



AGENDA

*Village of Hoffman Estates
First Meeting of the Month
Village Board of Trustees*

*1900 Hassell Road
Hoffman Estates, IL 60169
847/882-9100*

Board Room

December 7, 2009

8:00 p.m.

1. **CALL TO ORDER/ROLL CALL**
2. **PLEDGE OF ALLEGIANCE TO THE FLAG**
3. **RECOGNITION OF AUDIENCE**
4. **CONSENT AGENDA/OMNIBUS VOTE (Roll Call Vote)**
(All items under the Consent Agenda are considered to be routine in nature and will be enacted by one motion. There will be no separate discussion of these items unless a Trustee so requests. In that event, the discussion will be the first item of business after approval of the Consent Agenda).
 - A. Approval of Agenda
 - B. Approval of Minutes – November 16 & November 23, 2009
 - C. Approval of the schedule of bills for December 7, 2009: \$12,869,578.76.
 - D. Request Board authorization to award a two-year towing contract, with an option third year, to Redmon's Towing, Schaumburg, IL (lowest responsible bid).
 - E. Request Board authorization to award contract for 2009 critical sanitary sewer repairs to Insituform Technologies USA, Inc., Chesterfield, MO, in an amount not to exceed \$215,017.10.
 - F. Request Board approval of an Ordinance authorizing the sale of personal property owned by the Village of Hoffman Estates.
 - G. Request Board approval of an Ordinance adopting the budget for all corporate purposes of the Village of Hoffman Estates, Cook and Kane Counties, Illinois, in lieu of the appropriation ordinance, for the fiscal year commencing on the 1st day of January 2010, and ending on the 31st day of December 2010.
 - H. Request Board approval of an Ordinance authorizing the levy and collection of taxes for the corporate and municipal purposes of the Village of Hoffman Estates for the fiscal year beginning on the 1st day of January 2010 and ending on the 31st day of December 2010.
 - I. Request Board approval of a Resolution abating a portion of the 2009 tax levy – Series 1997A, General Obligation Bond.
 - J. Request Board approval of a Resolution abating a portion of the 2009 tax levy – Series 2001, General Obligation Refunding Bond.
 - K. Request Board approval of a Resolution abating a portion of the 2009 tax levy – Series 2003, General Obligation Refunding Bond.
 - L. Request Board approval of a Resolution abating a portion of the 2009 tax levy – Series 2004, General Obligation Refunding Bond.

5. **REPORTS**

A. **President's Report**

- 1) Presentation(s)
... Barb Basl Award (Commission for Disabled Citizens)
- 2) Proclamation(s)
... Drunk & Drugged Driving Prevention Month
... Human Rights Awareness Month

B. **Trustee Comments**

C. **Village Manager's Report**

D. **Village Clerk's Report**

E. **Committee Reports**

- 1) Planning, Building & Zoning
- 2) General Administration & Personnel
- 3) Transportation & Road Improvement
- 4) Public Health & Safety
- 5) Finance
- 6) Public Works & Utilities

6. **ADDITIONAL BUSINESS** *(All other new business; those items not recommended by a majority of the Committee)*

7. **ADJOURNMENT – Executive Session – Litigation (5 ILCS 120/2-(c)-(11)) & Land Acquisition (5 ILCS 120/2-(c)-(6))**

**CONSENT AGENDA/
OMNIBUS VOTE**

ORDINANCE NO. _____ - 2009

VILLAGE OF HOFFMAN ESTATES

**AN ORDINANCE AUTHORIZING THE SALE
OF PERSONAL PROPERTY OWNED BY
THE VILLAGE OF HOFFMAN ESTATES**

WHEREAS, in the opinion of at least three-fourths of the corporate authorities of the Village of Hoffman Estates, it is no longer necessary or useful to or for the best interests of the Village of Hoffman Estates to retain ownership of the personal property hereinafter described; and

WHEREAS, it has been determined by the President and Board of Trustees of the Village of Hoffman Estates to sell said personal property at a public auction to be held on the internet auction website www.GovDeals.com

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Hoffman Estates, Cook and Kane Counties, Illinois, as follows:

Section 1: That pursuant to 65 ILCS 5/11-76-4 of the Illinois Revised Statutes, the President and Board of Trustees of the Village of Hoffman Estates find that the described personal property attached as Exhibit "A" now owned by the Village of Hoffman Estates, is no longer necessary or useful to the Village of Hoffman Estates and that the best interests of the Village of Hoffman Estates will be served by its sale.

Section 2: That pursuant to 65 ILCS 5/11-76-4, the Village Manager is hereby authorized and directed to sell the aforementioned property now owned by the Village of Hoffman Estates at public auction at the internet auction website www.Govdeals.com, to the highest bidder of said personal property.

Section 3: That the Village Manager is hereby authorized and directed to advertise the sale of the aforementioned personal property in a newspaper published within the community not less than ten (10) days before the date of said public auction.

Section 4: That no bid which is less than the minimum price set forth in the list of property to be sold shall be accepted.

Section 5: That the Village Manager is hereby authorized and directed to enter into an agreement for the sale of said personal property.

Section 6: That upon payment of the full auction price, the Village Manager is hereby authorized and directed to convey and transfer title to the aforesaid personal property to the successful bidder.

Section 7: That if said personal property is not sold at such auction, then the Village Manager is authorized to sell without bid any such property.

Section 8: That the Village Clerk is hereby authorized to publish this ordinance in pamphlet form.

Section 9: That this ordinance shall be in full force and effect immediately from and after its passage and approval.

PASSED THIS _____ day of _____, 2009

VOTE	AYE	NAY	ABSENT	ABSTAIN
Trustee Karen Mills	_____	_____	_____	_____
Trustee Cary Collins	_____	_____	_____	_____
Trustee Raymond Kincaid	_____	_____	_____	_____
Trustee Jacquelyn Green	_____	_____	_____	_____
Trustee Anna Newell	_____	_____	_____	_____
Trustee Gary Pilafas	_____	_____	_____	_____
Mayor William McLeod	_____	_____	_____	_____

APPROVED THIS _____ DAY OF _____, 2009

Village President

ATTEST:

Village Clerk

Published in pamphlet form this _____ day of _____, 2009.

Exhibit "A"

Vehicles/Equipment

Unit	YEAR	MAKE	MODEL	VIN #	Dept.	MILEAGE	Min. Bid
FE23A	1991	Pierce	D8000	4P1CT02M7MA000511	FD	111,000	\$24,000

MEETING: HOFFMAN ESTATES VILLAGE BOARD
DATE: NOVEMBER 16, 2009
PLACE: COUNCIL CHAMBERS
MUNICIPAL BUILDING COMPLEX
1900 HASSELL ROAD
HOFFMAN ESTATES, ILLINOIS

1. CALL TO ORDER:

Village President William McLeod called the meeting to order at 8:00 p.m. The Village Clerk called the roll. Trustees present: Anna Newell, Gary Pilafas, Karen Mills, Cary Collins, Ray Kincaid and Jackie Green.

A quorum was present.

ADMINISTRATIVE PERSONNEL PRESENT:

J. Norris, Village Manager
D. O'Malley, Deputy Village Manager
A. Janura, Corporation Counsel
M. DuCharme, Finance Director
B. Gorvett, Fire Chief
C. Herdegen, Police Chief
D. Schultz, Community Relations Coordinator
K. Hari, Director Public Works
M. Koplin, Development Services Director
B. Anderson, Cable TV Coordinator
P. Seger, HRM Director
A. Garner, H&HS Director
D. Christensen, Emergency Mgt. Coordinator
G. Eaken, Director IS
E. Kerous, Director of Operations
B. Suhajda, GG Intern

2. PLEDGE OF ALLEGIANCE TO THE FLAG:

The Pledge was led by Trustee Newell.

Motion by Trustee Pilafas, seconded by Trustee Collins, to move Recognition of Audience to Item 5.G. Voice vote taken. All ayes. Motion carried.

3. RECOGNITION OF AUDIENCE:

Moved to 5.G.

4. CONSENT AGENDA/OMNIBUS VOTE:

Motion by Trustee Collins, seconded by Trustee Pilafas, to approve Item 4.A.

4.A. Approval of Agenda

Roll Call:

Aye: Newell, Pilafas, Mills, Collins, Kincaid, Green

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Collins, seconded by Trustee Pilafas, to approve Item 4.B.

4.B. Approval of Minutes

- 1) Approval of Minutes of November 2, 2009.

Roll Call:

Aye: Newell, Pilafas, Collins, Kincaid, Green

Nay:

Mayor McLeod voted aye.

Trustee Mills abstained.

Motion carried.

Motion by Trustee Collins, seconded by Trustee Pilafas, to approve Item 4.C.

4.C. Approval of the schedule of bills for November 16, 2009: \$4,699,994.72.

Roll Call:

Aye: Newell, Pilafas, Mills, Collins, Kincaid, Green

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Collins, seconded by Trustee Pilafas, to approve Item 4.D.

4.D. Request Board approval of Ordinance 4148-2009, granting a variation to Canterbury Farms Homeowners Association and Stellar Properties, Hoffman Estates.

Roll Call:

Aye: Newell, Pilafas, Mills, Collins, Kincaid, Green

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Collins, seconded by Trustee Pilafas, to approve Item 4.E.

4.E. Request Board approval of Ordinance No. 4149-2009, amending Section 6-2-1-HE-11-1801 of the Hoffman Estates Municipal Code (left turn prohibited-Chino Park driveway to Illinois Boulevard).

Roll Call:

Aye: Newell, Pilafas, Mills, Collins, Kincaid, Green

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Collins, seconded by Trustee Pilafas, to approve Item 4.F.

4.F. Request Board approval of Ordinance No 4150-2009, authorizing the sale of personal property owned by the Village of Hoffman Estates.

Roll Call:

Aye: Newell, Pilafas, Mills, Collins, Kincaid, Green

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Collins, seconded by Trustee Pilafas, to approve Item 4.G.

4.G. Request Board approval of Ordinance No. 4151-2009, approving and authorizing the execution of an Intergovernmental Agreement establishing the Northern Illinois Municipal Gas Franchise Consortium.

Roll Call:

Aye: Newell, Pilafas, Mills, Collins, Kincaid, Green

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Collins, seconded by Trustee Pilafas, to approve Item 4.H.

4.H. Request Board approval of Ordinance No. 4152-2009 for a plat of disconnection

Roll Call:

Aye: Newell, Pilafas, Mills, Collins, Kincaid, Green

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Collins, seconded by Trustee Pilafas, to approve Item 4.I.

4.I. Request Board approval of Resolution No. 1428-2009, creating the Bicycle and Pedestrian Advisory Committee of the Village of Hoffman Estates.

Roll Call:

Aye: Newell, Pilafas, Mills, Collins, Kincaid, Green

Nay:

Mayor McLeod voted aye.

Motion carried.

5. REPORTS:

5.A. President's Report

1) Proclamation(s)

Trustee Green read the following proclamation:

Motion by Trustee Collins, seconded by Trustee Kincaid, to concur with the proclamation proclaiming Friday, December 4, 2009 as Gary Salavitch Day in the Village of Hoffman Estates. Mr. Salavitch accepted his proclamation, introduced his family and was congratulated by the Board.

Roll Call:

Aye: Newell, Pilafas, Mills, Collins, Kincaid, Green

Nay:

Mayor McLeod voted aye.

Motion carried.

Mayor McLeod, Chief Gorvett and Lt. Butler handed out certificates to this year's Citizens Fire Academy graduates. The following is a list of those who completed the course, Patrick Fuhs, Connie McKeough, Mike Saulberg, David C. Zuhlke, James Howard Nelson, Brian A. Buchek, Jennifer M. Janczak, Glenn W. Thompson, Steven R. Wehofer, Joseph M. Hernandez, Sean P. Reese, Arlene Montanez, Algean Garner, Paul J. Brender, Ryan M. Ward, Cheryl A. Wehofer, Jamie Hays, Ken Klosowski and Janice Klosowski. The graduating class was congratulated by the Board.

Motion by Trustee Collins, seconded by Trustee Pilafas, to accept the resignation of Kerry White from the Bicycle and Pedestrian Advisory Committee. Voice vote taken. All ayes. Motion carried.

Motion by Trustee Pilafas, seconded by Trustee Newell, to accept the appointment of Anita Forte-Scott to the Tartan Day Parade Commission and to appoint Andrew Nawrocki as chairman to the Emerging Technology Commission replacing Trustee Pilafas. Voice vote taken. All ayes. Motion carried.

Mayor McLeod reminded everyone that the Tree Lighting is Saturday, stated that he attended the NLC Transportation Infrastructure meeting, the Environmental Fair, the Children's Memorial Dedication, the Time Capsule Ceremony, Mayor Larson's Mayoral Ball, and Danny Vanic's Eagle Scout Ceremony.

5.B. Trustee Comments

Trustee Newell stated that she attended the Environmental Fair, the Children's Memorial Dedication and asked when the Board meetings be televised.

Mr. Norris replied that we are still working out some of the problems.

Trustee Green stated that she attended the Veteran's Day Ceremony, the Harper College Installation Ceremony, Danny Vanic's Eagle Scout Ceremony and the Citizen's Fire Academy Ceremony.

Trustee Pilafas stated that he attended the Veteran's Day Ceremony, thanked the Veteran's Commission members, attended the Harper College Ceremony and thanked Public Works for going the extra mile with their contract.

Trustee Collins thanked the Children's Memorial Commission, acknowledged the Park District and Village for working together and thanked Trustees Pilafas and Green for their participation in the Veteran's Day Ceremony.

Trustee Mills stated that she attended the Children's Memorial Ceremony, the Harvest Luncheon, the Veteran's Day Program and thanked Public Works for their new contract.

Trustee Kincaid stated that he attended the Veteran's Day Program, The Children's Memorial, thanked Public Works for stepping up and sent his condolences to the Harmon family.

Mayor McLeod added his praise to the Public Works Department and sent his condolences to the Harmon family.

5.C. Village Manager's Report

Mr. Norris had no report.

5.D. Village Clerk's Report

The Village Clerk stated that we will be collecting canned goods at the Tree Lighting this Saturday and that we now have a dedicated spot for food donations at Village Hall.

5.E. Treasurer's Report

Motion by Trustee Green, seconded by Trustee Pilafas, to accept the October Treasurer's Report.

Mr. DuCharme reported that for the month of October cash disbursements and transfer-out exceeded cash receipts and transfers-in for the operating funds by \$851,178 leaving a balance of cash and investments for the operating funds at \$17.4 million. For all of the Village funds, cash disbursements and transfers-out exceeded cash receipts and transfers-in by \$3,000,803. Overall, the total for cash and investments for all funds decreased to \$180.9 million.

Roll Call:

Aye: Newell, Pilafas, Mills, Collins, Kincaid, Green

Nay:

Mayor McLeod voted aye.

Motion carried.

5.F. Committee Report

Public Health & Safety

Trustee Newell stated that they would be meeting to request approval of an ordinance reducing the minimum bid for old Engine 23 to \$24,000.00 and authorizing its sale to the highest bidder; request authorization to award to re-enter into a four-year lease agreement with Industrial Scientific Corporation, Oakdale, PA for nine (9) gas monitors and calibration stations for the Fire Department at an annual cost of \$14,473.08; request authorization to award a two-year towing contract, with an optional third year, to Redmon's Towing, Schaumburg, IL (lowest responsible bid); presentation of the IACP National Law Enforcement Challenge award; request acceptance of the Police Department, Fire Department, Health & Human Services and Emergency Management Coordinator Monthly Reports.

Finance

Trustee Collins stated that they would be meeting to have a review of the 2009 Capital Improvement Projects Quarterly Update-3rd Quarter; request acceptance of the Finance Department and Information Systems Department Monthly Reports.

Public Works & Utilities

Trustee Green stated that they would be meeting to have a discussion regarding the Metropolitan Water Reclamation District's Cook County Watershed Management Ordinance; request authorization to award contract for 2009 critical sanitary sewer repairs to Insituform Technologies USA, Inc., Chesterfield, Missouri, in an amount not to exceed \$215,017.10; request acceptance of the Department of Public Works and the Department of Development Services Monthly Report for Transportation and Engineering Division Monthly Reports.

5.G. Recognition of Audience

Firefighters Bob Orr, VP Firefighters Association, and Dean Slater, President Firefighters Association, spoke on the subject of the fire negotiations.

6. PLAN COMMISSION/ZONING BOARD OF APPEALS REPORTS:

A. Plan Commission (Chairman Stanton)

Motion by Trustee Collins, seconded by Trustee Mills, to concur with the Plan Commission and approve the petitioner's request.

6.A.1. Request by 1800 McDonough Road Property, LLC and Hoffman Estates Development Venture, Inc for Preliminary and Final Plat of Subdivision for the two lot Davidson's Estates, located near the southwest corner of Shoe Factory Road and McDonough Road, subject to the following conditions:

1. No site plan approval or specific development rights are granted with approval of this plat.
2. Plat shall be recorded prior to any future development of the newly created Lot 2 in Davidson's Estates.
3. Plat approval is contingent on Village Board approval of property disconnection.

Discussion

Trustee Collins asked if there were only two houses.

Mr. Norris replied yes.

Mr. Koplín stated that it was only approval of a subdivision at this time.

Mr. Norris said it was clarifying lot lines.

Roll Call:

Aye: Newell, Pilafas, Mills, Collins, Kincaid, Green

Nay:

Mayor McLeod voted aye.

Motion carried.

7. ADDITIONAL BUSINESS:

Motion by Trustee Collins, seconded by Trustee Pilafas, to approve Item 7.A.

7.A. Request Board authorization to award contract for full-service professional printing of the Citizen Newsletter to Hagg Press for years 2010 and 2011, with an option for 2012.

Roll Call:

Aye: Newell, Pilafas, Mills, Collins, Green

Nay: Kincaid

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Collins, seconded by Trustee Pilafas, to approve Item 7.B.

7.B. Request Board approval of a sign logo design for the Entertainment District in Prairie Stone.

Roll Call:

Aye: Newell, Pilafas, Mills, Collins, Green

Nay: Kincaid

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Collins, seconded by Trustee Pilafas, to approve Item 7.C.

7.C. Request Board approval of the Collective Bargaining Agreement between the Village of Hoffman Estates and the International Brotherhood of Teamsters Local 714 (Public Works) for the period January 1, 2010 through December 31, 2012.

Roll Call:

Aye: Newell, Pilafas, Mills, Collins, Kincaid, Green

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Mills, seconded by Trustee Collins, to approve Item 7.D.

7.D. Request Board approval of Ordinance No. 4153-2009 amending Section 6-2-1-HE-11-1302-A of the Hoffman Estates Municipal Code (Flagstaff Lane parking).

Roll Call:

Aye: Newell, Pilafas, Mills, Collins, Kincaid, Green

Nay:

Mayor McLeod voted aye.

Motion carried.

Motion by Trustee Pilafas, seconded by Trustee Collins, to approve Item 7.E.

7.E. Request Board approval of Ordinance No. 4154-209 amending Section 8-3-22, Number of Licenses, of Article 3, Alcoholic Liquors, of the Hoffman Estates Municipal Code.

Roll Call:

Aye: Newell, Pilafas, Mills, Collins, Kincaid, Green

Nay:

Mayor McLeod voted aye.

Motion carried.

7.F. Request reconsideration of approval of Ordinance granting a special use to Golf Rose Shopping Center Limited Partnership and Midwest Gold Buyers, Inc., 1 Golf Center, Hoffman Estates.

Discussion

Jake Sadoff, 304 Pebble Beach Lane, Bartlett, Midwest Gold Buyer, explained his position and desire to open Midwest Gold Buyers in the Golf Rose Shopping Center.

Request failed for lack of a motion.

7.G. Request reconsideration of approval of Ordinance granting a special use and height variation to Township High School District 211 (owner) and The Everest Group/Sprint, Clearwire (lessee) (Conant High School).

Request failed for lack of a motion.

Discussion

Mayor McLeod asked Corporation Counsel Janura what the process is now.

Mr. Janura replied that a letter stating why the request was denied would need to be sent to the petitioner.

Trustee Pilafas stated that he has a problem with the shape of the antenna, being a dish and not a needle, and the amount of stress that it would put on a light pole that is next to bleachers that will be occupied.

8. ADJOURNMENT

Motion by Trustee Collins, seconded by Trustee Pilafas, to adjourn the meeting. Time 8:55 p.m. Voice vote taken. All ayes. Motion carried.

Bev Romanoff
Village Clerk

Date Approved

The Village of Hoffman Estates complies with the Americans with Disabilities Act (ADA). For accessibility assistance, call the ADA Coordinator at 847/882-9100.

MEETING: SPECIAL HOFFMAN ESTATES VILLAGE BOARD
DATE: NOVEMBER 23, 2009
PLACE: COUINCIL CHAMBERS
MUNICIPAL BUILDING COMPLEX
1900 HASSELL ROAD
HOFFMAN ESTATES, ILLINOIS

1. CALL TO ORDER:

Village President William McLeod called the meeting to order at 8:28 p.m. The Village Clerk called the roll. Trustees present: Gary Pilafas, Karen Mills, Cary Collins, Ray Kincaid, Jackie Green and Anna Newell.

A quorum was present.

ADMINISTRATIVE PERSONNEL PRESENT:

J. Norris, Village Manager
D. O'Malley, Deputy Village Manager
A. Janura, Corporation Counsel
M. Koplin, Development Services Director
B. Gorvett, Fire Chief
C. Herdegen, Police Chief
M. DuCharme, Finance Director
M. Koplin, Development Services Director
G. Eaken, IS Director
P. Seger, HRM Director
A. Garner, H&HS Director
D. Christensen, Emergency Mgt. Coordinator
R. Musiala, Asst. Finance Director
B. Suhajda, GG Intern
E. Kerous, Director of Operations-Mayor & Board

2. ADDITIONAL BUSINESS

Motion by Trustee Mills, seconded by Trustee Green, to approve Additional Business Item 2.A.1.

2.A.1. Request Board approval of:

- 1) Ordinance No. 4155-2009 amending Ordinance No. 2899-1997 providing for the issuance of a not to exceed \$3,584,840 aggregate principal amount redevelopment note (Barrington-Higgins project), Series 1997A.
- 2) Ordinance No. 4156-2009 approving a Second Amended Redevelopment Agreement with Poplar Creek, LLC, as successor to Barrington Venture Partnership.
- 3) Ordinance No. 4157-2009 approving the amended Village of Hoffman Estates 1986 Barrington Higgins District Tax Increment Redevelopment Plan and Project.

