

ANNUAL BUDGET
For
The Village of Hoffman Estates, IL



For the Fiscal Year
JANUARY 1, 2008
thru
DECEMBER 31, 2008

VILLAGE OF HOFFMAN ESTATES, ILLINOIS

2008 ANNUAL OPERATING BUDGET

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HOFFMAN ESTATES

November 12, 2007

2008 OPERATING AND CAPITAL BUDGET and THREE-YEAR FINANCIAL PLAN

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

Ladies and Gentlemen:

INTRODUCTION

The Management Team and Staff are pleased to present the 2008 fiscal year operating and capital budgets and three-year financial plan.

The 2008 budget year operates under the Municipal Budget Act as adopted by the Board of Trustees on September 15, 1997. Under the act, the Village's budget is a comprehensive financial plan which projects both anticipated revenues and adopted expenditures/expenses for the fiscal year. The Village's operating budget serves as an excellent source of communication to our residents in terms of our purpose and goals as a municipality.

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

The 2008 budget includes a financial forecast of both revenues and expenditures. The first year is the 2008 budget, while the next two years - 2009 and 2010 - are forecasts based on current needs and programs. Certain inflationary assumptions were made using a 3-4% increase for on-going programs, including personnel costs, except for those covered under a collective bargaining agreement which reflect the actual contracted increases. A plan that looks beyond one year will assist the Board of Trustees in future budget preparation and planning.

2008 BUDGET HIGHLIGHTS

The total 2008 budget for all funds of the Village is included in this document, even though not all funds are required by law to be budgeted. The total net operating and annual capital budget is \$125,923,329, a decrease of 6.0% from \$133,953,411 in 2007. This budget focuses on three primary issues which will be discussed in further detail later in this Budget Message:

- 1) *Accomplishment of Village Board initiatives*
- 2) *Matching service delivery to growth in the community*
- 3) *Public building initiative*

Some of the major items included in the 2008 budget are:

\$46,199,544 Salaries & benefits for 412 full-time equivalent positions

\$30,027,000 Capital projects and other capital outlay

\$20,227,340 Various contractual services, Village-wide

\$19,856,460 Debt Service payments for all funds

VILLAGE BOARD GOALS

The Village Board reviews their short-term and ongoing goals annually and updates them based on current needs. The Village Board Goals currently in place are:

Short-Term Goals

- 1) Complete update of Village of Hoffman Estates Comprehensive Plan (*completed*). Finish process to update and revise the Sign Code.
- 2) Award contract for design to relocate Fire Station 24 (*completed*), complete Village Hall security and space needs analysis (*completed*), prepare and present staff report on the potential of a new Police building.
- 3) Prepare and receive Department of Housing and Urban Development approval of the Village's initial Community Development Block Grant (CDBG) Five-Year Consolidated

Plan and Annual Action Plan in conjunction with the Village's recent designation as an entitlement community (*completed*).

- 4) Develop economic development marketing plan in conjunction with the Village of Hoffman Estates Economic Development Commission (*completed – revised annually*).
- 5) Increase the reporting of Code Enforcement violations through the enhancement of the Code Enforcement Action Report and associated education and training programs (*completed*).
- 6) Complete update of the Village of Hoffman Estates Emergency Operations Plan (*completed*).
- 7) Continue to increase communication to Village residents and businesses through enhanced Web site/electronic communication (*in process*), public meetings (*ongoing*), upgrade of the *Citizen* (*completed*), and the hiring of a full-time public information/relations professional (*completed*).

Ongoing Goals

- 8) Foster programs and opportunities which encourage all cultural and ethnic populations within the Village to engage in the community. Utilize the adopted Hoffman Estates Diversity Program to assist in diversification of the Village workforce.
- 9) Complete organization-wide analysis of time off and the inherent relationship to overtime. Include analysis of sick leave, injured on duty (workman's compensation), vacation, and compensatory time.

- 10) Provide excellent public safety services ensuring the health, safety, and welfare of Village residents and businesses. Annually evaluate public safety staffing levels based upon demands and the continued growth of the Village.
- 11) Continue advocacy for both the STAR Line and a full interchange at Barrington Road and I-90.
- 12) Continue western area water system evaluation and complete projects for increasing peak daily demand and emergency backup supplies.
- 13) Foster increased intergovernmental cooperation and communication through the hosting of an intergovernmental forum. Specifically, cooperate with Cook County Highway Department for the Shoe Factory Road, Rohrssen Road, and Beverly Road reconstruction project.
- 14) Continue redevelopment of Golf/Higgins/Roselle Road area through utilization of the Tax Increment Financing District, including the establishment of a traffic signal connecting Golf Center with Hoffman Plaza.

Budget Year 2007

In the 2007 budget, the Village projected a 14.6% increase in General Fund revenues and a 12.8% increase in expenditures. Utilizing \$1 million of General Fund reserves for the annual road program, the General Fund budget was balanced, with revenues over expenditures in the amount of \$52,380. This was extremely positive, considering the fact that the General Fund was funding over \$2.6 million in capital, similar to the funding level in 2006 which was well above the level of funding in 2005.

2007 Actual Results

Three quarters of the way into fiscal year 2007, we are pleased to report that our preliminary estimates show overall revenues, including the planned utilization of fund reserves, exceeding expenditures by \$448,274. When compared to the excess budgeted in the amount of \$50,250 it is realized that the Village will not have to use the full \$1 million in reserves as planned.

General Fund		
Projected 2007 Year-end Results		
	<u>Budget</u>	<u>Projected</u>
Revenues	45,100,941	44,208,300
Expenditures	(46,194,111)	(44,760,026)
Revenues over Expenditures	(1,093,170)	(551,726)
Fund Balance Policy Transfer	143,420	-
Funding of Road Improvements	1,000,000	1,000,000
Subtotal	50,250	448,274
Total Revenues over Expenditures	50,250	448,274

General Fund revenues, which were budgeted at \$45,100,941, are projected to end the fiscal year \$892,641 under budget. This is primarily due to telecommunications taxes and municipal and home rule sales taxes generating less revenue than was budgeted in 2007. However, the recent opening of Cabela’s will have a significant positive impact on sales and home rule sales tax revenues and we are hopeful that this will minimize the shortfall in these revenue sources at year-end. The majority of the other General Fund revenue sources appear to be on target with the 2007 budget estimates.

On a more positive note, currently expenditures are projected to be about \$1.4 million under budget for 2007. A large part of this amount is transfers that were planned to be made from the General Fund for capital purchases that will not be needed in 2007. For example, the salt dome, which was budgeted in 2007, will not occur due to cost increases for the construction.

Capital Improvements Program

Prior to preparing the annual 2008 operating budget, the Village prepares the Capital Improvements Program (CIP) budget, which focuses on all vehicles and all capital items that are over \$25,000.

Capital Improvement Program by Project Type			
	<u>Approved 2007</u>	<u>2008 Proposed in 2007</u>	<u>2008 Proposed in 2008</u>
Water & Sanitary Sewer	3,568,410	7,289,560	7,913,980
Public Buildings	5,368,740	9,180,800	6,687,790
Street & Related Infrastructure	5,925,070	16,657,930	13,599,990
Misc. Public Improvements	1,261,500	1,265,000	1,726,500
Equipment	1,952,610	1,422,110	1,506,910
Technology	758,570	778,690	579,360
Total	18,834,900	36,594,090	32,014,530

The CIP is the result of an ongoing infrastructure and vehicles/equipment planning process. These planning decisions are made with regard to both existing and new facilities and equipment. For existing facilities, the planning process addresses appropriate maintenance strategies and repair versus replacement of facilities. New service demands are also considered since they will affect capital facility requirements as well.

Capital Improvement Program by Funding Source

	<u>2006</u>	<u>2007</u>	<u>2008</u>
General Fund	1,192,220	1,786,590	497,755
General Fund Reserves	-	1,000,000	740,290
Water & Sewer Fund	4,402,030	3,832,890	2,328,635
Motor Fuel Tax Fund	1,258,800	1,258,800	1,358,800
Food & Beverage Tax	-	914,940	933,240
EDA Bond Proceeds	615,000	325,000	2,585,000
Capital Improvements Fund	215,000	-	-
Capital Veh & Equip Reserves	-	-	331,530
Federal & State Funds	-	205,000	471,500
Asset Seizure	180,000	180,000	110,000
Developer Contributions	1,350,000	450,000	1,600,000
EDA Administration Fund	157,060	207,450	99,990
Capital Replacement Fund	291,160	866,720	709,940
Emergency Services Escrow	-	-	216,320
Roselle Rd TIF Funds	325,000	420,000	1,140,000
DUI Reimbursement Fund	24,000	24,000	24,000
Impact Fees	140,000	800,000	-
Improvement Funds	515,000	70,000	100,000
Information Systems Fund	412,280	479,760	413,500
Bond Proceeds	216,320	5,451,250	18,354,030
Park District Contribution	-	12,500	-
Unfunded/Undetermined	-	550,000	-
Total	11,293,870	18,834,900	32,014,530

The requests in the 2008-2012 CIP for FY2008 total \$32,014,530 with \$1,238,045 being funded through the General Fund. All of the CIP items have been incorporated into the 2008 budget.

The current CIP went before the Capital Improvements Board (CIB) for review on November 1, 2007. After approval by the

CIB, the requests went before the Village Finance Committee for approval as part of the budget process.

2008 OPERATING BUDGET OVERVIEW

In the 2008 budget, the Village is experiencing a 7.4% increase in General Fund revenues and a 6.7% increase in expenditures. Departments were initially allowed a 0% increase in discretionary line items within their budgets. This, combined with planned revenue growth, allowed for several Board initiatives and new personnel to be added. This operating budget reflects budgeted revenues over expenditures by \$42,385, utilizing \$907,850 of fund reserves for several one-time projects including the construction of a new salt dome, the purchase of public messaging signs, and the planned Village-wide imaging study.

The 2008 budget development was extremely challenging. Discretionary spending was held in check and all available resources were utilized to focus on three primary issues:

Accomplishment of Village Board Goals – All of the initiatives reflected in the 2008 budget relate directly to the Village Board Goals that were outlined earlier in this Budget Message. As you continue to read through the departmental narratives in this document, you will notice that the Village Board Goals were a focus of Departments while determining their individual goals and objectives.

Matching service delivery to the growth in the community – Knowing that service delivery is such a high priority for the Village Board, several positions have been added to the 2008 budget in order to support the growth in the community that has been and will be occurring.

A new Police Sergeant is included within the 2008 budget, as well as one full-time and two part-time Data Technicians within the Information Systems Department. These Data Technicians will be entirely focused on getting the eGov module within our Village software, Pentamation, up and running in 2008. eGov is a web-based application that allows constituents the ability to view their water accounts, parking tickets, building permits, etc. online, pay for any Village services via credit card, apply for permits or inspections with the Code Enforcement department, and log complaints or concerns with the Village. It is expected that eGov will be able to take the Village to a whole new level of customer service.

Several positions are in the 2008 budget to have increased service hours, including the Emergency Management Coordinator, the Boards & Commissions Administrative Staff Assistant, and the Payroll Coordinator. Also, several position in Public Works are being upgraded one level.

Public building initiative – A public building plan was presented to the Village Board. The plan proposes the relocation of Fire Station 24 in the western area of the Village, the construction of a new Police Department, upgrades to the Village Hall facility, and the construction of a new water tower. Several aspects of this plan will become reality during 2008.

The chart on the following page summarizes all revenues by source:

**Revenue Summary by Source -
All Funds**

	2007 Budget	2008 Budget	Percent Change
Property Taxes	16,822,632	17,980,238	6.9%
EDA Incremental Taxes	17,087,230	15,650,458	-8.4%
Other Taxes	13,478,860	13,557,100	0.6%
Licenses & Permits	2,229,500	2,252,600	1.0%
Intergovernmental Revenues	15,121,520	16,591,450	9.7%
User Charges	20,189,960	20,168,610	-0.1%
Fines	1,235,400	1,435,550	16.2%
Investment Earnings	6,166,840	6,430,270	4.3%
Miscellaneous	22,407,060	4,322,660	-80.7%
Bond Proceeds	39,077,600	17,764,220	N/A
Total Operating Revenues	153,816,602	116,153,156	-24.5%
Operating Transfers	7,184,010	5,683,905	-20.9%
Total Revenues	161,000,612	121,837,061	-24.3%

The projected operating fund revenues without operating transfers total \$116,153,156, a 24.5% decrease from 2007. Two primary reasons are cause for this. First, in years past, Sears has always had to pay the Village to cover the debt shortfall related to the 1991 Junior Lien annual bond and interest payments. 2007 was the final year for those debt service payments, so the miscellaneous reimbursement will not be needed during 2008. Second, it was thought that a new bond would be issued during 2007 to fund the Village Hall remodeling and construction of a new fire station and water tower. These projects are proceeding, but the bonds will not be issued until early 2008. The bonds for the construction of a new police department will be issued in

either late 2008 or early 2009 and the revenues will be reflected at that time.

The following chart summarizes all expenditure/expenses, including transfers, by object:

**Expenditure Summary by Object -
All Funds**

	2007 Budget	2008 Budget	Percent Change
Salaries & Wages	28,714,820	30,856,280	7.5%
Employee Benefits	14,220,371	15,343,264	7.9%
Misc. Employee Expenses	724,650	896,510	23.7%
Commodities	1,701,490	1,880,350	10.5%
Contractual Services	17,804,270	20,227,340	13.6%
Debt Service	41,650,230	19,856,460	-52.3%
Depreciation Expense	1,130,180	1,152,220	2.0%
Total Operating Expenses	105,946,011	90,212,424	-14.9%
Capital Outlay	20,823,390	30,027,000	44.2%
Operating Transfers	7,184,010	5,683,905	-20.9%
Total Expenditures	133,953,411	125,923,329	-6.0%

The operating budgeted expenditures, exclusive of interfund transfers, debt service and capital projects, for 2008 totals \$70,355,964. This represents a 9.4% increase from the 2007 operating budget. Related to salaries and benefits, annual base increases must be funded and total approximately \$2.0 million per year. As salary and wages go up, this base will continually increase, as well as other benefit increases, just due to inflation. For 2008, non-union employee wage increases were calculated at

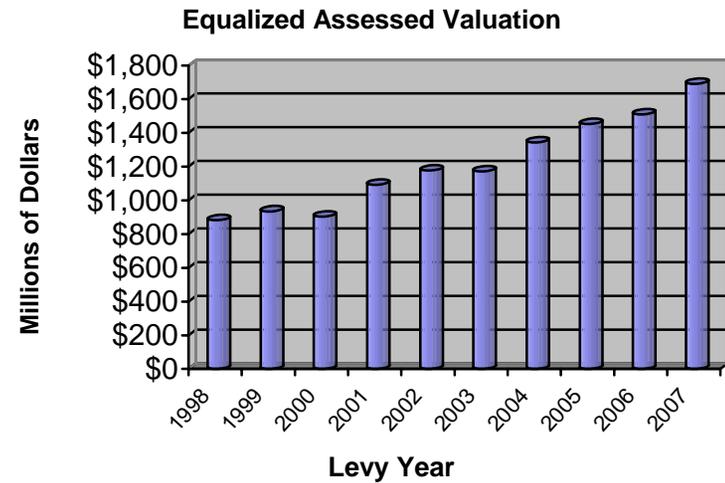
an average increase of 5.1% which includes a cost of living increase that will be new for 2008. Union employee wage increases reflect those increases provided for in those contracts currently in effect.

The 2008 operating budget for all funds, including transfers, shows expenditures/expenses exceeding revenues by \$4,086,268. The main reason for this is that the Water & Sewer Fund is using over \$3.9 million in retained earnings for projects that were accounted for in the most recent water rate study. Also, the EDA Series 1991 Project Fund, which accounts for the EDA bond proceeds to be used for miscellaneous public improvements in the EDA, will be using over \$2.0 million of fund reserves for planned and approved projects.

Property Taxes

Last year at this time, the equalized assessed valuation (EAV) of the Village was estimated to increase 1.3% to 1,470,231,745 due to new commercial construction taking place in the western part of the Village. This translated into an estimated tax rate of 1.083, which was 20.2% higher than the previous year’s rate of 0.901. The reason for the large increase was due to the fact that we could not abate the levy for the 2005A bonds until April of the following year, when the abatement funds were actually in hand. Taking the abatement into account, the estimated tax rate was projected to only increase 3.7% to 0.934.

In actuality, based on preliminary information from Cook County, the Village’s EAV has increased approximately 3.9% to 1,509,125,778, which results in a tax rate of 0.910 (including the full 2005A abatement), only 1.0% higher than last year’s rate.



The 2007 EAV is estimated to increase 12% to 1,690,220,871 entirely due to next year being a triennial reassessment year. During triennial reassessment years, the Village normally experiences higher than average EAV growth. The estimate for the 2007 levy year EAV does not reflect any change in the State’s equalization factor. An increase in the State equalization factor will increase the Village’s overall EAV, which would further reduce the Village’s tax rate. Conversely, a lower equalization factor will lower the Village’s overall EAV and increase the Village’s tax rate.

The 2008 budget includes total property tax revenue of \$14,255,870 for tax year 2007. Adding in the 2% loss and cost, the total property tax extension is \$14,540,987, which is a 5.9% increase over the 2006 levy. Each component of the property tax extension is thoroughly analyzed to calculate the best estimate possible.

**Total Property Tax Levy
Levy Year 2007**

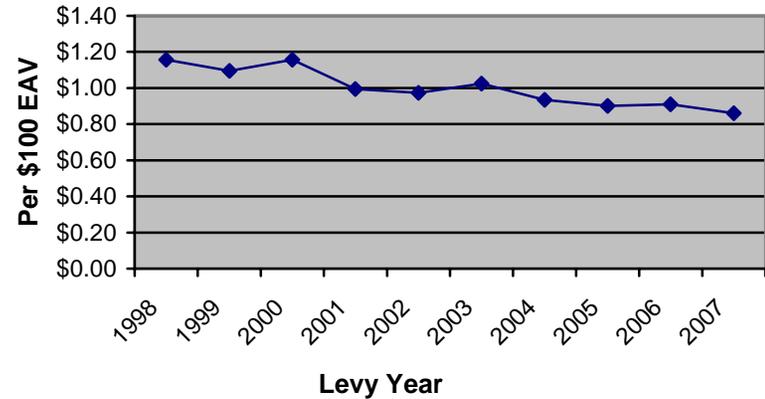
Fund	2007 Proposed Levy	2006 Approved Levy	Increase (Decrease)	Percent Change
Corporate	9,843,180	9,297,880	545,300	5.9%
Police Pension	1,630,564	1,510,337	120,227	8.0%
Fire Pension	1,203,710	1,106,754	96,956	8.8%
Subtotal	12,677,454	11,914,971	762,483	6.4%
Debt Service	8,009,307	6,169,657	1,839,650	29.8%
Less Abatements	(6,430,891)	(4,626,241)	(1,804,650)	39.0%
Total	14,255,870	13,458,387	797,483	5.9%

Both of the pension fund levies are actuarially determined. Other revenues that go towards funding the pension funds then reduce these amounts. For example, a portion of our Police and Fire Departments' personnel are funded through the EDA Administration Fund. Therefore, a corresponding portion of the pension funding should also come from the EDA Administration Fund. The property tax levy is reduced by the amount that is being funded through this other fund.

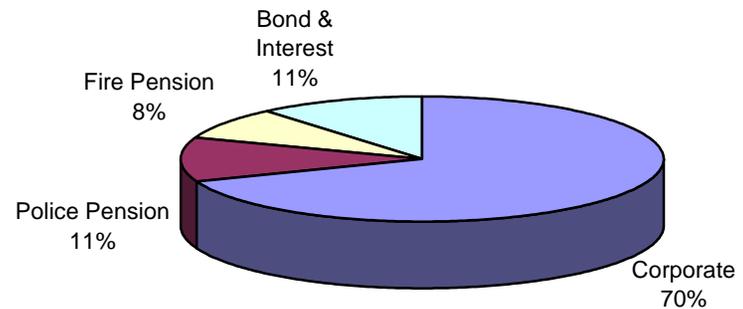
Another part of the property tax levy is for our outstanding debt service. These amounts are all determined based on the amount of principal and interest payments that will be paid during the budget year. When bonds are issued, other revenue sources are sometimes dedicated to pay off the bonds. For example, bond issues for our road program are funded partly with Motor Fuel Tax funds. When there are other revenue sources dedicated to the

bond issues, these amounts are abated from the property tax levy and the levy is reduced.

Property Tax Rates
(Including full abatement)



2007 Property Tax Levy
To be collected in 2008



Personnel

New personnel in the amount of approximately \$1,012,773 (salaries & benefits) have been included in the 2008 budget.

These positions include:

- One (1) new Patrol Sergeant
- Six (6) new Firefighters
- One (1) Part-Time Fire Prevention Bureau Inspector (related to the wireless alarm program)
- One (1) Full-Time Data Technician
- Two (2) Part-Time Data Technicians
- Upgrade Emergency Management Coordinator from a part-time to a full-time position
- Upgrade one (1) seasonal Public Works GIS Intern to full-time position
- Several other minor position upgrades and hourly increases

All of these changes have been included in the 2008 budget. The number of FTEs (full-time equivalents) in the 2007 budget is 412.68 as shown in the following table:

Full-Time Equivalents All Funds			
<u>Major Function</u>	<u>2007</u>	<u>2008</u>	<u>Increase/ (Decrease)</u>
Police	124.00	125.50	1.50
Fire	107.30	116.48	9.18
Public Works	76.06	79.31	3.25
Development Services	34.89	35.14	0.25
Health & Human Svcs	9.29	9.54	0.25
General Government	46.24	46.71	0.47
Total FTE's	397.78	412.68	14.90

The Village’s public safety personnel (Police and Fire) represent 60% of the total number of employees in 2008. Total personnel and related expenditures equal \$46,199,544 or 36.7% of the entire expenditure budget for all funds. Total personnel expenditures/expenses, which includes benefits, represents 51.2% of the total operating costs (excluding capital outlay and operating transfers) for all funds.

General Fund

The General Fund accounts for all services that are not specifically accounted for in other funds, including police, fire, public works, development services and general administration activities. The 2008 budget shows the General Fund’s revenues over expenditures in the amount of \$42,385, including the utilization of \$907,850 of fund reserves.

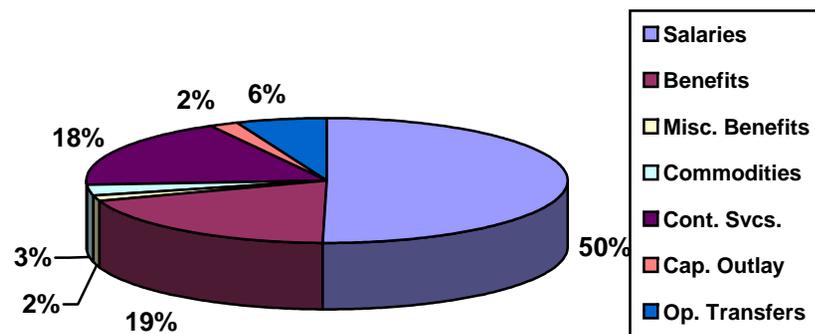
General Fund Revenues by Source				
	<u>2007 Budget</u>	<u>2007 Estimate</u>	<u>2008 Budget</u>	<u>% Change</u>
Property Taxes	9,297,880	9,204,900	9,843,180	5.9%
Other Taxes	14,246,191	13,157,670	14,574,874	2.3%
Licenses & Permits	2,229,500	2,244,100	2,252,600	1.0%
Intergovernmental	13,084,040	13,108,860	14,200,950	8.5%
Charges for Services	4,242,470	4,432,840	4,790,390	12.9%
Fines and Forfeits	716,600	721,000	1,067,500	49.0%
Investment Earnings	710,220	715,220	715,220	0.7%
Miscellaneous	574,040	623,710	552,880	-3.7%
Trnsfr from E-911 Fund	-	-	438,700	N/A
Total Revenues	45,100,941	44,208,300	48,436,294	7.4%

The General Fund includes total revenues of \$48,436,294, of which 20.3% represents current property taxes. Of these total

revenues, over 2.4% or \$1,186,360 will be transferred to debt service funds. The total projected increase in General Fund revenues compared to the 2007 budget is 7.4%.

The General Fund expenditure budget, excluding transfers, is 10.8% higher than the 2007 budget. If all transfers to debt service and capital projects are included, the budget reflects an increase of 6.7% over 2007. The budget will decrease General Fund equity by \$907,850 due to the utilization of fund reserves for road improvements.

General Fund Expenditures by Object



Wages and employee benefits continue to be the largest General Fund expenditure accounting for approximately 69% of budgeted expenditures.

General Fund Expenditures by Department

	2007 Budget	2007 Estimate	2008 Budget	% Change
Legislative	355,930	356,910	371,600	4.4%
Administration	670,670	667,200	701,370	4.6%
Legal	297,840	300,010	424,070	42.4%
Finance	776,440	769,740	805,070	3.7%
Village Clerk	179,790	167,210	178,710	-0.6%
Human Resources	540,130	479,070	527,250	-2.4%
Special Projects	133,710	28,500	-	N/A
Communications	270,550	215,880	262,090	-3.1%
Cable TV	144,930	161,850	244,780	68.9%
Emergency Operations	67,800	59,740	137,920	103.4%
Police Dept.	15,344,237	14,876,192	15,611,874	1.7%
Fire Dept.	11,441,644	11,510,944	13,367,840	16.8%
Public Works	6,598,230	6,643,870	7,008,950	6.2%
Development Svcs	4,274,430	3,844,810	5,798,590	35.7%
Health/Human Svcs	754,440	726,570	793,010	5.1%
Boards & Comm.	406,990	330,380	603,460	48.3%
Operating Transfers	3,936,350	3,621,150	2,465,175	-37.4%
Total Expenses	46,194,111	44,760,026	49,301,759	6.7%

Special Revenue Funds

The Motor Fuel Tax (MFT) Fund, Asset Seizure Fund, Economic Development Area (EDA) Administration Fund, Emergency 911 Fund, Municipal Waste System Fund, Roselle Road TIF Fund, and Community Development Block Grant (CDBG) make up the Village’s Special Revenue Funds. Special Revenue Funds are defined as those funds used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

2008 Budget			
Fund	Revenues	Expenditures	Revenues
			Over/(Under)
			Exp.
MFT	1,560,920	1,611,300	(50,380)
Asset Seizure	371,570	368,050	3,520
EDA Administration	3,911,328	3,992,080	(80,752)
E-911	264,000	447,000	(183,000)
Municipal Waste	934,960	1,166,450	(231,490)
Roselle Rd. TIF	918,380	1,162,310	(243,930)
Comm. Dev. Block Grant	556,600	556,600	-
Total Special Revenue	8,517,758	9,303,790	(786,032)

Motor Fuel Tax (MFT) Fund – MFT money is being used to help fund large, MFT eligible projects, primarily the Street Revitalization Program. The 2008 budget includes \$1,330,000 in transfers to the Capital Improvements Fund to fund the Street Revitalization Program.

