works  
**Division:** Fleet Services

### Account History

<b>2013 Budget</b>	\$	4,440	<b>2014 Budget</b>	\$	2,440	<b>2015 Budget</b>	\$	2,440
<b>2013 Actual</b>	\$	1,948	<b>2014 Actual</b>	\$	1,245	<b>2015 Actual</b>	\$	630

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Costs Related to Training Seminars	500	500	500	-	500	
ASE & other Certification Test Reimbursements	800	800	800	-	800	
International Truck Training \$350 per Student per Class	350	350	350	-	350	
<b>New - Ferrara Ladder Truck Training</b>	-	-	1,000	-	1,000	
<b>TOTAL EXPENDITURES</b>	1,650	1,650	2,650	-	2,650	60.6%



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01404522-4303  
 Account Name: Dues & Membership

Fund: General  
 Department: Public Works  
 Division: Fleet Services

### Account History

2013 Budget	\$ 100	2014 Budget	\$ 100	2015 Budget	\$ 100
2013 Actual	\$ 95	2014 Actual	\$ 95	2015 Actual	\$ 95

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Municipal Fleet Manager's Assn.	30	30	30	-	30	
ASE Blue Seal	70	70	70	-	70	
<b>TOTAL EXPENDITURES</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>-</b>	<b>100</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01404522-4304  
 Account Name: Uniforms

Fund: General  
 Department: Public Works  
 Division: Fleet Services

### Account History

<b>2013 Budget</b>	\$ 2,730	<b>2014 Budget</b>	\$ 2,980	<b>2015 Budget</b>	\$ 2,900
<b>2013 Actual</b>	\$ 2,924	<b>2014 Actual</b>	\$ 3,160	<b>2015 Actual</b>	\$ 2,475

Projected Expenditures	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
Supervisor Uniform Allowance	750	750	750	-	750	
5 Changes per Week for One Year for 4 mechanics	2,000	2,000	2,000	-	2,000	
T-Shirts (4 employees x 5 shirts x \$7.25/shirt)	150	150	150	-	150	
<b>TOTAL EXPENDITURES</b>	<b>2,900</b>	<b>2,900</b>	<b>2,900</b>	<b>-</b>	<b>2,900</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01404523-4402  
**Account Name:** Office Supplies

**Fund:** General  
**Department:** Public Works  
**Division:** Fleet Services

### Account History

<b>2013 Budget</b>	\$	380	<b>2014 Budget</b>	\$	380	<b>2015 Budget</b>	\$	380
<b>2013 Actual</b>	\$	315	<b>2014 Actual</b>	\$	263	<b>2015 Actual</b>	\$	403

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
7 Boxes of Computer Paper	150	150	150	-	150	
Office Supplies, Printing Work Order Forms, Time Tickets, and Service Reports	230	380	230	-	230	
<b>TOTAL EXPENDITURES</b>	380	530	380	-	380	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01404523-4408	<b>Fund:</b> General
<b>Account Name:</b> Small Tools, Minor Equipment	<b>Department:</b> Public Works
	<b>Division:</b> Fleet Services

### Account History

<b>2013 Budget</b>	\$ 3,100	<b>2014 Budget</b>	\$ 3,200	<b>2015 Budget</b>	\$ 3,300
<b>2013 Actual</b>	\$ 3,098	<b>2014 Actual</b>	\$ 3,200	<b>2015 Actual</b>	\$ 2,783

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Tool Allowance Program (per CBA \$700 x 4 employees)	2,600	2,800	2,800	-	2,800	
New Tools	700	700	700	-	700	
<b>TOTAL EXPENDITURES</b>	<b>3,300</b>	<b>3,500</b>	<b>3,500</b>	<b>-</b>	<b>3,500</b>	<b>6.1%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01404523-4411  
 Account Name: Gas & Oil

Fund: General  
 Department: Public Works  
 Division: Fleet Services

### Account History

<b>2013 Budget</b>	\$ 756,440	<b>2014 Budget</b>	\$ 764,080	<b>2015 Budget</b>	\$ 725,700
<b>2013 Actual</b>	\$ 638,616	<b>2014 Actual</b>	\$ 666,103	<b>2015 Actual</b>	\$ 399,782

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
<b>Unleaded Gas: Updated Costs</b>	406,000	242,650	313,670	-	313,670	
(estimated 140,000 gallons @ \$2.63/gallon) This Estimate						
Includes 15,000 Gallons for South Barrington Police & 1,500 for JAWA Both Reimbursed						
4 yr average usage is 134,000 gallons						
<b>Diesel: Updated Costs</b>	192,000	96,800	156,820	-	156,820	
(estimated 60,000 gallons @ \$2.41/gallon)						
4 yr average usage is 61,000 gallons						
Other (oils, transmission fluid, anti-freeze etc.)	17,700	17,700	17,700	-	17,700	
<b>TOTAL EXPENDITURES</b>	<b>615,700</b>	<b>357,150</b>	<b>488,190</b>	<b>-</b>	<b>488,190</b>	<b>-20.7%</b>

	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept Request</b>	<b>2016 Carry- Over</b>	<b>2017 Manager Approved</b>	<b>Percent Change</b>
<b>Projected Revenues</b>						
S. Barrington Fuel Reimbursement 01000016-3718	30,000	25,000	25,000	-	25,000	
Reimbursement from South Barrington & JAWA						
<b>TOTAL REVENUES</b>	<b>30,000</b>	<b>25,000</b>	<b>25,000</b>	<b>-</b>	<b>25,000</b>	<b>-16.7%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01404523-4414	<b>Fund:</b> General
<b>Account Name:</b> Other Supplies	<b>Department:</b> Public Works
	<b>Division:</b> Fleet Services

### Account History

<b>2013 Budget</b>	\$ 3,750	<b>2014 Budget</b>	\$ 3,750	<b>2015 Budget</b>	\$ 4,090
<b>2013 Actual</b>	\$ 4,175	<b>2014 Actual</b>	\$ 4,681	<b>2015 Actual</b>	\$ 6,058

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Nuts, Bolts, Fasteners	1,000	1,000	1,000	-	1,000	
Exterior Vehicle Wash Soap	890	890	890	-	890	
Oil-Dry	300	300	300	-	300	
Shop Rags	600	600	600	-	600	
Santi-Tuff Hand Cleanser	300	300	300	-	300	
Shop Cleaning Supplies, Floor - Soap, Brushes, etc.	1,000	1,000	1,000	-	1,000	
<b>TOTAL EXPENDITURES</b>	<b>4,090</b>	<b>4,090</b>	<b>4,090</b>	<b>-</b>	<b>4,090</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01404524-4501  
**Account Name:** Telephone Expense

**Fund:** General  
**Department:** Public Works  
**Division:** Fleet Services

### Account History

<b>2013 Budget</b>	\$	1,200	<b>2014 Budget</b>	\$	720	<b>2015 Budget</b>	\$	720
<b>2013 Actual</b>	\$	734	<b>2014 Actual</b>	\$	722	<b>2015 Actual</b>	\$	730

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Supervisor iPhone (\$60/month)	720	720	720	-	720	
<b>TOTAL EXPENDITURES</b>	720	720	720	-	720	0.0%



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01404524-4507	<b>Fund:</b> General
<b>Account Name:</b> Professional Services	<b>Department:</b> Public Works
	<b>Division:</b> Fleet Services

### Account History

<b>2013 Budget</b>	\$ 2,430	<b>2014 Budget</b>	\$ 2,140	<b>2015 Budget</b>	\$ 36,480
<b>2013 Actual</b>	\$ 2,032	<b>2014 Actual</b>	\$ 1,774	<b>2015 Actual</b>	\$ 29,097

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Telematics Vehicle Tracking System						
Annual Subscription						
PW 61 Units (30% Water)	10,200	10,200	10,200	-	10,200	
Police 30 Units	6,840	6,840	6,840	-	6,840	
Fire 15 Units	3,480	3,480	3,480	-	3,480	
Dev Svcs 11 Units	2,510	2,510	2,510	-	2,510	
New Vehicles	-	-	3,400	-	3,400	
Mandatory IDOT CDL Drug Testing (3 drug tests @ \$57; 3 alcohol tests @ \$30)	300	300	300	-	300	
Hearing tests	150	150	150	-	150	
Annual Online Subscription for Mitchell on Demand Vehicle Maintenance Service Manual	1,750	1,750	1,750	-	1,750	
<b>TOTAL EXPENDITURES</b>	<b>25,230</b>	<b>25,230</b>	<b>28,630</b>	<b>-</b>	<b>28,630</b>	<b>13.5%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01404524-4509  
**Account Name:** Equipment Rental

**Fund:** General  
**Department:** Public Works  
**Division:** Fleet Services

### Account History

<b>2013 Budget</b>	\$	1,460	<b>2014 Budget</b>	\$	1,460	<b>2015 Budget</b>	\$	1,560
<b>2013 Actual</b>	\$	2,920	<b>2014 Actual</b>	\$	2,307	<b>2015 Actual</b>	\$	1,674

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Brake Cleaner Machine Service	340	340	340	-	340	
Rental Compressed Gas Cylinder	900	900	900	-	900	
<b>TOTAL EXPENDITURES</b>	1,240	1,240	1,240	-	1,240	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01404524-4510  
**Account Name:** Maintenance, Equipment

**Fund:** General  
**Department:** Public Works  
**Division:** Fleet Services

### Account History

<b>2013 Budget</b>	\$ 8,750	<b>2014 Budget</b>	\$ 7,750	<b>2015 Budget</b>	\$ 7,750
<b>2013 Actual</b>	\$ 8,088	<b>2014 Actual</b>	\$ 8,889	<b>2015 Actual</b>	\$ 6,285

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Equipment Maintenance	5,000	5,000	5,000	-	5,000	
Hazardous Wastes Disposal	250	250	250	-	250	
Service Fuel Tank System Quarterly	2,500	2,500	2,500	-	2,500	
Valve Replacements	-	11,600	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>7,750</b>	<b>19,350</b>	<b>7,750</b>	<b>-</b>	<b>7,750</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01404524-4513	<b>Fund:</b> General
<b>Account Name:</b> Maintenance, Police Vehicles	<b>Department:</b> Public Works
	<b>Division:</b> Fleet Services

### Account History

<b>2013 Budget</b>	\$ 54,200	<b>2014 Budget</b>	\$ 74,850	<b>2015 Budget</b>	\$ 51,750
<b>2013 Actual</b>	\$ 42,486	<b>2014 Actual</b>	\$ 48,893	<b>2015 Actual</b>	\$ 40,128

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Repair Parts & Contract Labor Costs						
47 police vehicles @ \$840 and						
4 trailers @ \$150	40,000	40,000	40,000	-	40,000	
(portion formerly EDA 06400024-4513)						
License & Titles (7 new cars)	2,000	2,000	2,000	-	2,000	
<b>TOTAL EXPENDITURES</b>	42,000	42,000	42,000	-	42,000	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01404524-4514	<b>Fund:</b> General
<b>Account Name:</b> Maintenance, Fire Vehicles	<b>Department:</b> Public Works
	<b>Division:</b> Fleet Services

### Account History

<b>2013 Budget</b>	\$ 91,700	<b>2014 Budget</b>	\$ 131,700	<b>2015 Budget</b>	\$ 131,700
<b>2013 Actual</b>	\$ 69,269	<b>2014 Actual</b>	\$ 143,342	<b>2015 Actual</b>	\$ 99,870

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Repair Parts & Contract Labor Costs	115,000	115,000	115,000	-	115,000	
Service Testing of Aerial Ladders (truck 22 and truck 24R)	6,500	6,500	6,500	-	6,500	
Tools & Supplies for use at Fire Stations	200	200	200	-	200	
<b>TOTAL EXPENDITURES</b>	<b>121,700</b>	<b>121,700</b>	<b>121,700</b>	<b>-</b>	<b>121,700</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01404524-4533	<b>Fund:</b> General
<b>Account Name:</b> Maintenance, Gen. Govt. Vehicles	<b>Department:</b> Public Works
	<b>Division:</b> Fleet Services

### Account History

<b>2013 Budget</b>	\$ 2,000	<b>2014 Budget</b>	\$ 500	<b>2015 Budget</b>	\$ 500
<b>2013 Actual</b>	\$ 816	<b>2014 Actual</b>	\$ 746	<b>2015 Actual</b>	\$ 860

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Maintenance for 2 Gen. Govt./ Legislative Vehicles	750	1,700	750	-	750	
<b>TOTAL EXPENDITURES</b>	750	1,700	750	-	750	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01404524-4534	<b>Fund:</b> General
<b>Account Name:</b> Maintenance Street Vehicles	<b>Department:</b> Public Works
	<b>Division:</b> Fleet Services

### Account History

<b>2013 Budget</b>	\$ 120,000	<b>2014 Budget</b>	\$ 120,000	<b>2015 Budget</b>	\$ 120,000
<b>2013 Actual</b>	\$ 117,632	<b>2014 Actual</b>	\$ 133,617	<b>2015 Actual</b>	\$ 95,646

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Maintenance for 63 Vehicles and Other Heavy Equipment; Mowers, Chippers, Compressors Pumps, Saws and Weedwhips (portion formerly EDA 06400024-4588)	110,000	110,000	110,000	-	110,000	
<b>TOTAL EXPENDITURES</b>	110,000	110,000	110,000	-	110,000	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01404524-4535	<b>Fund:</b> General
<b>Account Name:</b> Maintenance, Code Enf. Vehicles	<b>Department:</b> Public Works
	<b>Division:</b> Fleet Services

### Account History

<b>2013 Budget</b>	\$ 6,500	<b>2014 Budget</b>	\$ 4,500	<b>2015 Budget</b>	\$ 4,000
<b>2013 Actual</b>	\$ 2,590	<b>2014 Actual</b>	\$ 4,860	<b>2015 Actual</b>	\$ 7,527

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Maintenance for 7 Titled Vehicles Assigned to Code Enforcement						
Division	6,000	6,000	6,000	-	6,000	
<b>TOTAL EXPENDITURES</b>	6,000	6,000	6,000	-	6,000	0.0%



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01404524-4536	<b>Fund:</b> General
<b>Account Name:</b> Maintenance, Engr. Vehicles	<b>Department:</b> Public Works
	<b>Division:</b> Fleet Services

### Account History

<b>2013 Budget</b>	\$ 3,300	<b>2014 Budget</b>	\$ 2,500	<b>2015 Budget</b>	\$ 2,000
<b>2013 Actual</b>	\$ 1,369	<b>2014 Actual</b>	\$ 1,430	<b>2015 Actual</b>	\$ 1,623

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Maintenance for 6 Titled Vehicles Assigned to Engineering Division	1,500	1,500	1,500	-	1,500	
<b>TOTAL EXPENDITURES</b>	1,500	1,500	1,500	-	1,500	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01404524-4545	<b>Fund:</b> General
<b>Account Name:</b> Employee Safety Program	<b>Department:</b> Public Works
	<b>Division:</b> Fleet Services

### Account History

<b>2013 Budget</b>	\$ 1,030	<b>2014 Budget</b>	\$ 1,030	<b>2015 Budget</b>	\$ 1,030
<b>2013 Actual</b>	\$ 888	<b>2014 Actual</b>	\$ 737	<b>2015 Actual</b>	\$ 1,399

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
First Aid Supplies and Bandages	50	50	50	-	50	
Work Gloves and Safety Glasses	100	100	100	-	100	
Rain Suits, Safety Vests and Safety Shoe Reimbursement (per CBA)	550	550	550	-	550	
Winter Wear Replacements (per CBA)	330	330	330	-	330	
<b>TOTAL EXPENDITURES</b>	<b>1,030</b>	<b>1,030</b>	<b>1,030</b>	<b>-</b>	<b>1,030</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01404525-4602  
**Account Name:** Department Equipment

**Fund:** General  
**Department:** Public Works  
**Division:** Fleet Services

### Account History

<b>2013 Budget</b>	\$ 9,250	<b>2014 Budget</b>	\$ 11,000	<b>2015 Budget</b>	\$ 16,000
<b>2013 Actual</b>	\$ 9,310	<b>2014 Actual</b>	\$ 7,970	<b>2015 Actual</b>	\$ 13,257

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Upgrades for Vehicle Diagnosis						
Tools / Software	2,000	2,000	2,000	-	2,000	
AIM 2 Fueling System	5,000	-	3,000	-	3,000	
Transmitters (20)						
Diagnostic Scanner for HD Vehicles	8,000	7,000	-	-	-	
Golf Cart	-	4,000	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>15,000</b>	<b>13,000</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>-66.7%</b>



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Public Works  
40

**Division:** F.A.S.T.  
46

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry-Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	77,055	79,500	79,980	71,930	-	71,930	-9.5%	74,450	77,060
4106 - Overtime Wages	44,146	46,900	46,900	46,900	-	46,900	0.0%	48,310	49,760
Total Salaries and Wages	121,200	126,400	126,880	118,830	-	118,830	-6.0%	122,760	126,820
FTE - Full Time	0.93	0.93	0.93	0.83	-	0.83	-10.8%	0.83	0.83
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	18,901	19,360	19,360	17,400	-	17,400	-10.1%	19,140	21,050
4202 - Life Insurance	60	70	70	50	-	50	-28.6%	50	50
4203 - Social Security Expense	7,301	7,840	7,800	7,370	-	7,370	-6.0%	7,610	7,860
4204 - Medicare Expense	1,708	1,830	1,820	1,720	-	1,720	-6.0%	1,780	1,840
4205 - IMRF Expense	17,781	17,340	17,410	15,250	-	15,250	-12.1%	15,780	16,330
Total Employee Benefits	45,750	46,440	46,460	41,790	-	41,790	-10.0%	44,360	47,130
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	35	40	40	40	-	40	0.0%	40	40
4304 - Uniforms	777	810	810	810	-	810	0.0%	830	850
Total Misc. Employee Exp.	812	850	850	850	-	850	0.0%	870	890
<b><u>23 - Commodities</u></b>									
4408 - Small Tools, Minor Equipment	335	2,400	2,400	1,200	-	1,200	-50.0%	1,240	1,280
4414 - Other Supplies	1,798	4,550	4,550	4,550	-	4,550	0.0%	4,690	4,830
Total Commodities	2,133	6,950	6,950	5,750	-	5,750	-17.3%	5,930	6,110



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Public Works  
40

**Division:** F.A.S.T.  
46

<i>EXPENSE SUMMARY:</i>	<i>2015 Actual</i>	<i>2016 Budget</i>	<i>2016 Estimate</i>	<i>2017 Dept. Request</i>	<i>2016 Carry-Over</i>	<i>2017 Budget</i>	<i>Percent Change</i>	<i>2018 Financial Plan</i>	<i>2019 Financial Plan</i>
<b><u>24 - Contractual Services</u></b>									
4509 - Equipment Rental	455	450	250	450	-	450	0.0%	460	470
4510 - Maintenance, Equipment	17	1,000	750	750	-	750	-25.0%	770	790
4519 - Maintenance, 2305 Pembroke	780	1,100	1,000	1,100	-	1,100	0.0%	1,130	1,160
4542 - Other Contractual Services	118,234	126,000	126,000	141,150	-	141,150	12.0%	145,380	149,740
4545 - Employee Safety Program	134	500	300	300	-	300	-40.0%	310	320
4551 - Liability Insurance	2,470	2,480	2,480	2,420	-	2,420	-2.4%	2,490	2,560
4553 - Workers Comp Insurance	1,930	1,910	1,910	1,970	-	1,970	3.1%	2,030	2,090
Total Contractual Services	124,020	133,440	132,690	148,140	-	148,140	11.0%	152,570	157,130
TOTAL OPERATING EXP.	293,915	314,080	313,830	315,360	-	315,360	0.4%	326,490	338,080
TOTAL EXPENDITURES	293,915	314,080	313,830	315,360	-	315,360	0.4%	326,490	338,080

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01404620-4106	<b>Fund:</b> General
<b>Account Name:</b> Overtime Wages	<b>Department:</b> Public Works
	<b>Division:</b> F.A.S.T.

### Account History

<b>2013 Budget</b>	\$ 34,700	<b>2014 Budget</b>	\$ 42,500	<b>2015 Budget</b>	\$ 47,900
<b>2013 Actual</b>	\$ 53,802	<b>2014 Actual</b>	\$ 53,963	<b>2015 Actual</b>	\$ 44,146

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
4th Of July	31,000	31,000	31,000	-	31,000	
Platzkonzert	3,000	3,000	3,000	-	3,000	
Village Sponsored Events	7,700	7,700	7,700	-	7,700	
Summer Concerts						
Recycling Event						
PW Open House						
Historical Site Events						
After-hours Response	5,200	5,200	5,200	-	5,200	
<b>TOTAL EXPENDITURES</b>	<b>46,900</b>	<b>46,900</b>	<b>46,900</b>	<b>-</b>	<b>46,900</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01404622-4301	<b>Fund:</b> General
<b>Account Name:</b> Travel & Training Expense	<b>Department:</b> Public Works
	<b>Division:</b> F.A.S.T.

### Account History

<b>2013 Budget</b>	\$ 40	<b>2014 Budget</b>	\$ 40	<b>2015 Budget</b>	\$ 40
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ 35	<b>2015 Actual</b>	\$ 35

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Employees Attending IDOT APWA Seminars	40	40	40	-	40	
<b>TOTAL EXPENDITURES</b>	40	40	40	-	40	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01404622-4304  
 Account Name: Uniforms

Fund: General  
 Department: Public Works  
 Division: F.A.S.T.

### Account History

2013 Budget	\$ 790	2014 Budget	\$ 800	2015 Budget	\$ 810
2013 Actual	\$ 794	2014 Actual	\$ 756	2015 Actual	\$ 777

Projected Expenditures	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
CBA Uniform Allowance 1 @ \$750	750	750	750	-	750	
T-Shirts:						
1 Employee x 5 Shirts @ \$11.50/Shirt	60	60	60	-	60	
<b>TOTAL EXPENDITURES</b>	<b>810</b>	<b>810</b>	<b>810</b>	<b>-</b>	<b>810</b>	<b>0.0%</b>



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01404623-4408	<b>Fund:</b> General
<b>Account Name:</b> Small Tools, Minor Equipment	<b>Department:</b> Public Works
	<b>Division:</b> F.A.S.T.

### Account History

<b>2013 Budget</b>	\$ 600	<b>2014 Budget</b>	\$ 1,200	<b>2015 Budget</b>	\$ 1,200
<b>2013 Actual</b>	\$ 545	<b>2014 Actual</b>	\$ 1,012	<b>2015 Actual</b>	\$ 335

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Pipe wrenches, tool boxes, carpentry shop saw blades, hand tools for Units 41, 62, 70 & 77	1,200	1,200	1,200	-	1,200	
Pole Saw/Inverters	1,200	1,200	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>2,400</b>	<b>2,400</b>	<b>1,200</b>	<b>-</b>	<b>1,200</b>	<b>-50.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01404623-4414  
 Account Name: Other Supplies

Fund: General  
 Department: Public Works  
 Division: F.A.S.T.

### Account History

<b>2013 Budget</b>	\$ 4,300	<b>2014 Budget</b>	\$ 4,550	<b>2015 Budget</b>	\$ 4,550
<b>2013 Actual</b>	\$ 4,169	<b>2014 Actual</b>	\$ 2,885	<b>2015 Actual</b>	\$ 1,798

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Portable radio batteries, pole saws and blades, ratchet tie down binders, abrasive cut-off saw blades, air compressor hoses, and banding tool clamps	1,300	1,300	1,300	-	1,300	
Miscellaneous Concrete Replacement	2,500	2,500	2,500	-	2,500	
Other Job Materials	750	750	750	-	750	
<b>TOTAL EXPENDITURES</b>	<b>4,550</b>	<b>4,550</b>	<b>4,550</b>	<b>-</b>	<b>4,550</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01404624-4509  
**Account Name:** Equipment Rental

**Fund:** General  
**Department:** Public Works  
**Division:** F.A.S.T.

### Account History

<b>2013 Budget</b>	\$	1,380	<b>2014 Budget</b>	\$	250	<b>2015 Budget</b>	\$	750
<b>2013 Actual</b>	\$	387	<b>2014 Actual</b>	\$	823	<b>2015 Actual</b>	\$	455

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Portable Toilet Station Rental (8 months)	200	-	-	-	-	
Various Hand Tool Rentals	250	250	450	-	450	
<b>TOTAL EXPENDITURES</b>	450	250	450	-	450	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01404624-4510	<b>Fund:</b> General
<b>Account Name:</b> Maintenance Equipment	<b>Department:</b> Public Works
	<b>Division:</b> F.A.S.T.

### Account History

<b>2013 Budget</b>	\$ 1,000	<b>2014 Budget</b>	\$ 1,000	<b>2015 Budget</b>	\$ 1,000
<b>2013 Actual</b>	\$ 702	<b>2014 Actual</b>	\$ 451	<b>2015 Actual</b>	\$ 17

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Maintenance & Repairs (including bobcat tractor, bobcat trailer, walk saw trailer, port-o-let trailer, gas powered cut off saw, and gas powered roto hammer)	1,000	750	750	-	750	
<b>TOTAL EXPENDITURES</b>	1,000	750	750	-	750	-25.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01404624-4519	<b>Fund:</b> General
<b>Account Name:</b> Maintenance 2305 Pembroke	<b>Department:</b> Public Works
	<b>Division:</b> F.A.S.T.

### Account History

<b>2013 Budget</b>	\$ 1,100	<b>2014 Budget</b>	\$ 1,100	<b>2015 Budget</b>	\$ 1,100
<b>2013 Actual</b>	\$ 986	<b>2014 Actual</b>	\$ 732	<b>2015 Actual</b>	\$ 780

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
50% Various Maintenance Supplies (including floor sweeping compound, super heavy duty clean can liners, cleaning and check rags, hardware, window washing needs, brooms etc.)	1,100	1,000	1,100	-	1,100	
Other 50% #40406724-4526						
<b>TOTAL EXPENDITURES</b>	<b>1,100</b>	<b>1,000</b>	<b>1,100</b>	<b>-</b>	<b>1,100</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01404624-4542	<b>Fund:</b> General
<b>Account Name:</b> Other Contractual Services	<b>Department:</b> Public Works
	<b>Division:</b> F.A.S.T.

### Account History

<b>2013 Budget</b>	\$ 99,230	<b>2014 Budget</b>	\$ 110,000	<b>2015 Budget</b>	\$ 123,000
<b>2013 Actual</b>	\$ 98,840	<b>2014 Actual</b>	\$ 88,353	<b>2015 Actual</b>	\$ 118,234

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Tipping Fees From Illegal Dumpings	3,000	3,000	3,000	-	3,000	
West Site Bin						
Contracted Street Sweeping	103,000	103,000	108,150	-	108,150	
Sidewalk Repairs Cutting/mudjacking	20,000	20,000	30,000	-	30,000	
<b>TOTAL EXPENDITURES</b>	<b>126,000</b>	<b>126,000</b>	<b>141,150</b>	<b>-</b>	<b>141,150</b>	<b>12.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01404624-4545	<b>Fund:</b> General
<b>Account Name:</b> Employee Safety Program	<b>Department:</b> Public Works
	<b>Division:</b> F.A.S.T.

### Account History

<b>2013 Budget</b>	\$ 500	<b>2014 Budget</b>	\$ 500	<b>2015 Budget</b>	\$ 500
<b>2013 Actual</b>	\$ 112	<b>2014 Actual</b>	\$ -	<b>2015 Actual</b>	\$ 134

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Safety Supplies and Personal Protective Equipment including seasonal staff supplies	500	300	300	-	300	
<b>TOTAL EXPENDITURES</b>	500	300	300	-	300	-40.0%



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Public Works  
40

**Division:** Storm Sewers  
47

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry-Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	98,974	104,700	65,410	72,290	-	72,290	-31.0%	74,820	77,440
4106 - Overtime Wages	5,853	6,000	4,000	5,000	-	5,000	-16.7%	5,150	5,300
Total Salaries and Wages	104,827	110,700	69,410	77,290	-	77,290	-30.2%	79,970	82,740
FTE - Full Time	1.49	1.49	1.49	0.83	-	0.83	-44.3%	0.83	0.83
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	30,266	31,010	31,010	17,400	-	17,400	-43.9%	19,140	21,050
4202 - Life Insurance	100	110	110	50	-	50	-54.5%	50	50
4203 - Social Security Expense	6,165	6,860	4,280	4,790	-	4,790	-30.2%	4,960	5,130
4204 - Medicare Expense	1,442	1,610	1,000	1,120	-	1,120	-30.4%	1,160	1,200
4205 - IMRF Expense	15,067	15,190	9,540	9,920	-	9,920	-34.7%	10,270	10,630
Total Employee Benefits	53,039	54,780	45,940	33,280	-	33,280	-39.2%	35,580	38,060
<b><u>22 - Misc. Employee Benefits</u></b>									
4303 - Dues & Memberships	-	2,500	2,500	2,600	-	2,600	4.0%	2,680	2,760
4304 - Uniforms	1,574	1,620	1,620	1,620	-	1,620	0.0%	1,670	1,720
Total Misc. Employee Exp.	1,574	4,120	4,120	4,220	-	4,220	2.4%	4,350	4,480
<b><u>23 - Commodities</u></b>									
4408 - Small Tools, Minor Equipment	341	700	2,500	2,680	-	2,680	282.9%	2,760	2,840
4414 - Other Supplies	667	500	1,780	1,470	-	1,470	194.0%	1,510	1,560
Total Commodities	1,008	1,200	4,280	4,150	-	4,150	245.8%	4,270	4,400





# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Public Works  
40

**Division:** Storm Sewers  
47

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4507 - Professional Services	4,755	11,450	7,450	7,450	-	7,450	-34.9%	7,670	7,900
4510 - Maintenance, Equipment	360	500	1,200	700	-	700	40.0%	720	740
4522 - Maintenance, Storm Sewers	26,548	23,750	23,750	25,150	-	25,150	5.9%	25,900	26,680
4545 - Employee Safety Program	-	200	200	200	-	200	0.0%	210	220
4551 - Liability Insurance	3,960	3,970	3,970	2,420	-	2,420	-39.0%	2,490	2,560
4553 - Workers Comp Insurance	3,950	3,910	3,910	4,030	-	4,030	3.1%	4,150	4,270
Total Contractual Services	39,573	43,780	40,480	39,950	-	39,950	-8.7%	41,140	42,370
TOTAL OPERATING EXP.	200,021	214,580	164,230	158,890	-	158,890	-26.0%	165,310	172,050
TOTAL EXPENDITURES	200,021	214,580	164,230	158,890	-	158,890	-26.0%	165,310	172,050

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01404720-4106  
**Account Name:** Salaries & Wages OT

**Fund:** General  
**Department:** Public Works  
**Division:** Storm Sewers

### Account History

<b>2013 Budget</b>	\$ 10,000	<b>2014 Budget</b>	\$ 10,000	<b>2015 Budget</b>	\$ 7,000
<b>2013 Actual</b>	\$ 6,497	<b>2014 Actual</b>	\$ 4,829	<b>2015 Actual</b>	\$ 5,853

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Overtime for Emergency Call-Outs	6,000	4,000	5,000	-	5,000	
<b>TOTAL EXPENDITURES</b>	6,000	4,000	5,000	-	5,000	-16.7%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01404722-4303  
**Account Name:** Dues and Memberships

**Fund:** General  
**Department:** Public Works  
**Division:** Storm Sewers

### Account History

<b>2013 Budget</b>	\$ 1,860	<b>2014 Budget</b>	\$ 1,920	<b>2015 Budget</b>	\$ 1,970
<b>2013 Actual</b>	\$ 3,768	<b>2014 Actual</b>	\$ 1,969	<b>2015 Actual</b>	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
DuPage River/Salt Creek Workgroup	2,500	2,500	2,600	-	2,600	
<b>TOTAL EXPENDITURES</b>	2,500	2,500	2,600	-	2,600	4.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01404722-4304	<b>Fund:</b> General
<b>Account Name:</b> Uniforms	<b>Department:</b> Public Works
	<b>Division:</b> Storm Sewers

### Account History

<b>2013 Budget</b>	\$ 1,570	<b>2014 Budget</b>	\$ 1,590	<b>2015 Budget</b>	\$ 1,620
<b>2013 Actual</b>	\$ 1,572	<b>2014 Actual</b>	\$ 1,546	<b>2015 Actual</b>	\$ 1,574

Projected Expenditures	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
CBA Uniform Allowance 2 @ \$750 Each	1,500	1,500	1,500	-	1,500	
T-Shirts						
(2 FT employees x 5 shirt at \$11.5/shirt)	120	120	120	-	120	
<b>TOTAL EXPENDITURES</b>	<b>1,620</b>	<b>1,620</b>	<b>1,620</b>	<b>-</b>	<b>1,620</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01404723-4408	<b>Fund:</b> General
<b>Account Name:</b> Small Tools & Equipment	<b>Department:</b> Public Works
	<b>Division:</b> Storm Sewers

### Account History

<b>2013 Budget</b>	\$ 850	<b>2014 Budget</b>	\$ 350	<b>2015 Budget</b>	\$ 700
<b>2013 Actual</b>	\$ 906	<b>2014 Actual</b>	\$ 677	<b>2015 Actual</b>	\$ 341

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Bow rakes, concrete mole point bit, pipe cables and straps, asphalt cutting bits and blades, street brooms, shovels	350	1,700	350	-	350	
Replacement 20" Chainsaw	350	800	800	-	800	
<b>New-</b> Replacement 18" Chainsaw	-	-	600	-	600	
<b>New</b> Gas Powered Pole Saw	-	-	480	-	480	
<b>New -</b> Replacement Back Pack Blower	-	-	450	-	450	
<b>TOTAL EXPENDITURES</b>	<b>700</b>	<b>2,500</b>	<b>2,680</b>	<b>-</b>	<b>2,680</b>	<b>282.9%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01404723-4414	<b>Fund:</b> General
<b>Account Name:</b> Other Supplies	<b>Department:</b> Public Works
	<b>Division:</b> Storm Sewers

### Account History

<b>2013 Budget</b>	\$ 800	<b>2014 Budget</b>	\$ 700	<b>2015 Budget</b>	\$ 700
<b>2013 Actual</b>	\$ 169	<b>2014 Actual</b>	\$ 180	<b>2015 Actual</b>	\$ 667

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Hardware, screws, nuts, bolts, flashlight batteries and file, cut off saw blades, locating paint, marking flags, ladders)	500	1,300	750	-	750	
Storm Sewer Crew Cellphone 847-857-1789 (iPhone upgrade)	-	480	720	-	720	
<b>TOTAL EXPENDITURES</b>	500	1,780	1,470	-	1,470	194.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01404724-4507	<b>Fund:</b> General
<b>Account Name:</b> Professional Services	<b>Department:</b> Public Works
	<b>Division:</b> Storm Sewers

### Account History

<b>2013 Budget</b>	\$ 7,170	<b>2014 Budget</b>	\$ 6,450	<b>2015 Budget</b>	\$ 11,450
<b>2013 Actual</b>	\$ 3,570	<b>2014 Actual</b>	\$ 5,010	<b>2015 Actual</b>	\$ 4,755

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Aquatic Weed Control (Brookside)	3,350	3,350	3,350	-	3,350	
Aquatic Weed Control (Other Ponds)	4,000	-	-	-	-	
Storm Sewer Restorations	300	300	300	-	300	
Confined Space Instrument Svc.						
Beaver Removal on Harmon Creek - and/or other locations	1,200	1,200	1,200	-	1,200	
Grade All with Operator for Open-ditch Maintenance	1,600	1,600	1,600	-	1,600	
Misc. Wildlife Control	1,000	1,000	1,000	-	1,000	
<b>TOTAL EXPENDITURES</b>	<b>11,450</b>	<b>7,450</b>	<b>7,450</b>	<b>-</b>	<b>7,450</b>	<b>-34.9%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01404724-4510  
**Account Name:** Maintenance, Equipment

**Fund:** General  
**Department:** Public Works  
**Division:** Storm Sewers

### Account History

<b>2013 Budget</b>	\$	500	<b>2014 Budget</b>	\$	500	<b>2015 Budget</b>	\$	500
<b>2013 Actual</b>	\$	-	<b>2014 Actual</b>	\$	80	<b>2015 Actual</b>	\$	360

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Storm Sewer Equip. Maintenance	500	1,200	700	-	700	
<b>TOTAL EXPENDITURES</b>	500	1,200	700	-	700	40.0%



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01404724-4522	<b>Fund:</b> General
<b>Account Name:</b> Maintenance Storm & Sewers	<b>Department:</b> Public Works
	<b>Division:</b> Storm Sewers

### Account History

<b>2013 Budget</b>	\$ 24,350	<b>2014 Budget</b>	\$ 23,750	<b>2015 Budget</b>	\$ 23,750
<b>2013 Actual</b>	\$ 24,637	<b>2014 Actual</b>	\$ 16,003	<b>2015 Actual</b>	\$ 26,548

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Materials & Dumping Fees	14,750	14,750	14,750	-	14,750	
Annual Storm Sewer Structure - Repair/Replacement - (not street-project related)	9,000	9,000	9,000	-	9,000	
<b>New</b> - Rental of track utility loader	-	-	1,400	-	1,400	
<b>TOTAL EXPENDITURES</b>	23,750	23,750	25,150	-	25,150	5.9%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01404724-4545  
**Account Name:** Employee Safety

**Fund:** General  
**Department:** Public Works  
**Division:** Storm Sewers

### Account History

<b>2013 Budget</b>	\$	200	<b>2014 Budget</b>	\$	200	<b>2015 Budget</b>	\$	200
<b>2013 Actual</b>	\$	-	<b>2014 Actual</b>	\$	101	<b>2015 Actual</b>	\$	-

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Safety Equipment	200	200	200	-	200	
<b>TOTAL EXPENDITURES</b>	200	200	200	-	200	0.0%



# Village of Hoffman Estates

## 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Public Works  
40

**Division:** Traffic Control  
48

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry-Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	247,718	256,480	280,970	296,690	-	296,690	15.7%	307,070	317,820
4105 - Part-time Wages	4,898	5,520	5,520	5,040	-	5,040	-8.7%	5,220	5,400
4106 - Overtime Wages	2,389	3,050	3,050	3,050	-	3,050	0.0%	3,140	3,230
Total Salaries and Wages	255,004	265,050	289,540	304,780	-	304,780	15.0%	315,430	326,450
FTE - Full Time	3.26	3.26	3.26	3.92	-	3.92	20.2%	3.92	3.92
FTE - Part Time	0.23	0.23	0.23	0.23	-	0.23	0.0%	0.23	0.23
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	66,219	67,850	67,850	82,180	-	82,180	21.1%	90,400	99,440
4202 - Life Insurance	210	230	230	250	-	250	8.7%	260	270
4203 - Social Security Expense	15,580	16,430	17,940	18,900	-	18,900	15.0%	19,560	20,240
4204 - Medicare Expense	3,644	3,840	4,200	4,420	-	4,420	15.1%	4,570	4,730
4205 - IMRF Expense	36,625	35,610	39,230	39,110	-	39,110	9.8%	40,480	41,900
Total Employee Benefits	122,278	123,960	129,450	144,860	-	144,860	16.9%	155,270	166,580
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	175	580	580	580	-	580	0.0%	600	620
4304 - Uniforms	3,958	4,090	5,150	4,900	-	4,900	19.8%	5,050	5,200
Total Misc. Employee Exp.	4,133	4,670	5,730	5,480	-	5,480	17.3%	5,650	5,820
<b><u>23 - Commodities</u></b>									
4408 - Small Tools, Minor Equipment	1,250	1,400	1,400	1,400	-	1,400	0.0%	1,440	1,480
4414 - Other Supplies	7,523	7,500	7,500	7,500	-	7,500	0.0%	7,730	7,960
Total Commodities	8,773	8,900	8,900	8,900	-	8,900	0.0%	9,170	9,440



# Village of Hoffman Estates

## 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Public Works  
40

**Division:** Traffic Control  
48

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone	207	1,200	1,680	2,160	-	2,160	80.0%	2,220	2,290
4502 - Electricity	125,251	132,000	132,000	125,000	-	125,000	-5.3%	128,750	132,610
4510 - Maintenance, Equipment	176	600	600	600	-	600	0.0%	620	640
4523 - Maintenance, Street Lights	17,435	17,400	17,400	17,400	-	17,400	0.0%	17,920	18,460
4542 - Other Contractual Services	58,243	83,600	74,700	77,100	-	77,100	-7.8%	79,410	81,790
4544 - Traffic Control	32,874	35,000	35,000	35,000	-	35,000	0.0%	36,050	37,130
4545 - Employee Safety Program	387	600	750	750	-	750	25.0%	770	790
4551 - Liability Insurance	8,670	8,690	8,690	11,430	-	11,430	31.5%	11,770	12,120
4553 - Workers Comp Insurance	8,640	8,550	8,550	8,810	-	8,810	3.0%	9,070	9,340
Total Contractual Services	251,883	287,640	279,370	278,250	-	278,250	-3.3%	286,580	295,170
<b>TOTAL OPERATING EXP.</b>	642,070	690,220	712,990	742,270	-	742,270	7.5%	772,100	803,460
<b><u>25 - Capital Outlay</u></b>									
4628 - Other Furniture & Equipment	720	-	-	8,800	-	8,800	N/A	9,060	9,330
Total Capital Outlay	720	-	-	8,800	-	8,800	N/A	9,060	9,330
<b>TOTAL EXPENDITURES</b>	642,790	690,220	712,990	751,070	-	751,070	8.8%	781,160	812,790

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01404820-4106  
**Account Name:** Salaries & Wages OT

**Fund:** General  
**Department:** Public Works  
**Division:** Traffic Control

### Account History

<b>2013 Budget</b>	\$ -	<b>2014 Budget</b>	\$ 1,500	<b>2015 Budget</b>	\$ 3,050
<b>2013 Actual</b>	\$ 1,203	<b>2014 Actual</b>	\$ 3,053	<b>2015 Actual</b>	\$ 2,389

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Unit Overtime (for emergency call outs)	1,550	1,550	1,550	-	1,550	
Comp time conversion, WOC, call duty	1,500	1,500	1,500	-	1,500	
<b>TOTAL EXPENDITURES</b>	<b>3,050</b>	<b>3,050</b>	<b>3,050</b>	<b>-</b>	<b>3,050</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01404822-4301	<b>Fund:</b> General
<b>Account Name:</b> Travel & Training Expense	<b>Department:</b> Public Works
	<b>Division:</b> Traffic Control

### Account History

<b>2013 Budget</b>	\$ 420	<b>2014 Budget</b>	\$ 300	<b>2015 Budget</b>	\$ 580
<b>2013 Actual</b>	\$ 138	<b>2014 Actual</b>	\$ 183	<b>2015 Actual</b>	\$ 175

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Employees Attending IDOT APWA Seminars	300	300	300	-	300	
Fall Protection Training	100	100	100	-	100	
Electrical Training	180	180	180	-	180	
<b>TOTAL EXPENDITURES</b>	<b>580</b>	<b>580</b>	<b>580</b>	<b>-</b>	<b>580</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01404822-4304  
 Account Name: Uniforms

Fund: General  
 Department: Public Works  
 Division: Traffic Control

### Account History

<b>2013 Budget</b>	\$	3,960	<b>2014 Budget</b>	\$	4,030	<b>2015 Budget</b>	\$	4,090
<b>2013 Actual</b>	\$	3,997	<b>2014 Actual</b>	\$	3,201	<b>2015 Actual</b>	\$	3,958

Projected Expenditures	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
Supervisor Uniform Allowance	750	750	750	-	750	
CBA Uniform Allowance 5 @ \$750	3,000	4,000	3,750	-	3,750	
T-Shirts (5 employees x 5 shirts x \$11.50/Shirt)	290	350	350	-	350	
T-Shirts (1 seasonal x 5 shirts x \$7.25/shirt)	50	50	50	-	50	
<b>TOTAL EXPENDITURES</b>	<b>4,090</b>	<b>5,150</b>	<b>4,900</b>	<b>-</b>	<b>4,900</b>	<b>19.8%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01404823-4408	<b>Fund:</b> General
<b>Account Name:</b> Small Tools & Equipment	<b>Department:</b> Public Works
	<b>Division:</b> Traffic Control

### Account History

<b>2013 Budget</b>	\$ 1,400	<b>2014 Budget</b>	\$ 1,400	<b>2015 Budget</b>	\$ 1,400
<b>2013 Actual</b>	\$ 1,047	<b>2014 Actual</b>	\$ 1,407	<b>2015 Actual</b>	\$ 1,250

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
New & Replacements	1,400	1,400	1,400	-	1,400	
<b>TOTAL EXPENDITURES</b>	1,400	1,400	1,400	-	1,400	0.0%



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01404823-4414  
 Account Name: Other Supplies

Fund: General  
 Department: Public Works  
 Division: Traffic Control

### Account History

2013 Budget	\$	7,500	2014 Budget	\$	7,500	2015 Budget	\$	7,500
2013 Actual	\$	7,147	2014 Actual	\$	7,441	2015 Actual	\$	7,523

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Maintenance Supplies	1,900	1,900	1,900	-	1,900	
Non-Traffic Control Signs and Materials	5,600	5,600	5,600	-	5,600	
<b>TOTAL EXPENDITURES</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>-</b>	<b>7,500</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01404824-4501	<b>Fund:</b> General
<b>Account Name:</b> Telephone	<b>Department:</b> Public Works
	<b>Division:</b> Traffic Control

### Account History

<b>2013 Budget</b>	\$ 480	<b>2014 Budget</b>	\$ 480	<b>2015 Budget</b>	\$ 1,500
<b>2013 Actual</b>	\$ 399	<b>2014 Actual</b>	\$ 195	<b>2015 Actual</b>	\$ 207

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
iPhone Sign shop	720	720	720	-	720	
Street Lights cell phone	480	480	480	-	480	
iPad service	-	480	960		960	
<b>TOTAL EXPENDITURES</b>	1,200	1,680	2,160	-	2,160	80.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01404824-4502  
**Account Name:** Electricity, Street Lights

**Fund:** General  
**Department:** Public Works  
**Division:** Traffic Control

### Account History

<b>2013 Budget</b>	\$ 142,000	<b>2014 Budget</b>	\$ 132,000	<b>2015 Budget</b>	\$ 132,000
<b>2013 Actual</b>	\$ 106,370	<b>2014 Actual</b>	\$ 140,717	<b>2015 Actual</b>	\$ 125,251

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Electrical Costs for Village Street Lights	132,000	132,000	125,000	-	125,000	
<b>TOTAL EXPENDITURES</b>	132,000	132,000	125,000	-	125,000	-5.3%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01404824-4510	<b>Fund:</b> General
<b>Account Name:</b> Maintenance Equipment	<b>Department:</b> Public Works
	<b>Division:</b> Traffic Control

### Account History

<b>2013 Budget</b>	\$ 600	<b>2014 Budget</b>	\$ 600	<b>2015 Budget</b>	\$ 600
<b>2013 Actual</b>	\$ 2,239	<b>2014 Actual</b>	\$ 390	<b>2015 Actual</b>	\$ 176

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Various Equipment Maintenance including sign and installation and fabrication equipment, street light maintenance equip., and shop equip.	600	600	600	-	600	
<b>TOTAL EXPENDITURES</b>	600	600	600	-	600	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01404824-4523	<b>Fund:</b> General
<b>Account Name:</b> Maintenance, Street Lights	<b>Department:</b> Public Works
	<b>Division:</b> Traffic Control

### Account History

<b>2013 Budget</b>	\$ 17,400	<b>2014 Budget</b>	\$ 17,400	<b>2015 Budget</b>	\$ 17,400
<b>2013 Actual</b>	\$ 14,464	<b>2014 Actual</b>	\$ 14,758	<b>2015 Actual</b>	\$ 17,435

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
In-house Maintenance of 2512 Units	16,200	16,200	16,200	-	16,200	
Control Box Components	1,200	1,200	1,200	-	1,200	
<b>TOTAL EXPENDITURES</b>	17,400	17,400	17,400	-	17,400	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01404824-4542  
**Account Name:** Other Contractual Services

**Fund:** General  
**Department:** Public Works  
**Division:** Traffic Control

### Account History

<b>2013 Budget</b>	\$ 47,900	<b>2014 Budget</b>	\$ 60,100	<b>2015 Budget</b>	\$ 75,100
<b>2013 Actual</b>	\$ 40,436	<b>2014 Actual</b>	\$ 72,499	<b>2015 Actual</b>	\$ 58,243

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Contracted Pavement Markings	48,500	48,500	57,000	-	57,000	
Pavement Markings Village Lots	7,000	8,100	-	-	-	
Street Light Knock Downs	12,500	12,500	12,500	-	12,500	
Additional Street Lighting	10,000	-	-	-	-	
Street Light Lamp Disposal Recycle Costs	600	600	600	-	600	
Stationary Electronic Message Boards	5,000	5,000	7,000	-	7,000	
<b>TOTAL EXPENDITURES</b>	<b>83,600</b>	<b>74,700</b>	<b>77,100</b>	<b>-</b>	<b>77,100</b>	<b>-7.8%</b>
<b>Projected Revenues - Street Light Pole Knock-down Recaptures</b>						
Revenues from invoiced offenders	8,000	8,000	8,000	-	8,000	
<b>TOTAL REVENUES</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>-</b>	<b>8,000</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01404824-4544  
 Account Name: Traffic Control

Fund: General  
 Department: Public Works  
 Division: Traffic Control

### Account History

<b>2013 Budget</b>	\$ 28,000	<b>2014 Budget</b>	\$ 28,000	<b>2015 Budget</b>	\$ 35,000
<b>2013 Actual</b>	\$ 25,470	<b>2014 Actual</b>	\$ 28,066	<b>2015 Actual</b>	\$ 32,874

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Traffic Control Items	35,000	35,000	35,000	-	35,000	
Street signs/Bike path signs						
<b>TOTAL EXPENDITURES</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>-</b>	<b>35,000</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01404824-4545	<b>Fund:</b> General
<b>Account Name:</b> Employee Safety	<b>Department:</b> Public Works
	<b>Division:</b> Traffic Control

### Account History

<b>2013 Budget</b>	\$ 600	<b>2014 Budget</b>	\$ 600	<b>2015 Budget</b>	\$ 600
<b>2013 Actual</b>	\$ 605	<b>2014 Actual</b>	\$ 583	<b>2015 Actual</b>	\$ 387

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Safety Supplies and Personal Protective Equipment	600	750	750	-	750	
<b>TOTAL EXPENDITURES</b>	600	750	750	-	750	25.0%



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01404825-4628	<b>Fund:</b> General
<b>Account Name:</b> Other Furniture & Equipment	<b>Department:</b> Public Works
	<b>Division:</b> Traffic Control

### Account History

<b>2013 Budget</b>	\$ 2,500	<b>2014 Budget</b>	\$ -	<b>2015 Budget</b>	\$ 800
<b>2013 Actual</b>	\$ 2,361	<b>2014 Actual</b>	\$ -	<b>2015 Actual</b>	\$ 720

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
New - Plotter/Cutter	-	-	8,000	-	8,000	
New - Topping Saw	-	-	800	-	800	
<b>TOTAL EXPENDITURES</b>	-	-	8,800	-	8,800	N/A



# Village of Hoffman Estates

## 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Development Services  
50

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>Salaries and Wages</u></b>									
Full-time Wages	2,101,185	2,098,480	2,038,270	2,287,650	-	2,287,650	9.0%	2,367,730	2,450,600
Part-time Wages	115,311	195,710	191,200	193,460	-	193,460	-1.1%	200,230	207,240
Overtime Wages	27,575	34,700	30,400	32,500	-	32,500	-6.3%	33,630	34,800
Commissioners Stipends	2,610	3,240	2,000	3,240	-	3,240	0.0%	3,350	3,470
<b>Total Salaries and Wages</b>	<b>2,246,680</b>	<b>2,332,130</b>	<b>2,261,870</b>	<b>2,516,850</b>	<b>-</b>	<b>2,516,850</b>	<b>7.9%</b>	<b>2,604,940</b>	<b>2,696,110</b>
FTE - Full Time	28.40	27.40	27.40	30.40	-	30.40	10.9%	30.40	30.40
FTE - Part Time	4.57	5.14	5.14	4.66	-	4.66	-9.3%	4.66	4.66
<b><u>Employee Benefits</u></b>									
Health Insurance	493,193	494,680	494,680	563,070	-	563,070	13.8%	619,380	681,320
Life Insurance	1,477	1,640	1,640	1,710	-	1,710	4.3%	1,770	1,830
Social Security Expense	133,476	144,590	138,760	156,040	-	156,040	7.9%	161,510	167,160
Medicare Expense	31,789	33,810	32,450	36,480	-	36,480	7.9%	37,770	39,090
IMRF Expense	326,999	315,200	304,070	319,360	-	319,360	1.3%	330,540	342,110
<b>Total Employee Benefits</b>	<b>986,934</b>	<b>989,920</b>	<b>971,600</b>	<b>1,076,660</b>	<b>-</b>	<b>1,076,660</b>	<b>8.8%</b>	<b>1,150,970</b>	<b>1,231,510</b>
<b><u>Misc. Employee Benefits</u></b>									
Travel & Training Expense	35,531	36,200	30,820	37,230	-	37,230	2.8%	38,350	39,500
Dues and Memberships	6,120	6,950	7,090	9,020	-	9,020	29.8%	9,290	9,570
Uniforms	143	1,750	1,780	1,750	-	1,750	0.0%	1,810	1,870
<b>Total Misc. Employee Exp.</b>	<b>41,794</b>	<b>44,900</b>	<b>39,690</b>	<b>48,000</b>	<b>-</b>	<b>48,000</b>	<b>6.9%</b>	<b>49,450</b>	<b>50,940</b>



# Village of Hoffman Estates

## 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Development Services  
50

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>Commodities</u></b>									
Office Supplies	3,742	3,500	3,500	3,490	-	3,490	-0.3%	3,590	3,700
Printing and Binding	5,293	6,350	8,000	10,000	-	10,000	57.5%	10,300	10,610
Periodicals & Publications	53	1,570	970	920	-	920	-41.4%	940	960
Small Tools, Minor Equipment	1,854	1,650	1,200	1,650	-	1,650	0.0%	1,700	1,750
Other Supplies	2,031	3,770	1,800	3,420	-	3,420	-9.3%	3,520	3,640
Photocopy Expense	5,733	5,210	4,920	5,480	-	5,480	5.2%	5,660	5,840
Total Commodities	18,706	22,050	20,390	24,960	-	24,960	13.2%	25,710	26,500
<b><u>Contractual Services</u></b>									
Telephone Expense	12,527	14,820	15,480	16,920	-	16,920	14.2%	17,430	17,960
Professional Services	27,905	88,470	36,750	41,820	-	41,820	-52.7%	43,080	44,370
Maintenance of Equipment	-	300	1,820	300	-	300	0.0%	310	320
Other Contractual Services	39,884	45,000	55,000	63,000	-	63,000	40.0%	64,890	66,840
Employee Safety Program	830	1,500	1,300	1,500	-	1,500	0.0%	1,550	1,600
Advertising & Publishing	24,064	23,200	22,500	24,500	-	24,500	5.6%	25,240	26,000
Workers Comp Insurance	4,390	4,330	4,330	4,390	-	4,390	1.4%	4,520	4,650
Sales Tax Rebates	896,981	1,040,000	974,230	1,227,350	-	1,227,350	18.0%	1,264,170	1,302,100
IS User Charges	176,280	173,740	173,740	172,300	-	172,300	-0.8%	171,280	171,480
Total Contractual Services	1,182,861	1,391,360	1,285,150	1,552,080	-	1,552,080	11.6%	1,592,470	1,635,320
<b>TOTAL OPERATING EXP.</b>	<b>4,476,975</b>	<b>4,780,360</b>	<b>4,578,700</b>	<b>5,218,550</b>	<b>-</b>	<b>5,218,550</b>	<b>9.2%</b>	<b>5,423,540</b>	<b>5,640,380</b>
<b><u>Capital Outlay</u></b>									
Department Equipment	3,855	6,450	4,350	6,450	-	6,450	0.0%	6,640	6,840
Total Capital Outlay	3,855	6,450	4,350	6,450	-	6,450	0.0%	6,640	6,840