Roll Call:

Aye: Pilafas, Mills, Collins, Kincaid, Green, Newell

Nay:

Mayor McLeod voted aye.
Motion carried.

4. ADJOURNMENT

Motion by Trustee Pilafas, seconded by Trustee Newell, to adjourn the meeting. Voice vote taken. All ayes. Motion carried. Time 8:29p.m.

Bev Romanoff
Village Clerk

Date Approved

The Village of Hoffman Estates complies with the Americans with Disabilities Act (ADA). For accessibility assistance, call the ADA Coordinator at 847/882-9100.

ORDINANCE NO. _____ - 2009

VILLAGE OF HOFFMAN ESTATES

AN ORDINANCE ADOPTING THE BUDGET
FOR ALL CORPORATE PURPOSES OF THE
VILLAGE OF HOFFMAN ESTATES,
COOK AND KANE COUNTIES, ILLINOIS,
IN LIEU OF THE APPROPRIATION ORDINANCE,
FOR THE FISCAL YEAR COMMENCING ON THE
FIRST DAY OF JANUARY 2010, AND ENDING ON THE
THIRTY-FIRST DAY OF DECEMBER, 2010

WHEREAS, on November 23, 2009, a public hearing on a proposed budget for all corporate purposes of the Village of Hoffman Estates for the fiscal year commencing on the first day of January, 2010, and ending on the thirty-first day of December, 2010, was held, pursuant to legal notice published on November 14, 2009, in the Daily Herald, a newspaper having a general circulation within the Village of Hoffman Estates, and

WHEREAS, on November 14, 2009, a copy of said proposed budget was available for public inspection at the Village Hall of the Village of Hoffman Estates during regular business hours.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Hoffman Estates, Cook and Kane Counties, Illinois as follows:

Section 1: That the budget for all corporate purposes of the Village of Hoffman Estates, for the fiscal year commencing on the first day of January, 2010, and ending on the thirty-first day of December 2010, as presented to and approved by the Board of Trustees on December 7, 2009, attached hereto as Exhibit A, and incorporated by reference herein as a public record, is hereby adopted.

Section 2: That the Budget Adoption Ordinance is in lieu of the statutory appropriation ordinance, and the following amounts set forth in the Budget for the various corporate purposes shall constitute the aggregate amount of the budget for the Village of Hoffman Estates, Illinois:

For General Fund:

General Government	
Legislative	\$347,610
Administration	603,240
Legal	580,230
Finance	820,030
Village Clerk	180,060
Human Resources Management	453,410
Communications	192,100
Cable Television	133,350
Emergency Operations	147,670
Police	
Administration	1,691,630
Juvenile Investigations	670,840
Problem Oriented Policing	2,150
Tactical	722,860
Patrol and Response	9,005,941

Traffic Control	882,780
Investigations	1,061,510
Community Relations	10,450
Communications	546,120
Canine	142,120
Special Services	101,450
Records	362,870
Administrative Services	679,790
Fire Department	
Administration	770,700
Public Education	36,420
Suppression	5,720,912
Emergency Medical Services	5,190,720
Fire Prevention	451,220
Fire Stations	24,390
Public Works	
Administration	257,010
Snow and Ice Control	1,764,240
Pavement Maintenance	377,460
Forestry	841,650
Facilities	1,126,020
Fleet Services	1,272,310
F.A.S.T.	209,430
Storm Sewers	206,910
Traffic Control	583,590
Development Services	
Administration	196,680
Planning	482,290
Code Enforcement	1,064,050
Transportation & Engineering	1,000,600
Economic Development	1,163,120
Health and Human Services	626,990
Boards and Commissions	
Fourth of July Commission	152,950
Fire and Police Commission	22,980
Misc. Boards and Commissions	177,070
Operating Transfers	1,368,740
Water and Sewer Fund	15,482,580
Sears Centre Operating	136,030
Motor Fuel Tax Fund	1,445,940
Asset Seizure	227,360
EDA Administration	4,117,180
Municipal Waste System	1,194,210
E-911 Fund	300,000
Roselle Rd TIF Fund	41,000
Community Dev. Block Grant	420,500
Debt Service Funds	34,035,490

Capital Project Funds	16,793,600
Insurance Fund	1,872,960
Information Systems Fund	1,144,540
Police Pension Fund	2,545,640
Firefighters Pension Fund	<u>2,594,670</u>
TOTAL OF ALL FUNDS	\$126,778,363

Itemization of all revenues and expenditures is attached hereto as Exhibit "A".

Section 3: That the Village Clerk is hereby authorized to publish this ordinance in pamphlet form.

Section 4: That this ordinance shall be in full force and effect immediately from and after its passage and approval.

PASSED THIS _____ day of _____, 2009

VOTE	AYE	NAY	ABSENT	ABSTAIN
Trustee Karen V. Mills	_____	_____	_____	_____
Trustee Cary J. Collins	_____	_____	_____	_____
Trustee Raymond M. Kincaid	_____	_____	_____	_____
Trustee Jacquelyn Green	_____	_____	_____	_____
Trustee Anna Newell	_____	_____	_____	_____
Trustee Gary J. Pilafas	_____	_____	_____	_____
Mayor William D. McLeod	_____	_____	_____	_____

APPROVED THIS _____ DAY OF _____, 2009

Village President

ATTEST:

Village Clerk

Published in pamphlet form this _____ day of _____, 2009.

ANNUAL BUDGET
FOR
THE VILLAGE OF HOFFMAN ESTATES, IL

FOR THE FISCAL YEAR
JANUARY 1, 2010
THRU
DECEMBER 31, 2010



Village of Hoffman Estates 2010 Annual Operating Budget

Financial Summaries Table of Contents

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Village of Hoffman Estates 2010 Annual Operating Budget

Budget Highlights

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	2009 Budget to 2010 Budget Difference	% Difference
Revenues						
General Fund	44,886,230	45,803,593	42,587,493	43,355,193	(2,448,400)	-5.3%
Other Funds	68,684,142	82,706,968	105,279,944	58,120,563	(24,586,405)	-29.7%
Total Revenues	113,570,372	128,510,561	147,867,437	101,475,756	(27,034,805)	-21.0%
Expenses						
General Fund	46,060,417	45,796,423	43,250,397	44,426,663	(1,369,760)	-3.0%
Other Funds	75,675,795	84,177,970	93,456,543	82,351,700	(1,826,270)	-2.2%
Total Expenses	121,736,213	129,974,393	136,706,940	126,778,363	(3,196,030)	-2.5%
Net Revenues Over/(Under) Expenses	(8,165,840)	(1,463,832)	11,160,497	(25,302,607)		

Village of Hoffman Estates 2010 Annual Operating Budget

Revenue Summary by Source All Funds

	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	2009 Budget to 2010 Budget Percent Change
Property Taxes	17,932,151	19,168,941	19,435,606	22,030,466	14.9%
EDA Incremental Taxes	20,429,709	15,539,690	26,051,891	17,695,740	13.9%
Other Taxes	12,124,052	12,557,120	11,252,570	10,867,790	-13.5%
Licenses, Permits	1,280,249	1,157,440	911,000	889,500	-23.1%
Intergovernmental	15,123,467	15,787,600	14,532,820	14,105,790	-10.7%
Charges for Services	19,501,653	20,520,370	19,612,940	20,823,470	1.5%
Fines	1,682,621	1,420,610	1,486,230	1,679,360	18.2%
Investment Earnings	(9,098,294)	5,458,470	3,315,590	3,256,640	-40.3%
Miscellaneous	7,182,338	4,781,540	4,765,070	5,143,940	7.6%
Bond/Note Proceeds	19,826,683	28,415,820	37,224,480	101,400	-99.6%
Subtotal	105,984,630	124,807,601	138,588,197	96,594,096	-22.6%
Operating Transfers	7,585,743	3,702,960	9,279,240	4,881,660	31.8%
Total Revenues	113,570,372	128,510,561	147,867,437	101,475,756	-21.0%

Village of Hoffman Estates 2010 Annual Operating Budget

Expenditure Summary by Object All Funds

	2008	2009	2009	2010	2009 Budget
	Actual	Budget	Estimate	Budget	to 2010 Budget Percent Change
Salaries and Wages	30,084,785	30,780,820	29,577,638	29,250,020	-5.0%
Employee Benefits	15,346,361	16,358,103	16,092,973	17,498,763	7.0%
Miscellaneous Employee Expenses	684,598	647,700	514,300	464,950	-28.2%
Commodities	2,622,851	2,391,970	1,921,330	1,961,700	-18.0%
Contractual Services	17,166,216	19,672,400	19,599,753	17,531,410	-10.9%
Debt Service	25,297,524	21,645,320	32,820,590	34,259,260	58.3%
Depreciation Expense	1,125,863	1,144,500	1,091,290	1,124,020	-1.8%
Total Operating Expenditures	92,328,198	92,640,813	101,617,874	102,090,123	10.2%
Capital Outlay	21,822,271	33,630,620	25,809,826	19,806,580	-41.1%
Operating Transfers	7,585,743	3,702,960	9,279,240	4,881,660	31.8%
Total Expenditures & Transfers	121,736,212	129,974,393	136,706,940	126,778,363	-2.5%
Full Time Equivalents	390.40	377.80	359.00	348.00	-7.9%
Part Time	21.68	21.07	14.90	15.39	-27.0%
Total FTEs	412.08	398.87	373.90	363.39	-8.9%

Village of Hoffman Estates 2010 Annual Operating Budget

General Fund Revenue and Expenditure Summary

	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	Percent Change	2011 Budget	2012 Budget
Revenues									
Taxes	20,909,646	21,710,525	22,702,394	24,034,113	22,926,613	24,216,873	0.8%	24,701,200	25,195,230
Licenses and Permits	1,974,163	2,637,625	1,280,249	1,157,440	911,000	889,500	-23.1%	907,290	925,430
Intergovernmental	11,781,393	12,713,142	13,474,955	13,887,630	12,509,250	11,997,620	-13.6%	11,953,930	12,193,000
Charges for Services	3,747,901	4,488,686	4,411,253	4,802,100	4,601,200	4,576,400	-4.7%	4,667,920	4,761,290
Fines and Forfeits	825,006	1,160,360	1,451,980	1,162,680	1,017,000	967,000	-16.8%	986,340	1,006,060
Investment Earnings	745,135	700,625	345,138	350,000	65,000	150,000	-57.1%	153,000	156,060
Miscellaneous	511,869	834,088	808,032	409,630	407,430	257,800	-37.1%	262,350	266,990
Operating Transfers	-	-	412,229	-	150,000	300,000	N/A	300,000	300,000
Total Revenues	40,495,113	44,245,051	44,886,230	45,803,593	42,587,493	43,355,193	-5.3%	43,932,030	44,804,060
Expenditures									
General Administration	2,827,103	3,260,236	3,528,987	3,693,280	3,326,485	3,457,700	-6.4%	3,660,240	3,816,030
Police	13,664,235	15,115,227	15,130,619	16,003,948	15,413,847	15,880,511	-0.8%	16,703,290	17,387,990
Fire	10,717,589	11,533,091	12,265,327	12,295,045	11,635,165	12,194,362	-0.8%	12,906,200	13,428,000
Public Works	5,842,531	6,930,226	7,711,419	7,021,160	6,609,710	6,638,620	-5.4%	6,954,060	7,222,740
Development Services	3,156,139	3,714,822	4,345,985	4,315,740	4,054,290	3,906,740	-9.5%	4,173,940	4,351,380
Health & Human Services	674,889	708,890	686,756	707,110	624,700	626,990	-11.3%	694,280	725,760
Boards & Commissions	408,838	355,633	468,084	514,940	351,650	353,000	-31.4%	370,470	383,250
Operating Transfers	4,219,249	3,624,889	1,923,239	1,245,200	1,234,550	1,368,740	9.9%	5,366,920	6,261,120
Total Expenditures	41,510,573	45,243,014	46,060,417	45,796,423	43,250,397	44,426,663	-3.0%	50,829,400	53,576,270
Excess/(Deficiency) of Revenues over Expenditures before Fund Balance Transfer									
	(1,015,460)	(997,963)	(1,174,187)	7,170	(662,904)	(1,071,470)		(6,897,370)	(8,772,210)
Fund Balance Transfer									
	2,369,270	-	-	-	-	-		-	-
Fund Reserves Utilized									
	-	-	-	-	-	1,071,470		-	-
Excess/(Deficiency) of Revenues over Expenditures									
	1,353,810	(997,963)	(1,174,187)	7,170	(662,904)	-		(6,897,370)	(8,772,210)

Village of Hoffman Estates 2010 Annual Operating Budget

General Fund Revenue Detail

Account Name	2006	2007	2008	2009	2009	2010	Percent Change	2011	2012
	Actual	Actual	Actual	Budget	Estimate	Budget		Budget	Budget
Taxes									
Property Taxes, Current	8,783,938	9,007,836	9,563,610	10,443,180	10,443,180	10,793,180	3.4%	11,009,040	11,229,220
Property Taxes, Prior	80,783	82,110	193,757	100,000	163,000	130,000	30.0%	132,600	135,250
Hotel Tax	1,070,456	1,106,043	1,263,922	1,300,000	920,000	920,000	-29.2%	938,400	957,170
Real Estate Transfer Tax	1,111,758	1,323,132	755,637	725,000	350,000	400,000	-44.8%	408,000	416,160
Home Rule Sales Tax	3,216,848	3,456,973	3,938,726	4,000,000	3,620,000	3,620,000	-9.5%	3,692,400	3,766,250
Telecommunications Tax	3,753,103	3,378,962	3,404,303	3,550,000	3,500,000	3,500,000	-1.4%	3,570,000	3,641,400
EDA Property Tax Surplus	300,086	339,110	378,714	350,000	375,000	375,000	7.1%	382,500	390,150
Property Taxes - Barrington/Higgins	54,910	52,393	35,493	50,000	45,000	45,000	-10.0%	45,900	46,820
Property Taxes - Fire	1,045,469	1,105,046	1,221,105	1,407,885	1,407,885	1,988,102	41.2%	2,027,860	2,068,420
Property Taxes - Police	1,335,550	1,478,819	1,645,063	1,772,548	1,772,548	2,340,591	32.0%	2,387,400	2,435,150
EDA Property Tax Surplus - Fire	34,862	40,283	46,313	37,500	45,000	45,000	20.0%	45,900	46,820
EDA Property Tax Surplus - Police	45,226	55,083	62,736	48,000	60,000	60,000	25.0%	61,200	62,420
Entertainment Tax	76,657	284,735	193,015	250,000	225,000	-	N/A	-	-
Total Taxes	20,909,646	21,710,525	22,702,394	24,034,113	22,926,613	24,216,873	0.8%	24,701,200	25,195,230
Licenses and Permits									
Vehicle Licenses	8,817	9,016	8,630	9,000	10,500	9,000	0.0%	9,180	9,360
Business Licenses	246,825	268,099	284,890	275,000	285,000	285,000	3.6%	290,700	296,510
Liquor Licenses	141,228	154,485	164,550	170,000	195,000	175,000	2.9%	178,500	182,070
Animal Licenses	21,582	15,547	14,099	15,000	12,500	12,500	-16.7%	12,750	13,010
Building Permits	1,549,611	2,179,938	797,568	680,940	400,000	400,000	-41.3%	408,000	416,160
Tax/Livery Licenses	6,100	10,540	10,512	7,500	8,000	8,000	6.7%	8,160	8,320
Total Licenses and Permits	1,974,163	2,637,625	1,280,249	1,157,440	911,000	889,500	-23.1%	907,290	925,430
Intergovernmental									
Sales Tax	6,233,965	6,590,165	6,990,526	7,100,000	6,300,000	6,300,000	-11.3%	6,426,000	6,554,520
Local Use Tax	662,370	670,755	748,732	737,000	680,000	670,000	-9.1%	683,400	697,070
Income Tax	4,140,270	4,475,720	4,781,261	5,173,620	4,454,000	3,900,000	-24.6%	3,978,000	4,057,560
Replacement Tax	271,512	320,920	316,166	350,000	342,000	325,000	-7.1%	331,500	338,130
Grants	3,180	141,940	42,634	-	22,770	12,760	N/A	13,020	13,280
Foreign Fire Ins. Tax	15,075	18,255	19,171	19,000	19,000	19,000	0.0%	19,380	19,770

Account Name	2006	2007	2008	2009	2009	2009	2010	Percent	2011	2012
	Actual	Actual	Actual	Budget	Estimate	Budget	Budget	Change	Budget	Budget
Fire Protection Dist. Tax	56,915	59,234	67,745	68,000	68,000	68,000	68,000	0.0%	69,360	70,750
Property Taxes - Road & Bridge	204,577	216,618	236,408	235,000	235,000	235,000	235,000	0.0%	239,700	244,490
Cook County Gas Tax Rebate	12,701	12,897	12,325	13,000	12,500	12,000	12,000	-7.7%	12,240	12,480
IDOT Grant Revenue	176,058	203,210	196,134	188,010	183,000	51,690	51,690	-72.5%	52,720	53,770
Tobacco Grant Revenue	4,770	3,428	3,393	4,000	3,080	2,970	2,970	-25.8%	3,030	3,090
Emergency Ops Grant Revenue	-	-	60,460	-	10,400	46,900	46,900	N/A	37,640	38,390
KCAT Grant Revenue	-	-	-	-	67,080	86,220	86,220	N/A	87,940	89,700
CDBG-R Grant Revenue	-	-	-	-	81,000	-	-	N/A	-	-
EECBG Grant Revenue	-	-	-	-	31,420	268,080	-	N/A	-	-
Total Intergovernmental	11,781,393	12,713,142	13,474,955	13,887,630	12,509,250	11,997,620	11,997,620	-13.6%	11,953,930	12,193,000

Account Name	2006	2007	2008	2009	2009	2009	2010	Percent	2011	2012
	Actual	Actual	Actual	Budget	Estimate	Budget	Budget	Change	Budget	Budget
Charges for Services										
Plan Review Fees	11,215	11,825	5,655	5,000	3,500	4,200	4,200	-16.0%	4,280	4,370
Hearing Fees	40,675	40,950	40,175	40,000	30,000	32,500	32,500	-18.8%	33,150	33,810
Engineering Fees	333,934	285,726	167,296	100,000	40,000	40,000	40,000	-60.0%	40,800	41,620
Ambulance Fees	685,673	926,176	886,272	950,000	920,000	920,000	920,000	-3.2%	938,400	957,170
Counseling Fees	22,627	24,612	19,146	25,000	20,000	20,000	20,000	-20.0%	20,400	20,810
Health Clinic Fees	32,920	34,160	38,093	40,000	40,000	35,000	35,000	-12.5%	35,700	36,410
Snow Removal Fees	26,313	74,688	104,722	40,000	60,000	40,000	40,000	0.0%	40,800	41,620
Police Hireback	311,686	336,304	353,838	340,000	340,000	340,000	340,000	0.0%	346,800	353,740
Hireback - Arena	93,818	280,946	175,633	275,000	175,000	100,000	100,000	-63.6%	102,000	104,040
Report Fees- Police	5,838	7,995	5,841	8,000	1,500	1,500	1,500	-81.3%	1,530	1,560
False Alarm Fees	71,850	59,054	51,100	55,000	50,000	50,000	50,000	-9.1%	51,000	52,020
Counter Sales	332	67	97	500	200	200	200	-60.0%	200	200
Smoke Detector/Lock Box	4,059	4,328	3,888	14,000	2,000	2,000	2,000	-85.7%	2,040	2,080
Lease Payments	513,551	610,763	596,638	650,000	650,000	650,000	650,000	0.0%	663,000	676,260
Cable TV Franchise Fee	465,782	503,966	500,178	530,000	475,000	475,000	475,000	-10.4%	484,500	494,190
Cable TV PEG Fee	-	-	-	-	-	42,000	42,000	N/A	42,840	43,700
AT&T Franchise Fee	-	-	33,178	-	89,000	89,000	89,000	N/A	90,780	92,600
AT&T PEG Fee	-	-	-	-	19,000	19,000	19,000	N/A	19,380	19,770
Fourth of July Proceeds	105,505	89,510	78,933	85,000	80,000	60,000	60,000	-29.4%	61,200	62,420
Recepture Adm Fees	(9,818)	14,464	4,530	5,000	1,000	1,000	1,000	-80.0%	1,020	1,040
Equipment Usage	142,481	185,973	177,507	160,000	130,000	130,000	130,000	-18.8%	132,600	135,250
Employee Insurance Payments	847,750	973,749	1,014,253	1,000,000	1,050,000	1,050,000	1,050,000	5.0%	1,071,000	1,092,420
Police & Fire Applic. Fees	23,500	-	24,402	-	-	-	-	N/A	-	-
Passport Revenues	18,210	23,430	14,100	18,000	15,000	15,000	15,000	-16.7%	15,300	15,610
Wireless Alarm Subscribers	-	-	115,778	461,600	410,000	460,000	460,000	-0.3%	469,200	478,580
Total Charges for Services	3,747,901	4,488,686	4,411,253	4,802,100	4,601,200	4,576,400	4,576,400	-4.7%	4,667,920	4,761,290

Account Name	2006	2007	2008	2009	2009	2009	2010	Percent	2011	2012
	Actual	Actual	Actual	Budget	Estimate	Budget	Budget	Change	Budget	Budget
Fines and Forfeits										
Court Fines, County	359,870	340,042	334,737	350,000	363,000	360,000	360,000	2.9%	367,200	374,540