The actual 2006 fund balance for the MFT Fund was \$222,347. Based on our 2007 estimates, fund balance at the end of this fiscal year should be approximately \$271,857. At the end of FY2008, it is anticipated that this fund balance will decrease slightly to \$221,477.

Economic Development Area (EDA) Administration Fund – In 1990, the Village sponsored one of the largest economic development area (EDA) TIF districts in the State of Illinois to induce the relocation of the headquarters of a major retailer to the Village. The EDA Administration Fund was created through the “Economic Development Agreement by and between the Village of Hoffman Estates and Sears, Roebuck and Company” on

February 20, 1990. This agreement established a funding source for project costs and municipal services within the Sears EDA. Funds are received from the EDA incremental property taxes.

This fund started showing a deficit early on, but over the years the increasing incremental property taxes have helped the fund start showing more positive financial activity. The actual 2006 fund balance was \$751,429. Based on the 2007 estimate and 2008 budget, we should end up 2008 with a positive fund balance of \$656,847.

Municipal Waste System Fund – This fund is a Special Revenue Fund because the proceeds from the user fees can only be used to pay for waste system costs. The primary revenue source for this fund is the garbage fees paid by residents. Effective January 1, 2004, the Village switched from the former pay-as-you-throw method to a flat fee alternative. The Village has absorbed the annual \$0.25 rate increase for FY2005 through FY2007 and plans on doing so through the remainder of the contract, which ends in 2008. The financial impact of this can be seen on the following table:

Garbage Collection Rates Absorbed by the Village				
Year	Monthly Rate	Amount Absorbed	Residential Rate	Additional Annual Cost to Village
2004	5.88	-	5.88	-
2005	6.13	0.25	5.88	36,500
2006	6.38	0.50	5.88	73,000
2007	6.63	0.75	5.88	109,500
2008	6.88	1.00	5.88	146,000

Community Development Block Grant (CDBG) – CDBG revenues are provided by the federal government under Department of Housing and Urban Development. These funds must be used for capital improvements, housing rehabilitation, and public service projects that benefit low/moderate income residents in the Village. In 2008, the fund is expected to collect and spend \$556,600; an increase from the \$54,480 estimated for 2007.

Roselle Road TIF Fund – This fund was created in 2004 to account for all revenue and expenditures associated with the Golf/Higgins TIF (Roselle Road TIF). As of the end of 2008, we are projecting this fund to have a fund balance in the amount of \$1,021,984.

Debt Service Funds

The Village has six active and distinct Debt Service Funds within the 2008 operating budget.

The Village currently holds ratings of Aa2 from Moody’s Investors Services and AA+ from Standard and Poor’s, which were reaffirmed as a result of the \$54,935,000 Village of Hoffman Estates, Illinois, General Obligation Bonds, Taxable Series 2005A issue. Moody’s reported that the high-grade Aa2 rating reflects the long-term trend of growth expected in the Village’s large economic base, the tax base concentration created by the presence of two large corporate office complexes, sound and well-managed financial operations that derive flexibility from home rule status and an above average debt burden that remains manageable.

2008 Budget			
Fund	Revenues	Expenditures	Revenues
			Over/(Under)
			Exp.
1997 A GO Debt Svc	547,110	547,020	90
2001 GO Refunding	1,632,750	1,703,000	(70,250)
2003 GO Refunding	893,370	899,130	(5,760)
2004 GO Refunding	942,360	963,240	(20,880)
2005A GO Debt Svc	3,899,240	3,899,240	-
1991 EDA TIF	-	-	-
2005 EDA TIF	11,933,130	11,933,130	-
Total Debt Service	19,847,960	19,944,760	(96,800)

It is planned that a new bond issuance will happen in the spring of 2008 to fund the Village Hall remodeling, construction of Fire Station #24, and the construction of a new water tower. Also, the bond issuance related to the construction of a new Police Station is projected to happen in the spring of 2009. The debt service payments for these bond issues are not included within the 2008 budget due to the fact that the final payment schedules are not known at this time.

The budget considers the debt service schedule for current debt to be financed by property taxes and other revenues sources (tax abatements). More detailed information on each debt issue, including funding sources, can be found in the Debt Service section of the budget detail.

Capital Project Funds

The Village has thirteen Capital Project Funds that are used to accumulate and expend funds for the purchase of capital improvements and equipment.

2008 Budget			
Fund	Revenues	Expenditures	Revenues
			Over/(Under)
			Exp.
Capital Improvements	3,600,160	3,516,660	83,500
Cap. Vehicle & Equip.	333,050	644,580	(311,530)
Capital Replacement	969,710	1,453,200	(483,490)
Central Rd Corridor	12,440	-	12,440
Columbine Bridge Maint.	19,380	7,500	11,880
Western Corridor	71,930	-	71,930
Traffic Improvement	38,330	100,000	(61,670)
EDA 1991 Project	508,690	2,685,000	(2,176,310)
Western Traffic Improve	19,950	-	19,950
Central Impact Fee	14,490	-	14,490
Western Impact Fee	57,180	-	57,180
Sears Centre Reserve	410,000	-	410,000
2008 Project Fund	17,900,000	17,400,000	500,000
Total Capital Projects	23,955,310	25,806,940	(1,851,630)

Capital Improvements Fund – The Capital Improvements Fund was created to account for all projects of a non-equipment and non-vehicular nature that were over \$25,000 (approved in the CIP process). It includes \$2,323,300 for the continuation of street improvements that will be financed by the Motor Fuel Tax Fund and Food & Beverage taxes.

Capital Vehicle and Equipment Fund – All capital equipment greater than \$25,000 and all vehicles that were approved in the CIP budget are included in this fund. The systematic replacement of these vehicles and equipment through this fund will allow operating maintenance account budgets to be less volatile in future years. At the end of 2008, this fund’s fund balance is projected to be at \$183,387. The primary reason for the revenues under expenditures amount of \$311,530 is due to the use of excess fund reserves to fund some 2008 purchases.

Capital Replacement Fund – The Capital Replacement Fund was established to account for the funding mechanism and acquisition of vehicles and equipment to replace those vehicles and equipment that were originally purchased with General Fund money and had a purchase price of over \$25,000.

Vehicle and equipment usage charges are included in the respective departments/divisions as allocations from these user departments and are shown as income to the Capital Replacement Fund.

Central Area Impact Fee Fund and Western Area Impact Fee Fund – Impact Fee Funds are used to account for contributions from developers for various infrastructure improvements. The Village has five years from receipt of the funds to use the money on approved projects. If at the end of the five year period, the funds have not been used, the developers are allowed to request a refund of the unused portion. Funds that are projected to be used for projects are reflected as revenues in the 2008 budget.

Traffic Improvement Fund and Western Area Traffic Improvement Fund – The Traffic Improvement Fund and Western Area Traffic

Improvement Fund currently have projected fund balances of \$771,140 and \$386,454, respectively, as of the end of fiscal year 2007. These funds are used to account for financial resources arising from developer donations to be used for various infrastructure improvements. As opposed to the Impact Fee Funds, there are no time restrictions on the usage of improvement funds.

EDA Series 1991 Project Fund – This fund received most of its revenues in 1991 when this bond series was issued in relation to the Sears EDA TIF. Of the large budgeted 2008 expenditure, \$1,600,000 will be used for STAR Line access improvements and accommodations. The remaining expenditures are for various road and intersection improvements in the EDA.

2008 Project Fund – This fund will receive its revenues from the 2008 bond proceeds. In 2008, those proceeds will be used for projects such as the Village Hall remodeling, the construction of a new Fire station, and the construction of a new water tower.

Enterprise Funds

The Village’s Waterworks and Sewerage Fund is the only Enterprise Fund.

2008 Budget			
Fund	Revenues	Expenditures	Revenues
			Over/(Under)
			Exp.
Water & Sewer	9,992,205	13,969,230	(3,977,025)

The Waterworks and Sewerage Fund operating budget shows a 9.0% decrease from the 2007 budget, primarily due to a decrease

in planned water system improvements. If all costs are included, i.e. depreciation and operating transfers, the fund will experience a net decrease in retained earnings of \$3,977,025 by utilizing existing cash reserves to fund many of the capital improvements planned for 2008.

Internal Service Funds

The Village has two Internal Service Funds: the Insurance Fund and the Information Systems Fund.

2008 Budget			
Fund	Revenues	Expenditures	Revenues
			Over/(Under)
			Exp.
Insurance	1,799,230	1,763,400	35,830
Information Systems	1,379,580	1,621,930	(242,350)
Total Internal Service	3,178,810	3,385,330	(206,520)

Internal Service Funds are used by state and local governments to account for the financing of goods and services provided by one department to other departments within the organization on a cost-reimbursement basis.

Insurance Fund - A result of the switch to IPBC and due to the fact that we are no longer self-insured, all health and life insurance expenses have been removed from the Insurance Fund. Now that these expenses are fixed, they are allocated directly to the user departments and do not have to flow through the Insurance Fund. Thus, the majority of the expenses in this fund are worker’s compensation and liability insurance.

At the end of 2007, the projected reserve balance in the Insurance Fund is \$168,581. Because the user departments, primarily General Fund departments, are now completely funding all expenditures within the Insurance Fund, it is anticipated that the fund balance will increase slightly to \$204,411 by the end of 2008. This increase is the result expected recoveries and interest income.

Information Systems Fund – The Information Systems Fund is an internal service fund. User charges have been established based on the number of computers and disk space for each department. The Information Systems Fund includes all technology related items that were approved in the CIP. In 2008, expenditures are expected to exceed revenues by \$242,350, because some capital projects will be financed with fund reserves.

Trust Funds

The Village has two Trust Funds. The Police Pension Fund and the Firefighters’ Pension Fund are used to account for the accumulation of resources to pay pension costs. Resources are contributed by police and fire personnel members at rates fixed by State Statutes and by the Village through the annual property tax levy.

The Police and Firefighters’ Pension Funds continue to be funded at the amount recommended by the Actuary to meet the Village’s benefit obligation through a combination of the property tax, replacement tax and EDA revenues. In fiscal year 2008 (tax levy year 2007), the Police Pension Fund levy is increasing 8.0% to \$1,630,564 and the Fire Pension levy is increasing 8.8% to \$1,203,710. These increases are a direct result from investments returns coming in less than expected. Based on the latest actuarial calculation, the Police Pension Fund is currently 68.3% funded, increase from 66.9% last year. The Fire Pension Fund is currently 80.7% funded, decreasing from 81.2% last year.

SUMMARY

In conclusion, the change in our financial economy projected for FY2008 will allow the Village to accomplish some very important forward-thinking goals, including increased service delivery and much needed public building improvements. Providing predictable, stable and high quality services to our residents and businesses continues to be our focus. We believe this budget establishes a financial foundation for the Village Board to accomplish their goals. Our continued, combined efforts will ensure the Village of Hoffman Estates can continue to provide the traditional high level of service to the residents and businesses of Hoffman Estates.

Public Hearing and Notice of Availability of Budget

Copies of the tentative budget were made available for public inspection at least ten (10) days prior to the passage of the annual budget and notice of this availability was published in a newspaper having general circulation within the Village. Not less than one week after publication that the budget was available for public inspection and prior to final action on the budget, one

2008 Budget			
Fund	Revenues	Expenditures	Revenues
			Over/(Under)
			Exp.
Police Pension	3,934,144	2,222,070	1,712,074
Firefighters Pension	3,974,600	1,989,450	1,985,150
Total Trust Funds	7,908,744	4,211,520	3,697,224

public hearing was held on the tentative annual budget by the Board of Trustees. Notice of the public hearing was given at least one week prior to the time of the public hearing date.

ACKNOWLEDGEMENTS

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

Respectfully submitted,

James H. Norris
Village Manager

Michael F. DuCharme
Director of Finance



HOFFMAN ESTATES

APPENDIX A FINANCIAL POLICIES

The Village of Hoffman Estates strives to maintain a conservative, fiscally prudent approach to budgeting and management of its fiscal affairs. To this end, the Village has created and maintains formal policies based on “best practices” in the areas of: Financial Stability, Debt Issuance, Cash Management and Investments, and Budget Development and Adjustment. These policies form the foundation of our internal and external financial practices. Additional policies may be incorporated over time.

Financial Stability and Reporting Policies

Fund Balance Policy – In years where revenues exceed expenditures within the General Fund, excess funds are utilized according to the Village’s Fund Balance Policy. This policy, which was adopted by the Village Board during the budget process in FY2000, states that the Village will strive to maintain an unallocated/unreserved fund balance within the General Fund equal to 25% of the preceding year’s annual operating budget. While the General Fund is above this level of fund balance, any year where year-end revenues exceed expenditures, the amount of surplus will be transferred to other funds to address known future financial needs. This allocation will be 50 percent to the Capital Improvements Fund for street improvements and 50 percent to remain within the General Fund or other funds as needed based on the annual recommendation of the Village Manager and approval by the Village Board.

Generally Accepted Accounting Principles – The Village will maintain its position as a leader in producing financial reports in conformance with generally accepted accounting principles and pronouncements by the Governmental Accounting Standards Board.

Basis of Accounting – The basis for accounting for the General Fund, special revenue, debt service, and capital project funds is modified accrual. Modified accrual recognizes revenues when they become both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. Expenditures generally are recorded when a fund liability is incurred. However, debt service expenditures are recorded only when payment is due.

The basis of accounting for enterprise, internal service funds and pension trust funds is full accrual. Full accrual is a method of accounting that matches revenues and expenses with the period to which they relate, rather than focusing on actual cash flows. In this method, for example, an asset is depreciated as it is “used up”, and the expense is recognized in periodic increments, rather than assuming the asset holds its value until it is actually disposed of. The appropriate basis of accounting for all fund types is used throughout the budgeting, accounting and reporting processes.

Capital Replacement Policy – The Village felt it was prudent and consistent with sound comprehensive financial policies to establish a Capital Replacement Fund for the purpose of setting aside resources to be used to acquire and replace capital vehicles and equipment in accordance with an approved replacement

schedule subject to the annual operating budget. Therefore, the Village Board adopted a Capital Replacement Policy on August 18, 1997.

Technology Policy – On November 4, 1996, the Village Board adopted a Strategic Plan for Information Technology that addressed various issues and goals on the direction and implementation of information technology for the Village. The information technology strategic goals that have been identified for implementation are:

- Enhance the quality of service provided to both external and internal customers of the Village by increasing efficiency and knowledge of Village employees.
- Increase the overall performance of the Village’s network by keeping in the mainstream of advancing technological change.
- Provide automated document retrieval and access to needed information for both Village employees and the public.

A formal Information Systems Policy was adopted by the Village Board on August 18, 1997 to accomplish these goals. This policy was the background for the creation of the Information Systems Fund.

Debt Issuance Policy

A formal debt policy was adopted on July 21, 1997, that provides guidance for future decisions regarding debt and recognizes the long-term commitment to full and timely repayment of all debt. Under the 1970 Illinois Constitution, there is no legal debt limit for home rule municipalities except as set by the General

Assembly. The Village of Hoffman Estates is a home rule community, and therefore has no legal debt limit.

While the 2007 budget shows cash purchases (pay-as-you-go) for certain equipment at the time of purchase, other methods of payment will be reviewed for feasibility. For example, an operating or capital lease may be more advantageous for copy machines or computer equipment.

Investment and Cash Management Policy

The most recently revised policy for the Village was implemented per Resolution 1287-2005 on December 19, 2005. This policy details the Village’s investment guidelines. The primary objective is to invest public funds in a manner which will provide a competitive investment return with the maximum security while meeting daily cash flow demands of the Village and conforming to all state statutes governing the investment of public funds.

Budget Development and Adjustment Policies

General budget policies and guidelines were established, outlined, and provided to the Department Directors. These guidelines are as follows:

- Current expenditures will be paid with current revenues and excess General Fund reserves would be subject to the fund balance policy revised by the Village Board during the budget process in 2000.
- If possible, the departments will avoid deferring essential maintenance and personnel training.
- Budget requests submitted should be based on current service levels and personnel levels. Any new programs or requests

for personnel must be approved by the Village Manager and appropriately justified.

- Adequate funding will be provided for all retirement systems for Village employees.
- A budget monitoring and control system will be maintained to assure adherence to the budget plan. Monthly departmental expenditure reports are issued with sufficient detail to assist in budgetary control.
- All requests for amendments to the current budget must be made using the Budget Adjustment form following administrative procedures.

Fund Accounting – The Village uses funds to report on its financial position and the results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities.



Village of Hoffman Estates 2008 Annual Operating Budget

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Village of Hoffman Estates

2008 Annual Operating Budget

Budget Highlights

	<i>2007 Budget</i>	<i>2008 Budget</i>	<i>Difference</i>	<i>% Difference</i>
<u>Revenues</u>				
General Fund	45,100,941	48,436,294	3,335,353	7.4%
Other Funds	115,899,671	73,400,767	(42,498,904)	-36.7%
Total Revenues	161,000,612	121,837,061	(39,163,551)	-24.3%
<u>Expenses</u>				
General Fund	46,194,111	49,301,759	3,107,648	6.7%
Other Funds	87,759,300	76,621,570	(11,137,730)	-12.7%
Total Expenses	133,953,411	125,923,329	(8,030,082)	-6.0%

Village of Hoffman Estates

2008 Annual Operating Budget

Revenue Summary by Source All Funds

	<i>2007 Budget</i>	<i>2008 Budget</i>	<i>Percent Change</i>
Property Taxes	16,822,632	17,980,238	6.9%
EDA Incremental Taxes	17,087,230	15,650,458	-8.4%
Other Taxes	13,478,860	13,557,100	0.6%
Licenses, Permits	2,229,500	2,252,600	1.0%
Intergovernmental	15,121,520	16,591,450	9.7%
Charges for Services	20,189,960	20,168,610	-0.1%
Fines	1,235,400	1,435,550	16.2%
Investment Earnings	6,166,840	6,430,270	4.3%
Miscellaneous	22,407,060	4,322,660	-80.7%
Bond/Note Proceeds	39,077,600	17,764,220	-54.5%
Subtotal	153,816,602	116,153,156	-24.5%
Operating Transfers	7,184,010	5,683,905	-20.9%
Total Revenues	161,000,612	121,837,061	-24.3%

Village of Hoffman Estates

2008 Annual Operating Budget

Expenditure Summary by Object All Funds

	<i>2007 Budget</i>	<i>2008 Budget</i>	<i>Percent Change</i>
Salaries and Wages	28,714,820	30,856,280	7.5%
Employee Benefits	14,220,371	15,343,264	7.9%
Miscellaneous Employee Expenses	724,650	896,510	23.7%
Commodities	1,701,490	1,880,350	10.5%
Contractual Services	17,804,270	20,227,340	13.6%
Debt Service	41,650,230	19,856,460	-52.3%
Depreciation Expense	1,130,180	1,152,220	2.0%
Total Operating Expenditures	105,946,011	90,212,424	-14.9%
Capital Outlay	20,823,390	30,027,000	44.2%
Operating Transfers	7,184,010	5,683,905	-20.9%
Total Expenditures & Transfers	133,953,411	125,923,329	-6.0%
Full Time Equivalents			
Full Time	376.00	391.00	4.0%
Part Time	21.78	21.68	-0.5%
Total FTE's	397.78	412.68	3.7%

Village of Hoffman Estates

2008 Annual Operating Budget

General Fund Revenue and Expenditure Summary

	2004 Actual	2005 Actual	2006 Actual	2007 Budget	2007 Estimate	2008 Budget	Percent Change	2009 Budget	2010 Budget
<u>Revenues</u>									
Taxes	18,390,341	21,358,958	20,909,646	23,544,071	22,362,570	24,418,054	3.7%	24,906,420	25,404,540
Licenses and Permits	1,613,441	2,032,103	1,974,163	2,229,500	2,244,100	2,252,600	1.0%	2,297,650	2,343,600
Intergovernmental	9,348,021	10,191,818	11,781,393	13,084,040	13,108,860	14,200,950	8.5%	14,484,970	14,774,670
Charges for Services	2,231,497	3,421,600	3,747,901	4,242,470	4,432,840	4,790,390	12.9%	5,100,980	5,230,290
Fines and Forfeits	571,439	597,037	825,006	716,600	721,000	1,067,500	49.0%	1,088,850	1,110,630
Investment Earnings	161,810	426,350	745,135	710,220	715,220	715,220	0.7%	729,520	744,110
Miscellaneous	710,520	615,741	511,869	574,040	623,710	552,880	-3.7%	534,800	545,300
Operating Transfers	-	-	-	-	-	438,700	N/A	-	-
Total Revenues	33,027,069	38,643,607	40,495,113	45,100,941	44,208,300	48,436,294	7.4%	49,143,190	50,153,140
<u>Expenditures</u>									
General Administration	2,356,532	2,570,373	2,827,104	3,437,790	3,206,110	3,652,860	6.3%	3,853,340	4,003,880
Police	11,671,919	12,485,087	13,664,234	15,344,237	14,876,192	15,611,874	1.7%	16,502,530	17,203,790
Fire	9,185,688	9,847,543	10,717,589	11,441,644	11,510,944	13,367,840	16.8%	14,145,640	14,658,710
Public Works	5,288,544	5,684,001	5,842,529	6,598,230	6,643,870	7,008,950	6.2%	7,316,280	7,600,180
Development Services	3,007,570	3,121,150	3,156,139	4,274,430	3,844,810	5,798,590	35.7%	6,069,860	6,293,210
Health & Human Services	655,531	648,862	674,889	754,440	726,570	793,010	5.1%	831,810	866,990
Boards & Commissions	270,835	222,271	408,838	406,990	330,380	603,460	48.3%	596,910	616,020
Operating Transfers	1,584,113	1,695,048	4,219,249	3,936,350	3,621,150	2,465,175	-37.4%	9,735,040	4,188,760
Total Expenditures	34,020,733	36,274,335	41,510,571	46,194,111	44,760,026	49,301,759	6.7%	59,051,410	55,431,540
Excess/(Deficiency) of Revenues over Expenditures before Fund Balance Transfer	(993,664)	2,369,272	(1,015,458)	(1,093,170)	(551,726)	(865,465)		(9,908,220)	(5,278,400)
Fund Balance Transfer	-	-	2,369,270	143,420	-	-		-	-
Fund Reserves Utilized	-	-	-	1,000,000	1,000,000	907,850		-	-
Excess/(Deficiency) of Revenues over Expenditures	(993,664)	2,369,272	1,353,812	50,250	448,274	42,385		(9,908,220)	(5,278,400)

Village of Hoffman Estates

2008 Annual Operating Budget

General Fund Revenue Detail

<i>Account Name</i>	<i>2004 Actual</i>	<i>2005 Actual</i>	<i>2006 Actual</i>	<i>2007 Budget</i>	<i>2007 Estimate</i>	<i>2008 Budget</i>	<i>Percent Change</i>	<i>2009 Budget</i>	<i>2010 Budget</i>
<u>Taxes</u>									
Property Taxes, Current	7,975,685	8,198,660	8,783,938	9,297,880	9,204,900	9,843,180	5.9%	10,040,040	10,240,840
Property Taxes, Prior	46,693	44,766	80,783	45,000	81,000	80,000	77.8%	81,600	83,230
Hotel Tax	703,233	750,028	1,070,456	970,000	1,100,000	1,380,000	42.3%	1,407,600	1,435,750
Real Estate Transfer Tax	1,272,280	3,040,388	1,111,758	1,200,000	1,130,000	1,100,000	-8.3%	1,122,000	1,144,440
Home Rule Sales Tax	1,785,199	2,591,899	3,216,848	3,933,500	3,625,000	4,475,000	13.8%	4,564,500	4,655,790
Telecommunications Tax	3,976,737	4,097,034	3,753,103	4,350,000	3,750,000	3,750,000	-13.8%	3,825,000	3,901,500
EDA Property Tax Surplus	282,664	293,723	300,086	300,000	310,000	325,000	8.3%	331,500	338,130
Property Taxes - Barrington/Higgins	48,048	55,999	54,910	60,000	60,000	60,000	0.0%	61,200	62,420
Property Taxes - Fire	924,739	981,148	1,045,469	1,124,304	1,113,060	1,221,260	8.6%	1,245,690	1,270,600
Property Taxes - Police	1,248,585	1,227,166	1,335,550	1,527,887	1,512,610	1,648,114	7.9%	1,681,080	1,714,700
EDA Property Tax Surplus - Fire	32,550	34,729	34,862	37,500	36,000	37,500	0.0%	38,250	39,020
EDA Property Tax Surplus - Police	43,928	43,418	45,226	48,000	46,000	48,000	0.0%	48,960	49,940
Entertainment Tax	-	-	76,657	650,000	394,000	450,000	-30.8%	459,000	468,180
St. Alexius Agreement	50,000	-	-	-	-	-	N/A	-	-
Total Taxes	18,390,341	21,358,958	20,909,646	23,544,071	22,362,570	24,418,054	3.7%	24,906,420	25,404,540
<u>Licenses and Permits</u>									
Vehicle Licenses	7,625	6,780	8,817	8,500	9,100	9,100	7.1%	9,280	9,470
Business Licenses	232,684	238,324	246,825	255,000	255,000	260,000	2.0%	265,200	270,500
Liquor Licenses	117,228	124,349	141,228	145,000	158,000	160,000	10.3%	163,200	166,460
Animal Licenses	16,572	14,549	21,582	16,500	15,500	16,500	0.0%	16,830	17,170
Building Permits	1,234,992	1,643,511	1,549,611	1,800,000	1,800,000	1,800,000	0.0%	1,836,000	1,872,720
Taxi/Livery Licenses	4,340	4,590	6,100	4,500	6,500	7,000	55.6%	7,140	7,280
Total Licenses and Permits	1,613,441	2,032,103	1,974,163	2,229,500	2,244,100	2,252,600	1.0%	2,297,650	2,343,600