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Development Services  
50

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>Cost Allocation</u></b>									
Water Cost Allocation	(35,020)	(26,710)	(35,270)	(38,710)	-	(38,710)	44.9%	(39,870)	(41,070)
CDBG Cost Allocation	(56,856)	(49,000)	(35,000)	(40,000)	-	(40,000)	-18.4%	(41,200)	(42,440)
Total Cost Allocation	(91,876)	(75,710)	(70,270)	(78,710)	-	(78,710)	4.0%	(81,070)	(83,510)
<b>TOTAL EXPENDITURES</b>	<b>4,388,955</b>	<b>4,711,100</b>	<b>4,512,780</b>	<b>5,146,290</b>	<b>-</b>	<b>5,146,290</b>	<b>9.2%</b>	<b>5,349,110</b>	<b>5,563,710</b>



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Development Services  
50

**Division:** Administration  
12

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	235,299	238,510	225,310	249,870	-	249,870	4.8%	258,620	267,670
Total Salaries and Wages	235,299	238,510	225,310	249,870	-	249,870	4.8%	258,620	267,670
FTE - Full Time	2.40	2.40	2.40	2.50	-	2.50	4.2%	2.50	2.50
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	29,109	29,130	29,130	52,410	-	52,410	79.9%	57,650	63,420
4202 - Life Insurance	220	280	280	270	-	270	-3.6%	280	290
4203 - Social Security Expense	12,201	14,790	13,740	15,490	-	15,490	4.7%	16,030	16,600
4204 - Medicare Expense	3,285	3,460	3,210	3,620	-	3,620	4.6%	3,750	3,880
4205 - IMRF Expense	33,971	32,720	30,910	32,060	-	32,060	-2.0%	33,180	34,340
Total Employee Benefits	78,786	80,380	77,270	103,850	-	103,850	29.2%	110,890	118,530
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	3,352	3,300	1,850	3,300	-	3,300	0.0%	3,400	3,500
4303 - Dues and Memberships	680	720	730	730	-	730	1.4%	750	770
Total Misc. Employee Exp.	4,032	4,020	2,580	4,030	-	4,030	0.2%	4,150	4,270
<b><u>23 - Commodities</u></b>									
4402 - Office Supplies	3,742	3,500	3,500	3,490	-	3,490	-0.3%	3,590	3,700
4416 - Photocopy Expense	763	500	520	550	-	550	10.0%	570	590
Total Commodities	4,506	4,000	4,020	4,040	-	4,040	1.0%	4,160	4,290



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Development Services  
50

**Division:** Administration  
12

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone Expense	881	1,440	1,560	1,560	-	1,560	8.3%	1,610	1,660
4553 - Workers Comp Insurance	170	170	170	170	-	170	0.0%	180	190
4583 - IS User Charges	62,340	59,910	59,910	31,210	-	31,210	-47.9%	31,020	31,060
Total Contractual Services	63,391	61,520	61,640	32,940	-	32,940	-46.5%	32,810	32,910
TOTAL OPERATING EXP.	386,014	388,430	370,820	394,730	-	394,730	1.6%	410,630	427,670
TOTAL EXPENDITURES	386,014	388,430	370,820	394,730	-	394,730	1.6%	410,630	427,670

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01501222-4301	<b>Fund:</b> General
<b>Account Name:</b> Travel & Training Expense	<b>Department:</b> Development Services
	<b>Division:</b> Administration

### Account History

<b>2013 Budget</b>	\$ 900	<b>2014 Budget</b>	\$ 750	<b>2015 Budget</b>	\$ 3,300
<b>2013 Actual</b>	\$ 978	<b>2014 Actual</b>	\$ 297	<b>2015 Actual</b>	\$ 3,352

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Local APA/Professional meetings	50	50	50	-	50	
National Conference	2,450	1,000	2,450	-	2,450	
ILCMA Conference (Mgmt Analyst)	800	800	800	-	800	
<b>TOTAL EXPENDITURES</b>	<b>3,300</b>	<b>1,850</b>	<b>3,300</b>	<b>-</b>	<b>3,300</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01501222-4303	<b>Fund:</b> General
<b>Account Name:</b> Dues & Memberships	<b>Department:</b> Development Services
	<b>Division:</b> Administration

### Account History

<b>2013 Budget</b>	\$ 540	<b>2014 Budget</b>	\$ 560	<b>2015 Budget</b>	\$ 720
<b>2013 Actual</b>	\$ 553	<b>2014 Actual</b>	\$ 565	<b>2015 Actual</b>	\$ 680

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
American Planning Association	390	400	400	-	400	
American Institute of Certified Planners	170	170	170	-	170	
IAMMA	50	50	50	-	50	
ILCMA	110	110	110	-	110	
<b>TOTAL EXPENDITURES</b>	720	730	730	-	730	1.4%



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01501223-4402  
**Account Name:** Office Supplies

**Fund:** General  
**Department:** Development Services  
**Division:** Administration

### Account History

<b>2013 Budget</b>	\$ 3,950	<b>2014 Budget</b>	\$ 3,950	<b>2015 Budget</b>	\$ 3,950
<b>2013 Actual</b>	\$ 4,192	<b>2014 Actual</b>	\$ 4,153	<b>2015 Actual</b>	\$ 3,742

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
All Divisions in Development Services	3,500	3,500	3,490	-	3,490	
<b>TOTAL EXPENDITURES</b>	3,500	3,500	3,490	-	3,490	-0.3%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01501224-4501	<b>Fund:</b> General
<b>Account Name:</b> Telephone Expense	<b>Department:</b> Development Services
	<b>Division:</b> Administration

### Account History

<b>2013 Budget</b>	\$ 780	<b>2014 Budget</b>	\$ 720	<b>2015 Budget</b>	\$ 720
<b>2013 Actual</b>	\$ 861	<b>2014 Actual</b>	\$ 722	<b>2015 Actual</b>	\$ 881

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
iPhone - Assistant Village Manager- Development Services (\$70/month)	720	840	840	-	840	
iPhone for Management Analyst	720	720	720	-	720	
<b>TOTAL EXPENDITURES</b>	<b>1,440</b>	<b>1,560</b>	<b>1,560</b>	<b>-</b>	<b>1,560</b>	<b>8.3%</b>



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Development Services  
50

**Division:** Planning  
50

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	359,673	368,100	366,190	275,650	-	275,650	-25.1%	285,300	295,290
4105 - Part-time Wages	-	-	-	-	-	-	N/A	-	-
4110 - Commissioners Stipends	2,610	3,240	2,000	3,240	-	3,240	0.0%	3,350	3,470
Total Salaries and Wages	362,283	371,340	368,190	278,890	-	278,890	-24.9%	288,650	298,760
FTE - Full Time	4.80	4.80	4.80	3.60	-	3.60	-25.0%	3.60	3.60
FTE - Part Time	-	-	-	-	-	-	N/A	-	-
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	97,514	99,900	99,900	75,470	-	75,470	-24.5%	83,020	91,320
4202 - Life Insurance	309	280	280	200	-	200	-28.6%	210	220
4203 - Social Security Expense	21,783	23,020	22,470	17,290	-	17,290	-24.9%	17,900	18,520
4204 - Medicare Expense	5,095	5,380	5,260	4,040	-	4,040	-24.9%	4,190	4,330
4205 - IMRF Expense	52,914	50,500	50,240	35,370	-	35,370	-30.0%	36,610	37,890
Total Employee Benefits	177,614	179,080	178,150	132,370	-	132,370	-26.1%	141,930	152,280
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	549	1,900	1,650	1,900	-	1,900	0.0%	1,960	2,020
4303 - Dues and Memberships	1,426	1,760	1,760	1,800	-	1,800	2.3%	1,850	1,910
Total Misc. Employee Exp.	1,975	3,660	3,410	3,700	-	3,700	1.1%	3,810	3,930
<b><u>23 - Commodities</u></b>									
4403 - Printing and Binding	325	600	600	2,600	-	2,600	333.3%	2,680	2,760
4404 - Periodicals & Publications	25	120	60	120	-	120	0.0%	120	120
4414 - Other Supplies	72	250	150	250	-	250	0.0%	260	270
4416 - Photocopy Expense	1,269	1,210	680	1,210	-	1,210	0.0%	1,250	1,290
Total Commodities	1,691	2,180	1,490	4,180	-	4,180	91.7%	4,310	4,440



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Development Services  
50

**Division:** Planning  
50

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone Expense	730	720	720	720	-	720	0.0%	740	760
4507 - Professional Services	-	5,200	-	5,200	-	5,200	0.0%	5,360	5,520
4542.33-Other Contractual Services	-	-	-	-	-	-	N/A	-	-
4546 - Advertising & Publishing	851	1,200	500	1,000	-	1,000	-16.7%	1,030	1,060
4553 - Workers Comp Insurance	780	770	770	780	-	780	1.3%	800	820
4583 - IS User Charges	-	-	-	18,990	-	18,990	N/A	18,880	18,900
Total Contractual Services	2,361	7,890	1,990	26,690	-	26,690	238.3%	26,810	27,060
TOTAL OPERATING EXP.	545,924	564,150	553,230	445,830	-	445,830	-21.0%	465,510	486,470
<b><u>28 - Cost Allocation</u></b>									
4903 - CDBG Cost Allocation	(56,856)	(49,000)	(35,000)	(40,000)	-	(40,000)	-18.4%	(41,200)	(42,440)
Total Cost Allocation	(56,856)	(49,000)	(35,000)	(40,000)	-	(40,000)	-18.4%	(41,200)	(42,440)
<b>TOTAL EXPENDITURES</b>	<b>489,068</b>	<b>515,150</b>	<b>518,230</b>	<b>405,830</b>	<b>-</b>	<b>405,830</b>	<b>-21.2%</b>	<b>424,310</b>	<b>444,030</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01505020-4110	<b>Fund:</b> General
<b>Account Name:</b> Commissioners Stipends	<b>Department:</b> Development Services
	<b>Division:</b> Planning

### Account History

<b>2013 Budget</b>	\$ 3,240	<b>2014 Budget</b>	\$ 3,240	<b>2015 Budget</b>	\$ 3,240
<b>2013 Actual</b>	\$ 2,265	<b>2014 Actual</b>	\$ 1,845	<b>2015 Actual</b>	\$ 2,610

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Commissioners stipends	3,240	2,000	3,240	-	3,240	
<i>*assumes 18 meetings with full 11 member attendance</i>						
<b>TOTAL EXPENDITURES</b>	<b>3,240</b>	<b>2,000</b>	<b>3,240</b>	<b>-</b>	<b>3,240</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01505022-4301	<b>Fund:</b> General
<b>Account Name:</b> Travel & Training Expense	<b>Department:</b> Development Services
	<b>Division:</b> Planning

### Account History

<b>2013 Budget</b>	\$ 2,300	<b>2014 Budget</b>	\$ 2,300	<b>2015 Budget</b>	\$ 2,300
<b>2013 Actual</b>	\$ 1,794	<b>2014 Actual</b>	\$ 1,286	<b>2015 Actual</b>	\$ 549

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Regional/State Conferences	700	500	700	-	700	
Local Seminars and Webinars <i>Seminars include planning and related topics</i>	1,100	1,050	1,100	-	1,100	
CDBG reimbursed from HUD	100	100	100	-	100	
<b>TOTAL EXPENDITURES</b>	<b>1,900</b>	<b>1,650</b>	<b>1,900</b>	<b>-</b>	<b>1,900</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01505022-4303	<b>Fund:</b> General
<b>Account Name:</b> Dues & Memberships	<b>Department:</b> Development Services
	<b>Division:</b> Planning

### Account History

<b>2013 Budget</b>	\$ 1,520	<b>2014 Budget</b>	\$ 1,520	<b>2015 Budget</b>	\$ 1,360
<b>2013 Actual</b>	\$ 1,446	<b>2014 Actual</b>	\$ 1,367	<b>2015 Actual</b>	\$ 1,426

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
APA/AICP (Director)	620	620	660	-	660	
APA/AICP (3 Planners)	1,140	1,140	1,140	-	1,140	
<b>TOTAL EXPENDITURES</b>	<b>1,760</b>	<b>1,760</b>	<b>1,800</b>	<b>-</b>	<b>1,800</b>	<b>2.3%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01505023-4403	<b>Fund:</b> General
<b>Account Name:</b> Printing & Binding	<b>Department:</b> Development Services
	<b>Division:</b> Planning

### Account History

<b>2013 Budget</b>	\$ 600	<b>2014 Budget</b>	\$ 600	<b>2015 Budget</b>	\$ 600
<b>2013 Actual</b>	\$ 2,205	<b>2014 Actual</b>	\$ 220	<b>2015 Actual</b>	\$ 325

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Sidwell, plats, development info, miscellaneous printing*	600	600	600	-	600	
Village Street Map**	-	-	2,000	-	2,000	
<i>*Portion recouped from outside parties</i>						
<i>** Reprint to reflect new development</i>						
<b>TOTAL EXPENDITURES</b>	600	600	2,600	-	2,600	333.3%



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01505023-4404	<b>Fund:</b> General
<b>Account Name:</b> Periodicals & Publications	<b>Department:</b> Development Services
	<b>Division:</b> Planning

### Account History

<b>2013 Budget</b> \$            120	<b>2014 Budget</b> \$            120	<b>2015 Budget</b> \$            120
<b>2013 Actual</b> \$            -	<b>2014 Actual</b> \$            25	<b>2015 Actual</b> \$            25

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Periodic literature	120	60	120	-	120	
<b>TOTAL EXPENDITURES</b>	120	60	120	-	120	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01505023-4414

Account Name: Other Supplies

Fund: General

Department: Development Services

Division: Planning

### Account History

2013 Budget \$ 250

2013 Actual \$ 170

2014 Budget \$ 250

2014 Actual \$ 179

2015 Budget \$ 250

2015 Actual \$ 72

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Miscellaneous supplies	250	150	250	-	250	
<b>TOTAL EXPENDITURES</b>	250	150	250	-	250	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01505024-4501

**Account Name:** Telephone Expense

**Fund:** General

**Department:** Development Services

**Division:** Planning

### Account History

**2013 Budget**      \$            780

**2013 Actual**     \$            722

**2014 Budget**    \$            720

**2014 Actual**     \$            722

**2015 Budget**    \$            720

**2015 Actual**     \$            730

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry- Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
iPhone - Director						
Monthly cost (\$60/month)	720	720	720	-	720	
<b>TOTAL EXPENDITURES</b>	720	720	720	-	720	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01505024-4507	<b>Fund:</b> General
<b>Account Name:</b> Professional Services	<b>Department:</b> Development Services
	<b>Division:</b> Planning

### Account History

<b>2013 Budget</b>	\$ 200	<b>2014 Budget</b>	\$ 200	<b>2015 Budget</b>	\$ 5,200
<b>2013 Actual</b>	\$ 23	<b>2014 Actual</b>	\$ 113	<b>2015 Actual</b>	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Miscellaneous consultants	200	-	200	-	200	
Supplement Staff Efforts/Comp Plan	5,000	-	5,000	-	5,000	
<i>Provide Specialty Studies/Analysis as Needed</i>						
<b>TOTAL EXPENDITURES</b>	5,200	-	5,200	-	5,200	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01505024-4546  
**Account Name:** Advertising & Publishing

**Fund:** General  
**Department:** Development Services  
**Division:** Planning

### Account History

<b>2013 Budget</b>	\$ 2,000	<b>2014 Budget</b>	\$ 2,000	<b>2015 Budget</b>	\$ 2,000
<b>2013 Actual</b>	\$ 877	<b>2014 Actual</b>	\$ 523	<b>2015 Actual</b>	\$ 851

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Published legal notices for hearings <i>* mostly reimbursed by petitioner</i> hearing fees	1,200	500	1,000	-	1,000	
<b>TOTAL EXPENDITURES</b>	1,200	500	1,000	-	1,000	-16.7%



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Development Services  
50

**Division:** Code Enforcement  
51

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	631,343	628,880	617,070	823,220	-	823,220	30.9%	852,030	881,850
4105 - Part-time Wages	71,340	135,980	138,180	140,760	-	140,760	3.5%	145,690	150,790
4106 - Overtime Wages	1,640	4,700	4,400	2,500	-	2,500	-46.8%	2,580	2,660
Total Salaries and Wages	704,323	769,560	759,650	966,480	-	966,480	25.6%	1,000,300	1,035,300
FTE - Full Time	10.90	9.90	9.90	12.90	-	12.90	30.3%	12.90	12.90
FTE - Part Time	2.98	3.22	3.22	2.98	-	2.98	-7.5%	2.98	2.98
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	176,510	150,100	150,100	214,080	-	214,080	42.6%	235,490	259,040
4202 - Life Insurance	329	370	370	480	-	480	29.7%	490	500
4203 - Social Security Expense	43,250	47,710	46,960	59,920	-	59,920	25.6%	62,020	64,190
4204 - Medicare Expense	10,115	11,160	10,980	14,010	-	14,010	25.5%	14,500	15,010
4205 - IMRF Expense	104,770	106,130	102,910	124,190	-	124,190	17.0%	128,540	133,040
Total Employee Benefits	334,974	315,470	311,320	412,680	-	412,680	30.8%	441,040	471,780
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	3,988	5,300	4,500	5,080	-	5,080	-4.2%	5,230	5,390
4303 - Dues and Memberships	1,139	1,320	1,600	2,640	-	2,640	100.0%	2,720	2,800
4304 - Uniforms	-	1,250	1,630	1,250	-	1,250	0.0%	1,290	1,330
Total Misc. Employee Exp.	5,127	7,870	7,730	8,970	-	8,970	14.0%	9,240	9,520



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Development Services  
50

**Division:** Code Enforcement  
51

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>23 - Commodities</u></b>									
4403 - Printing and Binding	3,971	3,600	6,000	5,800	-	5,800	61.1%	5,970	6,150
4404 - Periodicals & Publications	28	500	100	100	-	100	-80.0%	100	100
4408 - Small Tools, Minor Equip.	1,058	950	500	950	-	950	0.0%	980	1,010
4414 - Other Supplies	659	1,500	500	1,150	-	1,150	-23.3%	1,180	1,220
4416 - Photocopy Expense	2,012	1,700	1,960	2,000	-	2,000	17.6%	2,060	2,120
Total Commodities	7,728	8,250	9,060	10,000	-	10,000	21.2%	10,290	10,600
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone	3,859	5,460	5,520	6,960	-	6,960	27.5%	7,170	7,390
4507 - Professional Services	21,530	52,000	25,600	27,000	-	27,000	-48.1%	27,810	28,640
4545 - Employee Safety Program	398	500	500	500	-	500	0.0%	520	540
4553 - Workers Comp Insurance	1,710	1,690	1,690	1,710	-	1,710	1.2%	1,760	1,810
4583 - IS User Charges	42,670	58,710	58,710	61,050	-	61,050	4.0%	60,690	60,760
Total Contractual Services	70,166	118,360	92,020	97,220	-	97,220	-17.9%	97,950	99,140
TOTAL OPERATING EXP.	1,122,319	1,219,510	1,179,780	1,495,350	-	1,495,350	22.6%	1,558,820	1,626,340
<b>TOTAL EXPENDITURES</b>	<b>1,122,319</b>	<b>1,219,510</b>	<b>1,179,780</b>	<b>1,495,350</b>	<b>-</b>	<b>1,495,350</b>	<b>22.6%</b>	<b>1,558,820</b>	<b>1,626,340</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01505120-4106  
**Account Name:** Salaries & Wages O/T

**Fund:** General  
**Department:** Development Services  
**Division:** Code Enforcement

### Account History

<b>2013 Budget</b>	\$ -	<b>2014 Budget</b>	\$ -	<b>2015 Budget</b>	\$ 4,700
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ 2,346	<b>2015 Actual</b>	\$ 1,640

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
<i>The Division typically offers flex time as a preferred option to staff, however certain instances may require payment of overtime</i>						
Health Inspections - evening/weekends	1,500	500	750	-	750	
Building Inspections - Saturdays	1,900	500	750	-	750	
CSR front counter - Saturdays <i>(split 50/50 with Finance Dept)</i>	1,300	1,000	1,000	-	1,000	
<b>TOTAL EXPENDITURES</b>	<b>4,700</b>	<b>2,000</b>	<b>2,500</b>	<b>-</b>	<b>2,500</b>	<b>-46.8%</b>



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01505122-4301	<b>Fund:</b> General
<b>Account Name:</b> Travel & Training Expense	<b>Department:</b> Development Services
	<b>Division:</b> Code Enforcement

### Account History

<b>2013 Budget</b>	\$ 5,900	<b>2014 Budget</b>	\$ 6,760	<b>2015 Budget</b>	\$ 5,300
<b>2013 Actual</b>	\$ 4,800	<b>2014 Actual</b>	\$ 5,032	<b>2015 Actual</b>	\$ 3,988

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
IL Plumbing Assoc Continuing	500	200	300	-	300	
Education Seminars						
<i>Increase due to recent requirement for State Inspector License</i>						
SBOC Spring Training	1,250	1,250	1,250	-	1,250	
Northwest Bldg Officials Fall School	1,200	1,000	1,200	-	1,200	
IL Assoc of Code Enforcment - Quarterly Meetings - Elgin, IL	720	600	720	-	720	
Northwest Building Officials and Code Administrators Monthly Meetings	300	300	300	-	300	
IL Plumbing Assoc Monthly Meetings	220	220	150	-	150	
IL Environmental Health Annual Mtg	400	400	450	-	450	
IL Environmental Health Annual Food Safety Meeting	110	110	110	-	110	
Other Local Seminars	600	420	600	-	600	
<b>TOTAL EXPENDITURES</b>	<b>5,300</b>	<b>4,500</b>	<b>5,080</b>	<b>-</b>	<b>5,080</b>	<b>-4.2%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01505122-4303	<b>Fund:</b> General
<b>Account Name:</b> Dues & Memberships	<b>Department:</b> Development Services
	<b>Division:</b> Code Enforcement

### Account History

<b>2013 Budget</b>	\$ 900	<b>2014 Budget</b>	\$ 1,270	<b>2015 Budget</b>	\$ 1,760
<b>2013 Actual</b>	\$ 835	<b>2014 Actual</b>	\$ 1,210	<b>2015 Actual</b>	\$ 1,139

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
IL Assoc. of Code Enforcement	130	130	130	-	130	
Amer. Assoc. of Code Enforcement	80	80	80	-	80	
IL Environmental Health Assoc.	50	50	50	-	50	
Nat'l Environmental Health Assoc.	100	100	100	-	100	
Intl. Code Council Membership	230	230	230	-	230	
Suburban Bldg. Officials Conference	80	80	80	-	80	
NW Bldg. Officials	50	50	50	-	50	
IL Assoc. of Plumbing Inspectors	60	60	60	-	60	
IL & Chicago Plumbing License	130	130	130	-	130	
Backflow Inspection License	10	10	10	-	10	
Env. Health Licenses (LEHP, REHS, CPFS)	400	400	400	-	400	
Certified Pool Operator License	-	-	300	-	300	
Healthy Housing Specialist (NEHA/HUD)	-	-	400	-	400	
ICC Certifications 3 year cycle: (2=2016/2019, 6=2017/2020, 1=2018/2021)	-	280	620	-	620	
<b>TOTAL EXPENDITURES</b>	<b>1,320</b>	<b>1,600</b>	<b>2,640</b>	<b>-</b>	<b>2,640</b>	<b>100.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01505122-4304

Account Name: Uniforms

Fund: General

Department: Development Services

Division: Code Enforcement

### Account History

2013 Budget	\$ -	2014 Budget	\$ 2,550	2015 Budget	\$ 1,250
2013 Actual	\$ -	2014 Actual	\$ 1,072	2015 Actual	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Code Division Shirts <i>includes Building, Code/Rental, Fire</i>	1,250	1,630	1,250	-	1,250	
<b>TOTAL EXPENDITURES</b>	1,250	1,630	1,250	-	1,250	0.0%
<b>Projected Revenues</b>						
Rental Inspection Fees	1,250	1,250	1,250	-	1,250	
<b>TOTAL REVENUES</b>	1,250	1,250	1,250	-	1,250	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01505123-4403	<b>Fund:</b> General
<b>Account Name:</b> Printing & Binding	<b>Department:</b> Development Services
	<b>Division:</b> Code Enforcement

### Account History

<b>2013 Budget</b>	\$ 1,500	<b>2014 Budget</b>	\$ 2,200	<b>2015 Budget</b>	\$ 2,200
<b>2013 Actual</b>	\$ 1,509	<b>2014 Actual</b>	\$ 2,074	<b>2015 Actual</b>	\$ 3,971

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Inspection Report Forms	1,000	900	1,000	-	1,000	
Court Citations & Judgement Forms	500	950	500	-	500	
Door hangers/tags	400	600	400	-	400	
Miscellaneous Code Forms	200	200	200	-	200	
Inspection stickers	-	300	200	-	200	
Building Permit Apps., Cards, etc.	1,500	1,200	1,500	-	1,500	
Building Permit Envelopes	-	1,850	2,000	-	2,000	
<b>TOTAL EXPENDITURES</b>	<b>3,600</b>	<b>6,000</b>	<b>5,800</b>	<b>-</b>	<b>5,800</b>	<b>61.1%</b>
<b>Projected Revenues</b>						
Rental Inspection Fees	1,400	1,400	1,400	-	1,400	
<b>TOTAL REVENUES</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>-</b>	<b>1,400</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01505123-4404	<b>Fund:</b> General
<b>Account Name:</b> Periodicals & Publ.	<b>Department:</b> Development Services
	<b>Division:</b> Code Enforcement

### Account History

<b>2013 Budget</b>	\$ 500	<b>2014 Budget</b>	\$ 500	<b>2015 Budget</b>	\$ 1,460
<b>2013 Actual</b>	\$ 227	<b>2014 Actual</b>	\$ -	<b>2015 Actual</b>	\$ 28

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
General Code Books/CDs	500	100	-	-	-	
2015 new Codes - full set to prepare for next code update <i>occurs every 6 years</i>						
Misc. Publications	-	-	100	-	100	
<b>TOTAL EXPENDITURES</b>	500	100	100	-	100	-80.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01505123-4408  
**Account Name:** Small Tools & Equipment

**Fund:** General  
**Department:** Development Services  
**Division:** Code Enforcement

### Account History

<b>2013 Budget</b>	\$ 300	<b>2014 Budget</b>	\$ 1,300	<b>2015 Budget</b>	\$ 1,300
<b>2013 Actual</b>	\$ 158	<b>2014 Actual</b>	\$ 567	<b>2015 Actual</b>	\$ 1,058

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Swimming Pool Testing Reagents	50	50	50	-	50	
Enviornmental Health Supplies (alcohol wipes, thermometers, ph test strips)	100	100	100	-	100	
Miscellaneous equipment and tools	300	150	300	-	300	
Rental Program supplies & tools	500	200	500	-	500	
<b>TOTAL EXPENDITURES</b>	<b>950</b>	<b>500</b>	<b>950</b>	<b>-</b>	<b>950</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01505123-4414	<b>Fund:</b> General
<b>Account Name:</b> Other Supplies	<b>Department:</b> Development Services
	<b>Division:</b> Code Enforcement

### Account History

<b>2013 Budget</b>	\$ 950	<b>2014 Budget</b>	\$ 1,000	<b>2015 Budget</b>	\$ 1,000
<b>2013 Actual</b>	\$ 669	<b>2014 Actual</b>	\$ 1,283	<b>2015 Actual</b>	\$ 659

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Building Safety Education	200	-	200	-	200	
Coffee Usage	250	-	250	-	250	
Clean Sweep and other materials	350	-	-	-	-	
Rental Housing Education	200	-	200	-	200	
Rental non-skid shoe covers	500	500	500	-	500	
<b>TOTAL EXPENDITURES</b>	<b>1,500</b>	<b>500</b>	<b>1,150</b>	<b>-</b>	<b>1,150</b>	<b>-23.3%</b>
<b>Projected Revenues</b>						
Rental Inspection Fees	700	700	700	-	700	
<b>TOTAL REVENUES</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>-</b>	<b>700</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01505124-4501	<b>Fund:</b> General
<b>Account Name:</b> Telephone Expense	<b>Department:</b> Development Services
	<b>Division:</b> Code Enforcement

### Account History

<b>2013 Budget</b>	\$ 4,620	<b>2014 Budget</b>	\$ 5,700	<b>2015 Budget</b>	\$ 5,460
<b>2013 Actual</b>	\$ 4,202	<b>2014 Actual</b>	\$ 3,256	<b>2015 Actual</b>	\$ 3,859

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
8 Verizon phones @ \$30/month bldg/code/fire inspectors + Bldg Off.	4,980	2,880	-	-	-	
8 iPhones @ \$60/month bldg/codel/fire inspectors + Bldg Off.	-	1,440	5,760	-	5,760	
1 iPhone @ \$60/month Health Official	-	720	720	-	720	
1 iPad @ \$40/month Health Official (in lieu of phone)	480	480	480	-	480	
<b>TOTAL EXPENDITURES</b>	<b>5,460</b>	<b>5,520</b>	<b>6,960</b>	<b>-</b>	<b>6,960</b>	<b>27.5%</b>
<b>Projected Revenues</b>						
Rental Inspection Fees	960	960	2,160	-	2,160	
<b>TOTAL REVENUES</b>	<b>960</b>	<b>960</b>	<b>2,160</b>	<b>-</b>	<b>2,160</b>	<b>125.0%</b>



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01505124-4507	<b>Fund:</b> General
<b>Account Name:</b> Professional Services	<b>Department:</b> Development Services
	<b>Division:</b> Code Enforcement

### Account History

<b>2013 Budget</b>	\$ 26,000	<b>2014 Budget</b>	\$ 51,000	<b>2015 Budget</b>	\$ 51,000
<b>2013 Actual</b>	\$ 36,886	<b>2014 Actual</b>	\$ 42,343	<b>2015 Actual</b>	\$ 21,530

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Hornet Nest Removal in the ROW	600	600	600	-	600	
Elevator Inspections*	20,000	20,000	20,000	-	20,000	
Emergency Board-up Sevices*	400	-	400	-	400	
Clean-up Services*	1,000	-	1,000	-	1,000	
Grass Cutting Services*	4,000	4,000	4,000	-	4,000	
Code Enforcement Services	25,000	-	-	-	-	
Health Inspection Software for tracking and recording data in field	1,000	1,000	1,000	-	1,000	
<i>* Most Professional Services are paid back to the Village either through direct billing or collections efforts</i>						
<b>TOTAL EXPENDITURES</b>	52,000	25,600	27,000	-	27,000	-48.1%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01505124-4545	<b>Fund:</b> General
<b>Account Name:</b> Employee Safety Program	<b>Department:</b> Development Services
	<b>Division:</b> Code Enforcement

### Account History

<b>2013 Budget</b>	\$ 1,750	<b>2014 Budget</b>	\$ 500	<b>2015 Budget</b>	\$ 500
<b>2013 Actual</b>	\$ 1,719	<b>2014 Actual</b>	\$ 150	<b>2015 Actual</b>	\$ 398

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Safety Shoes (10 pairs @ \$50)	500	500	500	-	500	
<b>TOTAL EXPENDITURES</b>	500	500	500	-	500	0.0%
<b>Projected Revenues</b>						
Rental Inspection Fees	100	100	100	-	100	
<b>TOTAL REVENUES</b>	100	100	100	-	100	0.0%



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Development Services  
50

**Division:** Transportation &  
Engineering (52)

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	705,274	689,140	656,710	754,760	-	754,760	9.5%	781,180	808,520
4105 - Part-time Wages	43,971	59,730	53,020	52,700	-	52,700	-11.8%	54,540	56,450
4106 - Overtime Wages	25,935	30,000	26,000	30,000	-	30,000	0.0%	31,050	32,140
Total Salaries and Wages	<u>775,179</u>	<u>778,870</u>	<u>735,730</u>	<u>837,460</u>	-	<u>837,460</u>	<u>7.5%</u>	<u>866,770</u>	<u>897,110</u>
FTE - Full Time	8.00	8.00	8.00	9.00	-	9.00	12.5%	9.00	9.00
FTE - Part Time	1.59	1.92	1.92	1.68	-	1.68	-12.5%	1.68	1.68
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	143,341	167,680	167,680	170,800	-	170,800	1.9%	187,880	206,670
4202 - Life Insurance	529	520	520	570	-	570	9.6%	590	610
4203 - Social Security Expense	46,198	48,290	45,100	51,920	-	51,920	7.5%	53,740	55,620
4204 - Medicare Expense	10,946	11,290	10,550	12,140	-	12,140	7.5%	12,570	13,010
4205 - IMRF Expense	110,537	102,000	96,280	104,110	-	104,110	2.1%	107,750	111,520
Total Employee Benefits	<u>311,550</u>	<u>329,780</u>	<u>320,130</u>	<u>339,540</u>	-	<u>339,540</u>	<u>3.0%</u>	<u>362,530</u>	<u>387,430</u>
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	5,222	4,350	3,600	4,350	-	4,350	0.0%	4,480	4,610
4303 - Dues and Memberships	1,336	1,550	1,400	2,000	-	2,000	29.0%	2,060	2,120
4304 - Uniforms	143	500	150	500	-	500	0.0%	520	540
Total Misc. Employee Exp.	<u>6,701</u>	<u>6,400</u>	<u>5,150</u>	<u>6,850</u>	-	<u>6,850</u>	<u>7.0%</u>	<u>7,060</u>	<u>7,270</u>
<b><u>23 - Commodities</u></b>									
4403 - Printing and Binding	816	1,750	1,200	1,200	-	1,200	-31.4%	1,240	1,280
4404 - Periodicals & Publications	-	700	560	700	-	700	0.0%	720	740
4408 - Small Tools, Minor Equipmen	795	700	700	700	-	700	0.0%	720	740
4414 - Other Supplies	1,248	1,820	950	1,820	-	1,820	0.0%	1,870	1,930
4416 - Photocopy Expense	1,472	1,600	1,500	1,500	-	1,500	-6.3%	1,550	1,600
Total Commodities	<u>4,331</u>	<u>6,570</u>	<u>4,910</u>	<u>5,920</u>	-	<u>5,920</u>	<u>-9.9%</u>	<u>6,100</u>	<u>6,290</u>



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Development Services  
50

**Division:** Transportation &  
Engineering (52)

<i>EXPENSE SUMMARY:</i>	<i>2015 Actual</i>	<i>2016 Budget</i>	<i>2016 Estimate</i>	<i>2017 Dept. Request</i>	<i>2016 Carry- Over</i>	<i>2017 Budget</i>	<i>Percent Change</i>	<i>2018 Financial Plan</i>	<i>2019 Financial Plan</i>
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone	5,103	5,280	5,760	5,760	-	5,760	9.1%	5,930	6,110
4507 - Professional Services	1,000	26,120	6,000	6,120	-	6,120	-76.6%	6,300	6,490
4510 - Maintenance of Equipment	-	300	1,820	300	-	300	0.0%	310	320
4542 - Other Contractual Services	25,469	28,000	32,000	32,000	-	32,000	14.3%	32,960	33,950
4545 - Employee Safety Program	432	1,000	800	1,000	-	1,000	0.0%	1,030	1,060
4553 - Workers Comp Insurance	1,370	1,350	1,350	1,370	-	1,370	1.5%	1,410	1,450
4583 - IS User Charges	71,270	55,120	55,120	61,050	-	61,050	10.8%	60,690	60,760
Total Contractual Services	104,644	117,170	102,850	107,600	-	107,600	-8.2%	108,630	110,140
<b>TOTAL OPERATING EXP.</b>	<b>1,202,406</b>	<b>1,238,790</b>	<b>1,168,770</b>	<b>1,297,370</b>	<b>-</b>	<b>1,297,370</b>	<b>4.7%</b>	<b>1,351,090</b>	<b>1,408,240</b>
<b><u>25 - Capital Outlay</u></b>									
4602 - Department Equipment	3,855	6,450	4,350	6,450	-	6,450	0.0%	6,640	6,840
Total Capital Outlay	3,855	6,450	4,350	6,450	-	6,450	0.0%	6,640	6,840
<b>TOTAL EXPENDITURES</b>	<b>1,206,261</b>	<b>1,245,240</b>	<b>1,173,120</b>	<b>1,303,820</b>	<b>-</b>	<b>1,303,820</b>	<b>4.7%</b>	<b>1,357,730</b>	<b>1,415,080</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01505220-4106	<b>Fund:</b> General
<b>Account Name:</b> Salaries & Wages O/T	<b>Department:</b> Development Services
	<b>Division:</b> Transportation & Engineering

### Account History

<b>2013 Budget</b>	\$ 20,000	<b>2014 Budget</b>	\$ 30,000	<b>2015 Budget</b>	\$ 30,000
<b>2013 Actual</b>	\$ 40,313	<b>2014 Actual</b>	\$ 25,558	<b>2015 Actual</b>	\$ 25,935

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Village Street project	30,000	26,000	30,000	-	30,000	
<b>TOTAL EXPENDITURES</b>	30,000	26,000	30,000	-	30,000	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01505222-4301  
**Account Name:** Travel & Training Expense

**Fund:** General  
**Department:** Development Services  
**Division:** Transportation & Engineering

### Account History

<b>2013 Budget</b>	\$ 2,300	<b>2014 Budget</b>	\$ 2,300	<b>2015 Budget</b>	\$ 9,590
<b>2013 Actual</b>	\$ 1,725	<b>2014 Actual</b>	\$ 2,251	<b>2015 Actual</b>	\$ 5,222

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
National Conference (Trans Director)	1,500	750	1,500	-	1,500	
National Conference (Vill Eng)	1,000	500	1,000	-	1,000	
State training (3 staff members)	500	500	500	-	500	
Village, U of I, ITE, APA meetings	250	-	250	-	250	
Mandatory Floodplain Conference	450	450	450	-	450	
Seminars / Host and Attend	150	250	250	-	250	
Local Training Course - CEU's (3 staff members)	500	250	400	-	400	
Autocad Training	-	900	-	-	-	
* Some training required for professional engineering registration						
<b>TOTAL EXPENDITURES</b>	<b>4,350</b>	<b>3,600</b>	<b>4,350</b>	<b>-</b>	<b>4,350</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01505222-4303	<b>Fund:</b> General
<b>Account Name:</b> Dues & Memberships	<b>Department:</b> Development Services
	<b>Division:</b> Transportation & Engineering

### Account History

<b>2013 Budget</b>	\$ 1,400	<b>2014 Budget</b>	\$ 1,300	<b>2015 Budget</b>	\$ 1,880
<b>2013 Actual</b>	\$ 887	<b>2014 Actual</b>	\$ 772	<b>2015 Actual</b>	\$ 1,336

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Professional Engineering						
Registration (5 staff members)	-	-	500	-	500	
(Every two years, next due in 2019)						
Institute of Transportation Engrs	750	750	750	-	750	
Transportation Research Bd	250	200	250	-	250	
APA / American Bike & Ped	250	250	250	-	250	
American Public Works Assoc.	200	100	150	-	150	
(Village Eng)						
State Floodplain Association	100	100	100	-	100	
(Village Eng)						
<b>TOTAL EXPENDITURES</b>	<b>1,550</b>	<b>1,400</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>29.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01505222-4304	<b>Fund:</b> General
<b>Account Name:</b> Uniforms	<b>Department:</b> Development Services
	<b>Division:</b> Transportation & Engineering

### Account History

<b>2013 Budget</b>	\$ 90	<b>2014 Budget</b>	\$ 100	<b>2015 Budget</b>	\$ 490
<b>2013 Actual</b>	\$ 90	<b>2014 Actual</b>	\$ 100	<b>2015 Actual</b>	\$ 143

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Intern t-shirts	150	150	150	-	150	
Bike Path Patrol Uniforms	350	-	350	-	350	
<b>TOTAL EXPENDITURES</b>	<b>500</b>	<b>150</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>0.0%</b>



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01505223-4403	<b>Fund:</b> General
<b>Account Name:</b> Printing and Binding	<b>Department:</b> Development Services
	<b>Division:</b> Transportation & Engineering

### Account History

<b>2013 Budget</b>	\$ 450	<b>2014 Budget</b>	\$ 850	<b>2015 Budget</b>	\$ 1,750
<b>2013 Actual</b>	\$ 776	<b>2014 Actual</b>	\$ 907	<b>2015 Actual</b>	\$ 816

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Plans and Blueprints for Village projects by outside vendors	250	250	250	-	250	
Annual Street Project Newsletter	800	500	500	-	500	
Brochures / Pamphlets	200	200	200	-	200	
Plotter Supplies	500	250	250	-	250	
<b>TOTAL EXPENDITURES</b>	1,750	1,200	1,200	-	1,200	-31.4%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01505223-4404	<b>Fund:</b> General
<b>Account Name:</b> Periodicals & Publications	<b>Department:</b> Development Services
	<b>Division:</b> Transportation & Engineering

### Account History

<b>2013 Budget</b>	\$ 700	<b>2014 Budget</b>	\$ 700	<b>2015 Budget</b>	\$ 700
<b>2013 Actual</b>	\$ 534	<b>2014 Actual</b>	\$ 260	<b>2015 Actual</b>	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Technical Reference Updates (Highway Capacity Manual, Trip Generation Manual)	600	500	600	-	600	
TRB, ITE, FHWA, IDOT publications	100	60	100	-	100	
<b>TOTAL EXPENDITURES</b>	<b>700</b>	<b>560</b>	<b>700</b>	<b>-</b>	<b>700</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01505223-4408	<b>Fund:</b> General
<b>Account Name:</b> Small Tools & Equipment	<b>Department:</b> Development Services
	<b>Division:</b> Transportation & Engineering

### Account History

<b>2013 Budget</b>	\$ 500	<b>2014 Budget</b>	\$ 500	<b>2015 Budget</b>	\$ 700
<b>2013 Actual</b>	\$ 315	<b>2014 Actual</b>	\$ 487	<b>2015 Actual</b>	\$ 795

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Misc Tools and Equip for Annual Street Project:						
Large hammers, tape measures, survey equipment	700	700	700	-	700	
<b>TOTAL EXPENDITURES</b>	700	700	700	-	700	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01505223-4414  
 Account Name: Other Supplies

Fund: General  
 Department: Development Services  
 Division: Transportation & Engineering

### Account History

<b>2013 Budget</b>	\$ 950	<b>2014 Budget</b>	\$ 950	<b>2015 Budget</b>	\$ 1,820
<b>2013 Actual</b>	\$ 1,129	<b>2014 Actual</b>	\$ 1,128	<b>2015 Actual</b>	\$ 1,248

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Supplies for traffic counters and field surveys (survey books, paint, batteries, road tubes, nails, etc.)	950	950	950	-	950	
Bike Path Patrol Forms & Decals	870	-	870	-	870	
<b>TOTAL EXPENDITURES</b>	<b>1,820</b>	<b>950</b>	<b>1,820</b>	<b>-</b>	<b>1,820</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01505224-4501	<b>Fund:</b> General
<b>Account Name:</b> Telephone Expense	<b>Department:</b> Development Services
	<b>Division:</b> Transportation & Engineering

### Account History

<b>2013 Budget</b>	\$ 3,780	<b>2014 Budget</b>	\$ 3,600	<b>2015 Budget</b>	\$ 5,280
<b>2013 Actual</b>	\$ 3,349	<b>2014 Actual</b>	\$ 3,328	<b>2015 Actual</b>	\$ 5,103

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
iPhones:						
Division Director (\$60/month)	720	720	720	-	720	
Village Engineer (\$60/month)	720	720	720	-	720	
iPhones:						
Street Rehabilitation Manager	720	720	720	-	720	
Civil Engineer - Street Team	720	720	720	-	720	
Civil Engineer - Street Team	720	720	720	-	720	
Civil Engineer - Development	480	720	720	-	720	
Senior Transportation Engineer	480	720	720	-	720	
Service for Windows Tablet	720	720	720	-	720	
WiFi (50% IS Fund)						
(Street Project Tablet)						
<b>TOTAL EXPENDITURES</b>	<b>5,280</b>	<b>5,760</b>	<b>5,760</b>		<b>5,760</b>	<b>9.1%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01505224-4507	<b>Fund:</b> General
<b>Account Name:</b> Professional Services	<b>Department:</b> Development Services
	<b>Division:</b> Transportation & Engineering

### Account History

<b>2013 Budget</b>	\$ 1,000	<b>2014 Budget</b>	\$ 1,000	<b>2015 Budget</b>	\$ 26,120
<b>2013 Actual</b>	\$ 11,400	<b>2014 Actual</b>	\$ 5,100	<b>2015 Actual</b>	\$ 1,000

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
NPDES Permit Fees	1,000	1,000	1,000	-	1,000	
Bike Path Patrol Bike Maint.	120	-	120	-	120	
Surveying Fees	25,000	5,000	5,000	-	5,000	
<b>TOTAL EXPENDITURES</b>	<b>26,120</b>	<b>6,000</b>	<b>6,120</b>	<b>-</b>	<b>6,120</b>	<b>-76.6%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01505224-4510	<b>Fund:</b> General
<b>Account Name:</b> Maintenance, Equip.	<b>Department:</b> Development Services
	<b>Division:</b> Transportation & Engineering

### Account History

<b>2013 Budget</b>	\$ 300	<b>2014 Budget</b>	\$ 300	<b>2015 Budget</b>	\$ 300
<b>2013 Actual</b>	\$ 82	<b>2014 Actual</b>	\$ 100	<b>2015 Actual</b>	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Plotter / Printer / Typewriter	200	100	200	-	200	
Traffic Counter (6) / equipment maintenance	100	100	100	-	100	
Survey Equipment GPS subscription	-	1,620	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>300</b>	<b>1,820</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01505224-4542	<b>Fund:</b> General
<b>Account Name:</b> Other Contractual Services	<b>Department:</b> Development Services
	<b>Division:</b> Transportation & Engineering

### Account History

<b>2013 Budget</b>	\$ 42,000	<b>2014 Budget</b>	\$ 42,000	<b>2015 Budget</b>	\$ 26,500
<b>2013 Actual</b>	\$ 38,776	<b>2014 Actual</b>	\$ 40,810	<b>2015 Actual</b>	\$ 25,469

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Subsidized Taxi Program (Fares, coupon printing, supplies) <i>reflects increase in coupon value to \$7 each</i>	28,000	32,000	32,000	-	32,000	
<b>TOTAL EXPENDITURES</b>	28,000	32,000	32,000	-	32,000	14.3%



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01505224-4545	<b>Fund:</b> General
<b>Account Name:</b> Employee Safety Program	<b>Department:</b> Development Services
	<b>Division:</b> Transportation & Engineering

### Account History

<b>2013 Budget</b>	\$ 800	<b>2014 Budget</b>	\$ 800	<b>2015 Budget</b>	\$ 1,000
<b>2013 Actual</b>	\$ 549	<b>2014 Actual</b>	\$ 866	<b>2015 Actual</b>	\$ 432

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Employee Safety Gear & Equipment	1,000	800	1,000	-	1,000	
<b>TOTAL EXPENDITURES</b>	1,000	800	1,000	-	1,000	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01505225-4602	<b>Fund:</b> General
<b>Account Name:</b> Department Equipment	<b>Department:</b> Development Services
	<b>Division:</b> Transportation & Engineering

### Account History

<b>2013 Budget</b>	\$ -	<b>2014 Budget</b>	\$ 7,500	<b>2015 Budget</b>	\$ 5,100
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ 5,124	<b>2015 Actual</b>	\$ 3,855

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Traffic Counting Equipment	2,500	2,500	3,000	-	3,000	
Radar & non-intrusive data collection						
Bikes for Bike Path Patrol (4)	1,500	-	1,200	-	1,200	
<b>Technology Requests</b>						
Replacement monitor, dual monitor						
GIS & AutoCAD stations (3 total)	1,200	1,000	-	-	-	
Video cards for dual monitors (2 total)	800	400	-	-	-	
HCS subscription renewal	450	450	450	-	450	
Survey equipment GPS subscription	-	-	1,800	-	1,800	
<b>TOTAL EXPENDITURES</b>	<b>6,450</b>	<b>4,350</b>	<b>6,450</b>	<b>-</b>	<b>6,450</b>	<b>0.0%</b>



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Development Services  
50

**Division:** Economic  
Development (59)

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	169,595	173,850	172,990	184,150	-	184,150	5.9%	190,600	197,270
Total Salaries and Wages	169,595	173,850	172,990	184,150	-	184,150	5.9%	190,600	197,270
FTE - Full Time	2.30	2.30	2.30	2.40	-	2.40	4.3%	2.40	2.40
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	46,718	47,870	47,870	50,310	-	50,310	5.1%	55,340	60,870
4202 - Life Insurance	90	190	190	190	-	190	0.0%	200	210
4203 - Social Security Expense	10,045	10,780	10,490	11,420	-	11,420	5.9%	11,820	12,230
4204 - Medicare Expense	2,349	2,520	2,450	2,670	-	2,670	6.0%	2,760	2,860
4205 - IMRF Expense	24,807	23,850	23,730	23,630	-	23,630	-0.9%	24,460	25,320
Total Employee Benefits	84,009	85,210	84,730	88,220	-	88,220	3.5%	94,580	101,490
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	22,420	21,350	19,220	22,600	-	22,600	5.9%	23,280	23,980
4303 - Dues and Memberships	1,539	1,600	1,600	1,850	-	1,850	15.6%	1,910	1,970
Total Misc. Employee Exp.	23,959	22,950	20,820	24,450	-	24,450	6.5%	25,190	25,950
<b><u>23 - Commodities</u></b>									
4403 - Printing and Binding	182	400	200	400	-	400	0.0%	410	420
4404 - Periodicals & Publications	-	250	250	-	-	-	N/A	-	-
4414 - Other Supplies	52	200	200	200	-	200	0.0%	210	220
4416 - Photocopy Expense	216	200	260	220	-	220	10.0%	230	240
Total Commodities	450	1,050	910	820	-	820	-21.9%	850	880



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Development Services  
50

**Division:** Economic  
Development (59)

<i>EXPENSE SUMMARY:</i>	<i>2015 Actual</i>	<i>2016 Budget</i>	<i>2016 Estimate</i>	<i>2017 Dept. Request</i>	<i>2016 Carry- Over</i>	<i>2017 Budget</i>	<i>Percent Change</i>	<i>2018 Financial Plan</i>	<i>2019 Financial Plan</i>
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone Expense	1,955	1,920	1,920	1,920	-	1,920	0.0%	1,980	2,040
4507 - Professional Services	5,375	5,150	5,150	3,500	-	3,500	-32.0%	3,610	3,720
4542 - Other Contractual Services	14,415	17,000	23,000	31,000	-	31,000	82.4%	31,930	32,890
4546 - Advertising & Publicity	23,213	22,000	22,000	23,500	-	23,500	6.8%	24,210	24,940
4553 - Worker's Comp Insurance	360	350	350	360	-	360	2.9%	370	380
4590 - Sales Tax Rebates	896,981	1,040,000	974,230	1,227,350	-	1,227,350	18.0%	1,264,170	1,302,100
Total Contractual Services	942,299	1,086,420	1,026,650	1,287,630	-	1,287,630	18.5%	1,326,270	1,366,070
<b>TOTAL OPERATING EXP.</b>	<b>1,220,313</b>	<b>1,369,480</b>	<b>1,306,100</b>	<b>1,585,270</b>	<b>-</b>	<b>1,585,270</b>	<b>15.8%</b>	<b>1,637,490</b>	<b>1,691,660</b>
<b><u>28 - Cost Allocation</u></b>									
4901 - Water Cost Allocation	(35,020)	(26,710)	(35,270)	(38,710)	-	(38,710)	44.9%	(39,870)	(41,070)
Total Cost Allocation	(35,020)	(26,710)	(35,270)	(38,710)	-	(38,710)	44.9%	(39,870)	(41,070)
<b>TOTAL EXPENDITURES</b>	<b>1,185,293</b>	<b>1,342,770</b>	<b>1,270,830</b>	<b>1,546,560</b>	<b>-</b>	<b>1,546,560</b>	<b>15.2%</b>	<b>1,597,620</b>	<b>1,650,590</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01505922-4301  
**Account Name:** Travel and Training

**Fund:** General  
**Department:** Development Services  
**Division:** Economic Development

### Account History

<b>2013 Budget</b>	\$ 17,880	<b>2014 Budget</b>	\$ 18,150	<b>2015 Budget</b>	\$ 20,150
<b>2013 Actual</b>	\$ 14,985	<b>2014 Actual</b>	\$ 13,564	<b>2015 Actual</b>	\$ 22,420

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
<b>Economic Development:</b>						
ICSC Annual Convention (Las Vegas):						
Registration (4 x \$500)	2,000	2,000	2,000	-	2,000	
Hotel - x8	2,750	2,750	3,300	-	3,300	
Meals - x8	1,250	1,000	1,450	-	1,450	
Airfare (8 x \$500)	3,500	3,000	4,000	-	4,000	
Booth Rental	3,500	3,400	3,500	-	3,500	
ICSC Convention logistics	1,000	600	1,000	-	1,000	
ICSC Chicago area (October)						
Registration for 1 (including booth)	1,400	1,400	1,400	-	1,400	
AIRE Booth Registration (September)	700	-	-	-	-	
IEDC Conference & Training:						
Air	350	300	300	-	300	
Hotel (3 days)	500	1,000	500	-	500	
Miscellaneous Expenses	450	450	450	-	450	

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry- Over	2017 Manager Approved	Percent Change
IL Development Council Conference:						
Registration	350	-	350	-	350	
Mileage, hotel, meals	300	-	300	-	300	
Food Tech Expo Registration	400	400	400	-	400	
Other regional ED opportunities: (various broker and developer events and associated costs-Assoc. of Industrial Real Estate Brokers, Northern IL Real Estate Assoc., broker network events)	1,200	1,200	1,900	-	1,900	
<b>Tourism:</b>						
Business Development: (local seminars, luncheons, networking)	1,000	1,000	1,000	-	1,000	
<b>TOTAL EXPENDITURES</b>	<b>21,350</b>	<b>19,220</b>	<b>22,600</b>	<b>-</b>	<b>22,600</b>	<b>5.9%</b>

\* The increase in the ICSC budget anticipates sending another staff member to the show to assist with meetings and networking.