Account Name	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	Percent Change	2011 Budget	2012 Budget
Ticket Fines, Village	286,326	307,268	656,294	725,000	600,000	600,000	-17.2%	612,000	624,240
Overweight Truck Permits	12,310	15,050	7,950	7,500	6,000	7,000	-6.7%	7,140	7,280
Administrative Towing Fee	166,500	498,000	452,999	15,000	48,000	-	N/A	-	-
Red Light Camera Revenue	-	-	-	65,180	-	-	N/A	-	-
Total Fines and Forfeits	825,006	1,160,360	1,451,980	1,162,680	1,017,000	967,000	-16.8%	986,340	1,006,060
Investment Earnings									
Interest Income	706,893	627,725	268,122	350,000	65,000	150,000	-57.1%	153,000	156,060
Unrealized Gain on Investments	38,030	72,752	77,006	-	-	-	N/A	-	-
Interest Income - Veterans Mem.	212	148	10	-	-	-	N/A	-	-
Total Investment Earnings	745,135	700,625	345,138	350,000	65,000	150,000	-57.1%	153,000	156,060
Miscellaneous									
Reimburse/Recoveries	74,897	194,132	253,120	75,000	130,220	75,000	0.0%	76,500	78,030
Reimbursements - KCAT	-	-	-	-	2,700	-	N/A	-	-
Reimbursements - ITTF	-	-	-	-	-	26,200	N/A	26,720	27,250
Sale of Equipment	6,838	9,259	16,720	3,000	80,000	10,000	233.3%	10,200	10,400
Miscellaneous Revenue	33,123	13,420	21,652	20,000	20,000	20,000	0.0%	20,400	20,810
Board & Commissions Contrib.	6,136	8,952	3,837	29,000	-	-	N/A	-	-
Industrial Developers Bond Fee	20,000	44,239	22,304	25,000	-	-	N/A	-	-
Sister Cities Proceeds	7,282	3,184	12,476	8,500	8,500	-	N/A	-	-
Cultural Awareness Commission	2,009	-	200	-	-	-	N/A	-	-
HE Park District Contributions	4,500	3,975	4,475	4,000	4,400	4,400	10.0%	4,490	4,580
Annexation Fees University Place	266,398	371,400	89,509	100,000	15,000	15,000	-85.0%	15,300	15,610
South Barrington Fuel Reimburse.	44,246	41,324	52,704	70,130	30,000	40,000	-43.0%	40,800	41,620
Celebrations Commission Contr.	2,675	1,813	1,845	1,000	1,000	1,000	0.0%	1,020	1,040
Veterans Memorial Contributions	1,315	1,510	1,346	500	1,200	1,200	140.0%	1,220	1,240
Tollway Fire/Ambulance Payments	42,450	49,500	46,650	50,000	35,000	35,000	-30.0%	35,700	36,410
Arts Commission	-	1,303	-	-	-	-	N/A	-	-
Terminal Reserve Revenue	-	90,077	209,882	-	-	-	N/A	-	-
Court Supervisor (from Escrow)	-	-	-	23,500	23,500	30,000	27.7%	30,000	30,000
50th Anniversary	-	-	-	-	55,910	-	N/A	-	-
Recycling Revenue	-	-	71,312	-	-	-	N/A	-	-
Total Miscellaneous	511,869	834,088	808,032	409,630	407,430	257,800	-37.1%	262,350	266,990
Operating Transfers									
Transfer from E-911 Fund	-	-	412,229	-	150,000	300,000	N/A	300,000	300,000
Total Operating Transfers	-	-	412,229	-	150,000	300,000	N/A	300,000	300,000
Total Revenues	40,495,113	44,245,051	44,886,230	44,803,593	42,587,493	43,355,193	-5.3%	43,932,030	44,804,060

Village of Hoffman Estates 2010 Annual Operating Budget

2009 Levy Year Property Tax Levy Analysis

Levy Year	Fiscal Year	(1) Corporate	(2) Police	(3) Fire	(4) IMRF	(5) Municipal Waste	(6) Bond & Interest	Less Abate	Sub-total Levy	Loss & Cost 2%	Total Extension	(7) EAV	Rate	Inc (Dec) Over Pctg Yr	Inc (Dec) in EAV
2000	2001	6,120,115	854,968	654,476	272,500	265,365	4,758,785	(2,683,697)	10,242,472	204,849	10,447,321	902,948,855	1.157	5.7%	-3.3%
2001	2002	6,520,115	924,534	626,365	270,000	265,365	4,691,613	(2,646,140)	10,651,852	213,037	10,864,889	1,091,830,989	0.995	-14.0%	20.9%
2002	2003	7,120,115	1,131,274	765,308	-	265,365	4,616,358	(2,674,057)	11,224,363	224,487	11,448,850	1,176,428,654	0.974	-2.1%	7.7%
2003	2004	7,980,640	1,240,276	919,016	-	-	3,822,713	(2,205,923)	11,756,922	235,138	11,992,060	1,171,201,344	1.024	5.1%	-0.4%
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	-	-	10,396,051	(4,946,713)	20,566,111	410,722	20,946,833	2,170,050,184	1.183	44.3%	-6.1%
Inc (Dec) over Pctg		350,000	568,043	580,217	-	-	926,255	2,971,083	5,397,598	107,951	5,505,549	(114,987,285)	0.363	-	-
Percent Inc (Dec)		3.4%	32.4%	41.7%	N/A	N/A	9.8%	37.5%	35.7%	35.7%	35.7%	5.1%	44.3%	-	-

Including April Tax Abatement for 2005A Debt Service:

2009	2010	10,793,180	2,323,041	1,970,552	-	-	10,396,051	(8,846,051)	16,636,773	332,735	16,969,508	1,770,050,184	0.959	17.0%	-6.1%
Inc (Dec) over Pctg		350,000	568,043	580,217	-	-	926,255	(928,256)	1,498,260	29,964	1,528,224	(114,987,285)	0.135	-	-
Percent Inc (Dec)		3.4%	32.4%	41.7%	N/A	N/A	9.8%	11.7%	9.9%	9.9%	9.9%	5.1%	17.0%	-	-

NOTES:
* Triennial Reassessment Years

(1) Corporate Levy:

10,443,180	Base
350,000	Increase due to IMRF
10,793,180	Increase

(2) Police Pension Actuarially-determined employer contribution:

Less other revenue sources:	\$ 2,524,331
Replacement Tax	\$ 17,550
EDA Property Tax Surplus	\$ 60,000
EDA Administration Transfer	\$ 123,740
Total Tax Levy Requirement	\$ 2,323,041

(3) Firefighters Pension Actuarially-determined employer contribution:

Less other revenue sources:	\$ 2,434,992
Replacement Tax	\$ 17,550
EDA Property Tax Surplus	\$ 45,000
EDA Administration Transfer	\$ 401,890
Total Tax Levy Requirement	\$ 1,970,552

(4) No longer required to keep a separate IMRF Fund: IMRF levy is included with the corporate levy.

(5) Due to direct billing by company, this levy is no longer required. In the past, this levy was required to make up deficit on current contract at a sticker fee of \$1.50 per bag.

(6) G.O. Bond

Issue	Tax Levy	Abatement	Tax Levy
1997 A	550,473	550,473	-
2001	1,162,450	1,162,450	-
2003	966,603	35,000	931,603
2004	967,188	348,790	618,398
2005A	3,899,338	-	3,899,338
2008	1,332,250	1,332,250	-
2009	1,517,750	1,517,750	-
Totals	10,396,051	4,946,713	5,449,338

(7) 2009 EAV Calculation:

Base	1,885,037,489
Projected decrease in residential portion (61%) of 10%	(114,987,285)
	1,770,050,184

Village of Hoffman Estates 2010 Annual Operating Budget

General Fund Expenditure Summary by Department

Program	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	Percent Change	2011 Budget	2012 Budget
General Administration									
Legislative	323,699	367,995	310,234	345,080	341,460	347,610	0.7%	360,340	373,650
Administration	676,967	662,270	720,257	727,230	631,895	603,240	-17.0%	627,840	657,340
Legal	290,151	352,900	490,723	431,060	393,150	580,230	34.6%	600,280	621,150
Finance	722,125	780,706	775,414	841,610	764,500	820,030	-2.6%	861,540	902,220
Village Clerk	164,591	162,587	173,146	183,400	167,650	180,060	-1.8%	191,090	200,830
Human Resource Management	359,377	484,590	492,110	522,010	462,360	453,410	-13.1%	498,240	521,410
Special Projects	146,134	24,314	-	-	-	-	N/A	-	-
Communications	-	187,299	247,517	220,510	186,880	192,100	-12.9%	230,500	239,320
Cable Television	127,868	159,819	134,466	261,620	221,710	133,350	-49.0%	138,150	143,120
Emergency Operations	16,191	77,756	185,120	160,760	156,880	147,670	-8.1%	152,260	156,990
Sub-Total	2,827,103	3,260,236	3,528,987	3,693,280	3,326,485	3,457,700	-6.4%	3,660,240	3,816,030
Police Department									
Administration	1,509,851	1,749,457	1,626,407	1,818,240	1,716,340	1,691,630	-7.0%	1,752,130	1,828,180
Juvenile	635,360	692,422	714,737	753,030	653,660	670,840	-10.9%	697,980	726,620
Problem Oriented Policing	215,214	228,527	236,549	252,430	249,710	2,150	-99.1%	2,220	2,290
Tactical	709,234	755,647	723,374	785,080	703,280	722,860	-7.9%	752,080	782,900
Patrol and Response	6,594,843	7,362,420	7,540,075	7,925,058	7,953,704	9,005,941	13.6%	9,558,930	9,949,250
Traffic Control	828,643	888,997	867,827	891,850	871,955	882,780	-1.0%	917,310	953,630
Investigations	982,912	1,027,427	1,099,019	1,116,790	1,100,050	1,061,510	-4.9%	1,103,710	1,148,160
Community Relations	231,503	243,212	245,846	261,030	251,500	10,450	-96.0%	11,500	11,850
Communications	661,625	627,119	570,669	598,230	542,410	546,120	-8.7%	562,500	579,380
Canine	230,548	251,212	252,410	150,340	146,850	142,120	-5.5%	147,850	153,880
Special Services	142,575	267,111	192,894	248,550	128,040	101,450	-59.2%	104,490	107,630
Records	226,233	314,188	360,059	394,740	371,830	362,870	-8.1%	378,750	394,860
Administrative Services	695,694	707,488	700,753	808,580	724,518	679,790	-15.9%	713,840	749,360
Sub-Total	13,664,235	15,115,227	15,130,619	16,003,948	15,413,847	15,880,511	-0.8%	16,703,290	17,387,990

Program	2006	2007	2008	2009	2009	2010	Percent	2011	2012	
	Actual	Actual	Actual	Budget	Estimate	Budget	Change	Budget	Budget	
Fire Department										
Administration	702,677	797,552	714,006	736,840	684,900	770,700	4.6%	799,550	836,460	
Public Education	92,447	111,269	119,961	121,100	75,590	36,420	-69.9%	64,930	67,230	
Suppression	5,288,992	5,545,938	5,941,798	6,175,535	5,655,065	5,720,912	-7.4%	6,112,400	6,356,080	
Emergency Medical Services	4,173,370	4,601,458	4,546,133	4,679,540	4,677,040	5,190,720	10.9%	5,433,920	5,655,260	
Prevention	336,590	364,437	847,152	507,820	475,240	451,220	-11.1%	470,270	487,090	
E.S.D.A.	45,691	44,806	40,165	-	-	-	N/A	-	-	
Fire Stations	77,822	67,631	56,112	74,210	67,330	24,390	-67.1%	25,130	25,880	
Sub-Total	10,717,589	11,533,091	12,265,327	12,295,045	11,635,165	12,194,362	-0.8%	12,906,200	13,428,000	
Public Works										
Administration	295,089	315,048	322,670	321,490	331,300	257,010	-20.1%	268,310	282,080	
Snow and Ice Control	1,093,431	1,641,715	2,344,985	1,779,460	1,810,500	1,764,240	-0.9%	1,856,620	1,924,700	
Pavement Maintenance	506,236	552,662	704,305	371,080	367,150	377,460	1.7%	396,870	414,610	
Forestry	857,423	892,366	919,925	1,012,260	955,000	841,650	-16.9%	880,950	917,040	
Facilities	724,036	881,134	873,767	958,720	931,740	1,126,020	17.5%	1,173,090	1,215,160	
Fleet Services	1,409,258	1,537,611	1,473,208	1,472,440	1,177,000	1,272,310	-13.6%	1,336,920	1,386,090	
F.A.S.T.	240,325	254,224	278,085	286,480	239,320	209,430	-26.9%	217,850	225,900	
Storm Sewers	191,954	238,461	232,461	202,300	196,700	206,910	2.3%	216,080	225,500	
Traffic Control	524,779	617,005	562,013	616,930	601,000	583,590	-5.4%	607,370	631,660	
Sub-Total	5,842,531	6,930,226	7,711,419	7,021,160	6,609,710	6,638,620	-5.4%	6,954,060	7,222,740	
Development Services										
Administration	179,417	182,948	188,008	206,950	163,180	196,680	-5.0%	204,670	214,550	
Planning	587,760	591,884	604,427	491,400	498,430	482,290	-1.9%	509,000	534,450	
Code Enforcement	1,136,903	1,199,771	1,258,881	1,184,750	1,131,940	1,064,050	-10.2%	1,113,470	1,165,670	
Transportation & Engineering	1,044,320	1,118,582	1,154,220	1,113,570	1,103,390	1,000,600	-10.1%	1,044,080	1,090,370	
Economic Development	207,739	621,637	1,140,449	1,319,070	1,157,350	1,163,120	-11.8%	1,302,720	1,346,340	
Sub-Total	3,156,139	3,714,822	4,345,985	4,315,740	4,054,290	3,906,740	-9.5%	4,173,940	4,351,380	
Health & Human Services										
Health & Human Services	674,889	708,890	686,756	707,110	624,700	626,990	-11.3%	694,280	725,760	
Sub-Total	674,889	708,890	686,756	707,110	624,700	626,990	-11.3%	694,280	725,760	

Program	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	Percent Change	2011 Budget	2012 Budget
Boards & Commissions									
Fourth of July Commission	113,304	129,585	141,870	155,520	142,920	152,950	-1.7%	157,540	162,270
Fire and Police Commission	151,863	35,874	108,530	42,920	4,340	22,980	-46.5%	23,670	24,370
Miscellaneous Boards & Comm.	143,671	190,174	217,685	316,500	204,390	177,070	-44.1%	189,260	196,610
Sub-Total	408,838	355,633	468,084	514,940	351,650	353,000	-31.4%	370,470	383,250
General Fund Total before									
Operating Transfers	37,291,324	41,618,125	44,137,178	44,551,223	42,015,847	43,057,923	-3.4%	45,462,480	47,315,150
Operating Transfers									
Transfer to 97 A & B G.O. Debt Service	428,660	426,820	506,010	513,000	513,000	518,430	1.1%	507,060	104,040
Transfer to 2001 G.O. Refunding	234,180	235,980	195,980	167,060	167,060	454,660	172.2%	471,620	-
Transfer to 2004 G.O. Refunding	567,060	572,550	484,370	452,720	452,720	158,250	-65.0%	-	240,740
Transfer to 2008 G.O. Debt Service	-	-	-	-	-	-	N/A	-	999,190
Transfer to E-911 Fund	-	-	-	-	-	-	N/A	412,230	-
Transfer to Municipal Waste	320,810	-	-	-	-	-	N/A	-	-
Transfer to Capital Improvement Fund	2,375,320	1,797,120	454,540	25,000	25,000	102,320	309.3%	837,500	3,657,800
Transfer to Capital Vehicle & Equip.	223,905	516,200	202,800	17,000	17,000	76,600	350.6%	3,040,800	1,196,700
Transfer to Capital Replacement Fund	-	21,570	-	-	-	-	N/A	-	-
Transfer to Information System Fund	40,382	47,156	63,409	62,170	51,520	58,480	-5.9%	60,530	62,650
Transfer to Insurance Fund	7,602	293	-	-	-	-	N/A	-	-
Transfer to Water & Sewer Fund	21,330	7,200	16,130	8,250	8,250	-	N/A	37,180	-
Sub-Total	4,219,249	3,624,889	1,923,239	1,245,200	1,234,550	1,368,740	9.9%	5,366,920	6,261,120
TOTAL ALL PROGRAMS									
	41,510,573	45,243,014	46,060,417	46,796,423	43,250,397	44,426,663	-3.0%	50,829,400	53,576,270

Village of Hoffman Estates 2010 Annual Operating Budget

General Fund Expenditure Summary by Object

Expenditure Object	2006	2007	2008	2009	2009	2010	Percent	2011	2012
	Actual	Actual	Actual	Budget	Estimate	Budget	Change	Budget	Budget
Salaries and Wages									
General Administration	1,903,679	2,022,015	2,057,206	2,238,660	2,051,780	2,011,980	-10.1%	2,086,320	2,159,320
Police	8,392,799	9,107,978	9,444,725	9,692,880	9,446,078	9,374,630	-3.3%	9,701,230	10,038,470
Fire	6,568,294	7,194,577	7,726,820	7,899,330	7,431,190	7,389,460	-6.5%	7,778,640	8,047,730
Public Works	2,489,247	2,920,739	3,135,543	2,961,980	3,039,520	2,781,370	-6.1%	2,902,110	3,000,520
Development Services	2,008,033	2,050,691	2,231,348	2,111,370	2,019,610	1,954,820	-7.4%	2,024,250	2,095,050
Health & Human Services	415,190	404,806	389,405	415,940	358,600	373,310	-10.2%	386,370	399,900
Boards & Commissions	44,550	22,524	61,736	40,830	36,810	36,710	-10.1%	38,170	39,480
Sub-Total	21,821,792	23,723,330	25,046,783	25,360,990	24,383,588	23,922,280	-5.7%	24,917,090	25,780,470

Expenditure Object	2006	2007	2008	2009	2009	2010	Percent	2011	2012
	Actual	Actual	Actual	Budget	Estimate	Budget	Change	Budget	Budget
Employee Benefits									
General Administration	644,453	748,595	761,657	907,120	822,560	768,640	-15.3%	827,450	882,460
Police	3,053,936	3,552,984	3,763,145	4,061,628	3,939,808	4,560,461	12.3%	4,808,530	5,075,990
Fire	2,245,964	2,572,417	2,830,304	3,058,595	2,959,035	3,604,182	17.8%	3,794,310	3,999,940
Public Works	934,574	1,095,281	1,116,950	1,218,290	1,170,520	1,086,870	-10.8%	1,161,340	1,242,030
Development Services	768,519	852,499	897,520	917,930	848,040	859,500	-6.4%	919,890	985,470
Health & Human Services	153,141	171,195	166,173	154,330	143,470	160,500	4.0%	172,270	185,090
Boards & Commissions	4,213	4,001	18,920	24,590	22,370	26,290	6.9%	28,440	30,790
Sub-Total	7,804,800	8,996,972	9,554,669	10,342,483	9,905,803	11,066,443	7.0%	11,712,230	12,401,770

Expenditure Object	2006	2007	2008	2009	2009	2010	Percent	2011	2012
	Actual	Actual	Actual	Budget	Estimate	Budget	Change	Budget	Budget
Misc. Employee Benefits									
General Administration	67,110	79,669	89,963	85,170	58,840	67,400	-20.9%	71,790	73,770
Police	150,087	151,508	198,137	215,220	189,510	120,400	-44.1%	197,780	203,720
Fire	186,692	229,900	230,720	165,590	131,260	138,180	-16.6%	230,300	237,210
Public Works	24,052	27,647	39,751	36,830	32,380	28,580	-22.4%	31,340	32,260
Development Services	37,555	60,956	58,788	63,860	44,190	50,060	-21.6%	57,180	58,880
Health & Human Services	4,260	4,625	4,478	4,280	3,230	2,800	-34.6%	3,400	3,500
Boards & Commissions	1,043	600	1,634	2,530	2,030	2,030	-19.8%	2,090	2,150
Sub-Total	470,799	554,905	623,471	573,480	461,440	409,450	-28.6%	593,880	611,490

Expenditure Object	2006	2007	2008	2009	2009	2010	Percent	2011	2012	
	Actual	Actual	Actual	Budget	Estimate	Budget	Change	Budget	Budget	
Commodities										
General Administration	165,881	246,739	249,397	232,420	191,585	200,710	-13.6%	237,870	244,980	
Police	71,066	94,188	84,648	89,350	67,735	74,580	-16.5%	76,840	79,130	
Fire	67,782	98,820	99,446	110,160	78,450	73,180	-33.6%	82,780	85,250	
Public Works	719,767	1,001,941	1,711,594	1,395,750	1,038,580	1,238,530	-11.3%	1,305,700	1,344,840	
Development Services	24,103	29,613	23,183	30,200	37,620	21,820	-27.7%	28,490	29,330	
Health & Human Services	25,588	34,186	30,737	35,370	31,950	32,400	-8.4%	34,250	35,280	
Boards & Commissions	2,752	1,653	2,949	2,230	750	1,300	-41.7%	1,340	1,380	
Sub-Total	1,076,939	1,507,140	2,201,954	1,895,480	1,446,670	1,642,520	-13.3%	1,767,270	1,820,190	
Contractual Services										
General Administration	540,067	688,648	891,849	767,690	684,680	923,640	20.3%	966,490	1,001,160	
Police	1,601,779	1,770,710	1,514,627	1,770,560	1,600,890	1,704,230	-3.7%	1,752,270	1,813,630	
Fire	1,102,046	1,221,261	1,004,264	1,369,600	1,272,000	1,310,060	-4.3%	1,346,900	1,394,590	
Public Works	1,376,247	1,585,373	1,773,694	1,784,990	1,617,010	1,775,780	-0.5%	1,834,150	1,892,080	
Development Services	300,147	716,236	1,186,965	1,267,030	1,172,250	1,115,090	-12.0%	1,241,410	1,282,850	
Health & Human Services	76,710	94,078	95,964	97,190	87,450	57,980	-40.3%	97,990	101,990	
Boards & Commissions	356,280	326,855	382,845	444,760	289,690	286,670	-35.5%	300,430	309,450	
Sub-Total	5,353,276	6,403,161	6,850,207	7,501,820	6,723,970	7,173,450	-4.4%	7,539,640	7,795,750	
Capital Outlay										
General Administration	22,686	37,620	61,328	118,050	105,350	21,250	-82.0%	22,310	22,880	
Police	295,078	344,029	125,336	174,310	169,826	46,210	-73.5%	166,640	177,050	
Fire	101,321	115,349	539,266	78,600	93,300	37,960	-51.7%	42,680	43,770	
Public Works	84,677	79,646	47,115	53,230	44,610	119,450	124.4%	123,140	126,840	
Development Services	8,645	9,205	3,948	900	200	200	-77.8%	310	320	
Health & Human Services	-	-	-	-	-	-	N/A	-	-	
Boards & Commissions	-	-	-	-	-	-	N/A	-	-	
Sub-Total	512,407	585,849	776,992	425,090	413,286	225,070	-47.1%	355,080	370,860	