Account Name	2004 Actual	2005 Actual	2006 Actual	2007 Budget	2007 Estimate	2008 Budget	Percent Change	2009 Budget	2010 Budget
<u>Intergovernmental</u>									
Sales Tax	5,011,076	5,055,579	6,233,965	7,427,000	7,025,000	7,800,000	5.0%	7,956,000	8,115,120
Local Use Tax	524,368	578,229	662,370	656,900	702,000	737,000	12.2%	751,740	766,770
Income Tax	3,213,757	3,773,525	4,140,270	4,220,000	4,566,000	4,764,000	12.9%	4,859,280	4,956,470
Replacement Tax	184,485	252,672	271,512	277,200	295,000	330,000	19.0%	336,600	343,330
Grants	18,928	75,452	3,180	-	-	-	N/A	-	-
Foreign Fire Ins. Tax	20,065	17,863	15,075	20,000	15,500	20,000	0.0%	20,400	20,810
Fire Protection Dist. Tax	48,347	61,186	56,915	64,180	66,100	68,420	6.6%	69,790	71,190
Property Taxes - Road & Bridge	173,450	189,006	204,577	200,000	220,000	235,000	17.5%	239,700	244,490
Cook County Gas Tax Rebate	12,491	12,510	12,701	12,500	13,000	13,260	6.1%	13,530	13,800
Block Grant Revenue	11,474	6,474	-	-	-	-	N/A	-	-
IDOT Grant Revenue	113,545	156,176	176,058	202,190	202,190	229,530	13.5%	234,120	238,800
Tobacco Grant Revenue	3,831	3,701	4,770	4,070	4,070	3,740	-8.1%	3,810	3,890
Juvenile Block Grant Revenue	12,204	9,445	-	-	-	-	N/A	-	-
Total Intergovernmental	9,348,021	10,191,818	11,781,393	13,084,040	13,108,860	14,200,950	8.5%	14,484,970	14,774,670
<u>Charges for Services</u>									
Plan Review Fees	5,435	6,790	11,215	15,000	13,000	13,000	-13.3%	13,260	13,530
Hearing Fees	58,344	31,054	40,675	40,000	37,200	40,000	0.0%	40,800	41,620
Engineering Fees	166,351	454,563	333,934	350,000	275,000	250,000	-28.6%	255,000	260,100
Ambulance Fees	456,598	614,079	685,673	738,720	930,000	1,000,000	35.4%	1,020,000	1,040,400
Counseling Fees	15,893	15,943	22,627	28,000	29,500	30,000	7.1%	30,600	31,210
Health Clinic Fees	28,911	31,770	32,920	35,000	32,000	35,000	0.0%	35,700	36,410
Snow Removal Fees	40,162	45,573	26,313	45,000	40,000	40,000	-11.1%	40,800	41,620
Police Hireback	282,203	301,850	311,686	281,000	300,000	320,000	13.9%	326,400	332,930
Hireback - Arena	-	-	93,818	521,450	412,940	416,000	-20.2%	424,320	432,810
Report Fees- Police	7,729	6,488	5,838	8,000	8,700	9,000	12.5%	9,180	9,360
False Alarm Fees	36,385	41,625	71,850	70,000	70,000	70,000	0.0%	71,400	72,830
Counter Sales	587	319	332	500	500	500	0.0%	510	520
Smoke Detector/Lock Box	1,184	2,888	4,059	3,000	3,000	3,000	0.0%	3,060	3,120
Lease Payments	467,691	482,490	513,551	535,800	545,000	597,000	11.4%	608,940	621,120
Cable TV Franchise Fee	408,292	425,279	465,782	455,000	480,000	500,000	9.9%	510,000	520,200
Fourth of July Proceeds	85,641	88,356	105,505	105,000	105,000	105,000	0.0%	107,100	109,240
Recapture Adm Fees	34,390	44,448	(9,818)	25,000	20,000	25,000	0.0%	25,500	26,010
Equipment Usage	106,172	101,662	142,481	115,000	160,000	180,000	56.5%	183,600	187,270
Employee Insurance Payments	-	708,788	847,750	850,000	946,000	950,000	11.8%	969,000	988,380

Account Name	2004 Actual	2005 Actual	2006 Actual	2007 Budget	2007 Estimate	2008 Budget	Percent Change	2009 Budget	2010 Budget
<u>Charges for Services (cont.)</u>									
Police & Fire Applic. Fees	6,469	-	23,500	-	-	-	N/A	-	-
Village-Sponsored Seminars	1,430	2,335	-	-	-	-	N/A	-	-
Passport Revenues	21,630	15,300	18,210	21,000	25,000	25,000	19.0%	25,500	26,010
Wireless Alarm Subscribers	-	-	-	-	-	181,890	N/A	400,310	435,600
Total Charges for Services	2,231,497	3,421,600	3,747,901	4,242,470	4,432,840	4,790,390	12.9%	5,100,980	5,230,290
<u>Fines and Forfeits</u>									
Court Fines, County	367,683	329,321	359,870	375,000	385,000	385,000	2.7%	392,700	400,550
Ticket Fines, Village	196,486	251,056	286,326	310,000	310,000	350,000	12.9%	357,000	364,140
Overweight Truck Permits	7,270	16,660	12,310	12,500	15,000	17,500	40.0%	17,850	18,210
Administrative Towing Fee	-	-	166,500	19,100	11,000	15,000	-21.5%	15,300	15,610
Compliance Court Fees	-	-	-	-	-	300,000	N/A	306,000	312,120
Total Fines and Forfeits	571,439	597,037	825,006	716,600	721,000	1,067,500	49.0%	1,088,850	1,110,630
<u>Investment Earnings</u>									
Interest Income	134,826	406,510	706,893	710,000	715,000	715,000	0.7%	729,300	743,890
Unrealized Gain on Investments	26,929	19,704	38,030	-	-	-	N/A	-	-
Interest Income - Veterans Mem.	55	136	212	220	220	220	0.0%	220	220
Total Investment Earnings	161,810	426,350	745,135	710,220	715,220	715,220	0.7%	729,520	744,110
<u>Miscellaneous</u>									
Reimburse\Recoveries	333,067	198,643	74,897	80,000	85,000	75,000	-6.3%	76,500	78,030
Auction Proceeds	1,535	3,161	6,838	4,000	1,500	2,500	-37.5%	2,550	2,600
Miscellaneous Revenue	18,630	60,599	33,123	25,000	25,000	25,000	0.0%	25,500	26,010
Board & Commissions Contrib.	2,990	5,610	6,136	6,860	6,860	6,000	-12.5%	6,120	6,240
Industrial Developers Bond Fee	59,754	-	20,000	60,000	44,250	50,000	-16.7%	51,000	52,020
Sister Cities Proceeds	7,242	7,664	7,282	7,500	4,000	4,000	-46.7%	4,000	4,000
Ethnic Festival Contributions	3,065	1,140	2,009	2,000	-	-	N/A	-	-
HE Park District Contributions	3,558	2,812	4,500	3,000	4,000	4,000	33.3%	4,000	4,000
Annexation Fees University Place	239,722	263,895	266,398	250,000	350,000	250,000	0.0%	255,000	260,100
South Barrington Fuel Reimburse.	32,776	40,646	44,246	55,000	50,000	55,000	0.0%	56,100	57,220
Celebrations Commission Contr.	6,159	1,316	2,675	1,000	1,500	1,500	50.0%	1,500	1,500
Veterans Memorial Contributions	2,022	1,655	1,315	1,500	1,500	1,500	0.0%	1,530	1,560
Tollway Fire/Ambulance Payments	-	28,600	42,450	50,000	50,000	50,000	0.0%	51,000	52,020
Childrens Memorial Commission	-	-	-	28,180	-	28,180	0.0%	-	-
Arts Commission	-	-	-	-	100	200	N/A	-	-
Total Miscellaneous	710,520	615,741	511,869	574,040	623,710	552,880	-3.7%	534,800	545,300

<i>Account Name</i>	<i>2004 Actual</i>	<i>2005 Actual</i>	<i>2006 Actual</i>	<i>2007 Budget</i>	<i>2007 Estimate</i>	<i>2008 Budget</i>	<i>Percent Change</i>	<i>2009 Budget</i>	<i>2010 Budget</i>
<u>Operating Transfers</u>									
Transfer from E-911 Fund	-	-	-	-	-	438,700	N/A	-	-
Total Operating Transfers	-	-	-	-	-	438,700	N/A	-	-
Total Revenues	33,027,069	38,643,607	40,495,113	45,100,941	44,208,300	48,436,294	7.4%	49,143,190	50,153,140

Village of Hoffman Estates 2008 Annual Operating Budget

2007 Levy Year Property Tax Levy Analysis

Levy Year	Fiscal Year	(1) Corporate	(2) Police Pension	(3) Fire Pension	(4) I.M.R.F.	(5) Municipal Waste	(6) Bond & Interest	Less Abate.	Sub-total Levy	Loss & Cost 2%	Total Extension	(7) EAV	Rate	Inc (Dec) Over Prior Yr	Inc (Dec) in EAV
1998	1999	6,120,115	694,248	439,000	374,880	265,365	4,845,458	(2,747,062)	9,992,004	199,840	10,191,844	881,990,556	1.156	-7.4%	9.3%
1999	2000	6,120,115	701,342	555,976	357,500	265,365	4,727,176	(2,697,728)	10,029,746	200,595	10,230,341	934,143,678	1.095	-5.3%	5.9%
2000	2001	6,120,115	854,958	654,476	272,500	265,365	4,758,755	(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	7,980,840	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	(2,531,658)	18,155,103	363,102	18,518,205	1,690,220,871	1.096	20.4%	12.0%
Inc (Dec) over PY		545,300	120,227	96,956	-	-	1,839,650	2,094,583	4,696,716	93,934	4,790,650	181,095,093	0.186		
Percent Inc (Dec)		5.9%	8.0%	8.8%	N/A	N/A	29.8%	-45.3%	34.9%	34.9%	34.9%	12.0%	20.4%		

Including April Tax Abatement for 2005A Debt Service:

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	1,690,220,871	0.860	-5.5%	12.0%
Inc (Dec) over PY		545,300	120,227	96,956	-	-	1,839,650	(1,804,650)	797,483	15,949	813,432	181,095,093	(0.050)		
Percent Inc (Dec)		5.9%	8.0%	8.8%	N/A	N/A	29.8%	39.0%	5.9%	5.9%	5.9%	12.0%	-5.5%		

NOTES:

* Triennial Reassessment Years

(1) Corporate Levy:

9,297,880	Base
545,300	Increase due to increase in EAV
<u>9,843,180</u>	

(2) Police Pension Actuarially-determined employer contribution: \$ 1,785,384

Less other revenue sources:

Replacement Tax	\$ 17,550
EDA Property Tax Surplus	\$ 48,000
EDA Administration Transfer	\$ 89,270 (5 out of the total 100 membership)

Total Tax Levy Requirement \$ 1,630,564

(3) Firefighters Pension Actuarially-determined employer contribution: \$ 1,545,560

Less other revenue sources:

Replacement Tax	\$ 17,550
EDA Property Tax Surplus	\$ 37,500
EDA Administration Transfer	\$ 286,800 (18 out of the total 97 membership)

Total Tax Levy Requirement \$ 1,203,710

(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	546,413	546,413	-
2001	1,702,400	1,289,280	413,120
2003	898,523	-	898,523
2004	962,738	695,965	266,773
2005A	3,899,233	-	3,899,233 (abatment to be filed in April)
Totals	8,009,307	2,531,658	5,477,649

(7) 2008 EAV Calculation:

Base	1,509,125,778
12% increase due to triennial reassessment	181,095,093
	<u>1,690,220,871</u>

Village of Hoffman Estates

2008 Annual Operating Budget

State of Illinois Sales Tax and Home Rule Sales Tax History and Projections for the Village of Hoffman Estates

<i>Revenue</i>	<i>2004 Actual</i>	<i>2005 Actual</i>	<i>% Increase Over 2004 Actual</i>	<i>2006 Actual</i>	<i>% Increase Over 2005 Actual</i>	<i>2007 Budget</i>	<i>% Increase Over 2006 Actual</i>	<i>2007 Estimate</i>	<i>2008 Budget</i>	<i>% Increase Over 2007 Estimate</i>
Sales Tax	5,011,076	5,055,579	0.9%	6,233,965	23.3%	7,427,000	19.1%	7,025,000	7,800,000	11.0%
Home Rule	1,785,199	2,591,899	45.2%	3,216,848	24.1%	3,933,500	22.3%	3,625,000	4,475,000	23.4%

Village of Hoffman Estates

2008 Annual Operating Budget

Hotel Tax History

2002 - 2007

(Monies received are from previous period revenues)

HOTEL	2002 - Quarter Received				Yearly Total
	1	2	3	4	
Amerisuites	23,150.49	18,484.55	26,894.27	24,583.18	93,112.49
Baymont	8,129.10	5,850.21	11,862.31	11,760.74	37,602.36
Candlewood	7,441.37	8,345.66	10,201.39	8,377.08	34,365.50
Hampton Inn	25,054.36	24,470.11	32,194.18	30,239.17	111,957.82
Hilton Gardens	32,493.79	40,328.32	40,682.83	36,897.50	150,402.44
La Quinta	11,595.30	8,769.24	15,309.55	13,764.38	49,438.47
Marriott	-	-	-	4,188.87	4,188.87
Red Roof Inn	8,933.14	7,192.16	12,063.42	11,462.39	39,651.11
Quarterly Total	116,797.55	113,440.25	149,207.95	141,273.31	520,719.06

HOTEL	2005 - Quarter Received				Yearly Total
	1	2	3	4	
Amerisuites	15,733.30	15,279.02	18,986.91	22,744.99	72,744.22
Baymont	7,455.10	5,703.40	7,969.30	8,955.25	30,083.05
Candlewood	5,614.49	6,967.49	-	5,828.95	18,410.93
Hampton Inn	19,869.74	21,150.05	27,399.07	27,292.22	95,711.08
Hilton Gardens	30,974.73	40,198.24	46,043.92	44,293.22	161,510.11
La Quinta	9,874.25	8,180.34	14,863.37	17,647.83	50,565.79
Marriott	56,354.17	60,777.74	73,540.69	73,194.19	263,866.79
Red Roof Inn	8,862.04	7,233.70	10,411.22	12,011.89	38,518.85
Quarterly Total	154,737.82	165,489.98	199,214.48	211,968.54	731,410.82

HOTEL	2003 - Quarter Received				Yearly Total
	1	2	3	4	
Amerisuites	16,796.05	16,612.37	22,150.15	21,652.89	77,211.46
Baymont	8,084.04	8,215.99	9,316.51	10,531.12	36,147.66
Candlewood	5,792.99	7,772.06	6,768.89	8,988.68	29,322.62
Hampton Inn	22,346.51	22,119.36	23,924.96	26,493.24	94,884.07
Hilton Gardens	29,756.71	35,812.42	39,050.94	36,515.72	141,135.79
La Quinta	9,564.06	7,553.73	11,217.31	13,759.40	42,094.50
Marriott	35,670.00	42,816.97	45,903.82	57,210.12	181,600.91
Red Roof Inn	9,085.51	7,868.39	9,700.50	10,892.80	37,547.20
Quarterly Total	137,095.87	148,771.29	168,033.08	186,043.97	639,944.21

HOTEL	2006 - Quarter Received				Yearly Total
	1	2	3	4	
Amerisuites	18,547.45	18,840.55	21,206.90	16,697.45	75,292.35
Baymont	8,041.36	9,573.10	12,542.24	14,944.87	45,101.57
Candlewood	8,448.58	13,915.83	17,466.39	18,754.25	58,585.05
Hampton Inn	24,795.39	29,499.96	34,957.98	37,719.95	126,973.28
Hilton Gardens	42,720.76	53,697.26	63,749.05	58,345.51	218,512.58
La Quinta	18,179.77	10,862.53	22,300.45	29,110.60	80,453.35
Marriott	60,853.50	92,618.95	100,984.75	107,041.09	361,498.29
Red Roof Inn	8,866.65	11,056.17	14,016.34	19,228.69	53,167.85
Quarterly Total	190,453.46	240,064.35	287,224.10	301,842.41	1,019,584.32

NOTE: Hotel Tax rate increased from 4% to 5% on 1/1/06.

HOTEL	2004 - Quarter Received				Yearly Total
	1	2	3	4	
Amerisuites	14,415.51	16,992.70	18,366.73	21,492.42	71,267.36
Baymont	7,379.47	6,631.28	8,077.55	8,262.23	30,350.53
Candlewood	5,311.35	9,233.61	9,604.66	13,383.69	37,533.31
Hampton Inn	22,504.61	22,501.17	24,184.57	25,833.50	95,023.85
Hilton Gardens	29,867.83	38,709.91	40,822.61	39,501.87	148,902.22
La Quinta	9,877.13	8,506.80	12,020.31	14,182.70	44,586.94
Marriott	44,948.77	56,814.69	63,938.93	63,542.54	229,244.93
Red Roof Inn	8,419.91	7,287.88	9,154.12	9,660.73	34,522.64
Quarterly Total	142,724.58	166,678.04	186,169.48	195,859.68	691,431.78

HOTEL	2007 - Quarter Received				Yearly Total
	1	2	3	4	
Amerisuites/Hyatt PI	16,795.84	17,618.38	34,040.16	40,848.19	109,302.57
Baymont	10,260.82	8,351.79	11,646.32	17,933.84	48,192.77
Candlewood	11,519.03	8,250.16	7,490.14	22,505.10	49,764.43
Hampton Inn	31,872.23	31,714.66	38,689.39	46,227.27	148,503.55
Hilton Gardens	42,519.11	55,598.30	22,115.26	70,014.61	190,247.28
La Quinta	17,881.52	15,918.77	20,806.17	34,932.72	89,539.18
Marriott	88,956.12	89,529.90	103,401.98	121,082.38	402,970.38
Red Roof Inn	13,970.78	9,929.82	14,582.63	23,074.43	61,557.66
Quarterly Total	233,775.45	236,911.78	252,772.05	376,618.54	1,100,077.82

NOTE: The 4th Quarter of 2007 is estimated.

Village of Hoffman Estates

2008 Annual Operating Budget

General Fund Expenditure Summary by Department

<i>Program</i>	<i>2004 Actual</i>	<i>2005 Actual</i>	<i>2006 Actual</i>	<i>2007 Budget</i>	<i>2007 Estimate</i>	<i>2008 Budget</i>	<i>Percent Change</i>	<i>2009 Budget</i>	<i>2010 Budget</i>
<i>General Administration</i>									
Legislative	253,786	273,676	323,699	355,930	356,910	371,600	4.4%	384,610	398,180
Administration	594,883	622,698	676,966	670,670	667,200	701,370	4.6%	743,510	770,510
Legal	277,793	418,213	290,151	297,840	300,010	424,070	42.4%	439,100	454,750
Finance	686,286	708,148	722,125	776,440	769,740	805,070	3.7%	852,730	891,850
Village Clerk	142,761	155,490	164,591	179,790	167,210	178,710	-0.6%	189,000	197,010
Human Resource Management	280,093	276,079	359,377	540,130	479,070	527,250	-2.4%	577,010	600,670
Special Projects	-	-	146,136	133,710	28,500	-	N/A	-	-
Communications	-	-	-	270,550	215,880	262,090	-3.1%	271,460	281,210
Cable Television	120,930	116,070	127,868	144,930	161,850	244,780	68.9%	253,970	263,580
Emergency Operations	-	-	16,191	67,800	59,740	137,920	103.4%	141,950	146,120
Sub-Total	2,356,532	2,570,373	2,827,104	3,437,790	3,206,110	3,652,860	6.3%	3,853,340	4,003,880
<i>Police Department</i>									
Administration	1,149,509	1,315,298	1,509,850	1,700,710	1,669,155	1,677,690	-1.4%	1,728,080	1,773,360
Juvenile	602,272	629,732	635,360	704,090	687,980	714,380	1.5%	743,440	774,050
Problem Oriented Policing	189,218	202,767	215,214	226,920	225,520	238,000	4.9%	247,890	258,320
Tactical	678,146	756,463	709,234	832,890	783,430	632,250	-24.1%	660,650	687,940
Patrol and Response	5,724,346	5,959,904	6,594,843	7,264,507	7,152,127	7,812,374	7.5%	8,339,400	8,734,840
Traffic Control	728,578	795,030	828,643	916,700	882,590	920,420	0.4%	956,610	994,620
Investigations	837,273	875,866	982,912	1,042,500	1,016,730	1,068,480	2.5%	1,112,080	1,158,000
Community Relations	212,973	220,927	231,503	244,590	240,950	252,310	3.2%	262,540	273,310
Communications	551,890	620,476	661,625	652,760	652,760	555,000	-15.0%	635,720	654,790
Canine	117,251	179,070	230,548	264,380	250,120	277,020	4.8%	288,020	299,590
Special Services	27,404	58,538	142,575	461,040	355,910	370,290	-19.7%	381,400	392,840
Records	256,435	224,925	226,233	272,060	285,480	315,450	15.9%	329,530	344,380
Administrative Services	596,624	646,091	695,694	761,090	673,440	778,210	2.2%	817,170	857,750
Sub-Total	11,671,919	12,485,087	13,664,234	15,344,237	14,876,192	15,611,874	1.7%	16,502,530	17,203,790

Program	2004 Actual	2005 Actual	2006 Actual	2007 Budget	2007 Estimate	2008 Budget	Percent Change	2009 Budget	2010 Budget
<u>Fire Department</u>									
Administration	563,325	598,207	702,677	747,810	789,840	698,600	-6.6%	814,050	801,390
Public Education	106,842	119,170	92,447	102,810	101,300	153,480	49.3%	159,360	165,530
Suppression	4,560,340	4,889,256	5,288,992	5,620,824	5,567,754	6,318,405	12.4%	6,569,490	6,841,290
Emergency Medical Services	3,549,281	3,891,376	4,173,370	4,461,840	4,562,320	5,101,475	14.3%	5,470,090	5,679,730
Prevention	295,912	248,966	336,590	365,180	366,370	954,360	161.3%	986,630	1,020,160
E.S.D.A.	58,971	39,412	45,691	51,360	41,260	51,840	0.9%	53,640	55,470
Fire Stations	51,017	61,156	77,822	91,820	82,100	89,680	-2.3%	92,380	95,140
Sub-Total	9,185,688	9,847,543	10,717,589	11,441,644	11,510,944	13,367,840	16.8%	14,145,640	14,658,710
<u>Public Works</u>									
Administration	227,684	266,206	295,087	320,300	297,140	346,700	8.2%	369,930	382,170
Snow and Ice Control	1,112,239	1,334,375	1,093,431	1,363,990	1,497,510	1,507,580	10.5%	1,544,970	1,606,000
Pavement Maintenance	394,793	418,449	506,236	515,980	552,430	682,810	32.3%	780,160	832,250
Forestry	813,340	714,247	857,423	1,024,450	930,600	1,123,210	9.6%	1,128,070	1,175,320
Facilities	689,188	761,374	724,037	886,710	937,770	854,730	-3.6%	906,520	932,910
Fleet Services	1,143,983	1,254,558	1,409,258	1,358,140	1,357,720	1,404,090	3.4%	1,455,010	1,508,170
F.A.S.T.	216,232	217,554	240,325	310,650	253,110	278,010	-10.5%	288,510	299,490
Storm Sewers	161,211	173,235	191,953	202,760	200,060	221,260	9.1%	230,390	227,970
Traffic Control	529,874	544,003	524,779	615,250	617,530	590,560	-4.0%	612,720	635,900
Sub-Total	5,288,544	5,684,001	5,842,529	6,598,230	6,643,870	7,008,950	6.2%	7,316,280	7,600,180
<u>Development Services</u>									
Administration	202,263	204,212	179,417	182,650	182,710	192,940	5.6%	209,170	215,130
Planning	566,207	593,520	587,760	641,300	607,780	634,470	-1.1%	663,470	694,150
Code Enforcement	992,360	1,032,190	1,136,903	1,256,140	1,143,520	1,268,690	1.0%	1,344,410	1,406,630
Transportation & Engineering	884,669	866,920	1,044,320	1,123,180	1,122,570	1,173,150	4.4%	1,245,880	1,290,320
Economic Development	362,071	424,308	207,739	1,071,160	788,230	2,529,340	136.1%	2,606,930	2,686,980
Sub-Total	3,007,570	3,121,150	3,156,139	4,274,430	3,844,810	5,798,590	35.7%	6,069,860	6,293,210
<u>Health & Human Services</u>									
Health & Human Services	655,531	648,862	674,889	754,440	726,570	793,010	5.1%	831,810	866,990
Sub-Total	655,531	648,862	674,889	754,440	726,570	793,010	5.1%	831,810	866,990