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01505922-4303	<b>Fund:</b> General
<b>Account Name:</b> Dues & Memberships	<b>Department:</b> Development Services
	<b>Division:</b> Economic Development

### Account History

<b>2013 Budget</b>	\$ 1,400	<b>2014 Budget</b>	\$ 1,700	<b>2015 Budget</b>	\$ 1,700
<b>2013 Actual</b>	\$ 1,430	<b>2014 Actual</b>	\$ 1,288	<b>2015 Actual</b>	\$ 1,539

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
<b>Economic Development:</b>						
International Economic Development Council (IEDC)	350	350	350	-	350	
Illinois Development Council (IDC)	-	-	250	-	250	
American Planning Association (APA)	350	350	350	-	350	
<b>Village Memberships:</b>						
International Council of Shopping Centers (ICSC) - 6 members	600	600	600	-	600	
Chicagoland Restaurant Brokers Association	300	300	300	-	300	
<b>TOTAL EXPENDITURES</b>	<b>1,600</b>	<b>1,600</b>	<b>1,850</b>	<b>-</b>	<b>1,850</b>	<b>15.6%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01505923-4403	<b>Fund:</b> General
<b>Account Name:</b> Printing & Binding	<b>Department:</b> Development Services
	<b>Division:</b> Economic Development

### Account History

<b>2013 Budget</b>	\$ 400	<b>2014 Budget</b>	\$ 400	<b>2015 Budget</b>	\$ 400
<b>2013 Actual</b>	\$ 99	<b>2014 Actual</b>	\$ 533	<b>2015 Actual</b>	\$ 182

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Printing for special projects: (shop local programs, shopping center events)	400	200	400	-	400	
<b>TOTAL EXPENDITURES</b>	400	200	400	-	400	0.0%



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01505923-4404  
**Account Name:** Periodicals & Publications

**Fund:** General  
**Department:** Development Services  
**Division:** Economic Development

### Account History

<b>2013 Budget</b>	\$	650	<b>2014 Budget</b>	\$	650	<b>2015 Budget</b>	\$	500
<b>2013 Actual</b>	\$	88	<b>2014 Actual</b>	\$	244	<b>2015 Actual</b>	\$	-

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
<b>Economic Development:</b>						
<i>Dealmakers</i> (lists retail expansions & provides articles on retail trends)	250	250	-	-	-	
<b>TOTAL EXPENDITURES</b>	250	250	-	-	-	-100.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01505923-4414  
**Account Name:** Other Supplies

**Fund:** General  
**Department:** Development Services  
**Division:** Economic Development

### Account History

<b>2013 Budget</b>	\$ 200	<b>2014 Budget</b>	\$ 200	<b>2015 Budget</b>	\$ 200
<b>2013 Actual</b>	\$ 1,118	<b>2014 Actual</b>	\$ 94	<b>2015 Actual</b>	\$ 52

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Miscellaneous supplies	200	200	200	-	200	
<b>TOTAL EXPENDITURES</b>	200	200	200	-	200	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01505924-4501  
**Account Name:** Telephone Expense

**Fund:** General  
**Department:** Development Services  
**Division:** Economic Development

### Account History

<b>2013 Budget</b>	\$ 2,100	<b>2014 Budget</b>	\$ 1,920	<b>2015 Budget</b>	\$ 1,920
<b>2013 Actual</b>	\$ 2,336	<b>2014 Actual</b>	\$ 1,943	<b>2015 Actual</b>	\$ 1,955

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
iPhone - \$60/month x two phones	1,440	1,440	1,440	-	1,440	
iPad \$40/month	480	480	480	-	480	
<b>TOTAL EXPENDITURES</b>	1,920	1,920	1,920	-	1,920	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01505924-4507  
**Account Name:** Professional Services

**Fund:** General  
**Department:** Development Services  
**Division:** Economic Development

### Account History

<b>2013 Budget</b>	\$ 1,000	<b>2014 Budget</b>	\$ 1,000	<b>2015 Budget</b>	\$ 4,300
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ -	<b>2015 Actual</b>	\$ 5,375

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
<i>Consultant Services*</i>	5,150	5,150	3,500	-	3,500	
(special project evaluations, tourism webpage, 59-90 District promotion and business retention)						
<b>TOTAL EXPENDITURES</b>	5,150	5,150	3,500	-	3,500	-32.0%

\* It is anticipated in 2016 that the visithoffman.com webpage will need an update which that accounts for the higher 2017 budget.

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01505924-4542	<b>Fund:</b> General
<b>Account Name:</b> Other Contractual Services	<b>Department:</b> Development Services
	<b>Division:</b> Economic Development

### Account History

<b>2013 Budget</b>	\$ 11,000	<b>2014 Budget</b>	\$ 21,000	<b>2015 Budget</b>	\$ 15,600
<b>2013 Actual</b>	\$ 8,870	<b>2014 Actual</b>	\$ 14,086	<b>2015 Actual</b>	\$ 14,415

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
<b>Economic Development:</b>						
Graphics, Tradeshow Handouts*	5,000	6,000	5,000	-	5,000	
59-90.com Website (hosting fee/mgmt)	1,000	1,000	1,000	-	1,000	
Golden Corridor Manufacturing Group Funding	10,000	10,000	10,000	-	10,000	
Next Level Northwest Contribution	-	5,000	15,000	-	15,000	
<b>Tourism:</b>						
Familiarization Tours	1,000	1,000	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>17,000</b>	<b>23,000</b>	<b>31,000</b>	<b>-</b>	<b>31,000</b>	<b>82.4%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01505924-4546	<b>Fund:</b> General
<b>Account Name:</b> Advertising & Publicity	<b>Department:</b> Development Services
	<b>Division:</b> Economic Development

### Account History

<b>2013 Budget</b>	\$ 18,000	<b>2014 Budget</b>	\$ 23,000	<b>2015 Budget</b>	\$ 27,600
<b>2013 Actual</b>	\$ 16,979	<b>2014 Actual</b>	\$ 30,708	<b>2015 Actual</b>	\$ 23,213

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
<b>Marketing VOHE:</b>						
Cooperative Ads	4,000	4,000	4,000	-	4,000	
Retail Ads	4,500	4,500	4,500	-	4,500	
Industrial Ads	3,500	3,500	3,500	-	3,500	
Directory Listings, NIREM, etc.	2,000	2,000	3,500	-	3,500	
<b>Tourism:</b>						
Collaborative Ads (Hotels, Restaurants, Etc.)	6,000	6,000	6,000	-	6,000	
Ads in Chamber Publications	2,000	2,000	2,000	-	2,000	
<b>TOTAL EXPENDITURES</b>	<b>22,000</b>	<b>22,000</b>	<b>23,500</b>	<b>-</b>	<b>23,500</b>	<b>6.8%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01505924-4590  
 Account Name: Tax Rebates

Fund: General  
 Department: Development Services  
 Division: Economic Development

### Account History

<b>2013 Budget</b>	\$ 1,246,600	<b>2014 Budget</b>	\$ 1,231,320	<b>2015 Budget</b>	\$ 1,015,000
<b>2013 Actual</b>	\$ 1,158,214	<b>2014 Actual</b>	\$ 1,257,916	<b>2015 Actual</b>	\$ 896,981

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Infiniti (Through '15)	-	-	-	-	-	
Archon Sales Tax Rebate (Through '19)	385,000	400,000	400,000	-	400,000	
Archon Prop. Tax Rebate (Through '19)	320,000	340,000	340,000	-	340,000	
Cabela's (none until '17)	-	-	160,000	-	160,000	
ADP/CDK Global (Through '16)	120,000	120,000	-	-	-	
Duluth Trading Company (Through '21)	40,000	30,000	70,000	-	70,000	
Adesa Auto Auction	25,000	8,000	28,660	-	28,660	
Main Event (Entertainment Tax)	150,000	76,230	228,690	-	228,690	
<b>TOTAL EXPENDITURES</b>	<b>1,040,000</b>	<b>974,230</b>	<b>1,227,350</b>	<b>-</b>	<b>1,227,350</b>	<b>18.0%</b>



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Health & Human Services  
5565

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>Salaries and Wages</u></b>									
Full-time Wages	266,909	278,990	261,990	274,810	-	274,810	-1.5%	284,430	294,390
Part-time Wages	133,915	159,130	158,940	169,080	-	169,080	6.3%	175,000	181,130
Overtime Wages	-	-	-	-	-	-	N/A	-	-
<b>Total Salaries and Wages</b>	<b>400,824</b>	<b>438,120</b>	<b>420,930</b>	<b>443,890</b>	<b>-</b>	<b>443,890</b>	<b>1.3%</b>	<b>459,430</b>	<b>475,520</b>
FTE Full Time	5.00	5.00	5.00	5.00	-	5.00	0.0%	5.00	5.00
FTE Part Time	2.20	2.50	2.50	2.48	-	2.48	-0.8%	2.48	2.48
<b><u>Employee Benefits</u></b>									
Health Insurance	104,417	107,050	107,050	108,240	-	108,240	1.1%	119,060	130,970
Life Insurance	339	340	340	320	-	320	-5.9%	330	340
Social Security Expense	24,087	27,160	25,930	27,520	-	27,520	1.3%	28,480	29,480
Medicare Expense	5,633	6,350	6,060	6,440	-	6,440	1.4%	6,660	6,900
IMRF Expense	47,301	48,120	45,450	44,670	-	44,670	-7.2%	46,230	47,850
<b>Total Employee Benefits</b>	<b>181,777</b>	<b>189,020</b>	<b>184,830</b>	<b>187,190</b>	<b>-</b>	<b>187,190</b>	<b>-1.0%</b>	<b>200,760</b>	<b>215,540</b>
<b><u>Misc. Employee Benefits</u></b>									
Travel & Training Expense	2,427	2,100	1,410	2,100	-	2,100	0.0%	2,160	2,220
Dues and Memberships	1,487	2,280	2,550	1,650	-	1,650	-27.6%	1,700	1,750
<b>Total Misc. Employee Exp.</b>	<b>3,914</b>	<b>4,380</b>	<b>3,960</b>	<b>3,750</b>	<b>-</b>	<b>3,750</b>	<b>-14.4%</b>	<b>3,860</b>	<b>3,970</b>
<b><u>Commodities</u></b>									
Office Supplies	825	1,000	1,000	1,000	-	1,000	0.0%	1,030	1,060
Printing and Binding	796	800	1,300	1,250	-	1,250	56.3%	1,290	1,330
Periodicals & Publications	322	250	200	200	-	200	-20.0%	210	220
Awards	296	450	450	460	-	460	2.2%	470	480
Medical Supplies	13,765	20,000	21,950	23,150	-	23,150	15.8%	23,840	24,560
Other Supplies	3,248	1,700	2,200	2,350	-	2,350	38.2%	2,420	2,490
Photocopy Expense	2,019	1,200	1,050	1,200	-	1,200	0.0%	1,240	1,280
<b>Total Commodities</b>	<b>21,271</b>	<b>25,400</b>	<b>28,150</b>	<b>29,610</b>	<b>-</b>	<b>29,610</b>	<b>16.6%</b>	<b>30,500</b>	<b>31,420</b>





# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Health & Human Services  
5565

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>Contractual Services</u></b>									
Telephone Expense	1,459	1,440	1,440	1,440	-	1,440	0.0%	1,480	1,520
Professional Services	4,310	5,440	11,690	10,840	-	10,840	99.3%	11,170	11,510
Maintenance of Equipment	449	630	640	630	-	630	0.0%	650	670
Workers Comp Insurance	950	940	940	980	-	980	4.3%	1,010	1,040
Youth Programs	6,507	6,300	5,900	6,300	-	6,300	0.0%	6,490	6,680
Employee Wellness Program	1,634	1,800	2,050	2,500	-	2,500	38.9%	2,580	2,660
IS User Charges	43,840	35,950	35,950	33,910	-	33,910	-5.7%	33,720	33,750
Total Contractual Services	59,151	52,500	58,610	56,600	-	56,600	7.8%	57,100	57,830
<b>TOTAL OPERATING EXP.</b>	666,938	709,420	696,480	721,040	-	721,040	1.6%	751,650	784,280
<b>TOTAL EXPENDITURES</b>	666,938	709,420	696,480	721,040	-	721,040	1.6%	751,650	784,280

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01556522-4301  
**Account Name:** Travel & Training

**Fund:** General  
**Department:** Health and Human Services  
**Division:** Health and Human Services

### Account History

<b>2013 Budget</b>	\$ 1,100	<b>2014 Budget</b>	\$ 1,100	<b>2015 Budget</b>	\$ 2,100
<b>2013 Actual</b>	\$ 825	<b>2014 Actual</b>	\$ 1,387	<b>2015 Actual</b>	\$ 2,427

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
National Conference - Director	1,000	310	300	-	300	
Asst. Director Conference	-	-	300	-	300	
Nursing Supervisor travel	300	300	300	-	300	
Dept. Planning Retreat	-	-	200	-	200	
Misc. Travel & Training	400	400	400	-	400	
Misc. Mileage	400	400	400	-	400	
<i>NEW- Staff Therapist Conference</i>	-	-	200	-	200	
<b>TOTAL EXPENDITURES</b>	2,100	1,410	2,100	-	2,100	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01556522-4303  
 Account Name: Dues & Memberships

Fund: General  
 Department: Health and Human Services  
 Division: Health and Human Services

### Account History

<b>2013 Budget</b>	\$ 1,120	<b>2014 Budget</b>	\$ 2,010	<b>2015 Budget</b>	\$ 1,650
<b>2013 Actual</b>	\$ 1,275	<b>2014 Actual</b>	\$ 2,152	<b>2015 Actual</b>	\$ 1,487

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
** IL Dept. of Nursing Registration (2)	120	120	-	-	-	
Vision & Hearing Certification	-	-	100	-	100	
American Psychological Association	1,000	1,000	800	-	800	
American Professional Psychology Internship Centers/ACEPT	650	920	750	-	750	
**IL Dept.of Regulations	360	360	-	-	-	
** CLIA (Certificate of Waiver-Federal)	150	150	-	-	-	
** Will renew again in 2018						
<b>TOTAL EXPENDITURES</b>	<b>2,280</b>	<b>2,550</b>	<b>1,650</b>	<b>-</b>	<b>1,650</b>	<b>-27.6%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01556523-4402  
 Account Name: Office Supplies

Fund: General  
 Department: Health and Human Services  
 Division: Health and Human Services

### Account History

<b>2013 Budget</b>	\$	800	<b>2014 Budget</b>	\$	800	<b>2015 Budget</b>	\$	800
<b>2013 Actual</b>	\$	939	<b>2014 Actual</b>	\$	849	<b>2015 Actual</b>	\$	825

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Office Supplies	1,000	1,000	1,000	-	1,000	
<b>TOTAL EXPENDITURES</b>	1,000	1,000	1,000	-	1,000	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01556523-4403  
**Account Name:** Printing & Binding

**Fund:** General  
**Department:** Health and Human Services  
**Division:** Health and Human Services

### Account History

<b>2013 Budget</b>	\$ 700	<b>2014 Budget</b>	\$ 800	<b>2015 Budget</b>	\$ 800
<b>2013 Actual</b>	\$ 851	<b>2014 Actual</b>	\$ 433	<b>2015 Actual</b>	\$ 796

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Vaccine record forms	300	600	550	-	550	
Department Service Receipts	500	700	700	-	700	
<b>TOTAL EXPENDITURES</b>	800	1,300	1,250	-	1,250	56.3%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01556523-4404  
**Account Name:** Periodicals & Publications

**Fund:** General  
**Department:** Health and Human Services  
**Division:** Health and Human Services

### Account History

<b>2013 Budget</b>	\$	250	<b>2014 Budget</b>	\$	250	<b>2015 Budget</b>	\$	250
<b>2013 Actual</b>	\$	380	<b>2014 Actual</b>	\$	93	<b>2015 Actual</b>	\$	322

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Health Periodicals	50	50	50	-	50	
Clinical resource materials	200	150	150	-	150	
<b>TOTAL EXPENDITURES</b>	250	200	200	-	200	-20.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01556523-4405  
**Account Name:** Awards

**Fund:** General  
**Department:** Health and Human Services  
**Division:** Health and Human Services

### Account History

<b>2013 Budget</b>	\$	450	<b>2014 Budget</b>	\$	450	<b>2015 Budget</b>	\$	450
<b>2013 Actual</b>	\$	591	<b>2014 Actual</b>	\$	282	<b>2015 Actual</b>	\$	296

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Recognition for nurses & physical volunteers, Nurses Appreciation Luncheon and community volunteer luncheon	150	200	230	-	230	
Recognition awards for Human Services	300	250	230	-	230	
<b>TOTAL EXPENDITURES</b>	450	450	460	-	460	2.2%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01556523-4413  
**Account Name:** Medical Supplies

**Fund:** General  
**Department:** Health and Human Services  
**Division:** Health and Human Services

### Account History

<b>2013 Budget</b>	\$ 27,130	<b>2014 Budget</b>	\$ 27,130	<b>2015 Budget</b>	\$ 27,150
<b>2013 Actual</b>	\$ 16,382	<b>2014 Actual</b>	\$ 14,618	<b>2015 Actual</b>	\$ 13,765

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Immunization supplies	2,000	1,820	2,000	-	2,000	
Universal precaution supplies	600	520	600	-	600	
Testing supplies and equipment	4,000	3,520	4,000	-	4,000	
Employee consumables	300	300	300	-	300	
Vaccines: Hepatitis A & B, flu, tetanus, pneumonia	12,850	15,540	16,000	-	16,000	
Miscellaneous	250	250	250	-	250	
<b>TOTAL EXPENDITURES</b>	<b>20,000</b>	<b>21,950</b>	<b>23,150</b>	<b>-</b>	<b>23,150</b>	<b>15.8%</b>
<b>Projected Revenues</b>						
Health Clinic Fees						
01-00-00-13-3407	20,000	20,000	22,000	-	22,000	
Health Clinics						
<b>TOTAL REVENUES</b>	<b>20,000</b>	<b>20,000</b>	<b>22,000</b>	<b>-</b>	<b>22,000</b>	<b>10.0%</b>



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01556523-4414  
**Account Name:** Other Supplies

**Fund:** General  
**Department:** Health and Human Services  
**Division:** Health and Human Services

### Account History

<b>2013 Budget</b>	\$ 1,500	<b>2014 Budget</b>	\$ 1,700	<b>2015 Budget</b>	\$ 1,950
<b>2013 Actual</b>	\$ 1,402	<b>2014 Actual</b>	\$ 1,921	<b>2015 Actual</b>	\$ 3,248

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Educational materials & refreshments	400	400	400	-	400	
Community Health Fair	-	-	150	-	150	
Program supplies	300	300	300	-	300	
Psychological testing materials & supplies	1,000	1,000	1,000	-	1,000	
<i>NEW- Video Camera equipment for training</i>	-	500	500	-	500	
<b>TOTAL EXPENDITURES</b>	1,700	2,200	2,350	-	2,350	38.2%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01556524-4501  
 Account Name: Telephone Expense

Fund: General  
 Department: Health and Human Services  
 Division: Health and Human Services

### Account History

2013 Budget	\$ 1,560	2014 Budget	\$ 1,440	2015 Budget	\$ 1,440
2013 Actual	\$ 1,445	2014 Actual	\$ 1,443	2015 Actual	\$ 1,459

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Verizon phone service (2 phones @ \$60/month)	1,440	1,440	1,440	-	1,440	
<b>TOTAL EXPENDITURES</b>	<b>1,440</b>	<b>1,440</b>	<b>1,440</b>	<b>-</b>	<b>1,440</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01556524-4507	<b>Fund:</b> General
<b>Account Name:</b> Professional Services	<b>Department:</b> Health and Human Services
	<b>Division:</b> Health and Human Services

### Account History

<b>2013 Budget</b>	\$ 5,340	<b>2014 Budget</b>	\$ 16,340	<b>2015 Budget</b>	\$ 8,440
<b>2013 Actual</b>	\$ 5,375	<b>2014 Actual</b>	\$ 6,325	<b>2015 Actual</b>	\$ 4,310

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Language interpretation & instructor	300	300	300	-	300	
Supervision, professional						
counsultation, & speakers	2,400	2,400	2,400	-	2,400	
Donation to Schaumburg Barn	1,500	1,500	1,500	-	1,500	
Medical Advisor	1,240	1,240	1,240	-	1,240	
APA Accreditation Grant	-	6,250	5,400	-	5,400	
application Fee						
<b>TOTAL EXPENDITURES</b>	<b>5,440</b>	<b>11,690</b>	<b>10,840</b>	<b>-</b>	<b>10,840</b>	<b>99.3%</b>
<b>Projected Revenues</b>						
Speaker fees/counseling						
Counseling fees	30,000	30,000	30,000	-	30,000	
01-00-00-13-3406						
APA Grant 01000012-3305	-	6,250	5,400	-	5,400	
<b>TOTAL REVENUES</b>	<b>30,000</b>	<b>36,250</b>	<b>35,400</b>	<b>-</b>	<b>35,400</b>	<b>18.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01556524-4510  
**Account Name:** Maintenance, Equipment

**Fund:** General  
**Department:** Health and Human Services  
**Division:** Health and Human Services

### Account History

<b>2013 Budget</b>	\$	630	<b>2014 Budget</b>	\$	630	<b>2015 Budget</b>	\$	630
<b>2013 Actual</b>	\$	483	<b>2014 Actual</b>	\$	789	<b>2015 Actual</b>	\$	449

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Business equipment	100	50	100	-	100	
Medical equipment	50	50	50	-	50	
Medical Loan Closet	120	180	120	-	120	
Copy machine maintenance	160	160	160	-	160	
Medical Waste Disposal	200	200	200	-	200	
<b>TOTAL EXPENDITURES</b>	630	640	630	-	630	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01556524-4556  
**Account Name:** Youth Programs

**Fund:** General  
**Department:** Health and Human Services  
**Division:** Health and Human Services

### Account History

<b>2013 Budget</b>	\$ 7,700	<b>2014 Budget</b>	\$ 6,500	<b>2015 Budget</b>	\$ 6,500
<b>2013 Actual</b>	\$ 4,986	<b>2014 Actual</b>	\$ 6,549	<b>2015 Actual</b>	\$ 6,507

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Vogelei Teen Center	5,000	4,500	4,800	-	4,800	
School outreach & programming	1,000	1,100	1,200	-	1,200	
(CRC) Holiday Party	300	300	300	-	300	
<b>TOTAL EXPENDITURES</b>	<b>6,300</b>	<b>5,900</b>	<b>6,300</b>	<b>-</b>	<b>6,300</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01556524-4564  
**Account Name:** Employee Wellness Program

**Fund:** General  
**Department:** Health and Human Services  
**Division:** Health and Human Services

### Account History

<b>2013 Budget</b>	\$ 800	<b>2014 Budget</b>	\$ 800	<b>2015 Budget</b>	\$ 800
<b>2013 Actual</b>	\$ 1,094	<b>2014 Actual</b>	\$ 1,313	<b>2015 Actual</b>	\$ 1,634

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Employee Wellness Day (food, tables, etc)	400	600	700	-	700	
Employee Awards (includes Fitness Challenge)	200	200	200	-	200	
Blood Drive awards & breakfast food	200	250	300	-	300	
Annual Fitness Challenge Participation	1,000	1,000	1,000	-	1,000	
NEW-Employee Health Programming	-	-	300	-	300	
<b>TOTAL EXPENDITURES</b>	<b>1,800</b>	<b>2,050</b>	<b>2,500</b>	<b>-</b>	<b>2,500</b>	<b>38.9%</b>



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Boards & Commissions  
60

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>Salaries and Wages</u></b>									
Full-time Wages	39,915	40,900	40,690	41,730	-	41,730	2.0%	43,190	44,700
Overtime Wages	-	10,000	-	10,000	-	10,000	N/A	10,300	10,610
Fire Protection District Stipends	900	900	900	900	-	900	0.0%	900	900
<b>Total Salaries and Wages</b>	<b>40,815</b>	<b>51,800</b>	<b>41,590</b>	<b>52,630</b>	<b>-</b>	<b>52,630</b>	<b>1.6%</b>	<b>54,390</b>	<b>56,210</b>
FTE - Full Time	1.00	1.00	1.00	1.00	-	1.00	0.0%	1.00	1.00
<b><u>Employee Benefits</u></b>									
Health Insurance	20,311	20,810	20,810	20,960	-	20,960	0.7%	23,060	25,370
Life Insurance	30	30	30	30	-	30	0.0%	30	30
Social Security Expense	2,230	3,210	2,410	3,260	-	3,260	1.6%	3,370	3,490
Medicare Expense	521	760	560	770	-	770	1.3%	790	810
IMRF Expense	5,841	5,610	5,580	5,350	-	5,350	-4.6%	5,540	5,730
<b>Total Employee Benefits</b>	<b>28,933</b>	<b>30,420</b>	<b>29,390</b>	<b>30,370</b>	<b>-</b>	<b>30,370</b>	<b>-0.2%</b>	<b>32,790</b>	<b>35,430</b>
<b><u>Misc. Employee Benefits</u></b>									
Travel & Training Expense	1,259	1,500	1,120	1,200	-	1,200	-20.0%	1,240	1,280
Dues and Memberships	375	380	380	380	-	380	0.0%	390	400
<b>Total Misc. Employee Exp.</b>	<b>1,634</b>	<b>1,880</b>	<b>1,500</b>	<b>1,580</b>	<b>-</b>	<b>1,580</b>	<b>-16.0%</b>	<b>1,630</b>	<b>1,680</b>
<b><u>Commodities</u></b>									
Office Supplies	-	100	50	100	-	100	0.0%	100	100
Printing and Binding	-	100	-	100	-	100	0.0%	100	100
Periodicals & Publications	-	150	-	150	-	150	0.0%	150	150
Other Supplies	81	300	200	300	-	300	0.0%	310	320
Photocopy Expense	1,204	1,400	860	1,400	-	1,400	0.0%	1,440	1,480
<b>Total Commodities</b>	<b>1,285</b>	<b>2,050</b>	<b>1,110</b>	<b>2,050</b>	<b>-</b>	<b>2,050</b>	<b>0.0%</b>	<b>2,100</b>	<b>2,150</b>



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Boards & Commissions  
60

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>Contractual Services</u></b>									
Professional Services	34,102	93,990	65,490	50,480	-	50,480	-46.3%	51,990	53,550
Other Contractual Services	-	1,000	-	1,000	-	1,000	0.0%	1,030	1,060
Advertising and Publishing	2,508	5,100	1,260	1,000	-	1,000	-80.4%	1,030	1,060
Workers Comp Insurance	120	120	120	120	-	120	0.0%	120	120
Sister Cities Commission	21,559	23,170	26,590	20,800	-	20,800	-10.2%	21,420	22,060
Commission for Seniors	9,405	8,960	13,896	16,760	-	16,760	87.1%	17,260	17,780
Youth Commission	1,262	2,500	1,850	2,500	-	2,500	0.0%	2,580	2,660
Emerging Technology	-	500	200	200	-	200	-60.0%	210	220
Entertainment	39,205	47,630	47,260	48,230	-	48,230	1.3%	49,680	51,170
Parade	11,930	12,250	11,680	12,250	-	12,250	0.0%	12,620	13,000
Fireworks	35,000	35,000	35,000	35,000	-	35,000	0.0%	36,050	37,130
Grounds & Facilities	41,303	48,160	46,690	48,150	-	48,150	0.0%	49,590	51,080
Beer Tent	8,991	9,380	8,880	9,380	-	9,380	0.0%	9,660	9,950
Misc. Activities	14,457	11,990	9,670	10,400	-	10,400	-13.3%	10,710	11,030
Arts & Crafts	326	540	310	500	-	500	-7.4%	520	540
Historical Sites Commission	801	1,900	980	1,900	-	1,900	0.0%	1,960	2,020
Cultural Awareness Comm.	2,826	8,000	8,000	8,000	-	8,000	0.0%	8,240	8,490
Arts Commission	22,837	27,090	25,100	25,810	-	25,810	-4.7%	26,580	27,380
Utilities Commission	-	200	200	500	-	500	150.0%	520	540
Green Commission	153	600	370	370	-	370	-38.3%	380	390
Local Historian	-	250	250	250	-	250	0.0%	260	270
Celebration Commission	9,162	10,450	10,450	10,450	-	10,450	0.0%	10,760	11,080
Economic Development Comm.	2,217	5,000	5,000	5,000	-	5,000	0.0%	5,150	5,300
Childrens Memorial Commission	15	100	80	100	-	100	0.0%	100	100
Commission for the Disabled	3,550	3,030	3,300	4,200	-	4,200	38.6%	4,330	4,460
Celtic Festival	7,457	8,750	8,750	8,750	-	8,750	0.0%	9,010	9,280
Platzkonzert Commission	20,720	25,250	36,150	34,150	-	34,150	35.2%	35,170	36,230
<b>Total Contractual Services</b>	<b>289,903</b>	<b>390,910</b>	<b>367,526</b>	<b>356,250</b>	<b>-</b>	<b>356,250</b>	<b>-8.9%</b>	<b>366,930</b>	<b>377,950</b>
<b>TOTAL OPERATING EXP.</b>	<b>362,570</b>	<b>477,060</b>	<b>441,116</b>	<b>442,880</b>	<b>-</b>	<b>442,880</b>	<b>-7.2%</b>	<b>457,840</b>	<b>473,420</b>
<b>TOTAL EXPENDITURES</b>	<b>362,570</b>	<b>477,060</b>	<b>441,116</b>	<b>442,880</b>	<b>-</b>	<b>442,880</b>	<b>-7.2%</b>	<b>457,840</b>	<b>473,420</b>





# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Boards & Commissions  
60

**Division:** 4th of July  
53

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4546 - Advertising and Publicity	2,508	3,000	560	1,000	-	1,000	-66.7%	1,030	1,060
4561 - Entertainment	39,205	47,630	47,260	48,230	-	48,230	1.3%	49,680	51,170
4561.1 - Parade	11,930	12,250	11,680	12,250	-	12,250	0.0%	12,620	13,000
4561.2 - Fireworks	35,000	35,000	35,000	35,000	-	35,000	0.0%	36,050	37,130
4562 - Grounds & Facilities	41,303	48,160	46,690	48,150	-	48,150	0.0%	49,590	51,080
4562.1 - Beer Tent	8,991	9,380	8,880	9,380	-	9,380	0.0%	9,660	9,950
4563 - Misc. Activities	14,457	11,990	9,670	10,400	-	10,400	-13.3%	10,710	11,030
4563.1 - Arts & Crafts	326	540	310	500	-	500	-7.4%	520	540
Total Contractual Services	153,718	167,950	160,050	164,910	-	164,910	-1.8%	169,860	174,960
<b>TOTAL EXPENDITURES</b>	<b>153,718</b>	<b>167,950</b>	<b>160,050</b>	<b>164,910</b>	<b>-</b>	<b>164,910</b>	<b>-1.8%</b>	<b>169,860</b>	<b>174,960</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01605324-4546  
**Account Name:** Advertising & Publicity

**Fund:** General  
**Department:** Boards & Commissions  
**Division:** 4th of July Commission

### Account History

<b>2013 Budget</b>	\$	2,200	<b>2014 Budget</b>	\$	1,600	<b>2015 Budget</b>	\$	3,200
<b>2013 Actual</b>	\$	749	<b>2014 Actual</b>	\$	875	<b>2015 Actual</b>	\$	2,508

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Sponsor Banners, Additional Banners & Signs	300	-	300	-	300	
Flyer Printing	600	560	600	-	600	
Name Badges	100	-	100	-	100	
Direction & Attention Signage	2,000	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>3,000</b>	<b>560</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>-66.7%</b>
<b>Projected Revenues - (4th of July Proceeds - 01000013-3418)</b>						
Donations & Festival Sponsorships	20,000	19,900	20,000	-	20,000	
<b>TOTAL REVENUES</b>	<b>20,000</b>	<b>19,900</b>	<b>20,000</b>	<b>-</b>	<b>20,000</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01605324-4561  
**Account Name:** Entertainment

**Fund:** General  
**Department:** Boards & Commissions  
**Division:** 4th of July Commission

### Account History

<b>2013 Budget</b>	\$ 85,200	<b>2014 Budget</b>	\$ 94,800	<b>2015 Budget</b>	\$ 47,400
<b>2013 Actual</b>	\$ 87,709	<b>2014 Actual</b>	\$ 83,807	<b>2015 Actual</b>	\$ 39,205

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Entertainment Acts - main stage	25,000	24,670	25,000	-	25,000	
Stage (lights, sound, etc.)	19,000	19,250	19,750	-	19,750	
BMI/ASCAP license fee	680	670	680	-	680	
Entertainment Trailer	1,300	1,250	1,300	-	1,300	
Stage Workers	1,500	1,420	1,500	-	1,500	
Shirts for Stage Workers	150	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	47,630	47,260	48,230	-	48,230	1.3%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01605324-4561.1

Account Name: Parade

Fund: General

Department: Boards & Commissions

Division: 4th of July Commission

### Account History

2013 Budget \$ 12,150

2013 Actual \$ 10,743

2014 Budget \$ 12,250

2014 Actual \$ 11,462

2015 Budget \$ 12,250

2015 Actual \$ 11,930

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Bands, Drum and Bugle Corps	4,100	5,550	5,550	-	5,550	
Other Parade Acts	7,800	5,680	6,350	-	6,350	
Judge's Breakfast	150	150	150	-	150	
Awards/Banners/Misc. Supplies	200	300	200	-	200	
<b>TOTAL EXPENDITURES</b>	<b>12,250</b>	<b>11,680</b>	<b>12,250</b>	<b>-</b>	<b>12,250</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01605324-4561.2  
 Account Name: Fireworks

Fund: General  
 Department: Boards & Commissions  
 Division: 4th of July Commission

### Account History

2013 Budget	\$ 45,000	2014 Budget	\$ 45,000	2015 Budget	\$ 35,000
2013 Actual	\$ 39,000	2014 Actual	\$ 35,000	2015 Actual	\$ 35,000

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Fireworks	35,000	35,000	35,000	-	35,000	
<b>TOTAL EXPENDITURES</b>	35,000	35,000	35,000	-	35,000	0.0%
<b>Projected Revenues - (4th of July Proceeds - 01000013-3418)</b>						
Municipal Fireworks Sponsorship	15,000	15,000	15,000	-	15,000	
<b>TOTAL REVENUES</b>	15,000	15,000	15,000	-	15,000	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01605324-4562	<b>Fund:</b> General
<b>Account Name:</b> Grounds & Facilities	<b>Department:</b> Boards & Commissions
	<b>Division:</b> 4th of July Commission

### Account History

<b>2013 Budget</b>	\$ 51,930	<b>2014 Budget</b>	\$ 49,150	<b>2015 Budget</b>	\$ 52,600
<b>2013 Actual</b>	\$ 43,732	<b>2014 Actual</b>	\$ 52,883	<b>2015 Actual</b>	\$ 41,303

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Tents, Tables, Chairs	7,500	8,090	8,200	-	8,200	
Electric, Festival Wiring & Generators	10,210	10,840	11,000	-	11,000	
Grease Removal	450	450	450	-	450	
Ice Truck	2,990	3,290	3,300	-	3,300	
Night Security	1,400	1,190	1,400	-	1,400	
Port-A-Lets and Hand Wash	10,210	9,550	10,000	-	10,000	
Road Closure Barricades	2,200	-	-	-	-	
Message Board Sign Rental	2,500	2,930	3,000	-	3,000	
Clean Up Labor	6,000	5,800	6,700	-	6,700	
Trash Can Liners	500	440	500	-	500	
Miscellaneous Supplies	2,000	3,050	2,000	-	2,000	
Fuel for Generators	2,200	1,060	1,600	-	1,600	
<b>TOTAL EXPENDITURES</b>	<b>48,160</b>	<b>46,690</b>	<b>48,150</b>	<b>-</b>	<b>48,150</b>	<b>0.0%</b>

	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept Request</b>	<b>2016 Carry- Over</b>	<b>2017 Manager Approved</b>	<b>Percent Change</b>
<b>Projected Revenues - (4th of July Proceeds - 01000013-3418)</b>						
Carnival Proceeds	42,000	56,670	45,000	-	45,000	
Food Vendor Fees	16,000	12,000	10,000	-	10,000	
Ice Revenue	1,500	550	1,000	-	1,000	
ATM	500	270	250	-	250	
<b>TOTAL REVENUES</b>	<b>60,000</b>	<b>69,490</b>	<b>56,250</b>	<b>-</b>	<b>56,250</b>	<b>-6.3%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01605324-4562.1  
**Account Name:** Beer Tent

**Fund:** General  
**Department:** Boards & Commissions  
**Division:** 4th of July Commission

### Account History

<b>2013 Budget</b>	\$ 7,900	<b>2014 Budget</b>	\$ 11,230	<b>2015 Budget</b>	\$ 9,230
<b>2013 Actual</b>	\$ 15,101	<b>2014 Actual</b>	\$ 7,296	<b>2015 Actual</b>	\$ 8,991

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Beer/Beer Truck/Cups/Water	9,000	8,660	9,000	-	9,000	
Wristbands	150	170	150	-	150	
Food & Beer Tickets	200	20	200	-	200	
State Liquor License	30	30	30	-	30	
<b>TOTAL EXPENDITURES</b>	<b>9,380</b>	<b>8,880</b>	<b>9,380</b>	<b>-</b>	<b>9,380</b>	<b>0.0%</b>
<b>Projected Revenues - (4th of July Proceeds - 01000013-3418)</b>						
Beverage Proceeds	30,000	32,350	35,000	-	35,000	
City Beverage Donation	3,500	3,000	3,000	-	3,000	
Beer Garden sales & Vendor fee	-	8,890	5,640	-	5,640	
<b>TOTAL REVENUES</b>	<b>33,500</b>	<b>44,240</b>	<b>43,640</b>	<b>-</b>	<b>43,640</b>	<b>30.3%</b>



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01605324-4563	<b>Fund:</b> General
<b>Account Name:</b> Miscellaneous 4th Activities	<b>Department:</b> Boards & Commissions
	<b>Division:</b> 4th of July Commission

### Account History

<b>2013 Budget</b>	\$ 5,100	<b>2014 Budget</b>	\$ 5,100	<b>2015 Budget</b>	\$ 15,000
<b>2013 Actual</b>	\$ 5,521	<b>2014 Actual</b>	\$ 4,258	<b>2015 Actual</b>	\$ 14,457

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Pony Rides	1,000	900	950	-	950	
Traveling Zoo	1,700	1,500	1,600	-	1,600	
Face Painter, Balloon Art	2,000	1,700	1,800	-	1,800	
Contests, Diaper Derby, etc.	270	20	50	-	50	
Bean Bag Tournament	20	-	-	-	-	
Zip Line	7,000	5,550	6,000	-	6,000	
<b>TOTAL EXPENDITURES</b>	<b>11,990</b>	<b>9,670</b>	<b>10,400</b>	<b>-</b>	<b>10,400</b>	<b>-13.3%</b>
<b>Projected Revenues - (4th of July Proceeds - 01000013-3418)</b>						
Sch Library Donation for Zoo	480	450	450	-	450	
Bike Auction	200	-	-	-	-	
Diaper Derby - BuyBuyBaby	-	500	-	-	-	
<b>TOTAL REVENUES</b>	<b>680</b>	<b>950</b>	<b>450</b>	<b>-</b>	<b>450</b>	<b>-33.8%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01605324-4563.1

**Account Name:** Arts & Crafts

**Fund:** General

**Department:** Boards & Commissions

**Division:** 4th of July Commission

### Account History

<b>2013 Budget</b>	\$ 600	<b>2014 Budget</b>	\$ 600	<b>2015 Budget</b>	\$ 600
<b>2013 Actual</b>	\$ 581	<b>2014 Actual</b>	\$ 357	<b>2015 Actual</b>	\$ 326

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Labor	540	270	450	-	450	
Misc Supplies	-	40	50	-	50	
<b>TOTAL EXPENDITURES</b>	<b>540</b>	<b>310</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>-7.4%</b>
<b>Projected Revenues - (4th of July Proceeds - 01000013-3418)</b>						
Craft Entry Fees	6,500	7,930	7,000	-	7,000	
<b>TOTAL REVENUES</b>	<b>6,500</b>	<b>7,930</b>	<b>7,000</b>	<b>-</b>	<b>7,000</b>	<b>7.7%</b>



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Boards & Commissions  
60

**Division:** Fire and Police  
Commission (57)

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4112 - Overtime Wages - Fire	-	10,000	-	10,000	-	10,000	N/A	10,300	10,610
Total Salaries and Wages	-	10,000	-	10,000	-	10,000	N/A	10,300	10,610
<b><u>21 - Employees Benefits</u></b>									
4203 - Social Security Exp.	-	620	-	620	-	620	N/A	640	660
4204 - Medicare Expense	-	150	-	150	-	150	N/A	150	150
Total Employees Benefits	-	770	-	770	-	770	N/A	790	810
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	1,259	1,500	1,120	1,200	-	1,200	-20.0%	1,240	1,280
4303 - Dues and Memberships	375	380	380	380	-	380	0.0%	390	400
Total Misc. Employee Exp.	1,634	1,880	1,500	1,580	-	1,580	-16.0%	1,630	1,680
<b><u>23 - Commodities</u></b>									
4403 - Printing and Binding	-	100	-	100	-	100	0.0%	100	100
4404 - Periodicals & Publications	-	150	-	150	-	150	0.0%	150	150
4414 - Other Supplies	81	300	200	300	-	300	0.0%	310	320
Total Commodities	81	550	200	550	-	550	0.0%	560	570
<b><u>24 - Contractual Services</u></b>									
4507 - Professional Services	34,102	93,990	65,490	50,480	-	50,480	-46.3%	51,990	53,550
4542 - Other Contractual Services	-	1,000	-	1,000	-	1,000	0.0%	1,030	1,060
4546 - Advertising and Publishing	-	2,100	700	-	-	-	N/A	-	-
Total Contractual Services	34,102	97,090	66,190	51,480	-	51,480	-47.0%	53,020	54,610
<b>TOTAL OPERATING EXP.</b>	<b>35,817</b>	<b>110,290</b>	<b>67,890</b>	<b>64,380</b>	<b>-</b>	<b>64,380</b>	<b>-41.6%</b>	<b>66,300</b>	<b>68,280</b>
<b>TOTAL EXPENDITURES</b>	<b>35,817</b>	<b>110,290</b>	<b>67,890</b>	<b>64,380</b>	<b>-</b>	<b>64,380</b>	<b>-41.6%</b>	<b>66,300</b>	<b>68,280</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01605720-4112  
**Account Name:** Overtime Wages-Fire

**Fund:** General  
**Department:** Boards and Commissions  
**Division:** Fire and Police Commission

### Account History

<b>2013 Budget</b>	\$ 12,500	<b>2014 Budget</b>	\$ 12,500	<b>2015 Budget</b>	\$ 12,500
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ -	<b>2015 Actual</b>	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Entry Testing	-	-	-	-	-	
Promotional Testing	10,000	-	10,000	-	10,000	
<b>TOTAL EXPENDITURES</b>	10,000	-	10,000	-	10,000	N/A

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01605720-4113  
**Account Name:** Overtime Wages-Police

**Fund:** General  
**Department:** Boards and Commissions  
**Division:** Fire and Police Commission

### Account History

<b>2013 Budget</b>	\$ 5,200	<b>2014 Budget</b>	\$ -	<b>2015 Budget</b>	\$ 3,300
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ -	<b>2015 Actual</b>	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Police hireback to assist with entry-level testing	-	-	-	-	-	
Four college-level career seminars, activities, training, etc.	-	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	-	-	-	-	-	N/A

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01605722-4301  
**Account Name:** Travel and Training Expense

**Fund:** General  
**Department:** Boards and Commissions  
**Division:** Fire and Police Commission

### Account History

<b>2013 Budget</b>	\$ 2,150	<b>2014 Budget</b>	\$ 2,150	<b>2015 Budget</b>	\$ 1,500
<b>2013 Actual</b>	\$ 325	<b>2014 Actual</b>	\$ -	<b>2015 Actual</b>	\$ 1,259

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
IFPCA Fall Conference (5) (2015 3 @ \$330)	1,000	1,120	1,200	-	1,200	
Recruiting team expenses	500	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	1,500	1,120	1,200	-	1,200	-20.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01605722-4303  
**Account Name:** Dues and Memberships

**Fund:** General  
**Department:** Boards and Commissions  
**Division:** Fire and Police Commission

### Account History

<b>2013 Budget</b>	\$ 380	<b>2014 Budget</b>	\$ 380	<b>2015 Budget</b>	\$ 380
<b>2013 Actual</b>	\$ 375	<b>2014 Actual</b>	\$ 375	<b>2015 Actual</b>	\$ 375

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Annual dues and memberships	380	380	380	-	380	
<b>TOTAL EXPENDITURES</b>	<b>380</b>	<b>380</b>	<b>380</b>	<b>-</b>	<b>380</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01605723-4403	<b>Fund:</b> General
<b>Account Name:</b> Printing and Binding	<b>Department:</b> Boards and Commissions
	<b>Division:</b> Fire and Police Commission

### Account History

<b>2013 Budget</b> \$            2,100	<b>2014 Budget</b> \$            100	<b>2015 Budget</b> \$            100
<b>2013 Actual</b> \$            -	<b>2014 Actual</b> \$            -	<b>2015 Actual</b> \$            -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Annual Report	100	-	100	-	100	
Recruitment materials	-	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	100	-	100	-	100	0.0%



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01605723-4404  
**Account Name:** Periodical and Publications

**Fund:** General  
**Department:** Boards and Commissions  
**Division:** Fire and Police Commission

### Account History

<b>2013 Budget</b>	\$ 150	<b>2014 Budget</b>	\$ 150	<b>2015 Budget</b>	\$ 150
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ -	<b>2015 Actual</b>	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Renewal to Police & Fire Reporter	150	-	150	-	150	
<b>TOTAL EXPENDITURES</b>	150	-	150	-	150	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01605723-4414  
**Account Name:** Other Supplies

**Fund:** General  
**Department:** Boards and Commissions  
**Division:** Fire and Police Commission

### Account History

<b>2013 Budget</b>	\$ 500	<b>2014 Budget</b>	\$ 500	<b>2015 Budget</b>	\$ 500
<b>2013 Actual</b>	\$ 208	<b>2014 Actual</b>	\$ 243	<b>2015 Actual</b>	\$ 81

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Recruitment supplies, posters, brochures, etc.	300	200	300	-	300	
<b>TOTAL EXPENDITURES</b>	300	200	300	-	300	0.0%

## Village of Hoffman Estates, Illinois 2017 Annual Operating Budget

### Account Information

Account Number: 01605724-4507  
Account Name: Professional Services

Fund: General  
Department: Boards and Commissions  
Division: Fire and Police Commission

### Account History

2013 Budget	\$ 132,320	2014 Budget	\$ 97,760	2015 Budget	\$ 73,750
2013 Actual	\$ 24,389	2014 Actual	\$ 44,497	2015 Actual	\$ 34,102

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Fire LT and Capt. Promo Exam:						
Written test, assessment center	20,000	-	20,000	-	20,000	
Lt. Simulator Exam	3,000	-	3,000	-	3,000	
Capt. Simulator Exam	1,500	-	1,500	-	1,500	
Fire Entry Level Testing:						
Agility Test	-	-	-	-	-	
Written test docs (500 @ \$15)	7,500	7,500	-	-	-	
Written test administration	2,000	2,000	-	-	-	
Polygraph (30 @ \$150)	4,500	4,500	-	-	-	
Fire Dept New Hires:						
Psychological exams (6 @ \$600)	-	-	-	-	-	
Medical exams (6 @ \$1000)	-	-	-	-	-	
Fire Dept Replacements:						
Psychological exams (8 @ \$600)	2,400	2,400	4,800	-	4,800	
Medical exams (8 @ \$1200)	3,600	3,600	9,600	-	9,600	
Police-Entry Level written test - admin, documents, onsite scoring	-	1,300	-	-	-	
Police-polygraph tests(100@135)	-	13,500	-	-	-	
Police-New Hires-Psych/medicals (3) (Psy \$550 Med \$636= 3 @ \$1,186) (Psyc \$650, Physical \$636)	9,490	6,430	11,580	-	11,580	
(2015 4 @ \$1,186)(2016 8 @ \$1,186)(2017 9 @ \$1,286)						
Police- Promotional Exam Sgt/LT	40,000	24,260	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>93,990</b>	<b>65,490</b>	<b>50,480</b>	<b>-</b>	<b>50,480</b>	<b>-46.3%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01605724-4542	<b>Fund:</b> General
<b>Account Name:</b> Other Contractual Services	<b>Department:</b> Boards and Commissions
	<b>Division:</b> Fire and Police Commission

### Account History

<b>2013 Budget</b>	\$ 1,000	<b>2014 Budget</b>	\$ 1,000	<b>2015 Budget</b>	\$ 1,000
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ -	<b>2015 Actual</b>	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Court reporting	1,000	-	1,000	-	1,000	
<b>TOTAL EXPENDITURES</b>	1,000	-	1,000	-	1,000	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01605724-4546	<b>Fund:</b> General
<b>Account Name:</b> Advertising and Publishing	<b>Department:</b> Boards and Commissions
	<b>Division:</b> Fire and Police Commission

### Account History

<b>2013 Budget</b>	\$ 4,000	<b>2014 Budget</b>	\$ 2,000	<b>2015 Budget</b>	\$ 2,000
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ 1,863	<b>2015 Actual</b>	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Advertising expenses- Police	100	700	-	-	-	
Advertising expenses-Fire	2,000	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	2,100	700	-	-	-	N/A



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Boards & Commissions  
60

**Division:** Miscellaneous  
58

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full Time Wages	39,915	40,900	40,690	41,730	-	41,730	2.0%	43,190	44,700
4111 - Fire Protection District Stipends	900	900	900	900	-	900	0.0%	900	900
Total Salaries and Wages	<b>40,815</b>	<b>41,800</b>	<b>41,590</b>	<b>42,630</b>	-	<b>42,630</b>	<b>2.0%</b>	<b>44,090</b>	<b>45,600</b>
FTE - Full Time	1.00	1.00	1.00	1.00	-	1.00	0.0%	1.00	1.00
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	20,311	20,810	20,810	20,960	-	20,960	0.7%	23,060	25,370
4202 - Life Insurance	30	30	30	30	-	30	0.0%	30	30
4203 - Social Security Expense	2,230	2,590	2,410	2,640	-	2,640	1.9%	2,730	2,830
4204 - Medicare Expense	521	610	560	620	-	620	1.6%	640	660
4205 - IMRF Expense	5,841	5,610	5,580	5,350	-	5,350	-4.6%	5,540	5,730
Total Employee Benefits	<b>28,933</b>	<b>29,650</b>	<b>29,390</b>	<b>29,600</b>	-	<b>29,600</b>	<b>-0.2%</b>	<b>32,000</b>	<b>34,620</b>
<b><u>23 - Commodities</u></b>									
4402 - Office Supplies	-	100	50	100	-	100	0.0%	100	100
4416 - Photocopy Expense	1,204	1,400	860	1,400	-	1,400	0.0%	1,440	1,480
Total Commodities	<b>1,204</b>	<b>1,500</b>	<b>910</b>	<b>1,500</b>	-	<b>1,500</b>	<b>0.0%</b>	<b>1,540</b>	<b>1,580</b>
<b><u>24 - Contractual Services</u></b>									
4553 - Workers Comp Insurance	120	120	120	120	-	120	0.0%	120	120
4555 - Sister Cities Commission	21,559	23,170	26,590	20,800	-	20,800	-10.2%	21,420	22,060
4559 - Commission for Seniors	9,405	8,960	13,896	16,760	-	16,760	87.1%	17,260	17,780
4560 - Youth Commission	1,262	2,500	1,850	2,500	-	2,500	0.0%	2,580	2,660
4565 - Emerging Technology	-	500	200	200	-	200	-60.0%	210	220
4569 - Historical Sites Commission	801	1,900	980	1,900	-	1,900	0.0%	1,960	2,020
4573 - Cultural Awareness Comm.	2,826	8,000	8,000	8,000	-	8,000	0.0%	8,240	8,490
4575 - Arts Commission	22,837	27,090	25,100	25,810	-	25,810	-4.7%	26,580	27,380
4576 - Utilities Commission	-	200	200	500	-	500	150.0%	520	540
4578 - Sustainability Commission	153	600	370	370	-	370	-38.3%	380	390



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** General Fund  
01

**Department:** Boards & Commissions  
60

**Division:** Miscellaneous  
58

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
4586 - Local Historian	-	250	250	250	-	250	0.0%	260	270
4593 - Celebration Commission	9,162	10,450	10,450	10,450	-	10,450	0.0%	10,760	11,080
4595 - Economic Development Comm.	2,217	5,000	5,000	5,000	-	5,000	0.0%	5,150	5,300
4597 - Childrens Memorial Comm.	15	100	80	100	-	100	0.0%	100	100
4599 - Comm. for the Disabled	3,550	3,030	3,300	4,200	-	4,200	38.6%	4,330	4,460
5501 - Celtic Festival	7,457	8,750	8,750	8,750	-	8,750	0.0%	9,010	9,280
5502 - Platzkonzert Commission	20,720	25,250	36,150	34,150	-	34,150	35.2%	35,170	36,230
Total Contractual Services	102,083	125,870	141,286	139,860	-	139,860	11.1%	144,050	148,380
TOTAL OPERATING EXP.	173,035	198,820	213,176	213,590	-	213,590	7.4%	221,680	230,180
<b>TOTAL EXPENDITURES</b>	<b>173,035</b>	<b>198,820</b>	<b>213,176</b>	<b>213,590</b>	<b>-</b>	<b>213,590</b>	<b>7.4%</b>	<b>221,680</b>	<b>230,180</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01605823-4402	<b>Fund:</b> General
<b>Account Name:</b> Office Supplies	<b>Department:</b> Boards and Commissions
	<b>Division:</b> Misc Boards & Commissions

### Account History

<b>2013 Budget</b>	\$ 100	<b>2014 Budget</b>	\$ 100	<b>2015 Budget</b>	\$ 100
<b>2013 Actual</b>	\$ 11	<b>2014 Actual</b>	\$ -	<b>2015 Actual</b>	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Various office supplies for Boards and Commissions, including letterhead and envelopes for mailings for the 4th of July festival events, Environmental Commission Community Pride Awards, Sister Cities events, Youth Commission	100	50	100	-	100	
<b>TOTAL EXPENDITURES</b>	100	50	100	-	100	0.0%



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01605824-4555  
**Account Name:** Sister Cities Commission

**Fund:** General  
**Department:** Boards and Commissions  
**Division:** Misc Boards & Commissions

### Account History

<b>2013 Budget</b>	\$ 16,000	<b>2014 Budget</b>	\$ 20,800	<b>2015 Budget</b>	\$ 20,800
<b>2013 Actual</b>	\$ 18,736	<b>2014 Actual</b>	\$ 20,491	<b>2015 Actual</b>	\$ 21,559

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
French Evening (Oct.)	9,000	9,000	8,200	-	8,200	
Student/Chef Exchange from Angouleme	5,125	5,125	3,500	-	3,500	
Community Event	500	-	-	-	-	
Gifts for Exchanges to Angouleme (football, gastro, culinary teacher)	300	100	300	-	300	
Professional Exchanges to Angouleme 40th anniv., gastro, football	4,400	2,200	5,200	-	5,200	
Joint Commission Project	300	780	500	-	500	
Taste of Hoffman Estates	1,000	1,000	1,000	-	1,000	
Sister Cities State Chapter Dues	80	80	80	-	80	
Sister Cities International Dues	765	765	765	-	765	

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry- Over	2017 Manager Approved	Percent Change
Miscellaneous (publicity, printing binding, gifts, postage, copying)	1,700	850	1,255	-	1,255	
20th Anniversary (dinners, lodging, entertainment, etc.)	-	6,690	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>23,170</b>	<b>26,590</b>	<b>20,800</b>	<b>-</b>	<b>20,800</b>	<b>-10.2%</b>
<b>Projected Revenues - (Sister Cities Contributions - 01000016-3709)</b>						
French Evening	15,000	15,000	14,000	-	14,000	
<b>TOTAL REVENUES</b>	<b>15,000</b>	<b>15,000</b>	<b>14,000</b>	<b>-</b>	<b>14,000</b>	<b>-6.7%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01605824-4559	<b>Fund:</b> General
<b>Account Name:</b> Commission for Seniors	<b>Department:</b> Boards and Commissions
	<b>Division:</b> Misc Boards & Commissions

### Account History

<b>2013 Budget</b>	\$ 8,090	<b>2014 Budget</b>	\$ 8,950	<b>2015 Budget</b>	\$ 8,950
<b>2013 Actual</b>	\$ 6,999	<b>2014 Actual</b>	\$ 7,273	<b>2015 Actual</b>	\$ 9,405

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Information/educational programs (with attendance ranging from 25-200 people): Rules of the Road (4 times/year), State of IL Photo ID, Accessibility & Disability Rights, Social Security/Medicare/ Supplemental Insurance, Transportation, Healthcare Choices, Coping with Loss, Trusts & Wills, and Financial Planning	330	330	330	-	330	
Coffee with the Board	80	80	80	-	80	
Valentine Party	800	1,131	1,000	-	1,000	
March Spring Luncheon	-	895	1,000	-	1,000	
April Luncheon	-	683	1,000	-	1,000	
Mother's Day Luncheon	-	977	1,000	-	1,000	
Halloween Luncheon	-	1,100	1,200	-	1,200	
Harvest Festival- November	4,950	5,000	5,500	-	5,500	