Expenditure Object	2006	2007	2008	2009	2009	2010	Percent	2011	2012	
	Actual	Actual	Actual	Budget	Estimate	Budget	Change	Budget	Budget	
Operating Transfers										
Transfer to 97 A & B G.O. Debt Service	428,660	426,820	506,010	513,000	513,000	518,430	1.1%	507,060	104,040	
Transfer to 2001 G.O. Refunding	234,180	235,980	195,980	167,060	167,060	454,660	172.2%	471,620	-	
Transfer to 2004 G.O. Refunding	567,060	572,550	484,370	452,720	452,720	158,250	-65.0%	-	240,740	
Transfer to 2008 G.O. Debt Service	-	-	-	-	-	-	N/A	-	999,190	
Transfer to E-911 Fund	-	-	-	-	-	-	N/A	412,230	-	
Transfer to Municipal Waste	320,810	-	-	-	-	-	N/A	-	-	
Transfer to Capital Improvement Fund	2,375,320	1,797,120	454,540	25,000	25,000	102,320	309.3%	837,500	3,657,800	
Transfer to Capital Vehicle & Equip.	223,905	516,200	202,800	17,000	17,000	76,600	350.6%	3,040,800	1,196,700	
Transfer to Capital Replacement Fund	907,960	1,020,470	479,970	-	-	-	N/A	-	-	
Transfer to Information Systems	40,382	47,156	63,409	62,170	51,520	58,480	-5.9%	60,530	62,650	
Transfer to Insurance Fund	7,602	293	-	-	-	-	N/A	-	-	
Transfer to Water and Sewer Fund	21,330	7,200	16,130	8,250	8,250	-	N/A	37,180	-	
Sub-Total	5,127,209	4,623,789	2,403,209	1,245,200	1,234,550	1,368,740	9.9%	5,366,920	6,261,120	
Cost Allocations										
Water Fund Cost Allocation	(656,649)	(716,815)	(983,327)	(1,131,290)	(953,840)	(975,630)	-13.8%	(1,004,890)	(1,035,030)	
EDA Fund Cost Allocation	-	(423,843)	(385,322)	(386,830)	(330,070)	(358,660)	-7.3%	(369,410)	(380,490)	
CDBG Fund Cost Allocation	-	(11,474)	(28,219)	(30,000)	(35,000)	(47,000)	56.7%	(48,410)	(49,860)	
Sub-Total	(656,649)	(1,152,132)	(1,396,867)	(1,548,120)	(1,318,910)	(1,381,290)	-10.8%	(1,422,710)	(1,465,380)	
TOTAL - ALL OBJECTS	41,510,573	45,243,014	46,060,417	45,796,423	43,250,397	44,426,663	-3.0%	50,829,400	53,576,270	

Village of Hoffman Estates 2010 Annual Operating Budget

Revenues - Other Funds

	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	Percent Change
SPECIAL REVENUE FUNDS							
Motor Fuel Tax	1,492,376	1,481,744	1,357,450	1,478,390	1,445,900	1,358,070	-8.1%
Asset Seizure	151,800	194,855	215,344	245,530	179,580	212,860	-13.3%
EDA Administration	3,763,954	3,749,501	3,843,377	4,065,700	4,359,281	5,735,570	41.1%
EDA General Account	-	-	4,135,496	-	10,181,360	-	N/A
Municipal Waste System	1,237,399	900,465	943,163	1,326,690	1,121,820	1,200,180	-9.5%
E-911	247,043	322,008	187,544	61,000	130,960	52,350	-14.2%
Roselle Road TIF	854,470	852,248	1,038,517	850,820	1,012,420	1,001,400	17.7%
Community Dev. Block Grant	9,395	39,746	98,597	310,480	434,000	420,500	35.4%
DEBT SERVICE FUNDS							
1997 A & B GO Debt Service	550,516	546,991	546,861	546,600	546,430	550,530	0.7%
2001 G.O. Refunding	1,538,065	1,677,269	1,551,928	1,597,675	1,643,670	1,168,450	-26.9%
2003 G.O. Refunding	881,424	867,021	901,287	882,300	883,860	941,600	6.7%
2004 G.O. Refunding	972,266	969,133	932,184	916,860	916,440	969,690	5.8%
2005A G.O. Debt Service	1,545,489	2,944,530	3,889,670	3,995,860	3,906,960	3,909,340	-2.2%
2008 G.O. Debt Service	-	-	2,216,374	90,000	333,350	333,100	270.1%
2009 G.O. Debt Service	-	-	-	-	4,601,100	540,000	N/A
2005 EDA TIF Bond	22,518,994	13,052,889	12,897,483	11,983,490	11,922,700	11,861,170	-1.0%
1991 EDA TIF Bond	21,098,361	21,908,521	-	-	-	-	N/A

Continued on the next page

	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	Percent Change
CAPITAL PROJECT FUNDS							
Capital Improvements Fund	4,645,851	4,324,966	2,751,076	2,781,740	2,704,290	2,786,520	0.2%
Capital Vehicle & Equipment Fund	280,117	596,311	285,908	45,430	31,700	87,310	92.2%
Capital Replacement Fund	1,150,114	1,527,044	925,854	150,000	88,100	90,000	-40.0%
Central Rd Corridor Improve. Fund	11,097	11,837	5,039	6,180	820	840	-86.4%
Hoffman Blvd Bridge Maintenance	18,027	18,574	7,537	9,570	1,280	1,320	-86.2%
Western Corridor Fund	39,311	123,329	31,287	43,490	13,710	14,120	-67.5%
Traffic Improvement Fund	77,269	36,803	15,745	18,350	4,450	4,580	-75.0%
EDA Series 1991 Project Fund	457,236	15,032,592	209,917	187,680	19,170	14,520	-92.3%
Western Area Traffic Improve. Fund	56,019	18,775	7,428	8,510	2,380	2,450	-71.2%
Central Area Impact Fee Fund	16,223	156,922	3,406	79,540	1,580	610	-99.2%
West. Area Rd. Impact Fee Fund	109,494	314,984	51,085	127,710	37,500	38,330	-70.0%
Sears Centre Arena Project Fund	1,621,727	-	-	-	-	-	N/A
Sears Centre Arena Reserve Fund	76,798	273,088	194,323	260,920	202,130	-	N/A
2008 Project Fund	-	-	20,576,731	250,000	115,120	-	N/A
2009 Project Fund	-	-	-	28,320,000	31,763,650	100,000	-99.6%
ENTERPRISE FUNDS							
Waterworks and Sewerage	11,497,539	12,359,940	12,480,365	10,618,920	15,794,810	11,342,600	6.8%
Sears Centre Operating	-	-	-	-	743,770	1,225,000	N/A
INTERNAL SERVICE FUND							
Insurance	2,035,788	2,013,618	1,471,224	1,832,820	1,809,620	1,905,560	4.0%
Information Systems Fund	1,092,138	1,395,180	1,173,727	1,249,530	1,032,630	1,144,540	-8.4%
TRUST FUNDS							
Police Pension	5,815,514	5,732,525	(2,764,790)	4,176,108	4,352,728	4,610,181	10.4%
Firefighters Pension	5,030,165	5,173,628	(3,496,993)	4,189,075	2,940,675	4,497,272	7.4%
TOTAL OTHER FUNDS	90,891,979	98,617,038	68,684,142	82,766,968	105,279,944	58,120,563	-29.7%

Village of Hoffman Estates 2010 Annual Operating Budget

Expenditures - Other Funds

	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	Percent Change
SPECIAL REVENUE FUNDS							
Motor Fuel Tax	1,479,524	1,484,999	1,439,437	1,495,730	1,492,553	1,445,940	-3.3%
Asset Seizure	152,770	187,992	183,659	258,530	180,060	227,360	-12.1%
EDA Administration	3,164,429	4,141,665	3,749,191	4,523,410	4,602,990	4,117,180	-9.0%
EDA General Account	-	-	4,135,496	-	10,181,360	-	N/A
Municipal Waste System	864,299	1,126,762	1,190,251	1,205,830	1,222,140	1,194,210	-1.0%
E-911	94,505	176,353	420,529	-	150,000	300,000	N/A
Roselle Road TIF	703,433	163,439	84,865	2,048,750	2,762,380	41,000	-98.0%
Community Dev. Block Grant	9,395	39,746	98,597	310,480	434,000	420,500	35.4%
DEBT SERVICE FUNDS							
1997 A & B GO Debt Service	548,688	545,088	546,413	547,010	547,010	551,080	0.7%
2001 G.O. Refunding	1,590,200	1,646,438	1,703,000	1,765,950	1,765,950	1,163,050	-34.1%
2003 G.O. Refunding	860,873	862,748	899,123	967,130	967,130	967,210	0.0%
2004 G.O. Refunding	961,550	963,750	963,238	961,920	961,920	967,690	0.6%
2005 A G.O. Debt Service	2,869,553	3,909,553	3,909,233	3,905,860	3,905,860	3,909,340	0.1%
2008 G.O. Debt Service	-	-	697,406	999,200	999,700	999,700	0.1%
2009 G.O. Debt Service	-	-	-	-	1,012,340	1,518,250	N/A
2005 EDA TIF Bond	11,842,037	12,234,959	12,283,432	11,983,490	11,983,490	23,959,170	99.9%
1991 EDA TIF Bond	21,110,000	21,915,000	-	-	-	-	N/A

Continued on the next page

	2006 Actual	2007 Actual	2008 Actual	2009 Budget	2009 Estimate	2010 Budget	Percent Change
CAPITAL PROJECT FUNDS							
Capital Improvements Fund	4,987,473	4,043,817	3,666,368	3,250,540	2,683,930	2,759,820	-15.1%
Capital Vehicle & Equipment Fund	184,173	452,884	751,555	31,400	141,080	112,200	257.3%
Capital Replacement Fund	291,127	857,785	1,669,693	200,180	202,230	247,900	23.8%
Central Rd Corridor Improve. Fund	-	-	-	-	-	-	N/A
Hoffman Blvd Bridge Maintenance	19,843	-	-	7,500	7,500	7,500	0.0%
Western Corridor Fund	-	-	-	-	-	-	N/A
Traffic Improvement Fund	-	52,009	-	100,000	50,000	146,000	46.0%
EDA Series 1991 Project Fund	1,585,065	15,084,766	508,987	2,097,420	356,400	1,206,020	-42.5%
Western Area Traffic Improve. Fund	-	52,009	1,434	-	-	-	N/A
Central Area Impact Fee Fund	-	143,543	-	75,000	1,000	1,000	N/A
West. Area Rd. Impact Fee Fund	-	143,543	-	75,000	1,000	-	N/A
Sears Centre Arena Project Fund	50,490,908	-	-	-	-	-	N/A
Sears Centre Arena Reserve Fund	-	-	-	-	743,770	-	N/A
2008 Project Fund	-	1,053,775	16,835,410	6,010,850	2,802,666	-	N/A
2009 Project Fund	-	-	-	15,290,000	18,800,484	12,313,160	-19.5%
ENTERPRISE FUNDS							
Waterworks and Sewerage	11,078,427	11,482,367	12,285,385	18,150,420	16,265,070	15,482,580	-14.7%
Sears Centre Operating	-	-	-	-	-	136,030	N/A
INTERNAL SERVICE FUND							
Insurance	2,116,595	1,081,943	1,826,174	1,786,990	1,878,600	1,872,960	4.8%
Information Systems Fund	942,777	1,095,639	1,281,700	1,399,530	1,446,080	1,144,540	-18.2%
TRUST FUNDS							
Police Pension	2,044,704	2,191,030	2,305,726	2,441,470	2,463,060	2,545,640	4.3%
Firefighters Pension	1,771,128	2,043,438	2,239,495	2,288,380	2,444,790	2,594,670	13.4%
TOTAL OTHER FUNDS	121,769,476	89,177,038	75,675,795	84,177,970	93,456,543	82,351,700	-2.2%

Village of Hoffman Estates 2010 Annual Operating Budget

Projected Impact of Fiscal Year 2010

General Fund	12/31/2008	2009	2009	Estimated	Budgeted	Budgeted	Estimated	Transfers	Transfers	Estimated
	Fund Balance	Estimated Revenues	Estimated Expenses	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance	In	Out	Fund Balance
Special Revenue Funds	12,839,752	42,587,493	43,250,397	12,176,848	43,055,193	43,057,923	11,105,378	300,000	1,368,740	11,105,378
EDA Administration	453,451	4,359,281	4,602,990	209,742	5,735,570	3,539,100	1,828,132	-	578,080	1,828,132
EDA General Account	-	10,181,360	10,181,360	-	-	-	-	-	-	-
Motor Fuel Tax	137,107	1,445,900	1,492,553	90,454	1,358,070	100,400	2,584	-	1,345,540	2,584
Community Dev. Block Grant	1	434,000	434,000	1	420,500	289,500	131,000	-	300,000	1
E-911	924,651	130,960	150,000	905,611	52,350	-	657,961	-	-	657,961
Asset Seizure	128,209	179,580	180,060	127,729	212,860	227,360	113,229	-	-	113,229
Municipal Waste System	126,568	1,121,820	1,222,140	26,248	1,200,180	1,194,210	32,218	-	-	32,218
Roselle Rd TIF	2,126,206	1,012,420	2,762,380	376,246	1,001,400	41,000	1,336,646	-	-	1,336,646
Debt Service Funds										
1997 A & B GO Debt Service	5,343	546,430	547,010	4,763	50	551,080	4,213	550,480	-	4,213
2001 G.O. Refunding	124,803	1,643,670	1,765,950	2,523	713,790	1,163,050	7,923	454,660	-	7,923
2003 G.O. Refunding	166,869	883,860	967,130	83,599	941,600	967,210	57,989	-	-	57,989
2004 G.O. Refunding	86,445	916,440	961,920	40,965	620,900	967,690	42,965	348,790	-	42,965
2005A G.O. Debt Service	2,303,945	3,906,960	3,905,860	2,305,045	3,909,340	3,909,340	2,305,045	-	-	2,305,045
2008 G.O. Debt Service	1,518,968	333,350	999,700	852,618	40,000	999,700	186,018	293,100	-	186,018
2009 G.O. Debt Service	4,601,100	4,601,100	1,012,340	3,588,760	540,000	1,518,250	2,610,510	-	-	2,610,510
2005 EDA TIF Bond	24,298,810	11,922,700	11,983,490	24,298,020	11,861,170	23,959,170	12,140,020	-	-	12,140,020
1991 EDA TIF Bond	-	-	-	-	-	-	-	-	-	-
Capital Project Funds										
Capital Improvements Fund	(47,009)	2,704,290	2,683,930	(26,649)	523,000	2,759,820	2,263,520	87,000	-	51
Capital Vehicle & Equipment Fund	153,556	31,700	141,080	44,176	310	87,000	19,286	-	25,200	19,286
Capital Replacement Fund	4,826,473	88,100	202,230	4,712,343	90,000	247,900	4,554,443	-	-	4,554,443
Central Rd Corridor Improve. Fund	252,572	820	-	253,392	840	-	254,232	-	-	254,232
Hoffman Blvd Bridge Maintenance	391,960	1,280	7,500	385,740	1,320	7,500	379,560	-	-	379,560
Western Corridor Fund	446,150	13,710	-	459,860	14,120	-	473,980	-	-	473,980
Traffic Improvement Fund	734,468	4,450	50,000	688,918	4,580	56,000	547,498	-	90,000	547,498
EDA Series 1991 Project Fund	4,517,372	19,170	366,400	4,180,142	14,520	1,206,020	2,988,642	-	-	2,988,642
Western Area Traffic Improve. Fund	340,215	2,380	-	342,595	2,450	-	345,045	-	-	345,045
Central Area Impact Fee Fund	125,675	1,580	1,000	126,255	610	1,000	125,865	-	-	125,865
West Area Rd. Impact Fee Fund	733,259	37,500	1,000	769,759	38,330	-	808,089	-	-	808,089
Sears Centre Arena Project Fund	-	-	-	-	-	-	-	-	-	-
Sears Centre Arena Reserve Fund	544,209	202,130	743,770	2,569	-	-	2,569	-	-	2,569
2009 Project Fund	2,687,546	115,120	2,802,666	-	-	-	-	-	-	-
2009 Project Fund	-	31,763,650	18,800,484	12,963,166	100,000	11,563,160	750,000	-	-	750,000
Enterprise funds										
Water & Sewer Fund	8,404,821	15,794,810	16,265,070	7,934,561	11,342,600	15,189,480	3,794,581	-	293,100	3,794,581
Sears Centre Operating Fund	-	743,770	-	743,770	1,225,000	136,030	1,832,740	-	-	1,832,740
Internal Service Funds										
Insurance	599,874	1,809,620	1,878,600	530,894	1,905,560	1,872,960	563,494	-	-	563,494
Information Systems	437,450	1,032,630	1,446,080	24,000	1,086,060	1,144,540	24,000	58,480	-	24,000
Trust & Agency Funds										
Police Pension	40,439,193	4,352,728	2,463,060	42,328,861	4,486,441	2,545,640	44,393,402	123,740	-	44,393,402
Firefighters Pension	43,975,311	2,940,675	2,444,790	44,471,196	4,095,382	2,594,670	46,373,798	401,890	-	46,373,798
Total Revenues & Expenditures	\$147,867,437	\$147,867,437	\$136,706,940	\$96,594,996	\$121,896,703	\$4,881,660	\$4,881,660			

ORDINANCE NO. _____ - 2008

VILLAGE OF HOFFMAN ESTATES

AN ORDINANCE AUTHORIZING THE
LEVY AND COLLECTION OF TAXES FOR
THE CORPORATE AND MUNICIPAL PURPOSES
OF THE VILLAGE OF HOFFMAN ESTATES
FOR THE FISCAL YEAR BEGINNING ON THE
1ST DAY OF JANUARY, 2009 AND ENDING
ON THE 31ST DAY OF DECEMBER, 2009

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Hoffman Estates, Cook and Kane Counties, Illinois, as follows:

Section 1: Levying Clause. That the sum of money designated in the following sections of the Ordinance or as much thereof as may be authorized by law to defray all corporate and municipal expenses and liabilities of the Village of Hoffman Estates for the fiscal year commencing on the 1st day of January, 2009, and ending on the 31st day of December, 2009 be and the same are hereby levied for the purposes specified against all taxable property within the Village.

	BUDGET	AMOUNT LEVIED
Section 2. General Administration - Legislative		
Personnel		
Salaries and Wages		
President's Salary	32,200	15,250
Trustees' Salaries	54,600	25,870
Liquor Comm. Salary	12,600	0
Full Time Wages	63,500	30,080
Overtime Wages	6,500	0
Subtotal	<u>169,400</u>	<u>71,200</u>
Employee Benefits		
Health Insurance	18,970	0
Life Insurance	50	0
Social Security Expense	10,500	0
Medicare Expense	2,460	0
IMRF Expense	17,780	8,420
Subtotal	<u>49,760</u>	<u>8,420</u>
Misc. Employee Benefits		
Travel & Training Expense	29,480	0
Subtotal	<u>29,480</u>	<u>0</u>
Commodities		
Office Supplies	1,000	0
Printing and Binding	1,150	0
Periodicals & Publications	400	0
Other Supplies	14,600	0
Photocopy Expense	760	0
Subtotal	<u>17,910</u>	<u>0</u>

	<u>BUDGET</u>	<u>AMOUNT LEVIED</u>
Contractual Services		
Telephone Expense	8,100	0
Association Dues	44,060	0
Professional Services	60,000	0
Equipment Rental	0	0
Other Contractual Services	9,150	0
Workers Compensation Insurance	350	0
Subtotal	<u>121,660</u>	<u>0</u>
Cost Allocation		
Water Cost Allocation	<u>(40,600)</u>	<u>0</u>
Subtotal	<u>(40,600)</u>	<u>0</u>
TOTAL - GENERAL ADMINISTRATION - LEGISLATIVE	<u><u>347,610</u></u>	<u><u>79,620</u></u>
Section 3. General Administration - Administration		
Personnel		
Full Time Wages	385,400	182,580
Part-time Wages	22,880	0
Overtime Wages	250	0
Subtotal	<u>408,530</u>	<u>182,580</u>
Employee Benefits		
Health Insurance	66,410	0
Life Insurance	720	0
Social Security Expense	25,330	0
Medicare Expense	5,920	0
IMRF Expense	50,370	23,860
Subtotal	<u>148,750</u>	<u>23,860</u>
Misc. Employee Benefits		
Travel & Training Expense	3,200	0
Dues and Memberships	3,680	0
Employee Incentives	0	0
Subtotal	<u>6,880</u>	<u>0</u>
Commodities		
Office Supplies	1,200	0
Printing & Binding	100	0
Periodicals & Publications	310	0
Other Supplies	700	0
Photocopy Expense	1,660	0
Subtotal	<u>3,970</u>	<u>0</u>
Contractual Services		
Telephone Expense	2,400	0
Association Dues	4,750	0
Equipment Rental	100	0
Other Contractual Services	750	0
Workers Comp Insurance	1,010	0
IS User Charges	96,570	0
Subtotal	<u>105,580</u>	<u>0</u>
Cost Allocation		
Water Cost Allocation	<u>(70,470)</u>	<u>0</u>
Subtotal	<u>(70,470)</u>	<u>0</u>
TOTAL GENERAL ADMINISTRATION - ADMINISTRATION	<u><u>603,240</u></u>	<u><u>206,440</u></u>