Program	2004 Actual	2005 Actual	2006 Actual	2007 Budget	2007 Estimate	2008 Budget	Percent Change	2009 Budget	2010 Budget
<u>Boards & Commissions</u>									
Fourth of July Commission	101,791	107,042	113,304	140,200	130,060	142,320	1.5%	146,580	150,980
Fire and Police Commission	55,264	28,394	151,863	31,390	30,340	167,570	433.8%	172,590	177,760
Miscellaneous Boards & Comm.	113,780	86,835	143,671	235,400	169,980	293,570	24.7%	277,740	287,280
Sub-Total	270,835	222,271	408,838	406,990	330,380	603,460	48.3%	596,910	616,020
General Fund Total before Operating Transfers	32,436,620	34,579,287	37,291,322	42,257,761	41,138,876	46,836,584	10.8%	49,316,370	51,242,780
<u>Operating Transfers</u>									
Transfer to 97 A & B G.O. Debt Service	985,170	427,220	428,660	426,820	426,820	506,010	18.6%	513,000	518,420
Transfer to 2001 G.O. Refunding	164,830	245,110	234,180	235,980	235,980	195,980	-17.0%	182,060	-
Transfer to 2004 G.O. Refunding	-	563,730	567,060	572,550	572,550	484,370	-15.4%	592,720	181,500
Transfer to 1988 DCCA	-	2,350	-	-	-	-	N/A	-	-
Transfer to Municipal Waste	-	-	320,810	-	-	-	N/A	-	-
Transfer to Capital Improvement Fund	376,040	326,280	2,375,320	2,107,820	1,797,120	927,040	-56.0%	6,286,460	2,340,590
Transfer to Capital Vehicle & Equip.	-	63,830	223,905	516,200	516,200	264,300	-48.8%	2,092,370	1,063,650
Transfer to Capital Replacement Fund	16,630	19,640	-	21,570	21,570	-	N/A	-	-
Transfer to Information System Fund	32,542	36,078	40,382	48,210	43,420	60,770	26.1%	62,900	65,100
Transfer to Insurance Fund	8,901	10,810	7,602	-	290	-	N/A	-	-
Transfer to Water & Sewer Fund	-	-	21,330	7,200	7,200	26,705	270.9%	5,530	19,500
Sub-Total	1,584,113	1,695,048	4,219,249	3,936,350	3,621,150	2,465,175	-37.4%	9,735,040	4,188,760
TOTAL - ALL PROGRAMS	34,020,733	36,274,335	41,510,571	46,194,111	44,760,026	49,301,759	6.7%	59,051,410	55,431,540

Village of Hoffman Estates

2008 Annual Operating Budget

General Fund Expenditure Summary by Object

<i>Expenditure Object</i>	<i>2004 Actual</i>	<i>2005 Actual</i>	<i>2006 Actual</i>	<i>2007 Budget</i>	<i>2007 Estimate</i>	<i>2008 Budget</i>	<i>Percent Change</i>	<i>2009 Budget</i>	<i>2010 Budget</i>
<u>Salaries and Wages</u>									
General Administration	1,681,091	1,720,474	1,903,679	2,155,400	2,010,320	2,050,410	-4.9%	2,122,120	2,196,310
Police	7,479,468	7,890,768	8,392,799	9,266,330	9,020,090	9,616,630	3.8%	9,949,480	10,293,880
Fire	5,889,022	6,302,993	6,568,294	7,006,570	7,216,490	8,244,570	17.7%	8,522,400	8,814,960
Public Works	2,368,906	2,442,850	2,489,247	2,729,580	2,745,230	2,825,590	3.5%	2,922,840	3,023,420
Development Services	1,890,018	1,902,364	2,008,033	2,150,160	2,033,220	2,190,950	1.9%	2,267,470	2,346,630
Health & Human Services	414,243	401,948	415,190	460,880	428,410	471,680	2.3%	488,190	505,280
Boards & Commissions	30,934	18,880	44,550	21,640	23,020	66,780	208.6%	68,970	71,230
Sub-Total	19,753,682	20,680,277	21,821,792	23,790,560	23,476,780	25,466,610	7.0%	26,341,470	27,251,710
<u>Employee Benefits</u>									
General Administration	497,477	555,230	644,455	833,240	755,280	823,350	-1.2%	877,940	937,070
Police	2,558,750	2,801,189	3,053,935	3,555,917	3,571,657	3,828,614	7.7%	4,059,570	4,309,380
Fire	1,844,826	2,078,066	2,245,964	2,551,764	2,570,734	2,870,320	12.5%	3,048,240	3,241,690
Public Works	759,997	861,198	934,574	1,070,780	1,115,570	1,114,320	4.1%	1,192,680	1,277,750
Development Services	608,006	702,800	768,519	868,750	852,100	917,760	5.6%	983,700	1,055,320
Health & Human Services	134,881	146,328	153,141	176,330	175,420	187,970	6.6%	201,920	217,080
Boards & Commissions	13,543	3,194	4,213	3,520	4,050	22,300	533.5%	23,890	25,630
Sub-Total	6,417,480	7,148,005	7,804,801	9,060,301	9,044,811	9,764,634	7.8%	10,387,940	11,063,920
<u>Misc. Employee Benefits</u>									
General Administration	45,295	38,117	67,110	95,820	94,180	105,490	10.1%	108,390	111,390
Police	111,817	123,028	150,087	184,900	166,180	251,790	36.2%	259,370	267,130
Fire	155,147	162,678	186,692	265,730	249,150	336,210	26.5%	344,500	354,840
Public Works	25,956	22,563	24,052	32,870	32,980	45,560	38.6%	46,930	48,370
Development Services	31,850	29,278	37,555	63,480	61,340	63,890	0.6%	65,800	67,770
Health & Human Services	4,972	4,027	4,260	4,950	4,960	5,710	15.4%	5,880	6,050
Boards & Commissions	998	1,905	1,043	3,030	2,330	2,530	-16.5%	2,600	2,680
Sub-Total	376,035	381,596	470,799	650,780	611,120	811,180	24.6%	833,470	858,230

Expenditure Object	2004 Actual	2005 Actual	2006 Actual	2007 Budget	2007 Estimate	2008 Budget	Percent Change	2009 Budget	2010 Budget
<u>Commodities</u>									
General Administration	167,116	152,909	165,881	288,440	244,350	271,510	-5.9%	302,550	311,500
Police	65,322	69,036	71,066	103,830	96,815	94,090	-9.4%	96,900	99,770
Fire	66,378	68,351	67,782	110,860	101,030	117,910	6.4%	121,450	125,100
Public Works	598,424	770,497	719,765	763,450	828,830	827,920	8.4%	852,770	878,330
Development Services	23,821	18,517	24,103	30,370	27,930	28,470	-6.3%	29,330	30,200
Health & Human Services	24,597	23,241	25,588	31,380	34,600	34,060	8.5%	35,380	36,450
Boards & Commissions	2,376	3,612	2,752	5,870	2,480	5,550	-5.5%	5,720	5,890
Sub-Total	948,034	1,106,163	1,076,937	1,334,200	1,336,035	1,379,510	3.4%	1,444,100	1,487,240
<u>Contractual Services</u>									
General Administration	538,185	602,915	540,067	644,660	639,680	918,280	42.4%	974,020	995,260
Police	1,294,731	1,352,597	1,601,779	1,813,480	1,619,580	1,659,760	-8.5%	1,784,010	1,825,020
Fire	848,199	899,882	1,102,046	1,287,620	1,136,820	1,345,680	4.5%	1,476,660	1,479,560
Public Works	1,341,916	1,337,557	1,376,247	1,668,590	1,636,430	1,946,730	16.7%	1,972,940	2,029,060
Development Services	445,072	459,547	300,147	1,145,940	865,900	2,660,500	132.2%	2,758,940	2,835,480
Health & Human Services	75,365	70,127	76,710	80,700	82,980	93,590	16.0%	100,440	102,130
Boards & Commissions	222,635	194,680	356,280	372,930	298,500	506,300	35.8%	495,730	510,590
Sub-Total	4,766,103	4,917,305	5,353,276	7,013,920	6,279,890	9,130,840	30.2%	9,562,740	9,777,100
<u>Capital Outlay</u>									
General Administration	16,241	11,140	22,686	16,800	33,880	102,800	511.9%	105,870	109,030
Police	76,371	143,089	295,078	325,950	308,040	160,990	-50.6%	212,740	270,300
Fire	53,196	40,773	101,321	129,510	123,980	536,100	313.9%	551,590	567,540
Public Works	61,699	70,255	84,677	117,260	94,690	94,460	-19.4%	75,900	78,180
Development Services	164	600	8,645	9,700	9,470	5,850	-39.7%	6,030	6,210
Health & Human Services	1,473	3,191	-	200	200	-	N/A	-	-
Boards & Commissions	349	-	-	-	-	-	N/A	-	-
Sub-Total	209,493	269,048	512,407	599,420	570,260	900,200	50.2%	952,130	1,031,260

<i>Expenditure Object</i>	<i>2004 Actual</i>	<i>2005 Actual</i>	<i>2006 Actual</i>	<i>2007 Budget</i>	<i>2007 Estimate</i>	<i>2008 Budget</i>	<i>Percent Change</i>	<i>2009 Budget</i>	<i>2010 Budget</i>
<u>Operating Transfers</u>									
Transfer to 97 A & B G.O. Debt Service	985,170	427,220	428,660	426,820	426,820	506,010	18.6%	513,000	518,420
Transfer to 2001 G.O. Refunding	164,830	245,110	234,180	235,980	235,980	195,980	-17.0%	182,060	-
Transfer to 2004 G.O. Refunding	-	563,730	567,060	572,550	572,550	484,370	-15.4%	592,720	181,500
Transfer to 1988 DCCA	-	2,350	-	-	-	-	N/A	-	-
Transfer to Municipal Waste	-	-	320,810	-	-	-	N/A	-	-
Transfer to Capital Improvement Fund	376,040	326,280	2,375,320	2,107,820	1,797,120	927,040	-56.0%	6,286,460	2,340,590
Transfer to Capital Vehicle & Equip.	-	63,830	223,905	516,200	516,200	264,300	-48.8%	2,092,370	1,063,650
Transfer to Capital Replacement Fund	755,030	727,670	907,960	1,020,470	1,020,470	679,970	-33.4%	1,129,760	1,148,620
Transfer to Information Systems	32,542	36,078	40,382	48,210	43,420	60,770	26.1%	62,900	65,100
Transfer to Insurance Fund	8,901	10,810	7,602	-	290	-	N/A	-	-
Transfer to Water and Sewer Fund	-	-	21,330	7,200	7,200	26,705	N/A	5,530	19,500
Sub-Total	2,322,513	2,403,078	5,127,209	4,935,250	4,620,050	3,145,145	-36.3%	10,864,800	5,337,380
<u>Cost Allocations</u>									
Water Fund Cost Allocation	(772,608)	(631,136)	(656,650)	(731,420)	(755,580)	(775,580)	6.0%	(798,840)	(822,810)
EDA Fund Cost Allocation	-	-	-	(435,020)	(411,870)	(502,780)	15.6%	(517,860)	(533,390)
CDBG Fund Cost Allocation	-	-	-	(23,880)	(11,470)	(18,000)	-24.6%	(18,540)	(19,100)
Sub-Total	(772,608)	(631,136)	(656,650)	(1,190,320)	(1,178,920)	(1,296,360)	8.9%	(1,335,240)	(1,375,300)
TOTAL - ALL OBJECTS	34,020,733	36,274,335	41,510,571	46,194,111	44,760,026	49,301,759	6.7%	59,051,410	55,431,540
<u>Percent of Total General Fund Budget</u>									
Salaries & Wages	58.1%	57.0%	52.6%	51.5%	52.4%	51.7%	0.4%	44.7%	49.2%
Employee Benefits	18.9%	19.7%	18.8%	19.6%	20.2%	19.8%	1.0%	17.6%	20.0%
Sub-Total	77.0%	76.7%	71.4%	71.1%	72.6%	71.5%	0.6%	62.3%	69.2%
Misc. Employee Benefits	1.1%	1.1%	1.1%	1.4%	1.4%	1.6%	14.3%	1.4%	1.5%
Commodities	2.8%	3.0%	2.6%	2.9%	3.0%	2.8%	-3.4%	2.4%	2.7%
Contractual Services	14.0%	13.6%	12.9%	15.2%	14.0%	18.5%	21.7%	16.2%	17.6%
Capital Expenditures	0.6%	0.7%	1.2%	1.3%	1.3%	1.8%	38.5%	1.6%	1.9%
Operating Transfers	6.8%	6.6%	12.4%	10.7%	10.3%	6.4%	-40.2%	18.4%	9.6%
Cost Allocations	-2.3%	-1.7%	-1.6%	-2.6%	-2.6%	-2.6%	0.0%	-2.3%	-2.5%
Total	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%

Village of Hoffman Estates

2008 Annual Operating Budget

Revenues - Other Funds

	2004 Actual	2005 Actual	2006 Actual	2007 Budget	2007 Estimate	2008 Budget	Percent Change
<u>SPECIAL REVENUE FUNDS</u>							
Motor Fuel Tax	1,473,173	1,508,146	1,492,376	1,483,000	1,530,040	1,560,920	5.3%
Asset Seizure	237,827	168,085	151,800	521,800	267,840	371,550	-28.8%
EDA Administration	3,172,934	3,368,630	3,763,954	3,745,890	3,729,670	3,911,328	4.4%
Municipal Waste System	821,739	892,377	1,237,399	921,960	916,580	934,960	1.4%
E-911	496,472	241,747	247,043	253,000	247,690	264,000	4.3%
Roselle Road TIF	156,401	527,400	854,470	747,520	904,410	918,380	22.9%
Community Dev. Block Grant	-	-	9,395	310,380	54,480	556,600	79.3%
<u>DEBT SERVICE FUNDS</u>							
1988 DCCA Debt Service	190,601	95,293	-	-	-	-	N/A
1997 A & B GO Debt Service	1,565,831	547,011	550,516	545,810	545,750	547,110	0.2%
2001 G.O. Refunding	1,495,785	1,539,858	1,538,065	1,673,430	1,660,620	1,632,750	-2.4%
2003 G.O. Refunding	785,824	810,365	881,424	886,990	891,570	893,370	0.7%
2004 G.O. Refunding	7,174,260	958,466	972,266	973,230	974,690	942,360	-3.2%
2005A G.O. Debt Service	-	5,497,373	1,545,489	1,975,700	3,058,880	3,899,240	97.4%
2005 EDA TIF Bond	14,976,201	66,456,446	22,518,994	11,830,340	11,874,990	11,933,130	0.9%
1991 EDA TIF Bond	15,429,304	14,163,868	21,098,361	21,915,010	21,908,550	-	N/A

Continued on the next page

	<i>2004 Actual</i>	<i>2005 Actual</i>	<i>2006 Actual</i>	<i>2007 Budget</i>	<i>2007 Estimate</i>	<i>2008 Budget</i>	<i>Percent Change</i>
<u>CAPITAL PROJECT FUNDS</u>							
Capital Improvements Fund	1,725,769	1,693,201	4,645,851	4,571,580	4,084,570	3,600,160	-21.2%
Capital Vehicle & Equipment Fund	19,660	91,891	280,117	588,500	572,640	333,050	-43.4%
Capital Replacement Fund	885,147	906,133	1,150,114	1,391,420	1,431,460	969,710	-30.3%
Central Rd Corridor Improve. Fund	3,073	6,822	11,097	10,460	12,080	12,440	18.9%
Columbine Bridge Maintenance	4,623	11,554	18,027	17,140	18,820	19,380	13.1%
Western Corridor Fund	46,484	50,263	39,311	92,890	93,270	71,930	-22.6%
Traffic Improvement Fund	12,339	20,621	77,269	32,190	37,210	38,330	19.1%
EDA Series 1991 Project Fund	487,752	773,825	457,236	430,750	401,160	508,690	18.1%
Western Area Traffic Improve. Fund	7,582	10,247	56,019	16,450	19,000	19,950	21.3%
Central Area Impact Fee Fund	305,387	300,099	16,223	409,600	13,800	14,490	-96.5%
West. Area Rd. Impact Fee Fund	488,449	380,406	109,494	438,180	54,460	57,180	-87.0%
Sears Centre Arena Project Fund	-	49,845,497	1,621,727	-	-	-	N/A
Sears Centre Arena Reserve Fund	-	-	76,798	500,000	364,850	410,000	-18.0%
2008 Project Fund	-	-	-	39,000,000	-	17,900,000	-54.1%
<u>ENTERPRISE FUNDS</u>							
Waterworks and Sewerage	9,452,158	12,596,228	11,486,079	9,794,200	10,390,700	9,992,205	2.0%
<u>INTERNAL SERVICE FUND</u>							
Insurance	5,652,363	1,788,934	2,035,788	1,888,110	1,559,560	1,799,230	-4.7%
Information Systems Fund	795,488	811,135	1,092,138	1,524,630	1,443,440	1,379,580	-9.5%
<u>TRUST FUNDS</u>							
Police Pension	4,693,807	3,760,428	5,815,514	3,701,967	3,827,737	3,934,144	6.3%
Firefighters Pension	5,039,140	4,165,420	5,030,165	3,707,544	6,799,724	3,974,600	7.2%
TOTAL - OTHER FUNDS	77,595,573	173,987,769	90,880,519	115,899,671	79,690,241	73,400,767	-36.7%

Village of Hoffman Estates

2008 Annual Operating Budget

Expenditures - Other Funds

	2004 Actual	2005 Actual	2006 Actual	2007 Budget	2007 Estimate	2008 Budget	Percent Change
<u>SPECIAL REVENUE FUNDS</u>							
Motor Fuel Tax	1,449,566	1,463,086	1,479,524	1,491,170	1,480,530	1,611,300	8.1%
Asset Seizure	241,107	174,354	152,770	518,800	264,440	368,050	-29.1%
EDA Administration	2,930,071	3,231,226	3,164,429	3,968,760	3,743,500	3,992,080	0.6%
Municipal Waste System	600,961	930,335	864,299	1,108,820	1,242,920	1,166,450	5.2%
E-911	107,974	85,000	94,505	85,000	85,000	447,000	425.9%
Roselle Road TIF	240,137	76,316	703,433	442,240	122,240	1,162,310	162.8%
Community Dev. Block Grant	-	-	9,395	310,380	54,480	556,600	79.3%
<u>DEBT SERVICE FUNDS</u>							
1988 DCCA Debt Service	190,601	95,299	-	-	-	-	N/A
1997 A & B GO Debt Service	1,656,095	546,088	548,688	545,690	545,690	547,020	0.2%
2001 G.O. Refunding	1,489,800	1,536,800	1,590,200	1,646,440	1,646,440	1,703,000	3.4%
2003 G.O. Refunding	773,073	815,835	860,873	862,750	862,750	899,130	4.2%
2004 G.O. Refunding	7,072,727	958,600	961,550	963,750	963,750	963,240	-0.1%
2005 A G.O. Debt Service	-	884,779	2,869,553	3,899,550	3,899,550	3,899,240	0.0%
2005 EDA TIF Bond	14,763,514	71,942,159	11,842,037	11,830,340	11,874,990	11,933,130	0.9%
1991 EDA TIF Bond	17,380,000	18,240,000	21,110,000	21,915,010	21,915,000	-	N/A

Continued on the next page

	<i>2004 Actual</i>	<i>2005 Actual</i>	<i>2006 Actual</i>	<i>2007 Budget</i>	<i>2007 Estimate</i>	<i>2008 Budget</i>	<i>Percent Change</i>
<u>CAPITAL PROJECT FUNDS</u>							
Capital Improvements Fund	2,652,314	2,349,929	4,987,473	4,692,580	3,966,870	3,516,660	-25.1%
Capital Vehicle & Equipment Fund	280,736	364,558	184,173	568,500	553,500	644,580	13.4%
Capital Replacement Fund	730,793	40,928	291,127	1,031,590	303,070	1,453,200	40.9%
Central Rd Corridor Improve. Fund	-	-	-	-	-	-	N/A
Columbine Bridge Maintenance	-	-	19,843	-	19,900	7,500	N/A
Western Corridor Fund	-	-	-	-	-	-	N/A
Traffic Improvement Fund	110,286	100,602	-	70,000	-	100,000	42.9%
EDA Series 1991 Project Fund	1,500	1,538,197	1,585,065	325,000	68,000	2,685,000	726.2%
Western Area Traffic Improve. Fund	110,286	100,602	-	-	-	-	N/A
Central Area Impact Fee Fund	298,480	290,416	-	400,000	-	-	N/A
West. Area Rd. Impact Fee Fund	298,182	271,999	-	400,000	-	-	N/A
Sears Centre Arena Project Fund	-	976,316	50,490,908	-	-	-	N/A
Sears Centre Arena Reserve Fund	-	-	-	-	-	-	N/A
2008 Project Fund	-	-	-	7,984,930	100,000	17,400,000	117.9%
<u>ENTERPRISE FUNDS</u>							
Waterworks and Sewerage	10,259,599	10,584,059	11,078,426	15,351,540	11,882,705	13,969,230	-9.0%
<u>INTERNAL SERVICE FUND</u>							
Insurance	5,667,049	1,971,325	2,116,595	1,852,280	1,414,130	1,763,400	-4.8%
Information Systems Fund	1,028,890	917,539	942,777	1,524,630	1,267,170	1,621,930	6.4%
<u>TRUST FUNDS</u>							
Police Pension	1,827,077	1,875,242	2,044,704	2,115,960	2,166,930	2,222,070	5.0%
Firefighters Pension	1,291,952	1,573,956	1,771,128	1,853,590	1,908,920	1,989,450	7.3%
TOTAL - OTHER FUNDS	73,452,770	123,935,544	121,763,475	87,759,300	72,352,475	76,621,570	-12.7%

Village of Hoffman Estates

2008 Annual Operating Budget

Projected Impact of Fiscal Year 2008

	<i>Estimated Beginning Fund Balance</i>	<i>Budgeted Revenues</i>	<i>Budgeted Expenditures</i>	<i>Transfers In</i>	<i>Transfers Out</i>	<i>Estimated Ending Fund Balance</i>
General Fund	14,460,170	47,997,594	46,156,614	438,700	3,145,145	13,594,705
Special Revenue Funds						
EDA Administration	737,599	3,911,328	3,520,420	-	471,660	656,847
Motor Fuel Tax	271,857	1,560,920	101,700	-	1,509,600	221,477
Community Dev. Block Grant	-	556,600	556,600	-	-	-
E-911	1,174,670	264,000	-	-	447,000	991,670
Asset Seizure	93,061	371,550	257,550	-	110,500	96,561
Municipal Waste System	273,613	934,960	1,166,450	-	-	42,123
Roselle Rd TIF	1,265,914	918,380	1,162,310	-	-	1,021,984
Debt Service Funds						
1988 DCCA Debt Service	-	-	-	-	-	-
1997 A & B GO Debt Service	3,051	700	547,020	546,410	-	3,141
2001 G.O. Refunding	259,224	1,436,770	1,703,000	195,980	-	188,974
2003 G.O. Refunding	189,250	893,370	899,130	-	-	183,490
2004 G.O. Refunding	123,054	278,390	963,240	663,970	-	102,174
2005A G.O. Debt Service	2,447,861	3,899,240	3,899,240	-	-	2,447,861
2005 EDA TIF Bond	22,866,828	11,933,130	11,933,130	-	-	22,866,828
1991 EDA TIF Bond	66	-	-	-	-	66
Capital Project Funds						
Capital Improvements Fund	405,568	1,343,120	3,516,660	2,257,040	-	489,068
Capital Vehicle & Equipment Fund	494,917	20,000	644,580	313,050	-	183,387
Capital Replacement Fund	6,029,442	275,000	1,453,200	694,710	-	5,545,952
Central Rd Corridor Improve. Fund	247,776	12,440	-	-	-	260,216
Columbine Bridge Maintenance	364,770	19,380	7,500	-	-	376,650
Western Corridor Fund	384,804	71,930	-	-	-	456,734
Traffic Improvement Fund	771,140	38,330	100,000	-	-	709,470
EDA Series 1991 Project Fund	5,201,776	508,690	2,685,000	-	-	3,025,466
Western Area Traffic Improve. Fund	386,454	19,950	-	-	-	406,404
Central Area Impact Fee Fund	122,690	14,490	-	-	-	137,180
West. Area Rd. Impact Fee Fund	565,193	57,180	-	-	-	622,373
Sears Centre Arena Project Fund	-	-	-	-	-	-
Sears Centre Arena Reserve Fund	441,648	410,000	-	-	-	851,648
2008 Project Fund	(100,000)	17,900,000	17,400,000	-	-	400,000
Water & Sewer Fund	7,736,464	9,965,500	13,969,230	26,705	-	3,759,439
Internal Service Funds						
Insurance	168,581	1,799,230	1,763,400	-	-	204,411
Information Systems	517,219	1,208,310	1,621,930	171,270	-	274,869
Trust & Agency Funds						
Police Pension	43,629,017	3,844,874	2,222,070	89,270	-	45,341,091
Firefighters Pension	51,472,412	3,687,800	1,989,450	286,800	-	53,457,562
Total Revenues & Expenditures		\$116,153,156	\$120,239,424	\$5,683,905	\$5,683,905	



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: General Government
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>Salaries and Wages</u>									
President's Salary	18,400	18,600	18,110	18,600	-	18,600	0.0%	19,250	19,920
Trustee's Salaries	33,950	36,000	29,930	36,000	-	36,000	0.0%	37,260	38,560
Liquor Comm. Salary	600	600	610	600	-	600	0.0%	620	640
Full-time Wages	1,648,823	1,835,320	1,700,690	1,771,700	-	1,771,700	-3.5%	1,833,710	1,897,890
Part-time Wages	183,101	242,790	237,550	199,740	-	199,740	-17.7%	206,740	213,970
Overtime Wages	18,805	22,090	23,430	23,770	-	23,770	7.6%	24,540	25,330
Total Salaries and Wages	1,903,679	2,155,400	2,010,320	2,050,410	-	2,050,410	-4.9%	2,122,120	2,196,310
FTE - Full Time	23.50	25.50	25.50	25.50	-	25.50	0.0%	25.50	25.50
FTE - Part Time	6.02	6.93	6.46	5.55	-	5.55	-19.9%	5.55	5.55
<u>Employee Benefits</u>									
Health Insurance	311,203	388,600	379,020	416,540	-	416,540	7.2%	456,940	501,370
Life Insurance	4,115	3,430	3,170	3,500	-	3,500	2.0%	3,590	3,680
Social Security Expense	102,496	133,650	122,690	127,130	-	127,130	-4.9%	131,570	136,160
Medicare Expense	26,855	31,260	28,720	29,730	-	29,730	-4.9%	30,770	31,860
IMRF Expense	199,786	226,380	212,680	210,950	-	210,950	-6.8%	218,330	225,970
Tuition Reimbursement	-	49,920	9,000	35,500	-	35,500	-28.9%	36,740	38,030
Total Employee Benefits	644,455	833,240	755,280	823,350	-	823,350	-1.2%	877,940	937,070
<u>Misc. Employee Benefits</u>									
Travel & Training Expense	53,029	74,340	72,610	82,670	-	82,670	11.2%	84,910	87,210
Dues and Memberships	7,528	9,700	9,790	11,040	-	11,040	13.8%	11,350	11,690
Uniforms	-	100	100	100	-	100	0.0%	100	100
Employee Incentives	6,553	11,680	11,680	11,680	-	11,680	0.0%	12,030	12,390
Total Misc. Employee Exp.	67,110	95,820	94,180	105,490	-	105,490	10.1%	108,390	111,390