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry- Over	2017 Manager Approved	Percent Change
Senior Appreciation Day- August	1,000	1,000	1,000	-	1,000	
Friendship Day	300	-	300	-	300	
Holiday Bingo Luncheon- December	400	1,200	1,000	-	1,000	
Ice Cream Social and Bingo June	500	500	750	-	750	
Fall Luncheon/Senior Prom- September	-	1,000	1,000	-	1,000	
July Luncheon-	600	-	1,000	-	1,000	
January Speaker	-	-	600	-	600	
<b>TOTAL EXPENDITURES</b>	<b>8,960</b>	<b>13,896</b>	<b>16,760</b>	<b>-</b>	<b>16,760</b>	<b>87.1%</b>
<b>Projected Revenues - (Board &amp; Comm Contributions - 01000016-3707)</b>						
Valentine Party - estimated	500	850	850	-	850	
Harvest Festival - estimated	500	1,000	1,000	-	1,000	
Ice Cream Social - estimated	500	500	500	-	500	
Spring Tea - estimated	500	850	850	-	850	
<b>TOTAL REVENUES</b>	<b>2,000</b>	<b>3,200</b>	<b>3,200</b>	<b>-</b>	<b>3,200</b>	<b>60.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01605824-4560	<b>Fund:</b> General
<b>Account Name:</b> Youth Commission	<b>Department:</b> Boards and Commissions
	<b>Division:</b> Misc Boards & Commissions

### Account History

<b>2013 Budget</b>	\$ 1,600	<b>2014 Budget</b>	\$ 6,000	<b>2015 Budget</b>	\$ 2,500
<b>2013 Actual</b>	\$ 1,566	<b>2014 Actual</b>	\$ 5,860	<b>2015 Actual</b>	\$ 1,262

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Project Alice	600	600	600	-	600	
Technology Day/STEM Event	800	800	800	-	800	
Scholarship Seminar-discontinued	500	-	-	-	-	
Project Chess-discontinued	100	-	-	-	-	
Trade Fair-discontinued	200	-	-	-	-	
Teen Night Events	300	300	300	-	300	
NEW-Young Child Art Event	-	150	200	-	200	
NEW-Community Seminar	-	-	500	-	500	
NEW- Community Game Night Event	-	-	100	-	100	
<b>TOTAL EXPENDITURES</b>	<b>2,500</b>	<b>1,850</b>	<b>2,500</b>	<b>-</b>	<b>2,500</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01605824-4565	<b>Fund:</b> General
<b>Account Name:</b> Emerging Technology Commission	<b>Department:</b> Boards and Commissions
	<b>Division:</b> Misc Boards & Commissions

### Account History

<b>2013 Budget</b>	\$ 500	<b>2014 Budget</b>	\$ 500	<b>2015 Budget</b>	\$ 500
<b>2013 Actual</b>	\$ 27	<b>2014 Actual</b>	\$ 9	<b>2015 Actual</b>	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Commission budget	500	200	200	-	200	
<b>TOTAL EXPENDITURES</b>	500	200	200	-	200	-60.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01605824-4569	<b>Fund:</b> General
<b>Account Name:</b> Historical Sites Commission	<b>Department:</b> Boards and Commissions
	<b>Division:</b> Misc Boards & Commissions

### Account History

<b>2013 Budget</b>	\$ 1,900	<b>2014 Budget</b>	\$ 1,900	<b>2015 Budget</b>	\$ 1,900
<b>2013 Actual</b>	\$ 1,083	<b>2014 Actual</b>	\$ 929	<b>2015 Actual</b>	\$ 801

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Proposed Programs and Events:						
Spring Program	200	-	200	-	200	
Sunday at the Farm	650	400	650	-	650	
Pumpkin Fest	200	200	200	-	200	
Teddy Bear Tea	150	150	150	-	150	
History Interpreter	-	-	-	-	-	
Brochure Printing	150	80	150	-	150	
Sunderlage House and Grounds - Representative Furniture, Household and Farm Tools, Equipment	150	50	150	-	150	
Plantings at Farm House and/or Greve, continuation of Landscape Beautification Projects at Farm House or Cemetery	400	100	400	-	400	
<b>TOTAL EXPENDITURES</b>	<b>1,900</b>	<b>980</b>	<b>1,900</b>	<b>-</b>	<b>1,900</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01605824-4573	<b>Fund:</b> General
<b>Account Name:</b> Cultural Awareness Commission	<b>Department:</b> Boards and Commissions
	<b>Division:</b> Misc Boards & Commissions

### Account History

<b>2013 Budget</b>	\$ 4,000	<b>2014 Budget</b>	\$ 4,000	<b>2015 Budget</b>	\$ 4,000
<b>2013 Actual</b>	\$ 1,859	<b>2014 Actual</b>	\$ 2,967	<b>2015 Actual</b>	\$ 2,826

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
ML King Breakfast	1,800	1,800	1,800	-	1,800	
Hispanic Heritage Month	1,200	1,200	1,200	-	1,200	
Diversity Training	1,000	1,000	1,000	-	1,000	
Unity Day	4,000	4,000	4,000	-	4,000	
<b>TOTAL EXPENDITURES</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>-</b>	<b>8,000</b>	<b>0.0%</b>



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01605824-4575  
**Account Name:** Arts Commission

**Fund:** General  
**Department:** Boards and Commissions  
**Division:** Misc Boards & Commissions

### Account History

<b>2013 Budget</b>	\$ 24,900	<b>2014 Budget</b>	\$ 14,750	<b>2015 Budget</b>	\$ 26,090
<b>2013 Actual</b>	\$ 28,665	<b>2014 Actual</b>	\$ 24,403	<b>2015 Actual</b>	\$ 22,837

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Photo Workshops	200	200	200	-	200	
Speaker Series	350	350	350	-	350	
Theater Event	1,900	1,900	2,000	-	2,000	
Summer Concert Series	20,000	19,000	20,000	-	20,000	
Summer Children's Concerts	800	800	800	-	800	
July Parade Expenses	200	200	200	-	200	
Advertising/Printing/Web	400	400	400	-	400	
Miscellaneous: gallery, rentals, supplies	300	300	500	-	500	
Website Hosting	340	450	360	-	360	
Student Reception	250	-	250	-	250	
Student Reception Performance	100	-	100	-	100	
Arts Shirts	150	100	150	-	150	
High Tea Event	400	400	400	-	400	
Spring Concert	100	-	100	-	100	
Painting Event	600	-	-	-	-	
Anime Event	1,000	1,000	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>27,090</b>	<b>25,100</b>	<b>25,810</b>	<b>-</b>	<b>25,810</b>	<b>-4.7%</b>

	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept Request</b>	<b>2016 Carry- Over</b>	<b>2017 Manager Approved</b>	<b>Percent Change</b>
<b>Projected Revenues - (Arts Comm Contributions)</b>						
Hoffman Estates Park District (01000016-3715)	4,500	4,500	4,500	-	4,500	
Das Bier Garden-Concert Revenue	3,000	3,000	3,000	-	3,000	
Levy Concert Revenue	1,100	1,100	1,100	-	1,100	
<b>TOTAL REVENUES</b>	<b>8,600</b>	<b>8,600</b>	<b>8,600</b>	<b>-</b>	<b>8,600</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01605824-4576  
**Account Name:** Utilities Commission

**Fund:** General  
**Department:** Boards and Commissions  
**Division:** Misc Boards & Commissions

### Account History

<b>2013 Budget</b>	\$	200	<b>2014 Budget</b>	\$	200	<b>2015 Budget</b>	\$	200
<b>2013 Actual</b>	\$	9	<b>2014 Actual</b>	\$	9	<b>2015 Actual</b>	\$	-

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Brochures	200	200	500	-	500	
<b>TOTAL EXPENDITURES</b>	200	200	500	-	500	150.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01605824-4578	<b>Fund:</b> General
<b>Account Name:</b> Sustainability Commission (formerly Green Initiatives Commission)	<b>Department:</b> Boards and Commissions
	<b>Division:</b> Misc Boards & Commissions

### Account History

<b>2013 Budget</b>	\$ 500	<b>2014 Budget</b>	\$ 900	<b>2015 Budget</b>	\$ 680
<b>2013 Actual</b>	\$ 18	<b>2014 Actual</b>	\$ 175	<b>2015 Actual</b>	\$ 153

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Miscellaneous Projects	400	200	200	-	200	
Membership to an IL Environmental/ Conservation Group	50	50	50	-	50	
Community Pride Recognition	70	70	70	-	70	
Phone Calls/Mailings/Refreshments/ Cooperative Efforts w/other Villages	30	-	-	-	-	
Build a Birdhouse Kit	50	50	50	-	50	
<b>TOTAL EXPENDITURES</b>	<b>600</b>	<b>370</b>	<b>370</b>	<b>-</b>	<b>370</b>	<b>-38.3%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01605824-4586  
**Account Name:** Local Historian

**Fund:** General  
**Department:** Boards and Commissions  
**Division:** Misc Boards & Commissions

### Account History

<b>2013 Budget</b>	\$	250	<b>2014 Budget</b>	\$	250	<b>2015 Budget</b>	\$	250
<b>2013 Actual</b>	\$	-	<b>2014 Actual</b>	\$	-	<b>2015 Actual</b>	\$	-

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Miscellaneous expenses	250	250	250	-	250	
<b>TOTAL EXPENDITURES</b>	250	250	250	-	250	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01605824-4593  
**Account Name:** Celebration Commission

**Fund:** General  
**Department:** Boards and Commissions  
**Division:** Misc Boards & Commissions

### Account History

<b>2013 Budget</b>	\$ 10,100	<b>2014 Budget</b>	\$ 10,450	<b>2015 Budget</b>	\$ 10,450
<b>2013 Actual</b>	\$ 4,886	<b>2014 Actual</b>	\$ 4,995	<b>2015 Actual</b>	\$ 9,162

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Banners - Installation & Maintenance	4,000	4,000	4,000	-	4,000	
September 11th Rememberance	1,000	1,000	1,000	-	1,000	
Holiday Tree Lighting	4,500	4,500	4,500	-	4,500	
Fourth of July Float (candy)	750	750	750	-	750	
Joint Commission Event	200	200	200	-	200	
<b>TOTAL EXPENDITURES</b>	10,450	10,450	10,450	-	10,450	0.0%
<b>Projected Revenues - (Celebrations Comm Contributions - 01000016-3721)</b>						
Contributions & ornament sales	-	50	-	-	-	
<b>TOTAL REVENUES</b>	-	50	-	-	-	N/A

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01605824-4595	<b>Fund:</b> General
<b>Account Name:</b> Economic Development Commission	<b>Department:</b> Boards and Commissions
	<b>Division:</b> Misc Boards & Commissions

### Account History

<b>2013 Budget</b>	\$ 5,000	<b>2014 Budget</b>	\$ 5,000	<b>2015 Budget</b>	\$ 5,000
<b>2013 Actual</b>	\$ 2,051	<b>2014 Actual</b>	\$ 4,900	<b>2015 Actual</b>	\$ 2,217

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Website: visithoffman.com	1,600	1,600	1,600	-	1,600	
Corporate Relations (collaboration with brokers on company recruitment)	3,400	3,400	3,400	-	3,400	
<b>TOTAL EXPENDITURES</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01605824-4597

**Account Name:** Children's Memorial Commission

**Fund:** General

**Department:** Boards and Commissions

**Division:** Misc Boards & Commissions

### Account History

**2013 Budget**      \$            100

**2013 Actual**     \$            85

**2014 Budget**      \$            100

**2014 Actual**     \$            64

**2015 Budget**      \$            100

**2015 Actual**     \$            15

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry- Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Miscellaneous	100	80	100	-	100	
<b>TOTAL EXPENDITURES</b>	100	80	100	-	100	0.0%



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 01605824-4599	<b>Fund:</b> General
<b>Account Name:</b> Commission for the Disabled	<b>Department:</b> Boards and Commissions
	<b>Division:</b> Misc Boards & Commissions

### Account History

<b>2013 Budget</b>	\$ 2,380	<b>2014 Budget</b>	\$ 3,030	<b>2015 Budget</b>	\$ 3,030
<b>2013 Actual</b>	\$ 3,144	<b>2014 Actual</b>	\$ 1,402	<b>2015 Actual</b>	\$ 3,550

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Respite night	650	-	-	-	-	
Special Olympics	150	150	150	-	150	
St Paticks day dance	430	470	470	-	470	
Ice Cream Social	250	250	300	-	300	
Community Recognition Award (Barb Ba	350	250	250	-	250	
Fall dance	400	400	400	-	400	
First Friday's	500	1,630	1,630	-	1,630	
Educational Speakers	150	150	150	-	150	
Miscellaneous	150	-	-	-	-	
CTC Summit	-	-	350	-	350	
4th of July Disability Day	-	-	500	-	500	
<b>TOTAL EXPENDITURES</b>	<b>3,030</b>	<b>3,300</b>	<b>4,200</b>	<b>-</b>	<b>4,200</b>	<b>38.6%</b>
<b>Projected Revenues - (Board &amp; Comm Contributions - 01000016-3707)</b>						
First Friday's	-	500	500	-	500	
<b>TOTAL REVENUES</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>500</b>	<b>N/A</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 01605824-5501  
**Account Name:** Celtic Festival

**Fund:** General  
**Department:** Boards and Commissions  
**Division:** Misc Boards & Commissions

### Account History

<b>2013 Budget</b>	\$ 8,750	<b>2014 Budget</b>	\$ 8,750	<b>2015 Budget</b>	\$ 8,750
<b>2013 Actual</b>	\$ 7,164	<b>2014 Actual</b>	\$ 8,238	<b>2015 Actual</b>	\$ 7,457

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Celtic Festival (formerly Tartan Day)	8,750	8,750	8,750	-	8,750	
<b>TOTAL EXPENDITURES</b>	8,750	8,750	8,750	-	8,750	0.0%
<b>Projected Revenues - (Board &amp; Comm Contributions - 01000016-3707)</b>						
Fest Revenue	4,000	6,100	6,000	-	6,000	
<b>TOTAL REVENUES</b>	4,000	6,100	6,000	-	6,000	50.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 01605824-5502  
 Account Name: Platzkonzert

Fund: General  
 Department: Boards and Commissions  
 Division: Misc Boards & Commissions

### Account History

2013 Budget	\$ -	2014 Budget	\$ 36,720	2015 Budget	\$ 37,000
2013 Actual	\$ -	2014 Actual	\$ 24,475	2015 Actual	\$ 20,720

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Entertainment Expenses	7,000	6,800	7,000	-	7,000	
Beverage Expenses	4,000	3,000	3,000	-	3,000	
Public Works Overtime	-	8,300	6,000	-	6,000	
5K Expenses	1,000	-	-	-	-	
Lighting, Stage & Sound Systems	6,000	5,700	5,800	-	5,800	
Set-Up	5,000	-	-	-	-	
Pictures	250	-	-	-	-	
Tent	-	8,000	8,000	-	8,000	
Portable Restrooms	-	500	500	-	500	
Inflatables	-	400	400	-	400	
Clean up	-	1,400	1,400	-	1,400	
Flyers	-	150	150	-	150	
Signage	-	400	400	-	400	
Miscellaneous	2,000	1,500	1,500	-	1,500	
<i>(Marketing, Children's Games, Décor, shirts for Volunteers, etc.)</i>						
<b>TOTAL EXPENDITURES</b>	<b>25,250</b>	<b>36,150</b>	<b>34,150</b>	<b>-</b>	<b>34,150</b>	<b>35.2%</b>

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry- Over	2017 Manager Approved	Percent Change
<b>Projected Revenues - (Platzkonzert Event Revenue)</b>						
Food & Beverage Sales (01000016-3739)	7,000	7,100	7,000	-	7,000	
Beer Garden Revenue	5,000	6,000	6,000	-	6,000	
5K Registration Revenue	1,000	-	-	-	-	
Sponsorships	6,000	6,900	6,000	-	6,000	
<b>TOTAL REVENUES</b>	<b>19,000</b>	<b>20,000</b>	<b>19,000</b>	<b>-</b>	<b>19,000</b>	<b>0.0%</b>



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** EDA Administration  
06

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b>00-00 - REVENUES:</b>									
15-3601 - Investment Earnings	2,389	1,500	900	-	-	-	N/A	-	-
18-3921 - Operating Transfers In	35,429	-	-	-	-	-	N/A	-	-
<b>TOTAL REVENUES</b>	<b>37,818</b>	<b>1,500</b>	<b>900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>	<b>-</b>
<b>EXPENDITURES:</b>									
Police Department	345,461	351,590	515,440	-	-	-	N/A	-	-
<b>TOTAL EXPENDITURES</b>	<b>345,461</b>	<b>351,590</b>	<b>515,440</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>	<b>-</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(307,643)</b>	<b>(350,090)</b>	<b>(514,540)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>	<b>-</b>



# Village of Hoffman Estates

## 2017 Annual Operating Budget

Fund: EDA Administration  
06

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b>20-00 - Police</b>									
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	287,083	293,090	307,270	-	-	-	N/A	-	-
4106 - Overtime Wages	438	-	100	-	-	-	N/A	-	-
Total Salaries and Wages	287,521	293,090	307,370	-	-	-	N/A	-	-
FTE Full Time	3.00	3.00	3.00	-	-	-	N/A	-	-
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	36,670	37,180	37,180	-	-	-	N/A	-	-
4202 - Life Insurance	210	200	200	-	-	-	N/A	-	-
4204 - Medicare Expense	4,111	4,250	4,440	-	-	-	N/A	-	-
Total Employee Benefits	40,991	41,630	41,820	-	-	-	N/A	-	-
<b><u>24 - Contractual Services</u></b>									
4542 - Other Contractual Services	-	-	-	-	-	-	N/A	-	-
4551 - Liability Insurance	7,980	8,000	8,000	-	-	-	N/A	-	-
4553 - Workers Comp Insurance	8,970	8,870	8,870	-	-	-	N/A	-	-
Total Contractual Services	16,950	16,870	16,870	-	-	-	N/A	-	-
TOTAL OPERATING EXP.	345,461	351,590	366,060	-	-	-	N/A	-	-
<b><u>27 - Operating Transfers</u></b>									
4850 - Transfer to Police Pension	-	-	-	-	-	-	N/A	-	-
4801 - Transfer to General	-	-	149,380	-	-	-	-	-	-
Total Other Expenditures	-	-	149,380	-	-	-	N/A	-	-
<b>TOTAL POLICE EXPENDITURES</b>	<b>345,461</b>	<b>351,590</b>	<b>515,440</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100.0%</b>	<b>-</b>	<b>-</b>



# Village of Hoffman Estates

## 2017 Annual Operating Budget

**Fund:** Motor Fuel Tax  
03

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b>Revenues</b>									
12-3308 - MFT Allotments	1,268,698	1,200,000	1,250,000	1,250,000	-	1,250,000	4.2%	1,250,000	1,250,000
12-3309 - MFT Suppl. Allotments	37,818	25,000	25,000	25,000	-	25,000	0.0%	25,750	26,520
12-3309.1 - Suppl Allot Capital Bill	-	-	-	-	-	-	N/A	-	-
15-3601 - Interest Income	1,527	1,500	2,000	2,000	-	2,000	33.3%	2,060	2,120
<b>TOTAL REVENUES</b>	<b>1,308,043</b>	<b>1,226,500</b>	<b>1,277,000</b>	<b>1,277,000</b>	<b>-</b>	<b>1,277,000</b>	<b>4.1%</b>	<b>1,277,810</b>	<b>1,278,640</b>
<b>Expenditures</b>									
<b><u>Contractual Services</u></b>									
24-4512- Maint. Traffic Signals	64,469	101,000	84,000	105,000	-	105,000	4.0%	108,150	111,390
Total Contractual Services	64,469	101,000	84,000	105,000	-	105,000	4.0%	108,150	111,390
<b>TOTAL OPERATING EXP.</b>	<b>64,469</b>	<b>101,000</b>	<b>84,000</b>	<b>105,000</b>	<b>-</b>	<b>105,000</b>	<b>4.0%</b>	<b>108,150</b>	<b>111,390</b>
<b><u>Operating Transfers</u></b>									
27-4829 - Transfer to Road Improve.	2,120,360	1,100,000	1,100,000	1,100,000	-	1,100,000	0.0%	1,100,000	1,100,000
27-4836 - Transfer to Capital Improve.	60,000	60,000	60,000	70,000	-	70,000	16.7%	80,000	80,000
<b>TOTAL OPERATING TRANSFERS</b>	<b>2,180,360</b>	<b>1,160,000</b>	<b>1,160,000</b>	<b>1,170,000</b>	<b>-</b>	<b>1,170,000</b>	<b>0.9%</b>	<b>1,180,000</b>	<b>1,180,000</b>
<b>TOTAL EXPENDITURES</b>	<b>2,244,829</b>	<b>1,261,000</b>	<b>1,244,000</b>	<b>1,275,000</b>	<b>-</b>	<b>1,275,000</b>	<b>1.1%</b>	<b>1,288,150</b>	<b>1,291,390</b>
Excess (Deficiency) of Revenues over Expenditures	(936,786)	(34,500)	33,000	2,000	-	2,000	-105.8%	(10,340)	(12,750)

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 03400024-4512  
**Account Name:** Maintenance, Traffic Signals

**Fund:** Motor Fuel Tax Fund  
**Department:** Development Services  
**Division:** Miscellaneous

### Account History

<b>2013 Budget</b>	\$ 94,500	<b>2014 Budget</b>	\$ 100,520	<b>2015 Budget</b>	\$ 101,000
<b>2013 Actual</b>	\$ 70,821	<b>2014 Actual</b>	\$ 77,331	<b>2015 Actual</b>	\$ 64,469

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Traffic Signal Maintenance	85,000	70,000	90,000	-	90,000	
Opticom Maintenance	11,000	10,000	10,000	-	10,000	
Opticom detector / card replacements	5,000	4,000	5,000	-	5,000	
<b>TOTAL EXPENDITURES</b>	101,000	84,000	105,000	-	105,000	4.0%





# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** Community Development Block Grant (CDBG) Fund  
04

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b>Revenues</b>									
12-3305 - Grant Revenues	301,266	364,000	307,000	320,900	-	320,900	-11.8%	441,200	242,440
16-3701 - Reimb/ Recoveries	-	-	-	-	-	-	N/A	-	-
<b>TOTAL REVENUES</b>	<b>301,266</b>	<b>364,000</b>	<b>307,000</b>	<b>320,900</b>	<b>-</b>	<b>320,900</b>	<b>-11.8%</b>	<b>441,200</b>	<b>242,440</b>
<b>Expenditures</b>									
<b><u>24 - Contractual Services</u></b>									
4542 - Other Contractual Services	31,608	91,000	48,000	58,200	-	58,200	-36.0%	100,000	100,000
Total Contractual Services	31,608	91,000	48,000	58,200	-	58,200	-36.0%	100,000	100,000
<b><u>25 - Capital Outlay</u></b>									
4610 - Other Capital Expenditures	215,083	24,000	24,000	24,700	-	24,700	2.9%	100,000	100,000
Total Capital Outlay	215,083	24,000	24,000	24,700	-	24,700	2.9%	100,000	100,000
<b><u>27 - Operating Transfers</u></b>									
4829 - Transfer to Road Improvement	-	200,000	200,000	198,000	-	198,000	-1.0%	200,000	-
4836 - Transfer to Capital Improvements	-	-	-	-	-	-	N/A	-	-
Total Operating Transfers	-	200,000	200,000	198,000	-	198,000	-1.0%	200,000	-
<b><u>28 - Cost Allocation</u></b>									
4903 - CDBG Cost Allocation	56,856	49,000	35,000	40,000	-	40,000	-18.4%	41,200	42,440
Total Cost Allocation	56,856	49,000	35,000	40,000	-	40,000	-18.4%	41,200	42,440
<b>TOTAL EXPENDITURES</b>	<b>303,546</b>	<b>364,000</b>	<b>307,000</b>	<b>320,900</b>	<b>-</b>	<b>320,900</b>	<b>-11.8%</b>	<b>441,200</b>	<b>242,440</b>
Excess (Deficiency) of Revenues over Expenditures	(2,280)	-	-	-	-	-	N/A	-	-

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 04000024-4542	<b>Fund:</b> CDBG Fund
<b>Account Name:</b> Other Contractual Services	<b>Department:</b> General Government
	<b>Division:</b> _____

### Account History

<b>2013 Budget</b>	\$ 110,000	<b>2014 Budget</b>	\$ 110,000	<b>2015 Budget</b>	\$ 110,000
<b>2013 Actual</b>	\$ 73,086	<b>2014 Actual</b>	\$ 69,364	<b>2015 Actual</b>	\$ 31,608

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Private Property Rehabilitation	91,000	48,000	58,200	-	58,200	
<b>TOTAL EXPENDITURES</b>	91,000	48,000	58,200	-	58,200	-36.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 04000025-4610  
**Account Name:** Other Capital Expenditures

**Fund:** CDBG Fund  
**Department:** General Government  
**Division:**

### Account History

<b>2013 Budget</b>	\$ 125,000	<b>2014 Budget</b>	\$ -	<b>2015 Budget</b>	\$ 200,000
<b>2013 Actual</b>	\$ 2,042	<b>2014 Actual</b>	\$ -	<b>2015 Actual</b>	\$ 215,083

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Neighborhood Infrastructure Imp. Infrastructure (Street Recon)	-	-	-	-	-	
Public Facility Improvements						
640 IL Blvd	24,000	24,000	24,700	-	24,700	
<b>TOTAL EXPENDITURES</b>	24,000	24,000	24,700	-	24,700	2.9%



# Village of Hoffman Estates 2017 Annual Operating Budget

Fund: E-911  
07

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b>Revenues</b>									
12-3312 - Intergov. Rev-E911 Surcharge	21,233	-	3,430	-	-	-	N/A	-	-
15-3601 - Interest Income	178	-	150	-	-	-	N/A	-	-
<b>TOTAL REVENUES</b>	<b>21,411</b>	<b>-</b>	<b>3,580</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>									
24-4542 - Other Contractual Services	26,624	-	-	-	-	-	N/A	-	-
27-4801 - Transfer to Capital V&E	-	-	-	70,000	-	-	N/A	-	-
<b>TOTAL EXPENDITURES</b>	<b>26,624</b>	<b>-</b>	<b>-</b>	<b>70,000</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(5,213)</b>	<b>-</b>	<b>3,580</b>	<b>(70,000)</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>	<b>-</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 07000024-4542  
 Account Name: Other Contractual Services

Fund: E-911 Fund  
 Department: \_\_\_\_\_  
 Division: \_\_\_\_\_

### Account History

<b>2013 Budget</b>	\$ 26,420	<b>2014 Budget</b>	\$ 46,420	<b>2015 Budget</b>	\$ 26,420
<b>2013 Actual</b>	\$ 26,359	<b>2014 Actual</b>	\$ 26,328	<b>2015 Actual</b>	\$ 26,624

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Vehicle Cellular Connections:						
Cellular Data Card Services for						
Police cars (\$40/car/month)	-	-	-	-	-	
Fire vehicles	-	-	-	-	-	
<i>Expenses moved to IS Fund - no longer receiving E-911 revenues.</i>						
<b>TOTAL EXPENDITURES</b>	-	-	-	-	-	N/A



# Village of Hoffman Estates 2017 Annual Operating Budget

Fund: Asset Seizure  
08

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b>Revenues 08-00-00</b>									
14-3501 - Court Fines - County	-	500	-	-	-	-	N/A	-	-
14-3503 - Federal Seizure	235,145	356,450	265,110	320,830	-	320,830	-10.0%	327,800	283,780
15-3601 - Interest Income - State	207	400	200	200	-	200	-50.0%	210	220
16-3702 - Sale of Equipment	2,051	-	-	-	-	-	N/A	-	-
<b>TOTAL REVENUES</b>	<b>237,403</b>	<b>357,350</b>	<b>265,310</b>	<b>321,030</b>	<b>-</b>	<b>321,030</b>	<b>-10.2%</b>	<b>328,010</b>	<b>284,000</b>
<b>U.S. Marshall Expenditures 08-20-06</b>									
<b><u>27 - Other Expenditures</u></b>									
4837 - Transfer to Cap. V & E Fund	-	-	-	30,160	-	30,160	N/A	-	-
Total Other Expenditures	-	-	-	30,160	-	30,160	N/A	-	-
<b>TOTAL U.S. MARSHALL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,160</b>	<b>-</b>	<b>30,160</b>	<b>N/A</b>	<b>-</b>	<b>-</b>
<b>BATTLE Expenditures 08-20-07</b>									
<b><u>27 - Other Expenditures</u></b>									
4837 - Transfer to Cap. V & E Fund	-	-	-	57,920	-	57,920	N/A	-	-
Total Other Expenditures	-	-	-	57,920	-	57,920	N/A	-	-
<b>TOTAL BATTLE EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,920</b>	<b>-</b>	<b>57,920</b>	<b>N/A</b>	<b>-</b>	<b>-</b>
<b>State Expenditures 08-20-09</b>									
<b><u>23 - Commodities</u></b>									
4414 - Other Supplies	-	3,500	-	4,300	-	4,300	22.9%	4,430	4,560
Total Contractual Services	-	3,500	-	4,300	-	4,300	22.9%	4,430	4,560



# Village of Hoffman Estates 2017 Annual Operating Budget

Fund: Asset Seizure  
08

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4507 - Professional Services	-	5,000	-	-	-	-	-100.0%	-	-
4539 - Maintenance, Vehicles & Equip.	-	3,000	-	500	-	500	-83.3%	520	540
Total Contractual Services	-	8,000	-	500	-	500	-93.8%	520	540
<b><u>25 - Capital Outlay</u></b>									
4602 - Department Equipment	-	10,000	-	5,000	-	5,000	-50.0%	5,150	5,300
Total Capital Outlay	-	10,000	-	5,000	-	5,000	-50.0%	5,150	5,300
<b>TOTAL STATE EXPENDITURES</b>	-	21,500	-	9,800	-	9,800	-54.4%	10,100	10,400
<b>Federal Expenditures 08-20-08</b>									
<b><u>20 - Salaries &amp; Wages</u></b>									
4104 - Salaries & Wages - FT	94,382	97,030	94,030	97,630	-	97,630	0.6%	100,560	104,080
4106 - Salaries & Wages - OT	42,653	35,000	56,580	40,000	-	40,000	14.3%	41,200	42,440
Total Salaries & Wages	137,035	132,030	150,610	137,630	-	137,630	4.2%	141,760	146,520
FTE's - Full Time	1.00	1.00	1.00	1.00	-	1.00	0.0%	1.00	1.00
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	16,300	16,460	16,460	16,690	-	16,690	1.4%	17,190	18,910
4202 - Life Insurance	70	70	70	60	-	60	-14.3%	60	60
4204 - Medicare Expense	1,929	1,920	2,080	1,860	-	1,860	-3.1%	1,920	1,990
Total Employee Benefits	18,299	18,450	18,610	18,610	-	18,610	0.9%	19,170	20,960
<b><u>22 - Misc. Employee Expenses</u></b>									
4301 - Travel & Training Expense	-	8,000	-	8,000	-	8,000	0.0%	8,240	8,490
4307 - Uniforms	-	3,000	-	44,200	-	44,200	1373.3%	45,530	46,900
Total Misc. Employee Exp.	-	11,000	-	52,200	-	52,200	374.5%	53,770	55,390



# Village of Hoffman Estates 2017 Annual Operating Budget

Fund: Asset Seizure  
08

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4506 - Professional Services	-	3,000	-	-	-	-	-100.0%	-	-
4509 - Equipment Rental	-	3,000	-	-	-	-	-100.0%	-	-
4539 - Maintenance, Vehicles & Equip.	4,733	17,500	1,320	14,000	-	14,000	-20.0%	14,420	14,850
4542 - Other Contractual Services	1,276	2,000	1,000	2,000	-	2,000	0.0%	2,060	2,120
4551 - Liability Insurance	2,660	2,670	2,670	2,920	-	2,920	9.4%	3,010	3,100
4553 - Worker's Comp. Insurance	1,790	1,770	1,770	1,840	-	1,840	4.0%	1,900	1,960
Total Contractual Services	10,459	29,940	6,760	20,760	-	20,760	-30.7%	21,390	22,030
<b><u>25 - Capital Outlay</u></b>									
4602 - Department Equipment	-	16,000	-	-	-	-	-100.0%	-	-
4603 - Vehicles	-	-	-	-	-	-	N/A	-	-
4605 - Department Equipment	-	59,900	-	2,500	-	2,500	-95.8%	2,580	2,660
Total Capital Outlay	-	75,900	-	2,500	-	2,500	-96.7%	2,580	2,660
<b><u>27 - Other Expenditures</u></b>									
4837 - Transfer to Cap. V & E Fund	69,880	89,130	89,130	89,130	-	89,130	0.0%	89,130	36,220
Total Other Expenditures	69,880	89,130	89,130	89,130	-	89,130	0.0%	89,130	36,220
<b>TOTAL FEDERAL EXPENDITURES</b>	<b>235,673</b>	<b>356,450</b>	<b>265,110</b>	<b>320,830</b>	<b>-</b>	<b>320,830</b>	<b>-10.0%</b>	<b>327,800</b>	<b>283,780</b>
<b>TOTAL EXPENDITURES</b>	<b>235,673</b>	<b>377,950</b>	<b>265,110</b>	<b>418,710</b>	<b>-</b>	<b>418,710</b>	<b>10.8%</b>	<b>337,900</b>	<b>294,180</b>
Excess (Deficiency) of Revenues over Expenditures	1,731	(20,600)	200	(97,680)	-	(97,680)	374.2%	(9,890)	(10,180)



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 08200923-4414  
 Account Name: Other Supplies

Fund: Asset Seizure  
 Department: Police  
 Division: State

### Account History

2013 Budget	\$ -	2014 Budget	\$ -	2015 Budget	\$ -
2013 Actual	\$ -	2014 Actual	\$ -	2015 Actual	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Narcon Program	3,500	-	3,500	-	3,500	
NEW - Raid Jackets (20@\$40 each)	-	-	800	-	800	
<b>TOTAL EXPENDITURES</b>	<b>3,500</b>	<b>-</b>	<b>4,300</b>	<b>-</b>	<b>4,300</b>	<b>22.9%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 08200924-4507	<b>Fund:</b> Asset Seizure
<b>Account Name:</b> Professional Services	<b>Department:</b> Police
	<b>Division:</b> State

### Account History

<b>2013 Budget</b>	\$ 5,700	<b>2014 Budget</b>	\$ 5,700	<b>2015 Budget</b>	\$ 5,000
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ -	<b>2015 Actual</b>	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Professional Services	1,000	-	-	-	-	
Expense to prepare seized vehicles or patrol vehicles to Tactical Div.	4,000	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 08200924-4539  
**Account Name:** Maint. Vehicles & Equipment

**Fund:** Asset Seizure  
**Department:** Police  
**Division:** State

### Account History

<b>2013 Budget</b>	\$ 3,000	<b>2014 Budget</b>	\$ 3,000	<b>2015 Budget</b>	\$ 3,000
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ 101	<b>2015 Actual</b>	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Seized Vehicle Maintenance	3,000	-	500	-	500	
<b>TOTAL EXPENDITURES</b>	3,000	-	500	-	500	-83.3%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 08200925-4602  
**Account Name:** Department Equipment

**Fund:** Asset Seizure  
**Department:** Police  
**Division:** State

### Account History

<b>2013 Budget</b>	\$ 10,000	<b>2014 Budget</b>	\$ 10,000	<b>2015 Budget</b>	\$ 10,000
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ -	<b>2015 Actual</b>	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Department Equipment	10,000	-	-	-	-	
NEW - Drug disposal incinerator	-	-	5,000	-	5,000	
<b>TOTAL EXPENDITURES</b>	10,000	-	5,000	-	5,000	-50.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 08200820-4106	<b>Fund:</b> Asset Seizure
<b>Account Name:</b> Overtime Wages	<b>Department:</b> Police
	<b>Division:</b> Federal Forfeiture

### Account History

<b>2013 Budget</b>	\$ 35,000	<b>2014 Budget</b>	\$ 35,000	<b>2015 Budget</b>	\$ 35,000
<b>2013 Actual</b>	\$ 32,291	<b>2014 Actual</b>	\$ 32,975	<b>2015 Actual</b>	\$ 42,653

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Officer Assigned to C.B.P.	35,000	56,580	40,000	-	40,000	
Portion reimbursed by C.B.P.						
** CBP - U. S. Customs and Border Protection						
<b>TOTAL EXPENDITURES</b>	35,000	56,580	40,000	-	40,000	14.3%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 08200822-4301  
**Account Name:** Travel & Training Expense

**Fund:** Asset Seizure  
**Department:** Police  
**Division:** Federal Forfeiture

### Account History

<b>2013 Budget</b>	\$ 21,000	<b>2014 Budget</b>	\$ 8,000	<b>2015 Budget</b>	\$ 8,000
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ 250	<b>2015 Actual</b>	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Travel - Misc. Lodging and meal costs	3,000	-	3,000	-	3,000	
Training - Misc. Training schools and Seminars	5,000	-	5,000	-	5,000	
<b>TOTAL EXPENDITURES</b>	<b>8,000</b>	<b>-</b>	<b>8,000</b>	<b>-</b>	<b>8,000</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 08200822-4307  
 Account Name: Uniforms

Fund: Asset Seizure  
 Department: Police  
 Division: Federal Forfeiture

### Account History

2013 Budget	\$	3,000	2014 Budget	\$	3,000	2015 Budget	\$	3,000
2013 Actual	\$	-	2014 Actual	\$	300	2015 Actual	\$	-

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Bicycle Patrol Uniforms	1,000	-	-	-	-	
Uniforms for NIPAS, E.S.T. and M.F.F. Members	2,000	-	-	-	-	
NEW - Active Shooter Ballistic Vests (20@\$350 each)	-	-	7,000		7,000	
NEW - Active Shooter Ballistic Helmet (93@\$400 each)	-	-	37,200		37,200	
<b>TOTAL EXPENDITURES</b>	<b>3,000</b>	<b>-</b>	<b>44,200</b>	<b>-</b>	<b>44,200</b>	<b>1373.3%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 08200824-4506  
**Account Name:** Professional Services

**Fund:** Asset Seizure  
**Department:** Police  
**Division:** Federal Forfeiture

### Account History

<b>2013 Budget</b>	\$ 3,000	<b>2014 Budget</b>	\$ 3,000	<b>2015 Budget</b>	\$ 3,000
<b>2013 Actual</b>	\$ 449	<b>2014 Actual</b>	\$ -	<b>2015 Actual</b>	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Professional Services	3,000	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	3,000	-	-	-	-	-100.0%



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 08200824-4509  
**Account Name:** Equipment Rental

**Fund:** Asset Seizure  
**Department:** Police  
**Division:** Federal Forfeiture

### Account History

<b>2013 Budget</b>	\$ 3,000	<b>2014 Budget</b>	\$ 3,000	<b>2015 Budget</b>	\$ 3,000
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ -	<b>2015 Actual</b>	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Misc. Equipment Rental	3,000	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	3,000	-	-	-	-	-100.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 08200824-4539  
**Account Name:** Maint. Vehicles & Equip.

**Fund:** Asset Seizure  
**Department:** Police  
**Division:** Federal Forfeiture

### Account History

<b>2013 Budget</b>	\$ 12,000	<b>2014 Budget</b>	\$ 18,000	<b>2015 Budget</b>	\$ 17,500
<b>2013 Actual</b>	\$ 17,504	<b>2014 Actual</b>	\$ 12,529	<b>2015 Actual</b>	\$ 4,733

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Maintenance/Equipment on seized Vehicles	17,500	1,320	7,000	-	7,000	
NEW-Active shooter breaching tool for each front line squad (20@\$350 each)	-	-	7,000	-	7,000	
<b>TOTAL EXPENDITURES</b>	<b>17,500</b>	<b>1,320</b>	<b>14,000</b>	<b>-</b>	<b>14,000</b>	<b>-20.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 08200824-4542	<b>Fund:</b> Asset Seizure
<b>Account Name:</b> Other Contractual Services	<b>Department:</b> Police
	<b>Division:</b> Federal Forfeiture

### Account History

<b>2013 Budget</b>	\$ 2,000	<b>2014 Budget</b>	\$ 2,000	<b>2015 Budget</b>	\$ 2,000
<b>2013 Actual</b>	\$ 1,627	<b>2014 Actual</b>	\$ 786	<b>2015 Actual</b>	\$ 1,276

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Exercise Equip. Maintenance	2,000	1,000	2,000	-	2,000	
<b>TOTAL EXPENDITURES</b>	2,000	1,000	2,000	-	2,000	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 08200825-4602

Account Name: Department Equipment

Fund: Asset Seizure

Department: Police

Division: Federal Forfeiture

### Account History

2013 Budget \$ 34,970

2013 Actual \$ 36,412

2014 Budget \$ 43,500

2014 Actual \$ -

2015 Budget \$ 27,410

2015 Actual \$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	2018 Financial Plan	2019 Financial Plan
<b>Projected Expenditures</b>							
Insta Alert Truck Mounted PCMS	16,000	-	-	-	-	-	-
<i>Located at Sears Centre</i>							
<i>(duplicated on next page - removed from here)</i>							
<b>TOTAL EXPENDITURES</b>	16,000	-	-	-	-	-	-

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 08200825-4605  
**Account Name:** Department Equipment

**Fund:** Asset Seizure  
**Department:** Police  
**Division:** Federal Forfeiture

### Account History

<b>2013 Budget</b>	\$ 45,900	<b>2014 Budget</b>	\$ 43,900	<b>2015 Budget</b>	\$ 59,900
<b>2013 Actual</b>	\$ 2,236	<b>2014 Actual</b>	\$ -	<b>2015 Actual</b>	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Dept. Eqpt. For drug Enforcement	27,000	-	-	-	-	
Bushmaster M-16 Rifles (3)	3,000	-	-	-	-	
Eqpt. For Rifles	1,000	-	1,000	-	1,000	
Exercise Equipment Parts	1,000	-	1,000	-	1,000	
Tasors (5)	4,500	-	-	-	-	
Range Targets	500	-	500	-	500	
Taser Equipment	5,500	-	-	-	-	
Initial equipment - new canine	1,400	-	-	-	-	
Nipas Mandatory Equipt	-	-	-	-	-	
Insta Alert Truck Mounted PCMS at SCA	16,000	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>59,900</b>	<b>-</b>	<b>2,500</b>	<b>-</b>	<b>2,500</b>	<b>-95.8%</b>



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** Municipal Waste System Fund  
09

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b>Revenues:</b>									
13-3440 - Tipping Fees	2,378,866	2,594,040	2,633,210	2,628,000	-	2,628,000	1.3%	2,628,000	2,628,000
13-3440.1 - Delinquent Collections	88,252	60,000	41,200	30,000	-	30,000	-50.0%	10,000	10,000
15-3601 - Interest Income	62	150	-	-	-	-	N/A	-	-
16-3701 - Reimburse/Recoveries	3,092	-	-	-	-	-	N/A	-	-
16-3706 - Yardwaste Stickers	98,197	11,800	8,200	11,800	-	11,800	0.0%	11,800	11,800
16-3706 - Commercial Recycling	-	60,000	60,000	60,000	-	60,000	N/A	60,000	60,000
16-3706 - Recycling Revenues	-	42,000	50,110	42,000	-	42,000	N/A	42,000	42,000
16-3730 - Franchise Revenues	160,766	131,300	131,300	133,260	-	133,260	1.5%	134,590	135,940
16-3731 - Construction Roll-offs	41,204	27,500	41,200	38,500	-	38,500	40.0%	38,500	38,500
18-3901 - Transfer from General	-	-	-	-	-	-	N/A	-	-
<b>TOTAL REVENUES</b>	<b>2,770,439</b>	<b>2,926,790</b>	<b>2,965,220</b>	<b>2,943,560</b>	<b>-</b>	<b>2,943,560</b>	<b>0.6%</b>	<b>2,924,890</b>	<b>2,926,240</b>
<b>Expenditures:</b>									
<b><u>20 - Salaries &amp; Wages</u></b>									
4105 - Salaries & Wages - PT	23,227	34,180	33,910	34,750	-	34,750	1.7%	35,790	37,040
4106 - Salaries & Wages - OT	1,290	-	-	-	-	-	N/A	-	-
Total Salaries & Wages	<b>24,517</b>	<b>34,180</b>	<b>33,910</b>	<b>34,750</b>	<b>-</b>	<b>34,750</b>	<b>1.7%</b>	<b>35,790</b>	<b>37,040</b>
FTE's - Part Time	0.88	0.88	0.88	0.88	-	0.88	0.0%	0.88	0.88
<b><u>21 - Employee Benefits</u></b>									
4203 - Social Security Expense	1,446	2,120	2,100	2,150	-	2,150	1.4%	2,220	2,300
4204 - Medicare Expense	338	500	490	500	-	500	0.0%	520	540
4205 - IMRF Expense	3,524	4,690	4,660	4,460	-	4,460	-4.9%	4,620	4,780
Total Employee Benefits	<b>5,308</b>	<b>7,310</b>	<b>7,250</b>	<b>7,110</b>	<b>-</b>	<b>7,110</b>	<b>-2.7%</b>	<b>7,360</b>	<b>7,620</b>



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** Municipal Waste System Fund  
09

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4542 - Other Contractual Services	1,715,529	2,236,800	2,242,900	2,298,900	-	2,298,900	2.8%	2,356,370	2,415,280
4581 - Tipping Fees	704,978	622,520	604,000	606,500	-	606,500	-2.6%	624,700	643,440
4582 - SWANCC Debt Service	10,770	-	-	-	-	-	N/A	-	-
Total Contractual Services	2,431,277	2,859,320	2,846,900	2,905,400	-	2,905,400	1.6%	2,981,070	3,058,720
<b>TOTAL EXPENDITURES</b>	<b>2,461,102</b>	<b>2,900,810</b>	<b>2,888,060</b>	<b>2,947,260</b>	<b>-</b>	<b>2,947,260</b>	<b>1.6%</b>	<b>3,024,220</b>	<b>3,103,380</b>
Excess (Deficiency) of Revenues over Expenditures	309,337	25,980	77,160	(3,700)	-	(3,700)	-114.2%	(99,330)	(177,140)

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 09000024-4542  
**Account Name:** Other Contractual Services

**Fund:** Municipal Waste System  
**Department:** \_\_\_\_\_  
**Division:** \_\_\_\_\_

### Account History

<b>2013 Budget</b>	\$ 592,170	<b>2014 Budget</b>	\$ 618,900	<b>2015 Budget</b>	\$ 2,137,680
<b>2013 Actual</b>	\$ 500,217	<b>2014 Actual</b>	\$ 606,705	<b>2015 Actual</b>	\$ 1,715,529

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Absorption of Groot Rate Increases	-	-	-	-	-	
Garbage Collection	2,225,000	2,229,000	2,285,000	-	2,285,000	
Yard Waste Stickers (offset by revenue)	11,800	13,900	13,900	-	13,900	
<b>TOTAL EXPENDITURES</b>	<b>2,236,800</b>	<b>2,242,900</b>	<b>2,298,900</b>	<b>-</b>	<b>2,298,900</b>	<b>2.8%</b>



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 09000024-4581  
 Account Name: Tipping Fees

Fund: Municipal Waste System  
 Department: \_\_\_\_\_  
 Division: \_\_\_\_\_

### Account History

2013 Budget	\$ 713,560	2014 Budget	\$ 721,500	2015 Budget	\$ 758,400
2013 Actual	\$ 671,738	2014 Actual	\$ 694,339	2015 Actual	\$ 704,978

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Tipping Fees	622,520	604,000	606,500	-	606,500	
<b>TOTAL EXPENDITURES</b>	622,520	604,000	606,500	-	606,500	-2.6%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 09000024-4582  
**Account Name:** SWANCC Debt Service

**Fund:** Municipal Waste System  
**Department:** \_\_\_\_\_  
**Division:** \_\_\_\_\_

### Account History

<b>2013 Budget</b>	\$ 50,880	<b>2014 Budget</b>	\$ 34,100	<b>2015 Budget</b>	\$ 11,400
<b>2013 Actual</b>	\$ 39,396	<b>2014 Actual</b>	\$ 31,936	<b>2015 Actual</b>	\$ 10,770

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
SWANCC Debt Service	-	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	-	-	-	-	-	N/A



# Village of Hoffman Estates 2017 Annual Operating Budget

Fund: Sears EDA General Account  
10

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>Revenues</u></b>									
10-3101 - Incremental Property Tax	12,220,894	-	-	-	-	-	N/A	-	-
18-3927 - Transfer from EDA Bonds	-	-	-	-	-	-	N/A	-	-
<b>TOTAL REVENUES</b>	<b>12,220,894</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>	<b>-</b>
<b><u>Expenditures</u></b>									
26-4702 - Principal Expense	12,220,894	-	-	-	-	-	N/A	-	-
<b>TOTAL EXPENDITURES</b>	<b>12,220,894</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>	<b>-</b>
Excess (Deficiency) of Revenues over Expenditures	-	-	-	-	-	-	N/A	-	-



# Village of Hoffman Estates

## 2017 Annual Operating Budget

Fund: Roselle Road TIF  
62

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>Revenues</u></b>									
10-3101 - Property Taxes	(7,750)	-	202,880	202,880	-	202,880	N/A	202,880	202,880
15-3601 - Interest Income	1,840	-	1,200	1,000	-	1,000	N/A	1,000	1,000
16-3702 - Sale of Village Property	3,235	-	3,230	890,000	-	890,000	N/A	-	-
<b>TOTAL REVENUES</b>	<b>(2,675)</b>	<b>-</b>	<b>207,310</b>	<b>1,093,880</b>	<b>-</b>	<b>1,093,880</b>	<b>N/A</b>	<b>203,880</b>	<b>203,880</b>
<b><u>Expenditures</u></b>									
<b><u>24 - Contractual Services</u></b>									
4507 - Professional Services	608,344	12,770	375,770	1,792,860	-	1,792,860	13939.6%	2,940	3,030
Total Contractual Services	608,344	12,770	375,770	1,792,860	-	1,792,860	13939.6%	2,940	3,030
<b><u>27 - Operating Transfers</u></b>									
4801 - Transfer to General	-	-	-	-	-	-	N/A	-	-
Total Operating Transfers	-	-	-	-	-	-	N/A	-	-
<b>TOTAL EXPENDITURES</b>	<b>608,344</b>	<b>12,770</b>	<b>375,770</b>	<b>1,792,860</b>	<b>-</b>	<b>1,792,860</b>	<b>13939.6%</b>	<b>2,940</b>	<b>3,030</b>
Excess (Deficiency) of Revenues over Expenditures	(611,020)	(12,770)	(168,460)	(698,980)	-	(698,980)	5373.6%	200,940	200,850

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 62000024-4507  
**Account Name:** Professional Services

**Fund:** Roselle Road TIF  
**Department:**  
**Division:**

### Account History

<b>2013 Budget</b>	\$ 2,834,920	<b>2014 Budget</b>	\$ 1,161,170	<b>2015 Budget</b>	\$ 962,700
<b>2013 Actual</b>	\$ 121,881	<b>2014 Actual</b>	\$ 54,360	<b>2015 Actual</b>	\$ 608,344

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	2018 Financial Plan	2019 Financial Plan
<b>Projected Expenditures</b>							
TIF Studies/Projects/Consulting/Marketing (ICSC)	10,000	50,000	-	-	-	-	-
Roselle Road Traffic Signal: Signal and related	-	323,000	-	-	-	-	-
Redevelopment of Private Properties	-	-	890,000	-	890,000	-	-
Storm Sewer Construction	-	-	900,000	-	900,000	-	-
TIF Audit & Financial Report	2,770	2,770	2,860	-	2,860	2,940	3,030
<b>TOTAL EXPENDITURES</b>	<b>12,770</b>	<b>375,770</b>	<b>1,792,860</b>	<b>-</b>	<b>1,792,860</b>	<b>2,940</b>	<b>3,030</b>



# Village of Hoffman Estates 2017 Annual Operating Budget

Fund: Higgins/Hassell TIF  
72

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>Revenues</u></b>									
10-3101 - Property Taxes	1,976	-	193,330	193,330	-	193,330	N/A	197,200	201,140
15-3601 - Interest Income	-	-	-	-	-	-	N/A	-	-
<b>TOTAL REVENUES</b>	<b>1,976</b>	<b>-</b>	<b>193,330</b>	<b>193,330</b>	<b>-</b>	<b>193,330</b>	<b>N/A</b>	<b>197,200</b>	<b>201,140</b>
<b><u>Expenditures</u></b>									
<b><u>24 - Contractual Services</u></b>									
4507 - Professional Services	3,810	3,520	3,520	3,610	-	3,610	2.6%	3,690	3,780
4567 - Outside Legal Fees	874	-	1,000	1,000	-	1,000	N/A	1,000	1,000
Total Contractual Services	4,684	3,520	4,520	4,610	-	4,610	31.0%	4,690	4,780
<b>TOTAL EXPENDITURES</b>	<b>4,684</b>	<b>3,520</b>	<b>4,520</b>	<b>4,610</b>	<b>-</b>	<b>4,610</b>	<b>31.0%</b>	<b>4,690</b>	<b>4,780</b>
Excess (Deficiency) of Revenues over Expenditures	(2,708)	(3,520)	188,810	188,720	-	188,720	-5461.4%	192,510	196,360

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 72000024-4507  
**Account Name:** Professional Services

**Fund:** Higgins/Hassell TIF  
**Department:**  
**Division:**

### Account History

<b>2013 Budget</b>	\$ -	<b>2014 Budget</b>	\$ -	<b>2015 Budget</b>	\$ 3,450
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ 1,838	<b>2015 Actual</b>	\$ 3,810

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	2018 Financial Plan	2019 Financial Plan
<b>Projected Expenditures</b>							
TIF Audit and Financial Report (Barrington Square Town Center)	2,770	2,770	2,860	-	2,860	2,940	3,030
Marketing (ICSC)	750	750	750	-	750	750	750
<b>TOTAL EXPENDITURES</b>	<b>3,520</b>	<b>3,520</b>	<b>3,610</b>	<b>-</b>	<b>3,610</b>	<b>3,690</b>	<b>3,780</b>



# Village of Hoffman Estates

## 2017 Annual Operating Budget

### Fund: Debt Service Funds

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>Revenues</u></b>									
Property Taxes, Current	1,547,869	1,550,000	1,550,000	1,550,000	-	1,550,000	0.0%	1,550,000	1,550,000
Property Taxes, Prior	19,997	2,000	30,000	10,000	-	10,000	400.0%	10,000	10,000
Incremental Property Taxes	-	-	-	-	-	-	N/A	-	-
Food & Beverage Tax	530,200	604,080	728,130	729,120	-	729,120	20.7%	731,620	725,370
Tow Fee Revenues	305,930	300,000	300,000	300,000	-	300,000	0.0%	300,000	300,000
Interest Income	3,870	750	1,300	750	-	750	0.0%	750	750
Miscellaneous Revenue	1,000,000	-	600,000	600,000	-	600,000	N/A	600,000	-
Bond Proceeds	45,320,000	-	8,975,000	-	-	-	N/A	-	-
Premium/Discount on Bonds	(371,453)	-	866,920	-	-	-	N/A	-	-
Transfer from General Fund	1,133,188	1,253,980	1,253,980	1,255,890	-	1,255,890	0.2%	1,254,190	1,257,490
Transfer from Water	-	-	-	-	-	-	N/A	-	-
Transfer from Sears Ctr Oper.	2,810,406	2,782,920	2,761,380	2,793,630	-	2,793,630	0.4%	2,803,060	2,853,260
<b>TOTAL REVENUES</b>	<b>52,300,007</b>	<b>6,493,730</b>	<b>17,066,710</b>	<b>7,239,390</b>	<b>-</b>	<b>7,239,390</b>	<b>11.5%</b>	<b>7,249,620</b>	<b>6,696,870</b>
<b><u>Expenditures</u></b>									
Paying Agent Fees	1,000	1,500	1,500	1,500	-	1,500	0.0%	1,500	1,500
Trustee Fees	1,000	5,000	2,000	2,000	-	2,000	-60.0%	2,000	2,000
Principal Expense	3,095,000	3,470,000	3,695,000	3,300,000	-	3,300,000	-4.9%	3,410,000	3,570,000
Interest Expense	3,953,305	4,115,450	3,884,890	3,926,390	-	3,926,390	-4.6%	3,826,630	3,713,880
Transfer to General	-	-	-	-	-	-	N/A	-	-
Cost of Issuance	468,098	-	166,470	-	-	-	N/A	-	-
Payment to Escrow Agent	44,945,006	-	9,673,410	-	-	-	N/A	-	-
Transfer to EDA Admin	35,429	-	-	-	-	-	N/A	-	-
<b>TOTAL EXPENDITURES</b>	<b>52,498,839</b>	<b>7,591,950</b>	<b>17,423,270</b>	<b>7,229,890</b>	<b>-</b>	<b>7,229,890</b>	<b>-4.8%</b>	<b>7,240,130</b>	<b>7,287,380</b>
Excess (Deficiency) of Revenues over Expenditures	(198,832)	(1,098,220)	(356,560)	9,500	-	9,500	-100.9%	9,490	(590,510)