	<u>BUDGET</u>	<u>AMOUNT LEVIED</u>
Section 4. General Administration - Legal		
Personnel		
Salaries and Wages		
Full Time Wages	106,530	50,470
Overtime	250	0
Subtotal	<u>106,780</u>	<u>50,470</u>
Employee Benefits		
Health Insurance	28,460	0
Life Insurance	20	0
Social Security Expense	6,620	0
Medicare Expense	1,550	0
IMRF Expense	13,170	6,240
Subtotal	<u>49,820</u>	<u>6,240</u>
Other Operating Expenditures		
Misc. Employee Benefits		
Travel & Training Expense	300	0
Dues & Memberships	1,000	0
Subtotal	<u>1,300</u>	<u>0</u>
Commodities		
Periodicals & Publications	11,500	0
Photocopy Expense	10	0
Subtotal	<u>11,510</u>	<u>0</u>
Contractual Services		
Telephone	960	0
Westlaw Lease	7,200	0
Workers Compensation Expense	440	0
Outside Legal Fees	470,000	0
Subtotal	<u>478,600</u>	<u>0</u>
Cost Allocation		
Water Cost Allocation	(67,780)	0
Subtotal	<u>(67,780)</u>	<u>0</u>
TOTAL - GENERAL ADMINISTRATION - LEGAL	<u><u>580,230</u></u>	<u><u>56,710</u></u>
Section 5. General Administration - Finance		
Personnel		
Salaries and Wages		
Full Time Wages	578,120	273,880
Part Time Wages	70,800	0
Overtime Wages	4,500	0
Subtotal	<u>653,420</u>	<u>273,880</u>
Employee Benefits		
Health Insurance	117,130	0
Life Insurance	780	0
Social Security Expense	40,590	0
Medicare Expense	9,490	0
IMRF Expense	81,590	38,650
Subtotal	<u>249,580</u>	<u>38,650</u>
Other Operating Expenditures		
Misc. Employee Expenses		
Travel & Training Expense	3,700	0
Dues & Memberships	1,200	0
Subtotal	<u>4,900</u>	<u>0</u>

	<u>BUDGET</u>	<u>AMOUNT LEVIED</u>
Commodities		
Postage	43,250	0
Office Supplies	4,000	0
Printing & Binding	3,000	0
Periodicals & Publications	50	0
Other Supplies	2,400	0
Photocopy Expense	3,520	0
Subtotal	<u>56,220</u>	<u>0</u>
Contractual Services		
Telephone Expense	1,920	0
Auditing Fees	51,700	0
Professional Services	10,200	0
Maintenance, Equipment	4,670	0
Other Contractual Services	9,750	0
Workers Compensation Expense	1,810	0
IS User Charges	55,910	0
Subtotal	<u>135,960</u>	<u>0</u>
Capital Outlay		
Other Furniture & Equip.	0	0
Subtotal	<u>0</u>	<u>0</u>
Operating Transfers		
Transfer to V & E Replace.	0	0
Subtotal	<u>0</u>	<u>0</u>
Cost Allocation		
Water Cost Allocation	(280,050)	0
Subtotal	<u>(280,050)</u>	<u>0</u>
TOTAL - GENERAL ADMINISTRATION - FINANCE	<u>820,030</u>	<u>312,530</u>
Section 6. General Administration - Village Clerk		
Personnel		
Salaries and Wages		
Full Time Wages	88,240	41,800
Part-time Wages	21,740	0
Overtime Wages	0	0
Subtotal	<u>109,980</u>	<u>41,800</u>
Employee Benefits		
Health Insurance	37,950	0
Life Insurance	50	0
Social Security Expense	6,940	0
Medicare Expense	1,620	0
IMRF Expense	13,810	6,540
Subtotal	<u>60,370</u>	<u>6,540</u>
Other Operating Expenditures		
Misc. Employee Expenses		
Travel & Training Expense	4,230	0
Dues & Memberships	390	0
Subtotal	<u>4,620</u>	<u>0</u>
Commodities		
Office Supplies	1,400	0
Printing and Binding	1,350	0
Periodicals and Publications	290	0
Other Supplies	1,500	0
Photocopy Expense	980	0
Subtotal	<u>5,520</u>	<u>0</u>

	<u>BUDGET</u>	<u>AMOUNT LEVIED</u>
Contractual Services		
Telephone Expense	960	0
Maintenance, Equipment	240	0
Advertising & Publishing	5,200	0
Filing Fees	1,800	0
Workers Compensation Expense	220	0
IS User Charges	12,200	0
Subtotal	<u>20,620</u>	<u>0</u>
Capital Expenditures		
Other Furniture & Equipment	250	0
Subtotal	<u>250</u>	<u>0</u>
Cost Allocation		
Water Cost Allocation	(21,300)	0
Subtotal	<u>(21,300)</u>	<u>0</u>
TOTAL - GENERAL ADMINISTRATION - VILLAGE CLERK	<u>180,060</u>	<u>48,340</u>
Section 7. General Administration - Human Resources Management		
Personnel		
Salaries and Wages		
Full Time Wages	284,480	134,770
Part-Time Wages	25,540	0
Overtime Wages	100	0
Subtotal	<u>310,120</u>	<u>134,770</u>
Employee Benefits		
Health Insurance	73,320	0
Life Insurance	440	0
Social Security Expense	19,270	0
Medicare Expense	4,510	0
IMRF Expense	38,470	18,230
Tuition Reimbursement	0	0
Subtotal	<u>136,010</u>	<u>18,230</u>
Other Operating Expenditures		
Miscellaneous Employee Expenses		
Travel & Training Expense	1,350	0
Dues & Memberships	880	0
Uniforms	0	0
Subtotal	<u>2,230</u>	<u>0</u>
Commodities		
Office Supplies	900	0
Printing and Binding	100	0
Periodicals & Publications	2,360	0
Awards	13,710	0
Other Supplies	3,600	0
Photocopy Expense	1,140	0
Subtotal	<u>21,810</u>	<u>0</u>
Contractual Services		
Telephone Expense	1,920	0
Professional Services	7,730	0
Maintenance, Equipment	750	0
Employee Safety Program	200	0
Advertising and Publishing	3,000	0
Workers Compensation Expense	800	0

	<u>BUDGET</u>	<u>AMOUNT LEVIED</u>
Employee Training	500	0
Employee Physicals	2,750	0
Pre-employment Exams	2,000	0
IS User Charges	19,310	0
Subtotal	<u>38,960</u>	<u>0</u>
Cost Allocation		
Water Cost Allocation	(55,720)	0
Subtotal	<u>(55,720)</u>	<u>0</u>
TOTAL - GEN. ADM. - HUMAN RESOURCES MANAGEMENT	<u>453,410</u>	<u>153,000</u>
 Section 8. General Administration - Communications		
Personnel		
Salaries and Wages		
Full Time Wages	70,660	33,480
Subtotal	<u>70,660</u>	<u>33,480</u>
Employee Benefits		
Health Insurance	18,970	0
Life Insurance	110	0
Social Security Expense	4,380	0
Medicare Expense	1,020	0
IMRF Expense	8,710	4,130
Subtotal	<u>33,190</u>	<u>4,130</u>
Other Operating Expenditures		
Miscellaneous Employee Expenses		
Travel & Training Expense	0	0
Dues & Memberships	450	0
Subtotal	<u>450</u>	<u>0</u>
Commodities		
Postage	36,000	0
Printing & Binding	44,100	0
Subtotal	<u>80,100</u>	<u>0</u>
Contractual Services		
Telephone Expense	960	0
Other Contractual Services	6,600	0
Workers Compensation Expense	140	0
Subtotal	<u>7,700</u>	<u>0</u>
TOTAL - GEN. ADM. - COMMUNICATIONS	<u>192,100</u>	<u>37,610</u>
 Section 9. General Administration - Cable TV		
Personnel		
Salaries and Wages		
Full Time Wages	75,400	35,720
Part-time Wages	15,450	0
Subtotal	<u>90,850</u>	<u>35,720</u>
Employee Benefits		
Health Insurance	3,580	0
Life Insurance	50	0
Social Security Expense	5,630	0
Medicare Expense	1,320	0
IMRF Expense	11,640	5,510
Subtotal	<u>22,220</u>	<u>5,510</u>

	<u>BUDGET</u>	<u>AMOUNT LEVIED</u>
Other Operating Expenditures		
Misc. Employee Expenses		
Travel & Training Expense	300	0
Dues & Memberships	880	0
Subtotal	<u>1,180</u>	<u>0</u>
Commodities		
Office Supplies	100	0
Periodicals & Public.	170	0
Other Supplies	1,650	0
Subtotal	<u>1,920</u>	<u>0</u>
Contractual Services		
Telephone Expense	960	0
Rental Equipment	100	0
Maintenance, Equipment	5,000	0
Workers Compensation Expense	120	0
Subtotal	<u>6,180</u>	<u>0</u>
Capital Outlay		
Department Equipment	11,000	0
Subtotal	<u>11,000</u>	<u>0</u>
TOTAL - GENERAL ADMINISTRATION - CABLE TV	<u>133,350</u>	<u>41,230</u>
Section 10. General Administration - Emergency Operations		
Personnel		
Salaries and Wages		
Full-time Wages	75,740	0
Part Time Wages	5,000	2,370
E.S.D.A. Stipends	11,500	0
Subtotal	<u>92,240</u>	<u>2,370</u>
Employee Benefits		
Health Insurance	2,160	0
Life Insurance	110	0
Social Security Expense	5,720	0
Medicare Expense	1,340	0
IMRF Expense	9,610	4,550
Subtotal	<u>18,940</u>	<u>4,550</u>
Other Operating Expenditures		
Misc. Employee Expenses		
Travel & Training Expense	15,390	0
Dues & Membership	570	0
Uniforms	400	0
Subtotal	<u>16,360</u>	<u>0</u>
Commodities		
Small Tools & Equipment	300	0
Other Supplies	1,450	0
Subtotal	<u>1,750</u>	<u>0</u>
Contractual Services		
Telephone Expense	960	0
Maintenance, Equipment	7,280	0
Workers Comp Insurance	140	0
Subtotal	<u>8,380</u>	<u>0</u>

	<u>BUDGET</u>	<u>AMOUNT LEVIED</u>
Capital Outlay		
Citizens Corp Grant	10,000	0
Subtotal	<u>10,000</u>	<u>0</u>
 TOTAL - GENERAL ADMINISTRATION - EMERGENCY OPERATIONS	 <u>147,670</u>	 <u>6,920</u>
 TOTAL - GENERAL ADMINISTRATION	 <u>3,457,700</u>	 <u>942,400</u>
 Section 11. Police Department - Administration		
Personnel		
Salaries and Wages		
Full Time Wages	857,950	406,450
Overtime Wages	1,500	0
Subtotal	<u>859,450</u>	<u>406,450</u>
 Employee Benefits		
Health Insurance	152,500	0
Life Insurance	1,030	0
Social Security Expense	8,390	0
Medicare Expense	5,120	0
IMRF Expense	16,780	7,950
Police Pension Cont	158,280	0
Subtotal	<u>342,100</u>	<u>7,950</u>
 Other Operating Expenditures		
Misc. Employee Expenses		
Travel & Training Expense	2,400	0
Dues & Memberships	1,150	0
Uniforms	2,250	0
Subtotal	<u>5,800</u>	<u>0</u>
 Commodities		
Office Supplies	8,500	0
Printing and Binding	1,600	0
Periodicals and Publications	440	0
Awards	1,120	0
Other Supplies	1,100	0
Photocopy Expense	2,250	0
Board of Prisoners	5,200	0
Veteran's Memorial Expense	1,800	0
Administrative Towing Fees	12,080	0
Subtotal	<u>34,090</u>	<u>0</u>
 Contractual Services		
Telephone Expense	16,800	0
Professional Services	11,400	0
Equipment Rental	8,850	0
Maintenance, Equipment	800	0
Other Contractual Services	270	0
Liability Insurance	32,540	0
Workers Compensation Insurance	17,880	0
IS Users Charges	358,680	0
Subtotal	<u>447,220</u>	<u>0</u>
 Capital Outlay		
Tobacco Grant Expenditures	2,970	0
Subtotal	<u>2,970</u>	<u>0</u>
 TOTAL - POLICE DEPARTMENT - ADMINISTRATION	 <u>1,691,630</u>	 <u>414,400</u>

	<u>BUDGET</u>	<u>AMOUNT LEVIED</u>
Section 12. - Police Department - Juvenile Investigations		
Personnel		
Salaries and Wages		
Full Time Wages	410,510	194,480
Overtime	10,000	0
Court Time	1,000	0
Subtotal	<u>421,510</u>	<u>194,480</u>
Employee Benefits		
Health Insurance	88,230	0
Life Insurance	450	0
Medicare Expense	5,280	0
Police Pension Cont.	122,670	0
Subtotal	<u>216,630</u>	<u>0</u>
Other Operating Expenditures		
Misc. Employee Expenses		
Dues and Memberships	200	0
Uniforms	3,750	0
Subtotal	<u>3,950</u>	<u>0</u>
Commodities		
Other Supplies	2,700	0
Subtotal	<u>2,700</u>	<u>0</u>
Contractual Services		
Liability Insurance	16,810	0
Workers Comp Insurance	9,240	0
Subtotal	<u>26,050</u>	<u>0</u>
TOTAL - POLICE DEPARTMENT - JUVENILE INVESTIGATIONS	<u><u>670,840</u></u>	<u><u>194,480</u></u>
Section 13. - Police Dept. - Problem Oriented Policing		
Other Operating Expenditures		
Misc. Employee Expenses		
Travel & Training Expense	100	0
Uniforms	1,500	0
Subtotal	<u>1,600</u>	<u>0</u>
Contractual Services		
Community Resource Center	550	0
Subtotal	<u>550</u>	<u>0</u>
TOTAL - POLICE DEPARTMENT - PROBLEM ORIENTED POLICING	<u><u>2,150</u></u>	<u><u>0</u></u>
Section 14. - Police Dept. - Tactical		
Personnel		
Salaries and Wages		
Full Time Wages	433,580	205,410
Overtime	6,500	0
Court Time	18,000	0
Subtotal	<u>458,080</u>	<u>205,410</u>
Employee Benefits		
Health Insurance	94,870	0
Life Insurance	490	0
Medicare Expense	4,830	0
Police Pension Cont.	131,900	0
Subtotal	<u>232,090</u>	<u>0</u>

	<u>BUDGET</u>	<u>AMOUNT LEVIED</u>
Other Operating Expenditures		
Misc. Employee Expenses		
Uniforms	4,500	0
Subtotal	<u>4,500</u>	<u>0</u>
Commodities		
Printing and Binding	180	0
Subtotal	<u>180</u>	<u>0</u>
Contractual Services		
Liability Insurance Expense	18,080	0
Workers Compensation Expense	9,930	0
Subtotal	<u>28,010</u>	<u>0</u>
 TOTAL - POLICE DEPARTMENT - TACTICAL	 <u>722,860</u>	 <u>205,410</u>
 Section 15. Police Department - Patrol and Response		
Personnel		
Salaries and Wages		
Full Time Wages	5,389,820	2,553,450
Overtime Wages	100,000	0
Court Time Wages	70,000	0
Subtotal	<u>5,559,820</u>	<u>2,553,450</u>
Employee Benefits		
Health Insurance	1,127,560	0
Life Insurance	6,080	0
Medicare Expense	61,720	0
Police Pension Cont.	1,655,351	0
Subtotal	<u>2,850,711</u>	<u>0</u>
Other Operating Expenditures		
Misc. Employee Expenses		
Travel & Training Expense	27,060	0
Dues and Memberships	5,530	0
Uniforms	53,180	0
Subtotal	<u>85,770</u>	<u>0</u>
Commodities		
Printing & Binding	6,400	0
Ammunition	10,500	0
Small Tools, Minor Equipment	900	0
Other Supplies	7,860	0
Subtotal	<u>25,660</u>	<u>0</u>
Contractual Services		
Professional Services	3,000	0
Equipment Rental	130	0
Maintenance, Equipment	27,550	0
Other Contractual Services	59,030	0
Liability Insurance Expense	226,890	0
Workers Compensation Insurance	124,640	0
Subtotal	<u>441,240</u>	<u>0</u>
Capital Expenditures		
Department Equipment	12,740	0
Motor Vehicles	30,000	0
Subtotal	<u>42,740</u>	<u>0</u>

	<u>BUDGET</u>	<u>AMOUNT LEVIED</u>
TOTAL - POLICE DEPARTMENT - PATROL AND RESPONSE	<u>9,005,941</u>	<u>2,553,450</u>
Section 16. Police Department - Traffic Control		
Personnel		
Salaries and Wages		
Full Time Wages	420,520	199,220
Overtime Wages	76,090	0
Court Time Wages	1,500	0
Crossing Guard Wages	<u>113,090</u>	<u>0</u>
Subtotal	<u>611,200</u>	<u>199,220</u>
Employee Benefits		
Health Insurance	94,870	0
Life Insurance	490	0
Social Security Expense	4,330	0
Medicare Expense	6,510	0
Police Pension Cont.	<u>131,900</u>	<u>0</u>
Subtotal	<u>238,100</u>	<u>0</u>
Other Operating Expenditures		
Misc. Employee Expenses		
Travel & Training Expense	400	0
Dues and Memberships	70	0
Uniforms	<u>3,750</u>	<u>0</u>
Subtotal	<u>4,220</u>	<u>0</u>
Commodities		
Printing & Binding	220	0
Periodicals & Publications	80	0
Small Tools, Minor Equipment	50	0
Other Supplies	<u>250</u>	<u>0</u>
Subtotal	<u>600</u>	<u>0</u>
Contractual Services		
Other Contractual Services	150	0
Liability Insurance Expense	18,080	0
Workers Compensation Expense	<u>9,930</u>	<u>0</u>
Subtotal	<u>28,160</u>	<u>0</u>
Capital Outlay		
Other Furniture & Equipment	<u>500</u>	<u>0</u>
Subtotal	<u>500</u>	<u>0</u>
TOTAL - POLICE - TRAFFIC CONTROL	<u>882,780</u>	<u>199,220</u>
Section 17. Police Department - Investigations		
Personnel		
Salaries and Wages		
Full Time Wages	632,080	299,450
Overtime Wages	33,000	0
Court Time Wages	<u>17,000</u>	<u>0</u>
Subtotal	<u>682,080</u>	<u>299,450</u>
Employee Benefits		
Health Insurance	126,640	0
Life Insurance	740	0
Social Security Expense	2,320	0
Medicare Expense	8,150	0
IMRF Expense	4,620	2,190
Police Pension Cont.	<u>174,110</u>	<u>0</u>
Subtotal	<u>316,580</u>	<u>2,190</u>

	<u>BUDGET</u>	<u>AMOUNT LEVIED</u>
Other Operating Expenses		
Misc. Employee Expenses		
Dues and Memberships	2,500	0
Uniforms	<u>6,000</u>	<u>0</u>
Subtotal	<u>8,500</u>	<u>0</u>
Commodities		
Printing and Binding	300	0
Periodicals & Publications	280	0
Other Supplies	<u>950</u>	<u>0</u>
Subtotal	<u>1,530</u>	<u>0</u>
Contractual Services		
Equipment Rental	5,900	0
Other Contractual Services	4,340	0
Liability Insurance Expense	27,480	0
Workers Compensation Expense	<u>15,100</u>	<u>0</u>
Subtotal	<u>52,820</u>	<u>0</u>
TOTAL - POLICE DEPARTMENT - INVESTIGATIONS	<u><u>1,061,510</u></u>	<u><u>301,640</u></u>
Section 18. Police Department - Community Relations		
Personnel		
Salaries and Wages		
Overtime Wages	<u>800</u>	<u>0</u>
Subtotal	<u>800</u>	<u>0</u>
Other Operating Expenses		
Misc. Employee Expenses		
Travel & Training Expense	100	0
Dues and Memberships	100	0
Uniforms	<u>1,500</u>	<u>0</u>
Subtotal	<u>1,700</u>	<u>0</u>
Commodities		
Printing & Binding	2,500	0
Other Supplies	<u>4,650</u>	<u>0</u>
Subtotal	<u>7,150</u>	<u>0</u>
Contractual Services		
Maintenance Equipment	300	0
Other Contractual Services	500	0
Subtotal	<u>800</u>	<u>0</u>
TOTAL - POLICE - COMMUNITY RELATIONS	<u><u>10,450</u></u>	<u><u>0</u></u>
Section 19. Police Department - Communications		
Contractual Services		
Other Contractual Services	<u>546,120</u>	<u>0</u>
Subtotal	<u>546,120</u>	<u>0</u>
TOTAL - POLICE DEPARTMENT - COMMUNICATIONS	<u><u>546,120</u></u>	<u><u>0</u></u>
Section 20. - Police Department - Canine		
Personnel		
Salaries and Wages		
Full Time Wages	77,070	36,510
Overtime	6,000	0
Court Time	<u>3,000</u>	<u>0</u>
Subtotal	<u>86,070</u>	<u>36,510</u>

	<u>BUDGET</u>	<u>AMOUNT LEVIED</u>
Employee Benefits		
Health Insurance	18,970	0
Life Insurance	90	0
Medicare Expense	1,120	0
Police Pension Cont.	<u>26,380</u>	<u>0</u>
Subtotal	<u>46,560</u>	<u>0</u>
Other Operating Expenses		
Misc. Employee Expenses		
Travel & Training Expense	420	0
Uniforms	<u>940</u>	<u>0</u>
Subtotal	<u>1,360</u>	<u>0</u>
Commodities		
Small Tools, Minor Equipment	160	0
Other Supplies	<u>860</u>	<u>0</u>
Subtotal	<u>1,020</u>	<u>0</u>
Contractual Services		
Professional Services	1,500	0
Liability Insurance Expense	3,620	0
Workers Compensation Expense	<u>1,990</u>	<u>0</u>
Subtotal	<u>7,110</u>	<u>0</u>
TOTAL - POLICE DEPARTMENT - CANINE	<u>142,120</u>	<u>36,510</u>
Section 21. Police Department - Special Services		
Personnel		
Salaries and Wages		
Hire-Back Wages	40,000	0
Hire-Back Wages, Arena	<u>60,000</u>	<u>0</u>
Subtotal	<u>100,000</u>	<u>0</u>
Employee Benefits		
Medicare Expense	<u>1,450</u>	<u>0</u>
Subtotal	<u>1,450</u>	<u>0</u>
TOTAL - POLICE - SPECIAL SERVICES	<u>101,450</u>	<u>0</u>
Section 22. Police Department - Records		
Personnel		
Salaries and Wages		
Full Time Wages	178,070	84,360
Part Time Wages	33,470	0
Overtime Wages	<u>100</u>	<u>0</u>
Subtotal	<u>211,640</u>	<u>84,360</u>
Employee Benefits		
Health Insurance	44,580	0
Life Insurance	150	0
Social Security Expense	12,650	0
Medicare Expense	2,960	0
IMRF Expense	<u>26,460</u>	<u>12,540</u>
Subtotal	<u>86,800</u>	<u>12,540</u>
Other Operating Expenditures		
Misc. Employee Expenses		
Travel & Training Expense	<u>300</u>	<u>0</u>
Subtotal	<u>300</u>	<u>0</u>