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: General Government
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>Commodities</u>									
Postage	65,814	91,840	90,870	90,250	-	90,250	-1.7%	92,960	95,750
Office Supplies	10,678	10,600	11,180	10,930	-	10,930	3.1%	11,260	11,590
Printing and Binding	35,369	98,400	75,170	97,550	-	97,550	-0.9%	100,480	103,490
Periodicals & Publications	14,511	11,830	11,240	12,610	-	12,610	6.6%	12,990	13,380
Awards	10,229	33,250	10,950	33,250	-	10,950	-67.1%	34,250	35,280
Small Tools & Equipment	-	-	-	300	-	300	N/A	310	320
Other Supplies	24,108	32,870	35,640	39,340	-	39,340	19.7%	40,440	41,550
Photocopy Expense	5,172	9,650	9,300	9,580	-	9,580	-0.7%	9,860	10,140
Total Commodities	165,881	288,440	244,350	293,810	-	271,510	-5.9%	302,550	311,500
<u>Contractual Services</u>									
Telephone Expense	15,241	15,960	16,560	19,470	-	19,470	22.0%	20,050	20,640
Association Dues	105,624	106,240	113,690	115,080	-	115,080	8.3%	118,530	122,090
Auditing Fees	25,879	35,750	31,150	33,260	-	33,260	-7.0%	34,260	35,290
Professional Services	40,501	110,000	108,200	114,700	-	114,700	4.3%	118,140	121,680
Equipment Rental	76	620	770	1,070	-	1,070	72.6%	1,100	1,130
Maintenance, Equipment	12,288	14,350	11,890	13,980	-	13,980	-2.6%	14,410	14,840
Other Contractual Services	23,378	35,020	32,750	29,450	-	26,950	-23.0%	30,340	31,260
Employee Safety Programs	-	2,400	2,400	2,400	-	2,400	0.0%	2,470	2,540
Advertising and Publishing	25,920	23,700	23,700	26,800	-	25,200	6.3%	27,610	28,440
Westlaw Lease	4,025	3,200	4,000	4,800	-	4,800	50.0%	4,940	5,090
Filing Fees	3,140	2,100	2,100	2,100	-	2,100	0.0%	2,160	2,220
Workers Comp Insurance	5,180	4,490	4,370	4,500	-	4,500	0.2%	4,630	4,760
IS User Charges	225,460	240,330	240,330	239,020	-	239,020	-0.5%	270,150	270,290
Outside Legal Fees	29,758	35,000	35,000	300,000	-	300,000	757.1%	309,000	318,270
Employee Training	19,451	9,000	6,000	9,000	-	9,000	0.0%	9,270	9,550



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: General Fund
01

Department: General Government
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
Employee Physicals	2,840	3,000	3,270	3,250	-	3,250	8.3%	3,350	3,450
Pre-Employment Exams	1,306	3,500	3,500	3,500	-	3,500	0.0%	3,610	3,720
Total Contractual Services	540,067	644,660	639,680	922,380	-	918,280	42.4%	974,020	995,260
TOTAL OPERATING EXP.	3,321,192	4,017,560	3,743,810	4,195,440	-	4,169,040	3.8%	4,385,020	4,551,530
<u>Capital Outlay</u>									
Department Equipment	5,349	8,000	31,060	96,050	-	96,050	1100.6%	98,930	101,900
Other Furniture & Equipment	17,337	8,800	2,820	6,750	-	6,750	-23.3%	6,940	7,130
Total Capital Outlay	22,686	16,800	33,880	102,800	-	102,800	511.9%	105,870	109,030
<u>Operating Transfers</u>									
Transfer to V & E Replacement	7,090	3,800	3,800	-	-	-	N/A	-	-
Total Operating Transfers	7,090	3,800	3,800	-	-	-	N/A	-	-
<u>Cost Allocation</u>									
Water Cost Allocation	(523,864)	(576,490)	(575,380)	(618,980)	-	(618,980)	7.4%	(637,550)	(656,680)
CDBG Cost Allocation	-	(23,880)	-	-	-	-	N/A	-	-
Total Cost Allocation	(523,864)	(600,370)	(575,380)	(618,980)	-	(618,980)	3.1%	(637,550)	(656,680)
TOTAL EXPENDITURES	2,827,104	3,437,790	3,206,110	3,679,260	-	3,652,860	6.3%	3,853,340	4,003,880



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: General Government
10

Division: Legislative
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
20 - Salaries and Wages									
4101 - President's Salary	18,400	18,600	18,110	18,600	-	18,600	0.0%	19,250	19,920
4102 - Trustees' Salaries	33,950	36,000	29,930	36,000	-	36,000	0.0%	37,260	38,560
4103 - Liquor Comm. Salary	600	600	610	600	-	600	0.0%	620	640
4104 - Full-time Wages	64,788	66,880	66,500	69,160	-	69,160	3.4%	71,580	74,090
4106 - Overtime Wages	6,078	9,900	9,900	10,560	-	10,560	6.7%	10,930	11,310
Total Salaries and Wages	123,816	131,980	125,050	134,920	-	134,920	2.2%	139,640	144,520
FTE - Full Time	1.00	1.00	1.00	1.00	-	1.00	0.0%	1.00	1.00
21 - Employee Benefits									
4201 - Health Insurance	12,434	14,650	14,880	15,700	-	15,700	7.2%	17,270	19,000
4202 - Life Insurance	41	40	40	50	-	50	25.0%	50	50
4203 - Social Security Expense	7,525	8,180	7,470	8,370	-	8,370	2.3%	8,660	8,960
4204 - Medicare Expense	1,760	1,910	1,750	1,960	-	1,960	2.6%	2,020	2,100
4205 - IMRF Expense	12,085	12,870	11,730	12,070	-	12,070	-6.2%	12,490	12,930
Total Employee Benefits	33,845	37,650	35,870	38,150	-	38,150	1.3%	40,490	43,040
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	26,482	23,960	27,100	29,480	-	29,480	23.0%	30,360	31,270
Total Misc. Employee Exp.	26,482	23,960	27,100	29,480	-	29,480	23.0%	30,360	31,270
23 - Commodities									
4402 - Office Supplies	1,200	1,000	1,000	1,000	-	1,000	0.0%	1,030	1,060
4403 - Printing and Binding	680	1,700	1,120	1,300	-	1,300	-23.5%	1,340	1,380
4404 - Periodicals & Publications	456	400	400	400	-	400	0.0%	410	420
4414 - Other Supplies	12,113	10,980	14,180	14,180	-	14,180	29.1%	14,610	15,050



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: General Fund
01

Department: General Government
10

Division: Legislative
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
4416 - Photocopy Expense	36	100	80	80	-	80	-20.0%	80	80
Total Commodities	14,485	14,180	16,780	16,960	-	16,960	19.6%	17,470	17,990
<u>24 - Contractual Services</u>									
4501 - Telephone Expense	6,491	6,090	6,720	7,680	-	7,680	26.1%	7,910	8,150
4504 - Association Dues	105,624	106,240	113,690	115,080	-	115,080	8.3%	118,530	122,090
4507 - Professional Services	35,000	60,000	60,000	60,000	-	60,000	0.0%	61,800	63,650
4509 - Equipment Rental	38	100	40	40	-	40	-60.0%	40	40
4542 - Other Contractual Services	9,552	11,600	7,630	9,250	-	9,250	-20.3%	9,530	9,820
4553 - Workers Comp Insurance	380	320	320	320	-	320	0.0%	330	340
Total Contractual Services	157,085	184,350	188,400	192,370	-	192,370	4.4%	198,140	204,090
TOTAL OPERATING EXP.	355,713	392,120	393,200	411,880	-	411,880	5.0%	426,100	440,910
<u>28 - Cost Allocation</u>									
4901 - Water Cost Allocation	(32,014)	(36,190)	(36,290)	(40,280)	-	(40,280)	11.3%	(41,490)	(42,730)
Total Cost Allocation	(32,014)	(36,190)	(36,290)	(40,280)	-	(40,280)	11.3%	(41,490)	(42,730)
TOTAL EXPENDITURES	323,699	355,930	356,910	371,600	-	371,600	4.4%	384,610	398,180



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: General Fund
01

Department: General Government
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Division: Administration
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
20 - Salaries and Wages									
4104 - Full-time Wages	414,652	422,720	419,180	444,270	-	444,270	5.1%	459,820	475,910
4105 - Part-time Wages	17,991	21,860	22,440	22,770	-	22,770	4.2%	23,570	24,390
4106 - Overtime Wages	1,734	2,400	2,000	2,200	-	2,200	-8.3%	2,270	2,340
Total Salaries and Wages	434,377	446,980	443,620	469,240	-	469,240	5.0%	485,660	502,640
FTE - Full Time	4.50	4.50	4.50	4.50	-	4.50	0.0%	4.50	4.50
FTE - Part Time	1.19	0.85	0.85	0.85	-	0.85	0.0%	0.85	0.85
21 - Employee Benefits									
4201 - Health Insurance	55,949	65,910	66,940	70,680	-	70,680	7.2%	77,750	85,530
4202 - Life Insurance	1,520	950	950	990	-	990	4.2%	1,020	1,050
4203 - Social Security Expense	20,680	27,740	26,740	29,090	-	29,090	4.9%	30,110	31,160
4204 - Medicare Expense	6,141	6,490	6,250	6,800	-	6,800	4.8%	7,040	7,290
4205 - IMRF Expense	46,477	48,020	47,590	48,470	-	48,470	0.9%	50,170	51,930
4212 - Tuition Reimbursement	-	-	-	-	-	-	N/A	-	-
Total Employee Benefits	130,767	149,110	148,470	156,030	-	156,030	4.6%	166,090	176,960
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	8,567	8,210	6,560	7,820	-	7,820	-4.8%	8,050	8,290
4303 - Dues and Memberships	3,345	3,520	4,470	4,740	-	4,740	34.7%	4,880	5,030
4305 - Employee Incentives	6,553	11,680	11,680	11,680	-	11,680	0.0%	12,030	12,390
Total Misc. Employee Exp.	18,465	23,410	22,710	24,240	-	24,240	3.5%	24,960	25,710
23 - Commodities									
4401 - Postage	22,279	-	-	-	-	-	N/A	-	-
4402 - Office Supplies	1,328	1,500	2,000	2,100	-	2,100	40.0%	2,160	2,220
4403 - Printing and Binding	28,786	200	200	200	-	200	0.0%	210	220



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: General Government
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Division: Administration
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry-Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
4404 - Periodicals & Publications	610	500	500	500	-	500	0.0%	520	540
4414 - Other Supplies	728	2,200	2,000	2,000	-	2,000	-9.1%	2,060	2,120
4416 - Photocopy Expense	770	1,970	1,660	1,710	-	1,710	-13.2%	1,760	1,810
Total Commodities	54,501	6,370	6,360	6,510	-	6,510	2.2%	6,710	6,910
<u>24 - Contractual Services</u>									
4501 - Telephone Expense	4,340	3,990	3,360	3,660	-	3,660	-8.3%	3,770	3,880
4507 - Professional Services	831	800	750	800	-	800	0.0%	820	840
4510 - Maintenance of Equipment	110	200	200	200	-	200	0.0%	210	220
4542 - Other Contractual Services	5,558	11,000	10,750	10,900	-	8,400	-23.6%	11,230	11,570
4553 - Workers Comp Insurance	1,090	900	900	900	-	900	0.0%	930	960
4583 - IS User Charges	90,590	96,580	96,580	107,680	-	107,680	11.5%	121,710	121,760
Total Contractual Services	102,519	113,470	112,540	124,140	-	121,640	7.2%	138,670	139,230
TOTAL OPERATING EXP.	740,629	739,340	733,700	780,160	-	777,660	5.2%	822,090	851,450
<u>25 - Capital Outlay</u>									
4628 - Other Furniture & Equipment	-	-	1,820	-	-	-	N/A	-	-
Total Capital Outlay	-	-	1,820	-	-	-	N/A	-	-
<u>27 - Operating Transfers</u>									
4838 - Transfer to V & E Replace.	3,290	-	-	-	-	-	N/A	-	-
Total Operating Transfers	3,290	-	-	-	-	-	N/A	-	-
<u>28 - Cost Allocation</u>									
4901 - Water Cost Allocation	(66,953)	(68,670)	(68,320)	(76,290)	-	(76,290)	11.1%	(78,580)	(80,940)
Total Cost Allocation	(66,953)	(68,670)	(68,320)	(76,290)	-	(76,290)	11.1%	(78,580)	(80,940)
TOTAL EXPENDITURES	676,966	670,670	667,200	703,870	-	701,370	4.6%	743,510	770,510



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: General Government
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Division: Legal
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	183,282	186,730	181,830	108,150	-	108,150	-42.1%	111,940	115,860
4105 - Part-time Wages	32,023	32,000	36,400	-	-	-	N/A	-	-
4106 - Overtime	1,344	1,000	1,700	1,700	-	1,700	70.0%	1,750	1,800
Total Salaries and Wages	216,649	219,730	219,930	109,850	-	109,850	-50.0%	113,690	117,660
FTE Full Time	1.50	1.50	2.50	1.50	-	1.50	0.0%	1.50	1.50
FTE Part Time	1.00	1.00	0.50	-	-	-	N/A	-	-
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	18,648	21,970	22,310	23,560	-	23,560	7.2%	25,920	28,510
4202 - Life Insurance	1,083	700	700	840	-	840	20.0%	870	900
4203 - Social Security Expense	9,840	13,620	14,550	6,810	-	6,810	-50.0%	7,050	7,290
4204 - Medicare Expense	3,033	3,190	3,400	1,590	-	1,590	-50.2%	1,650	1,710
4205 - IMRF Expense	19,809	20,140	21,740	11,350	-	11,350	-43.6%	11,750	12,160
Total Employee Benefits	52,413	59,620	62,700	44,150	-	44,150	-25.9%	47,240	50,570
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	1,601	1,500	1,500	1,500	-	1,500	0.0%	1,550	1,600
4303 - Dues and Memberships	1,553	1,800	1,000	1,000	-	1,000	-44.4%	1,030	1,060
Total Misc. Employee Exp.	3,154	3,300	2,500	2,500	-	2,500	-24.2%	2,580	2,660
<u>23 - Commodities</u>									
4403 - Printing & Binding	74	-	-	-	-	-	N/A	-	-
4404 - Periodicals & Publications	10,986	6,180	6,820	7,000	-	7,000	13.3%	7,210	7,430
4416 - Photocopy Expense	373	540	370	380	-	380	-29.6%	390	400
Total Commodities	11,433	6,720	7,190	7,380	-	7,380	9.8%	7,600	7,830



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: General Fund
01

Department: General Government
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Division: Legal
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>24 - Contractual Services</u>									
4501 - Telephone	935	870	960	960	-	960	10.3%	990	1,020
4547 - Westlaw Lease	4,025	3,200	4,000	4,800	-	4,800	50.0%	4,940	5,090
4553 - Workers Comp Insurance	480	390	390	390	-	390	0.0%	400	410
4567 - Outside Legal Fees	29,758	35,000	35,000	300,000	-	300,000	757.1%	309,000	318,270
Total Contractual Services	35,198	39,460	40,350	306,150	-	306,150	675.8%	315,330	324,790
TOTAL OPERATING EXP.	318,847	328,830	332,670	470,030	-	470,030	42.9%	486,440	503,510
<u>28 - Cost Allocation</u>									
4901 - Water Cost Allocation	(28,696)	(30,990)	(32,660)	(45,960)	-	(45,960)	48.3%	(47,340)	(48,760)
Total Cost Allocation	(28,696)	(30,990)	(32,660)	(45,960)	-	(45,960)	48.3%	(47,340)	(48,760)
TOTAL EXPENDITURES	290,151	297,840	300,010	424,070	-	424,070	42.4%	439,100	454,750



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
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Department: General Government
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Division: Finance
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	524,258	528,290	530,460	557,310	-	557,310	5.5%	576,820	597,010
4105 - Part-time Wages	88,747	107,250	98,240	117,380	-	117,380	9.4%	121,490	125,740
4106 - Overtime Wages	7,840	6,810	7,330	6,410	-	6,410	-5.9%	6,600	6,800
Total Salaries and Wages	620,845	642,350	636,030	681,100	-	681,100	6.0%	704,910	729,550
FTE - Full-time	9.50	9.50	9.50	9.50	-	9.50	0.0%	9.50	9.50
FTE - Part-time	2.13	2.88	2.73	3.00	-	3.00	4.2%	3.00	3.00
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	126,652	148,070	149,920	158,710	-	158,710	7.2%	174,580	192,040
4202 - Life Insurance	876	750	750	790	-	790	5.3%	810	830
4203 - Social Security Expense	35,390	39,830	38,540	42,230	-	42,230	6.0%	43,700	45,230
4204 - Medicare Expense	8,775	9,310	9,010	9,880	-	9,880	6.1%	10,220	10,580
4205 - IMRF Expense	67,571	69,150	69,350	70,680	-	70,680	2.2%	73,150	75,710
4212 - Tuition Reimbursement	-	-	-	-	-	-	N/A	-	-
Total Employee Benefits	239,264	267,110	267,570	282,290	-	282,290	5.7%	302,460	324,390
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	7,279	6,270	6,270	6,770	-	6,770	8.0%	6,970	7,180
4303 - Dues and Memberships	555	920	920	960	-	960	4.3%	990	1,020
Total Misc. Employee Exp.	7,834	7,190	7,190	7,730	-	7,730	7.5%	7,960	8,200
<u>23 - Commodities</u>									
4401 - Postage	43,535	46,000	49,570	47,250	-	47,250	2.7%	48,670	50,130
4402 - Office Supplies	5,749	4,500	4,500	4,500	-	4,500	0.0%	4,640	4,780
4403 - Printing and Binding	2,849	4,000	4,000	4,000	-	4,000	0.0%	4,120	4,240
4404 - Periodicals & Publications	-	50	60	50	-	50	0.0%	50	50



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: General Fund
01

Department: General Government
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Division: Finance
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
4414 - Other Supplies	2,334	2,630	2,600	3,000	-	3,000	14.1%	3,090	3,180
4416 - Photocopy Expense	2,172	3,870	3,910	4,030	-	4,030	4.1%	4,150	4,270
Total Commodities	56,639	61,050	64,640	62,830	-	62,830	2.9%	64,720	66,650
<u>24 - Contractual Services</u>									
4501 - Telephone Expense	2,066	1,740	1,920	1,920	-	1,920	10.3%	1,980	2,040
4505 - Auditing Fees	25,879	35,750	31,150	33,260	-	33,260	-7.0%	34,260	35,290
4507 - Professional Services	3,000	7,750	9,800	9,800	-	9,800	26.5%	10,090	10,390
4510 - Maintenance of Equipment	2,474	2,940	3,550	3,540	-	3,540	20.4%	3,650	3,760
4542 - Other Contractual Services	8,268	8,230	14,370	9,300	-	9,300	13.0%	9,580	9,870
4553 - Workers Comp Insurance	1,970	1,610	1,610	1,620	-	1,620	0.6%	1,670	1,720
4583 - IS User Charges	92,660	98,760	98,760	84,010	-	84,010	-14.9%	94,950	95,000
Total Contractual Services	136,317	156,780	161,160	143,450	-	143,450	-8.5%	156,180	158,070
TOTAL OPERATING EXP.	1,060,899	1,134,480	1,136,590	1,177,400	-	1,177,400	3.8%	1,236,230	1,286,860
<u>25 - Capital Outlay</u>									
4628 - Other Furniture & Equip.	1,806	4,900	1,000	5,000	-	5,000	2.0%	5,150	5,300
Total Capital Outlay	1,806	4,900	1,000	5,000	-	5,000	2.0%	5,150	5,300
<u>27 - Operating Transfers</u>									
4838 - Transfer to V & E Replace.	3,800	3,800	3,800	-	-	-	N/A	-	-
Total Operating Transfers	3,800	3,800	3,800	-	-	-	N/A	-	-



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: General Government
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Division: Finance
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>28 - Cost Allocation</u>									
4901 - Water Cost Allocation	(344,380)	(366,740)	(371,650)	(377,330)	-	(377,330)	2.9%	(388,650)	(400,310)
Total Cost Allocation	(344,380)	(366,740)	(371,650)	(377,330)	-	(377,330)	2.9%	(388,650)	(400,310)
TOTAL EXPENDITURES	722,125	776,440	769,740	805,070	-	805,070	3.7%	852,730	891,850



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: General Government
10

Division: Village Clerk
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	89,972	92,420	82,060	86,140	-	86,140	-6.8%	89,150	92,270
4105 - Part-time Wages	12,519	14,980	12,830	15,720	-	15,720	4.9%	16,270	16,840
4106 - Overtime Wages	964	580	1,500	1,500	-	1,500	158.6%	1,550	1,600
Total Salaries and Wages	103,455	107,980	96,390	103,360	-	103,360	-4.3%	106,970	110,710
FTE Full Time	2.00	2.00	2.00	2.00	-	2.00	0.0%	2.00	2.00
FTE Part Time	0.57	0.57	0.57	0.57	-	0.57	0.0%	0.57	0.57
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	24,867	29,300	29,760	31,410	-	31,410	7.2%	34,550	38,010
4202 - Life Insurance	91	100	90	100	-	100	0.0%	100	100
4203 - Social Security Expense	6,192	6,690	5,800	6,410	-	6,410	-4.2%	6,630	6,860
4204 - Medicare Expense	1,448	1,570	1,360	1,500	-	1,500	-4.5%	1,550	1,610
4205 - IMRF Expense	11,110	11,590	10,360	10,670	-	10,670	-7.9%	11,040	11,430
Total Employee Benefits	43,708	49,250	47,370	50,090	-	50,090	1.7%	53,870	58,010
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	1,905	3,520	3,520	3,520	-	3,520	0.0%	3,630	3,740
4303 - Dues and Memberships	291	390	390	390	-	390	0.0%	400	410
Total Misc. Employee Exp.	2,196	3,910	3,910	3,910	-	3,910	0.0%	4,030	4,150
<u>23 - Commodities</u>									
4402 - Office Supplies	361	1,900	1,900	1,900	-	1,900	0.0%	1,960	2,020
4403 - Printing and Binding	2,133	3,700	3,700	3,700	-	3,700	0.0%	3,810	3,920
4404 - Periodicals & Publications	208	350	350	350	-	350	0.0%	360	370
4414 - Other Supplies	1,842	2,100	2,100	2,100	-	2,100	0.0%	2,160	2,220



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: General Government
10

Division: Village Clerk
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
4416 - Photocopy Expense	1,107	2,300	2,180	2,250	-	2,250	-2.2%	2,320	2,390
Total Commodities	5,651	10,350	10,230	10,300	-	10,300	-0.5%	10,610	10,920
<u>24 - Contractual Services</u>									
4501 - Telephone Expense	-	-	-	-	-	-	N/A	-	-
4510 - Maintenance of Equipment	73	370	370	370	-	370	0.0%	380	390
4546 - Advertising and Publishing	5,946	6,200	6,200	6,200	-	6,200	0.0%	6,390	6,580
4548 - Filing Fees	3,140	2,100	2,100	2,100	-	2,100	0.0%	2,160	2,220
4553 - Workers Comp Insurance	240	200	200	200	-	200	0.0%	210	220
4583 - IS User Charges	16,460	17,560	17,560	21,300	-	21,300	21.3%	24,070	24,090
Total Contractual Services	25,859	26,430	26,430	30,170	-	30,170	14.2%	33,210	33,500
TOTAL OPERATING EXP.	180,869	197,920	184,330	197,830	-	197,830	0.0%	208,690	217,290
<u>25 - Capital Outlay</u>									
4628 - Other Furniture & Equipment	-	250	-	250	-	250	0.0%	260	270
Total Capital Outlay	-	250	-	250	-	250	0.0%	260	270
<u>28 - Cost Allocation</u>									
4901 - Water Cost Allocation	(16,278)	(18,380)	(17,120)	(19,370)	-	(19,370)	5.4%	(19,950)	(20,550)
Total Cost Allocation	(16,278)	(18,380)	(17,120)	(19,370)	-	(19,370)	5.4%	(19,950)	(20,550)
TOTAL EXPENDITURES	164,591	179,790	167,210	178,710	-	178,710	-0.6%	189,000	197,010



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: General Government
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Division: Human Resource
Management (16)

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	192,526	280,280	274,770	293,330	-	293,330	4.7%	303,600	314,230
4105 - Part-time Wages	21,393	26,590	26,270	28,150	-	28,150	5.9%	29,140	30,160
4106 - Overtime Wages	845	1,400	1,000	1,400	-	1,400	0.0%	1,440	1,480
Total Salaries and Wages	214,764	308,270	302,040	322,880	-	322,880	4.7%	334,180	345,870
FTE - Full Time	3.00	4.00	4.00	4.00	-	4.00	0.0%	4.00	4.00
FTE - Part Time	0.63	0.63	0.63	0.63	-	0.63	0.0%	0.63	0.63
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	44,817	61,670	62,480	66,100	-	66,100	7.2%	72,710	79,980
4202 - Life Insurance	339	460	460	480	-	480	4.3%	490	500
4203 - Social Security Expense	12,583	19,110	18,050	20,020	-	20,020	4.8%	20,720	21,440
4204 - Medicare Expense	3,048	4,470	4,250	4,680	-	4,680	4.7%	4,850	5,020
4205 - IMRF Expense	23,575	33,410	32,850	33,700	-	33,700	0.9%	34,880	36,100
4212 - Tuition Reimbursement	-	49,920	9,000	35,500	-	35,500	-28.9%	36,740	38,030
Total Employee Benefits	84,362	169,040	127,090	160,480	-	160,480	-5.1%	170,390	181,070
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	3,722	5,540	5,540	5,540	-	5,540	0.0%	5,710	5,880
4303 - Dues and Memberships	540	1,780	1,780	2,160	-	2,160	21.3%	2,220	2,290
4304 - Uniforms	-	100	100	100	-	100	0.0%	100	100
4305 - Employee Incentives	-	-	-	-	-	-	N/A	-	-
Total Misc. Employee Exp.	4,262	7,420	7,420	7,800	-	7,800	5.1%	8,030	8,270