# Village of Hoffman Estates 2017 Annual Operating Budget

Fund: 2015A & C Taxable G.O. Refunding Bonds (Sears Centre Arena)

17

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>Revenues</u></b>									
15-3601 - Interest Income	2,055	250	800	250	-	250	0.0%	250	250
16-3706 - Miscellaneous Revenue	1,000,000	-	600,000	600,000	-	600,000	N/A	600,000	-
17-3803 - Bond Proceeds	45,320,000	-	-	-	-	-	N/A	-	-
17-3804 - Premium/Discount on Bonds	(371,453)	-	-	-	-	-	N/A	-	-
18-3941 - Transfer from Sears Ctr Opr	2,810,406	2,782,920	2,761,380	2,793,630	-	2,793,630	0.4%	2,803,060	2,853,260
<b>TOTAL REVENUES</b>	<b>48,761,008</b>	<b>2,783,170</b>	<b>3,362,180</b>	<b>3,393,880</b>	<b>-</b>	<b>3,393,880</b>	<b>21.9%</b>	<b>3,403,310</b>	<b>2,853,510</b>
<b><u>Expenditures</u></b>									
24-4574 - Trustee Fees	1,000	5,000	1,000	1,000	-	1,000	-80.0%	1,000	1,000
26-4702 - Principal, Series 2005A	1,485,000	-	-	-	-	-	N/A	-	-
26-4703 - Interest, Series 2005A	1,244,256	-	-	-	-	-	N/A	-	-
26-4702 - Principal, Series 2015A	315,000	1,940,000	1,940,000	1,665,000	-	1,665,000	-14.2%	1,740,000	1,825,000
26-4703 - Interest, Series 2015A	197,773	694,880	694,880	675,480	-	675,480	-2.8%	650,500	615,700
26-4702 - Principal, Series 2015C	-	100,000	100,000	40,000	-	40,000	-60.0%	-	-
26-4703 - Interest, Series 2015C	92,894	1,013,400	1,013,400	1,012,400	-	1,012,400	-0.1%	1,011,820	1,011,820
26-4705 - Cost of Issuance	468,098	-	-	-	-	-	N/A	-	-
26-4706 - Payment to Escrow Agent	44,945,006	-	-	-	-	-	N/A	-	-
<b>TOTAL EXPENDITURES</b>	<b>48,749,028</b>	<b>3,753,280</b>	<b>3,749,280</b>	<b>3,393,880</b>	<b>-</b>	<b>3,393,880</b>	<b>-9.6%</b>	<b>3,403,320</b>	<b>3,453,520</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>11,980</b>	<b>(970,110)</b>	<b>(387,100)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-100.0%</b>	<b>(10)</b>	<b>(600,010)</b>



# Village of Hoffman Estates 2017 Annual Operating Budget

Fund: 2005 EDA TIF Refunding  
21

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>Revenues</u></b>									
10-3101 - Incremental Property Tax	-	-			-	-	N/A	-	-
15-3601 - Interest Income	86	-			-	-	N/A	-	-
<b>TOTAL REVENUES</b>	<b>86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>	<b>-</b>
<b><u>Expenditures</u></b>									
24-4574 - Trustee Fees	-	-				-	N/A	-	-
27-4806 - Transfer to EDA Admin	35,429	-				-	N/A	-	-
<b>TOTAL EXPENDITURES</b>	<b>35,429</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>	<b>-</b>
Excess (Deficiency) of Revenues over Expenditures	(35,344)	-	-	-	-	-	N/A	-	-



# Village of Hoffman Estates 2017 Annual Operating Budget

Fund: 2008 G.O. Bonds  
22

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>Revenues</u></b>									
18-3901 - Transfer from General	999,188	999,190	999,190	999,190	-	999,190	0.0%	999,190	999,190
18-3940 - Transfer from Water	-	-	-	-	-	-	N/A	-	-
<b>TOTAL REVENUES</b>	<b>999,188</b>	<b>999,190</b>	<b>999,190</b>	<b>999,190</b>	<b>-</b>	<b>999,190</b>	<b>0.0%</b>	<b>999,190</b>	<b>999,190</b>
<b><u>Expenditures</u></b>									
24-4543 - Paying Agent Fees	500	500	500	500	-	500	0.0%	500	500
26-4702 - Principal, Series 2008	-	-	-	-	-	-	N/A	-	-
26-4703 - Interest, Series 2008	999,188	999,190	999,190	999,190	-	999,190	0.0%	999,190	999,190
<b>TOTAL EXPENDITURES</b>	<b>999,688</b>	<b>999,690</b>	<b>999,690</b>	<b>999,690</b>	<b>-</b>	<b>999,690</b>	<b>0.0%</b>	<b>999,690</b>	<b>999,690</b>
 Excess (Deficiency) of Revenues over Expenditures	 (500)	 (500)	 (500)	 (500)	 -	 (500)	 0.0%	 (500)	 (500)



# Village of Hoffman Estates 2017 Annual Operating Budget

Fund: 2009 G.O. Bonds  
71

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>Revenues</u></b>									
10-3101 - Property Taxes, Current	1,547,869	1,550,000	1,550,000	1,550,000	-	1,550,000	0.0%	1,550,000	1,550,000
10-3102 - Property Taxes, Prior	19,997	2,000	30,000	10,000	-	10,000	400.0%	10,000	10,000
10-3107 - Food & Beverage Tax	530,200	604,080	292,720	288,320	-	288,320	-52.3%	292,820	288,570
14-3505 - Tow Fee Revenues	305,930	300,000	300,000	300,000	-	300,000	0.0%	300,000	300,000
15-3601 - Interest Income	1,729	500	500	500	-	500	0.0%	500	500
18-3901 - Transfer from General	134,000	134,000	134,000	134,000	-	134,000	0.0%	134,000	134,000
<b>TOTAL REVENUES</b>	<b>2,539,725</b>	<b>2,590,580</b>	<b>2,307,220</b>	<b>2,282,820</b>	<b>-</b>	<b>2,282,820</b>	<b>-11.9%</b>	<b>2,287,320</b>	<b>2,283,070</b>
<b><u>Expenditures</u></b>									
24-4543 - Paying Agent Fees	500	500	500	500	-	500	0.0%	500	500
26-4702 - Principal, Series 2009	1,295,000	1,360,000	1,360,000	1,410,000	-	1,410,000	3.7%	1,485,000	1,555,000
26-4703 - Interest, Series 2009	1,419,194	1,357,690	916,720	862,320	-	862,320	-36.5%	791,820	717,570
<b>TOTAL EXPENDITURES</b>	<b>2,714,694</b>	<b>2,718,190</b>	<b>2,277,220</b>	<b>2,272,820</b>	<b>-</b>	<b>2,272,820</b>	<b>-16.4%</b>	<b>2,277,320</b>	<b>2,273,070</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(174,968)</b>	<b>(127,610)</b>	<b>30,000</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>-107.8%</b>	<b>10,000</b>	<b>10,000</b>



# Village of Hoffman Estates 2017 Annual Operating Budget

Fund: 2015B G.O. Bonds  
73

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>Revenues</u></b>									
18-3901 - Transfer from General	-	120,790	120,790	122,700	-	122,700	1.6%	121,000	124,300
<b>TOTAL REVENUES</b>	-	120,790	120,790	122,700	-	122,700	1.6%	121,000	124,300
<b><u>Expenditures</u></b>									
24-4543 - Paying Agent Fees	-	500	500	500	-	500	0.0%	500	500
26-4702 - Principal, Series 2008	-	70,000	70,000	85,000	-	85,000	21.4%	85,000	90,000
26-4703 - Interest, Series 2008	-	50,290	50,290	37,200	-	37,200	-26.0%	35,500	33,800
<b>TOTAL EXPENDITURES</b>	-	120,790	120,790	122,700	-	122,700	1.6%	121,000	124,300
Excess (Deficiency) of Revenues over Expenditures	-	-	-	-	-	-	N/A	-	-



# Village of Hoffman Estates 2017 Annual Operating Budget

Fund: 2016 G.O. Refunding Bonds  
74

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>Revenues</u></b>									
10-3107 - Food & Beverage Tax	-	-	435,410	440,800	-	440,800	N/A	438,800	436,800
17-3803 - Bond Proceeds	-	-	8,975,000	-	-	-	N/A	-	-
17-3804 - Premium/Discount on Bonds	-	-	866,920	-	-	-	N/A	-	-
<b>TOTAL REVENUES</b>	-	-	<b>10,277,330</b>	<b>440,800</b>	-	<b>440,800</b>	<b>N/A</b>	<b>438,800</b>	<b>436,800</b>
<b><u>Expenditures</u></b>									
24-4574 - Trustee Fees	-	-	1,000	1,000	-	1,000	N/A	1,000	1,000
26-4702 - Principal, Series 2016	-	-	225,000	100,000	-	100,000	N/A	100,000	100,000
26-4703 - Interest, Series 2016	-	-	210,410	339,800	-	339,800	N/A	337,800	335,800
26-4705 - Cost of Issuance	-	-	166,470	-	-	-	N/A	-	-
26-4706 - Payment to Escrow Agent	-	-	9,673,410	-	-	-	N/A	-	-
<b>TOTAL EXPENDITURES</b>	-	-	<b>10,276,290</b>	<b>440,800</b>	-	<b>440,800</b>	<b>N/A</b>	<b>438,800</b>	<b>436,800</b>
Excess (Deficiency) of Revenues over Expenditures	-	-	1,040	-	-	-	N/A	-	-



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** Capital Improvements Fund  
36

	<i>2015 Actual</i>	<i>2016 Budget</i>	<i>2016 Estimate</i>	<i>2017 Dept. Request</i>	<i>2016 Carry- Over</i>	<i>2017 Budget</i>	<i>Percent Change</i>	<i>2018 Financial Plan</i>	<i>2019 Financial Plan</i>
<b><u>Revenues</u></b>									
10-3119 - Municipal Gas Use Tax	1,179,418	1,300,000	1,100,000	1,200,000	-	1,200,000	-7.7%	1,224,000	1,248,480
10-3121 - Packaged Liquor Tax	317,575	315,000	315,000	315,000	-	315,000	0.0%	321,300	327,730
12-3305 - Grant Revenue	-	320,000	-	-	-	-	N/A	620,000	-
15-3601 - Interest Earnings	1,058	1,600	900	1,000	-	1,000	-37.5%	1,020	1,040
16-3701 - Reimbursements/Recoveries	262,169	175,000	37,500	-	-	-	N/A	331,250	-
16-3701 - CDK Parking Lot Reimb	-	-	48,000	48,000	-	48,000	N/A	48,000	48,000
18-3901 - Transfer from General Fund	52,453	98,000	212,070	162,800	-	162,800	66.1%	153,400	128,500
18-3903 - Transfer from MFT Fund	60,000	60,000	60,000	70,000	-	70,000	16.7%	80,000	80,000
18-3927 - Transfer from EDA Project	182	20,000	12,500	-	-	-	N/A	38,750	-
18-3940 - Transfer from Water	66,305	-	-	-	-	-	N/A	-	-
<b>TOTAL REVENUES</b>	<b>1,939,160</b>	<b>2,289,600</b>	<b>1,785,970</b>	<b>1,796,800</b>	<b>-</b>	<b>1,796,800</b>	<b>-21.5%</b>	<b>2,817,720</b>	<b>1,833,750</b>
<b><u>Expenditures</u></b>									
<b><u>25 - Capital Outlay</u></b>									
4604 - Building Improvements	104,902	246,000	212,070	40,000	-	40,000	N/A	35,000	-
4610 - Other Capital Improvements	274,736	-	-	97,800	-	97,800	N/A	118,400	65,000
4615 - Sidewalk Improvements	105,560	575,000	110,000	95,000	-	95,000	-83.5%	1,070,000	80,000
4829 - Transfer Road Impv Fund	1,782,860	1,444,670	1,920,000	1,415,000	-	1,415,000	-2.1%	260,000	-
4837 - Transfer to Capital V & E	57,000	-	-	128,900	-	128,900	N/A	-	-
<b>TOTAL EXPENDITURES</b>	<b>2,325,059</b>	<b>2,265,670</b>	<b>2,242,070</b>	<b>1,776,700</b>	<b>-</b>	<b>1,776,700</b>	<b>-21.6%</b>	<b>1,483,400</b>	<b>145,000</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(385,899)</b>	<b>23,930</b>	<b>(456,100)</b>	<b>20,100</b>	<b>-</b>	<b>20,100</b>	<b>-16.0%</b>	<b>1,334,320</b>	<b>1,688,750</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 36000025-4604

Account Name: Building Improvements

Fund: Capital Improvements

Department:

Division:

### Account History

2013 Budget \$ 80,000  
2013 Actual \$ -

2014 Budget \$ 524,700  
2014 Actual \$ 53,602

2015 Budget \$ 695,500  
2015 Actual \$ 104,902

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	2018 Financial Plan	2019 Financial Plan
<b>Projected Expenditures</b>							
Station 22 Sprinkler System	93,000	93,000	-	-	-	-	-
Interior Update of PWC							
Office Furniture	37,500	61,190	-	-	-	-	-
Interior Painting	17,500	-	-	-	-	-	-
<i>(50% of estimate in 40407425-4604)</i>							
Roof Replacements:							
Fire St. #23 (partial)	-	-	-	-	-	35,000	-
Tuckpointing of Village Buildings	40,000	-	40,000	-	40,000	-	40,000
Replacement of Air Make-up Units	45,000	44,610	-	-	-	-	-
<i>(50% 40407425-4604</i>							
<i>50% 36000025-4604)</i>							
Replacement AC System Fleet	13,000	13,270	-	-	-	-	-
Services <i>(50% 40407425-4604</i>							
<i>50% 36000025-4604)</i>							



	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry- Over	2017 Manager Approved	2018 Financial Plan	2019 Financial Plan
Boiler Fleet Services Replacement (50% 36000025-4604 50% 40407425-4604)	-	-	-	-	-	-	23,500
TOTAL EXPENDITURES	246,000	212,070	40,000	-	40,000	35,000	63,500
<b>Projected Revenues</b>							
Transfer from General Fund	98,000	212,070	40,000	-	40,000	35,000	63,500
Capital Improvements Fund Balance	55,000	-	-	-	-	-	-
Packaged Liquor Tax	93,000	-	-	-	-	-	-
TOTAL REVENUES	246,000	212,070	40,000	-	40,000	35,000	63,500

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 36000025-4610	<b>Fund:</b> Capital Improvements
<b>Account Name:</b> Other Capital Improvements	<b>Department:</b>
	<b>Division:</b>

### Account History

<b>2013 Budget</b>	\$ 2,705,250	<b>2014 Budget</b>	\$ 1,884,430	<b>2015 Budget</b>	\$ 10,000
<b>2013 Actual</b>	\$ 4,069,699	<b>2014 Actual</b>	\$ 3,335,644	<b>2015 Actual</b>	\$ 274,736

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	2018 Financial Plan	2019 Financial Plan
<b>Projected Expenditures</b>							
Concrete Street Light Pole Replacements	-	-	10,000	-	10,000	10,000	10,000
Village Hall Masonry Cleaning	-	-	-	-	-	50,600	-
Village Hall Chiller Valves	-	-	-	-	-	-	55,000
UST Access ports rebuild - CIP item	-	-	30,000	-	30,000	-	-
Message Center Board Replacements							
Beverly Rd	-	-	-	-	-	57,800	-
HEPD	-	-	57,800	-	57,800	-	-
<b>TOTAL EXPENDITURES</b>	-	-	97,800	-	97,800	118,400	65,000
<b>Projected Revenues</b>							
Transfer from General Fund	-	-	97,800	-	97,800	118,400	65,000
<b>TOTAL REVENUES</b>	-	-	97,800	-	97,800	118,400	65,000

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 36000025-4615

Account Name: Sidewalk Improvements

Fund: Capital Improvements

Department:

Division:

### Account History

2013 Budget \$ 60,000

2013 Actual \$ 62,168

2014 Budget \$ 95,000

2014 Actual \$ 93,847

2015 Budget \$ 265,000

2015 Actual \$ 105,560

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry- Over	2017 Manager Approved	2018 Financial Plan	2019 Financial Plan
<b>Projected Expenditures</b>							
Sidewalk/Curb Replacement Program	60,000	60,000	70,000	-	70,000	80,000	80,000
Central Rd Bicycle Path	100,000	-	-	-	-	200,000	-
Huntington Blvd Bike Path CMAQ Phase II Engineering	15,000	-	-	-	-	15,000	-
Shoe Factory & I-90 Undercrossing Path Construction & Phase III Eng	400,000	50,000	-	-	-	775,000	-
Sidewalk and Bicycle Improvements	-	-	25,000	-	25,000	-	-
<b>TOTAL EXPENDITURES</b>	<b>575,000</b>	<b>110,000</b>	<b>95,000</b>	<b>-</b>	<b>95,000</b>	<b>1,070,000</b>	<b>80,000</b>

	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept Request</b>	<b>2016 Carry- Over</b>	<b>2017 Manager Approved</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b>Projected Revenues</b>							
Transfer from General	-	-	25,000	-	25,000	-	-
Transfer from MFT	60,000	60,000	70,000	-	70,000	80,000	80,000
EDA Bond Funds	20,000	12,500	-	-	-	38,750	-
HE Park District	35,000	12,500	-	-	-	53,750	-
Federal Funds (ITEP)	320,000	-	-	-	-	620,000	-
Cook County Forest Preserve	40,000	25,000	-	-	-	77,500	-
Developers Deposits	100,000	-	-	-	-	200,000	-
<b>TOTAL REVENUES</b>	<b>575,000</b>	<b>110,000</b>	<b>95,000</b>	<b>-</b>	<b>95,000</b>	<b>1,070,000</b>	<b>80,000</b>



# Village of Hoffman Estates

## 2017 Annual Operating Budget

Fund: Road Improvement Fund  
29

	2015 Actual	2016 Budget	2016 Estimate	2017 Dept. Request	2016 Carry- Over	2017 Budget	Percent Change	2018 Financial Plan	2019 Financial Plan
<b>Revenues</b>									
10-3118 - Electric Utility Tax	1,817,352	1,900,000	1,800,000	1,800,000	-	1,800,000	-5.3%	1,836,000	1,872,720
10-3120 - Municipal Motor Fuel Tax	453,333	420,000	470,000	470,000	-	470,000	11.9%	479,400	488,990
12-3305 - Grant Revenue	186,570	-	1,282,620	1,176,000	-	1,176,000	N/A	680,000	480,000
15-3601 - Interest Earnings	326	200	1,400	1,000	-	1,000	400.0%	1,020	1,040
16-3701 - Reimbursements/Recoveries	389,857	300,000	170,000	830,000	-	830,000	176.7%	-	8,000,000
18-3901 - Transfer from General Fund	24,035	-	370,000	1,753,030	-	1,753,030	N/A	270,000	220,000
18-3903 - Transfer from MFT Fund	2,120,360	1,100,000	1,100,000	1,100,000	-	1,100,000	0.0%	1,100,000	1,100,000
18-3904 - Transfer from CDBG	-	200,000	200,000	198,000	-	198,000	-1.0%	200,000	-
18-3926 - Transfer from Traffic Imp	-	-	-	250,000	-	250,000	N/A	-	-
18-3923 - Transfer from Central Rd Cor	-	-	-	100,000	-	100,000	N/A	-	-
18-3927 - Transfer from EDA Project	-	900,000	355,200	250,000	-	250,000	-72.2%	260,000	-
18-3932 - Transfer from Western Traff	-	-	-	150,000	-	150,000	N/A	-	-
18-3935 - Transfer from Western Area Ro	-	-	-	870,000	-	870,000	N/A	-	-
18-3936 - Transfer from Cap Imp	1,782,860	1,444,670	1,920,000	1,415,000	-	1,415,000	-2.1%	1,415,000	1,415,000
18-3940 - Transfer from Water	28,684	-	-	-	-	-	N/A	-	-
<b>TOTAL REVENUES</b>	<b>6,803,377</b>	<b>6,264,870</b>	<b>7,669,220</b>	<b>10,363,030</b>	<b>-</b>	<b>10,363,030</b>	<b>N/A</b>	<b>6,241,420</b>	<b>13,577,750</b>
<b>Expenditures</b>									
<b>25 - Capital Outlay</b>									
4606 - Road Improvements	5,723,145	6,294,670	7,471,580	8,262,030	-	8,262,030	31.3%	6,111,000	5,401,000
4610 - Other Capital Improvements	1,053,256	300,000	170,000	2,200,000	-	2,200,000	633.3%	-	8,000,000
Total Capital Outlay	6,776,401	6,594,670	7,641,580	10,462,030	-	10,462,030	58.6%	6,111,000	13,401,000
<b>TOTAL EXPENDITURES</b>	<b>6,776,401</b>	<b>6,594,670</b>	<b>7,641,580</b>	<b>10,462,030</b>	<b>-</b>	<b>10,462,030</b>	<b>58.6%</b>	<b>6,111,000</b>	<b>13,401,000</b>
Excess (Deficiency) of Revenues over Expenditures	26,975	(329,800)	27,640	(99,000)	-	(99,000)	-70.0%	130,420	176,750

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 29000025-4606  
 Account Name: Road Improvements

Fund: Road Improvement Fund  
 Department:  
 Division:

### Account History

<b>2013 Budget</b>	\$ 5,000,000	<b>2014 Budget</b>	\$ 5,505,000	<b>2015 Budget</b>	\$ 5,381,670
<b>2013 Actual</b>	\$ 1,058,280	<b>2014 Actual</b>	\$ 5,890,351	<b>2015 Actual</b>	\$ 5,723,145

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	2018 Financial Plan	2019 Financial Plan
<b>Projected Expenditures</b>							
Reconstruction	3,738,570	3,343,480	3,299,740	-	3,299,740	1,661,000	1,001,000
Resurfacing	2,206,100	2,206,100	2,892,290	-	2,892,290	3,000,000	3,200,000
Preventative Maintenance	75,000	100,000	100,000	-	100,000	100,000	100,000
Testing	125,000	100,000	125,000	-	125,000	125,000	125,000
Patching	75,000	-	200,000	-	200,000	200,000	200,000
Survey	25,000	-	25,000	-	25,000	25,000	25,000
Televising/Constr of Storm Sewer Lines of Street Reconstructions	50,000	72,000	50,000	-	50,000	50,000	50,000
Hillcrest/MoonLake Reconstruction (STP)							
Engineering	-	100,000	-	-	-	-	-
Construction	-	1,500,000	-	-	-	-	-
Bode/Harmon Resurfacing (STP)							
Engineering	-	50,000	100,000	-	100,000	-	-
Construction	-	-	1,470,000	-	1,470,000	-	-

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry- Over	2017 Manager Approved	2018 Financial Plan	2019 Financial Plan
Future Street Resurfacings (STP)							
Engineering	-	-	-	-	-	100,000	100,000
Construction	-	-	-	-	-	850,000	600,000
<b>TOTAL EXPENDITURES</b>	<b>6,294,670</b>	<b>7,471,580</b>	<b>8,262,030</b>	<b>-</b>	<b>8,262,030</b>	<b>6,111,000</b>	<b>5,401,000</b>
<b>Projected Revenues</b>							
Transfer from MFT	1,100,000	1,100,000	1,100,000	-	1,100,000	1,100,000	1,100,000
Transfer from Water	-	-	-	-	-	-	-
Developer Contributions	-	-	-	-	-	-	-
CDBG Funds	200,000	200,000	198,000	-	198,000	200,000	-
Electric Utility Tax	1,900,000	1,972,000	1,800,000	-	1,800,000	1,736,000	1,736,000
Municipal Motor Fuel Tax	420,000	420,000	470,000	-	470,000	450,000	450,000
Transfer from Capital Improvements	1,444,670	1,444,670	1,200,000	-	1,200,000	1,100,000	1,100,000
Packaged Liquor Tax	-	-	315,000	-	315,000	315,000	315,000
EDA Bond Proceeds	900,000	355,200	-	-	-	185,000	-
Fire Station Sale Proceeds	-	-	250,000	-	250,000	75,000	-
Grant Funds (Federal STP)	-	1,280,000	1,176,000	-	1,176,000	680,000	480,000
Road Improvements Fund Balance	330,000	404,710	-	-	-	-	-
Transfer from General Fund Balance	-	370,000	1,753,030	-	1,753,030	270,000	220,000
<b>TOTAL REVENUES</b>	<b>6,294,670</b>	<b>7,546,580</b>	<b>8,262,030</b>	<b>-</b>	<b>8,262,030</b>	<b>6,111,000</b>	<b>5,401,000</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 29000025-4610	<b>Fund:</b> Road Improvements Fund
<b>Account Name:</b> Other Capital Improvements	<b>Department:</b>
	<b>Division:</b>

### Account History

<b>2013 Budget</b>	\$ -	<b>2014 Budget</b>	\$ -	<b>2015 Budget</b>	\$ 5,530,000
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ -	<b>2015 Actual</b>	\$ 1,053,256

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	2018 Financial Plan	2019 Financial Plan
<b>Projected Expenditures</b>							
Barrington Rd Interchange							
Construction	300,000	170,000	1,550,000	-	1,550,000	-	-
Bridge Aesthetic Features	-	-	150,000	-	150,000	-	-
Shoe Factory/Beverly Rd Widening	-	-	-	-	-	-	8,000,000
NEW - I-90 Pedestrian Overpass	-	-	500,000		500,000	-	-
<b>TOTAL EXPENDITURES</b>	<b>300,000</b>	<b>170,000</b>	<b>2,200,000</b>	<b>-</b>	<b>2,200,000</b>	<b>-</b>	<b>8,000,000</b>
<b>Projected Revenues</b>							
Developer Contributions	300,000	170,000	830,000	-	830,000	-	2,000,000
Cook County	-	-	-	-	-	-	6,000,000
Transfer from Western Area Impact Fee	-	-	870,000	-	870,000	-	-
Transfer from Traffic Improvement Fund	-	-	250,000	-	250,000	-	-
Transfer from Wester Traffic Impr Fund	-	-	150,000	-	150,000	-	-
Transfer from Central Rd Corridor Fund	-	-	100,000	-	100,000	-	-
<b>TOTAL REVENUES</b>	<b>300,000</b>	<b>170,000</b>	<b>2,200,000</b>	<b>-</b>	<b>2,200,000</b>	<b>-</b>	<b>8,000,000</b>





# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** Capital Vehicle & Equipment Fund  
37

	2015 Actual	2016 Budget	2016 Estimate	2017 Dept. Request	2016 Carry- Over	2017 Budget	Percent Change	2018 Financial Plan	2019 Financial Plan
<b>Revenues</b>									
12-3305 - Grant Revenues	-	-	-	-	-	-	N/A	-	-
15-3601 - Interest Earnings	73	-	600	500	-	500	N/A	500	500
16-3701 - Reimburse/Recoveries	5,188	-	-	-	-	-	N/A	-	225,730
17-3803 - Bond Proceeds	-	-	-	576,600	-	576,600	N/A	-	21,570
18-3901 - Transfer from General Fund	416,115	794,940	777,230	717,500	-	717,500	-9.7%	1,505,930	1,615,730
18-3906 - Transfer from EDA Admin.	-	-	-	-	-	-	N/A	-	-
18-3907 - Transfer from E-911	-	-	-	70,000	-	70,000	N/A	-	-
18-3908 - Transfer from Fed. Asset Seizure	69,880	89,130	89,130	177,210	-	177,210	98.8%	89,130	36,220
18-3936 - Transfer from Capital Improvements	57,000	-	-	128,900	-	128,900	N/A	-	-
18-3938 - Transfer from Capital Replacement	39,740	-	-	-	-	-	N/A	-	-
18-3940 - Transfer from Water Fund	16,800	16,800	16,800	16,800	-	16,800	0.0%	16,800	8,060
<b>TOTAL REVENUES</b>	<b>604,796</b>	<b>900,870</b>	<b>883,760</b>	<b>1,687,510</b>	<b>-</b>	<b>1,687,510</b>	<b>87.3%</b>	<b>1,612,360</b>	<b>1,907,810</b>
<b>Expenditures</b>									
25-4602 - Department Equipment	228,864	206,890	206,840	455,890	-	455,890	120.4%	386,140	265,340
25-4603 - Motor Vehicles	325,806	626,480	608,820	654,520	-	654,520	4.5%	1,225,720	1,305,770
25-4612 - Fire Apparatus	-	67,500	67,500	576,600	-	576,600	754.2%	-	336,200
27-4801 - Transfer to General	-	-	-	-	-	-	N/A	-	-
<b>TOTAL EXPENDITURES</b>	<b>554,670</b>	<b>900,870</b>	<b>883,160</b>	<b>1,687,010</b>	<b>-</b>	<b>1,687,010</b>	<b>87.3%</b>	<b>1,611,860</b>	<b>1,907,310</b>
Excess (Deficiency) of Revenues over Expenditures	50,126	-	600	500	-	500	N/A	500	500

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 37000025-4602	<b>Fund:</b> Capital Vehicle & Equipment
<b>Account Name:</b> Department Equipment	<b>Department:</b> _____
	<b>Division:</b> _____

### Account History

<b>2013 Budget</b>	\$ 206,890	<b>2014 Budget</b>	\$ 326,890	<b>2015 Budget</b>	\$ 250,320
<b>2013 Actual</b>	\$ 248,141	<b>2014 Actual</b>	\$ 446,211	<b>2015 Actual</b>	\$ 228,864

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	2018 Financial Plan	2019 Financial Plan
<b>Projected Expenditures</b>							
Fire Fitness Equipment	-	-	30,000	-	30,000	-	30,000
Thermal Imaging Cameras (80% AFG Grant)	-	-	100,000	-	100,000	-	-
Village-wide Radio Replacement	187,890	187,890	187,890	-	187,890	187,890	78,290
Replacement of Video Systems	-	-	50,000	-	50,000	30,000	75,000
Tornado Siren Replacements	19,000	18,950	19,000	-	19,000	20,000	20,000
Sky Jack Scissors Lift Unit #301 (50% general/water 40407425-4602)	-	-	-	-	-	14,500	-
PCMS Message Boards	-	-	19,000	-	19,000	19,750	20,150
Village Hall Copier Replacements	-	-	-	-	-	84,000	-
Insulated Diesel Exhaust Cabinet	-	-	-	-	-	30,000	-
Tractor with attachments	-	-	50,000	-	50,000	-	-
Tractor/Mower Unit #144	-	-	-	-	-	-	41,900
<b>TOTAL EXPENDITURES</b>	<b>206,890</b>	<b>206,840</b>	<b>455,890</b>	<b>-</b>	<b>455,890</b>	<b>386,140</b>	<b>265,340</b>

	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept Request</b>	<b>2016 Carry- Over</b>	<b>2017 Manager Approved</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b>Projected Revenues</b>							
Transfer from General	100,960	100,910	229,960	-	229,960	250,210	146,060
Transfer from General (PEG Fees)	-	-	50,000	-	50,000	30,000	75,000
Transfer from E-911	-	-	70,000		70,000	-	-
Transfer from Federal Asset Seizure	89,130	89,130	89,130	-	89,130	89,130	36,220
Transfer from Water & Sewer	16,800	16,800	16,800	-	16,800	16,800	8,060
<b>TOTAL REVENUES</b>	<b>206,890</b>	<b>206,840</b>	<b>455,890</b>	<b>-</b>	<b>455,890</b>	<b>386,140</b>	<b>265,340</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 37000025-4603  
 Account Name: Motor Vehicles

Fund: Capital Vehicle & Equipment  
 Department:  
 Division:

### Account History

2013 Budget	\$ -	2014 Budget	\$ 10,800	2015 Budget	\$ 360,170
2013 Actual	\$ -	2014 Actual	\$ 9,035	2015 Actual	\$ 325,806

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	2018 Financial Plan	2019 Financial Plan
<b>Projected Expenditures</b>							
Police Vehicle Lighting Systems	11,000	8,740	11,000	-	11,000	12,000	12,000
Fire Car #2	-	-	-	-	-	46,000	-
Fire Car #6	-	-	-	-	-	-	43,350
Fire Car #3	-	-	-	-	-	58,600	
Patrol Vehicles:							
7 Vehicles (only 5 in 2016)	192,000	138,800	217,000	-	217,000	242,000	242,000
Lettering, Striping	12,000	8,000	12,000	-	12,000	12,600	12,600
Changeover	12,600	14,000	12,600	-	12,600	13,200	13,200
Interior Equipment	25,800	23,000	10,000	-	10,000	10,000	10,000
5 PD Vehicle Roll-downs to other divisions							
Lettering, Striping	1,000	1,000	1,000	-	1,000	1,500	1,500
Changeover	5,000	4,000	5,000	-	5,000	6,000	6,000
PD Vehicle parts not included in changeover	2,000	2,000	2,000	-	2,000	2,000	2,000

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry- Over	2017 Manager Approved	2018 Financial Plan	2019 Financial Plan
PD Traffic Vehicle 50/51	-	-	30,000	-	30,000	-	34,000
Changeover	-	-	2,100	-	2,100	-	2,200
Interior Equipment	-	-	4,300	-	4,300	-	1,700
Investigations PD SUV P71	32,000	34,360	-	-	-	-	38,000
Changeover	2,000	1,000	-	-	-	-	2,000
PD Admin Vehicle P01/P02	-	-	-	-	-	32,000	34,000
Changeover	-	-	-	-	-	1,000	1,200
Interior Equipment	-	-	-	-	-	1,000	1,200
PD SUV Vehicle P12 (purchased in 2016 as one of the 6 patrol)	-	36,520	-	-	-	-	-
Code Vehicle C91	-	-	-	-	-	14,690	-
Code Vehicle C74	-	-	-	-	-	14,690	-
Code Vehicle C79	-	-	-	-	-	-	21,630
Code Vehicle C81	-	-	-	-	-	-	21,630
Code Vehicle C82	-	-	-	-	-	-	21,630
Trans & Eng Unit #E90 SUV	-	-	-	-	-	30,000	-
Trans & Eng Unit #E98 SUV	-	-	-	-	-	-	30,000
Pickup Truck Unit #22	-	-	-	-	-	-	43,140
Dump Truck Unit #12	165,540	168,700	-	-	-	-	-
Dump Truck Unit #15	-	168,700	-	-	-	-	-
Dump Truck Unit #13	-	-	173,760	-	173,760	-	-
Dump Truck Unit #14	-	-	173,760	-	173,760	-	-
Dump Truck Unit #11	165,540	-	-	-	-	173,760	-
Dump Truck Unit #4	-	-	-	-	-	173,760	-
Dump Truck Unit #5	-	-	-	-	-	178,980	-
PW Pavement Roller Unit #51	-	-	-	-	-	52,340	-
PW Grapple Truck Unit #80	-	-	-	-	-	149,600	-
NEW - PW 2.5 Ton HD Dump Truck	-	-	-	-	-	-	180,980
NEW - 4x4 Pickup Truck w/plow	-	-	-	-	-	-	44,750
Pickup Truck w/plow Unit #63	-	-	-	-	-	-	14,630
Pickup Truck w/plow Unit #27	-	-	-	-	-	-	14,630

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry- Over	2017 Manager Approved	2018 Financial Plan	2019 Financial Plan
Mini-Dump Truck Unit #41	-	-	-	-	-	-	47,130
Dump Truck Unit #6	-	-	-	-	-	-	184,190
Dump Truck Unit #7	-	-	-	-	-	-	184,190
Pickup Truck Unit #38	-	-	-	-	-	-	40,290
<b>TOTAL EXPENDITURES</b>	626,480	608,820	654,520	-	654,520	1,225,720	1,305,770
<b>Projected Revenues</b>							
Transfer from General Fund	626,480	608,820	437,540	-	437,540	1,225,720	1,058,470
Transfer from Capital Improvements	-	-	128,900	-	128,900	-	-
Transfer from Asset Seizure	-	-	88,080	-	88,080	-	-
Plum Farm TIF	-	-	-	-	-	-	225,730
Bond Proceeds	-	-	-	-	-	-	21,570
<b>TOTAL REVENUES</b>	626,480	608,820	654,520	-	654,520	1,225,720	1,305,770

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 37000025-4612  
 Account Name: Fire Apparatus

Fund: Capital Vehicle & Equipment  
 Department:  
 Division:

### Account History

<b>2013 Budget</b>	\$ 168,000	<b>2014 Budget</b>	\$ 68,000	<b>2015 Budget</b>	\$ -
<b>2013 Actual</b>	\$ 126,331	<b>2014 Actual</b>	\$ 39,119	<b>2015 Actual</b>	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	2018 Financial Plan	2019 Financial Plan
<b>Projected Expenditures</b>							
App. Refurb Program							
Engine 21	67,500	67,500	-	-	-	-	-
Reserve Ambulance 24	-	-	-	-	-	-	336,200
Reserve Engine 21	-	-	576,600	-	576,600	-	-
<b>TOTAL EXPENDITURES</b>	<b>67,500</b>	<b>67,500</b>	<b>576,600</b>	<b>-</b>	<b>576,600</b>	<b>-</b>	<b>336,200</b>
<b>Projected Revenues</b>							
Transfer from General	67,500	67,500	-	-	-	-	336,200
Bond Proceeds	-	-	576,600	-	576,600	-	-
<b>TOTAL REVENUES</b>	<b>67,500</b>	<b>67,500</b>	<b>576,600</b>	<b>-</b>	<b>576,600</b>	<b>-</b>	<b>336,200</b>



# Village of Hoffman Estates

## 2017 Annual Operating Budget

**Fund:** Capital Replacement Fund  
38

	2015 Actual	2016 Budget	2016 Estimate	2017 Dept. Request	2016 Carry- Over	2017 Budget	Percent Change	2018 Financial Plan	2019 Financial Plan
<b>Revenues</b>									
12-3305 - Grants	-	-	-	-	-	-	N/A	-	-
15-3601 - Interest Income	4,841	3,000	5,000	4,000	-	4,000	33.3%	4,120	4,240
18-3901 - Transfer from General	-	-	320,700	-	-	-	N/A	111,000	-
18-3906 - Transfer from EDA Admin Fund	-	-	-	-	-	-	N/A	-	-
<b>TOTAL REVENUES</b>	<b>4,841</b>	<b>3,000</b>	<b>325,700</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>	<b>N/A</b>	<b>115,120</b>	<b>4,240</b>
<b>Expenditures</b>									
25-4602 - Department Equipment	-	-	39,570	110,000	-	110,000	N/A	126,000	-
25-4603 - Motor Vehicles	327,467	115,220	111,230	218,120	-	218,120	89.3%	131,640	109,690
25-4612 - Fire Apparatus	-	-	-	-	-	-	N/A	328,350	-
27-4837 - Transfer to Capital V & E Fund	39,740	-	-	-	-	-	N/A	-	-
27-4841 - Transfer to Sears Operating Fund	-	-	-	-	-	-	N/A	-	-
<b>TOTAL EXPENDITURES</b>	<b>367,207</b>	<b>115,220</b>	<b>150,800</b>	<b>328,120</b>	<b>-</b>	<b>328,120</b>	<b>184.8%</b>	<b>585,990</b>	<b>109,690</b>
Excess (Deficiency) of Revenues over Expenditures	(362,366)	(112,220)	174,900	(324,120)	-	(324,120)	188.8%	(470,870)	(105,450)



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 38000025-4602

Account Name: Department Equipment

Fund: Capital Replacement

Department:

Division:

### Account History

2013 Budget \$ 75,000  
2013 Actual \$ 71,057

2014 Budget \$ -  
2014 Actual \$ -

2015 Budget \$ -  
2015 Actual \$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	2018 Financial Plan	2019 Financial Plan
<b>Projected Expenditures</b>							
SCBA Replacement (FEMA Grant & Cap. Rep. Fund)	-	-	110,000	-	110,000	-	-
SCBA Compressor Replacement	-	-	-	-	-	48,000	-
PW Unit #126	-	-	-	-	-	78,000	-
Fire Truck Tools/Equipment	-	39,570	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	39,570	110,000	-	110,000	126,000	-
<b>Projected Revenues</b>							
FEMA Grant	-	-	-	-	-	-	-
Capital Replacement Fund	-	-	110,000	-	110,000	15,000	-
General Fund	-	-	-	-	-	111,000	-
<b>TOTAL REVENUES</b>	-	-	110,000	-	110,000	126,000	-

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 38000025-4603  
 Account Name: Motor Vehicles

Fund: Capital Replacement  
 Department:  
 Division:

### Account History

2013 Budget	\$ 413,460	2014 Budget	\$ 150,000	2015 Budget	\$ 356,740
2013 Actual	\$ 456,972	2014 Actual	\$ 155,822	2015 Actual	\$ 327,467

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	2018 Financial Plan	2019 Financial Plan
<b>Projected Expenditures</b>							
Fire Car #7	-	-	53,750	-	53,750	-	-
PW Unit #34	40,880	35,150	-	-	-	-	-
PW Unit #35	43,340	43,450	-	-	-	-	-
PW Unit #48	-	-	-	-	-	-	47,130
PW Unit #54 Aerial Lift	-	-	143,770	-	143,770	-	-
PW Unit #49	-	-	-	-	-	54,860	-
PW Unit #33	-	-	-	-	-	38,390	-
PW Unit #97	-	-	-	-	-	38,390	-
PW Unit #64	-	-	-	-	-	-	62,560
Trans & Eng Unit #E94	31,000	32,630	-	-	-	-	-
Code Unit #C99A SUV	-	-	20,600	-	20,600	-	-
<b>TOTAL EXPENDITURES</b>	<b>115,220</b>	<b>111,230</b>	<b>218,120</b>	<b>-</b>	<b>218,120</b>	<b>131,640</b>	<b>109,690</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 38000025-4612  
 Account Name: Fire Apparatus

Fund: Capital Replacement  
 Department:  
 Division:

### Account History

2013 Budget	\$ 550,000	2014 Budget	\$ -	2015 Budget	\$ -
2013 Actual	\$ 271,877	2014 Actual	\$ 495,560	2015 Actual	\$ -

Projected Expenditures	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	2018 Financial Plan	2019 Financial Plan
Reserve Ambulance 21 (RA21)	-	-	-	-	-	328,350	-
TOTAL EXPENDITURES	-	-	-	-	-	328,350	-



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** Stormwater Management Fund  
42

	2015 Actual	2016 Budget	2016 Estimate	2017 Dept. Request	2016 Carry- Over	2017 Budget	Percent Change	2018 Financial Plan	2019 Financial Plan
<b>Revenues</b>									
12-3305 - Grant Revenue	788,812	-	-	-	-	-	N/A	-	-
13-3457 - Stormwater Utility Fee	516,844	516,000	514,000	514,000	-	514,000	-0.4%	514,000	514,000
15-3601 - Interest Earnings	530	100	800	800	-	800	700.0%	820	840
16-3701 - Reimbursements	-	-	10,110	-	-	-	N/A	-	-
17-3803 - Bond Proceeds	485,000	-	-	-	-	-	N/A	-	-
17-3804 - Premium/Discount on Bonds	27,959	-	-	-	-	-	N/A	-	-
18-3901 - Transfer from General Fund	-	-	-	-	-	-	N/A	-	-
18-3940 - Transfer from Water	-	-	-	60,000	-	60,000	N/A	-	-
<b>TOTAL REVENUES</b>	<b>1,819,145</b>	<b>516,100</b>	<b>524,910</b>	<b>574,800</b>	<b>-</b>	<b>574,800</b>	<b>11.4%</b>	<b>514,820</b>	<b>514,840</b>
<b>00-Capital Expenditures:</b>									
<b>25 - Capital Outlay</b>									
4613 - Drainage Improvements	1,209,246	25,000	320,000	1,120,000	-	1,120,000	4380.0%	650,750	610,000
Total Capital Outlay	1,209,246	25,000	320,000	1,120,000	-	1,120,000	4380.0%	650,750	610,000
<b>2015 Bond Capital Expenditures:</b>									
<b>25 - Capital Outlay</b>									
4613 - Drainage Improvements	-	100,000	100,000	110,000	-	110,000	10.0%	-	-
Total Capital Outlay	-	100,000	100,000	110,000	-	110,000	10.0%	-	-
<b>26 - Debt Service</b>									
26-Cost of Issuance	9,879	-	-	-	-	-	N/A	-	-
26-Principal Expense	-	25,000	25,000	30,000	-	30,000	20.0%	30,000	30,000
26-Interest Expense	-	21,830	21,830	16,250	-	16,250	-25.6%	15,650	15,050
Total Debt Service	9,879	46,830	46,830	46,250	-	46,250	-1.2%	45,650	45,050
<b>TOTAL EXPENDITURES</b>	<b>1,219,125</b>	<b>171,830</b>	<b>466,830</b>	<b>1,276,250</b>	<b>-</b>	<b>1,276,250</b>	<b>642.7%</b>	<b>696,400</b>	<b>655,050</b>
Excess (Deficiency) of Revenues over Expenditures	600,019	344,270	58,080	(701,450)	-	(701,450)	-303.7%	(181,580)	(140,210)

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 42000025-4613	<b>Fund:</b> Stormwater Management Fund
<b>Account Name:</b> Storm Sewer & Drainage Improvements	<b>Department:</b> _____
	<b>Division:</b> _____

### Account History

<b>2013 Budget</b>	\$ -	<b>2014 Budget</b>	\$ 400,000	<b>2015 Budget</b>	\$ 260,000
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ 311,958	<b>2015 Actual</b>	\$ 1,209,246

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	2018 Financial Plan	2019 Financial Plan
<b>Projected Expenditures</b>							
Village Creek Drainage Improve.	25,000	30,000	60,000	-	60,000	50,000	50,000
Willow Parks Creeks drainage improv	-	-	60,000	-	60,000	60,000	60,000
Berkley Lane, Chandler Lane	-	-	1,000,000	-	1,000,000	-	-
Grand Canyon Storm Sewer	-	290,000	-	-	-	-	-
Other Storm Sewer Projects	-	-	-	-	-	540,750	500,000
<b>TOTAL EXPENDITURES</b>	<b>25,000</b>	<b>320,000</b>	<b>1,120,000</b>	<b>-</b>	<b>1,120,000</b>	<b>650,750</b>	<b>610,000</b>
<b>Projected Revenues</b>							
Stormwater Utility Fee	25,000	30,000	1,060,000	-	1,060,000	650,750	610,000
Bond Proceeds	-	290,000	60,000	-	60,000	-	-
Transfer from General Fund	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>25,000</b>	<b>320,000</b>	<b>1,120,000</b>	<b>-</b>	<b>1,120,000</b>	<b>650,750</b>	<b>610,000</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 42001025-4613	<b>Fund:</b> Stormwater Management Fund
<b>Account Name:</b> Storm Sewer & Drainage Improvements	<b>Department:</b> Development Services
	<b>Division:</b> 2015 Bond Capital Projects

### Account History

<b>2013 Budget</b>	\$ -	<b>2014 Budget</b>	\$ -	<b>2015 Budget</b>	\$ -
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ -	<b>2015 Actual</b>	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	2018 Financial Plan	2019 Financial Plan
<b>Projected Expenditures</b>							
Grand Canyon South Storm Sewer	-	-	-	-	-	-	-
Storm Sewer Assessment	100,000	100,000	110,000	-	110,000	-	-
TOTAL EXPENDITURES	100,000	100,000	110,000	-	110,000	-	-
<b>Projected Revenues</b>							
Bond Proceeds	100,000	100,000	110,000	-	110,000	-	-
TOTAL REVENUES	100,000	100,000	110,000	-	110,000	-	-



# Village of Hoffman Estates

## 2017 Annual Operating Budget

**Fund:** Central Area Road Corridor Improvement  
23

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>Revenues</u></b>									
15-3601 - Interest Income	740	700	600	600	-	600	-14.3%	620	640
<b>TOTAL REVENUES</b>	<b>740</b>	<b>700</b>	<b>600</b>	<b>600</b>	<b>-</b>	<b>600</b>	<b>-14.3%</b>	<b>620</b>	<b>640</b>
<b><u>Expenditures</u></b>									
27-4829 - Transfer to Road Imp	-	-	-	100,000	-	100,000	N/A	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>N/A</b>	<b>-</b>	<b>-</b>
Excess (Def) of Rev over Exp.	740	700	600	(99,400)	-	(99,400)	-14300.0%	620	640



# Village of Hoffman Estates

## 2017 Annual Operating Budget

**Fund:** Hoffman Blvd Bridge Maintenance  
24

	<i>2015 Actual</i>	<i>2016 Budget</i>	<i>2016 Estimate</i>	<i>2017 Dept. Request</i>	<i>2016 Carry- Over</i>	<i>2017 Budget</i>	<i>Percent Change</i>	<i>2018 Financial Plan</i>	<i>2019 Financial Plan</i>
<b><u>Revenues</u></b>									
15-3601 - Interest Income	1,247	800	1,400	1,400	-	1,400	75.0%	1,440	1,480
18-3927 - Trnsfr from EDA Bonds	-	-	-	-	-	-	N/A	-	-
<b>TOTAL REVENUES</b>	<b>1,247</b>	<b>800</b>	<b>1,400</b>	<b>1,400</b>	<b>-</b>	<b>1,400</b>	<b>75.0%</b>	<b>1,440</b>	<b>1,480</b>
<b><u>Expenditures</u></b>									
24-4542 - Other Contractual Svcs.	-	100,000	3,000	320,000	-	320,000	220.0%	4,000	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>100,000</b>	<b>3,000</b>	<b>320,000</b>	<b>-</b>	<b>320,000</b>	<b>220.0%</b>	<b>4,000</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>1,247</b>	<b>(99,200)</b>	<b>(1,600)</b>	<b>(318,600)</b>	<b>-</b>	<b>(318,600)</b>	<b>221.2%</b>	<b>(2,560)</b>	<b>1,480</b>



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 24000024-4542	<b>Fund:</b> Hoffman Blvd Bridge Maintenance
<b>Account Name:</b> Other Contractual Services	<b>Department:</b> _____
	<b>Division:</b> _____

### Account History

<b>2013 Budget</b>	\$ -	<b>2014 Budget</b>	\$ 4,000	<b>2015 Budget</b>	\$ 104,000
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ 8,241	<b>2015 Actual</b>	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	2018 Financial Plan	2019 Financial Plan
<b>Projected Expenditures</b>							
Bridge Inspection	-	3,000	-	-	-	4,000	-
North Parapet Wall Repair	100,000	-	320,000	-	320,000	-	-
<b>TOTAL EXPENDITURES</b>	100,000	3,000	320,000	-	320,000	4,000	-
<b>Projected Revenues</b>							
Hoffman Bridge Maint. Fund	100,000	3,000	320,000	-	320,000	4,000	-
<b>TOTAL REVENUES</b>	100,000	3,000	320,000	-	320,000	4,000	-



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** Western Corridor Fund  
25

	2015 Actual	2016 Budget	2016 Estimate	2017 Dept. Request	2016 Carry- Over	2017 Budget	Percent Change	2018 Financial Plan	2019 Financial Plan
<b><u>Revenues</u></b>									
12-3305 - Grants	-	-	-	-	-	-	N/A	-	-
15-3601 - Interest Income	9,870	8,000	10,000	5,000	-	5,000	-37.5%	5,150	5,300
16-3701 - Reimbursements	-	-	-	-	-	-	N/A	-	-
<b>TOTAL REVENUES</b>	<b>9,870</b>	<b>8,000</b>	<b>10,000</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>-37.5%</b>	<b>5,150</b>	<b>5,300</b>
<b><u>Expenditures</u></b>									
24-4507 - Professional Services	-	-	-	-	-	-	N/A	-	-
25-4606 - Road Improvements	-	-	-	-	-	-	N/A	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>9,870</b>	<b>8,000</b>	<b>10,000</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>-37.5%</b>	<b>5,150</b>	<b>5,300</b>



# Village of Hoffman Estates

## 2017 Annual Operating Budget

**Fund:** Traffic Improvement Fund  
26

	2015 Actual	2016 Budget	2016 Estimate	2017 Dept. Request	2016 Carry- Over	2017 Budget	Percent Change	2018 Financial Plan	2019 Financial Plan
<b><u>Revenues</u></b>									
12-3305 - Grants	-	-	-	-	-	-	N/A	-	-
15-3601 - Interest Earnings	750	-	600	300	-	300	N/A	310	320
16-3701 - Reimbursements	10,810	-	-	-	-	-	N/A	-	-
<b>TOTAL REVENUES</b>	<b>11,560</b>	<b>-</b>	<b>600</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>N/A</b>	<b>310</b>	<b>320</b>
<b><u>Expenditures</u></b>									
24-4507 - Professional Services	602	-	-	-	-	-	N/A	-	-
27-4829 - Transfer to Road Imp	-	-	-	250,000	-	250,000	N/A	-	-
<b>TOTAL EXPENDITURES</b>	<b>602</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>250,000</b>	<b>N/A</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>10,958</b>	<b>-</b>	<b>600</b>	<b>(249,700)</b>	<b>-</b>	<b>(249,700)</b>	<b>N/A</b>	<b>310</b>	<b>320</b>



# Village of Hoffman Estates 2017 Annual Operating Budget

Fund: EDA Series 91 Project  
27

	2015 Actual	2016 Budget	2016 Estimate	2017 Dept. Request	2016 Carry- Over	2017 Budget	Percent Change	2018 Financial Plan	2019 Financial Plan
<b>Revenues</b>									
13-3424 - Sanitary Sewer Recapture	174,241	-	-	-	-	-	N/A	-	-
13-3445 - NW Tollway Interchg Recapture	333,041	-	-	-	-	-	N/A	-	-
15-3601 - Interest Income	5,651	1,500	5,000	4,000	-	4,000	166.7%	3,000	2,000
16-3702 - Sale of Equipment	-	-	-	-	-	-	N/A	825,000	-
17-3802 - Note Proceeds	26,042,563	-	-	-	-	-	N/A	-	-
	26,555,497	1,500	5,000	4,000	-	4,000	166.7%	828,000	2,000
<b>Expenditures</b>									
24-4507 - Professional Services	26,044,063	-	-	-	-	-	N/A	-	-
25-4609 - Water System Improvements	-	-	-	-	-	-	N/A	-	-
25-4621 - Prairie Stone	21,464	650,000	250,000	639,630	-	639,630	-1.6%	900,000	-
27-4810 - Transfer to EDA General	-	-	-	-	-	-	N/A	-	-
27-4829 - Transfer to Road Improve.	-	900,000	355,200	250,000	-	250,000	N/A	260,000	-
27-4836 - Transfer to Capital Improve.	182	20,000	12,500	-	-	-	N/A	38,750	-
27-4840 - Transfer to Water	84,307	315,850	10,000	327,000	-	327,000	3.5%	-	-
<b>TOTAL EXPENDITURES</b>	<b>26,150,016</b>	<b>1,885,850</b>	<b>627,700</b>	<b>1,216,630</b>	<b>-</b>	<b>1,216,630</b>	<b>-35.5%</b>	<b>1,198,750</b>	<b>-</b>
Excess (Deficiency) of Revenues over Expenditures	405,481	(1,884,350)	(622,700)	(1,212,630)	-	(1,212,630)	-35.6%	(370,750)	2,000