	<u>BUDGET</u>	<u>AMOUNT LEVIED</u>
Commodities		
Printing & Binding	700	0
Other Supplies	<u>200</u>	<u>0</u>
Subtotal	<u>900</u>	<u>0</u>
Contractual Services		
Equipment Rental	39,150	0
Maintenance, Equipment	550	0
Liability Insurance Expense	15,190	0
Workers Compensation Expense	<u>8,340</u>	<u>0</u>
Subtotal	<u>63,230</u>	<u>0</u>
TOTAL - POLICE DEPARTMENT - RECORDS	<u><u>362,870</u></u>	<u><u>96,900</u></u>
Section 23. Police Department - Administrative Services		
Personnel		
Salaries and Wages		
Full Time Wages	378,980	179,540
Overtime Wages	<u>5,000</u>	<u>0</u>
Subtotal	<u>383,980</u>	<u>179,540</u>
Employee Benefits		
Health Insurance	152,500	0
Life Insurance	510	0
Social Security Expense	23,500	0
Medicare Expense	5,500	0
IMRF Expense	<u>47,430</u>	<u>22,470</u>
Subtotal	<u>229,440</u>	<u>22,470</u>
Other Operating Expenditures		
Misc. Employee Expenses		
Travel & Training Expense	2,000	0
Dues and Memberships	100	0
Uniforms	<u>600</u>	<u>0</u>
Subtotal	<u>2,700</u>	<u>0</u>
Commodities		
Printing & Binding	50	0
Other Supplies	<u>700</u>	<u>0</u>
Subtotal	<u>750</u>	<u>0</u>
Contractual Services		
Animal Impounding	12,500	0
Liability Insurance Expense	32,540	0
Workers Compensation Expense	<u>17,880</u>	<u>0</u>
Subtotal	<u>62,920</u>	<u>0</u>
TOTAL - POLICE DEPARTMENT - ADMINISTRATIVE SERVICES	<u><u>679,790</u></u>	<u><u>202,010</u></u>
TOTAL - POLICE DEPARTMENT	<u><u>15,880,511</u></u>	<u><u>4,204,020</u></u>

	<u>BUDGET</u>	<u>AMOUNT LEVIED</u>
Section 24. - Fire Department - Fire Administration		
Personnel		
Salaries and Wages		
Full Time Wages	336,750	159,530
Overtime Wages	1,400	0
Hireback Wages	18,000	0
Subtotal	<u>356,150</u>	<u>159,530</u>
Employee Benefits		
Health Insurance	60,720	0
Life Insurance	290	0
Social Security Expense	2,820	0
Medicare Expense	1,820	0
IMRF Expense	5,610	2,660
Fire Pension Cont.	63,450	0
Subtotal	<u>134,710</u>	<u>2,660</u>
Other Operating Expenditures		
Misc. Employee Expenses		
Dues and Memberships	4,870	0
Employee Incentives	1,500	0
Subtotal	<u>6,370</u>	<u>0</u>
Commodities		
Office Supplies	3,250	0
Printing & Binding	300	0
Periodicals and Publications	430	0
Other Supplies	1,150	0
Photocopy Expense	1,730	0
Subtotal	<u>6,860</u>	<u>0</u>
Contractual Services		
Telephone	4,320	0
Liability Insurance Expense	11,570	0
Workers Compensation Expense	13,730	0
IS Users Charges	278,140	0
Subtotal	<u>307,760</u>	<u>0</u>
Capital Expenditures		
Foreign Fire Insurance	19,000	0
Subtotal	<u>19,000</u>	<u>0</u>
Cost Allocation		
EDA Cost Allocation	(60,150)	0
Subtotal	<u>(60,150)</u>	<u>0</u>
TOTAL - FIRE DEPARTMENT - FIRE ADMINISTRATION	<u><u>770,700</u></u>	<u><u>162,190</u></u>
Section 25. - Fire Department - Public Education		
Personnel		
Salaries and Wages		
Full Time Wages	18,820	8,920
Overtime	3,800	0
Overtime CPR/AED	3,920	0
Subtotal	<u>26,540</u>	<u>8,920</u>

	<u>BUDGET</u>	<u>AMOUNT LEVIED</u>
Employee Benefits		
Health Insurance	3,790	0
Life Insurance	20	0
Social Security Expense	430	0
Medicare Expense	100	0
IMRF Expense	860	0
Fire Pension Cont.	2,640	0
Subtotal	<u>7,840</u>	<u>0</u>
Commodities		
Printing & Binding	500	0
Other Supplies CPR/AED	1,610	0
Subtotal	<u>2,110</u>	<u>0</u>
Contractual Services		
Other Contractual Services	800	0
Liability Insurance Expense	720	0
Workers Compensation Expense	860	0
Subtotal	<u>2,380</u>	<u>0</u>
Cost Allocation		
EDA Cost Allocation	(2,450)	0
Subtotal	<u>(2,450)</u>	<u>0</u>
TOTAL - FIRE DEPARTMENT - PUBLIC EDUCATION	<u><u>36,420</u></u>	<u><u>8,920</u></u>
Section 26. - Fire Department - Suppression		
Personnel		
Salaries and Wages		
Full Time Wages	3,270,970	1,549,610
Overtime	341,680	0
Subtotal	<u>3,612,650</u>	<u>1,549,610</u>
Employee Benefits		
Health Insurance	692,990	0
Life Insurance	3,480	0
Medicare Expense	38,980	0
Fire Pension Cont.	999,372	0
Subtotal	<u>1,734,822</u>	<u>0</u>
Other Operating Expenditures		
Misc. Employee Expenses		
Travel & Training Expense	23,100	0
Dues and Memberships	400	0
Uniforms	96,670	0
Subtotal	<u>120,170</u>	<u>0</u>
Commodities		
Periodicals and Publications	1,010	0
Small Tools, Minor Equipment	9,970	0
Office Supplies	10,020	0
Subtotal	<u>21,000</u>	<u>0</u>
Contractual Services		
Telephone	4,320	0
Maintenance, Equipment	32,540	0
Maintenance, Fire Apparatus	28,700	0
Other Contractual Services	36,000	0

	BUDGET	AMOUNT LEVIED
Liability Insurance Expense	136,690	0
Workers Compensation Expense	162,160	0
Employee Physicals	20,000	0
Subtotal	<u>420,410</u>	<u>0</u>
Capital Outlay		
Department Equipment	12,660	0
Subtotal	<u>12,660</u>	<u>0</u>
Cost Allocation		
EDA Cost Allocation	(200,800)	0
Subtotal	<u>(200,800)</u>	<u>0</u>
TOTAL - FIRE DEPARTMENT - SUPPRESSION	<u><u>5,720,912</u></u>	<u><u>1,549,610</u></u>
Section 27. - Fire Dept. - Emergency Medical Services		
Personnel		
Salaries and Wages		
Full Time Wages	3,166,310	1,500,030
Overtime Wages	79,820	0
Hireback Wages, Arena	20,000	0
Subtotal	<u>3,266,130</u>	<u>1,500,030</u>
Employee Benefits		
Health Insurance	670,230	0
Life Insurance	3,370	0
Medicare Expense	38,980	0
Fire Pension Cont.	967,640	0
Subtotal	<u>1,680,220</u>	<u>0</u>
Other Operating Expenditures		
Misc. Employee Expenses		
Travel & Training Expense	7,500	0
Dues & Memberships	80	0
Subtotal	<u>7,580</u>	<u>0</u>
Commodities		
Periodicals & Publications	300	0
Paramedic Supplies	19,550	0
Subtotal	<u>19,850</u>	<u>0</u>
Contractual Services		
Telephone	5,760	0
Maintenance, Equipment	10,000	0
Other Contractual Services	1,150	0
Liability Insurance Expense	132,350	0
Workers Compensation Expense	157,010	0
Subtotal	<u>306,270</u>	<u>0</u>
Cost Allocation		
EDA Cost Allocation	(89,330)	0
Subtotal	<u>(89,330)</u>	<u>0</u>
TOTAL - FIRE - EMERGENCY MEDICAL SERVICES	<u><u>5,190,720</u></u>	<u><u>1,500,030</u></u>

	<u>BUDGET</u>	<u>AMOUNT LEVIED</u>
Section 28. Fire - Fire Prevention		
Personnel		
Salaries and Wages		
Full Time Wages	91,050	43,130
Part Time Wages	19,190	0
Overtime Wages	14,250	0
Hireback Wages, Arena	2,000	0
Subtotal	<u>126,490</u>	<u>43,130</u>
Employee Benefits		
Health Insurance	26,560	0
Life Insurance	160	0
Social Security Expense	5,060	0
Medicare Expense	1,190	0
IMRF Expense	13,600	6,440
Subtotal	<u>46,570</u>	<u>6,440</u>
Other Operating Expenditures		
Misc. Employee Expenses		
Travel & Training Expense	1,800	0
Dues & Memberships	660	0
Uniforms	1,600	0
Subtotal	<u>4,060</u>	<u>0</u>
Commodities		
Printing & Binding	550	0
Periodicals & Publications	650	0
Other Supplies	3,660	0
Subtotal	<u>4,860</u>	<u>0</u>
Contractual Services		
Telephone	1,440	0
Professional Services	256,730	0
Liability Insurance Expense	5,060	0
Workers Compensation Expense	6,010	0
Subtotal	<u>269,240</u>	<u>0</u>
TOTAL - FIRE - FIRE PREVENTION	<u><u>451,220</u></u>	<u><u>49,570</u></u>
Section 29. Fire - Fire Stations		
Personnel		
Salaries and Wages		
Overtime Wages	1,500	0
Subtotal	<u>1,500</u>	<u>0</u>
Employee Benefits		
Medicare Expense	20	0
Subtotal	<u>20</u>	<u>0</u>
Other Operating Expenditures		
Commodities		
Janitorial Supplies	18,500	0
Subtotal	<u>18,500</u>	<u>0</u>
Contractual Services		
Maintenance, Equipment	4,000	0
Subtotal	<u>4,000</u>	<u>0</u>

	<u>BUDGET</u>	<u>AMOUNT LEVIED</u>
Capital Outlay		
Department Equipment	4,300	0
Other Furniture & Equipment	<u>2,000</u>	<u>0</u>
Subtotal	<u>6,300</u>	<u>0</u>
Cost Allocation		
EDA Cost Allocation	<u>(5,930)</u>	<u>0</u>
Subtotal	<u>(5,930)</u>	<u>0</u>
TOTAL - FIRE STATIONS	<u>24,390</u>	<u>0</u>
TOTAL - FIRE DEPARTMENT	<u>12,194,362</u>	<u>3,270,320</u>
Section 30. Public Works - Administration		
Personnel		
Salaries and Wages		
Full Time Wages	123,350	58,440
Overtime Wages	<u>150</u>	<u>0</u>
Subtotal	<u>123,500</u>	<u>58,440</u>
Employee Benefits		
Health Insurance	27,400	0
Life Insurance	160	0
Social Security Expense	7,660	0
Medicare Expense	1,790	0
IMRF Expense	<u>15,450</u>	<u>7,320</u>
Subtotal	<u>52,460</u>	<u>7,320</u>
Other Operating Expenditures		
Misc. Employee Expenses		
Travel & Training Expense	100	0
Dues & Memberships	160	0
Uniforms	<u>100</u>	<u>0</u>
Subtotal	<u>360</u>	<u>0</u>
Commodities		
Office Supplies	1,800	0
Printing & Binding	600	0
Periodicals and Publications	150	0
Other Supplies	1,690	0
Photocopy Expense	<u>600</u>	<u>0</u>
Subtotal	<u>4,840</u>	<u>0</u>
Contractual Services		
Telephone	2,210	0
Equipment Rental	2,090	0
Employee Safety	1,250	0
Liability Insurance Expense	6,690	0
Workers Compensation Expense	5,150	0
IS User Charges	<u>90,480</u>	<u>0</u>
Subtotal	<u>107,870</u>	<u>0</u>
Cost Allocation		
Water Cost Allocation	<u>(32,020)</u>	<u>0</u>
Subtotal	<u>(32,020)</u>	<u>0</u>
TOTAL - PUBLIC WORKS - ADMINISTRATION	<u>257,010</u>	<u>65,760</u>

	<u>BUDGET</u>	<u>AMOUNT LEVIED</u>
Section 31. Public Works - Snow and Ice Control		
Personnel		
Salaries and Wages		
Full Time Wages	507,310	240,340
Part-Time Wages	25,000	0
Overtime Wages	320,000	0
Subtotal	<u>852,310</u>	<u>240,340</u>
Employee Benefits		
Health Insurance	130,100	0
Life Insurance	690	0
Social Security Expense	52,840	0
Medicare Expense	12,360	0
IMRF Expense	68,490	32,450
Subtotal	<u>264,480</u>	<u>32,450</u>
Other Operating Expenditures		
Misc. Employee Expenses		
Travel & Training Expense	720	0
Uniforms	1,250	0
Subtotal	<u>1,970</u>	<u>0</u>
Commodities		
Small Tools, Minor Equipment	1,500	0
Salt	505,000	0
Chemicals	13,260	0
Other Supplies	16,950	0
Subtotal	<u>536,710</u>	<u>0</u>
Contractual Services		
Telephone	1,920	0
Professional Services	28,280	0
Equipment Rental	24,910	0
Maintenance, Equipment	4,000	0
Maintenance, Other Bldgs.	300	0
Liability Insurance Expense	27,880	0
Workers Compensation Expense	21,480	0
Subtotal	<u>108,770</u>	<u>0</u>
TOTAL - PUBLIC WORKS - SNOW AND ICE CONTROL	<u><u>1,764,240</u></u>	<u><u>272,790</u></u>
Section 32. Public Works - Pavement Maintenance		
Personnel		
Salaries and Wages		
Full Time Wages	229,540	108,740
Overtime Wages	2,040	0
Subtotal	<u>231,580</u>	<u>108,740</u>
Employee Benefits		
Health Insurance	57,390	0
Life Insurance	320	0
Social Security Expense	14,360	0
Medicare Expense	3,360	0
IMRF Expense	28,730	13,610
Subtotal	<u>104,160</u>	<u>13,610</u>
Other Operating Expenditures		
Misc. Employee Expenses		
Training Expense	150	0
Uniforms	2,180	0
Subtotal	<u>2,330</u>	<u>0</u>

	<u>BUDGET</u>	<u>AMOUNT LEVIED</u>
Commodities		
Small Tools, Minor Equipment	1,400	0
Other Supplies	620	0
Subtotal	<u>2,020</u>	<u>0</u>
Contractual Services		
Telephone	480	0
Maintenance, Equipment	1,300	0
Maintenance, Streets	10,880	0
Employee Safety Program	900	0
Liability Insurance Expense	13,050	0
Workers Compensation Expense	10,060	0
Subtotal	<u>36,670</u>	<u>0</u>
Capital Outlay		
Other Furniture & Equipment	700	0
Subtotal	<u>700</u>	<u>0</u>
TOTAL - PUBLIC WORKS - PAVEMENT MAINTENANCE	<u>377,460</u>	<u>122,350</u>
Section 33. Public Works - Forestry		
Personnel		
Salaries and Wages		
Full Time Wages	380,240	180,140
Part Time Wages	35,040	0
Overtime Wages	4,550	0
Subtotal	<u>419,830</u>	<u>180,140</u>
Employee Benefits		
Health Insurance	91,990	0
Life Insurance	530	0
Social Security Expense	26,310	0
Medicare Expense	6,150	0
IMRF Expense	48,590	23,020
Subtotal	<u>173,570</u>	<u>23,020</u>
Other Operating Expenditures		
Misc. Employee Expenses		
Training & Travel Expense	1,450	0
Dues & Memberships	900	0
Uniforms	4,970	0
Subtotal	<u>7,320</u>	<u>0</u>
Commodities		
Printing & Binding	900	0
Small Tools, Minor Equipment	1,000	0
Chemicals	300	0
Other Supplies	2,300	0
Subtotal	<u>4,500</u>	<u>0</u>
Contractual Services		
Telephone	960	0
Professional Services	164,240	0
Equipment Rental	4,100	0
Maintenance, Equipment	5,300	0
Maintenance, Trees	3,800	0
Employee Safety Program	1,900	0
Liability Insurance Expense	21,410	0
Workers Compensation Expense	16,500	0
Subtotal	<u>218,210</u>	<u>0</u>

	<u>BUDGET</u>	<u>AMOUNT LEVIED</u>
Capital Expenditures		
Other Capital Expenditures	13,500	0
Other Furniture & Equipment	<u>4,720</u>	<u>0</u>
Subtotal	<u>18,220</u>	<u>0</u>
 TOTAL - PUBLIC WORKS - FORESTRY	 <u>841,650</u>	 <u>203,160</u>
 Section 34. Public Works - Facilities		
Personnel		
Salaries and Wages		
Full Time Wages	296,110	140,280
Part Time Wages	16,230	0
Overtime Wages	<u>13,660</u>	<u>0</u>
Subtotal	<u>326,000</u>	<u>140,280</u>
 Employee Benefits		
Health Insurance	63,920	0
Life Insurance	370	0
Social Security Expense	20,470	0
Medicare Expense	4,790	0
IMRF Expense	<u>41,140</u>	<u>19,490</u>
Subtotal	<u>130,690</u>	<u>19,490</u>
 Other Operating Expenditures		
Misc. Employee Expenses		
Training & Travel Expense	1,000	0
Dues & Memberships	540	0
Uniforms	<u>2,410</u>	<u>0</u>
Subtotal	<u>3,950</u>	<u>0</u>
 Commodities		
Printing and Binding	100	0
Small Tools, Minor Equipment	1,000	0
Janitorial Supplies	21,000	0
Other Supplies	<u>9,700</u>	<u>0</u>
Subtotal	<u>31,800</u>	<u>0</u>
 Contractual Services		
Telephone	117,880	0
Electricity	104,000	0
Natural Gas	50,000	0
Professional Services	39,220	0
Equipment Rental	3,600	0
Maintenance, Equipment	65,250	0
Maintenance, 1900 Hassell	65,370	0
Maintenance, 1200 Gannon	37,500	0
Maintenance, Fire Stations	75,950	0
Maintenance, Other Bldgs.	85,140	0
Employee Safety Program	300	0
Liability Insurance Expense	15,110	0
Workers Compensation Expense	<u>11,650</u>	<u>0</u>
Subtotal	<u>670,970</u>	<u>0</u>
 Capital Expenditures		
Building Improvements	94,330	0
Other Furniture & Equipment	<u>600</u>	<u>0</u>
Subtotal	<u>94,930</u>	<u>0</u>

	BUDGET	AMOUNT LEVIED
Cost Allocation		
Water Cost Allocation	(132,320)	0
Subtotal	<u>(132,320)</u>	<u>0</u>
TOTAL - PUBLIC WORKS - FACILITIES	<u>1,126,020</u>	<u>159,770</u>
Section 35. Public Works - Fleet Services		
Personnel		
Salaries and Wages		
Full Time Wages	352,250	166,880
Part Time Wages	15,350	0
Overtime Wages	24,060	0
Subtotal	<u>391,660</u>	<u>166,880</u>
Employee Benefits		
Health Insurance	87,850	0
Life Insurance	410	0
Social Security Expense	25,330	0
Medicare Expense	5,920	0
IMRF Expense	50,370	23,860
Subtotal	<u>169,880</u>	<u>23,860</u>
Other Operating Expenditures		
Misc. Employee Expenses		
Training Expense	2,440	0
Dues and Memberships	100	0
Uniforms	3,050	0
Subtotal	<u>5,590</u>	<u>0</u>
Commodities		
Office Supplies	650	0
Periodicals & Publications	350	0
Small Tools, Minor Equipment	2,600	0
Gas & Oil	634,560	0
Other Supplies	3,750	0
Subtotal	<u>641,910</u>	<u>0</u>
Contractual Services		
Telephone Expense	480	0
Professional Services	1,900	0
Equipment Rental	80	0
Maintenance, Equipment	12,400	0
Maintenance, Police Vehicles	55,150	0
Maintenance, Fire Vehicles	90,000	0
Maintenance, Gen Gov Vehicles	1,400	0
Maintenance, Street Vehicles	89,600	0
Maintenance, Code Enf Vehicles	3,460	0
Maintenance, Engr Vehicles	1,540	0
Employee Safety Program	1,190	0
Liability Insurance	16,740	0
Workers Comp Insurance	12,900	0
Subtotal	<u>286,840</u>	<u>0</u>
Capital Expenditures		
Department Equipment	3,800	0
Other Furniture & Equipment	250	0
Subtotal	<u>4,050</u>	<u>0</u>

	<u>BUDGET</u>	<u>AMOUNT LEVIED</u>
Cost Allocation		
Water Cost Allocation	(227,620)	0
Subtotal	<u>(227,620)</u>	<u>0</u>
TOTAL - PUBLIC WORKS - FLEET SERVICES	<u>1,272,310</u>	<u>190,740</u>
Section 36. Public Works - F.A.S.T.		
Personnel		
Salaries and Wages		
Full Time Wages	57,440	27,210
Overtime Wages	41,450	0
Subtotal	<u>98,890</u>	<u>27,210</u>
Employee Benefits		
Health Insurance	14,610	0
Life Insurance	70	0
Social Security Expense	6,130	0
Medicare Expense	1,430	0
IMRF Expense	12,190	5,770
Subtotal	<u>34,430</u>	<u>5,770</u>
Other Operating Expenditures		
Misc. Employee Expenses		
Training & Travel Expense	100	0
Uniforms	540	0
Subtotal	<u>640</u>	<u>0</u>
Commodities		
Small Tools, Minor Equipment	750	0
Other Supplies	4,500	0
Subtotal	<u>5,250</u>	<u>0</u>
Contractual Services		
Equipment Rental	1,600	0
Maintenance, Equipment	3,350	0
Maintenance, 2305 Pembroke	1,790	0
Other Contractual Services	56,500	0
Employee Safety Program	500	0
Liability Insurance Expense	2,780	0
Workers Compensation Expense	2,150	0
Subtotal	<u>68,670</u>	<u>0</u>
Capital Outlay		
Department Equipment	1,550	0
Subtotal	<u>1,550</u>	<u>0</u>
TOTAL - PUBLIC WORKS - F.A.S.T.	<u>209,430</u>	<u>32,980</u>
Section 37. Public Works - Storm Sewers		
Personnel		
Salaries and Wages		
Full Time Wages	100,510	47,620
Overtime Wages	8,040	0
Subtotal	<u>108,550</u>	<u>47,620</u>
Employee Benefits		
Health Insurance	29,980	0
Life Insurance	140	0
Social Security Expense	6,730	0
Medicare Expense	1,570	0
IMRF Expense	13,380	6,340
Subtotal	<u>51,800</u>	<u>6,340</u>