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: General Government
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Division: Human Resource
Management (16)

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>23 - Commodities</u>									
4402 - Office Supplies	1,878	1,300	1,500	1,300	-	1,300	0.0%	1,340	1,380
4403 - Printing and Binding	847	150	150	150	-	150	0.0%	150	150
4404 - Periodicals & Publications	2,092	2,940	2,940	2,940	-	2,940	0.0%	3,030	3,120
4405 - Awards	10,229	33,250	10,950	33,250	-	10,950	-67.1%	34,250	35,280
4414 - Other Supplies	3,671	5,840	5,940	6,240	-	6,240	6.8%	6,430	6,620
4416 - Photocopy Expense	714	870	1,100	1,130	-	1,130	29.9%	1,160	1,190
Total Commodities	19,431	44,350	22,580	45,010	-	22,710	-48.8%	46,360	47,740
<u>24 - Contractual Services</u>									
4501 - Telephone Expense	987	1,890	1,920	2,370	-	2,370	25.4%	2,440	2,510
4507 - Professional Services	390	400	5,280	5,500	-	5,500	1275.0%	5,670	5,840
4510 - Maintenance of Equipment	683	740	1,270	1,370	-	1,370	85.1%	1,410	1,450
4545 - Employee Safety Programs	-	2,400	2,400	2,400	-	2,400	0.0%	2,470	2,540
4546 - Advertising and Publishing	19,974	17,500	17,500	20,600	-	19,000	8.6%	21,220	21,860
4553 - Workers Comp Insurance	720	710	710	710	-	710	0.0%	730	750
4568 - Employee Training	19,451	9,000	6,000	9,000	-	9,000	0.0%	9,270	9,550
4579 - Employee Physicals	2,840	3,000	3,270	3,250	-	3,250	8.3%	3,350	3,450
4580 - Pre-employment Exams	1,306	3,500	3,500	3,500	-	3,500	0.0%	3,610	3,720
4583 - IS User Charges	25,750	27,430	27,430	26,030	-	26,030	-5.1%	29,420	29,440
Total Contractual Services	72,101	66,570	69,280	74,730	-	73,130	9.9%	79,590	81,110
TOTAL OPERATING EXP.	394,920	595,650	528,410	610,900	-	587,000	-1.5%	638,550	664,060
<u>28 - Cost Allocation</u>									
4901 - Water Cost Allocation	(35,543)	(55,520)	(49,340)	(59,750)	-	(59,750)	7.6%	(61,540)	(63,390)
Total Cost Allocation	(35,543)	(55,520)	(49,340)	(59,750)	-	(59,750)	7.6%	(61,540)	(63,390)
TOTAL EXPENDITURES	359,377	540,130	479,070	551,150	-	527,250	-2.4%	577,010	600,670



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Fund: General Fund
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Department: General Government
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Special Projects
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>20 - Salaries and Wages</u>								
4104 - Full-time Wages	112,519	116,420	23,000	-	-	-	-	-
Total Salaries and Wages	112,519	116,420	23,000	-	-	-	-	-
FTE - Full Time	1.00	1.00	-	-	-	-	-	-
<u>21 - Employee Benefits</u>								
4201 - Health Insurance	12,434	14,650	1,210	-	-	-	-	-
4202 - Life Insurance	124	260	20	-	-	-	-	-
4203 - Social Security Expense	5,576	7,220	1,430	-	-	-	-	-
4204 - Medicare Expense	1,549	1,690	340	-	-	-	-	-
4205 - IMRF Expense	11,680	12,490	2,490	-	-	-	-	-
Total Employee Benefits	31,363	36,310	5,490	-	-	-	-	-
<u>22 - Misc. Employee Benefits</u>								
4301 - Travel & Training Expense	973	2,200	-	-	-	-	-	-
4303 - Dues and Memberships	469	430	-	-	-	-	-	-
Total Misc. Employee Exp.	1,442	2,630	-	-	-	-	-	-
<u>23 - Commodities</u>								
4402 - Office Supplies	142	200	-	-	-	-	-	-
4403 - Printing & Binding	-	150	-	-	-	-	-	-
4414 - Other Supplies	82	100	-	-	-	-	-	-
Total Commodities	224	450	-	-	-	-	-	-



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Fund: General Fund
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Department: General Government
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Special Projects
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>24 - Contractual Services</u>								
4501 - Telephone Expense	422	510	-	-	-	-	-	-
4542 - Other Contractual Services	-	1,000	-	-	-	-	-	-
4553 - Worker's Comp Insurance	150	120	10	-	-	-	-	-
Total Contractual Services	572	1,630	10	-	-	-	-	-
TOTAL OPERATING EXP.	146,120	157,440	28,500	-	-	-	-	-
<u>25 - Capital Outlay</u>								
4628 - Other Furniture & Equipment	16	150	-	-	-	-	-	-
Total Capital Outlay	16	150	-	-	-	-	-	-
<u>28 - Cost Allocation</u>								
4903 - CDBG Cost Allocation	-	(23,880)	-	-	-	-	-	-
Total Cost Allocation	-	(23,880)	-	-	-	-	-	-
TOTAL EXPENDITURES	146,136	133,710	28,500	-	-	-	-	-



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
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Department: General Government
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Division: Communications
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry-Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
20 - Salaries and Wages									
4104 - Full-time Wages	-	72,400	54,090	67,760	-	67,760	-6.4%	70,130	72,580
Total Salaries and Wages	-	72,400	54,090	67,760	-	67,760	-6.4%	70,130	72,580
FTE - Full Time	-	1.00	1.00	1.00	-	1.00	0.0%	1.00	1.00
21 - Employee Benefits									
4201 - Health Insurance	-	14,650	13,670	15,700	-	15,700	7.2%	17,270	19,000
4202 - Life Insurance	-	130	120	110	-	110	-15.4%	110	110
4203 - Social Security Expense	-	4,490	3,320	4,200	-	4,200	-6.5%	4,350	4,500
4204 - Medicare Expense	-	1,050	780	980	-	980	-6.7%	1,020	1,050
4205 - IMRF Expense	-	7,770	5,800	7,000	-	7,000	-9.9%	7,250	7,500
Total Employee Benefits	-	28,090	23,690	27,990	-	27,990	-0.4%	30,000	32,160
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	-	200	100	1,850	-	1,850	825.0%	1,910	1,970
4303 - Dues and Memberships	-	80	430	430	-	430	437.5%	440	450
Total Misc. Employee Exp.	-	280	530	2,280	-	2,280	714.3%	2,350	2,420
23 - Commodities									
4401 - Postage	-	45,840	41,300	43,000	-	43,000	-6.2%	44,290	45,620
4402 - Office Supplies	-	100	230	30	-	30	-70.0%	30	30
4403 - Printing & Binding	-	88,500	66,000	88,200	-	88,200	-0.3%	90,850	93,580
4414 - Other Supplies	-	300	100	150	-	150	-50.0%	150	150
Total Commodities	-	134,740	107,630	131,380	-	131,380	-2.5%	135,320	139,380



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: General Fund
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Department: General Government
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Division: Communications
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<i>EXPENSE SUMMARY:</i>	<i>2006 Actual</i>	<i>2007 Budget</i>	<i>2007 Estimate</i>	<i>2008 Dept. Request</i>	<i>2007 Carry- Over</i>	<i>2008 Budget</i>	<i>Percent Change</i>	<i>2009 Financial Plan</i>	<i>2010 Financial Plan</i>
<u>24 - Contractual Services</u>									
4501 - Telephone Expense	-	870	960	960	-	960	10.3%	990	1,020
4507 - Professional Services	-	34,050	28,870	31,600	-	31,600	-7.2%	32,550	33,530
4553 - Worker's Comp Insurance	-	120	110	120	-	120	0.0%	120	120
Total Contractual Services	-	35,040	29,940	32,680	-	32,680	-6.7%	33,660	34,670
TOTAL OPERATING EXP.	-	270,550	215,880	262,090	-	262,090	-3.1%	271,460	281,210
TOTAL EXPENDITURES	-	270,550	215,880	262,090	-	262,090	-3.1%	271,460	281,210



Village of Hoffman Estates

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Fund: General Fund
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Department: General Government
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Division: Cable Television
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	66,826	69,180	68,800	72,620	-	72,620	5.0%	75,160	77,790
4105 - Part-time Wages	10,428	10,410	12,820	15,720	-	15,720	51.0%	16,270	16,840
Total Salaries and Wages	77,254	79,590	81,620	88,340	-	88,340	11.0%	91,430	94,630
FTE - Full Time	1.00	1.00	1.00	1.00	-	1.00	0.0%	1.00	1.00
FTE - Part Time	0.50	0.50	0.50	0.50	-	0.50	0.0%	0.50	0.50
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	15,402	17,730	17,850	18,980	-	18,980	7.1%	20,880	22,970
4202 - Life Insurance	41	40	40	50	-	50	25.0%	50	50
4203 - Social Security Expense	4,710	4,930	5,020	5,480	-	5,480	11.2%	5,670	5,870
4204 - Medicare Expense	1,101	1,150	1,170	1,280	-	1,280	11.3%	1,330	1,370
4205 - IMRF Expense	7,479	7,750	7,710	9,470	-	9,470	22.2%	9,800	10,140
Total Employee Benefits	28,733	31,600	31,790	35,260	-	35,260	11.6%	37,730	40,400
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	2,500	2,440	1,520	2,000	-	2,000	-18.0%	2,060	2,120
4303 - Dues and Memberships	775	780	800	830	-	830	6.4%	850	880
Total Misc. Employee Exp.	3,275	3,220	2,320	2,830	-	2,830	-12.1%	2,910	3,000
<u>23 - Commodities</u>									
4402 - Office Supplies	20	100	50	100	-	100	0.0%	100	100
4404 - Periodicals & Publications	159	1,410	170	1,370	-	1,370	-2.8%	1,410	1,450
4414 - Other Supplies	2,662	3,270	3,270	3,220	-	3,220	-1.5%	3,320	3,420
Total Commodities	2,841	4,780	3,490	4,690	-	4,690	-1.9%	4,830	4,970
<u>24 - Contractual Services</u>									



Village of Hoffman Estates

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Fund: General Fund
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Department: General Government
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Division: Cable Television
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
4501 - Telephone Expense	-	-	720	960	-	960	N/A	990	1,020
4507 - Professional Services	1,280	7,000	3,500	7,000	-	7,000	N/A	7,210	7,430
4509 - Equipment Rental	38	520	730	1,030	-	1,030	98.1%	1,060	1,090
4510 - Maintenance of Equipment	8,948	10,100	6,500	8,500	-	8,500	N/A	8,760	9,020
4553 - Workers Comp Insurance	150	120	120	120	-	120	0.0%	120	120
Total Contractual Services	10,416	17,740	11,570	17,610	-	17,610	-0.7%	18,140	18,680
TOTAL OPERATING EXP.	122,519	136,930	130,790	148,730	-	148,730	8.6%	155,040	161,680
<u>25 - Capital Outlay</u>									
4602 - Department Equipment	5,349	8,000	31,060	96,050	-	96,050	1100.6%	98,930	101,900
Total Capital Outlay	5,349	8,000	31,060	96,050	-	96,050	1100.6%	98,930	101,900
TOTAL EXPENDITURES	127,868	144,930	161,850	244,780	-	244,780	68.9%	253,970	263,580



Village of Hoffman Estates

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Fund: General Fund
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Department: General Government
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Division: Emergency Operations
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry-Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	-	-	-	72,960	-	72,960	N/A	75,510	78,150
4105 - Part-time Wages	-	29,700	28,550	-	-	-	N/A	-	-
Total Salaries and Wages	-	29,700	28,550	72,960	-	72,960	N/A	75,510	78,150
FTE - Full Time	-	-	-	1.00	-	1.00	N/A	1.00	1.00
FTE - Part Time	-	0.50	0.68	-	-	-	N/A	-	-
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	-	-	-	15,700	-	15,700	N/A	16,010	16,330
4202 - Life Insurance	-	-	-	90	-	90	N/A	90	90
4203 - Social Security Expense	-	1,840	1,770	4,520	-	4,520	145.7%	4,680	4,850
4204 - Medicare Expense	-	430	410	1,060	-	1,060	146.5%	1,090	1,130
4205 - IMRF Expense	-	3,190	3,060	7,540	-	7,540	136.4%	7,800	8,070
Total Employee Benefits	-	5,460	5,240	28,910	-	28,910	429.5%	29,670	30,470
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	-	20,500	20,500	24,190	-	24,190	18.0%	24,670	25,160
4303 - Dues & Membership	-	-	-	530	-	530	N/A	540	550
Total Misc. Employee Exp.	-	20,500	20,500	24,720	-	24,720	20.6%	25,210	25,710
<u>23 - Commodities</u>									
4408 - Small Tools & Equipment	-	-	-	300	-	300	N/A	310	320
4414 - Other Supplies	676	5,450	5,450	8,450	-	8,450	55.0%	8,620	8,790
Total Commodities	676	5,450	5,450	8,750	-	8,750	60.6%	8,930	9,110



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: General Fund
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Department: General Government
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Division: Emergency Operations
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>24 - Contractual Services</u>									
4501 - Telephone Expense	-	-	-	960	-	960	N/A	980	1,000
4542 - Other Contractual Services	-	3,190	-	-	-	-	N/A	-	-
4553 - Workers Comp Insurance	-	-	-	120	-	120	N/A	120	120
Total Contractual Services	-	3,190	-	1,080	-	1,080	-66.1%	1,100	1,120
TOTAL OPERATING EXP.	676	64,300	59,740	136,420	-	136,420	112.2%	140,420	144,560
<u>25 - Capital Outlay</u>									
4628 - Other Furniture & Equipment	15,515	3,500	-	1,500	-	1,500	-57.1%	1,530	1,560
Total Capital Outlay	15,515	3,500	-	1,500	-	1,500	-57.1%	1,530	1,560
TOTAL EXPENDITURES	16,191	67,800	59,740	137,920	-	137,920	103.4%	141,950	146,120



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: Police
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>Salaries and Wages</u>									
Full-time Wages	7,697,476	8,253,620	8,067,200	8,712,210	-	8,712,210	5.6%	9,017,120	9,332,720
Part-time Wages	31,960	33,110	30,160	51,270	-	51,270	54.8%	53,060	54,920
Overtime Wages	306,303	304,440	315,090	272,770	-	272,770	-10.4%	280,970	289,410
Court Time Wages	107,102	102,960	152,570	109,060	-	109,060	5.9%	112,340	115,710
Crossing Guard Wages	108,944	117,750	103,080	106,320	-	106,320	-9.7%	110,040	113,890
Hire-Back Wages	54,398	45,000	34,910	45,000	-	45,000	0.0%	46,350	47,740
Hire-Back Wages, Arena	86,616	409,450	317,080	320,000	-	320,000	-21.8%	329,600	339,490
Total Salaries and Wages	8,392,799	9,266,330	9,020,090	9,616,630	-	9,616,630	3.8%	9,949,480	10,293,880
FTE - Full Time	114.00	117.00	117.00	118.00	-	118.00	0.9%	118.00	118.00
FTE - Part Time	1.00	1.00	1.50	1.50	-	1.50	50.0%	1.50	1.50
<u>Employee Benefits</u>									
Health Insurance	1,429,379	1,725,380	1,752,430	1,870,340	-	1,870,340	8.4%	2,057,360	2,263,120
Life Insurance	9,049	10,100	10,060	10,510	-	10,510	4.1%	10,850	11,190
Social Security Expense	49,948	55,390	51,170	57,790	-	57,790	4.3%	60,530	62,650
Medicare Expense	92,804	105,790	101,790	106,910	-	106,910	1.1%	110,800	114,640
IMRF Expense	77,314	83,370	80,320	86,950	-	86,950	4.3%	89,990	93,140
Tuition Reimbursement	548	-	-	-	-	-	N/A	-	-
Police Pension Cont	1,394,893	1,575,887	1,575,887	1,696,114	-	1,696,114	7.6%	1,730,040	1,764,640
Total Employee Benefits	3,053,935	3,555,917	3,571,657	3,828,614	-	3,828,614	7.7%	4,059,570	4,309,380
<u>Misc. Employee Benefits</u>									
Travel & Training Expense	55,219	86,030	66,250	76,940	-	76,940	-10.6%	79,260	81,630
Dues and Memberships	8,814	9,030	9,010	77,160	-	77,160	754.5%	79,470	81,850
Uniforms	86,054	89,840	90,920	97,690	-	97,690	8.7%	100,640	103,650
Total Misc. Employee Exp.	150,087	184,900	166,180	251,790	-	251,790	36.2%	259,370	267,130



Village of Hoffman Estates

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Fund: General Fund
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Department: Police
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>Commodities</u>									
Office Supplies	11,027	9,000	9,200	9,200	-	9,200	2.2%	9,480	9,760
Printing and Binding	11,531	12,480	12,470	13,530	-	13,530	8.4%	13,940	14,360
Periodicals & Publications	1,049	1,350	1,370	1,370	-	1,370	1.5%	1,400	1,430
Awards	1,097	1,570	1,435	1,270	-	1,270	-19.1%	1,310	1,350
Ammunition	8,679	12,000	12,000	10,500	-	10,500	-12.5%	10,820	11,140
Small Tools, Minor Equipment	471	3,750	2,450	2,800	-	2,800	-25.3%	2,880	2,960
Other Supplies	23,612	35,470	34,240	31,200	-	31,200	-12.0%	32,130	33,080
Photocopy Expense	1,254	3,010	2,250	2,320	-	2,320	-22.9%	2,390	2,460
Board of Prisoners	4,883	3,300	4,000	3,700	-	3,700	12.1%	3,810	3,920
Veteran's Memorial Expense	2,837	2,800	2,800	2,800	-	2,800	0.0%	2,880	2,970
Administrative Towing Fees	4,626	19,100	14,600	15,400	-	15,400	-19.4%	15,860	16,340
Total Commodities	71,066	103,830	96,815	94,090	-	94,090	-9.4%	96,900	99,770
<u>Contractual Services</u>									
Telephone Expense	17,263	19,360	18,670	20,510	-	20,510	5.9%	21,120	21,740
Professional Services	22,235	26,640	25,740	38,020	-	38,020	42.7%	39,160	40,330
Animal Impounding	13,939	12,500	11,500	12,500	-	12,500	0.0%	12,880	13,270
Equipment Rental	27,971	49,890	39,140	42,660	-	42,660	-14.5%	43,940	45,260
Maintenance, Equipment	30,321	46,640	36,790	51,310	-	51,310	10.0%	52,850	54,430
Other Contractual Services	616,105	624,950	624,970	589,090	-	589,090	-5.7%	606,770	624,980
Liability Insurance	286,530	422,670	251,720	373,780	-	373,780	-11.6%	385,020	396,580
Workers Comp Insurance	269,640	191,790	191,900	192,790	-	192,790	0.5%	198,580	204,530
Com. Resource Center	705	550	660	660	-	660	20.0%	680	700
IS User Charges	317,070	418,490	418,490	338,440	-	338,440	-19.1%	423,010	423,200
Total Contractual Services	1,601,779	1,813,480	1,619,580	1,659,760	-	1,659,760	-8.5%	1,784,010	1,825,020
TOTAL OPERATING EXP.	13,269,666	14,924,457	14,474,322	15,450,884	-	15,450,884	3.5%	16,149,330	16,795,180



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: General Fund
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Department: Police
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>Capital Outlay</u>									
Office Furniture & Equipment	992	400	400	400	-	400	0.0%	410	420
Department Equipment	5,203	4,480	4,480	9,840	-	9,840	119.6%	10,140	10,440
Motor Vehicles	194,773	171,200	170,620	-	-	-	N/A	187,200	244,000
Other Furniture & Equipment	800	36,800	27,470	14,550	-	14,550	-60.5%	14,990	15,440
Block Grant Expenditures	817	-	-	-	-	-	N/A	-	-
IDOT Grant Expenditures	87,723	109,000	101,000	132,460	-	132,460	21.5%	-	-
Tobacco Grant Expenditures	4,770	4,070	4,070	3,740	-	3,740	-8.1%	-	-
Total Capital Outlay	295,078	325,950	308,040	160,990	-	160,990	-50.6%	212,740	270,300
<u>Operating Transfers</u>									
Transfer to V & E Replacement	99,490	93,830	93,830	-	-	-	N/A	140,460	138,310
Total Operating Transfers	99,490	93,830	93,830	-	-	-	N/A	140,460	138,310
TOTAL EXPENDITURES	13,664,234	15,344,237	14,876,192	15,611,874	-	15,611,874	1.7%	16,502,530	17,203,790



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: General Fund
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Department: Police
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Division: Administration
12

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	747,751	775,290	772,260	804,680	-	804,680	3.8%	832,840	861,990
4106 - Overtime Wages	399	600	700	600	-	600	0.0%	620	640
Total Salaries and Wages	748,150	775,890	772,960	805,280	-	805,280	3.8%	833,460	862,630
FTE - Full Time	9.00	9.00	9.00	9.00	-	9.00	0.0%	9.00	9.00
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	112,475	132,430	134,480	142,010	-	142,010	7.2%	156,210	171,830
4202 - Life Insurance	793	900	890	940	-	940	4.4%	970	1,000
4203 - Social Security Expense	6,836	7,700	7,490	8,040	-	8,040	4.4%	8,320	8,610
4204 - Medicare Expense	4,364	4,610	4,530	4,790	-	4,790	3.9%	4,960	5,130
4205 - IMRF Expense	12,131	13,400	13,280	13,460	-	13,460	0.4%	13,930	14,420
4213 - Police Pension Cont	90,957	96,480	96,480	102,790	-	102,790	6.5%	104,850	106,950
Total Employee Benefits	227,556	255,520	257,150	272,030	-	272,030	6.5%	289,240	307,940
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel and Training Expense	3,459	9,510	4,760	8,240	-	8,240	-13.4%	8,490	8,740
4303 - Dues and Memberships	981	1,110	1,140	1,110	-	1,110	0.0%	1,140	1,170
4304 - Uniforms	4,800	4,200	4,200	4,200	-	4,200	0.0%	4,330	4,460
Total Misc. Employee Exp.	9,240	14,820	10,100	13,550	-	13,550	-8.6%	13,960	14,370



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: Police
20

Division: Administration
12

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>23 - Commodities</u>									
4402 - Office Supplies	11,027	9,000	9,200	9,200	-	9,200	2.2%	9,480	9,760
4403 - Printing and Binding	1,510	1,950	1,850	1,850	-	1,850	-5.1%	1,910	1,970
4404 - Periodicals & Publications	349	480	440	440	-	440	-8.3%	450	460
4405 - Awards	1,097	1,570	1,435	1,270	-	1,270	-19.1%	1,310	1,350
4414 - Other Supplies	1,144	1,250	1,300	1,300	-	1,300	4.0%	1,340	1,380
4416 - Photocopy Expense	1,254	3,010	2,250	2,320	-	2,320	-22.9%	2,390	2,460
4417 - Board of Prisoners	4,883	3,300	4,000	3,700	-	3,700	12.1%	3,810	3,920
4421 - Veteran's Memorial Expenses	2,837	2,800	2,800	2,800	-	2,800	0.0%	2,880	2,970
4422 - Administrative Towing Fees	4,626	19,100	14,600	15,400	-	15,400	-19.4%	15,860	16,340
Total Commodities	28,727	42,460	37,875	38,280	-	38,280	-9.8%	39,430	40,610
<u>24 - Contractual Services</u>									
4501 - Telephone Expense	4,843	4,140	4,320	5,150	-	5,150	24.4%	5,300	5,460
4507 - Professional Services	-	-	-	1,830	-	1,830	N/A	1,880	1,940
4509 - Equipment Rental	7,019	6,360	6,400	8,940	-	8,940	40.6%	9,210	9,490
4510 - Maintenance, Equipment	10,649	8,200	8,180	13,750	-	13,750	67.7%	14,160	14,580
4542 - Other Contractual Services	-	-	-	880	-	880	N/A	910	940
4551 - Liability Insurance	22,620	32,510	19,360	28,510	-	28,510	-12.3%	29,370	30,250
4553 - Workers Comp Insurance	21,290	14,760	14,760	14,700	-	14,700	-0.4%	15,140	15,590
4583 - IS User Charges	317,070	418,490	418,490	338,440	-	338,440	-19.1%	423,010	423,200
Total Contractual Services	383,491	484,460	471,510	412,200	-	412,200	-14.9%	498,980	501,450
TOTAL OPERATING EXP.	1,397,164	1,573,150	1,549,595	1,541,340	-	1,541,340	-2.0%	1,675,070	1,727,000



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: General Fund
01

Department: Police
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Division: Administration
12

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>25 - Capital Outlay</u>									
4601 - Office Furniture & Equipment	756	150	150	150	-	150	0.0%	150	150
4631 - Block Grant Expenditures	817	-	-	-	-	-	N/A	-	-
4632 - IDOT Grant Expenditures	87,723	109,000	101,000	132,460	-	132,460	21.5%	-	-
4633 - Tobacco Grant Expenditures	4,770	4,070	4,070	3,740	-	3,740	-8.1%	-	-
Total Capital Outlay	94,066	113,220	105,220	136,350	-	136,350	20.4%	150	150
<u>27 - Operating Transfers</u>									
4838 - Transfer to V & E Replacement	18,620	14,340	14,340	-	-	-	N/A	52,860	46,210
Total Operating Transfers	18,620	14,340	14,340	-	-	-	N/A	52,860	46,210
TOTAL EXPENDITURES	1,509,850	1,700,710	1,669,155	1,677,690	-	1,677,690	-1.4%	1,728,080	1,773,360