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 27000024-4507  
 Account Name: Professional Services

Fund: EDA Series 1991 Project  
 Department:  
 Division:

### Account History

2013 Budget	\$ -	2014 Budget	\$ -	2015 Budget	\$ 15,000
2013 Actual	\$ -	2014 Actual	\$ 78,635,096	2015 Actual	\$ 26,044,063

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Western Area Sanitary Sewer Study	-	-	-	-	-	-
					-	
<b>TOTAL EXPENDITURES</b>	-	-	-	-	-	N/A

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 27000025-4621  
 Account Name: Prairie Stone

Fund: EDA Series 1991 Project  
 Department:  
 Division:

### Account History

<b>2013 Budget</b>	\$ 1,157,400	<b>2014 Budget</b>	\$ 125,000	<b>2015 Budget</b>	\$ 760,000
<b>2013 Actual</b>	\$ 144,478	<b>2014 Actual</b>	\$ 130,213	<b>2015 Actual</b>	\$ 21,464

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	2018 Financial Plan	2019 Financial Plan
<b>Projected Expenditures</b>							
Prairie Stone/59-90 Signage							
Perm Signs at 3 main entrances							
w/ electronic messaging	500,000	250,000	500,000	-	500,000	300,000	-
Hoffman Bridge signage	75,000	-	-	-	-	-	-
Blue Wayfinding Signs on Hoffman Blvd	50,000	-	-	-	-	-	-
Village Green Amphitheater	-	-	62,000	-	62,000	275,000	-
Village Green Parking Lot	-	-	45,000	-	45,000	300,000	-
Village Green Improvements	25,000	-	25,000	-	25,000	-	-
Lightning detector at Village Green	-	-	7,630	-	7,630	-	-
Rt. 59/Hoffman Turn Lane	-	-	-	-	-	25,000	-
<b>TOTAL EXPENDITURES</b>	<b>650,000</b>	<b>250,000</b>	<b>639,630</b>	<b>-</b>	<b>639,630</b>	<b>900,000</b>	<b>-</b>
<b>Projected Revenues</b>							
EDA Bond Proceeds	650,000	250,000	139,630	-	139,630	900,000	-
Fire Station sale proceeds	-	-	500,000	-	500,000	-	-
<b>TOTAL REVENUES</b>	<b>650,000</b>	<b>250,000</b>	<b>639,630</b>	<b>-</b>	<b>639,630</b>	<b>900,000</b>	<b>-</b>



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** Central Area Impact Fee Fund  
30

	<i>2015 Actual</i>	<i>2016 Budget</i>	<i>2016 Estimate</i>	<i>2017 Dept. Request</i>	<i>2016 Carry- Over</i>	<i>2017 Budget</i>	<i>Percent Change</i>	<i>2018 Financial Plan</i>	<i>2019 Financial Plan</i>
<b><i>Revenues</i></b>									
13-3433 - Road Usage Fees	-	-	-	-	-	-	N/A	-	-
15-3601 - Interest Earnings	-	-	280	-	-	-	N/A	-	-
<b>TOTAL REVENUES</b>	-	-	280	-	-	-	N/A	-	-
<b><i>Expenditures</i></b>									
24-4507 - Professional Services	-	-	-	-	-	-	N/A	-	-
27-4836 - Transfer to Cap. Improve	-	-	-	-	-	-	N/A	-	-
<b>TOTAL EXPENDITURES</b>	-	-	-	-	-	-	N/A	-	-
<b>Excess (Deficiency) of Revenues over Expenditures</b>	-	-	280	-	-	-	N/A	-	-



# Village of Hoffman Estates

## 2017 Annual Operating Budget

**Fund:** Western Area Traffic Improvements  
32

	2015 Actual	2016 Budget	2016 Estimate	2017 Dept. Request	2016 Carry- Over	2017 Budget	Percent Change	2018 Financial Plan	2019 Financial Plan
<b><u>Revenues</u></b>									
15-3601 - Interest Income	193	200	300	200	-	200	0.0%	210	220
16-3701 - Reimburse/Recoveries	16,989	-	-	-	-	-	N/A	-	-
<b>TOTAL REVENUES</b>	<b>17,182</b>	<b>200</b>	<b>300</b>	<b>200</b>	<b>-</b>	<b>200</b>	<b>0.0%</b>	<b>210</b>	<b>220</b>
<b><u>Expenditures</u></b>									
24-4507 - Professional Services	-	-	-	-	-	-	N/A	-	-
27-4829 - Transfer to Road Imp	-	-	-	150,000	-	150,000	N/A	-	-
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>N/A</b>	<b>-</b>	<b>-</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>17,182</b>	<b>200</b>	<b>300</b>	<b>(149,800)</b>	<b>-</b>	<b>(149,800)</b>	<b>-75000.0%</b>	<b>210</b>	<b>220</b>





# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** Western Area Road Impact Fee  
35

	2015 Actual	2016 Budget	2016 Estimate	2017 Dept. Request	2016 Carry- Over	2017 Budget	Percent Change	2018 Financial Plan	2019 Financial Plan
<b><u>Revenues</u></b>									
13-3433 - Road Usage Fees	-	-	-	870,000	-	870,000	N/A	2,817,720	1,833,750
15-3601 - Interest Income	200	100	300	200	-	200	100.0%	200	200
<b>TOTAL REVENUES</b>	<b>200</b>	<b>100</b>	<b>300</b>	<b>870,200</b>	<b>-</b>	<b>870,200</b>	<b>870100.0%</b>	<b>2,817,920</b>	<b>1,833,950</b>
<b><u>Expenditures</u></b>									
24-4507 - Professional Services	-	-	-	-	-	-	N/A	-	-
27-4829 - Transfer to Road Improvement	-	-	-	870,000	-	870,000	N/A	-	-
27-4836 - Transfer to Cap. Improvement	-	-	-	-	-	-	N/A	2,817,720	1,833,750
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>870,000</b>	<b>-</b>	<b>870,000</b>	<b>N/A</b>	<b>2,817,720</b>	<b>1,833,750</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>200</b>	<b>100</b>	<b>300</b>	<b>200</b>	<b>-</b>	<b>200</b>	<b>100.0%</b>	<b>200</b>	<b>200</b>



# Village of Hoffman Estates 2017 Annual Operating Budget

Fund: 2009 Capital Project Fund  
33

	2015 Actual	2016 Budget	2016 Estimate	2017 Dept. Request	2016 Carry- Over	2017 Budget	Percent Change	2018 Financial Plan	2019 Financial Plan
<b>Revenues</b>									
12-3305 - DCEO Grant Revenue					-	-	N/A	-	-
15-3601 - Interest Earnings					-	-	N/A	-	-
<b>TOTAL REVENUES</b>	-	-	-	-	-	-	N/A	-	-
<b>Expenditures</b>									
<b>25 - Capital Outlay</b>									
4653 - Police Department Improve.	-	-	-	-	-	-	N/A	-	-
Total Capital Outlay	-	-	-	-	-	-	N/A	-	-
<b>27 - Operating Transfers</b>									
4801 - Transfer to General	3,920	-	-	-	-	-	N/A	-	-
4836 - Transfer to Cap. Improvements	-	-	-	-	-	-	N/A	-	-
Total Operating Transfers	3,920	-	-	-	-	-	N/A	-	-
<b>TOTAL EXPENDITURES</b>	3,920	-	-	-	-	-	N/A	-	-
Excess (Deficiency) of Revenues over Expenditures	(3,920)	-	-	-	-	-	N/A	-	-



# Village of Hoffman Estates

## 2017 Annual Operating Budget

Fund: 2015 Capital Project Fund  
64

	2015 Actual	2016 Budget	2016 Estimate	2017 Dept. Request	2016 Carry- Over	2017 Budget	Percent Change	2018 Financial Plan	2019 Financial Plan
<b>Revenues</b>									
15-3601 - Interest Earnings	1,066	600	260	200	-	200	N/A	-	-
17-3803 - Bond Proceeds	1,155,000	-	-	-	-	-	N/A	-	-
17-3804 - Premium/Discount on Bonds	68,510	-	-	-	-	-	N/A	-	-
<b>TOTAL REVENUES</b>	<b>1,224,577</b>	<b>600</b>	<b>260</b>	<b>200</b>	<b>-</b>	<b>200</b>	<b>N/A</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>									
<b>25 - Capital Outlay</b>									
4612 - Fire Aparatus	-	1,200,000	1,200,000	-	-	-	N/A	-	-
Total Capital Outlay	-	1,200,000	1,200,000	-	-	-	N/A	-	-
<b>26 - Debt Service</b>									
4705 - Cost of Issuance	23,541	-	-	-	-	-	N/A	-	-
Total Debt Service	23,541	-	-	-	-	-	N/A	-	-
<b>TOTAL EXPENDITURES</b>	<b>23,541</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>	<b>-</b>
Excess (Deficiency) of Revenues over Expenditures	1,201,036	(1,199,400)	(1,199,740)	200	-	200	N/A	-	-

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 64000025-4612  
 Account Name: Fire Apparatus

Fund: 2015 Capital Project Fund  
 Department:  
 Division:

### Account History

2013 Budget	\$ -	2014 Budget	\$ -	2015 Budget	\$ 1,200,000
2013 Actual	\$ -	2014 Actual	\$ -	2015 Actual	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	2018 Financial Plan	2019 Financial Plan
<b>Projected Expenditures</b>							
Reserve Truck 24 (RT24)	1,169,000	1,169,000	-	-	-	-	-
Reserve Truck 24							
Radio Installation	10,000	10,000	-	-	-	-	-
Changeover Costs	10,000	10,000	-	-	-	-	-
Dispatch Computer	11,000	11,000	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# Village of Hoffman Estates

## 2017 Annual Operating Budget

Fund: Water & Sewer

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>OPERATING REVENUES</u></b>									
Charges for Services									
13-Water and Sewer Charges	16,038,547	17,021,700	17,021,700	18,043,000	-	18,043,000	6.0%	18,403,860	18,771,940
13-Water Tower Racapture Fees	7,884	-	-	-	-	-	N/A	-	-
13-Water Sales-Construction	2,433	100	1,000	1,000	-	1,000	900.0%	1,020	1,040
13-Connection/Tap-on Fees	127,732	2,000	50,000	50,000	-	50,000	2400.0%	50,000	50,000
13-Late Penalties	105,771	60,000	75,000	75,000	-	75,000	25.0%	75,000	75,000
13-Turn-on Fees	12,201	10,000	10,000	10,000	-	10,000	0.0%	10,000	10,000
13-Sale of Meters	28,155	2,000	20,000	20,000	-	20,000	900.0%	20,000	20,000
13-Cross-connection Fees	38,591	37,250	37,250	37,250	-	37,250	0.0%	37,250	37,250
Total Operating Revenues	16,361,314	17,133,050	17,214,950	18,236,250	-	18,236,250	6.4%	18,597,130	18,965,230
<b><u>OPERATING &amp; CAPITAL EXPENSES</u></b>									
Water Division	13,002,783	13,528,290	12,533,670	12,717,540	-	12,717,540	-6.0%	13,132,060	13,561,600
Sewer Division	2,160,183	2,164,090	2,059,880	2,095,210	-	2,095,210	-3.2%	2,176,340	2,261,210
Billing Division	644,395	667,360	685,960	726,630	-	726,630	8.9%	751,100	776,500
Capital Project Division	-	1,205,240	70,260	751,130	-	751,130	-37.7%	1,634,000	29,180
2015 Bond Capital Projects	90,945	2,403,750	1,632,542	2,410,000	-	2,410,000	0.3%	1,069,000	1,045,180
Total Operating Expenses	15,898,306	19,968,730	16,982,312	18,700,510	-	18,700,510	-6.4%	18,762,500	17,673,670
<b><u>OPERATING INCOME (LOSS) BEFORE DEPRECIATION</u></b>									
	463,008	(2,835,680)	232,638	(464,260)	-	(464,260)	-83.6%	(165,370)	1,291,560
<b><u>DEPRECIATION EXPENSE</u></b>									
	(1,332,039)	-	-	-	-	-	N/A	-	-
<b><u>OPERATING INCOME (LOSS)</u></b>									
	(869,032)	(2,835,680)	232,638	(464,260)	-	(464,260)	-83.6%	(165,370)	1,291,560
<b><u>NON OPERATING REVENUES (EXPENSES)</u></b>									
12-EECBG Grant Revenue	67,425	-	-	-	-	-	N/A	-	-
15-Interest Income	3,014	60	24,000	30,000	-	30,000	49900.0%	30,600	31,210



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund: Water & Sewer**

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
15.73-Interest (Capital Proj)	94	-	-	-	-	-	N/A	-	-
15.74-Interest (2015 Bonds)	-	-	250	500	-	500	N/A	-	-
16-Reimbursements/Recoveries	82,688	5,000	75,000	25,000	-	25,000	400.0%	25,000	25,000
16-Sale of Equipment	(28,110)	-	-	-	-	-	N/A	-	-
16-Miscellaneous Income	21,705	5,000	5,000	5,000	-	5,000	0.0%	5,000	5,000
17-Bond Proceeds	-	-	1,632,542	2,410,000	-	2,410,000	N/A	1,069,000	1,045,180
17-Loan Proceeds	-	849,130	5,000	384,130	-	384,130	-54.8%	1,616,000	-
17-Premium/Discount on Bonds	259,540	-	-	-	-	-	N/A	-	-
26-Bond Discount (Premium)	(259,540)	-	-	-	-	-	N/A	-	-
26-Principal Expense	-	(220,000)	(220,000)	(270,000)	-	(270,000)	N/A	(275,000)	(285,000)
26-Interest Expense	(349,900)	(535,130)	(535,130)	(483,770)	-	(483,770)	N/A	(478,370)	(472,870)
26-State Loan Expense	-	(171,240)	-	-	-	-	N/A	-	-
26-Amortization Expense	14,746	(2,560)	-	-	-	-	N/A	-	-
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>(188,337)</b>	<b>(69,740)</b>	<b>986,662</b>	<b>2,100,860</b>	<b>-</b>	<b>2,100,860</b>	<b>-3112.4%</b>	<b>1,992,230</b>	<b>348,520</b>
<b>TRANSFERS</b>									
Transfer from General Fund	-	40,260	40,260	-	-	-	N/A	-	-
Transfer from EDA Admin.	84,307	315,850	10,000	327,000	-	327,000	N/A	-	-
Transfer to Information System	-	-	-	(50,000)	-	(50,000)	N/A	-	-
Transfer to Road Improvement	(28,684)	-	-	-	-	-	N/A	-	-
Transfer to Capital Improvements	(66,305)	-	-	-	-	-	N/A	-	-
Transfer to Capital V & E	(16,800)	(16,800)	(16,800)	(16,800)	-	(16,800)	0.0%	(16,800)	(8,060)
Transfer to Stormsewer	-	-	-	(60,000)	-	(60,000)	N/A	-	-
<b>TOTAL TRANSFERS</b>	<b>(27,482)</b>	<b>339,310</b>	<b>33,460</b>	<b>200,200</b>	<b>-</b>	<b>200,200</b>	<b>-41.0%</b>	<b>(16,800)</b>	<b>(8,060)</b>
<b>NET INCOME (LOSS)</b>	<b>(1,084,851)</b>	<b>(2,566,110)</b>	<b>1,252,760</b>	<b>1,836,800</b>	<b>-</b>	<b>1,836,800</b>	<b>-171.6%</b>	<b>1,810,060</b>	<b>1,632,020</b>



# Village of Hoffman Estates 2017 Annual Operating Budget

Fund: Water & Sewer

Division: Water

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	1,525,745	1,653,650	1,610,950	1,642,530	-	1,642,530	-0.7%	1,700,020	1,759,520
4105 - Part-time Wages	101,721	132,510	129,900	126,620	-	126,620	-4.4%	131,050	135,640
4106 - Overtime Wages	119,198	117,720	145,770	139,770	-	139,770	18.7%	143,960	148,280
Total Salaries and Wages	1,746,663	1,903,880	1,886,620	1,908,920	-	1,908,920	0.3%	1,975,030	2,043,440
FTE Full Time	20.97	20.97	20.97	20.47	-	20.47	-2.4%	20.47	20.47
FTE Part Time	3.57	3.37	3.37	3.37	-	3.37	0.0%	3.37	3.37
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	333,179	317,820	309,590	317,780	-	317,780	0.0%	349,560	384,520
4202 - Life Insurance	1,477	1,470	1,470	1,390	-	1,390	-5.4%	1,430	1,470
4203 - Social Security Expense	110,373	118,040	116,600	118,350	-	118,350	0.3%	122,450	126,690
4204 - Medicare Expense	25,856	27,610	27,270	27,680	-	27,680	0.3%	28,640	29,630
4205 - IMRF Expense	258,401	251,040	251,090	239,440	-	239,440	-4.6%	247,820	256,490
Total Employee Benefits	729,286	715,980	706,020	704,640	-	704,640	-1.6%	749,900	798,800
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	5,615	10,220	8,070	10,920	-	10,920	6.8%	11,250	11,590
4303 - Dues and Memberships	11,930	12,550	16,310	650	-	650	-94.8%	670	690
4304 - Uniforms	22,825	23,950	23,950	23,950	-	23,950	0.0%	24,670	25,410
Total Misc. Employee Exp.	40,370	46,720	48,330	35,520	-	35,520	-24.0%	36,590	37,690
<b><u>23 - Commodities</u></b>									
4401 - Postage	1,466	5,400	5,400	3,500	-	3,500	-35.2%	3,610	3,720
4402 - Office Supplies	1,419	2,500	2,500	2,500	-	2,500	0.0%	2,580	2,660
4403 - Printing & Binding	2,549	3,020	2,870	3,020	-	3,020	0.0%	3,110	3,200
4408 - Small Tools, Minor Equipment	5,752	6,500	5,760	6,500	-	6,500	0.0%	6,700	6,900
4414 - Other Supplies	7,489	6,190	5,140	5,990	-	5,990	-3.2%	6,170	6,360



# Village of Hoffman Estates

## 2017 Annual Operating Budget

Fund: Water & Sewer

Division: Water

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
4416 - Photocopy Expense	24	50	-	50	-	50	0.0%	50	50
4420 - Meters	86,710	23,500	22,330	25,500	-	25,500	8.5%	26,270	27,060
Total Commodities	105,408	47,160	44,000	47,060	-	47,060	-0.2%	48,490	49,950
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone	30,196	61,370	57,830	71,560	-	71,560	16.6%	73,710	75,920
4502 - Electricity	93,808	100,000	122,000	100,000	-	100,000	0.0%	103,000	106,090
4503 - Natural Gas	10,018	10,930	9,840	10,930	-	10,930	0.0%	11,260	11,600
4507 - Professional Services	61,846	65,060	63,560	76,160	-	76,160	17.1%	78,440	80,790
4509 - Equipment Rental	1,399	4,200	4,200	4,200	-	4,200	0.0%	4,330	4,460
4510 - Maintenance, Equipment	20,569	20,140	20,140	20,140	-	20,140	0.0%	20,740	21,360
4524 - Maintenance, Telemetry	1,759	2,500	2,500	2,500	-	2,500	0.0%	2,580	2,660
4526 - Maintenance, Structures	28,741	43,710	42,900	29,710	-	29,710	-32.0%	30,600	31,520
4527 - Maintenance, Tanks	32,305	20,530	20,530	20,530	-	20,530	0.0%	21,150	21,780
4528 - Maintenance, Hydrants	57,393	15,080	15,080	15,080	-	15,080	0.0%	15,530	16,000
4529 - Maintenance, Water Mains	151,030	76,700	91,760	81,700	-	81,700	6.5%	84,150	86,670
4531 - Maintenance, Wells and Pumps	10,056	11,000	7,700	11,000	-	11,000	0.0%	11,330	11,670
4540 - JAWA Payments	8,730,033	9,477,230	8,520,000	8,630,000	-	8,630,000	-8.9%	8,888,900	9,155,570
4545 - Employee Safety Programs	4,343	2,800	3,080	2,800	-	2,800	0.0%	2,880	2,970
4551 - Liability Insurance	55,760	54,580	54,580	59,710	-	59,710	9.4%	61,500	63,350
4553 - Workers Comp Insurance	53,940	53,360	53,360	55,560	-	55,560	4.1%	57,230	58,950
4571 - Equipment Usage	95,597	120,000	95,000	95,000	-	95,000	-20.8%	97,850	100,790
4585 - Maintenance, Vehicles	32,668	42,000	29,400	37,000	-	37,000	-11.9%	38,110	39,250
Total Contractual Services	9,471,460	10,181,190	9,213,460	9,323,580	-	9,323,580	-8.4%	9,603,290	9,891,400
<b>TOTAL OPERATING EXP.</b>	<b>12,093,186</b>	<b>12,894,930</b>	<b>11,898,430</b>	<b>12,019,720</b>	<b>-</b>	<b>12,019,720</b>	<b>-6.8%</b>	<b>12,413,300</b>	<b>12,821,280</b>





# Village of Hoffman Estates

## 2017 Annual Operating Budget

Fund: Water & Sewer

Division: Water

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>25 - Capital Outlay</u></b>									
4602 - Department Equipment	3,925	2,800	10,800	22,300	-	22,300	696.4%	22,970	23,660
4603 - Motor Vehicles	(0)	-	-	-	-	-	N/A	-	-
4609 - Water System Improvements	19,400	-	-	-	-	-	N/A	-	-
Total Capital Outlay	23,325	2,800	10,800	22,300	-	22,300	696.4%	22,970	23,660
<b><u>28 - Cost Allocation</u></b>									
4216.7 - NPO - Water & Sewer	343,095	-	-	-	-	-	N/A	-	-
4901 - Water Cost Allocation	543,177	630,560	624,440	675,520	-	675,520	7.1%	695,790	716,660
Total Cost Allocation	886,272	630,560	624,440	675,520	-	675,520	7.1%	695,790	716,660
<b>TOTAL EXPENDITURES</b>	<b>13,002,783</b>	<b>13,528,290</b>	<b>12,533,670</b>	<b>12,717,540</b>	<b>-</b>	<b>12,717,540</b>	<b>-6.0%</b>	<b>13,132,060</b>	<b>13,561,600</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 40406720-4106	<b>Fund:</b> Water & Sewer
<b>Account Name:</b> Overtime Wages	<b>Department:</b> Public Works
	<b>Division:</b> Water

### Account History

<b>2013 Budget</b>	\$ 84,160	<b>2014 Budget</b>	\$ 119,750	<b>2015 Budget</b>	\$ 117,720
<b>2013 Actual</b>	\$ 103,744	<b>2014 Actual</b>	\$ 117,815	<b>2015 Actual</b>	\$ 119,198

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
All Emergency Responses for Water/Sewer System	5,950	34,000	28,000	-	28,000	
Water/Sewer Maintenance Call Duty Program	21,350	21,350	21,350	-	21,350	
Water/Sewer SCADA Call-Duty	21,350	21,350	21,350	-	21,350	
Emergency JULIE Locates	1,880	1,880	1,880	-	1,880	
Supervisors On Call Program	21,350	21,350	21,350	-	21,350	
JULIE Call Duty	21,350	21,350	21,350	-	21,350	
10% Fleet Call Duty Program 90% to Fleet	2,000	2,000	2,000	-	2,000	

	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept Request</b>	<b>2016 Carry- Over</b>	<b>2017 Manager Approved</b>	<b>Percent Change</b>
10% Fleet Call Outs for Snow/Ice Control, Planned OT for Snow/Ice Vehicle Preparation 90% to Fleet	860	860	860	-	860	
10% Other Vehicle/Equipment Emergency & Non Emergency Call Outs 90% to Fleet	280	280	280	-	280	
HEO Call Duty Program	21,350	21,350	21,350	-	21,350	
<b>TOTAL EXPENDITURES</b>	<b>117,720</b>	<b>145,770</b>	<b>139,770</b>	<b>-</b>	<b>139,770</b>	<b>18.7%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 40406722-4301  
 Account Name: Travel & Training Expense

Fund: Water & Sewer  
 Department: Public Works  
 Division: Water

### Account History

2013 Budget	\$ 8,620	2014 Budget	\$ 9,120	2015 Budget	\$ 11,470
2013 Actual	\$ 5,824	2014 Actual	\$ 7,564	2015 Actual	\$ 5,615

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
ISAWWA Conference	2,000	1,500	2,000	-	2,000	
Seminars & Training Sessions, Operator CEU Credits and Locator Certification	5,100	4,000	5,100	-	5,100	
Electrical Training/SCADA/PLC/IPSI	1,750	1,200	1,750	-	1,750	
50% National APWA Conference	1,000	1,000	1,000	-	1,000	
50% Training for Admin. Staff	100	100	100	-	100	
50% Tapes, Printed Materials	120	120	120	-	120	
Other 50% 01401222-4301						
<b>New</b> - 50% MAPSI Leadership Training	-	-	550	-	550	
IPWMAN Conference	150	150	300	-	300	
Other 50% Acct. #01401222-4301						
<b>TOTAL EXPENDITURES</b>	<b>10,220</b>	<b>8,070</b>	<b>10,920</b>	<b>-</b>	<b>10,920</b>	<b>6.8%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 40406722-4303  
**Account Name:** Dues & Memberships

**Fund:** Water & Sewer  
**Department:** Public Works  
**Division:** Water

### Account History

<b>2013 Budget</b>	\$ 8,550	<b>2014 Budget</b>	\$ 8,850	<b>2015 Budget</b>	\$ 11,050
<b>2013 Actual</b>	\$ 7,878	<b>2014 Actual</b>	\$ 1,391	<b>2015 Actual</b>	\$ 11,930

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Mid Central Water Works Assoc. Corporate Membership	100	100	100	-	100	
IEPA Water Operator License	30	30	30	-	30	
APWA Group Membership for Director & Superintendents (50% - 01401222-4303)	160	160	160	-	160	
AWWA Membership	200	200	300	-	300	
American Backflow Control Prevention Association	60	60	60	-	60	
JULIE Locate User Fees and Notification Electronic Equipment	12,000	15,760	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>12,550</b>	<b>16,310</b>	<b>650</b>	<b>-</b>	<b>650</b>	<b>-94.8%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 40406722-4304  
 Account Name: Uniforms

Fund: Water & Sewer  
 Department: Public Works  
 Division: Water

### Account History

<b>2013 Budget</b>	\$	23,010	<b>2014 Budget</b>	\$	23,290	<b>2015 Budget</b>	\$	23,950
<b>2013 Actual</b>	\$	22,391	<b>2014 Actual</b>	\$	24,058	<b>2015 Actual</b>	\$	22,825

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Uniforms						
(24 FT employees x \$750)	18,000	18,000	18,000	-	18,000	
Supervisors (3) Uniform Allowance	2,250	2,250	2,250	-	2,250	
Winter Coverall Garments 3 Year Replacement Program	1,600	1,600	1,600	-	1,600	
T-Shirts:						
(24 FT employees x 5 shirts x \$11.5 ea)	1,380	1,380	1,380	-	1,380	
Village Logo Garment Embroidery	340	340	340	-	340	
(2 PT employees x 3 shirts x \$11.5)	70	70	70	-	70	
(6 seasonal emp. X 3 shirts x \$11.5 ea)	210	210	210	-	210	

	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept Request</b>	<b>2016 Carry- Over</b>	<b>2017 Manager Approved</b>	<b>Percent Change</b>
Management Assistant Clothing						
Reimbursement	100	100	100	-	100	
(50%-01401222-4304)						
<b>TOTAL EXPENDITURES</b>	<b>23,950</b>	<b>23,950</b>	<b>23,950</b>	<b>-</b>	<b>23,950</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 40406723-4401  
 Account Name: Postage

Fund: Water & Sewer  
 Department: Public Works  
 Division: Water

### Account History

2013 Budget	\$ 4,000	2014 Budget	\$ 5,400	2015 Budget	\$ 5,400
2013 Actual	\$ 0	2014 Actual	\$ 2,611	2015 Actual	\$ 1,466

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Backflow Prevention/Compliance Program	5,400	5,400	3,500	-	3,500	
<b>TOTAL EXPENDITURES</b>	<b>5,400</b>	<b>5,400</b>	<b>3,500</b>	<b>-</b>	<b>3,500</b>	<b>-35.2%</b>



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 40406723-4402  
**Account Name:** Office Supplies

**Fund:** Water & Sewer  
**Department:** Public Works  
**Division:** Water

### Account History

<b>2013 Budget</b>	\$	3,900	<b>2014 Budget</b>	\$	2,900	<b>2015 Budget</b>	\$	2,900
<b>2013 Actual</b>	\$	1,841	<b>2014 Actual</b>	\$	2,286	<b>2015 Actual</b>	\$	1,419

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
50% Supplies	800	800	800	-	800	
Other 50% Acct. #01401223-4402						
GIS Plotter Ink/Paper	1,100	1,100	1,100	-	1,100	
Backflow Prevention Program	600	600	600	-	600	
<b>TOTAL EXPENDITURES</b>	2,500	2,500	2,500	-	2,500	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 40406723-4403	<b>Fund:</b> Water & Sewer
<b>Account Name:</b> Printing & Binding	<b>Department:</b> Public Works
	<b>Division:</b> Water

### Account History

<b>2013 Budget</b>	\$ 3,520	<b>2014 Budget</b>	\$ 3,020	<b>2015 Budget</b>	\$ 3,020
<b>2013 Actual</b>	\$ 2,612	<b>2014 Actual</b>	\$ 1,159	<b>2015 Actual</b>	\$ 2,549

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Water Conservation Materials	120	90	120	-	120	
Electronic Document Archiving	2,000	2,000	2,000	-	2,000	
Utility Maps, Forms Used for Maintenance, Trouble Reports, Shuts Off Notices, Business Cards,	250	180	250	-	250	
School Hand-Outs (conservation)	230	180	230	-	230	
50% Time Tickets	150	150	150	-	150	
50% HETR Forms	100	100	100	-	100	
50% Business Cards	70	70	70	-	70	
50% VOHE PW Labels/Letterhead	100	100	100	-	100	
Other 50% Acct. #01401223-4403						
<b>TOTAL EXPENDITURES</b>	<b>3,020</b>	<b>2,870</b>	<b>3,020</b>	<b>-</b>	<b>3,020</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 40406723-4408  
**Account Name:** Small Tools, Minor Equipment

**Fund:** Water & Sewer  
**Department:** Public Works  
**Division:** Water

### Account History

<b>2013 Budget</b>	\$	5,000	<b>2014 Budget</b>	\$	5,500	<b>2015 Budget</b>	\$	5,500
<b>2013 Actual</b>	\$	4,321	<b>2014 Actual</b>	\$	6,339	<b>2015 Actual</b>	\$	5,752

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
New or Replacement Tools & Equipment Typically Costing Less Than \$100 (hand tools, small power tools, padlocks, drill bits, tool boxes, gas cans, welding tools, extension cords, keys, broom, squeegees & concrete tools)	6,000	5,260	6,000	-	6,000	
50% Walk Saw Blade Replacement (50% Acct#01404223-4408)	500	500	500	-	500	
<b>TOTAL EXPENDITURES</b>	<b>6,500</b>	<b>5,760</b>	<b>6,500</b>	<b>-</b>	<b>6,500</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 40406723-4414  
 Account Name: Other Supplies

Fund: Water & Sewer  
 Department: Public Works  
 Division: Water

### Account History

2013 Budget	\$ 4,690	2014 Budget	\$ 5,490	2015 Budget	\$ 5,490
2013 Actual	\$ 6,189	2014 Actual	\$ 6,807	2015 Actual	\$ 7,489

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Chemical Reagents, Batteries, Flashlights, First Aid Supplies, Propane, Trash Bags, Light Bulbs, Utility Marking Stakes, Rags, Sweeping Compound	4,200	3,150	4,000	-	4,000	
50% Coffee Supplies	1,000	1,000	1,000	-	1,000	
50% Emp. Recognition Supplies	640	640	640	-	640	
50% Department Involvement in Community Events	350	350	350	-	350	
(Other 50% Acct. # 01401223-4414)						
<b>TOTAL EXPENDITURES</b>	<b>6,190</b>	<b>5,140</b>	<b>5,990</b>	<b>-</b>	<b>5,990</b>	<b>-3.2%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 40406723-4420	<b>Fund:</b> Water & Sewer
<b>Account Name:</b> Meters	<b>Department:</b> Public Works
	<b>Division:</b> Water

### Account History

<b>2013 Budget</b>	\$ 128,500	<b>2014 Budget</b>	\$ 143,500	<b>2015 Budget</b>	\$ 168,500
<b>2013 Actual</b>	\$ 108,742	<b>2014 Actual</b>	\$ 118,520	<b>2015 Actual</b>	\$ 86,710

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Commercial New Construction Assume Sizes 1 1/2 to 4", Cost Range \$400 To \$2000	7,000	6,650	7,000	-	7,000	
Maintenance of Commercial Meters Sizes 3/4 to 6" Assume 30 Meters at \$200 Each To Repair/Replace	6,000	5,700	6,000	-	6,000	
Repairs and Parts For Damage or Testing	3,000	2,850	5,000	-	5,000	
Compound Meter Maintenance	7,500	7,130	7,500	-	7,500	
<b>TOTAL EXPENDITURES</b>	<b>23,500</b>	<b>22,330</b>	<b>25,500</b>	<b>-</b>	<b>25,500</b>	<b>8.5%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 40406724-4501	<b>Fund:</b> Water & Sewer
<b>Account Name:</b> Telephone	<b>Department:</b> Public Works
	<b>Division:</b> Water

### Account History

<b>2013 Budget</b>	\$ 60,310	<b>2014 Budget</b>	\$ 61,350	<b>2015 Budget</b>	\$ 61,930
<b>2013 Actual</b>	\$ 48,916	<b>2014 Actual</b>	\$ 35,060	<b>2015 Actual</b>	\$ 30,196

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Share of All Other Village Phone Service	42,860	42,860	42,860	-	42,860	
SCADA Circuits Comcast	1,180	1,260	1,260	-	1,260	
Internet Secure Access						
4 land Lines (Control Center, Abbeywood & Olmstead, Stonington) @ \$72/Month	1,920	900	1,000	-	1,000	
Cell Phones: \$40/Month:						
Water Ops 847-456-1160	480	240	1,320	-	1,320	
Water Ops 847-456-1171	480	240	240	-	240	
Underground Const 847-456-1172	480	240	1,320	-	1,320	
JULIE Locator 847-812-1910	480	240	240	-	240	
Water Call Duty 847-815-3848	480	240	240	-	240	
PW Supervisor 847-815-1060	720	720	720	-	720	
PW Supervisor 847-815-3898	720	-	-	-	-	
PW Supervisor 847-815-3903	720	720	720	-	720	
Locator Two 847-815-8841	480	240	1,320		1,320	

		2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry- Over	2017 Manager Approved	Percent Change
PW CST1	847-833-8584	480	480	480	-	480	
Locator One	847-875-3251	480	240	240	-	240	
PW CST2	847-460-2593	720	720	720	-	720	
FAST 2	847-815-8135	720	480	480	-	480	
FAST 1 iphone	847-815-3901	720	720	720	-	720	
Plumber iphone	224-230-2474	720	720	720	-	720	
50% Admin Cell phone (\$40/ month)		240	240	240	-	240	
50% Director 847 815-3878		360	360	360	-	360	
50% Assistant Director		360	360	360	-	360	
50% Management Asst. Phone \$40/Month		360	360	360	-	360	
Other 50% 01401224-4501							
Water-Sewer Superintendent Iphone		720	720	720	-	720	
Cell Phone 847-815-3844							
SCADA Call-Duty 847-533-9858		920	920	720	-	720	
Sprint Aircard Service Charges \$40/month		480	480	480	-	480	
iPads: \$40/Month:							
Operator PW		480	480	480	-	480	
Supervisor		480	480	480	-	480	
Water-Sewer Superintendent		480	480	480	-	480	
Operations iPad		-	-	480	-	480	
Customer Service iPads (2)		-	-	960	-	960	
Underground iPad		-	-	480	-	480	
<b>New</b> - Replacement laptops (1) (Surface flow r		-	-	1,250	-	1,250	
<b>New</b> - Replacement laptops (1) (Surface flow r		-	-	1,250	-	1,250	
<b>New</b> - iPad (flow management, mapping)		-	-	1,480	-	1,480	
<b>New</b> - Laptop (Underground (maps))		-	-	1,250	-	1,250	

Prepared by Haileng Xiao 11/9/2016

Approved by Joseph Nebel

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry- Over	2017 Manager Approved	Percent Change
<b>New</b> - iPad (Underground)	-	-	1,480	-	1,480	
<b>New</b> - iPad (customer service, FAST)	-	-	1,480	-	1,480	
<b>New</b> - Data plan for mini iPad (Unit 66 camera	-	-	480	-	480	
Replacement Batteries, Holsters, Chargers, etc.	250	250	250	-	250	
Data Air Cards for Locators & SCADA Backup Access	1,400	1,440	1,440	-	1,440	
<b>TOTAL EXPENDITURES</b>	<b>61,370</b>	<b>57,830</b>	<b>71,560</b>	<b>-</b>	<b>71,560</b>	<b>16.6%</b>



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 40406724-4502  
 Account Name: Electricity

Fund: Water & Sewer  
 Department: Public Works  
 Division: Water

### Account History

<b>2013 Budget</b>	\$ 90,000	<b>2014 Budget</b>	\$ 86,000	<b>2015 Budget</b>	\$ 90,000
<b>2013 Actual</b>	\$ 56,285	<b>2014 Actual</b>	\$ 95,526	<b>2015 Actual</b>	\$ 93,808

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Commonwealth Edison Charges	100,000	122,000	100,000	-	100,000	
Associated with Water Supply						
Facilities & Public Buildings						
<b>TOTAL EXPENDITURES</b>	100,000	122,000	100,000	-	100,000	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 40406724-4503  
 Account Name: Natural Gas

Fund: Water & Sewer  
 Department: Public Works  
 Division: Water

### Account History

<b>2013 Budget</b>	\$ 10,770	<b>2014 Budget</b>	\$ 10,770	<b>2015 Budget</b>	\$ 10,770
<b>2013 Actual</b>	\$ 7,275	<b>2014 Actual</b>	\$ 10,269	<b>2015 Actual</b>	\$ 10,018

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Natural Gas Supplies used at Water Supply Facilities	5,930	5,340	5,930	-	5,930	
Aster Pumping Station Heating	4,000	3,600	4,000	-	4,000	
Well 9 Drive Motor & Heating Abbeywood Pumping Station Heating	1,000	900	1,000	-	1,000	
<b>TOTAL EXPENDITURES</b>	<b>10,930</b>	<b>9,840</b>	<b>10,930</b>	<b>-</b>	<b>10,930</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 40406724-4507  
 Account Name: Professional Services

Fund: Water & Sewer  
 Department: Public Works  
 Division: Water

### Account History

<b>2013 Budget</b>	\$ 58,210	<b>2014 Budget</b>	\$ 78,250	<b>2015 Budget</b>	\$ 82,620
<b>2013 Actual</b>	\$ 40,032	<b>2014 Actual</b>	\$ 76,092	<b>2015 Actual</b>	\$ 61,846

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
EPA Required Water Testing	15,500	15,500	16,000	-	16,000	
Lead/Copper, TTHM Disinfectant						
By-product IEPA Rule Bacteriological						
<b>New</b> - Lead Testing per IEPA	-	-	3,000	-	3,000	
Stage 2 DBPR Monitoring	3,000	2,000	3,000	-	3,000	
System trouble shooting & repairs including SCADA & programming	5,000	5,000	5,000	-	5,000	
SCA annual testing						
2 Temp Servers						
Weed Control and Landscaping	4,120	4,120	4,120	-	4,120	
Well & Lift Sites						
Emergency Leak	3,000	1,500	3,000	-	3,000	
Locating Services (20 Hours/Year at \$150/Hour)						
Master Meter Testing	2,500	2,500	2,500	-	2,500	
Mandatory IDOT CDL Random Drug	1,280	1,280	1,280	-	1,280	

Prepared by Haileng Xiao 11/9/2016  
 Approved by Joseph Nebel

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry- Over	2017 Manager Approved	Percent Change
Testing						
Additional Unscheduled Bacterio- Logical Testing (Water System Repairs)	250	250	250	-	250	
Security/Access Control Maint. & Repair	7,300	7,300	7,300	-	7,300	
Brivo Security Sys. Hosting Fee for VH, PD, PW, and Fire Facilities Total \$19,150 70% Gen. Fund (01404424-4507) 30% Water Fund (40406724-4507)	7,000	7,000	7,000	-	7,000	
Upgrade Brivo System Program	10,000	10,000	-	-	-	
GIS/GPS Annual Maintenance/ License Agreements	1,800	2,800	2,800	-	2,800	
Telematics Vehicle Tracking System System for 61 Units in PW Annual Subscription (30% Water, other 70% in 01404524-4507)	4,310	4,310	4,310	-	4,310	
JULIE Locate User Fees and Notification Electronic Equipment	-	-	15,600		15,600	
<b>New</b> - ARC-GIS Online Service Credits for storage, analytics & maps	-	-	1,000	-	1,000	
<b>TOTAL EXPENDITURES</b>	<b>65,060</b>	<b>63,560</b>	<b>76,160</b>	<b>-</b>	<b>76,160</b>	<b>17.1%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 40406724-4509	<b>Fund:</b> Water & Sewer
<b>Account Name:</b> Equipment Rental	<b>Department:</b> Public Works
	<b>Division:</b> Water

### Account History

<b>2013 Budget</b>	\$ 4,800	<b>2014 Budget</b>	\$ 4,540	<b>2015 Budget</b>	\$ 3,050
<b>2013 Actual</b>	\$ 2,670	<b>2014 Actual</b>	\$ 3,804	<b>2015 Actual</b>	\$ 1,399

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Rental of Compressed Gas Cylinders (air, acetylene, oxygen etc.)	400	400	400	-	400	
Chlorine Supply & Chlorine Cylinder Rental/Maintenance	1,800	1,800	1,800	-	1,800	
50% Copier Lease	2,000	2,000	2,000	-	2,000	
Other 50% Acct. #01401224-4509						
<b>TOTAL EXPENDITURES</b>	<b>4,200</b>	<b>4,200</b>	<b>4,200</b>	<b>-</b>	<b>4,200</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 40406724-4510  
**Account Name:** Maintenance, Equipment

**Fund:** Water & Sewer  
**Department:** Public Works  
**Division:** Water

### Account History

<b>2013 Budget</b>	\$ 13,930	<b>2014 Budget</b>	\$ 14,060	<b>2015 Budget</b>	\$ 20,140
<b>2013 Actual</b>	\$ 31,310	<b>2014 Actual</b>	\$ 21,971	<b>2015 Actual</b>	\$ 20,569

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Portion of Telephone Maintenance	7,990	7,990	7,990	-	7,990	
Contracted Costs For Water Related Equipment - Excluding Vehicle Related Costs	11,600	11,600	11,600	-	11,600	
50% Annual Fax Maint. Agreement Parts, Developer and Drums Not Covered By Agreement Or Copier Rental	160	160	160	-	160	
50% Toner, Developer, Trays	130	130	130	-	130	
50% GIS plotter supplies (50% - 01401224-4510)	260	260	260	-	260	
<b>TOTAL EXPENDITURES</b>	<b>20,140</b>	<b>20,140</b>	<b>20,140</b>	<b>-</b>	<b>20,140</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 40406724-4524  
**Account Name:** Maintenance, Telemetry

**Fund:** Water & Sewer  
**Department:** Public Works  
**Division:** Water

### Account History

<b>2013 Budget</b>	\$ 2,500	<b>2014 Budget</b>	\$ 2,500	<b>2015 Budget</b>	\$ 2,500
<b>2013 Actual</b>	\$ 938	<b>2014 Actual</b>	\$ 2,048	<b>2015 Actual</b>	\$ 1,759

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Maintenance on Water Related Components Associated with SCADA System, i.e. Batteries, Modem, PC Boards, Power Supplies UPS & PLC Boards	2,500	2,500	2,500	-	2,500	
<b>TOTAL EXPENDITURES</b>	2,500	2,500	2,500	-	2,500	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 40406724-4526  
**Account Name:** Maintenance, Structures

**Fund:** Water & Sewer  
**Department:** Public Works  
**Division:** Water

### Account History

<b>2013 Budget</b>	\$ 26,150	<b>2014 Budget</b>	\$ 30,650	<b>2015 Budget</b>	\$ 29,710
<b>2013 Actual</b>	\$ 21,954	<b>2014 Actual</b>	\$ 32,282	<b>2015 Actual</b>	\$ 28,741

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Cross Connection Control Device	600	600	600	-	600	
Annual Inspections						
640 IL, (2) V-Hall (4) PWC (4) VMF (4) and Fire #1 (1) #2 (2) #3 (2) and #4 (2)						
Routine Maint. Of Building/Structures and Sites (sump pumps)	2,060	1,650	2,060	-	2,060	
Driveway Maintenance (sealcoating/repairs)	2,200	1,800	2,200	-	2,200	
Drive way Replacements	15,000	15,000	15,000	-	15,000	
Steel Stock & Welding Supplies For In-House Fabrication	1,000	1,000	1,000	-	1,000	
Painting Supplies At Sites	750	750	750	-	750	

Prepared by Haileng Xiao 11/9/2016  
 Approved by Joseph Nebel



	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept Request</b>	<b>2016 Carry- Over</b>	<b>2017 Manager Approved</b>	<b>Percent Change</b>
Heater Replacement/Repairs (2 @ \$310 and 4 @ \$100)	1,500	1,500	1,500	-	1,500	
Standby Well Chlorinator Replacement/ Parts & Accessories	1,000	1,000	1,000	-	1,000	
Door/fence repairs/upgrades	4,500	4,500	4,500	-	4,500	
Roof repairs/tuck pointing Well 9 and Well 10	14,000	14,000	-	-	-	
50% Maint. 2305 Pembroke	1,100	1,100	1,100	-	1,100	
<b>TOTAL EXPENDITURES</b>	<b>43,710</b>	<b>42,900</b>	<b>29,710</b>	<b>-</b>	<b>29,710</b>	<b>-32.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 40406724-4527  
**Account Name:** Maintenance, Tanks

**Fund:** Water & Sewer  
**Department:** Public Works  
**Division:** Water

### Account History

<b>2013 Budget</b>	\$ 10,530	<b>2014 Budget</b>	\$ 29,530	<b>2015 Budget</b>	\$ 42,530
<b>2013 Actual</b>	\$ 12,086	<b>2014 Actual</b>	\$ 13,169	<b>2015 Actual</b>	\$ 32,305

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	2018 Financial Plan	2019 Financial Plan
<b>Projected Expenditures</b>							
Cathodic Protection Maintenance	6,000	6,000	6,000	-	6,000	-	-
Service Contracts for T-1, T-2, T-3, T-6, T-4, T-5, R-1, R-2 (9 x \$667)							
Cathodic Protection Replacements	9,000	9,000	9,000	-	9,000	-	-
Maintenance Costs Including Sump Pumps, Lights, Photo Eyes, Fixtures, Locks, Paint, etc.	1,030	1,030	1,030	-	1,030	-	-
Interior Painting of Elevated Tank	500	500	500	-	500	-	-
Water storage exterior cleaning	4,000	4,000	4,000	-	4,000	-	-
<b>TOTAL EXPENDITURES</b>	<b>20,530</b>	<b>20,530</b>	<b>20,530</b>	<b>-</b>	<b>20,530</b>	<b>-</b>	<b>-</b>
<b>Projected Revenues</b>							
Loan Proceeds	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 40406724-4528  
**Account Name:** Maintenance, Hydrants

**Fund:** Water & Sewer  
**Department:** Public Works  
**Division:** Water

### Account History

<b>2013 Budget</b>	\$ 57,080	<b>2014 Budget</b>	\$ 60,580	<b>2015 Budget</b>	\$ 60,080
<b>2013 Actual</b>	\$ 57,729	<b>2014 Actual</b>	\$ 52,458	<b>2015 Actual</b>	\$ 57,393

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Hydrant Painting	3,000	3,000	3,000	-	3,000	
Hydrant Replacements from Vehicular Accidents (5 @ \$1,450)	7,250	7,250	7,250	-	7,250	
Routine Hydrant Maintenance/Repairs Parts	4,830	4,830	4,830	-	4,830	
<b>TOTAL EXPENDITURES</b>	<b>15,080</b>	<b>15,080</b>	<b>15,080</b>	<b>-</b>	<b>15,080</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 40406724-4529  
**Account Name:** Maintenance, Water Mains

**Fund:** Water & Sewer  
**Department:** Public Works  
**Division:** Water

### Account History

<b>2013 Budget</b>	\$	70,480	<b>2014 Budget</b>	\$	129,200	<b>2015 Budget</b>	\$	139,880
<b>2013 Actual</b>	\$	80,933	<b>2014 Actual</b>	\$	182,000	<b>2015 Actual</b>	\$	151,030

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Restoration after water leak repairs and other water-related excavations (Includes gravel, backfill, asphalt, etc)	35,700	35,700	35,700	-	35,700	
Main Break Repair by Contractor	10,000	13,700	15,000	-	15,000	
Soil Testing Fees (CCDD required)	3,000	3,000	3,000	-	3,000	
Valve GPS & Condition Check (CIP) (moved to 40407424-4529)	-	11,360	-	-	-	
Maintenance and repair parts; Roundways, Copper, B-boxes, Valves, Vault Repairs etc. (EPA required)	25,000	25,000	25,000	-	25,000	

	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept Request</b>	<b>2016 Carry- Over</b>	<b>2017 Manager Approved</b>	<b>Percent Change</b>
Tollway Authority License	1,000	1,000	1,000	-	1,000	
Agreement for Watermain Crossings at Huntington Blvd. and Ela Road						
JULIE Marking Paint & Flags 50% 40406824-4530	2,000	2,000	2,000	-	2,000	
<b>TOTAL EXPENDITURES</b>	<b>76,700</b>	<b>91,760</b>	<b>81,700</b>	<b>-</b>	<b>81,700</b>	<b>6.5%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 40406724-4531	<b>Fund:</b> Water & Sewer
<b>Account Name:</b> Maintenance, Wells & Pumps	<b>Department:</b> Public Works
	<b>Division:</b> Water

### Account History

<b>2013 Budget</b>	\$ 12,000	<b>2014 Budget</b>	\$ 12,000	<b>2015 Budget</b>	\$ 12,000
<b>2013 Actual</b>	\$ 12,088	<b>2014 Actual</b>	\$ 16,522	<b>2015 Actual</b>	\$ 10,056

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Maint. of 7 Emergency Standby Wells, 5 High Service Pumps, 4 Standby Service Pumps	4,000	2,800	4,000	-	4,000	
Rebuild Valve Control System at Pump Stations	7,000	4,900	7,000	-	7,000	
<b>TOTAL EXPENDITURES</b>	<b>11,000</b>	<b>7,700</b>	<b>11,000</b>	<b>-</b>	<b>11,000</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 40406724-4540  
**Account Name:** JAWA Payments

**Fund:** Water & Sewer  
**Department:** Public Works  
**Division:** Water

### Account History

<b>2013 Budget</b>	\$ 6,748,000	<b>2014 Budget</b>	\$ 8,337,800	<b>2015 Budget</b>	\$ 9,208,570
<b>2013 Actual</b>	\$ 7,199,384	<b>2014 Actual</b>	\$ 7,876,671	<b>2015 Actual</b>	\$ 8,730,033

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Payment to the Joint Action Water Agency for the Village's Water Budget Determined by Finance	9,477,230	8,520,000	8,630,000	-	8,630,000	
<b>TOTAL EXPENDITURES</b>	<b>9,477,230</b>	<b>8,520,000</b>	<b>8,630,000</b>	<b>-</b>	<b>8,630,000</b>	<b>-8.9%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 40406724-4545	<b>Fund:</b> Water & Sewer
<b>Account Name:</b> Employee Safety Program	<b>Department:</b> Public Works
	<b>Division:</b> Water

### Account History

<b>2013 Budget</b>	\$ 3,050	<b>2014 Budget</b>	\$ 2,800	<b>2015 Budget</b>	\$ 2,800
<b>2013 Actual</b>	\$ 4,737	<b>2014 Actual</b>	\$ 4,829	<b>2015 Actual</b>	\$ 4,343

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Safety Equipment- Protective Clothing, Gloves, Vests, Hard Hats, Safety Glasses, Hearing Protection, Respirators	1,800	1,980	1,800	-	1,800	
Employee Safety Incentive and Recognition Program (50%-01401224-4545)	1,000	1,100	1,000	-	1,000	
<b>TOTAL EXPENDITURES</b>	<b>2,800</b>	<b>3,080</b>	<b>2,800</b>	<b>-</b>	<b>2,800</b>	<b>0.0%</b>



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 40406724-4571  
 Account Name: Equipment Usage

Fund: Water & Sewer  
 Department: Public Works  
 Division: Water

### Account History

2013 Budget	\$ 105,000	2014 Budget	\$ 143,150	2015 Budget	\$ 146,150
2013 Actual	\$ 146,352	2014 Actual	\$ 123,560	2015 Actual	\$ 95,597

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Interfund Transfer of Water/Sewer Related Vehicular and Equipment Usage Charges, Gasoline, Oil, Fluids etc.						
Time and Material Repairs of Water Fund Purchased Vehicles and Equipment	120,000	95,000	95,000	-	95,000	
<b>TOTAL EXPENDITURES</b>	120,000	95,000	95,000	-	95,000	-20.8%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 40406724-4585	<b>Fund:</b> Water & Sewer
<b>Account Name:</b> Maintenance, Vehicles	<b>Department:</b> Public Works
	<b>Division:</b> Water

### Account History

<b>2013 Budget</b>	\$ 36,000	<b>2014 Budget</b>	\$ 44,060	<b>2015 Budget</b>	\$ 45,760
<b>2013 Actual</b>	\$ 47,286	<b>2014 Actual</b>	\$ 53,318	<b>2015 Actual</b>	\$ 32,668

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Water/Sewer						
Vehicular Upkeep and Maintenance						
Costs of Tires, Batteries, Brakes, Safety Stickers and Suspension Repairs etc.	41,000	28,700	36,000	-	36,000	
Maintenance for Semi-Tractor Trailer	1,000	700	1,000	-	1,000	
30% General - 70% Water (01404524-4534)						
<b>TOTAL EXPENDITURES</b>	<b>42,000</b>	<b>29,400</b>	<b>37,000</b>	<b>-</b>	<b>37,000</b>	<b>-11.9%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 40406725-4602  
 Account Name: Department Equipment

Fund: Water & Sewer  
 Department: Public Works  
 Division: Water

### Account History

2013 Budget	\$ 24,430	2014 Budget	\$ 21,900	2015 Budget	\$ 21,450
2013 Actual	\$ 18,558	2014 Actual	\$ 24,118	2015 Actual	\$ 3,925

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
<b>New</b> - GPS Device 4 Trimble R1 GNSS Receiver & tech support	-	-	10,500	-	10,500	
Hydraulic Chainsaw Parts	800	800	800	-	800	
Hydraulic Hydrant Seat Tool	-	8,000	-	-	-	
<b>New</b> - Meter Register Winder	-	-	500	-	500	
<b>New</b> - Wireless Headset Communication	-	-	5,000	-	5,000	
<b>New</b> - Washer/Dryer	-	-	2,500	-	2,500	
<b>New</b> - 12 volt portable pump	-	-	1,000	-	1,000	
Traffic control devices (barricades, Cones & signgage)	2,000	2,000	2,000	-	2,000	
<b>TOTAL EXPENDITURES</b>	<b>2,800</b>	<b>10,800</b>	<b>22,300</b>	<b>-</b>	<b>22,300</b>	<b>696.4%</b>