	<u>BUDGET</u>	<u>AMOUNT LEVIED</u>
Other Operating Expenditures		
Misc. Employee Expenses		
Dues & Memberships	1,800	0
Uniforms	<u>1,070</u>	<u>0</u>
Subtotal	<u>2,870</u>	<u>0</u>
Commodities		
Small Tools, Minor Equipment	400	0
Other Supplies	<u>1,000</u>	<u>0</u>
Subtotal	<u>1,400</u>	<u>0</u>
Contractual Services		
Professional Services	7,930	0
Maintenance, Equipment	300	0
Maintenance, Storm Sewers	23,750	0
Employee Safety Program	200	0
Liability Insurance Expense	5,710	0
Workers Compensation Expense	<u>4,400</u>	<u>0</u>
Subtotal	<u>42,290</u>	<u>0</u>
TOTAL - PUBLIC WORKS - STORM SEWERS	<u><u>206,910</u></u>	<u><u>53,960</u></u>
Section 38. Public Works - Traffic Control		
Personnel		
Salaries and Wages		
Full Time Wages	212,150	100,510
Part Time Wages	11,040	0
Overtime Wages	<u>5,860</u>	<u>0</u>
Subtotal	<u>229,050</u>	<u>100,510</u>
Employee Benefits		
Health Insurance	60,720	0
Life Insurance	280	0
Social Security Expense	14,200	0
Medicare Expense	3,320	0
IMRF Expense	<u>26,880</u>	<u>12,730</u>
Subtotal	<u>105,400</u>	<u>12,730</u>
Other Operating Expenditures		
Misc. Employee Expenses		
Training & Travel Expense	300	0
Uniforms	<u>3,250</u>	<u>0</u>
Subtotal	<u>3,550</u>	<u>0</u>
Commodities		
Small Tools, Minor Equipment	1,600	0
Other Supplies	<u>8,500</u>	<u>0</u>
Subtotal	<u>10,100</u>	<u>0</u>
Contractual Services		
Telephone	480	0
Electricity	130,000	0
Maintenance, Equipment	900	0
Maintenance, Street Lights	17,400	0
Other Contractual Services	35,620	0
Traffic Control	30,000	0
Employee Safety Program	600	0
Liability Insurance Expense	11,570	0
Workers Compensation Expense	<u>8,920</u>	<u>0</u>
Subtotal	<u>235,490</u>	<u>0</u>

	<u>BUDGET</u>	<u>AMOUNT LEVIED</u>
Capital Outlay		
Department Equipment	0	0
Subtotal	<u>0</u>	<u>0</u>
 TOTAL - PUBLIC WORKS - TRAFFIC CONTROL	 <u>583,590</u>	 <u>113,240</u>
 TOTAL - PUBLIC WORKS	 <u>6,638,620</u>	 <u>1,214,750</u>
 Section 39. Development Services - Administration		
Personnel		
Salaries and Wages		
Full Time Wages	98,270	46,560
Subtotal	<u>98,270</u>	<u>46,560</u>
 Employee Benefits		
Health Insurance	18,970	0
Life Insurance	190	0
Social Security Expense	6,090	0
Medicare Expense	1,420	0
IMRF Expense	12,120	5,740
Subtotal	<u>38,790</u>	<u>5,740</u>
 Other Operating Expenditures		
Misc. Employee Expenses		
Travel & Training Expense	750	0
Dues & Memberships	470	0
Subtotal	<u>1,220</u>	<u>0</u>
 Commodities		
Office Supplies	4,000	0
Photocopy Expense	360	0
Subtotal	<u>4,360</u>	<u>0</u>
 Contractual Services		
Telephone Expense	960	0
Maintenance of Equipment	50	0
Workers Comp Insurance	170	0
IS User Charges	52,860	0
Subtotal	<u>54,040</u>	<u>0</u>
 TOTAL - DEVELOPMENT SERVICES - ADMINISTRATION	 <u>196,680</u>	 <u>52,300</u>
 Section 40. Development Svcs - Planning Division		
Personnel		
Salaries and Wages		
Full Time Wages	341,070	161,580
Overtime Wages	2,500	0
Commissioners Stipends	2,000	0
Subtotal	<u>345,570</u>	<u>161,580</u>
 Employee Benefits		
Health Insurance	104,550	0
Life Insurance	320	0
Social Security Expense	21,490	0
Medicare Expense	5,030	0
IMRF Expense	42,490	20,130
Subtotal	<u>173,880</u>	<u>20,130</u>

	<u>BUDGET</u>	<u>AMOUNT LEVIED</u>
Other Operating Expenditures		
Misc. Employee Expenses		
Travel & Training Expense	2,150	0
Dues & Memberships	1,300	0
Subtotal	<u>3,450</u>	<u>0</u>
Commodities		
Printing & Binding	600	0
Periodicals & Publications	120	0
Other Supplies	250	0
Photocopy Expense	1,350	0
Subtotal	<u>2,320</u>	<u>0</u>
Contractual Services		
Telephone Expense	960	0
Professional Services	200	0
Advertising & Publishing	2,000	0
Workers Compensation Expense	910	0
Subtotal	<u>4,070</u>	<u>0</u>
Cost Allocation		
CDBG Cost Allocation	(47,000)	0
Subtotal	<u>(47,000)</u>	<u>0</u>
TOTAL - DEVELOPMENT SVCS - PLANNING DIV.	<u>482,290</u>	<u>181,710</u>
Section 41. Development Svcs - Code Enforcement		
Personnel		
Salaries and Wages		
Full Time Wages	650,450	308,150
Part Time Wages	14,280	0
Overtime Wages	4,500	0
Subtotal	<u>669,230</u>	<u>308,150</u>
Employee Benefits		
Health Insurance	178,530	0
Life Insurance	690	0
Social Security Expense	41,490	0
Medicare Expense	9,700	0
IMRF Expense	83,470	39,540
Subtotal	<u>313,880</u>	<u>39,540</u>
Other Operating Expenditures		
Misc. Employee Expenses		
Travel & Training Expense	11,890	0
Dues & Memberships	800	0
Subtotal	<u>12,690</u>	<u>0</u>
Commodities		
Printing & Binding	3,700	0
Periodicals & Publications	3,040	0
Small Tools, Minor Equipment	400	0
Other Supplies	600	0
Photocopy Expense	410	0
Subtotal	<u>8,150</u>	<u>0</u>
Contractual Services		
Telephone	4,800	0
Professional Services	24,000	0

	<u>BUDGET</u>	<u>AMOUNT LEVIED</u>
Workers Compensation Expense	1,820	0
IS User Charges	29,480	0
Subtotal	<u>60,100</u>	<u>0</u>
TOTAL - DEVELOPMENT SVCS - CODE ENFORCEMENT	<u>1,064,050</u>	<u>347,690</u>
Section 42. Development Svcs. - Transportation & Engineering		
Personnel		
Salaries and Wages		
Full Time Wages	615,400	291,540
Part Time Wages	37,610	0
Subtotal	<u>653,010</u>	<u>291,540</u>
Employee Benefits		
Health Insurance	121,000	0
Life Insurance	660	0
Social Security Expense	40,490	0
Medicare Expense	9,470	0
IMRF Expense	79,730	37,770
Subtotal	<u>251,350</u>	<u>37,770</u>
Other Operating Expenditures		
Misc. Employee Expenses		
Travel & Training Expense	2,600	0
Dues & Memberships	940	0
Uniforms	80	0
Subtotal	<u>3,620</u>	<u>0</u>
Commodities		
Printing & Binding	750	0
Periodicals & Publications	400	0
Small Tools, Minor Equipment	500	0
Other Supplies	950	0
Photocopy Expense	240	0
Subtotal	<u>2,840</u>	<u>0</u>
Contractual Services		
Telephone Expense	4,320	0
Professional Services	1,000	0
Maintenance, Equipment	300	0
Other Contractual Services	31,000	0
Employee Safety Program	800	0
Workers Compensation Expense	1,330	0
IS User Charges	50,830	0
Subtotal	<u>89,580</u>	<u>0</u>
Capital Expenditures		
Other Furniture & Equipment	200	0
Subtotal	<u>200</u>	<u>0</u>
TOTAL - DEVELOPMENT SVCS - TRANSPORTATION & ENGINEERING	<u>1,000,600</u>	<u>329,310</u>
Section 43. Development Svcs - Economic Development		
Personnel		
Salaries and Wages		
Full Time Wages	188,740	89,420
Subtotal	<u>188,740</u>	<u>89,420</u>

	<u>BUDGET</u>	<u>AMOUNT LEVIED</u>
Employee Benefits		
Health Insurance	43,640	0
Life Insurance	250	0
Social Security Expense	11,700	0
Medicare Expense	2,740	0
IMRF Expense	<u>23,270</u>	<u>11,020</u>
Subtotal	<u>81,600</u>	<u>11,020</u>
Other Operating Expenditures		
Misc. Employee Expenses		
Travel & Training Expense	27,130	0
Dues & Memberships	<u>1,950</u>	<u>0</u>
Subtotal	<u>29,080</u>	<u>0</u>
Commodities		
Printing & Binding	1,500	0
Periodicals & Publications	1,650	0
Other Supplies	500	0
Photocopy Expense	<u>500</u>	<u>0</u>
Subtotal	<u>4,150</u>	<u>0</u>
Contractual Services		
Telephone Expense	1,920	0
Professional Services	8,000	0
Other Contractual Services	25,000	0
Advertising & Publicity	20,000	0
Workers Compensation Expense	380	0
Sales Tax Rebates	<u>852,000</u>	<u>0</u>
Subtotal	<u>907,300</u>	<u>0</u>
Cost Allocation		
Water Cost Allocation	<u>(47,750)</u>	<u>0</u>
Subtotal	<u>(47,750)</u>	<u>0</u>
TOTAL - DEVELOPMENT SVCS - ECONOMIC DEVELOPMENT	<u>1,163,120</u>	<u>100,440</u>
TOTAL - DEVELOPMENT SERVICES	<u>3,906,740</u>	<u>1,011,450</u>
Section 44. Health & Human Services		
Personnel		
Salaries and Wages		
Full Time Wages	240,600	113,980
Part Time Wages	<u>132,710</u>	<u>0</u>
Subtotal	<u>373,310</u>	<u>113,980</u>
Employee Benefits		
Health Insurance	94,870	0
Life Insurance	460	0
Social Security Expense	23,150	0
Medicare Expense	5,410	0
IMRF Expense	<u>36,610</u>	<u>17,340</u>
Subtotal	<u>160,500</u>	<u>17,340</u>
Other Operating Expenditures		
Misc. Employee expenses		
Travel & Training Expense	1,100	0
Dues & Memberships	<u>1,700</u>	<u>0</u>
Subtotal	<u>2,800</u>	<u>0</u>

	<u>BUDGET</u>	<u>AMOUNT LEVIED</u>
Commodities		
Office Supplies	1,200	0
Printing & Binding	700	0
Periodicals & Publications	320	0
Awards	450	0
Medical Supplies	27,130	0
Other Supplies	1,630	0
Photocopy Expense	970	0
Subtotal	<u>32,400</u>	<u>0</u>
Contractual Services		
Telephone Expense	960	0
Professional Services	6,840	0
Maintenance, Equipment	630	0
Workers Comp Insurance	1,090	0
Youth Programs	14,110	0
Employee Wellness Program	800	0
IS User Charges	33,550	0
Subtotal	<u>57,980</u>	<u>0</u>
TOTAL - HEALTH & HUMAN SERVICES	<u>626,990</u>	<u>131,320</u>
Section 45. Boards & Comm. - Fourth of July Commission		
Contractual Services		
Other Contractual Services	690	0
Advertising and Publicity	2,220	0
Entertainment	72,050	0
Parade	15,100	0
Fireworks	15,000	0
Grounds & Facilities	28,560	0
Beer Tent	9,880	0
Misc. Activities	8,000	0
Arts & Crafts	1,450	0
Subtotal	<u>152,950</u>	<u>0</u>
TOTAL - BOARDS & COMM. - 4TH OF JULY COMM.	<u>152,950</u>	<u>0</u>
Section 46. Boards & Comm. - Fire & Police Commission		
Other Operating Expenditures		
Misc. Employee Expenses		
Travel & Training Expense	1,650	0
Dues & Memberships	380	0
Subtotal	<u>2,030</u>	<u>0</u>
Commodities		
Printing & Binding	100	0
Periodicals & Publications	100	0
Other Supplies	250	0
Subtotal	<u>450</u>	<u>0</u>
Contractual Services		
Professional Services	19,500	0
Other Contractual Services	1,000	0
Subtotal	<u>20,500</u>	<u>0</u>
TOTAL - BOARDS & COMM. - FIRE & POLICE COMM.	<u>22,980</u>	<u>0</u>

	<u>BUDGET</u>	<u>AMOUNT LEVIED</u>
Section 47. Boards & Comm. - Misc. Boards and Commissions		
Personnel		
Salaries and Wages		
Full-time Wages	35,510	16,820
Overtime Wages	300	0
Fire Protection District Stipends	900	0
Subtotal	<u>36,710</u>	<u>16,820</u>
Employee Benefits		
Health Insurance	18,970	0
Life Insurance	50	0
Social Security Expense	2,290	0
Medicare Expense	540	0
IMRF Expense	4,440	2,100
Subtotal	<u>26,290</u>	<u>2,100</u>
Other Operating Expenditures		
Commodities		
Office Supplies	500	0
Photocopy Expense	350	0
Subtotal	<u>850</u>	<u>0</u>
Contractual Services		
Workers Comp Insurance	140	0
Sister Cities Commission	15,180	0
Environmental Commission	8,050	0
Senior & Disabled Commission	10,090	0
Youth Commission	2,150	0
Emerging Technology	250	0
Historical Sites Commission	1,900	0
Cultural Awareness Commission	5,500	0
Arts Commission	22,200	0
Utilities Commission	330	0
Green Commission	750	0
Local Historian	500	0
Celebration Commission	21,000	0
Economic Development Commission	10,000	0
Childrens Memorial Comm.	1,000	0
Commission for the Disabled	5,430	0
Tartan Day	8,750	0
Subtotal	<u>113,220</u>	<u>0</u>
TOTAL - BOARDS & COMM. - MISC. BOARDS & COMM.	<u>177,070</u>	<u>18,920</u>
TOTAL - BOARDS & COMMISSIONS	<u>353,000</u>	<u>18,920</u>
Section 48. Miscellaneous Public Improvements		
Operating Transfers Out		
Transfer to Cap Improve. Fund	102,320	0
Transfer to Cap Veh & Equip	76,600	0
Transfer to 2001 G. O. Refunding	454,660	0
Transfer to 2004 G. O. Refunding	158,250	0
Transfer to Information Systems	58,480	0
Transfer to 97 A & B GO Debt	518,430	0
Subtotal	<u>1,368,740</u>	<u>0</u>
TOTAL - MISCELLANEOUS PUBLIC IMPROVEMENTS	<u>1,368,740</u>	<u>0</u>
TOTAL - GENERAL FUND	<u>44,426,663</u>	<u>10,793,180</u>

	<u>BUDGET</u>	<u>AMOUNT LEVIED</u>
Section 49. 1997A G.O. Debt Service Fund		
Paying Agent Fees	600	0
Principal, Series 1997A	480,000	480,000
Interest, Series 1997A	<u>70,480</u>	<u>70,473</u>
TOTAL - 1997A G.O. DEBT SERVICE FUND	<u>551,080</u>	<u>550,473</u>
Section 50. 2001 G.O. Refunding Fund		
Paying Agent Fees	600	0
Principal, Series 2001	1,090,000	1,090,000
Interest, Series 2001	<u>72,450</u>	<u>72,450</u>
TOTAL - 2001 G.O. REFUNDING FUND	<u>1,163,050</u>	<u>1,162,450</u>
Section 51. 2003 G.O. Refunding Fund		
Paying Agent Fees	600	0
Principal, Series 2003	915,000	915,000
Interest, Series 2003	<u>51,610</u>	<u>51,603</u>
TOTAL - 2003 G.O. REFUNDING FUND	<u>967,210</u>	<u>966,603</u>
Section 52. 2004 G.O. Refunding Fund		
Paying Agent Fees	500	0
Principal, Series 2004	870,000	870,000
Interest, Series 2004	<u>97,190</u>	<u>97,188</u>
TOTAL - 2004 G.O. REFUNDING FUND	<u>967,690</u>	<u>967,188</u>
Section 53. 2005A G.O. Bonds		
Paying Agent Fees	10,000	0
Principal, Series 2005A	1,175,000	1,175,000
Interest, Series 2005A	<u>2,724,340</u>	<u>2,724,338</u>
TOTAL - 2005A G.O. BONDS	<u>3,909,340</u>	<u>3,899,338</u>
Section 54. 2008A G.O. Bonds		
Paying Agent Fees	500	0
Interest, Series 2008A	<u>1,332,250</u>	<u>1,332,250</u>
TOTAL - 2008A G.O. BONDS	<u>1,332,750</u>	<u>1,332,250</u>
Section 55. 2009 G.O. Bonds		
Paying Agent Fees	500	0
Interest, Series 2009	<u>1,517,750</u>	<u>1,513,856</u>
TOTAL - 2009 G.O. BONDS	<u>1,518,250</u>	<u>1,513,856</u>
Section 56. Police Pension Fund		
Net Pension Obligation	<u>2,524,331</u>	<u>2,323,041</u>
TOTAL - POLICE PENSION FUND	<u>2,524,331</u>	<u>2,323,041</u>
Section 57. Firefighters' Pension Fund		
Net Pension Obligation	<u>2,434,992</u>	<u>1,970,552</u>
TOTAL - FIREFIGHTERS' PENSION FUND	<u>2,434,992</u>	<u>1,970,552</u>
Section 58. Summary		
Budget for General Fund Purposes	44,426,663	10,793,180
Budget for 1997A G.O. Debt Service Fund	551,080	550,473
Budget for 2001 G.O. Refunding Fund	1,163,050	1,162,450
Budget for 2003 G.O. Refunding Fund	967,210	966,603
Budget for 2004 G.O. Refunding Fund	967,690	967,188
Budget for 2005A G.O. Debt Service Fund	3,909,340	3,899,338
Budget for 2008A G.O. Debt Service Fund	1,332,750	1,332,250
Budget for 2009 G.O. Debt Service Fund	1,518,250	1,513,856
Budget for Police Pension Fund	2,524,331	2,323,041
Budget for Firefighters' Pension Fund	<u>2,434,992</u>	<u>1,970,552</u>
TOTAL BUDGET AND LEVY	<u>59,795,356</u>	<u>25,478,931</u>

Section 59. Unexpended Prior Budget. That any sum of money heretofore budgeted and not expended now in the Treasury of the Village of Hoffman Estates, or that hereafter may come into the Treasury of the Village is hereby budgeted into this ordinance.

Section 60. Unexpended Items. That all unexpended balances of any items or items of general obligation for corporate purposes made by this ordinance may be expended in making up any deficiency in any other item in the same general budget made by this ordinance.

Section 61. Corporate Debt Use of Unexpended Balance. That any unexpended balance in any of the foregoing item or items of General Fund budget may be used and applied toward the payment of any lawful corporate debt or charge of the Village of Hoffman Estates.

Section 62. 2009 Tax Levy Summary.

<u>FUND</u>	<u>TOTAL LEVY</u>
General Corporate	10,793,180
1997A G.O. Debt Service Fund	550,473
2001 G.O. Refunding Fund	1,162,450
2003 G.O. Refunding Fund	966,603
2004 G.O. Refunding Fund	967,188
2005A G.O. Debt Service Fund	3,895,858
2008A G.O. Debt Service Fund	1,332,250
2009A G.O. Debt Service Fund	1,513,856
Police Pension	2,323,041
Firefighters Pension	1,970,552
TOTAL 2009 TAX LEVY	25,478,931

Section 63. Provision for Loss and Cost. The County Clerk is hereby directed to add 2% to the requested tax levy as a provision for loss and cost.

Section 64. Publish in Pamphlet Form. The Village Clerk is hereby directed to publish this ordinance in pamphlet form.

Section 65. Home Rule. That this levy ordinance is adopted pursuant to the Illinois Municipal Code providing, however, that any tax rate limitation as to tax levied in the Illinois municipal Code in conflict with the ordinance shall not be applicable to this ordinance since the Village of Hoffman Estates is a "Home Rule" municipality, having a population in excess of 25,000 and seeks to exercise all powers granted pursuant to Section 6, Article VII, of the Constitution of the State of Illinois and particularly does not choose to be bound by any tax limitations contained in the Illinois Municipal Code.

Section 66. Filing with the County Clerk. That the Village Clerk is authorized and directed to file a certified copy of this ordinance with the County Clerks prior to the last Tuesday of December, 2009.

Section 67. Partial Invalidity. If any item or portion of this ordinance is, for any reason, held invalid, such a decision shall not affect the validity of the remaining portions of this ordinance.

Section 68. Effective Date. That this ordinance shall be in full force and effect from and after its passage, approval and publication in the manner provided by law.

PASSED THIS _____ day of _____, 2009

VOTE	AYE	NAY	ABSENT	ABSTAIN
Trustee Karen V. Mills	_____	_____	_____	_____
Trustee Cary J. Collins	_____	_____	_____	_____
Trustee Raymond M. Kincaid	_____	_____	_____	_____
Trustee Jacquelyn Green	_____	_____	_____	_____
Trustee Anna Newell	_____	_____	_____	_____
Trustee Gary J. Pilafas	_____	_____	_____	_____
Mayor William D. McLeod	_____	_____	_____	_____

APPROVED THIS _____ DAY OF _____, 2009

Village President

ATTEST:

Village Clerk

Published in pamphlet form this _____ day of _____, 2009.