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: General Fund
01

Department: Police
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Division: Juvenile Investigations
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	416,475	450,450	444,630	469,540	-	469,540	4.2%	485,970	502,980
4106 - Overtime Wages	16,306	25,500	25,500	10,000	-	10,000	-60.8%	10,300	10,610
4107 - Court Time	3,360	5,000	2,220	2,300	-	2,300	-54.0%	2,370	2,440
Total Salaries and Wages	436,141	480,950	472,350	481,840	-	481,840	0.2%	498,640	516,030
FTE - Full Time	5.65	5.65	5.65	5.65	-	5.65	0.0%	5.65	5.65
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	70,245	82,760	84,060	88,740	-	88,740	7.2%	97,610	107,370
4202 - Life Insurance	438	450	450	470	-	470	4.4%	480	490
4204 - Medicare Expense	4,826	6,300	5,920	6,190	-	6,190	-1.7%	6,410	6,630
4212 - Tuition Reimbursement	548	-	-	-	-	-	N/A	-	-
4213 - Police Pension Cont.	85,633	90,850	90,850	96,800	-	96,800	6.5%	98,730	100,710
Total Employee Benefits	161,690	180,360	181,280	192,200	-	192,200	6.6%	203,230	215,200
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	1,406	2,150	2,150	2,260	-	2,260	5.1%	2,330	2,400
4303 - Dues and Memberships	120	180	180	360	-	360	100.0%	370	380
4304 - Uniforms	4,200	4,200	4,200	4,200	-	4,200	0.0%	4,330	4,460
Total Misc. Employee Exp.	5,726	6,530	6,530	6,820	-	6,820	4.4%	7,030	7,240
<u>23 - Commodities</u>									
4414 - Other Supplies	1,576	3,510	3,510	3,510	-	3,510	0.0%	3,620	3,730
Total Commodities	1,576	3,510	3,510	3,510	-	3,510	0.0%	3,620	3,730



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: General Fund
01

Department: Police
20

Division: Juvenile Investigations
18

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>24 - Contractual Services</u>									
4501 - Telephone Expense	2,667	3,060	2,880	2,880	-	2,880	-5.9%	2,970	3,060
4551 - Liability Insurance	14,200	20,410	12,160	17,900	-	17,900	-12.3%	18,440	18,990
4553 - Workers Comp Insurance	13,360	9,270	9,270	9,230	-	9,230	-0.4%	9,510	9,800
Total Contractual Services	30,227	32,740	24,310	30,010	-	30,010	-8.3%	30,920	31,850
TOTAL OPERATING EXP.	635,360	704,090	687,980	714,380	-	714,380	1.5%	743,440	774,050
TOTAL EXPENDITURES	635,360	704,090	687,980	714,380	-	714,380	1.5%	743,440	774,050



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: Police
20

Division: POP
19

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	144,244	149,030	149,190	154,820	-	154,820	3.9%	160,240	165,850
4106 - Overtime Wages	414	300	300	300	-	300	0.0%	310	320
4107 - Court Time	631	300	-	300	-	300	0.0%	310	320
Total Salaries and Wages	145,289	149,630	149,490	155,420	-	155,420	3.9%	160,860	166,490
FTE - Full Time	2.00	2.00	2.00	2.00	-	2.00	0.0%	2.00	2.00
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	25,261	29,300	30,940	32,720	-	32,720	11.7%	35,990	39,590
4202 - Life Insurance	190	170	170	180	-	180	5.9%	190	200
4204 - Medicare Expense	1,050	1,080	1,090	1,120	-	1,120	3.7%	1,160	1,200
4213 - Police Pension Cont.	30,325	32,160	32,160	34,260	-	34,260	6.5%	34,950	35,650
Total Employee Benefits	56,826	62,710	64,360	68,280	-	68,280	8.9%	72,290	76,640
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	170	270	180	280	-	280	3.7%	290	300
4304 - Uniforms	1,464	1,600	1,600	1,600	-	1,600	0.0%	1,650	1,700
Total Misc. Employee Exp.	1,634	1,870	1,780	1,880	-	1,880	0.5%	1,940	2,000
<u>23 - Commodities</u>									
4403 - Printing and Binding	148	200	200	200	-	200	0.0%	210	220
4414 - Other Supplies	498	500	500	1,000	-	1,000	100.0%	1,030	1,060
Total Commodities	646	700	700	1,200	-	1,200	71.4%	1,240	1,280



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: General Fund
01

Department: Police
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Division: POP
19

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>24 - Contractual Services</u>									
4542 - Other Contractual Services	354	950	950	950	-	950	0.0%	980	1,010
4551 - Liability Insurance	5,030	7,230	4,300	6,340	-	6,340	-12.3%	6,530	6,730
4553 - Workers Comp Insurance	4,730	3,280	3,280	3,270	-	3,270	-0.3%	3,370	3,470
4591 - Com. Resource Center	705	550	660	660	-	660	20.0%	680	700
Total Contractual Services	10,819	12,010	9,190	11,220	-	11,220	-6.6%	11,560	11,910
TOTAL OPERATING EXP.	215,214	226,920	225,520	238,000	-	238,000	4.9%	247,890	258,320
TOTAL EXPENDITURES	215,214	226,920	225,520	238,000	-	238,000	4.9%	247,890	258,320



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: General Fund
01

Department: Police
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Division: Tactical
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	436,469	530,700	459,210	399,360	-	399,360	-24.7%	413,340	427,810
4106 - Overtime Wages	6,145	10,100	10,100	7,300	-	7,300	-27.7%	7,520	7,750
4107 - Court Time	24,788	22,000	52,250	23,000	-	23,000	4.5%	23,690	24,400
Total Salaries and Wages	467,402	562,800	521,560	429,660	-	429,660	-23.7%	444,550	459,960
FTE - Full Time	7.00	7.00	7.00	5.00	-	5.00	-28.6%	5.00	5.00
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	87,031	102,530	104,140	78,520	-	78,520	-23.4%	86,370	95,010
4202 - Life Insurance	595	620	620	650	-	650	4.8%	670	690
4204 - Medicare Expense	6,688	5,720	6,210	4,450	-	4,450	-22.2%	4,610	4,770
4213 - Police Pension Cont.	106,144	112,560	112,560	85,660	-	85,660	-23.9%	87,380	89,120
Total Employee Benefits	200,458	221,430	223,530	169,280	-	169,280	-23.6%	179,030	189,590
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	680	1,580	1,580	720	-	720	-54.4%	740	760
4304 - Uniforms	4,900	5,600	5,600	5,600	-	5,600	0.0%	5,770	5,940
Total Misc. Employee Exp.	5,580	7,180	7,180	6,320	-	6,320	-12.0%	6,510	6,700
<u>23 - Commodities</u>									
4403 - Printing and Binding	-	100	100	100	-	100	0.0%	100	100
Total Commodities	-	100	100	100	-	100	0.0%	100	100



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: General Fund
01

Department: Police
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Division: Tactical
20

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>24 - Contractual Services</u>									
4501 - Telephone Expense	1,644	1,530	1,440	2,880	-	2,880	88.2%	2,970	3,060
4551 - Liability Insurance	17,590	25,290	15,060	15,840	-	15,840	-37.4%	16,320	16,810
4553 - Workers Comp Insurance	16,560	11,480	11,480	8,170	-	8,170	-28.8%	8,420	8,670
Total Contractual Services	35,794	38,300	27,980	26,890	-	26,890	-29.8%	27,710	28,540
TOTAL OPERATING EXP.	709,234	829,810	780,350	632,250	-	632,250	-23.8%	657,900	684,890
<u>25 - Capital Outlay</u>									
4628 - Other Furniture & Equipment	-	850	850	-	-	-	N/A	-	-
Total Capital Outlay	-	850	850	-	-	-	N/A	-	-
<u>27 - Operating Transfers</u>									
4838 - Transfer to V & E Replacement	-	2,230	2,230	-	-	-	N/A	2,750	3,050
Total Operating Transfers	-	2,230	2,230	-	-	-	N/A	2,750	3,050
TOTAL EXPENDITURES	709,234	832,890	783,430	632,250	-	632,250	-24.1%	660,650	687,940



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: General Fund
01

Department: Police
20

Division: Patrol
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	4,160,470	4,448,710	4,392,310	4,892,390	-	4,892,390	10.0%	5,063,620	5,240,850
4106 - Overtime Wages	85,828	65,000	86,000	65,000	-	65,000	0.0%	66,950	68,960
4107 - Court Time Wages	59,356	56,660	72,000	56,660	-	56,660	0.0%	58,360	60,110
Total Salaries and Wages	4,305,654	4,570,370	4,550,310	5,014,050	-	5,014,050	9.7%	5,188,930	5,369,920
FTE - Full Time	57.75	60.75	60.75	63.75	-	63.75	4.9%	63.75	63.75
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	728,005	900,240	911,480	1,012,430	-	1,012,430	12.5%	1,113,670	1,225,040
4202 - Life Insurance	4,851	5,700	5,690	5,910	-	5,910	3.7%	6,090	6,270
4204 - Medicare Expense	47,228	51,970	51,980	57,080	-	57,080	9.8%	59,080	61,150
4212 - Tuition Reimbursement	-	-	-	-	-	-	N/A	-	-
4213 - Police Pension Cont.	830,149	976,907	976,907	1,092,214	-	1,092,214	11.8%	1,114,040	1,136,320
Total Employee Benefits	1,610,233	1,934,817	1,946,057	2,167,634	-	2,167,634	12.0%	2,292,880	2,428,780
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	39,533	48,390	44,270	43,030	-	43,030	-11.1%	44,320	45,650
4303 - Dues and Memberships	4,525	4,680	4,680	72,680	-	72,680	1453.0%	74,860	77,110
4304 - Uniforms	57,865	61,260	62,340	69,010	-	69,010	12.7%	71,080	73,210
Total Misc. Employee Exp.	101,923	114,330	111,290	184,720	-	184,720	61.6%	190,260	195,970
<u>23 - Commodities</u>									
4403 - Printing and Binding	6,218	6,400	6,400	7,030	-	7,030	9.8%	7,240	7,460
4404 - Periodicals & Publications	700	720	720	720	-	720	0.0%	740	760
4407 - Ammunition	8,679	12,000	12,000	10,500	-	10,500	-12.5%	10,820	11,140
4408 - Small Tools, Minor Equipment	434	1,120	1,120	1,120	-	1,120	0.0%	1,150	1,180
4414 - Other Supplies	7,630	13,800	13,220	10,010	-	10,010	-27.5%	10,310	10,620
Total Commodities	23,661	34,040	33,460	29,380	-	29,380	-13.7%	30,260	31,160



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: Police
20

Division: Patrol
21

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>24 - Contractual Services</u>									
4501 - Telephone Expense	1,476	3,930	3,720	3,360	-	3,360	-14.5%	3,460	3,560
4507 - Professional Services	21,139	22,640	22,240	32,190	-	32,190	42.2%	33,160	34,150
4509 - Equipment Rental	206	210	-	-	-	-	N/A	-	-
4510 - Maintenance, Equipment	18,864	35,710	25,680	35,710	-	35,710	0.0%	36,780	37,880
4542 - Other Contractual Services	9,576	28,230	28,350	28,710	-	28,710	1.7%	29,570	30,460
4551 - Liability Insurance	145,150	219,450	130,710	201,920	-	201,920	-8.0%	207,980	214,220
4553 - Workers Comp Insurance	136,600	99,530	99,640	104,160	-	104,160	4.7%	107,280	110,500
Total Contractual Services	333,011	409,700	310,340	406,050	-	406,050	-0.9%	418,230	430,770
TOTAL OPERATING EXP.	6,374,482	7,063,257	6,951,457	7,801,834	-	7,801,834	10.5%	8,120,560	8,456,600
<u>25 - Capital Outlay</u>									
4602 - Department Equipment	3,348	4,480	4,480	9,840	-	9,840	119.6%	10,140	10,440
4603 - Motor Vehicles	194,773	171,200	170,620	-	-	-	N/A	187,200	244,000
4628 - Other Furniture & Equipment	-	8,700	8,700	700	-	700	-92.0%	720	740
Total Capital Outlay	198,121	184,380	183,800	10,540	-	10,540	-94.3%	198,060	255,180
<u>27 - Operating Transfers</u>									
4838 - Transfer to V & E Replacement	22,240	16,870	16,870	-	-	-	N/A	20,780	23,060
Total Operating Transfers	22,240	16,870	16,870	-	-	-	N/A	20,780	23,060
TOTAL EXPENDITURES	6,594,843	7,264,507	7,152,127	7,812,374	-	7,812,374	7.5%	8,339,400	8,734,840



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: Police
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Division: Traffic
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	401,947	424,590	421,810	442,630	-	442,630	4.2%	458,120	474,150
4106 - Overtime Wages	106,642	134,190	128,190	127,570	-	127,570	-4.9%	131,400	135,340
4107 - Court Time Wages	1,852	1,500	2,000	2,000	-	2,000	33.3%	2,060	2,120
4108 - Crossing Guard Wages	108,944	117,750	103,080	106,320	-	106,320	-9.7%	110,040	113,890
Total Salaries and Wages	619,385	678,030	655,080	678,520	-	678,520	0.1%	701,620	725,500
FTE - Full Time	6.00	6.00	6.00	6.00	-	6.00	0.0%	6.00	6.00
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	74,597	87,880	89,260	94,230	-	94,230	7.2%	103,650	114,020
4202 - Life Insurance	554	540	530	560	-	560	3.7%	580	600
4203 - Social Security Expense	8,985	9,620	8,460	9,020	-	9,020	-6.2%	9,340	9,670
4204 - Medicare Expense	7,554	8,660	8,100	6,830	-	6,830	-21.1%	7,070	7,320
4205 - IMRF Expense	4,013	4,010	4,130	4,050	-	4,050	1.0%	4,190	4,340
4213 - Police Pension Cont.	75,809	80,400	80,400	85,660	-	85,660	6.5%	87,380	89,120
Total Employee Benefits	171,512	191,110	190,880	200,350	-	200,350	4.8%	212,210	225,070
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	3,164	3,430	3,150	3,850	-	3,850	12.2%	3,970	4,090
4303 - Dues and Memberships	63	240	160	160	-	160	-33.3%	160	160
4304 - Uniforms	3,500	3,500	3,500	3,500	-	3,500	0.0%	3,610	3,720
Total Misc. Employee Exp.	6,727	7,170	6,810	7,510	-	7,510	4.7%	7,740	7,970



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: General Fund
01

Department: Police
20

Division: Traffic
22

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>23 - Commodities</u>									
4403 - Printing and Binding	641	650	650	670	-	670	3.1%	690	710
4404 - Periodicals & Publications	-	60	80	80	-	80	33.3%	80	80
4408 - Small Tools, Minor Equipment	37	-	-	50	-	50	N/A	50	50
4414 - Other Supplies	377	410	440	400	-	400	-2.4%	410	420
Total Commodities	1,055	1,120	1,170	1,200	-	1,200	7.1%	1,230	1,260
<u>24 - Contractual Services</u>									
4501 -Telephone Expense	390	510	480	480	-	480	-5.9%	490	500
4509 - Equipment Rental	304	-	-	-	-	-	N/A	-	-
4542 - Other Contractual Services	-	100	100	100	-	100	0.0%	100	100
4551 - Liability Insurance	15,080	21,670	12,910	19,010	-	19,010	-12.3%	19,580	20,170
4553 - Workers Comp Insurance	14,190	9,840	9,840	9,800	-	9,800	-0.4%	10,090	10,390
Total Contractual Services	29,964	32,120	23,330	29,390	-	29,390	-8.5%	30,260	31,160
TOTAL OPERATING EXP.	828,643	909,550	877,270	916,970	-	916,970	0.8%	953,060	990,960
<u>25 - Capital Outlay</u>									
4628 - Other Furniture & Equipment	-	7,150	5,320	3,450	-	3,450	-51.7%	3,550	3,660
Total Capital Outlay	-	7,150	5,320	3,450	-	3,450	-51.7%	3,550	3,660
TOTAL EXPENDITURES	828,643	916,700	882,590	920,420	-	920,420	0.4%	956,610	994,620



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: Police
20

Division: Investigations
23

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	611,340	635,900	624,250	662,600	-	662,600	4.2%	685,790	709,790
4106 - Overtime Wages	54,260	40,500	32,000	33,000	-	33,000	-18.5%	33,990	35,010
4107 - Court Time Wages	14,658	14,000	19,600	20,300	-	20,300	45.0%	20,910	21,540
Total Salaries and Wages	680,258	690,400	675,850	715,900	-	715,900	3.7%	740,690	766,340
FTE - Full Time	8.60	8.60	8.60	8.60	-	8.60	0.0%	8.60	8.60
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	106,921	125,970	127,950	135,060	-	135,060	7.2%	148,570	163,430
4202 - Life Insurance	653	710	710	740	-	740	4.2%	760	780
4203 - Social Security Expense	1,990	2,110	2,060	2,220	-	2,220	5.2%	2,300	2,380
4204 - Medicare Expense	8,553	8,900	8,630	8,680	-	8,680	-2.5%	8,980	9,290
4205 - IMRF Expense	3,521	3,650	3,630	3,700	-	3,700	1.4%	3,830	3,960
4213 - Police Pension Cont.	115,224	122,210	122,210	130,210	-	130,210	6.5%	132,810	135,470
Total Employee Benefits	236,862	263,550	265,190	280,610	-	280,610	6.5%	297,250	315,310
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	3,986	5,940	5,940	3,870	-	3,870	-34.8%	3,990	4,110
4303 - Dues and Memberships	3,000	2,570	2,570	2,570	-	2,570	0.0%	2,650	2,730
4304 - Uniforms	5,600	5,600	5,600	5,600	-	5,600	0.0%	5,770	5,940
Total Misc. Employee Exp.	12,586	14,110	14,110	12,040	-	12,040	-14.7%	12,410	12,780



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: Police
20

Division: Investigations
23

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>23 - Commodities</u>									
4403 - Printing and Binding	106	150	150	150	-	150	0.0%	150	150
4404 - Periodicals & Publications	-	90	130	130	-	130	44.4%	130	130
4414 - Other Supplies	1,244	1,180	1,180	1,100	-	1,100	-6.8%	1,130	1,160
Total Commodities	1,350	1,420	1,460	1,380	-	1,380	-2.8%	1,410	1,440
<u>24 - Contractual Services</u>									
4501 - Telephone Expense	6,243	5,610	5,280	5,280	-	5,280	-5.9%	5,440	5,600
4509 - Equipment Rental	336	5,730	5,730	5,730	-	5,730	0.0%	5,900	6,080
4510 - Maintenance, Equipment	647	1,200	1,200	500	-	500	-58.3%	520	540
4542 - Other Contractual Services	2,680	2,700	2,700	2,850	-	2,850	5.6%	2,940	3,030
4551 - Liability Insurance	21,610	31,070	18,500	27,240	-	27,240	-12.3%	28,060	28,900
4553 - Workers Comp Insurance	20,340	14,110	14,110	14,050	-	14,050	-0.4%	14,470	14,900
Total Contractual Services	51,856	60,420	47,520	55,650	-	55,650	-7.9%	57,330	59,050
TOTAL OPERATING EXP.	982,912	1,029,900	1,004,130	1,065,580	-	1,065,580	3.5%	1,109,090	1,154,920
<u>25 - Capital Outlay</u>									
4628 - Other Furniture & Equipment	-	12,600	12,600	2,900	-	2,900	-77.0%	2,990	3,080
Total Capital Outlay	-	12,600	12,600	2,900	-	2,900	-77.0%	2,990	3,080
TOTAL EXPENDITURES	982,912	1,042,500	1,016,730	1,068,480	-	1,068,480	2.5%	1,112,080	1,158,000



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: Police
20

Division: Community
Relations (24)

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	144,443	149,280	149,690	154,820	-	154,820	3.7%	160,240	165,850
4106 - Overtime Wages	7,702	6,500	5,300	5,500	-	5,500	-15.4%	5,670	5,840
Total Salaries and Wages	152,145	155,780	154,990	160,320	-	160,320	2.9%	165,910	171,690
FTE - Full Time	2.00	2.00	2.00	2.00	-	2.00	0.0%	2.00	2.00
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	24,867	29,300	29,760	31,410	-	31,410	7.2%	34,550	38,010
4202 - Life Insurance	165	170	170	180	-	180	5.9%	190	200
4204 - Medicare Expense	1,124	1,170	1,110	1,120	-	1,120	-4.3%	1,160	1,200
4212 - Tuition Reimbursement	-	-	-	-	-	-	N/A	-	-
4213 - Police Pension Cont.	30,326	32,160	32,160	34,260	-	34,260	6.5%	34,950	35,650
Total Employee Benefits	56,482	62,800	63,200	66,970	-	66,970	6.6%	70,850	75,060
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	779	870	650	780	-	780	-10.3%	800	820
4303 - Dues and Memberships	55	180	180	180	-	180	0.0%	190	200
4304 - Uniforms	1,500	1,500	1,500	1,500	-	1,500	0.0%	1,550	1,600
Total Misc. Employee Exp.	2,334	2,550	2,330	2,460	-	2,460	-3.5%	2,540	2,620
<u>23 - Commodities</u>									
4403 - Printing and Binding	2,535	2,600	2,600	2,600	-	2,600	0.0%	2,680	2,760
4414 - Other Supplies	7,597	9,450	9,450	9,450	-	9,450	0.0%	9,730	10,020
Total Commodities	10,132	12,050	12,050	12,050	-	12,050	0.0%	12,410	12,780



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: Police
20

Division: Community
Relations (24)

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>24 - Contractual Services</u>									
4510 - Maintenance, Equipment	150	300	300	300	-	300	0.0%	310	320
4542 - Other Contractual Services	500	600	500	600	-	600	0.0%	620	640
4551 - Liability Insurance	5,030	7,230	4,300	6,340	-	6,340	-12.3%	6,530	6,730
4553 - Workers Comp Insurance	4,730	3,280	3,280	3,270	-	3,270	-0.3%	3,370	3,470
Total Contractual Services	10,410	11,410	8,380	10,510	-	10,510	-7.9%	10,830	11,160
TOTAL OPERATING EXP.	231,503	244,590	240,950	252,310	-	252,310	3.2%	262,540	273,310
TOTAL EXPENDITURES	231,503	244,590	240,950	252,310	-	252,310	3.2%	262,540	273,310



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: General Fund
01

Department: Police
20

Division: Communications
25

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>24 - Contractual Services</u>									
4524 - Other Contractual Services	602,995	592,370	592,370	555,000	-	555,000	-6.3%	571,650	588,800
Total Contractual Services	602,995	592,370	592,370	555,000	-	555,000	-6.3%	571,650	588,800
TOTAL OPERATING EXP.	602,995	592,370	592,370	555,000	-	555,000	-6.3%	571,650	588,800
<u>27 - Operating Transfers</u>									
4838 - Transfer to V & E Replacement	58,630	60,390	60,390	-	-	-	N/A	64,070	65,990
Total Operating Transfers	58,630	60,390	60,390	-	-	-	N/A	64,070	65,990
TOTAL EXPENDITURES	661,625	652,760	652,760	555,000	-	555,000	-15.0%	635,720	654,790



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: General Fund
01

Department: Police
20

Division: Canine
26

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	144,923	152,450	151,860	161,800	-	161,800	6.1%	167,460	173,320
4106 - Overtime Wages	11,631	12,000	12,000	12,000	-	12,000	0.0%	12,360	12,730
4107 - Court Time Wages	2,457	3,500	4,500	4,500	-	4,500	28.6%	4,640	4,780
Total Salaries and Wages	159,011	167,950	168,360	178,300	-	178,300	6.2%	184,460	190,830
FTE - Full Time	2.00	2.00	2.00	2.00	-	2.00	0.0%	2.00	2.00
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	24,867	29,300	29,760	31,410	-	31,410	7.2%	34,550	38,010
4202 - Life Insurance	165	170	170	180	-	180	5.9%	190	200
4204 - Medicare Expense	2,309	2,380	2,480	2,350	-	2,350	-1.3%	2,430	2,520
4213 - Police Pension Cont.	30,326	32,160	32,160	34,260	-	34,260	6.5%	34,950	35,650
Total Employee Benefits	57,667	64,010	64,570	68,200	-	68,200	6.5%	72,120	76,380
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	176	11,600	1,100	11,600	-	11,600	0.0%	11,950	12,310
4304 - Uniforms	1,671	1,780	1,780	1,780	-	1,780	0.0%	1,830	1,880
Total Misc. Employee Exp.	1,847	13,380	2,880	13,380	-	13,380	0.0%	13,780	14,190
<u>23 - Commodities</u>									
4403 - Printing and Binding	33	180	180	180	-	180	0.0%	190	200
4408 - Small Tools, Minor Equipment	-	2,630	1,330	1,630	-	1,630	-38.0%	1,680	1,730
4414 - Other Supplies	1,134	1,720	1,720	1,720	-	1,720	0.0%	1,770	1,820
Total Commodities	1,167	4,530	3,230	3,530	-	3,530	-22.1%	3,640	3,750



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: General Fund
01

Department: Police
20

Division: Canine
26

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>24 - Contractual Services</u>									
4507 - Professional Services	1,096	4,000	3,500	4,000	-	4,000	0.0%	4,120	4,240
4551 - Liability Insurance	5,030	7,230	4,300	6,340	-	6,340	-12.3%	6,530	6,730
4553 - Workers Comp Insurance	4,730	3,280	3,280	3,270	-	3,270	-0.3%	3,370	3,470
Total Contractual Services	10,856	14,510	11,080	13,610	-	13,610	-6.2%	14,020	14,440
TOTAL OPERATING EXP.	230,548	264,380	250,120	277,020	-	277,020	4.8%	288,020	299,590
TOTAL EXPENDITURES	230,548	264,380	250,120	277,020	-	277,020	4.8%	288,020	299,590