# Village of Hoffman Estates 2017 Annual Operating Budget

Fund: Water & Sewer

Division: Sewer

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	993,452	948,700	922,180	926,530	-	926,530	-2.3%	958,960	992,520
4106 - Overtime Wages	28,540	47,500	24,130	25,000	-	25,000	-47.4%	25,880	26,660
Total Salaries and Wages	1,021,992	996,200	946,310	951,530	-	951,530	-4.5%	984,840	1,019,180
FTE Full Time	12.02	12.02	12.02	11.52	-	-	-4.2%	11.52	11.52
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	194,341	187,180	195,410	178,950	-	178,950	-4.4%	196,850	216,540
4202 - Life Insurance	818	820	820	770	-	770	-6.1%	790	810
4203 - Social Security Expense	55,981	61,760	57,730	58,990	-	58,990	-4.5%	61,060	63,190
4204 - Medicare Expense	13,101	14,440	13,500	13,800	-	13,800	-4.4%	14,280	14,780
4205 - IMRF Expense	138,283	136,800	129,860	122,430	-	122,430	-10.5%	126,720	131,160
Total Employee Benefits	402,524	401,000	397,320	374,940	-	374,940	-6.5%	399,700	426,480
<b><u>23 - Commodities</u></b>									
4408 - Small Tools, Minor Equipment	2,826	2,370	2,000	2,370	-	2,370	0.0%	2,440	2,510
Total Commodities	2,826	2,370	2,000	2,370	-	2,370	0.0%	2,440	2,510
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone	343	380	380	380	-	380	0.0%	390	400
4502 - Electricity	89,924	100,000	115,400	110,000	-	110,000	10.0%	113,300	116,700
4507 - Professional Services	17,566	32,000	30,200	31,600	-	31,600	-1.3%	32,550	33,530
4510 - Maintenance, Equipment	17,355	15,600	15,600	15,600	-	15,600	0.0%	16,070	16,550
4524 - Maintenance, Telemetry	3,036	4,000	3,200	4,000	-	4,000	0.0%	4,120	4,240
4525 - Maintenance, Lifts	58,457	40,780	56,580	48,780	-	48,780	19.6%	50,240	51,750
4530 - Maintenance, Sanitary Sewers	66,425	68,630	68,630	68,630	-	68,630	0.0%	70,690	72,810



# Village of Hoffman Estates 2017 Annual Operating Budget

Fund: Water & Sewer

Division: Sewer

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
4541 - Sewer Back-up Cleaning	16,273	10,000	2,000	10,000	-	10,000	0.0%	10,300	10,610
4551 - Liability Insurance	31,960	30,720	30,720	33,600	-	33,600	9.4%	34,610	35,650
4553 - Workers Comp Insurance	30,920	30,590	30,590	31,850	-	31,850	4.1%	32,810	33,790
Total Contractual Services	332,259	332,700	353,300	354,440	-	354,440	6.5%	365,080	376,030
<b>TOTAL OPERATING EXP.</b>	<b>1,759,601</b>	<b>1,732,270</b>	<b>1,698,930</b>	<b>1,683,280</b>	<b>-</b>	<b>1,683,280</b>	<b>-2.8%</b>	<b>1,752,060</b>	<b>1,824,200</b>
<b><u>25 - Capital Outlay</u></b>									
4602 - Department Equipment	6,579	25,000	20,500	34,800	-	34,800	39.2%	35,840	36,920
4608 - Sanitary Sewer Improvements	38,536	65,440	30,000	-	-	-	-100.0%	-	-
4628 - Other Furniture & Equipment	116	300	300	300	-	300	0.0%	310	320
Total Capital Outlay	45,232	90,740	50,800	35,100	-	35,100	-61.3%	36,150	37,240
<b><u>28 - Cost Allocation</u></b>									
4901 - Water Cost Allocation	355,351	341,080	310,150	376,830	-	376,830	10.5%	388,130	399,770
Total Cost Allocation	355,351	341,080	310,150	376,830	-	376,830	10.5%	388,130	399,770
<b>TOTAL EXPENDITURES</b>	<b>2,160,183</b>	<b>2,164,090</b>	<b>2,059,880</b>	<b>2,095,210</b>	<b>-</b>	<b>2,095,210</b>	<b>-3.2%</b>	<b>2,176,340</b>	<b>2,261,210</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 40406820-4106  
**Account Name:** Overtime Wages

**Fund:** Water & Sewer  
**Department:** Public Works  
**Division:** Sewer

### Account History

<b>2013 Budget</b>	\$ 42,000	<b>2014 Budget</b>	\$ 55,000	<b>2015 Budget</b>	\$ 50,000
<b>2013 Actual</b>	\$ 59,416	<b>2014 Actual</b>	\$ 44,424	<b>2015 Actual</b>	\$ 28,540

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Call-Out Responses	47,500	24,130	25,000	-	25,000	
<b>TOTAL EXPENDITURES</b>	47,500	24,130	25,000	-	25,000	-47.4%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 40406823-4408	<b>Fund:</b> Water & Sewer
<b>Account Name:</b> Small Tools, Minor Equipment	<b>Department:</b> Public Works
	<b>Division:</b> Sewer

### Account History

<b>2013 Budget</b>	\$ 2,370	<b>2014 Budget</b>	\$ 2,370	<b>2015 Budget</b>	\$ 2,370
<b>2013 Actual</b>	\$ 1,802	<b>2014 Actual</b>	\$ 1,914	<b>2015 Actual</b>	\$ 2,826

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
New or Replacement of Tools/Equipment with Cost Generally Less Than \$100 used in Conjunction with Sewer-related Maintenance	2,370	2,000	2,370	-	2,370	
<b>TOTAL EXPENDITURES</b>	2,370	2,000	2,370	-	2,370	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 40406824-4501  
 Account Name: Telephone

Fund: Water & Sewer  
 Department: Public Works  
 Division: Sewer

### Account History

<b>2013 Budget</b>	\$ 2,000	<b>2014 Budget</b>	\$ 380	<b>2015 Budget</b>	\$ 380
<b>2013 Actual</b>	\$ 1,918	<b>2014 Actual</b>	\$ 313	<b>2015 Actual</b>	\$ 343

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Phone Line for WDA Lift	380	380	380	-	380	
<b>TOTAL EXPENDITURES</b>	<b>380</b>	<b>380</b>	<b>380</b>	<b>-</b>	<b>380</b>	<b>0.0%</b>



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 40406824-4502  
 Account Name: Electricity

Fund: Water & Sewer  
 Department: Public Works  
 Division: Sewer

### Account History

2013 Budget	\$ 110,000	2014 Budget	\$ 95,000	2015 Budget	\$ 100,000
2013 Actual	\$ 67,167	2014 Actual	\$ 99,311	2015 Actual	\$ 89,924

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Commonwealth Edison Charges - Lift Stations	100,000	115,400	110,000	-	110,000	
<b>TOTAL EXPENDITURES</b>	100,000	115,400	110,000	-	110,000	10.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 40406824-4507  
**Account Name:** Professional Services

**Fund:** Water & Sewer  
**Department:** Public Works  
**Division:** Sewer

### Account History

<b>2013 Budget</b>	\$ 36,000	<b>2014 Budget</b>	\$ 48,000	<b>2015 Budget</b>	\$ 36,000
<b>2013 Actual</b>	\$ 21,731	<b>2014 Actual</b>	\$ 21,678	<b>2015 Actual</b>	\$ 17,566

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Lift Station Inspections & Minor - Repairs / Clean-out	3,000	2,400	3,000	-	3,000	
Moon Lake Lift Cleaning	10,000	9,000	10,000	-	10,000	
Lift Station Cathodic Protection at 13 locations	5,000	5,000	5,000	-	5,000	
Lift Station Elevator Maintenance (service & inspection)	4,000	4,000	4,000	-	4,000	
Park Ln lift Cathodic System Repair	5,000	5,000	-	-	-	
Lift Station Cleaning	5,000	4,800	5,000	-	5,000	
<b>New</b> - Manhole inspection software	-	-	1,000	-	1,000	
<b>New</b> - Annual Software Maint fee	-	-	3,600	-	3,600	
<b>TOTAL EXPENDITURES</b>	<b>32,000</b>	<b>30,200</b>	<b>31,600</b>	<b>-</b>	<b>31,600</b>	<b>-1.3%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 40406824-4510	<b>Fund:</b> Water & Sewer
<b>Account Name:</b> Maintenance of Equipment	<b>Department:</b> Public Works
	<b>Division:</b> Sewer

### Account History

<b>2013 Budget</b>	\$ 12,220	<b>2014 Budget</b>	\$ 17,850	<b>2015 Budget</b>	\$ 17,850
<b>2013 Actual</b>	\$ 13,641	<b>2014 Actual</b>	\$ 14,914	<b>2015 Actual</b>	\$ 17,355

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Maintenance of Sewer Related - Equipment (including root cutter - Flusher/Vactor, trash pump, - portable generators and nozzles)	2,900	2,900	2,900	-	2,900	
Hoses for Unit #67 & #66 1200 feet	4,700	4,700	4,700	-	4,700	
Generator Maintenance (Includes all lifts)	8,000	8,000	8,000	-	8,000	
<b>TOTAL EXPENDITURES</b>	<b>15,600</b>	<b>15,600</b>	<b>15,600</b>	<b>-</b>	<b>15,600</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 40406824-4524  
**Account Name:** Maintenance of Telemetry

**Fund:** Water & Sewer  
**Department:** Public Works  
**Division:** Sewer

### Account History

<b>2013 Budget</b>	\$	4,000	<b>2014 Budget</b>	\$	4,000	<b>2015 Budget</b>	\$	4,000
<b>2013 Actual</b>	\$	6,239	<b>2014 Actual</b>	\$	3,125	<b>2015 Actual</b>	\$	3,036

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Parts for Sewer Related Components associated with SCADA System (batteries, modem, PC boards, PLC power supplies, CPU, etc.)	2,500	2,000	2,500	-	2,500	
Remote Terminal Unit Replacement/Repair	1,500	1,200	1,500	-	1,500	
<b>TOTAL EXPENDITURES</b>	<b>4,000</b>	<b>3,200</b>	<b>4,000</b>	<b>-</b>	<b>4,000</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 40406824-4525  
**Account Name:** Maintenance of Lifts

**Fund:** Water & Sewer  
**Department:** Public Works  
**Division:** Sewer

### Account History

<b>2013 Budget</b>	\$ 36,780	<b>2014 Budget</b>	\$ 43,280	<b>2015 Budget</b>	\$ 45,780
<b>2013 Actual</b>	\$ 48,592	<b>2014 Actual</b>	\$ 21,846	<b>2015 Actual</b>	\$ 58,457

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Emergency Pump Repairs/Replace.	15,000	30,800	15,000	-	15,000	
Dehumidifiers (5 at \$300 each)	1,500	1,500	1,500	-	1,500	
Steel Stock for Lift Stations Fabrication	1,000	1,000	1,000	-	1,000	
Wet Well and Sanitary Line Treatment Chemicals	5,000	5,000	5,000	-	5,000	
Repair/Maintenance of Lift Station Components	7,000	7,000	7,000	-	7,000	
Scheduled Pump/Lift system Repair	8,500	8,500	8,500	-	8,500	

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry- Over	2017 Manager Approved	Percent Change
WDA Lift Blast Fan Maint.	780	780	780	-	780	
Property maint for Lift Stations	2,000	2,000	2,000	-	2,000	
<b>New</b> - Driveway Replacement Lifts	-	-	8,000	-	8,000	
<b>TOTAL EXPENDITURES</b>	<b>40,780</b>	<b>56,580</b>	<b>48,780</b>	<b>-</b>	<b>48,780</b>	<b>19.6%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 40406824-4530	<b>Fund:</b> Water & Sewer
<b>Account Name:</b> Maintenance of Sanitary Sewer	<b>Department:</b> Public Works
	<b>Division:</b> Sewer

### Account History

<b>2013 Budget</b>	\$ 69,480	<b>2014 Budget</b>	\$ 74,230	<b>2015 Budget</b>	\$ 74,630
<b>2013 Actual</b>	\$ 68,242	<b>2014 Actual</b>	\$ 75,047	<b>2015 Actual</b>	\$ 66,425

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Restoration Costs Associated with - R.O.W. Lateral and Mainline Replacements and Repairs (includes concrete, gravel, dirt, sod and seed)	43,000	43,000	43,000	-	43,000	
Soil Testing Fees (CCDD required)	750	750	750	-	750	
Miscellaneous In-House Sewer Line Repairs (pipe, gravel, couplings and misc. parts)	10,000	10,000	10,000	-	10,000	
Asphalt at \$46.00/Ton	7,280	7,280	7,280	-	7,280	
Land Fill Tipping Fees	800	800	800	-	800	
#9 Gravel, Asphalt Emulsion Product Asphalt Sealer, Tar Solvent	800	800	800	-	800	

Prepared by Haileng Xiao 11/9/2016  
 Approved by Joseph Nebel

	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept Request</b>	<b>2016 Carry- Over</b>	<b>2017 Manager Approved</b>	<b>Percent Change</b>
Grease Treatment - microbes	4,000	4,000	4,000	-	4,000	
JULIE Marking Paint & Flags (50% 40406724-4529)	2,000	2,000	2,000	-	2,000	
<b>TOTAL EXPENDITURES</b>	<b>68,630</b>	<b>68,630</b>	<b>68,630</b>	<b>-</b>	<b>68,630</b>	<b>0.0%</b>



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 40406824-4541	<b>Fund:</b> Water & Sewer
<b>Account Name:</b> Sanitary Sewer Back Up Cleaning	<b>Department:</b> Public Works
	<b>Division:</b> Sewer

### Account History

<b>2013 Budget</b>	\$ 9,000	<b>2014 Budget</b>	\$ 7,000	<b>2015 Budget</b>	\$ 7,000
<b>2013 Actual</b>	\$ 4,460	<b>2014 Actual</b>	\$ 8,021	<b>2015 Actual</b>	\$ 16,273

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Contracted Clean-up of Basements due to Mainline Back-ups	10,000	2,000	10,000	-	10,000	
<b>TOTAL EXPENDITURES</b>	10,000	2,000	10,000	-	10,000	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 40406825-4602  
**Account Name:** Department Equipment

**Fund:** Water & Sewer  
**Department:** Public Works  
**Division:** Sewer

### Account History

<b>2013 Budget</b>	\$ 23,100	<b>2014 Budget</b>	\$ 35,550	<b>2015 Budget</b>	\$ 31,500
<b>2013 Actual</b>	\$ (124)	<b>2014 Actual</b>	\$ 29,451	<b>2015 Actual</b>	\$ 6,579

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Annual Gas Detector Maintenance						
Replacement Gas Monitors	2,000	2,000	2,000	-	2,000	
Testing/Replacement of Confined Space Fall Protection Equipment	2,500	2,500	2,500	-	2,500	
Specialty Flusher Nozzles and Root Cutters Repair/Replacements	6,000	6,000	6,000	-	6,000	
Sanitary Camera Replacement Parts	4,500	4,500	4,500	-	4,500	

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry- Over	2017 Manager Approved	Percent Change
Sanitary Flow Monitoring Replacements	9,000	4,500	9,000	-	9,000	
Aluminum Expansion Plug(s) for Temporary Pipeline Stoppage	1,000	1,000	1,000	-	1,000	
<b>New</b> - Service line camera	-	-	9,800	-	9,800	
<b>TOTAL EXPENDITURES</b>	<b>25,000</b>	<b>20,500</b>	<b>34,800</b>	<b>-</b>	<b>34,800</b>	<b>39.2%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 40406825-4608

**Account Name:** Sanitary Sewer Improvements

**Fund:** Water & Sewer

**Department:** Public Works

**Division:** Sewer

### Account History

**2013 Budget**      \$      156,200

**2013 Actual**     \$      203,261

**2014 Budget**    \$      598,700

**2014 Actual**    \$      32,503

**2015 Budget**    \$      321,310

**2015 Actual**    \$      38,536

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry- Over	2017 Manager Approved	2018 Financial Plan	2019 Financial Plan
<b>Projected Expenditures</b>							
H2S gas reduction at Rte 59	65,440	30,000	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	65,440	30,000	-	-	-	-	-
<b>Projected Revenues</b>							
EDA Bond Proceeds	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	-	-	-	-	-	-	-

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 40406825-4628	<b>Fund:</b> Water & Sewer
<b>Account Name:</b> Other Furniture & Equipment	<b>Department:</b> Public Works
	<b>Division:</b> Sewer

### Account History

<b>2013 Budget</b>	\$ 300	<b>2014 Budget</b>	\$ 300	<b>2015 Budget</b>	\$ 300
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ 256	<b>2015 Actual</b>	\$ 116

Projected Expenditures	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
Small Heater Units	300	300	300	-	300	
<b>TOTAL EXPENDITURES</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>0.0%</b>



# Village of Hoffman Estates 2017 Annual Operating Budget

Fund: Water & Sewer

Division: Billing

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>20 - Salaries and Wages</u></b>									
4104 - Full-time Wages	90,406	93,930	93,520	94,220	-	94,220	0.3%	97,520	100,930
4105 - Part-time Wages	52,912	56,610	56,180	57,580	-	57,580	1.7%	59,600	61,690
4106 - Overtime Wages	44	250	250	250	-	250	0.0%	260	270
Total Salaries and Wages	143,362	150,790	149,950	152,050	-	152,050	0.8%	157,380	162,890
FTE Full Time	1.50	1.50	1.50	1.50	-	1.50	0.0%	1.50	1.50
FTE Part Time	1.50	1.50	1.50	1.50	-	1.50	0.0%	1.50	1.50
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	18,330	18,590	18,590	25,030	-	25,030	34.6%	27,530	30,280
4202 - Life Insurance	70	100	100	90	-	90	-10.0%	90	90
4203 - Social Security Expense	8,721	9,350	9,100	9,430	-	9,430	0.9%	9,760	10,100
4204 - Medicare Expense	2,040	2,190	2,130	2,200	-	2,200	0.5%	2,280	2,360
4205 - IMRF Pension	21,344	20,980	20,640	19,510	-	19,510	-7.0%	20,190	20,900
Total Employee Benefits	50,505	51,210	50,560	56,260	-	56,260	9.9%	59,850	63,730
<b><u>23 - Commodities</u></b>									
4401 - Postage	85,038	87,000	83,000	83,000	-	83,000	-4.6%	85,490	88,050
4403 - Printing and Binding	1,032	2,680	2,680	2,280	-	2,280	-14.9%	2,350	2,420
4414 - Other Supplies	296	750	750	750	-	750	0.0%	770	790
Total Commodities	86,366	90,430	86,430	86,030	-	86,030	-4.9%	88,610	91,260



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** Water & Sewer

**Division:** Billing

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4510 - Maintenance, Equipment	5,312	7,200	7,630	8,350	-	8,350	16.0%	8,600	8,860
4542 - Other Contractual Services	81,157	74,140	105,640	116,000	-	116,000	56.5%	119,480	123,060
4553 - Workers Comp Insurance	300	300	300	310	-	310	3.3%	320	330
Total Contractual Services	86,769	81,640	113,570	124,660	-	124,660	52.7%	128,400	132,250
<b>TOTAL OPERATING EXP.</b>	<b>367,003</b>	<b>374,070</b>	<b>400,510</b>	<b>419,000</b>	<b>-</b>	<b>419,000</b>	<b>12.0%</b>	<b>434,240</b>	<b>450,130</b>
<b><u>25 - Capital Outlay</u></b>									
4628 - Other Furniture & Equipment	-	300	290	300	-	300	0.0%	310	320
Total Capital Outlay	-	300	290	300	-	300	0.0%	310	320
<b><u>28 - Cost Allocation</u></b>									
4901 - Water Cost Allocation	277,392	292,990	285,160	307,330	-	307,330	4.9%	316,550	326,050
Total Cost Allocation	277,392	292,990	285,160	307,330	-	307,330	4.9%	316,550	326,050
<b>TOTAL EXPENDITURES</b>	<b>644,395</b>	<b>667,360</b>	<b>685,960</b>	<b>726,630</b>	<b>-</b>	<b>726,630</b>	<b>8.9%</b>	<b>751,100</b>	<b>776,500</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 40407020-4106  
**Account Name:** Overtime Wages

**Fund:** Water & Sewer  
**Department:** Finance  
**Division:** Water Billing

### Account History

<b>2013 Budget</b>	\$ -	<b>2014 Budget</b>	\$ -	<b>2015 Budget</b>	\$ 400
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ 263	<b>2015 Actual</b>	\$ 44

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Miscellaneous Overtime	250	250	250	-	250	
<b>TOTAL EXPENDITURES</b>	250	250	250	-	250	0.0%



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 40407023-4401  
 Account Name: Postage

Fund: Water & Sewer  
 Department: Finance  
 Division: Water Billing

### Account History

2013 Budget	\$ 75,200	2014 Budget	\$ 78,000	2015 Budget	\$ 80,000
2013 Actual	\$ 75,582	2014 Actual	\$ 74,051	2015 Actual	\$ 85,038

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
15,500 bills (\$6,500/month)	78,000	78,000	78,000	-	78,000	
Final bills and miscellaneous	9,000	5,000	5,000	-	5,000	
Postage increase expected every January.						
<b>TOTAL EXPENDITURES</b>	<b>87,000</b>	<b>83,000</b>	<b>83,000</b>	<b>-</b>	<b>83,000</b>	<b>-4.6%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 40407023-4403  
**Account Name:** Printing and Binding

**Fund:** Water & Sewer  
**Department:** Finance  
**Division:** Water Billing

### Account History

<b>2013 Budget</b>	\$ 2,300	<b>2014 Budget</b>	\$ 1,980	<b>2015 Budget</b>	\$ 2,680
<b>2013 Actual</b>	\$ 1,437	<b>2014 Actual</b>	\$ 2,747	<b>2015 Actual</b>	\$ 1,032

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Water Bills (18,000 once/year)	1,500	1,500	1,500	-	1,500	
#9 Envelopes (1,000 once/year)	80	80	80	-	80	
Trouble Reports (5,000 twice/year)	800	800	400	-	400	
Yellow Tag Notices (3,000)	150	150	150	-	150	
Water Turn-off Red Tags (3,000)	150	150	150	-	150	
<b>TOTAL EXPENDITURES</b>	2,680	2,680	2,280	-	2,280	-14.9%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 40407023-4414  
**Account Name:** Other Supplies

**Fund:** Water & Sewer  
**Department:** Finance  
**Division:** Water Billing

### Account History

<b>2013 Budget</b>	\$	1,000	<b>2014 Budget</b>	\$	1,000	<b>2015 Budget</b>	\$	1,000
<b>2013 Actual</b>	\$	298	<b>2014 Actual</b>	\$	602	<b>2015 Actual</b>	\$	296

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Miscellaneous	750	750	750	-	750	
(includes supplies for remittance processor)						
<b>TOTAL EXPENDITURES</b>	750	750	750	-	750	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b>	40407024-4510	<b>Fund:</b>	Water & Sewer
<b>Account Name:</b>	Maintenance, Equipment	<b>Department:</b>	Finance
		<b>Division:</b>	Water Billing

### Account History

<b>2013 Budget</b>	\$ 14,000	<b>2014 Budget</b>	\$ 13,900	<b>2015 Budget</b>	\$ 8,800
<b>2013 Actual</b>	\$ 5,243	<b>2014 Actual</b>	\$ 5,251	<b>2015 Actual</b>	\$ 5,312

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Maintenance agreement for meter reading software & equipment	2,650	3,980	4,700	-	4,700	
Miscellaneous repairs	500	-	-	-	-	
Remittance Processor - software	2,250	2,250	2,250	-	2,250	
Remittance Processor - hardware	400	-	-	-	-	
Mail Opener	200	200	200	-	200	
Small copier toner & maintenance	200	200	200	-	200	
Folder/Inserter Machine (time and materials - no agreement)	1,000	1,000	1,000	-	1,000	
<b>TOTAL EXPENDITURES</b>	<b>7,200</b>	<b>7,630</b>	<b>8,350</b>	<b>-</b>	<b>8,350</b>	<b>16.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 40407024-4542	<b>Fund:</b> Water & Sewer
<b>Account Name:</b> Other Contractual Services	<b>Department:</b> Finance
	<b>Division:</b> Water Billing

### Account History

<b>2013 Budget</b>	\$ 83,910	<b>2014 Budget</b>	\$ 72,090	<b>2015 Budget</b>	\$ 77,520
<b>2013 Actual</b>	\$ 63,938	<b>2014 Actual</b>	\$ 56,309	<b>2015 Actual</b>	\$ 81,157

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Water Bill Printing	16,640	16,640	17,000	-	17,000	
Credit card acceptance fees	45,000	80,000	85,000	-	85,000	
JPM Bank Fees	7,000	3,500	3,500	-	3,500	
Interactive Voice Response						
Annual Fee (includes credit card transaction fees)	5,000	5,000	10,000	-	10,000	
Outbound Notification System						
Annual Minutes	500	500	500	-	500	
<b>TOTAL EXPENDITURES</b>	<b>74,140</b>	<b>105,640</b>	<b>116,000</b>	<b>-</b>	<b>116,000</b>	<b>56.5%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 40407025-4628	<b>Fund:</b> Water & Sewer
<b>Account Name:</b> Other Furniture & Equipment	<b>Department:</b> Finance
	<b>Division:</b> Water Billing

### Account History

<b>2013 Budget</b> \$            300	<b>2014 Budget</b> \$            300	<b>2015 Budget</b> \$            300
<b>2013 Actual</b> \$            278	<b>2014 Actual</b> \$            280	<b>2015 Actual</b> \$            -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Miscellaneous, headsets, etc.	300	290	300	-	300	
<b>TOTAL EXPENDITURES</b>	<b>300</b>	<b>290</b>	<b>300</b>	<b>-</b>	<b>300</b>	<b>0.0%</b>



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** Water & Sewer

**Division:** Capital Projects (73)

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4527 - Maintenance, Tanks	-	424,000	5,000	329,000	-	329,000	-22.4%	246,000	-
Total Contractual Services	-	424,000	5,000	329,000	-	329,000	-22.4%	246,000	-
<b><u>25 - Capital Outlay</u></b>									
4603 - Motor Vehicles	-	40,260	40,260	-	-	-	N/A	-	29,180
4608 - Sanitary Sewer Improvements	-	375,130	-	95,130	-	95,130	-74.6%	1,388,000	-
4609 - Water System Improvements	-	365,850	25,000	327,000	-	327,000	-10.6%	-	-
Total Capital Outlay	-	781,240	65,260	422,130	-	422,130	-46.0%	1,388,000	29,180
<b>TOTAL EXPENDITURES</b>	-	1,205,240	70,260	751,130	-	751,130	-37.7%	1,634,000	29,180

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 40407324-4527

Account Name: Maintenance, Tanks

Fund: Water & Sewer Fund

Department: Public Works

Division: Capital Projects Division

### Account History

2013 Budget	\$ -	2014 Budget	\$ -	2015 Budget	\$ -
2013 Actual	\$ -	2014 Actual	\$ -	2015 Actual	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	2018 Financial Plan	2019 Financial Plan
<b>Projected Expenditures</b>							
Interior & Exterior Painting of T-4							
Exterior recoat w/polyurethane system	-	-	172,000	-	172,000	-	-
Possible Containment	-	-	60,000	-	60,000	-	-
Miscellaneous Repairs	-	-	52,000	-	52,000	-	-
Engineering & Contingency	5,000	5,000	45,000	-	45,000	-	-
Interior & Exterior Painting of T-2							
Pressure wash & overcoat exterior	-	-	-	-	-	70,000	-
Abrasive dry interior clean platforms	-	-	-	-	-	15,000	-
Abrasive clean & recoat wet interior	-	-	-	-	-	85,000	-
Minor repair items	-	-	-	-	-	46,000	-
Engineering & Contingencies	-	-	-	-	-	30,000	-
Inspection (CIP) Engineering							
Interior & Exterior Painting of T-5	270,000	-	-	-	-	-	-
Possible Containment	70,000	-	-	-	-	-	-
Miscellaneous Repairs	44,000	-	-	-	-	-	-
Engineering & Contingency	35,000	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>424,000</b>	<b>5,000</b>	<b>329,000</b>	<b>-</b>	<b>329,000</b>	<b>246,000</b>	<b>-</b>



	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry- Over	2017 Manager Approved	2018 Financial Plan	2019 Financial Plan
<b>Projected Revenues</b>							
Loan Proceeds	424,000	5,000	329,000	-	329,000	246,000	-
Bond Issue	-	-	-	-	-	-	-
TOTAL REVENUES	424,000	5,000	329,000	-	329,000	246,000	-

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 40407325-4603  
**Account Name:** Motor Vehicles

**Fund:** Water & Sewer Fund  
**Department:** Public Works  
**Division:** Capital Projects Division

### Account History

<b>2013 Budget</b>	\$ -	<b>2014 Budget</b>	\$ -	<b>2015 Budget</b>	\$ -
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ -	<b>2015 Actual</b>	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	2018 Financial Plan	2019 Financial Plan
<b>Projected Expenditures</b>							
Dump Truck Unit #2 Snow removal equipment from Gen <i>(Truck purchase in 40407425-4603)</i>	40,260	40,260	-	-	-	-	-
Pickup truck w/plow Unit #63 <i>(50% water/general)</i>	-	-	-	-	-	-	29,180
<b>TOTAL EXPENDITURES</b>	40,260	40,260	-	-	-	-	29,180
<b>Projected Revenues</b>							
Transfer from General Fund	40,260	40,260	-	-	-	-	-
Water & Sewer Fund	-	-	-	-	-	-	29,180
<b>TOTAL REVENUES</b>	40,260	40,260	-	-	-	-	29,180

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 40407325-4608	<b>Fund:</b> Water & Sewer
<b>Account Name:</b> Sanitary Sewer Improvements	<b>Department:</b> Public Works
	<b>Division:</b> Capital Projects Division

### Account History

<b>2013 Budget</b>	\$ -	<b>2014 Budget</b>	\$ -	<b>2015 Budget</b>	\$ -
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ -	<b>2015 Actual</b>	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	2018 Financial Plan	2019 Financial Plan
<b>Projected Expenditures</b>							
Chippendale Lift Construction/Engineering	300,000 20,000	- -	- -	- -	- -	300,000 20,000	- -
Golf Lift Engineering/Rehabilitation	55,130	-	55,130	-	55,130	1,000,000	
Hampton Lift Engineering Services Hampton Life Rehabilitation	- -	- -	- -	- -	- -	18,000 -	- -
Sanitary Sewer Camera for Portable Video Inspection Unit	-	-	40,000	-	40,000	-	-
Sanitary Sewer Asset Mgmt System	-	-	-	-	-	-	-
CIP Chippendale Lift Generator Installation	- -	- -	- -	- -	- -	40,000 10,000	- -
<i>\$50,000 was in 2016 CIP and on 2016 budget sheet, but budget formula was wrong, so \$50,000 was left out of legal 2016 budget</i>							
<b>TOTAL EXPENDITURES</b>	<b>375,130</b>	<b>-</b>	<b>95,130</b>	<b>-</b>	<b>95,130</b>	<b>1,388,000</b>	<b>-</b>

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry- Over	2017 Manager Approved	2018 Financial Plan	2019 Financial Plan
<b>Projected Revenues</b>							
Loan Proceeds	375,130	-	55,130	-	55,130	1,370,000	-
Water & Sewer Fund	-	-	40,000	-	40,000	18,000	-
<b>TOTAL REVENUES</b>	<b>375,130</b>	<b>-</b>	<b>95,130</b>	<b>-</b>	<b>95,130</b>	<b>1,388,000</b>	<b>-</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 40407325-4609

Account Name: Water Tank Improvements

Fund: Water & Sewer Fund

Department: Public Works

Division: Capital Projects Division

### Account History

2013 Budget \$ -

2013 Actual \$ -

2014 Budget \$ -

2014 Actual \$ -

2015 Budget \$ -

2015 Actual \$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry- Over	2017 Manager Approved	2018 Financial Plan	2019 Financial Plan
<b>Projected Expenditures</b>							
Western Area Emergency Water Supply							
Removal of above ground structures	30,000	-	40,000	-	40,000	-	-
Well conversion	97,500	-	97,500	-	97,500	-	-
System Interconnect	161,350	-	172,500	-	172,500	-	-
Engineering	27,000	25,000	17,000	-	17,000	-	-
Shallow Well (#23)	-	-	-	-	-	-	-
50% Funded by EDA Bond Proceeds 50% in 40407425-4609							
Security Cameras for Water Sites (moved to 47008625-4602)	50,000	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>365,850</b>	<b>25,000</b>	<b>327,000</b>	<b>-</b>	<b>327,000</b>	<b>-</b>	<b>-</b>
<b>Projected Revenues</b>							
EDA Bond Proceeds	315,850	10,000	327,000	-	327,000	-	-
Water Reserves	50,000	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>365,850</b>	<b>10,000</b>	<b>327,000</b>	<b>-</b>	<b>327,000</b>	<b>-</b>	<b>-</b>



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** Water & Sewer

**Division:** 2015 Bond Capital  
Projects (74)

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>23 - Commodities</u></b>									
4420 - Meters	-	180,000	90,000	180,000	-	180,000	0.0%	-	-
Total Commodities	-	180,000	90,000	180,000	-	180,000	0.0%	-	-
<b><u>24 - Contractual Services</u></b>									
4528 - Maintenance, Hydrants	-	47,500	91,500	-	-	-	N/A	-	-
4529 - Maintenance, Water Mains	-	84,000	84,000	60,000	-	60,000	-28.6%	-	-
Total Contractual Services	-	131,500	175,500	60,000	-	60,000	-54.4%	-	-
<b><u>25 - Capital Outlay</u></b>									
4603 - Motor Vehicles	-	561,810	577,172	150,000	-	150,000	-73.3%	-	29,180
4604 - Building Improvements	-	132,500	238,570	-	-	-	N/A	-	23,500
4608 - Sanitary Sewer Improvements	-	280,090	119,000	1,535,000	-	1,535,000	448.0%	185,000	422,500
4609 - Water System Improvements	-	1,117,850	432,300	485,000	-	485,000	-56.6%	884,000	570,000
Total Capital Outlay	-	2,092,250	1,367,042	2,170,000	-	2,170,000	3.7%	1,069,000	1,045,180
<b><u>26 - Debt Service</u></b>									
4705 - Cost of Issuance	90,945	-	-	-	-	-	N/A	-	-
Total Debt Service	90,945	-	-	-	-	-	N/A	-	-
<b>TOTAL EXPENDITURES</b>	<b>90,945</b>	<b>2,403,750</b>	<b>1,632,542</b>	<b>2,410,000</b>	<b>-</b>	<b>2,410,000</b>	<b>0.3%</b>	<b>1,069,000</b>	<b>1,045,180</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 40407423-4420

Account Name: Meters

Fund: Water & Sewer

Department: Public Works

Division: 2015 Bond Capital Projects

### Account History

2013 Budget	\$	-	2014 Budget	\$	-	2015 Budget	\$	-
2013 Actual	\$	-	2014 Actual	\$	-	2015 Actual	\$	-

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	2018 Financial Plan	2019 Financial Plan
<b>Projected Expenditures</b>							
CIP Residential New Construction Meters	30,000	15,000	40,000	-	40,000	40,000	50,000
CIP Meter Replacement Program (part of estimate in 40406723-4420)	150,000	75,000	140,000	-	140,000	175,000	175,000
<b>TOTAL EXPENDITURES</b>	<b>180,000</b>	<b>90,000</b>	<b>180,000</b>	<b>-</b>	<b>180,000</b>	<b>215,000</b>	<b>225,000</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 40407424-4528	<b>Fund:</b> Water & Sewer
<b>Account Name:</b> Maintenance, Hydrants	<b>Department:</b> Public Works
	<b>Division:</b> 2015 Bond Capital Projects

### Account History

<b>2013 Budget</b>	\$ -	<b>2014 Budget</b>	\$ -	<b>2015 Budget</b>	\$ -
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ -	<b>2015 Actual</b>	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	2018 Financial Plan	2019 Financial Plan
<b>Projected Expenditures</b>							
Hydrant Replacements (CIP)	47,500	91,500	-	-	-	52,500	55,000
<i>(Estimate Partially in 40406724-4528)</i>							
<b>TOTAL EXPENDITURES</b>	<b>47,500</b>	<b>91,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,500</b>	<b>55,000</b>



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 40407424-4529	<b>Fund:</b> Water & Sewer
<b>Account Name:</b> Maintenance, Water Mains	<b>Department:</b> Public Works
	<b>Division:</b> 2015 Bond Capital Projects

### Account History

<b>2013 Budget</b>	\$ -	<b>2014 Budget</b>	\$ -	<b>2015 Budget</b>	\$ -
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ -	<b>2015 Actual</b>	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	2018 Financial Plan	2019 Financial Plan
<b>Projected Expenditures</b>							
Valve Replacements (CIP) (part of estimates in 40406724-4529)	24,000	24,000	25,000	-	25,000	26,000	27,000
Valve GPS & Condition Check (CIP) (moved from 40406724-4529)	40,000	40,000	15,000	-	15,000	-	-
Expedite Valve Assessment Program	20,000	20,000	20,000	-	20,000	20,000	20,000
<b>TOTAL EXPENDITURES</b>	<b>84,000</b>	<b>84,000</b>	<b>60,000</b>	<b>-</b>	<b>60,000</b>	<b>46,000</b>	<b>47,000</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 40407425-4602

**Account Name:** Department Equipment

**Fund:** Water & Sewer Fund

**Department:** Public Works

**Division:** 2015 Bond Capital Projects

### Account History

**2013 Budget**      \$            -

**2013 Actual**     \$            -

**2014 Budget**    \$            -

**2014 Actual**     \$            -

**2015 Budget**    \$            -

**2015 Actual**     \$            -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry- Over	2017 Manager Approved	2018 Financial Plan	2019 Financial Plan
<b>Projected Expenditures</b>							
100KW Portable Generator Unit #309	-	-	-	-	-	63,600	-
Fork-Lift Truck Unit #303	-	-	-	-	-	30,570	-
Sky Jack scissors Lift Unit #301 (50% water/general 37000025-4602)	-	-	-	-	-	14,500	-
<b>TOTAL EXPENDITURES</b>	-	-	-	-	-	108,670	-

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 40407425-4603  
**Account Name:** Motor Vehicles

**Fund:** Water & Sewer Fund  
**Department:** Public Works  
**Division:** 2015 Bond Capital Projects

### Account History

<b>2013 Budget</b>	\$ -	<b>2014 Budget</b>	\$ -	<b>2015 Budget</b>	\$ -
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ -	<b>2015 Actual</b>	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	2018 Financial Plan	2019 Financial Plan
<b>Projected Expenditures</b>							
Dump Truck Unit #2 Snow removal equipment from Gen <i>(Snow removal equip in 40407325-4603)</i>	136,810	139,082	-	-	-	-	-
Vactor Flusher Truck Unit #66	425,000	438,090	-	-	-	-	-
Tractor & associated equipment	-	-	150,000	-	150,000	-	-
Pick-up truck w/plow Unit #27 <i>(partially moved from 37000025-4603)</i>	-	-	-	-	-	-	29,180
<b>TOTAL EXPENDITURES</b>	<b>561,810</b>	<b>577,172</b>	<b>150,000</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>29,180</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 40407425-4604  
 Account Name: Building Improvements

Fund: Water & Sewer Fund  
 Department: Public Works  
 Division: 2015 Bond Capital Projects

### Account History

2013 Budget	\$ -	2014 Budget	\$ -	2015 Budget	\$ -
2013 Actual	\$ -	2014 Actual	\$ -	2015 Actual	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	2018 Financial Plan	2019 Financial Plan
<b>Projected Expenditures</b>							
Aster Lane Storage Building	-	100,000	-	-	-	-	-
Replacement of Air Make-up Units (50% 40407425-4604 50% 36000025-4604)	45,000	44,610	-	-	-	-	-
Replacement of Building Automation System (50% 40407425-4604 50% 47008625-4619)	19,500	19,500	-	-	-	-	-
Replacement AC System Fleet Services (50% 40407425-4604 50% 36000025-4604)	13,000	13,270	-	-	-	-	-
Interior Update of PWC							
Office Furniture	37,500	61,190	-	-	-	-	-
Interior Painting (50% of estimate in 36000025-4604)	17,500	-	-	-	-	-	-
Replacement Boiler Fleet Services (50% 36000025-4604 50% 40407425-4604)	-	-	-	-	-	-	23,500
<b>TOTAL EXPENDITURES</b>	<b>132,500</b>	<b>238,570</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,500</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 40407425-4608  
 Account Name: Sanitary Sewer Improvements

Fund: Water & Sewer Fund  
 Department: Public Works  
 Division: 2015 Bond Capital Projects

### Account History

2013 Budget	\$ -	2014 Budget	\$ -	2015 Budget	\$ -
2013 Actual	\$ -	2014 Actual	\$ -	2015 Actual	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	2018 Financial Plan	2019 Financial Plan
<b>Projected Expenditures</b>							
Sanitary Sewer Rehab:							
Critical Sewer Rehabilitation	30,000	-	65,000	-	65,000	95,000	110,000
Phase V Engr (MWRD Compliance)	93,780	50,000	-	-	-	15,000	-
Phase V Construction	-	-	1,300,000	-	1,300,000	-	-
Construction Mgmt/Follow-up Eng	20,000	-	25,000	-	25,000	25,000	-
Construction Mgmt/Engineering	-	-	-	-	-	-	82,500
Moonlake Lift Wet well Grinder/Restrainer							
Restrainer/Grinder	-	-	50,000	-	50,000	-	-
Vault to house the system	-	-	30,000	-	30,000	-	-
Wet Well safety hatch access	-	-	15,000	-	15,000	-	-
WDA Lift Pump & Control Replace							
Grinder Equipment & installation							
Pump Installation	41,000	19,000	-	-	-	-	-
Start-up Services	1,200	-	-	-	-	-	-
VFD Replacement	40,000	-	-	-	-	-	-
5% Contingency	4,110	-	-	-	-	-	-
(Moved from 40406825-4608)							
Hampton Lift Rehabilitation	-	-	-	-	-	-	180,000
Televising/Constr of Sanitary Sewer	50,000	50,000	50,000	-	50,000	50,000	50,000
Lines of Street Reconstructions (Moved from 29000025-4606)							
<b>TOTAL EXPENDITURES</b>	<b>280,090</b>	<b>119,000</b>	<b>1,535,000</b>	<b>-</b>	<b>1,535,000</b>	<b>185,000</b>	<b>422,500</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 40407425-4609	<b>Fund:</b> Water & Sewer Fund
<b>Account Name:</b> Water Tank Improvements	<b>Department:</b> Public Works
	<b>Division:</b> 2015 Bond Capital Projects

### Account History

<b>2013 Budget</b>	\$ -	<b>2014 Budget</b>	\$ -	<b>2015 Budget</b>	\$ -
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ -	<b>2015 Actual</b>	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	2018 Financial Plan	2019 Financial Plan
<b>Projected Expenditures</b>							
Engineering Services	10,000	12,000	75,000	-	75,000	-	-
Replace approx. 6,800 ft. trans. water	400,000	-	-	-	-	-	-
Palatine Interconnect	-	-	-	-	-	350,000	-
Cathodic Protection System	-	-	-	-	-	-	315,000
Annual SCADA System Upgrade (CIP)	32,000	23,300	33,000	-	33,000	34,000	35,000
Western Area Emergency Water Supply							
Removal of above ground structures	30,000	-	40,000	-	40,000	-	-
Well conversion	97,500	-	97,500	-	97,500	-	-
System Interconnect	161,350	-	172,500	-	172,500	-	-
Engineering	27,000	25,000	17,000	-	17,000	-	-
Shallow Well (#23)	-	-	-	-	-	-	-
<i>50% Funded by EDA Bond Proceeds in 40407325-4609</i>							
I-90 Tollway Water Main Crossings (CIP)							
Engineering Services	30,000	30,000	50,000	-	50,000	-	-
Construction	330,000	342,000	-	-	-	500,000	-

	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept Request</b>	<b>2016 Carry- Over</b>	<b>2017 Manager Approved</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
Abbeywood Pump replacement & control upgrade							
Cushion check Valves	-	-	-	-	-	-	35,000
separation Valves	-	-	-	-	-	-	35,000
Three VFD's	-	-	-	-	-	-	90,000
Two Pumps	-	-	-	-	-	-	60,000
<b>TOTAL EXPENDITURES</b>	<b>1,117,850</b>	<b>432,300</b>	<b>485,000</b>	<b>-</b>	<b>485,000</b>	<b>884,000</b>	<b>570,000</b>



# Village of Hoffman Estates

## 2017 Annual Operating Budget

Fund: Sears Centre Arena Operating Fund  
41-00

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>OPERATING REVENUES</u></b>									
10-3107 - Food & Beverage Tax	1,756,004	1,695,920	1,695,920	1,571,900	-	1,571,900	-7.3%	1,695,920	1,695,920
10-3117 - Entertainment Tax	282,702	250,000	170,000	250,000	-	250,000	0.0%	250,000	250,000
12-3301 - Sales Tax	33,273	30,000	30,000	30,000	-	30,000	0.0%	30,000	30,000
12-3328 - Video Gaming Tax	265,023	150,000	275,000	275,000	-	275,000	83.3%	275,000	275,000
13-3414 - Lease Payments	87,642	62,310	62,300	64,170	-	64,170	3.0%	64,170	64,170
16 - Misc Revenue (Levy 2%)	8,503	-	-	-	-	-	N/A	-	-
16 - OTB Local Share Revenue	46,589	50,000	42,000	50,000	-	50,000	0.0%	50,000	50,000
16 - Reimb/ Recoveries	68,480	-	81,010	-	-	-	N/A	-	-
Total Operating Revenues	2,548,215	2,238,230	2,356,230	2,241,070	-	2,241,070	0.1%	2,365,090	2,365,090
<b><u>(00) VILLAGE OPERATING &amp; CAPITAL EXPENSES</u></b>									
23-4414 - Other Supplies	-	1,000	500	1,000	-	1,000	0.0%	1,030	1,060
24-4507 - Professional Services	4,700	-	4,700	-	-	-	N/A	-	-
24-4510 - Maintenance, Equipment	1,108	1,200	1,200	1,200	-	1,200	0.0%	1,240	1,280
25-4602 - Department Equipment	-	-	1,200,000	-	-	-	N/A	-	-
Total Village Operating Expenses	5,808	2,200	1,206,400	2,200	-	2,200	0.0%	2,270	2,340
<b><u>OPERATING INCOME (LOSS) BEFORE DEPRECIATION</u></b>									
	2,542,408	2,236,030	1,149,830	2,238,870	-	2,238,870	0.1%	2,362,820	2,362,750
<b><u>DEPRECIATION EXPENSE</u></b>									
	(2,401,543)	-	-	-	-	-	N/A	-	-
<b><u>OPERATING INCOME (LOSS)</u></b>									
	140,864	2,236,030	1,149,830	2,238,870	-	2,238,870	0.1%	2,362,820	2,362,750





# Village of Hoffman Estates

## 2017 Annual Operating Budget

Fund: Sears Centre Arena Operating Fund  
41-00

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b>NON OPERATING</b>									
<b>REVENUES (EXPENSES)</b>									
15-Interest Income	34	100	-	-	-	-	N/A	-	-
16-Sale of Equipment	(47,736)	-	-	-	-	-	N/A	-	-
17-Bond Proceeds	(45,320,000)	-	-	-	-	-	N/A	-	-
26-Principal Expense (contra)	1,800,000	-	-	-	-	-	N/A	-	-
26-Interest Expense (contra)	58,833	-	-	-	-	-	N/A	-	-
26-Payment to Escrow Agent	44,945,006	-	-	-	-	-	N/A	-	-
26-Bond Discount (Premium)	371,453	-	-	-	-	-	N/A	-	-
26-Amortization Expense	(113,325)	-	-	-	-	-	N/A	-	-
<b>TOTAL NONOPERATING REVENUES (EXPENSES)</b>	<b>1,694,265</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS</b>									
18-Transfer from General	800,000	1,000,000	2,200,000	1,000,000	-	1,000,000	0.0%	1,000,000	1,000,000
27-Transfer to 2015A&C Debt Service	(2,810,406)	(2,782,920)	(2,761,380)	(2,793,630)	-	(2,793,630)	0.4%	(2,803,060)	(2,853,260)
27-Transfer to Sears Activity	-	(577,680)	(577,680)	(589,180)	-	(589,180)	N/A	(663,680)	(741,560)
<b>TOTAL TRANSFERS</b>	<b>(2,010,406)</b>	<b>(2,360,600)</b>	<b>(1,139,060)</b>	<b>(2,382,810)</b>	<b>-</b>	<b>(2,382,810)</b>	<b>0.9%</b>	<b>(2,466,740)</b>	<b>(2,594,820)</b>
<b>NET INCOME (LOSS)</b>	<b>(175,277)</b>	<b>(124,470)</b>	<b>10,770</b>	<b>(143,940)</b>	<b>-</b>	<b>(143,940)</b>	<b>15.6%</b>	<b>(103,920)</b>	<b>(232,070)</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 41000023-4414  
 Account Name: Other Supplies

Fund: Sears Centre Operating Fund  
 Department:  
 Division: Village Operating

### Account History

2013 Budget	\$ 1,000	2014 Budget	\$ 1,000	2015 Budget	\$ -
2013 Actual	\$ 563	2014 Actual	\$ -	2015 Actual	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Miscellaneous supplies (flags, keys, vehicle expenses, business meeting supplies, etc)	1,000	500	1,000	-	1,000	
<b>TOTAL EXPENDITURES</b>	<b>1,000</b>	<b>500</b>	<b>1,000</b>	<b>-</b>	<b>1,000</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 41000024-4507  
**Account Name:** Professional Services

**Fund:** Sears Centre Operating Fund  
**Department:**  
**Division:** Village Operating

### Account History

<b>2013 Budget</b>	\$ -	<b>2014 Budget</b>	\$ -	<b>2015 Budget</b>	\$ -
<b>2013 Actual</b>	\$ 1,456	<b>2014 Actual</b>	\$ 6,625	<b>2015 Actual</b>	\$ 4,700

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Acoustic Study	-	4,700	-	-	-	
<b>TOTAL EXPENDITURES</b>	-	4,700	-	-	-	N/A

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 41000024-4510  
**Account Name:** Maintenance, Equipment

**Fund:** Sears Centre Operating Fund  
**Department:**  
**Division:** Village Operating

### Account History

<b>2013 Budget</b>	\$ 1,200	<b>2014 Budget</b>	\$ 1,200	<b>2015 Budget</b>	\$ -
<b>2013 Actual</b>	\$ 1,197	<b>2014 Actual</b>	\$ 1,619	<b>2015 Actual</b>	\$ 1,108

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Maintenance of Village Vehicle	1,200	1,200	1,200	-	1,200	
<b>TOTAL EXPENDITURES</b>	1,200	1,200	1,200	-	1,200	0.0%



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund: Sears Centre Activity Fund**  
43-00

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>OPERATING REVENUES</u></b>									
13 - Net Event Income	7,017,433	1,574,990	1,574,990	5,395,640	-	5,395,640	242.6%	5,503,550	5,613,620
13 - Premium/Other Income	338,526	327,200	327,200	286,440	-	286,440	-12.5%	292,170	298,010
<b>Total Operating Revenues</b>	<b>7,355,959</b>	<b>1,902,190</b>	<b>1,902,190</b>	<b>5,682,080</b>	<b>-</b>	<b>5,682,080</b>	<b>198.7%</b>	<b>5,795,720</b>	<b>5,911,630</b>
<b><u>(80) ARENA OPERATING &amp; CAPITAL EXPENSES</u></b>									
Executive	302,420	406,790	406,790	341,170	-	341,170	-16.1%	351,410	361,950
Finance	283,808	281,520	281,520	269,440	-	269,440	-4.3%	277,520	285,850
Box Office	122,856	153,080	153,080	130,020	-	130,020	-15.1%	133,920	137,940
Marketing	106,949	164,400	164,400	174,020	-	174,020	5.9%	179,240	184,620
Group Sales	11,503	-	-	-	-	-	#DIV/0!	-	-
Corporate Sales	6,783	16,500	16,500	20,500	-	20,500	24.2%	21,120	21,750
Event Production	120,011	104,310	104,310	130,300	-	130,300	24.9%	134,210	138,240
Technical Services	132,222	149,760	149,760	134,030	-	134,030	-10.5%	138,050	142,190
Operations	6,140,263	816,850	816,850	4,865,470	-	4,865,470	495.6%	5,011,430	5,161,770
Overhead & Capital	455,759	386,660	386,660	206,310	-	206,310	-46.6%	212,500	218,880
<b>Total Arena Operating Expenses</b>	<b>7,682,574</b>	<b>2,479,870</b>	<b>2,479,870</b>	<b>6,271,260</b>	<b>-</b>	<b>6,271,260</b>	<b>152.9%</b>	<b>6,459,400</b>	<b>6,653,190</b>
<b>OPERATING INCOME (LOSS)</b>	<b>(326,616)</b>	<b>(577,680)</b>	<b>(577,680)</b>	<b>(589,180)</b>	<b>-</b>	<b>(589,180)</b>	<b>2.0%</b>	<b>(663,680)</b>	<b>(741,560)</b>
<b>TRANSFERS</b>									
18-Transfer from Sears Centre Optg	-	577,680	577,680	589,180	-	589,180	N/A	663,680	741,560
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>577,680</b>	<b>577,680</b>	<b>589,180</b>	<b>-</b>	<b>589,180</b>	<b>N/A</b>	<b>663,680</b>	<b>741,560</b>
<b>NET INCOME (LOSS)</b>	<b>(326,616)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>	<b>-</b>	<b>-</b>



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund: Insurance**  
46

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>% Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b>REVENUES:</b>									
<b><u>00-13 - Charges for Services</u></b>									
3438 - Liability Insurance Charges	730,700	724,700	724,700	796,210	-	796,210	9.9%	820,100	844,700
3439 - Workers Comp. Charges	744,360	714,360	714,360	731,250	-	731,250	2.4%	753,190	775,780
Total Charges for Services	1,475,060	1,439,060	1,439,060	1,527,460	-	1,527,460	6.1%	1,573,290	1,620,480
<b><u>00-15 - Investment Earnings</u></b>									
3601 - Interest Income	8,206	5,000	10,000	10,000	-	10,000	100.0%	10,300	10,610
Total Investment Earnings	8,206	5,000	10,000	10,000	-	10,000	100.0%	10,300	10,610
<b><u>00-16 - Miscellaneous</u></b>									
3701 - Reimbursements/Recoveries	1,789	-	146,140	-	-	-	N/A	-	-
3729.1 - Terminal Reserve Revenue	-	-	15,710	86,840	-	86,840	N/A	5,550	-
Total Miscellaneous	1,789	-	161,850	86,840	-	86,840	-	5,550	-
<b>TOTAL REVENUES</b>	<b>1,485,055</b>	<b>1,444,060</b>	<b>1,610,910</b>	<b>1,624,300</b>	<b>-</b>	<b>1,624,300</b>	<b>12.5%</b>	<b>1,589,140</b>	<b>1,631,090</b>
<b>EXPENDITURES:</b>									
<b>00 - Insurance/Risk Retention</b>									
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance Expense	110,413	-	35,170	-	-	-	N/A	-	-
4206 - Unemployment Benefits	15,220	22,000	1,600	15,000	-	15,000	-31.8%	15,450	15,910
4220 - VSP Expense	-	-	15,710	86,840	-	86,840	N/A	5,550	-
Total Employee Benefits	125,632	22,000	36,770	15,000	-	15,000	-31.8%	15,450	15,910
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	-	1,500	-	-	-	-	-100.0%	-	-
Total Commodities	-	1,500	-	-	-	-	-100.0%	-	-