RESOLUTION NO. _____ - 2009

VILLAGE OF HOFFMAN ESTATES

A RESOLUTION ABATING A PORTION
OF THE 2009 TAX LEVY -
SERIES 1997A GENERAL OBLIGATION BOND

WHEREAS, the President and Board of Trustees of the Village of Hoffman Estates, Cook and Kane Counties, Illinois, has heretofore issued Six Million Three Hundred Sixty Five Thousand Dollars (\$6,365,000.00) General Obligation Bonds dated December 15, 1997, and provided for the levy of taxes to pay the same in and for each of the years 1997 to 2011, inclusive, pursuant to Ordinance No. 2969-1997 passed by the President and Board of Trustees of said Village of Hoffman Estates, on the 15th day of December, 1997, a certified copy of said ordinance having been filed in the office of the County Clerk on the 22nd day of December, 1997; and

WHEREAS, provision has been made in the ordinance for the levy of taxes to fund the year 2010, sufficient to produce the amount of Five Hundred Fifty Thousand, Four Hundred Seventy Two Dollars and Fifty Cents (\$550,472.50) for payment of Four Hundred Eighty Thousand Dollars (\$480,000.00) principal and Seventy Thousand, Four Hundred Seventy Two Dollars and Fifty Cents (\$70,472.50) interest on said bonds; and

WHEREAS, said Village of Hoffman Estates has appropriated from the General Fund the sum of Five Hundred Eighteen Thousand, Four Hundred Twenty Two Dollars and Fifty Cents (\$518,422.50) to apply to the amount necessary to pay principal and interest on said General Obligation Bonds and said funds are now on hand and available for the payment of principal and interest on said bonds; and

WHEREAS, said Village of Hoffman Estates has appropriated from the EDA Administration Fund the sum of Thirty Two Thousand, Fifty Dollars (\$32,050.00) to apply to the amount necessary to pay principal and interest on said General Obligation Bonds and said funds are now on hand and available for the payment of principal and interest on said bonds; and

WHEREAS, the President and Board of Trustees of the Village of Hoffman Estates, Cook and Kane Counties, Illinois, has heretofore authorized the levy and collection of taxes for the fiscal year beginning January 1, 2010 and ending December 31, 2010 pursuant to an Ordinance No. ____-2009 passed by the President and Board of Trustees of said Village of Hoffman Estates on the 7th day of December, 2009, a certified copy of said ordinance having been filed in the Office of the County Clerk.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Hoffman Estates, Cook and Kane Counties, Illinois, as follows:

Section 1: That the County Clerk of Cook and Kane Counties, Illinois, shall and is hereby authorized and directed to abate Five Hundred Fifty Thousand, Four Hundred Seventy Two Dollars and Fifty Cents (\$550,472.50) of that portion of the taxes to be

levied for the year 2009 for the Village of Hoffman Estates that would be extended for the Series 1997A General Obligation Bond and interest purposes, reducing said levy from Five Hundred Fifty Thousand, Four Hundred Seventy Two Dollars and Fifty Cents (\$550,472.50) to Zero Dollars (\$0). The provision for loss and cost will now be Zero Dollars (\$0) bringing the total 1997A General Obligation debt service tax levy to Zero Dollars (\$0).

Section 2: That the Village Clerk shall and hereby is directed to file with the County Clerk of Cook and Kane Counties, Illinois, a certified copy of this Resolution.

Section 3: That all resolutions or parts of resolutions in conflict herewith are hereby repealed.

Section 4: That this resolution shall be in full force and effect from and after its passage and approval according to law.

PASSED THIS _____ day of _____, 2009

VOTE	AYE	NAY	ABSENT	ABSTAIN
Trustee Karen V. Mills	_____	_____	_____	_____
Trustee Cary J. Collins	_____	_____	_____	_____
Trustee Raymond M. Kincaid	_____	_____	_____	_____
Trustee Jacquelyn Green	_____	_____	_____	_____
Trustee Anna Newell	_____	_____	_____	_____
Trustee Gary J. Pilafas	_____	_____	_____	_____
Mayor William D. McLeod	_____	_____	_____	_____

APPROVED THIS _____ DAY OF _____, 2009

Village President

ATTEST:

Village Clerk

RESOLUTION NO. _____ - 2009

VILLAGE OF HOFFMAN ESTATES

**A RESOLUTION ABATING A PORTION
OF THE 2009 TAX LEVY – SERIES 2001,
GENERAL OBLIGATION REFUNDING BOND**

WHEREAS, the President and Board of Trustees of the Village of Hoffman Estates, Cook and Kane Counties, Illinois, has heretofore issued Ten Million, Seven Hundred Sixty Thousand Dollars (\$10,760,000.00) General Obligation Refunding Bonds dated July 2, 2001, and provided for the levy of taxes to pay the same in and for each of the years 2001 to 2010, inclusive, pursuant to Ordinance No. 3319-2001 passed by the President and Board of Trustees of said Village of Hoffman Estates, on the 2nd day of July, 2001, a certified copy of said ordinance having been filed in the office of the County Clerk on the 25th day of July 2001; and

WHEREAS, provision has been made in the ordinance for the levy of taxes to fund the year 2010, sufficient to produce the amount of One Million, One Hundred Ninety Eight Thousand, Two Hundred Fifty Dollars (\$1,198,250.00); and

WHEREAS, there was abated Thirty Five Thousand, Eight Hundred Dollars (\$35,800.00) as per the Direction for Abatement of Taxes filed with the County Clerk, Tax Extension Division, on July 25, 2001; and

WHEREAS, this results in the exact amount of taxes required to produce One Million, One Hundred Sixty Two Thousand, Four Hundred Fifty Dollars (\$1,162,450.00) for payment of One Million, Ninety Thousand Dollars (\$1,090,000.00) principal and Seventy Two Thousand, Four Hundred Fifty Dollars (\$72,450.00) interest on said bonds; and

WHEREAS, said Village of Hoffman Estates has appropriated from the General Fund the sum of Four Hundred Fifty Four Thousand, Six Hundred Sixty Dollars (\$454,660.00) to apply to the amount necessary to pay principal and interest on said bonds and said funds are now on hand and available for the payment of principal and interest on said bonds; and

WHEREAS, there is available in the 2001 G.O. Refunding Fund surplus totaling Seven Hundred Seven Thousand, Seven Hundred Ninety Dollars (\$707,790.00) and said funds are now on hand and available for the payment of principal and interest on said bonds; and

WHEREAS, the President and Board of Trustees of the Village of Hoffman Estates, Cook and Kane Counties, Illinois, has heretofore authorized the levy and collection of taxes for the fiscal year beginning January 1, 2010 and ending December 31, 2010 pursuant to an Ordinance No. ____-2009 passed by the President and Board of Trustees of said Village of Hoffman Estates on the 7th day of December, 2009, a certified copy of said ordinance having been filed in the Office of the County Clerk.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Hoffman Estates, Cook and Kane Counties, Illinois, as follows:

Section 1: That the County Clerk of Cook and Kane Counties, Illinois, shall and is hereby authorized and directed to abate One Million, One Hundred Sixty Two Thousand, Four Hundred Fifty Dollars (\$1,162,450.00) of that portion of the taxes to be levied for the year 2009 for the Village of Hoffman Estates that would be extended for the Series 2001 General Obligation Refunding Bond and interest purposes, reducing said levy from One Million, One Hundred Sixty Two Thousand, Four Hundred Fifty Dollars (\$1,162,450.00) to Zero Dollars (\$0). The provision for loss and cost will now be \$0.00 (2%), bringing the total 2001 General obligation Refunding debt service tax levy to Zero Dollars (\$0)

Section 2: That the Village Clerk shall and hereby is directed to file with the County Clerk of Cook and Kane Counties, Illinois, a certified copy of this Resolution.

Section 3: That all resolutions or parts of resolutions in conflict herewith are hereby repealed.

Section 4: That this resolution shall be in full force and effect from and after its passage and approval according to law.

PASSED THIS _____ day of _____, 2009

VOTE	AYE	NAY	ABSENT	ABSTAIN
Trustee Karen V. Mills	_____	_____	_____	_____
Trustee Cary J. Collins	_____	_____	_____	_____
Trustee Raymond M. Kincaid	_____	_____	_____	_____
Trustee Jacquelyn Green	_____	_____	_____	_____
Trustee Anna Newell	_____	_____	_____	_____
Trustee Gary J. Pilafas	_____	_____	_____	_____
Mayor William D. McLeod	_____	_____	_____	_____

APPROVED THIS _____ DAY OF _____, 2009

Village President

ATTEST:

Village Clerk

RESOLUTION NO. _____ - 2009

VILLAGE OF HOFFMAN ESTATES

**A RESOLUTION ABATING A PORTION
OF THE 2009 TAX LEVY – SERIES 2003
GENERAL OBLIGATION REFUNDING BOND**

WHEREAS, the President and Board of Trustees of the Village of Hoffman Estates, Cook and Kane Counties, Illinois, has heretofore issued Six Million, One Hundred Fifty Five Thousand Dollars (\$6,155,000.00) General Obligation Refunding Bonds dated September 1, 2003, and provided for the levy of taxes to pay the same in and for each of the years 2003 to 2010, inclusive, pursuant to Ordinance No. 3529-2003 passed by the President and Board of Trustees of said Village of Hoffman Estates, on the 17th day of July, 2003, a certified copy of said ordinance having been filed in the office of the County Clerk on the 19th day of August, 2003; and

WHEREAS, provision has been made in the ordinance for the levy of taxes to fund the year 2010, sufficient to produce the amount of One Million, Thirty Three Thousand Dollars (\$1,033,000.00); and

WHEREAS, there was abated Sixty Six Thousand, Three Hundred Ninety Seven Dollars and Fifty Cents (\$66,397.50) as per the Direction for Abatement of Taxes filed with the County Clerk, Tax Extension Division, on the 25th day of August, 2003; and

WHEREAS, this results in the exact amount of taxes required to produce Nine Hundred Sixty Six Thousand, Six Hundred Two Dollars and Fifty Cents (\$966,602.50) for payment of Nine Hundred Fifteen Thousand Dollars (\$915,000.00) principal and Fifty One Thousand, Six Hundred Two Dollars and Fifty Cents (\$51,602.50) interest on said bonds; and

WHEREAS, there is available in the 2003 G.O. Refunding Bond Fund surplus totaling Thirty Five Thousand Dollars (\$35,000.00) and said funds are now on hand and available for the payment of principal and interest on said bonds; and

WHEREAS, the President and Board of Trustees of the Village of Hoffman Estates, Cook and Kane Counties, Illinois, has heretofore authorized the levy and collection of taxes for the fiscal year beginning January 1, 2010 and ending December 31, 2010 pursuant to an Ordinance No. ____-2009 passed by the President and Board of Trustees of said Village of Hoffman Estates on the 7th day of December, 2009, a certified copy of said ordinance having been filed in the Office of the County Clerk.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Hoffman Estates, Cook and Kane Counties, Illinois, as follows:

Section 1: That the County Clerk of Cook and Kane Counties, Illinois, shall and is hereby authorized and directed to abate Thirty Five Thousand Dollars (\$35,000.00) of that portion of the taxes to be levied for the year 2009 for the Village of Hoffman Estates

that would be extended for the Series 2003 General Obligation Refunding Bond and interest purposes, reducing said levy from Nine Hundred Sixty Six Thousand, Six Hundred Two Dollars and Fifty Cents (\$966,602.50) to Nine Hundred Thirty One Thousand, Six Hundred Two Dollars and Fifty Cents (\$931,602.50). The provision for loss and cost will now be \$18,632.05 (2%) bringing the total 2003 General Obligation debt service tax levy to Nine Hundred Fifty Thousand, Two Hundred Thirty Four Dollars and Fifty Five Cents (\$950,234.55).

Section 2: That the Village Clerk shall and hereby is directed to file with the County Clerk of Cook and Kane Counties, Illinois, a certified copy of this Resolution.

Section 3: That all resolutions or parts of resolutions in conflict herewith are hereby repealed.

Section 4: That this resolution shall be in full force and effect from and after its passage and approval according to law.

PASSED THIS _____ day of _____, 2009

VOTE	AYE	NAY	ABSENT	ABSTAIN
Trustee Karen V. Mills	_____	_____	_____	_____
Trustee Cary J. Collins	_____	_____	_____	_____
Trustee Raymond M. Kincaid	_____	_____	_____	_____
Trustee Jacquelyn Green	_____	_____	_____	_____
Trustee Anna Newell	_____	_____	_____	_____
Trustee Gary J. Pilafas	_____	_____	_____	_____
Mayor William D. McLeod	_____	_____	_____	_____

APPROVED THIS _____ DAY OF _____, 2009

Village President

ATTEST:

Village Clerk

RESOLUTION NO. _____ - 2009

VILLAGE OF HOFFMAN ESTATES

**A RESOLUTION ABATING A PORTION
OF THE 2009 TAX LEVY – SERIES 2004
GENERAL OBLIGATION REFUNDING BOND**

WHEREAS, the President and Board of Trustees of the Village of Hoffman Estates, Cook and Kane Counties, Illinois, has heretofore issued Six Million Seven Hundred Sixty Five Thousand Dollars (\$6,765,000.00) General Obligation Refunding Bonds dated October 15, 2004, and provided for the levy of taxes to pay the same in and for each of the years 2004 to 2012, inclusive, pursuant to Ordinance No. 3662-2004 passed by the President and Board of Trustees of said Village of Hoffman Estates, on the 20th day of September, 2004, a certified copy of said ordinance having been filed in the office of the County Clerk on the 24th day of September, 2004; and

WHEREAS, provision has been made in the ordinance for the levy of taxes to fund the year 2010, sufficient to produce the amount of Nine Hundred Sixty Seven Thousand, One Hundred Eighty Seven Dollars and Fifty Cents (\$967,187.50) for payment of Eight Hundred Seventy Thousand Dollars (\$870,000.00) principal and Ninety Seven Thousand, One Hundred Eighty Seven Dollars and Fifty Cents (\$97,187.50) interest on said bonds; and

WHEREAS, said Village of Hoffman Estates has appropriated from the General Fund the sum of One Hundred Fifty Eight Thousand, Two Hundred Fifty Dollars (\$158,250.00) to apply to the amount necessary to pay principal and interest on said General Obligation Bonds and said funds are now on hand and available for the payment of principal and interest on said bonds; and

WHEREAS, said Village of Hoffman Estates has appropriated from the Motor Fuel Tax Fund the sum of One Hundred Ninety Thousand, Five Hundred Forty Dollars (\$190,540.00) to apply to the amount necessary to pay principal and interest on said General Obligation Bonds and said funds are now on hand and available for the payment of principal and interest on said bonds; and

WHEREAS, the President and Board of Trustees of the Village of Hoffman Estates, Cook and Kane Counties, Illinois, has heretofore authorized the levy and collection of taxes for the fiscal year beginning January 1, 2010 and ending December 31, 2010 pursuant to an Ordinance No. ____ - 2009 passed by the President and Board of Trustees of said Village of Hoffman Estates on the 7th day of December, 2009, a certified copy of said ordinance having been filed in the Office of the County Clerk.

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees of the Village of Hoffman Estates, Cook and Kane Counties, Illinois, as follows:

Section 1: That the County Clerk of Cook and Kane Counties, Illinois, shall and is hereby authorized and directed to abate Three Hundred Forty Eight Thousand, Seven Hundred Ninety Dollars (\$348,790.00) of that portion of the taxes to be levied for the year 2009 for the Village of Hoffman Estates that would be extended for the Series 2004 General Obligation Refunding Bond and interest purposes, reducing said levy from Nine Hundred Sixty Seven Thousand, One Hundred Eighty Seven Dollars and Fifty Cents (\$967,187.50) to Six Hundred Eighteen Thousand, Three Hundred Ninety Seven Dollars and Fifty Cents (\$618,397.50). The provision for loss and cost will now be \$12,367.95 (2%) bringing the total 2004 General Obligation debt service tax levy to Six Hundred Thirty Thousand, Seven Hundred Sixty Five Dollars and Forty Five Cents (\$630,765.45).

Section 2: That the Village Clerk shall and hereby is directed to file with the County Clerk of Cook and Kane Counties, Illinois, a certified copy of this Resolution.

Section 3: That all resolutions or parts of resolutions in conflict herewith are hereby repealed.

Section 4: That this resolution shall be in full force and effect from and after its passage and approval according to law.

PASSED THIS _____ day of _____, 2009

VOTE	AYE	NAY	ABSENT	ABSTAIN
Trustee Karen V. Mills	_____	_____	_____	_____
Trustee Cary J. Collins	_____	_____	_____	_____
Trustee Raymond M. Kincaid	_____	_____	_____	_____
Trustee Jacquelyn Green	_____	_____	_____	_____
Trustee Anna Newell	_____	_____	_____	_____
Trustee Gary J. Pilafas	_____	_____	_____	_____
Mayor William D. McLeod	_____	_____	_____	_____

APPROVED THIS _____ DAY OF _____, 2009

Village President

ATTEST:

Village Clerk



AGENDA
PLANNING, BUILDING AND ZONING COMMITTEE
Village of Hoffman Estates
December 14, 2009

7:30 P.M. - Board Room

Members: Gary Pilafas, Chairperson
Karen Mills, Vice Chairperson
Ray Kincaid

I. Roll Call

II. Approval of Minutes - November 9, 2009
November 23, 2009 (*Special Meeting*)

NEW BUSINESS

1. Request extension of a temporary moratorium on the enforcement of the regulations in Section 9-3-8-K-5 of the Zoning Code to allow certain temporary business signs to be displayed during depressed economic conditions from December 31, 2009 to December 31, 2010.
2. Request approval of the adoption of the Community Development Block Grant (CDBG) Consolidated Annual Performance and Evaluation Report (CAPER) for Program Year 3.
3. Request authorization to extend a contract for consulting services related to the Sears Centre Arena to International Facilities Group, Inc., Chicago, IL, in an amount not to exceed \$ _____.
4. Request authorization for an EDA Contract for Prairie Stone Entertainment District regulatory/wayfinding signs in an amount not to exceed \$ _____.
5. Request acceptance of Department of Development Services monthly report for Planning Division.
6. Request acceptance of Department of Development Services monthly report for Code Enforcement Division.
7. Request acceptance of Department of Development Services monthly report for Economic Development and Tourism.

III. President's Report

IV. Other

V. Items in Review

VI. Adjournment



AGENDA

GENERAL ADMINISTRATION & PERSONNEL COMMITTEE VILLAGE OF HOFFMAN ESTATES

December 14, 2009

Immediately Following Planning, Building, & Zoning Committee

Members: Karen Mills, Chairperson
Ray Kincaid, Vice-Chairperson
Gary Pilafas, Trustee

I. Roll Call

II. Approval of Minutes –

NEW BUSINESS

1. Discussion regarding Children's Memorial age requirements.
2. Discussion regarding Tartan Day Commission.
3. Request acceptance of Cable TV Monthly Report.
4. Request acceptance of Human Resources Management Monthly Report.

III. President's Report

IV. Other

V. Adjournment

The Village of Hoffman Estates complies with the Americans with Disabilities Act (ADA). For accessibility assistance, call the ADA Coordinator at 847/882-9100.



AGENDA
TRANSPORTATION AND ROAD IMPROVEMENT COMMITTEE
Village of Hoffman Estates
December 14, 2009

Immediately following General Administration and Personnel

Members: Ray Kincaid, Chairperson
Gary Pilafas, Vice Chairperson
Karen Mills, Trustee

I. Roll Call

II. Approval of Minutes – November 9, 2009

NEW BUSINESS

1. Request approval of agreements for Pace Route 554 service:
 - a. with Pace Suburban Bus for a local share of Route 554 in an amount not to exceed \$23,104.27 in 2010.
 - b. with Elgin, Streamwood, Hanover Park, and Schaumburg for local agency participation in Route 554 in 2010.

2. Request acceptance of Transportation Division Monthly Report.

III. President's Report

IV. Other

V. Items in Review

VI. Adjournment



**AGENDA
FINANCE COMMITTEE
Village of Hoffman Estates
December 14, 2009**

Immediately following Transportation and Road Improvement

Members: Cary Collins, Chairperson
Jacquelyn Green, Vice Chairperson
Anna Newell, Trustee

- I. Roll Call**
- II. Approval of Minutes – November 23, 2009**

NEW BUSINESS

- 1. Request acceptance of Information Systems Department Monthly Report. ???
- III. President's Report**
- IV. Other**
- V. Items in Review**
- VI. Adjournment**



AGENDA
PUBLIC WORKS & UTILITIES COMMITTEE
Village of Hoffman Estates
December 14, 2009

Immediately Following Finance

Members: Jacquelyn Green, Chairperson
Roll Call Anna Newell, Vice Chairperson
Cary Collins, Trustee

I. Roll Call

II. Approval of Minutes – November 23, 2009

NEW BUSINESS

1. Request acceptance of the Department of Public Works Monthly Report.
2. Request acceptance of the Department of Development Services Monthly Report for the Transportation and Engineering Division.

III. President's Report

IV. Other

V. Items in Review

VI. Adjournment

The Village of Hoffman Estates complies with the Americans with Disabilities Act (ADA). For accessibility assistance call the ADA Coordinator at 847/882-9100.



AGENDA
PUBLIC HEALTH AND SAFETY COMMITTEE
Village of Hoffman Estates
December 14, 2009

Immediately following Public Works & Utilities Committee.

Members: Anna Newell, Chairperson
Cary Collins, Vice Chairperson
Jacquelyn Green

I. Roll Call

II. Approval of Minutes – November 23, 2009 Committee Meeting

OLD BUSINESS

1. Discussion regarding Automatic Ticket Writer contract with Advanced Public Safety, Deerfield Beach, FL.

NEW BUSINESS

1. Request acceptance of Police Department Monthly Report.
2. Request acceptance of Fire Department Monthly Report.
3. Request acceptance of Health & Human Services Monthly Report.
4. Request acceptance of Emergency Management Coordinator Monthly Report.

III. President's Report

IV. Other

V. Items in Review

1. Discussion regarding Intergovernmental Agreement with School District 54 for School Resource Officer – January 2010.

VI. Adjournment

The Village of Hoffman Estates complies with the Americans With Disabilities Act (ADA). For accessibility assistance, call the ADA Coordinator at 847/882-9100.

Please forward Agenda Item Summary Sheets and backup documentation to Cheryl McGraw, Police Department.