# Village of Hoffman Estates

## 2017 Annual Operating Budget

**Fund: Insurance**  
46

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>% Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>24 - Contractual Services</u></b>									
4551 - Liability, Fixed Costs	391,506	467,700	467,700	467,700	-	467,700	0.0%	481,730	496,180
4552 - Liability, Claims	82,753	120,000	200,000	120,000	-	120,000	0.0%	123,600	127,310
4553 - Workers Comp., Fixed Costs	108,718	114,360	114,360	116,250	-	116,250	1.7%	119,740	123,330
4554 - Workers Comp., Claims	449,934	600,000	600,000	600,000	-	600,000	0.0%	618,000	636,540
4572 - Excess Liability Pool	124,750	137,000	160,390	208,510	-	208,510	52.2%	214,770	221,210
4579 - Employee Physicals	24,464	30,000	39,000	42,000	-	42,000	40.0%	43,260	44,560
Total Contractual Services	1,182,125	1,469,060	1,581,450	1,554,460	-	1,554,460	5.8%	1,601,100	1,649,130
<b><u>27 - Operating Transfers</u></b>									
4801 - Transfer to General Fund	300,000	-	-	-	-	-	N/A	-	-
Total Operating Transfers	300,000	-	-	-	-	-	N/A	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,607,757</b>	<b>1,492,560</b>	<b>1,618,220</b>	<b>1,569,460</b>	<b>-</b>	<b>1,569,460</b>	<b>5.2%</b>	<b>1,616,550</b>	<b>1,665,040</b>
Excess (Deficiency) of Revenues over Expenditures	(122,702)	(48,500)	(7,310)	54,840	-	54,840	-213.1%	(27,410)	(33,950)

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 46700021-4206  
**Account Name:** Unemployment Benefits

**Fund:** Insurance  
**Department:** Human Resources Management  
**Division:** Risk Management

### Account History

<b>2013 Budget</b>	\$ 70,000	<b>2014 Budget</b>	\$ 30,000	<b>2015 Budget</b>	\$ 30,000
<b>2013 Actual</b>	\$ 7,284	<b>2014 Actual</b>	\$ 17,354	<b>2015 Actual</b>	\$ 15,220

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Projected expense	22,000	1,600	15,000	-	15,000	
<b>TOTAL EXPENDITURES</b>	22,000	1,600	15,000	-	15,000	-31.8%



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 46700022-4301  
**Account Name:** Travel & Training Expense

**Fund:** Insurance  
**Department:** Human Resources Management  
**Division:** Risk Management

### Account History

<b>2013 Budget</b>	\$ -	<b>2014 Budget</b>	\$ -	<b>2015 Budget</b>	\$ 1,500
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ -	<b>2015 Actual</b>	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Diversity Supervisory training <i>(Moved from Patrol)</i>	1,500	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	1,500	-	-	-	-	-100.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 46700024-4551  
**Account Name:** Liability, Fixed Cost

**Fund:** Insurance  
**Department:** Human Resources Management  
**Division:** Risk Management

### Account History

<b>2013 Budget</b>	\$ 453,820	<b>2014 Budget</b>	\$ 493,300	<b>2015 Budget</b>	\$ 467,700
<b>2013 Actual</b>	\$ 371,185	<b>2014 Actual</b>	\$ 478,362	<b>2015 Actual</b>	\$ 391,506

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
<b>Annual Premiums:</b>						
Property & Casualty Insurance	450,000	450,000	450,000	-	450,000	
Property & Casualty 3rd Party Admin	15,000	15,000	15,000	-	15,000	
Fidelity Bonds	1,200	1,200	1,200	-	1,200	
Under Ground Storage Tank Ins.	1,500	1,500	1,500	-	1,500	
Liability for Sears Centre is in the Sears Centre Fund						
<b>TOTAL EXPENDITURES</b>	<b>467,700</b>	<b>467,700</b>	<b>467,700</b>	<b>-</b>	<b>467,700</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 46700024-4552  
**Account Name:** Liability, Claims

**Fund:** Insurance  
**Department:** Human Resources Management  
**Division:** Risk Management

### Account History

<b>2013 Budget</b>	\$ 125,000	<b>2014 Budget</b>	\$ 100,000	<b>2015 Budget</b>	\$ 120,000
<b>2013 Actual</b>	\$ 66,817	<b>2014 Actual</b>	\$ 183,616	<b>2015 Actual</b>	\$ 82,753

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Projected claims based on history	120,000	200,000	120,000	-	120,000	
12/31/15 Liability	49,275					
Current Reserve	43,385					
<b>TOTAL EXPENDITURES</b>	120,000	200,000	120,000	-	120,000	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 46700024-4553	<b>Fund:</b> Insurance
<b>Account Name:</b> Workers Compensation, Fixed Costs	<b>Department:</b> Human Resources Management
	<b>Division:</b> Risk Management

### Account History

<b>2013 Budget</b>	\$ 82,070	<b>2014 Budget</b>	\$ 113,250	<b>2015 Budget</b>	\$ 114,360
<b>2013 Actual</b>	\$ 99,979	<b>2014 Actual</b>	\$ 24,331	<b>2015 Actual</b>	\$ 108,718

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Excess Insurance Carrier	91,110	91,110	93,000	-	93,000	
WC 3rd Party Administrator	20,000	20,000	20,000	-	20,000	
IL Industrial Comm. 2nd Injury Fund	3,250	3,250	3,250	-	3,250	
<b>TOTAL EXPENDITURES</b>	<b>114,360</b>	<b>114,360</b>	<b>116,250</b>	<b>-</b>	<b>116,250</b>	<b>1.7%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 46700024-4554	<b>Fund:</b> Insurance
<b>Account Name:</b> Workers Compensation, Claims	<b>Department:</b> Human Resources Management
	<b>Division:</b> Risk Management

### Account History

<b>2013 Budget</b>	\$ 600,000	<b>2014 Budget</b>	\$ 600,000	<b>2015 Budget</b>	\$ 600,000
<b>2013 Actual</b>	\$ 399,660	<b>2014 Actual</b>	\$ 591,167	<b>2015 Actual</b>	\$ 449,934

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Projected expense based on history	600,000	600,000	600,000	-	600,000	
12/31/15 Liability	486,391					
Current Reserve	600,120					
<b>TOTAL EXPENDITURES</b>	600,000	600,000	600,000	-	600,000	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 46700024-4572	<b>Fund:</b> Insurance
<b>Account Name:</b> Excess Liability Pool	<b>Department:</b> Human Resources Management
	<b>Division:</b> Risk Management

### Account History

<b>2013 Budget</b>	\$ 89,980	<b>2014 Budget</b>	\$ 89,980	<b>2015 Budget</b>	\$ 143,000
<b>2013 Actual</b>	\$ 87,351	<b>2014 Actual</b>	\$ 95,328	<b>2015 Actual</b>	\$ 124,750

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
HELP Insurance Premiums	137,000	160,390	208,510	-	208,510	
<b>TOTAL EXPENDITURES</b>	137,000	160,390	208,510	-	208,510	52.2%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 46700024-4579	<b>Fund:</b> Insurance
<b>Account Name:</b> Employee Physicals	<b>Department:</b> Human Resources Management
	<b>Division:</b> Risk Management

### Account History

<b>2013 Budget</b>	\$ -	<b>2014 Budget</b>	\$ -	<b>2015 Budget</b>	\$ 30,000
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ -	<b>2015 Actual</b>	\$ 24,464

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Fire Dept Annual Physicals <i>(moved from Suppression)</i>	30,000	39,000	42,000	-	42,000	
<b>TOTAL EXPENDITURES</b>	30,000	39,000	42,000	-	42,000	40.0%



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** Information Systems Fund

47

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b>00 - REVENUES:</b>									
13-3434 - User Charges	1,215,360	1,301,240	1,301,240	1,522,660	-	1,522,660	17.0%	1,449,790	1,421,200
15-3601 - Interest Income	2,122	2,000	2,000	2,000	-	2,000	0.0%	2,050	2,100
16-3701 - Reimbursement/Recoveries	11,626	-	-	-	-	-	N/A	-	-
18-3901 - Transfer from General Fund	50,404	65,560	64,330	77,120	-	77,120	17.6%	79,820	82,610
18-3908 - Transfer from Asset Seizure	-	-	-	-	-	-	N/A	-	-
18-3940 - Transfer from Water	-	-	-	50,000	-	50,000	N/A	-	-
<b>TOTAL REVENUES</b>	<b>1,279,512</b>	<b>1,368,800</b>	<b>1,367,570</b>	<b>1,651,780</b>	<b>-</b>	<b>1,651,780</b>	<b>20.7%</b>	<b>1,531,660</b>	<b>1,505,910</b>
<b>EXPENSE SUMMARY:</b>									
12 - Administration	644,763	751,220	730,100	907,780	-	907,780	20.8%	946,510	987,290
85 - Operations	321,128	361,620	321,440	466,770	-	466,770	29.1%	483,100	500,000
86 - Capital Assets	190,248	555,960	321,800	602,230	-	602,230	8.3%	227,050	24,120
<b>TOTAL EXPENDITURES</b>	<b>1,156,139</b>	<b>1,668,800</b>	<b>1,373,340</b>	<b>1,976,780</b>	<b>-</b>	<b>1,976,780</b>	<b>18.5%</b>	<b>1,656,660</b>	<b>1,511,410</b>
Excess (Deficiency) of Revenues over Expenditures	123,373	(300,000)	(5,770)	(325,000)	-	(325,000)	N/A	(125,000)	(5,500)
<b>12 - Administration Expense Detail:</b>									
<b><u>20 - Salaries and Wages</u></b>									
4104 - Salaries and Wages - FT	357,664	437,720	429,000	519,830	-	519,830	18.8%	538,020	556,850
4105 - Salaries and Wages - PT	2,362	33,220	31,780	68,440	-	68,440	106.0%	70,840	73,320
4106 - Salaries and Wages - OT	6,422	5,000	4,500	6,000	-	6,000	20.0%	6,210	6,430
<b>Total Salaries and Wages</b>	<b>366,449</b>	<b>475,940</b>	<b>465,280</b>	<b>594,270</b>	<b>-</b>	<b>594,270</b>	<b>24.9%</b>	<b>615,070</b>	<b>636,600</b>
FTE - Full-time	6.00	6.00	6.00	7.00	-	7.00	16.7%	7.00	7.00
FTE - Part-time	0.73	0.60	0.60	1.20	-	1.20	100.0%	1.20	1.20





# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** Information Systems Fund  
47

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b><u>21 - Employee Benefits</u></b>									
4201 - Health Insurance	104,596	89,130	89,130	106,990	-	106,990	20.0%	117,690	129,460
4202 - Life Insurance	489	400	400	500	-	500	25.0%	520	540
4203 - Social Security	22,751	29,510	28,700	36,840	-	36,840	24.8%	38,130	39,470
4204 - Medicare Expense	5,321	6,900	6,710	8,620	-	8,620	24.9%	8,920	9,230
4205 - IMRF Expense	55,103	65,560	64,330	77,120	-	77,120	17.6%	79,820	82,610
Total Employee Benefits	188,260	191,500	189,270	230,070	-	230,070	20.1%	245,080	261,310
<b><u>22 - Misc. Employee Benefits</u></b>									
4301 - Travel & Training Expense	12,324	19,500	14,500	27,500	-	27,500	41.0%	28,460	29,460
4303 - Dues & Memberships	370	250	180	250	-	250	0.0%	260	270
Total Misc. Employee Benefits	12,694	19,750	14,680	27,750	-	27,750	40.5%	28,720	29,730
<b><u>23 - Commodities</u></b>									
4402 - Office Supplies	766	600	500	600	-	600	0.0%	620	640
4406 - Data Processing Supplies	12,077	17,000	14,000	15,000	-	15,000	-11.8%	15,530	16,070
4416 - Photocopy Expense	33	20	220	20	-	20	0.0%	20	20
Total Commodities	12,875	17,620	14,720	15,620	-	15,620	-11.4%	16,170	16,730
<b><u>24 - Contractual Services</u></b>									
4501 - Telephone	6,983	46,100	45,840	39,740	-	39,740	-13.8%	41,130	42,570
4553 - Workers Comp. Insurance	320	310	310	330	-	330	6.5%	340	350
Total Contractual Services	7,303	46,410	46,150	40,070	-	40,070	-13.7%	41,470	42,920
<b><u>28 - Cost Allocation</u></b>									
4216.8 - NPO - Information Systems	57,182	-	-	-	-	-	N/A	-	-
Total Cost Allocation	57,182	-	-	-	-	-	N/A	-	-
<b>Total Administration:</b>	<b>644,763</b>	<b>751,220</b>	<b>730,100</b>	<b>907,780</b>	<b>-</b>	<b>907,780</b>	<b>20.8%</b>	<b>946,510</b>	<b>987,290</b>



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** Information Systems Fund

47

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b>85 - Operations Expense Detail:</b>									
<b><u>24 - Contractual Services</u></b>									
4507 - Professional Services	63,066	101,270	91,010	115,520	-	115,520	14.1%	119,560	123,740
4510 - Maintenance of Equipment	13,172	21,600	21,610	36,380	-	36,380	68.4%	37,650	38,970
4542 - Other Contractual Services	64,261	34,580	33,100	110,220	-	110,220	218.7%	114,080	118,070
Total Contractual Services	140,499	157,450	145,720	262,120	-	262,120	66.5%	271,290	280,780
<b><u>25 - Capital Outlay</u></b>									
4602 - Department Equipment/Hardware	37,500	34,950	22,000	51,150	-	51,150	46.4%	52,940	54,790
4619 - Software	125,656	169,220	153,720	153,500	-	153,500	-9.3%	158,870	164,430
Total Capital Outlay	163,156	204,170	175,720	204,650	-	204,650	0.2%	211,810	219,220
<b><u>24 - Other Expenses</u></b>									
4577 - Depreciation Expense	17,472	-	-	-	-	-	N/A	-	-
<b><u>27 - Operating Transfers</u></b>									
4801 - Transfer to General Fund	-	-	-	-	-	-	N/A	-	-
<b>Total Operations:</b>	<b>321,128</b>	<b>361,620</b>	<b>321,440</b>	<b>466,770</b>	<b>-</b>	<b>466,770</b>	<b>29.1%</b>	<b>483,100</b>	<b>500,000</b>
<b>86 - Capital Assets Expense Detail:</b>									
25-4602 - Hardware	245,650	492,000	271,000	605,000	-	605,000	23.0%	343,000	148,500
25-4619 - Software	144,288	270,590	238,090	270,000	-	270,000	-0.2%	165,000	165,000
28-4901 - Water Cost Allocation	(199,690)	(206,630)	(187,290)	(272,770)	-	(272,770)	32.0%	(280,950)	(289,380)
<b>Total Capital Assets:</b>	<b>190,248</b>	<b>555,960</b>	<b>321,800</b>	<b>602,230</b>	<b>-</b>	<b>602,230</b>	<b>8.3%</b>	<b>227,050</b>	<b>24,120</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 47001220-4106  
**Account Name:** Salaries & Wages - OT

**Fund:** Information Systems  
**Department:** Information Systems  
**Division:** Administration

### Account History

<b>2013 Budget</b>	\$ 3,000	<b>2014 Budget</b>	\$ 5,000	<b>2015 Budget</b>	\$ 5,000
<b>2013 Actual</b>	\$ 5,737	<b>2014 Actual</b>	\$ 5,362	<b>2015 Actual</b>	\$ 6,422

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
After hours & weekend work (on-call 24/7)	5,000	5,500	6,000	-	6,000	
<b>TOTAL EXPENDITURES</b>	5,000	5,500	6,000	-	6,000	20.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 47001222-4301	<b>Fund:</b> Information Systems
<b>Account Name:</b> Travel and Training Expense	<b>Department:</b> Information Systems
	<b>Division:</b> Administration

### Account History

<b>2013 Budget</b>	\$ 14,200	<b>2014 Budget</b>	\$ 15,400	<b>2015 Budget</b>	\$ 20,200
<b>2013 Actual</b>	\$ 6,845	<b>2014 Actual</b>	\$ 14,426	<b>2015 Actual</b>	\$ 12,324

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
GMIS IL Conference	1,000	-	1,000	-	1,000	
SunGard PS Training Conference	2,500	2,500	5,000	-	5,000	
Village Security Awareness Training	-	-	5,000	-	5,000	
Software Cert for Staff - 6 classes	12,000	8,000	12,000	-	12,000	
End user training FOIA	2,000	2,000	2,000	-	2,000	
End user training/WebEx Sungard	2,000	2,000	2,500	-	2,500	
<b>TOTAL EXPENDITURES</b>	<b>19,500</b>	<b>14,500</b>	<b>27,500</b>	<b>-</b>	<b>27,500</b>	<b>41.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 47001222-4303  
**Account Name:** Dues & Memberships

**Fund:** Information Systems  
**Department:** Information Systems  
**Division:** Administration

### Account History

<b>2013 Budget</b>	\$ 490	<b>2014 Budget</b>	\$ 490	<b>2015 Budget</b>	\$ 490
<b>2013 Actual</b>	\$ 374	<b>2014 Actual</b>	\$ 729	<b>2015 Actual</b>	\$ 370

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
GMIS/ILL GMIS Merged (one FEE)	250	180	250	-	250	
<b>TOTAL EXPENDITURES</b>	250	180	250	-	250	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 47001223-4402  
**Account Name:** Office Supplies

**Fund:** Information Systems  
**Department:** Information Systems  
**Division:** Administration

### Account History

<b>2013 Budget</b>	\$ 600	<b>2014 Budget</b>	\$ 600	<b>2015 Budget</b>	\$ 600
<b>2013 Actual</b>	\$ 1,039	<b>2014 Actual</b>	\$ 243	<b>2015 Actual</b>	\$ 766

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Miscellaneous office supplies	600	500	600	-	600	
<b>TOTAL EXPENDITURES</b>	600	500	600	-	600	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 47001223-4406  
**Account Name:** Printing Supplies

**Fund:** Information Systems  
**Department:** Information Systems  
**Division:** Administration

### Account History

<b>2013 Budget</b>	\$ 37,500	<b>2014 Budget</b>	\$ 27,500	<b>2015 Budget</b>	\$ 27,500
<b>2013 Actual</b>	\$ 32,511	<b>2014 Actual</b>	\$ 16,887	<b>2015 Actual</b>	\$ 12,077

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Printing Supplies & Toner	17,000	14,000	15,000	-	15,000	
<b>TOTAL EXPENDITURES</b>	17,000	14,000	15,000	-	15,000	-11.8%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 47001224-4501  
 Account Name: Telephone

Fund: Information Systems  
 Department: Information Systems  
 Division: Administration

### Account History

2013 Budget	\$ 14,300	2014 Budget	\$ 15,020	2015 Budget	\$ 15,180
2013 Actual	\$ 26,105	2014 Actual	\$ 30,363	2015 Actual	\$ 6,983

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
iPhone Spare (1 @ \$40/mo)	480	480	480	-	480	
iPhones 5 units @ \$60/mo	5,760	3,600	3,600	-	3,600	
iPads 2 units @ \$40/mo	2,400	960	960	-	960	
Phones- 8 units Spares @ \$5/mo	180	480	480	-	480	
WiFi 5 units @ \$40/mo	960	2,500	2,500	-	2,500	
Miscellaneous Verizon Equipment, phone purchases & spares (Village-wide pool)	2,500	2,000	2,000	-	2,000	
2 iPhones for PW Forestry Division	400	400	-	-	-	
iPad for PW Sign Truck in Traffice Div.	1,340	1,340	-	-	-	
iPad for Water Operations	1,340	1,340	-	-	-	
2 iPads for Water Cust Services	2,680	2,680	-	-	-	
iPad for Water Underground	1,340	1,340	-	-	-	
New iPhone for DS Mgmt Analyst	300	300	-	-	-	
iPhone for PW Storm Sewer	-	-	600	-	600	
iPad for PW Traffic Control	-	-	1,500	-	1,500	
8 Phones for Code Enforcement	-	2,000	-	-	-	
3 Phones for PD Admin	-	-	1,200	-	1,200	



	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept Request</b>	<b>2016 Carry- Over</b>	<b>2017 Manager Approved</b>	<b>Percent Change</b>
Vehicle Cellular Connections: (from E-911 Fund)						
Cellular Data Card Services for						
Police cars (\$40/car/month)	17,300	17,300	17,300	-	17,300	
Fire vehicles	9,120	9,120	9,120	-	9,120	
<b>TOTAL EXPENDITURES</b>	<b>46,100</b>	<b>45,840</b>	<b>39,740</b>	<b>-</b>	<b>39,740</b>	<b>-13.8%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 47008524-4507	<b>Fund:</b> Information Systems
<b>Account Name:</b> Software licensing and support	<b>Department:</b> Information Systems
	<b>Division:</b> Operations

### Account History

<b>2013 Budget</b>	\$ 62,130	<b>2014 Budget</b>	\$ 68,150	<b>2015 Budget</b>	\$ 75,160
<b>2013 Actual</b>	\$ 39,798	<b>2014 Actual</b>	\$ 58,068	<b>2015 Actual</b>	\$ 63,066

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Internet Access & Web Hosting Serv	7,200	7,200	-	-	-	
Comcast Internet Access (VH Backup)	3,200	3,200	-	-	-	
Comcast Internet Access (VH Business)	1,050	1,050	-	-	-	
PD - Predator Internet Connection	950	950	-	-	-	
DLS Internet Service	4,320	4,320	-	-	-	
WAN,VOIP,Intranet, Intern Cnslt Fees	37,000	30,000	-	-	-	
<i>Moved to 47008524-4542</i>						
Smartnet on Router for Verizon VPN	950	1,000	-	-	-	
<i>Moved to 47008524-4510</i>						
AutoCAD	-	-	640	-	640	
CFA (PW)	3,300	3,300	3,300	-	3,300	
LAN Software & Server Support (Carepaqs) (IS)	2,500	-	-	-	-	
Gov QA & FOIA (IS)	11,000	11,220	11,450	-	11,450	
Sungard Mobile App (IS)	2,700	2,640	2,750	-	2,750	
MicroMain Annual Support (PW)	3,000	3,000	3,000	-	3,000	
Beast (PD)	1,100	1,100	1,300	-	1,300	
Voice recording System (PD)	300	300	300	-	300	

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry- Over	2017 Manager Approved	Percent Change
InTime (PD)	9,500	8,960	9,000	-	9,000	
Critical Reach Annual Support (PD)	700	700	700	-	700	
Four Winds Interactive (PD - KIOSK)	700	640	700	-	700	
Traffic Div SW Upgrades & Maint. (PD)	300	300	300	-	300	
IClear Maintenance (PD)	3,000	2,630	3,000	-	3,000	
Digital Camera SW Maint Annual (PD)	8,500	8,500	8,500	-	8,500	
Adobe Pro (PD Admin)	-	-	600	-	600	
GFI (IS)	-	-	950	-	950	
Backup Software (Symantec/Acronis) (IS)	-	-	8,000	-	8,000	
Network Monitoring software (IPS/Solar) (IS)	-	-	3,500	-	3,500	
Annual Customs Maintenance (IS)	-	-	11,500	-	11,500	
In-Car Digital Cameras Software License	-	-	5,590	-	5,590	
<i>Moved from 47008625-4619</i>						
Firehouse Support for Full Package (FD)	-	-	3,440	-	3,440	
ESRI and related Maintenance Fees (IS)	-	-	19,000	-	19,000	
TrakIT Helpdesk Software (IS)	-	-	3,000	-	3,000	
<i>Moved from 47008525-4619</i>						
ID Networks Annual Support (PD)	-	-	2,000	-	2,000	
ID Networks CAD Mobile Support (PD)	-	-	13,000	-	13,000	
<i>Moved from 47008524-4542</i>						
<b>TOTAL EXPENDITURES</b>	<b>101,270</b>	<b>91,010</b>	<b>115,520</b>	<b>-</b>	<b>115,520</b>	<b>14.1%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 47008524-4510	<b>Fund:</b> Information Systems
<b>Account Name:</b> Hardware support services	<b>Department:</b> Information Systems
	<b>Division:</b> Operations

### Account History

<b>2013 Budget</b>	\$ 61,700	<b>2014 Budget</b>	\$ 62,550	<b>2015 Budget</b>	\$ 14,200
<b>2013 Actual</b>	\$ 44,663	<b>2014 Actual</b>	\$ 54,541	<b>2015 Actual</b>	\$ 13,172

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
UPS Maintenance	4,000	4,000	4,000	-	4,000	
Fluke Networks (IS)	-	-	1,000	-	1,000	
FatPipe (IS)	-	-	2,500	-	2,500	
Misc Repair Costs	8,000	9,000	15,000	-	15,000	
Barracuda Web Filter Maintenance	2,100	2,000	2,100	-	2,100	
Smartnet on Router for Verizon VPN <i>Moved from 47008524-4507</i>	-	-	1,000	-	1,000	
Sentinel Intrusion Detection <i>Moved from 47008524-4619</i>	-	-	10,780	-	10,780	
Security State front desk PC replacement-Police (3 @ \$2,500)	7,500	6,610	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>21,600</b>	<b>21,610</b>	<b>36,380</b>	<b>-</b>	<b>36,380</b>	<b>68.4%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 47008524-4542	<b>Fund:</b> Information Systems
<b>Account Name:</b> Contractual Services and Subscription Services	<b>Department:</b> Information Systems
	<b>Division:</b> Operations

### Account History

<b>2013 Budget</b>	\$ 16,880	<b>2014 Budget</b>	\$ 28,480	<b>2015 Budget</b>	\$ 41,830
<b>2013 Actual</b>	\$ 4,806	<b>2014 Actual</b>	\$ 5,996	<b>2015 Actual</b>	\$ 64,261

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
I-90 Fiber Maintenance Fee (IS)	-	8,000	1,500	-	1,500	
YouSendIT (IS)	-	-	2,000	-	2,000	
AirVantage (IS)	-	-	1,000	-	1,000	
Mifi Cards 2 @ \$45 mo.	1,080	-	-	-	-	
Network Engineer Support	12,500	8,000	-	-	-	
GIS Tech Support	2,500	2,500	-	-	-	
ArcGIS Server Customization	3,500	-	-	-	-	
NEW - Telephone Support Services	-	-	29,000	-	29,000	29,000
Consulting/Hosting Services	-	-	60,000	-	60,000	
Internet Access & Web Hosting Serv	-	-	7,200	-	7,200	
Comcast Internet Access (VH Backup)	-	-	3,200	-	3,200	
Comcast Internet Access (VH Business)	-	-	1,050	-	1,050	
PD - Predator Internet Connection	-	-	950	-	950	
<i>Moved from 47008824-4507</i>	-	-	4,320	-	4,320	
ID Networks Annual Support	2,000	1,850	-	-	-	
ID Networks CAD Mobile Support	13,000	12,750	-	-	-	
<i>Moved to 47008524-4507</i>						
<b>TOTAL EXPENDITURES</b>	<b>34,580</b>	<b>33,100</b>	<b>110,220</b>	<b>-</b>	<b>110,220</b>	<b>218.7%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 47008525-4602

**Account Name:** Computers & hardware

**Fund:** Information Systems

**Department:** Information Systems

**Division:** Operations

### Account History

**2013 Budget** \$ 18,140  
**2013 Actual** \$ 9,993

**2014 Budget** \$ 24,040  
**2014 Actual** \$ 17,719

**2015 Budget** \$ 40,580  
**2015 Actual** \$ 37,500

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Network Routers	6,000	-	6,000	-	6,000	
Replacement Switch	6,000	-	6,000	-	6,000	
New/Replacement Network Cabling	750	1,000	-	-	-	
Misc System Hardware	12,000	10,000	20,000	-	20,000	
Lan/Wan Toolkit	1,200	-	-	-	-	
Replacement Printers	5,000	7,000	5,000	-	5,000	
Replacement telephones	4,000	4,000	3,000	-	3,000	
Large Screen Monitor EOC (PW-Snow & Ice)	-	-	1,200		1,200	
Tablets (2) (PW-Facilities)	-	-	3,000		3,000	
Tablet with Sierra (replace laptop) (PW Traffic)	-	-	2,500		2,500	
Tablet (street lights) (PW Traffic)	-	-	1,000		1,000	
Tablet for mobile BEAST system (PD)	-	-	1,100		1,100	
Laptop (HHS)	-	-	1,500		1,500	
Desktop (HHS)	-	-	850		850	
<b>TOTAL EXPENDITURES</b>	<b>34,950</b>	<b>22,000</b>	<b>51,150</b>	<b>-</b>	<b>51,150</b>	<b>46.4%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 47008525-4619  
**Account Name:** Software

**Fund:** Information Systems  
**Department:** Information Systems  
**Division:** Operations

### Account History

<b>2013 Budget</b>	\$	129,410	<b>2014 Budget</b>	\$	131,910	<b>2015 Budget</b>	\$	168,530
<b>2013 Actual</b>	\$	121,922	<b>2014 Actual</b>	\$	111,543	<b>2015 Actual</b>	\$	125,656

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Software Adv. Tech. CD Roms	2,000	-	-	-	-	
Application Software Upgrades	12,500	10,000	12,500	-	12,500	
Microsoft Licensing Agreement	88,000	80,000	88,000	-	88,000	
Spyware/Malware Detection Software	8,000	8,000	8,000	-	8,000	
MS Software Added Maintenance	10,000	10,000	10,000	-	10,000	
Computer Applications, upgrades and maintenance	12,500	10,000	15,000	-	15,000	
NEW - Log/Event/Management (LEM) software	-	-	20,000	-	20,000	
Trak-it Help Desk S/W Maint	3,000	2,500	-	-	-	
Firehouse Support for Full Package	3,440	3,440	-	-	-	
ESRI and related Maintenance Fees	19,000	19,000	-	-	-	
<i>Moved to 47008524-4507</i>						
Intrusion Detection S/W	10,780	10,780	-	-	-	
<i>Moved to 47008524-4510</i>						
<b>TOTAL EXPENDITURES</b>	<b>169,220</b>	<b>153,720</b>	<b>153,500</b>	<b>-</b>	<b>153,500</b>	<b>-9.3%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 47008625-4602  
**Account Name:** Computer Hardware

**Fund:** Information Systems  
**Department:** Information Systems  
**Division:** Capital Outlay

### Account History

<b>2013 Budget</b>	\$ 203,500	<b>2014 Budget</b>	\$ 377,500	<b>2015 Budget</b>	\$ 421,330
<b>2013 Actual</b>	\$ 195,160	<b>2014 Actual</b>	\$ 167,931	<b>2015 Actual</b>	\$ 245,650

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	2018 Financial Plan	2019 Financial Plan
<b>Projected Expenditures</b>							
Personal Comp Replacements	41,000	35,000	42,000	-	42,000	42,000	42,000
Panasonic Laptops- <b>PD</b>	45,000	30,000	45,000	-	45,000	45,000	45,000
Motorola Laptops- <b>Fire</b>	26,000	26,000	26,000	-	26,000	26,000	26,000
Network File Svr Replacements	25,000	25,000	45,000	-	45,000	30,000	30,000
Cloud Backup	-	-	30,000	-	30,000	-	-
WAN Optimization	-	-	30,000	-	30,000	-	-
GIS Hosting in the Cloud	25,000	15,000	-	-	-	-	-
Wireless Controller & AP Replacement	25,000	15,000	-	-	-	45,000	-
Camera System Replacement							
for Municipal Buildings	120,000	120,000	170,000	-	170,000	120,000	-
DragonWave Replacement	180,000	-	180,000	-	180,000	-	-
Training room PC computers							
at Police Dept (2 @ \$2,500)	5,000	5,000	-	-	-	-	-
NEW - In-Car video system Server- <b>PD</b>	-	-	12,000	-	12,000	-	-
NEW - Tablets (10) - <b>Fire</b>	-	-	-	-	-	30,000	-
SCA - PC Replacement	-	-	5,000	-	5,000	5,000	5,500
SCA - Replace Firewall	-	-	20,000	-	20,000	-	-
<b>TOTAL EXPENDITURES</b>	<b>492,000</b>	<b>271,000</b>	<b>605,000</b>	<b>-</b>	<b>605,000</b>	<b>343,000</b>	<b>148,500</b>



	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept Request</b>	<b>2016 Carry- Over</b>	<b>2017 Manager Approved</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b>Projected Revenues</b>							
IS User Charges	192,000	192,000	230,000	-	230,000	218,000	143,000
IS Fund Balance	300,000	108,000	325,000	-	325,000	125,000	5,500
Water & Sewer Transfer	-	-	50,000	-	50,000	-	-
<b>TOTAL REVENUES</b>	<b>492,000</b>	<b>300,000</b>	<b>605,000</b>	<b>-</b>	<b>605,000</b>	<b>343,000</b>	<b>148,500</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 47008625-4619

Account Name: Computer Software

Fund: Information Systems

Department: Information Systems

Division: Capital Outlay

### Account History

2013 Budget \$ 195,160  
2013 Actual \$ 117,578

2014 Budget \$ 155,000  
2014 Actual \$ 123,013

2015 Budget \$ 217,250  
2015 Actual \$ 144,288

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	2018 Financial Plan	2019 Financial Plan
<b>Projected Expenditures</b>							
<i>Sungard PS (Pentamation) Software Upgrades:</i>							
Finance/CommunityPLUS	20,000	20,000	-	-	-	-	-
Community PLUS OPTIMIZATION	-	-	30,000	-	30,000	-	-
Annual Maintenance	130,000	130,000	130,000	-	130,000	130,000	130,000
Upgrade to eFinancePlus and CommunityPlus (includes end user training)	50,000	42,500	-	-	-	-	-
Time Keeping Software (Executime)	-	-	35,000	-	35,000	-	-
Fire Reporting Software	25,000	-	25,000	-	25,000	-	-
Replacement of Building Automation System (50% 40407425-4604 50% 47008625-4619)	19,500	19,500	-	-	-	-	-
GIS Online Subscription (50 Users)	10,000	10,000	-	-	-	-	-
Annual Customs Maintenance	10,500	10,500	-	-	-	-	-
In-Car Digital Cameras Software License <i>Moved to 47008524-4507</i>	5,590	5,590	-	-	-	-	-
NEW - Dragonwave Maintenance & Support	-	-	-	-	-	20,000	20,000
NEW - Document Management	-	-	50,000	-	50,000	15,000	15,000
<b>TOTAL EXPENDITURES</b>	<b>270,590</b>	<b>238,090</b>	<b>270,000</b>	<b>-</b>	<b>270,000</b>	<b>165,000</b>	<b>165,000</b>



# Village of Hoffman Estates

## 2017 Annual Operating Budget

**Fund:** Police Pension  
50

<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b>Revenues</b>									
10-3101 - Property Taxes, Current	2,600,493	3,164,840	3,164,840	3,367,390	-	3,367,390	6.4%	3,434,740	3,503,430
10-3102 - Property Taxes, Prior Year	46,579	10,000	35,000	20,000	-	20,000	100.0%	20,400	20,810
10-3111 - Barrington/Higgins PT	7,617	-	7,000	7,000	-	7,000	N/A	7,140	7,280
12-3304 - Replacement Tax	16,113	13,400	13,400	13,400	-	13,400	0.0%	13,670	13,940
13-3431 - Employee Contributions	861,841	888,900	882,580	861,840	-	861,840	-3.0%	896,310	932,160
15-3601 - Interest Income	2,386,794	675,000	810,900	675,000	-	675,000	0.0%	695,250	716,110
15-3602 - Gain on Sale of Investment	(3,702,156)	-	1,260,000	-	-	-	N/A	-	-
15-3605 - Dividend Income	-	600,000	600,000	600,000	-	600,000	0.0%	618,000	636,540
16-3701 - Reimbursements	50	-	-	-	-	-	N/A	-	-
<b>TOTAL REVENUES</b>	<b>2,217,331</b>	<b>5,352,140</b>	<b>6,773,720</b>	<b>5,544,630</b>	<b>-</b>	<b>5,544,630</b>	<b>3.6%</b>	<b>5,685,510</b>	<b>5,830,270</b>
<b>Expenditures</b>									
20-4104 - Salaries & Wages	1,800	2,400	3,000	2,400	-	2,400	0.0%	2,470	2,540
21-4203 - Social Security Expense	110	150	180	150	-	150	0.0%	150	160
21-4204 - Medicare Expense	26	30	40	30	-	30	0.0%	40	40
21-4205 - IMRF Expense	248	330	410	330	-	330	0.0%	340	350
21-4207 - Retirement Pensions	3,237,837	3,483,950	3,841,860	4,046,000	-	4,046,000	16.1%	4,167,380	4,292,400
21-4208 - Disability Pensions	549,443	630,710	588,310	590,990	-	590,990	-6.3%	608,720	626,980
21-4209 - Separation Benefits	75,160	-	23,250	-	-	-	N/A	-	-
21-4210 - Widows Pensions	268,952	344,200	377,260	377,260	-	377,260	9.6%	388,580	400,240
22-4301 - Travel & Training Expense	1,893	1,300	2,500	2,500	-	2,500	92.3%	2,580	2,660
23-4402 - Office Supplies	-	500	-	-	-	-	N/A	-	-



# Village of Hoffman Estates 2017 Annual Operating Budget

**Fund:** Police Pension  
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<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
24-4504 - Association Dues	1,025	1,280	1,280	1,280	-	1,280	0.0%	1,320	1,360
24-4507 - Professional Services	-	15,990	15,990	15,990	-	15,990	0.0%	16,470	16,960
24-4542 - Other Contractual Services	44,499	23,940	23,570	23,570	-	23,570	-1.5%	24,280	25,010
24-4574 - Trustees Fees	104,310	105,000	50,000	50,000	-	50,000	-52.4%	51,500	53,050
<b>TOTAL EXPENDITURES</b>	<b>4,285,303</b>	<b>4,609,780</b>	<b>4,927,650</b>	<b>5,110,500</b>	<b>-</b>	<b>5,110,500</b>	<b>10.9%</b>	<b>5,263,830</b>	<b>5,421,750</b>
Excess (Deficiency) of Revenues over Expenditures	(2,067,971)	742,360	1,846,070	434,130	-	434,130	-41.5%	421,680	408,520

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 50000020-4104  
**Account Name:** Salaries & Wages F/T

**Fund:** Police Pension Fund  
**Department:** \_\_\_\_\_  
**Division:** \_\_\_\_\_

### Account History

<b>2013 Budget</b>	\$ 1,000	<b>2014 Budget</b>	\$ 2,400	<b>2015 Budget</b>	\$ 2,400
<b>2013 Actual</b>	\$ 2,400	<b>2014 Actual</b>	\$ 2,400	<b>2015 Actual</b>	\$ 2,400

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Pension meetings minutes and other assigned duties (\$600 per quarter)	2,400	3,000	2,400	-	2,400	
<b>TOTAL EXPENDITURES</b>	2,400	3,000	2,400	-	2,400	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 50000021-4207	<b>Fund:</b> Police Pension Fund
<b>Account Name:</b> Retirement Pensions	<b>Department:</b> _____
	<b>Division:</b> _____

### Account History

<b>2013 Budget</b>	\$ 2,391,100	<b>2014 Budget</b>	\$ 2,980,230	<b>2015 Budget</b>	\$ 3,090,260
<b>2013 Actual</b>	\$ 2,647,666	<b>2014 Actual</b>	\$ 2,951,350	<b>2015 Actual</b>	\$ 3,237,837

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Retirement Pensions	3,405,130	3,763,040	3,967,180	-	3,967,180	
Quildro	78,820	78,820	78,820	-	78,820	
<b>TOTAL EXPENDITURES</b>	<b>3,483,950</b>	<b>3,841,860</b>	<b>4,046,000</b>	<b>-</b>	<b>4,046,000</b>	<b>16.1%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 50000021-4208  
 Account Name: Disability Pensions

Fund: Police Pension Fund  
 Department:  
 Division:

### Account History

2013 Budget	\$ 478,910	2014 Budget	\$ 543,650	2015 Budget	\$ 547,460
2013 Actual	\$ 500,910	2014 Actual	\$ 544,478	2015 Actual	\$ 549,443

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Disability Pensions	630,710	588,310	590,990	-	590,990	
<b>TOTAL EXPENDITURES</b>	<b>630,710</b>	<b>588,310</b>	<b>590,990</b>	<b>-</b>	<b>590,990</b>	<b>-6.3%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 50000021-4209	<b>Fund:</b> Police Pension Fund
<b>Account Name:</b> Separation Benefits	<b>Department:</b> _____
	<b>Division:</b> _____

### Account History

<b>2013 Budget</b>	\$ -	<b>2014 Budget</b>	\$ -	<b>2015 Budget</b>	\$ -
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ 1,265	<b>2015 Actual</b>	\$ 75,160

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Separation Benefits	-	23,250	-	-	-	
<b>TOTAL EXPENDITURES</b>	-	23,250	-	-	-	N/A



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 50000021-4210  
 Account Name: Widows Pension

Fund: Police Pension Fund  
 Department: \_\_\_\_\_  
 Division: \_\_\_\_\_

### Account History

2013 Budget	\$ 193,820	2014 Budget	\$ 193,820	2015 Budget	\$ 247,510
2013 Actual	\$ 207,241	2014 Actual	\$ 247,512	2015 Actual	\$ 268,952

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Widows Pension	344,200	377,260	377,260	-	377,260	
<b>TOTAL EXPENDITURES</b>	<b>344,200</b>	<b>377,260</b>	<b>377,260</b>	<b>-</b>	<b>377,260</b>	<b>9.6%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 50000022-4301	<b>Fund:</b> Police Pension Fund
<b>Account Name:</b> Travel & Training Expense	<b>Department:</b> _____
	<b>Division:</b> _____

### Account History

<b>2013 Budget</b>	\$ 1,300	<b>2014 Budget</b>	\$ 1,300	<b>2015 Budget</b>	\$ 1,300
<b>2013 Actual</b>	\$ 1,004	<b>2014 Actual</b>	\$ 1,402	<b>2015 Actual</b>	\$ 1,893

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Training to keep up with changes in Illinois statute, investment activity, etc.	1,300	2,500	2,500	-	2,500	
<b>TOTAL EXPENDITURES</b>	1,300	2,500	2,500	-	2,500	92.3%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 50000023-4402  
 Account Name: Office Supplies

Fund: Police Pension Fund  
 Department: \_\_\_\_\_  
 Division: \_\_\_\_\_

### Account History

2013 Budget	\$	500	2014 Budget	\$	500	2015 Budget	\$	500
2013 Actual	\$	-	2014 Actual	\$	-	2015 Actual	\$	-

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Miscellaneous	500	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	500	-	-	-	-	N/A

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 50000024-4504  
 Account Name: Association Dues

Fund: Police Pension Fund  
 Department: \_\_\_\_\_  
 Division: \_\_\_\_\_

### Account History

2013 Budget	\$ 1,280	2014 Budget	\$ 1,280	2015 Budget	\$ 1,280
2013 Actual	\$ 1,100	2014 Actual	\$ 1,575	2015 Actual	\$ 1,025

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Dues to Trustees for Illinois Pension organizations	500	500	500	-	500	
IPPFA	780	780	780	-	780	
Pension Coalition <i>\$300 for IRS Pension Coalition is every five years (paid in 2014).</i>	-	-	-	-	-	
<b>TOTAL EXPENDITURES</b>	<b>1,280</b>	<b>1,280</b>	<b>1,280</b>	<b>-</b>	<b>1,280</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 50000024-4507  
**Account Name:** Professional Services

**Fund:** Police Pension Fund  
**Department:** \_\_\_\_\_  
**Division:** \_\_\_\_\_

### Account History

<b>2013 Budget</b>	\$ -	<b>2014 Budget</b>	\$ -	<b>2015 Budget</b>	\$ -
<b>2013 Actual</b>	\$ -	<b>2014 Actual</b>	\$ -	<b>2015 Actual</b>	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Accounting Services	15,990	15,990	15,990	-	15,990	
<b>TOTAL EXPENDITURES</b>	15,990	15,990	15,990	-	15,990	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 50000024-4542	<b>Fund:</b> Police Pension Fund
<b>Account Name:</b> Other Contractual Services	<b>Department:</b> _____
	<b>Division:</b> _____

### Account History

<b>2013 Budget</b>	\$ 27,970	<b>2014 Budget</b>	\$ 27,970	<b>2015 Budget</b>	\$ 29,870
<b>2013 Actual</b>	\$ 25,566	<b>2014 Actual</b>	\$ 15,311	<b>2015 Actual</b>	\$ 44,499

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
IDOI Annual Fee	8,000	8,000	8,000	-	8,000	
Legal Fees & Court Reporting	10,000	8,000	8,000	-	8,000	
Medical Exams	3,000	5,000	5,000	-	5,000	
Lockbox Fees	70	-	-	-	-	
Miscellaneous	300	-	-	-	-	
Preparation of DOI Annual Report	2,570	2,570	2,570	-	2,570	
<b>TOTAL EXPENDITURES</b>	23,940	23,570	23,570	-	23,570	-1.5%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 50000024-4574	<b>Fund:</b> Police Pension Fund
<b>Account Name:</b> Trustees/Money Manager Fees	<b>Department:</b> _____
	<b>Division:</b> _____

### Account History

<b>2013 Budget</b>	\$ 100,000	<b>2014 Budget</b>	\$ 105,000	<b>2015 Budget</b>	\$ 105,000
<b>2013 Actual</b>	\$ 101,434	<b>2014 Actual</b>	\$ 110,498	<b>2015 Actual</b>	\$ 104,310

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Fees for the Illinois Funds and money management fees for investments and safekeeping	105,000	50,000	50,000	-	50,000	
<b>TOTAL EXPENDITURES</b>	105,000	50,000	50,000	-	50,000	-52.4%



# Village of Hoffman Estates

## 2017 Annual Operating Budget

Fund: Firefighters Pension  
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<b>EXPENSE SUMMARY:</b>	<b>2015 Actual</b>	<b>2016 Budget</b>	<b>2016 Estimate</b>	<b>2017 Dept. Request</b>	<b>2016 Carry- Over</b>	<b>2017 Budget</b>	<b>Percent Change</b>	<b>2018 Financial Plan</b>	<b>2019 Financial Plan</b>
<b>Revenues</b>									
10-3101 - Property Taxes, Current	2,528,749	2,806,000	2,806,000	3,084,350	-	3,084,350	9.9%	3,146,040	3,208,960
10-3102 - Property Taxes, Prior Year	45,023	10,000	35,000	20,000	-	20,000	100.0%	20,400	20,810
10-3111 - Barrington/Higgins Prop Tax	7,130	-	7,000	7,000	-	7,000	N/A	7,140	7,280
12-3304 - Replacement Tax	16,113	13,400	13,400	13,400	-	13,400	0.0%	13,670	13,940
13-3431 - Employee Contributions	863,860	888,850	889,900	881,330	-	881,330	-0.8%	907,770	935,000
15-3601 - Interest Income	2,493,925	850,000	850,000	850,000	-	850,000	0.0%	875,500	901,770
15-3602 - Gain on Sale of Investment	(2,044,949)	-	770,000	-	-	-	N/A	-	-
15-3605 - Dividend Income	-	400,000	400,000	400,000	-	400,000	0.0%	412,000	424,360
16-3701 - Reimbursements	49	-	-	-	-	-	N/A	-	-
<b>TOTAL REVENUES</b>	<b>3,909,901</b>	<b>4,968,250</b>	<b>5,771,300</b>	<b>5,256,080</b>	<b>-</b>	<b>5,256,080</b>	<b>5.8%</b>	<b>5,382,520</b>	<b>5,512,120</b>
<b>Expenditures</b>									
21-4207 - Retirement Pensions	2,591,858	2,676,470	2,761,840	3,256,320	-	3,256,320	21.7%	3,354,010	3,454,630
21-4208 - Disability Pensions	937,573	938,920	1,035,000	1,041,170	-	1,041,170	10.9%	1,072,410	1,104,580
21-4209 - Separation Benefits	3,157	-	-	-	-	-	N/A	-	-
21-4210 - Widows Pensions	302,113	326,920	314,030	314,030	-	314,030	-3.9%	323,450	333,150
21-4211 - Dependents Pension	682	380	380	380	-	380	0.0%	390	400
22-4301 - Travel & Training Expense	1,894	2,500	2,500	2,500	-	2,500	0.0%	2,580	2,660
23-4303 - Dues & Memberships	175	780	1,030	1,030	-	1,030	32.1%	1,060	1,090
24-4507 - Professional Services	-	16,380	16,380	16,380	-	16,380	0.0%	16,870	17,380
24-4542 - Other Contractual Services	53,087	42,080	36,970	36,970	-	36,970	-12.1%	38,080	39,220
24-4574 - Trustees Fees	235,384	215,000	215,000	215,000	-	215,000	0.0%	221,450	228,090
<b>TOTAL EXPENDITURES</b>	<b>4,125,922</b>	<b>4,219,430</b>	<b>4,383,130</b>	<b>4,883,780</b>	<b>-</b>	<b>4,883,780</b>	<b>15.7%</b>	<b>5,030,300</b>	<b>5,181,200</b>
<b>Excess (Deficiency) of Revenues over Expenditures</b>	<b>(216,021)</b>	<b>748,820</b>	<b>1,388,170</b>	<b>372,300</b>	<b>-</b>	<b>372,300</b>	<b>-50.3%</b>	<b>352,220</b>	<b>330,920</b>



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 51000021-4207  
 Account Name: Retirement Pensions

Fund: Firefighter's Pension  
 Department: \_\_\_\_\_  
 Division: \_\_\_\_\_

### Account History

2013 Budget	\$ 2,384,800	2014 Budget	\$ 2,563,830	2015 Budget	\$ 2,656,850
2013 Actual	\$ 2,426,612	2014 Actual	\$ 2,559,177	2015 Actual	\$ 2,591,858

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Retirement Pensions	2,631,550	2,715,900	3,210,380	-	3,210,380	
(Quildro)	44,920	45,940	45,940	-	45,940	
<b>TOTAL EXPENDITURES</b>	<b>2,676,470</b>	<b>2,761,840</b>	<b>3,256,320</b>	<b>-</b>	<b>3,256,320</b>	<b>21.7%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 51000021-4208  
 Account Name: Disability Pensions

Fund: Firefighter's Pension  
 Department:  
 Division:

### Account History

2013 Budget	\$ 596,540	2014 Budget	\$ 734,140	2015 Budget	\$ 926,840
2013 Actual	\$ 644,916	2014 Actual	\$ 816,008	2015 Actual	\$ 937,573

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Disability Pensions	938,920	1,035,000	1,041,170	-	1,041,170	
<b>TOTAL EXPENDITURES</b>	938,920	1,035,000	1,041,170	-	1,041,170	10.9%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 51000021-4210  
 Account Name: Widows Pension

Fund: Firefighter's Pension  
 Department: \_\_\_\_\_  
 Division: \_\_\_\_\_

### Account History

<b>2013 Budget</b>	\$ 191,240	<b>2014 Budget</b>	\$ 191,240	<b>2015 Budget</b>	\$ 247,850
<b>2013 Actual</b>	\$ 201,895	<b>2014 Actual</b>	\$ 247,855	<b>2015 Actual</b>	\$ 302,113

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Widows Pension	326,920	314,030	314,030	-	314,030	
<b>TOTAL EXPENDITURES</b>	<b>326,920</b>	<b>314,030</b>	<b>314,030</b>	<b>-</b>	<b>314,030</b>	<b>-3.9%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 51000021-4211  
 Account Name: Dependent's Pension

Fund: Firefighter's Pension  
 Department: \_\_\_\_\_  
 Division: \_\_\_\_\_

### Account History

2013 Budget	\$ -	2014 Budget	\$ -	2015 Budget	\$ 270
2013 Actual	\$ -	2014 Actual	\$ 387	2015 Actual	\$ 682

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Dependent's Pension	380	380	380	-	380	
<b>TOTAL EXPENDITURES</b>	<b>380</b>	<b>380</b>	<b>380</b>	<b>-</b>	<b>380</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

**Account Number:** 51000022-4301  
**Account Name:** Travel & Training Expense

**Fund:** Firefighter's Pension  
**Department:** \_\_\_\_\_  
**Division:** \_\_\_\_\_

### Account History

<b>2013 Budget</b>	\$ 2,500	<b>2014 Budget</b>	\$ 2,500	<b>2015 Budget</b>	\$ 2,500
<b>2013 Actual</b>	\$ 960	<b>2014 Actual</b>	\$ 2,169	<b>2015 Actual</b>	\$ 1,894

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Training to keep current with changes in Illinois statute, investment activity, etc.	2,500	2,500	2,500	-	2,500	
<b>TOTAL EXPENDITURES</b>	2,500	2,500	2,500	-	2,500	0.0%

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 51000022-4303  
 Account Name: Dues & Memberships

Fund: Firefighter's Pension  
 Department:  
 Division:

### Account History

2013 Budget	\$ 500	2014 Budget	\$ 500	2015 Budget	\$ 780
2013 Actual	\$ 500	2014 Actual	\$ 1,850	2015 Actual	\$ 175

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Dues for pension associations:						
IPPFA	780	780	780	-	780	
NCPERS	-	250	250	-	250	
Pension Coalition	-	-	-	-	-	
<i>\$300 for IRS Pension Coalition is every five years (paid in 2014).</i>						
<b>TOTAL EXPENDITURES</b>	<b>780</b>	<b>1,030</b>	<b>1,030</b>	<b>-</b>	<b>1,030</b>	<b>32.1%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 51000024-4507  
 Account Name: Professional Services

Fund: Firefighter's Pension  
 Department:  
 Division:

### Account History

2013 Budget	\$ -	2014 Budget	\$ -	2015 Budget	\$ -
2013 Actual	\$ -	2014 Actual	\$ -	2015 Actual	\$ -

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Accounting Services	16,380	16,380	16,380	-	16,380	
<b>TOTAL EXPENDITURES</b>	<b>16,380</b>	<b>16,380</b>	<b>16,380</b>	<b>-</b>	<b>16,380</b>	<b>0.0%</b>

# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

<b>Account Number:</b> 51000024-4542	<b>Fund:</b> Firefighter's Pension
<b>Account Name:</b> Other Contractual Services	<b>Department:</b> _____
	<b>Division:</b> _____

### Account History

<b>2013 Budget</b>	\$ 41,210	<b>2014 Budget</b>	\$ 47,210	<b>2015 Budget</b>	\$ 48,910
<b>2013 Actual</b>	\$ 41,924	<b>2014 Actual</b>	\$ 72,674	<b>2015 Actual</b>	\$ 53,087

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
IDOI Annual Fee	8,000	8,000	8,000	-	8,000	
Legal Fees & Hearing Transcripts	20,000	15,000	15,000	-	15,000	
Lockbox Fees	50	-	-	-	-	
PO Box Rental	60	-	-	-	-	
Medical Examinations	11,000	11,000	11,000	-	11,000	
Preparation of DOI Annual Report	2,570	2,570	2,570	-	2,570	
Miscellaneous	400	400	400	-	400	
<b>TOTAL EXPENDITURES</b>	42,080	36,970	36,970	-	36,970	-12.1%



# Village of Hoffman Estates, Illinois

## 2017 Annual Operating Budget

### Account Information

Account Number: 51000024-4574  
 Account Name: Trustees Fees

Fund: Firefighter's Pension  
 Department: \_\_\_\_\_  
 Division: \_\_\_\_\_

### Account History

<b>2013 Budget</b>	\$ 225,000	<b>2014 Budget</b>	\$ 225,000	<b>2015 Budget</b>	\$ 200,000
<b>2013 Actual</b>	\$ 151,879	<b>2014 Actual</b>	\$ 171,255	<b>2015 Actual</b>	\$ 235,384

	2016 Budget	2016 Estimate	2017 Dept Request	2016 Carry-Over	2017 Manager Approved	Percent Change
<b>Projected Expenditures</b>						
Fees for investment management and safekeeping	215,000	215,000	215,000	-	215,000	
<b>TOTAL EXPENDITURES</b>	215,000	215,000	215,000	-	215,000	0.0%