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: General Fund
01

Department: Police
20

Division: Special Services
27

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>20 - Salaries and Wages</u>									
4109 - Hire-Back Wages	54,398	45,000	34,910	45,000	-	45,000	0.0%	46,350	47,740
4115 - Hire-Back Wages, Arena	86,616	409,450	317,080	320,000	-	320,000	-21.8%	329,600	339,490
Total Salaries and Wages	141,014	454,450	351,990	365,000	-	365,000	-19.7%	375,950	387,230
<u>21 - Employee Benefits</u>									
4204 - Medicare Expense	1,561	6,590	3,920	5,290	-	5,290	-19.7%	5,450	5,610
Total Employee Benefits	1,561	6,590	3,920	5,290	-	5,290	-19.7%	5,450	5,610
TOTAL EXPENDITURES	142,575	461,040	355,910	370,290	-	370,290	-19.7%	381,400	392,840



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: Police
20

Division: Records
28

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	95,508	104,410	135,210	126,660	-	126,660	21.3%	131,090	135,680
4105 - Part-time Wages	31,960	33,110	30,160	51,270	-	51,270	54.8%	53,060	54,920
4106 - Overtime Wages	1,220	250	1,000	500	-	500	100.0%	520	540
Total Salaries and Wages	128,688	137,770	166,370	178,430	-	178,430	29.5%	184,670	191,140
FTE - Full Time	3.00	3.00	3.00	3.00	-	3.00	0.0%	3.00	3.00
FTE - Part Time	1.00	1.00	1.50	1.50	-	1.50	50.0%	1.50	1.50
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	37,420	43,940	46,360	50,400	-	50,400	14.7%	55,440	60,980
4202 - Life Insurance	182	190	190	200	-	200	5.3%	210	220
4203 - Social Security Expense	7,522	8,540	9,970	11,050	-	11,050	29.4%	11,450	11,850
4204 - Medicare Expense	1,759	2,000	2,330	2,590	-	2,590	29.5%	2,680	2,770
4205 - IMRF Expense	13,714	14,780	18,000	18,780	-	18,780	27.1%	19,440	20,120
Total Employee Benefits	60,597	69,450	76,850	83,020	-	83,020	19.5%	89,220	95,940
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	370	300	200	300	-	300	0.0%	310	320
Total Misc. Employee Exp.	370	300	200	300	-	300	0.0%	310	320
<u>23 - Commodities</u>									
4403 - Printing and Binding	307	200	290	700	-	700	250.0%	720	740
4414 - Other Supplies	1,364	2,100	1,800	1,900	-	1,900	-9.5%	1,960	2,020
Total Commodities	1,671	2,300	2,090	2,600	-	2,600	13.0%	2,680	2,760



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: Police
20

Division: Records
28

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>24 - Contractual Services</u>									
4509 - Equipment Rental	20,030	37,500	26,920	27,900	-	27,900	-25.6%	28,740	29,600
4510 - Maintenance, Equipment	11	1,230	1,430	1,050	-	1,050	-14.6%	1,080	1,110
4551 - Liability Insurance	7,540	10,840	6,450	9,500	-	9,500	-12.4%	9,790	10,080
4553 - Workers Comp Insurance	7,090	4,920	4,920	4,900	-	4,900	-0.4%	5,050	5,200
Total Contractual Services	34,671	54,490	39,720	43,350	-	43,350	-20.4%	44,660	45,990
TOTAL OPERATING EXP.	225,997	264,310	285,230	307,700	-	307,700	16.4%	321,540	336,150
<u>25 - Capital Outlay</u>									
4601 - Office Furniture & Equip.	236	250	250	250	-	250	0.0%	260	270
4628 - Other Furniture & Equipment	-	7,500	-	7,500	-	7,500	0.0%	7,730	7,960
Total Capital Outlay	236	7,750	250	7,750	-	7,750	0.0%	7,990	8,230
TOTAL EXPENDITURES	226,233	272,060	285,480	315,450	-	315,450	15.9%	329,530	344,380



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: Police
20

Division: Administrative
Services (29)

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	393,906	432,810	366,780	442,910	-	442,910	2.3%	458,410	474,450
4106 - Overtime Wages	15,756	9,500	14,000	11,000	-	11,000	15.8%	11,330	11,670
Total Salaries and Wages	409,662	442,310	380,780	453,910	-	453,910	2.6%	469,740	486,120
FTE - Full Time	11.00	11.00	11.00	11.00	-	11.00	0.0%	11.00	11.00
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	137,690	161,730	164,240	173,410	-	173,410	7.2%	190,750	209,830
4202 - Life Insurance	463	480	470	500	-	500	4.2%	520	540
4203 - Social Security Expense	24,615	27,420	23,190	27,460	-	27,460	0.1%	29,120	30,140
4204 - Medicare Expense	5,788	6,410	5,490	6,420	-	6,420	0.2%	6,810	7,050
4205 - IMRF Expense	43,935	47,530	41,280	46,960	-	46,960	-1.2%	48,600	50,300
Total Employee Benefits	212,491	243,570	234,670	254,750	-	254,750	4.6%	275,800	297,860
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	1,496	1,990	2,270	2,010	-	2,010	1.0%	2,070	2,130
4303 - Dues and Memberships	70	70	100	100	-	100	42.9%	100	100
4304 - Uniforms	554	600	600	700	-	700	16.7%	720	740
Total Misc. Employee Exp.	2,120	2,660	2,970	2,810	-	2,810	5.6%	2,890	2,970
<u>23 - Commodities</u>									
4403 - Printing and Binding	33	50	50	50	-	50	0.0%	50	50
4414 - Other Supplies	1,048	1,550	1,120	810	-	810	-47.7%	830	850
Total Commodities	1,081	1,600	1,170	860	-	860	-46.3%	880	900



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: Police
20

Division: Administrative
Services (29)

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>24 - Contractual Services</u>									
4501 - Telephone Expense	-	580	550	480	-	480	-17.2%	490	500
4508 - Animal Impounding	13,939	12,500	11,500	12,500	-	12,500	0.0%	12,880	13,270
4509 - Equipment Rental	76	90	90	90	-	90	0.0%	90	90
4551 - Liability Insurance	27,650	39,740	23,670	34,840	-	34,840	-12.3%	35,890	36,970
4553 - Workers Comp Insurance	26,020	18,040	18,040	17,970	-	17,970	-0.4%	18,510	19,070
Total Contractual Services	67,685	70,950	53,850	65,880	-	65,880	-7.1%	67,860	69,900
TOTAL OPERATING EXP.	693,039	761,090	673,440	778,210	-	778,210	2.2%	817,170	857,750
<u>25 - Capital Outlay</u>									
4602 - Department Equipment	1,855	-	-	-	-	-	N/A	-	-
4628 - Other Furniture & Equipment	800	-	-	-	-	-	N/A	-	-
Total Capital Outlay	2,655	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES	695,694	761,090	673,440	778,210	-	778,210	2.2%	817,170	857,750



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: Fire
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>Salaries and Wages</u>									
Full-time Wages	6,004,227	6,200,370	6,265,280	7,053,340	-	7,053,340	13.8%	7,300,220	7,555,730
Part-time Wages	30,976	38,970	34,910	70,650	-	70,650	81.3%	73,130	75,690
Overtime Wages	504,711	644,430	809,640	1,008,040	5,040	1,013,080	56.4%	1,038,320	1,069,480
ESDA Stipends	9,000	10,800	10,800	11,500	-	11,500	6.5%	11,850	12,210
Hireback Wages, Arena	19,380	112,000	95,860	96,000	-	96,000	-14.3%	98,880	101,850
Total Salaries and Wages	6,568,294	7,006,570	7,216,490	8,239,530	5,040	8,244,570	17.6%	8,522,400	8,814,960
FTE - Full Time	82.90	85.30	86.10	94.10	-	94.10	10.3%	94.10	94.10
FTE - Part Time	1.30	0.98	0.98	1.48	-	1.48	51.0%	1.48	1.48
<u>Employee Benefits</u>									
Health Insurance	1,036,321	1,253,690	1,282,030	1,483,180	-	1,483,180	18.3%	1,631,490	1,794,630
Life Insurance	7,065	7,570	7,540	8,490	-	8,490	12.2%	8,750	9,010
Social Security Expense	14,614	15,520	16,700	16,290	-	16,290	5.0%	16,860	17,460
Medicare Expense	68,952	83,940	74,300	75,060	-	75,060	-10.6%	77,680	80,400
IMRF Expense	23,842	29,240	28,360	28,540	-	28,540	-2.4%	29,520	30,570
Tuition Reimbursement	720	-	-	-	-	-	N/A	-	-
Fire Pension Contribution	1,094,450	1,161,804	1,161,804	1,258,760	-	1,258,760	8.3%	1,283,940	1,309,620
Total Employee Benefits	2,245,964	2,551,764	2,570,734	2,870,320	-	2,870,320	12.5%	3,048,240	3,241,690
<u>Misc. Employee Benefits</u>									
Travel & Training Expense	69,067	104,300	94,090	157,250	1,750	159,000	50.8%	161,970	166,830
Dues and Memberships	3,706	10,980	10,960	6,030	-	6,030	-45.1%	6,210	6,400
Uniforms	112,578	148,950	143,600	169,680	-	169,680	13.9%	174,770	180,010
Employee Incentives	1,341	1,500	500	1,500	-	1,500	0.0%	1,550	1,600
Total Misc. Employee Exp.	186,692	265,730	249,150	334,460	1,750	336,210	25.9%	344,500	354,840



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: Fire
30

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>Commodities</u>									
Office Supplies	6,936	6,560	8,500	6,750	-	6,750	2.9%	6,950	7,160
Printing and Binding	1,495	4,000	3,400	3,550	-	3,550	-11.3%	3,650	3,750
Periodicals & Publications	2,410	3,700	3,070	3,170	-	3,170	-14.3%	3,270	3,370
Small Tools, Minor Equipment	3,358	10,950	11,080	16,410	-	16,410	49.9%	16,900	17,410
Janitorial Supplies	11,128	16,500	18,500	18,500	-	18,500	12.1%	19,060	19,630
Other Supplies	24,615	48,320	35,720	46,140	-	46,140	-4.5%	47,520	48,950
Photocopy Expense	1,960	1,900	2,760	2,840	-	2,840	49.5%	2,930	3,020
Paramedic Supplies	15,880	18,930	18,000	20,550	-	20,550	8.6%	21,170	21,810
Total Commodities	67,782	110,860	101,030	117,910	-	117,910	6.4%	121,450	125,100
<u>Contractual Services</u>									
Telephone	13,397	14,620	16,300	14,890	-	14,890	1.8%	15,340	15,790
Professional Services	27,520	30,000	20,000	174,720	-	174,720	482.4%	179,960	185,360
Equipment Rental	12,524	14,720	15,100	10,100	-	10,100	-31.4%	10,400	10,710
Maintenance, Equipment	30,279	59,230	52,120	57,090	-	57,090	-3.6%	58,810	60,560
Maintenance, Fire Apparatus	6,593	52,510	52,510	38,900	-	38,900	-25.9%	40,070	41,270
Maintenance, Fire Stations	50,548	31,500	25,000	32,500	-	32,500	3.2%	33,480	34,480
Other Contractual Services	38,309	60,630	56,010	70,510	-	70,510	16.3%	72,620	74,800
Liability Insurance	208,350	308,120	183,490	298,080	-	298,080	-3.3%	307,040	316,250
Workers Comp Insurance	469,692	302,370	302,370	308,710	-	308,710	2.1%	317,980	327,510
Employee Physicals	50,274	68,000	68,000	55,000	-	55,000	-19.1%	56,650	58,350
IS User Charges	194,560	345,920	345,920	285,180	-	285,180	-17.6%	384,310	354,480
Total Contractual Services	1,102,046	1,287,620	1,136,820	1,345,680	-	1,345,680	4.5%	1,476,660	1,479,560
TOTAL OPERATING EXP.	10,170,778	11,222,544	11,274,224	12,907,900	6,790	12,914,690	15.0%	13,513,250	14,016,150



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: Fire
30

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>Capital Outlay</u>									
Department Equipment	53,420	82,360	79,180	64,920	-	64,920	-21.2%	66,870	68,880
Building Improvements	3,651	22,350	20,000	8,500	-	8,500	-62.0%	8,760	9,020
Other Furniture & Equipment	4,007	4,800	4,800	442,680	-	442,680	9122.5%	455,960	469,640
Foreign Fire Insurance	40,243	20,000	20,000	20,000	-	20,000	0.0%	20,000	20,000
Total Capital Outlay	101,321	129,510	123,980	536,100	-	536,100	313.9%	551,590	567,540
<u>Operating Transfers</u>									
Transfer to V & E Replace.	445,490	524,610	524,610	419,830	-	419,830	-20.0%	598,660	608,410
Total Operating Transfers	445,490	524,610	524,610	419,830	-	419,830	-20.0%	598,660	608,410
<u>Cost Allocation</u>									
EDA Cost Allocation	-	(435,020)	(411,870)	(502,780)	-	(502,780)	15.6%	(517,860)	(533,390)
Total Cost Allocation	-	(435,020)	(411,870)	(502,780)	-	(502,780)	15.6%	(517,860)	(533,390)
TOTAL EXPENDITURES	10,717,589	11,441,644	11,510,944	13,361,050	6,790	13,367,840	16.8%	14,145,640	14,658,710



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: Fire
30

Division: Administration
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	284,248	290,840	299,260	289,330	-	289,330	-0.5%	299,460	309,940
4106 - Overtime Wages	11,992	9,660	27,000	6,900	-	6,900	-28.6%	7,110	7,320
4115 - Hireback Wages	5,082	-	23,800	24,000	-	24,000	N/A	24,720	25,460
Total Salaries and Wages	301,322	300,500	350,060	320,230	-	320,230	6.6%	331,290	342,720
FTE - Full Time	4.20	3.60	3.60	3.00	-	3.00	-16.7%	3.00	3.00
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	52,217	52,730	53,560	47,120	-	47,120	-10.6%	51,830	57,010
4202 - Life Insurance	504	710	710	740	-	740	4.2%	760	780
4203 - Social Security Expense	3,677	4,610	4,280	3,100	-	3,100	-32.8%	3,210	3,320
4204 - Medicare Expense	2,145	2,320	2,740	2,040	-	2,040	-12.1%	2,110	2,180
4205 - IMRF Expense	6,706	7,980	7,850	5,170	-	5,170	-35.2%	5,350	5,540
4214 - Fire Pension Cont.	34,071	28,720	28,720	28,000	-	28,000	-2.5%	28,560	29,140
Total Employee Benefits	99,320	97,070	97,860	86,170	-	86,170	-11.2%	91,820	97,970
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	7,644	10,500	8,950	9,450	-	9,450	-10.0%	9,730	10,020
4303 - Dues and Memberships	3,281	4,340	4,380	4,380	-	4,380	0.9%	4,510	4,650
4305 - Employee Incentives	1,341	1,500	500	1,500	-	1,500	0.0%	1,550	1,600
Total Misc. Employee Exp.	12,266	16,340	13,830	15,330	-	15,330	-6.2%	15,790	16,270
<u>23 - Commodities</u>									
4402 - Office Supplies	6,936	6,560	8,500	6,750	-	6,750	2.9%	6,950	7,160
4403 - Printing and Binding	550	950	800	800	-	800	-15.8%	820	840
4404 - Periodicals & Publications	301	860	590	630	-	630	-26.7%	650	670



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: Fire
30

Division: Administration
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
4414 - Other Supplies	1,237	800	1,000	1,400	-	1,400	75.0%	1,440	1,480
4416 - Photocopy Expense	1,960	1,900	2,760	2,840	-	2,840	49.5%	2,930	3,020
Total Commodities	10,984	11,070	13,650	12,420	-	12,420	12.2%	12,790	13,170
<u>24 - Contractual Services</u>									
4501 - Telephone	4,970	2,910	3,660	3,360	-	3,360	15.5%	3,460	3,560
4509 - Equipment Rental	4,245	5,620	5,500	-	-	-	N/A	-	-
4510 - Maintenance, Equipment	407	460	400	460	-	460	0.0%	470	480
4551 - Liability Insurance	10,560	13,000	7,740	9,500	-	9,500	-26.9%	9,790	10,080
4553 - Workers Comp Insurance	23,800	12,760	12,760	9,840	-	9,840	-22.9%	10,140	10,440
4583 - IS User Charges	194,560	345,920	345,920	285,180	-	285,180	-17.6%	384,310	354,480
Total Contractual Services	238,542	380,670	375,980	308,340	-	308,340	-19.0%	408,170	379,040
TOTAL OPERATING EXP.	662,434	805,650	851,380	742,490	-	742,490	-7.8%	859,860	849,170
<u>25 - Capital Outlay</u>									
4650 - Foreign Fire Insurance	40,243	20,000	20,000	20,000	-	20,000	0.0%	20,000	20,000
Total Capital Outlay	40,243	20,000	20,000	20,000	-	20,000	0.0%	20,000	20,000
<u>28 - Cost Allocation</u>									
4902 - EDA Cost Allocation	-	(77,840)	(81,540)	(63,890)	-	(63,890)	-17.9%	(65,810)	(67,780)
Total Cost Allocation	-	(77,840)	(81,540)	(63,890)	-	(63,890)	-17.9%	(65,810)	(67,780)
TOTAL EXPENDITURES	702,677	747,810	789,840	698,600	-	698,600	-6.6%	814,050	801,390



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: General Fund
01

Department: Fire
30

Division: Public Education
30

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	30,893	31,930	31,890	59,110	-	59,110	85.1%	61,180	63,320
4106 - Overtime Wages	33,311	41,810	41,810	50,290	-	50,290	20.3%	51,800	53,350
Total Salaries and Wages	64,204	73,740	73,700	109,400	-	109,400	48.4%	112,980	116,670
FTE - Full Time	0.60	0.40	0.40	0.90	-	0.90	125.0%	0.90	0.90
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	7,460	5,860	5,950	14,140	-	14,140	141.3%	15,550	17,110
4202 - Life Insurance	41	90	90	90	-	90	0.0%	90	90
4203 - Social Security Expense	342	360	340	1,960	-	1,960	444.4%	2,030	2,100
4204 - Medicare Expense	898	1,070	1,050	860	-	860	-19.6%	890	920
4205 - IMRF Expense	620	620	620	3,270	-	3,270	427.4%	3,380	3,500
4214 - Fire Pension Cont.	7,117	4,310	4,310	4,200	-	4,200	-2.6%	4,280	4,370
Total Employee Benefits	16,478	12,310	12,360	24,520	-	24,520	99.2%	26,220	28,090
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	-	1,500	510	300	-	300	-80.0%	310	320
Total Misc. Employee Exp.	-	1,500	510	300	-	300	-80.0%	310	320
<u>23 - Commodities</u>									
4403 - Printing and Binding	136	1,300	1,300	1,000	-	1,000	-23.1%	1,030	1,060
4414 - Other Supplies	6,719	14,840	14,900	16,450	-	16,450	10.8%	16,940	17,450
Total Commodities	6,855	16,140	16,200	17,450	-	17,450	8.1%	17,970	18,510



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: Fire
30

Division: Public Education
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>24 - Contractual Services</u>									
4542 - Other Contractual Services	-	-	-	1,500	-	1,500	N/A	1,550	1,600
4551 - Liability Insurance	1,510	1,440	860	2,850	-	2,850	97.9%	2,940	3,030
4553 - Workers Comp Insurance	3,400	1,420	1,420	2,950	-	2,950	107.7%	3,040	3,130
Total Contractual Services	4,910	2,860	2,280	7,300	-	7,300	155.2%	7,530	7,760
TOTAL OPERATING EXP.	92,447	106,550	105,050	158,970	-	158,970	49.2%	165,010	171,350
<u>25 - Capital Outlay</u>									
4602 - Department Equipment	-	1,000	1,000	-	-	-	N/A	-	-
Total Capital Outlay	-	1,000	1,000	-	-	-	N/A	-	-
<u>28 - Cost Allocation</u>									
4902 - EDA Cost Allocation	-	(4,740)	(4,750)	(5,490)	-	(5,490)	15.8%	(5,650)	(5,820)
Total Cost Allocation	-	(4,740)	(4,750)	(5,490)	-	(5,490)	15.8%	(5,650)	(5,820)
TOTAL EXPENDITURES	92,447	102,810	101,300	153,480	-	153,480	49.3%	159,360	165,530



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: Fire
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Division: Suppression
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Salaries & Wages	3,158,880	3,241,280	3,233,090	3,691,340	-	3,691,340	13.9%	3,820,540	3,954,260
4106 - Overtime Wages	370,178	426,220	430,730	457,920	5,040	462,960	7.4%	471,660	485,810
Total Salaries and Wages	3,529,058	3,667,500	3,663,820	4,149,260	5,040	4,154,300	13.1%	4,292,200	4,440,070
FTE - Full Time	41.35	45.60	45.60	51.30	-	51.30	12.5%	51.30	51.30
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	517,509	670,060	686,390	814,375	-	814,375	21.5%	895,810	985,390
4202 - Life Insurance	3,636	3,930	3,910	4,510	-	4,510	14.8%	4,650	4,790
4203 - Social Security Expense	-	-	-	420	-	420	N/A	430	450
4204 - Medicare Expense	37,019	44,580	38,560	40,680	-	40,680	-8.7%	42,100	43,570
4205 - IMRF Expense	-	-	-	700	-	700	N/A	720	750
4212 - Tuition Reimbursement	720	-	-	-	-	-	N/A	-	-
4214 - Fire Pension Cont.	574,164	654,854	654,854	715,500	-	715,500	9.3%	729,810	744,390
Total Employee Benefits	1,133,048	1,373,424	1,383,714	1,576,185	-	1,576,185	14.8%	1,673,520	1,779,340
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	26,981	56,100	54,130	84,880	1,750	86,630	51.3%	87,430	90,050
4303 - Dues and Memberships	-	5,630	5,630	660	-	660	-88.3%	680	700
4304 - Uniforms	108,831	145,800	140,800	166,530	-	166,530	14.2%	171,530	176,680
Total Misc. Employee Exp.	135,812	207,530	200,560	252,070	1,750	253,820	21.5%	259,640	267,430
<u>23 - Commodities</u>									
4404 - Periodicals & Publications	1,135	1,010	930	1,010	-	1,010	0.0%	1,040	1,070
4408 - Small Tools, Minor Equipment	3,323	10,650	10,630	16,410	-	16,410	54.1%	16,900	17,410
4414 - Other Supplies	5,294	9,810	9,820	9,330	-	9,330	-4.9%	9,610	9,900
Total Commodities	9,752	21,470	21,380	26,750	-	26,750	24.6%	27,550	28,380



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: Fire
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Division: Suppression
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>24 - Contractual Services</u>									
4501 - Telephone	1,998	5,700	6,000	5,630	-	5,630	-1.2%	5,800	5,970
4509 - Equipment Rental	8,279	9,100	9,600	10,100	-	10,100	11.0%	10,400	10,710
4510 - Maintenance, Equipment	17,342	39,550	38,920	38,910	-	38,910	-1.6%	40,080	41,280
4515 - Maintenance, Fire Apparatus	6,593	52,510	52,510	38,900	-	38,900	-25.9%	40,070	41,270
4542 - Other Contractual Services	24,922	32,030	32,030	36,780	-	36,780	14.8%	37,880	39,020
4551 - Liability Insurance	103,920	164,720	98,100	162,500	-	162,500	-1.3%	167,380	172,400
4553 - Workers Comp Insurance	234,272	161,640	161,640	168,300	-	168,300	4.1%	173,350	178,550
4579 - Employee Physicals	50,274	68,000	68,000	55,000	-	55,000	-19.1%	56,650	58,350
Total Contractual Services	447,600	533,250	466,800	516,120	-	516,120	-3.2%	531,610	547,550
TOTAL OPERATING EXP.	5,255,270	5,803,174	5,736,274	6,520,385	6,790	6,527,175	12.4%	6,784,520	7,062,770
<u>25 - Capital Outlay</u>									
4602 - Department Equipment	33,722	69,180	69,680	54,220	-	54,220	-21.6%	55,850	57,530
Total Capital Outlay	33,722	69,180	69,680	54,220	-	54,220	-21.6%	55,850	57,530
<u>28 - Cost Allocation</u>									
4902 - EDA Cost Allocation	-	(251,530)	(238,200)	(262,990)	-	(262,990)	4.6%	(270,880)	(279,010)
Total Cost Allocation	-	(251,530)	(238,200)	(262,990)	-	(262,990)	4.6%	(270,880)	(279,010)
TOTAL EXPENDITURES	5,288,992	5,620,824	5,567,754	6,311,615	6,790	6,318,405	12.3%	6,569,490	6,841,290



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: Fire
30

Division: EMS
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry-Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	2,375,723	2,475,310	2,521,940	2,874,970	-	2,874,970	16.1%	2,975,590	3,079,740
4106 - Overtime Wages	70,113	145,320	285,000	462,280	-	462,280	218.1%	476,150	490,430
4115 - Hireback Wages, Arena	14,298	112,000	64,060	64,000	-	64,000	-42.9%	65,920	67,900
Total Salaries and Wages	2,460,134	2,732,630	2,871,000	3,401,250	-	3,401,250	24.5%	3,517,660	3,638,070
FTE - Full Time	33.45	32.80	32.80	36.50	-	36.50	11.3%	36.50	36.50
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	418,111	482,570	493,000	569,845	-	569,845	18.1%	626,830	689,510
4202 - Life Insurance	2,752	2,610	2,600	2,910	-	2,910	11.5%	3,000	3,090
4203 - Social Security Expense	-	-	-	420	-	420	N/A	430	450
4204 - Medicare Expense	26,058	33,350	28,690	28,880	-	28,880	-13.4%	29,890	30,940
4205 - IMRF Expense	-	-	-	700	-	700	N/A	720	750
4214 - Fire Pension Cont.	476,241	471,040	471,040	508,260	-	508,260	7.9%	518,430	528,800
Total Employee Benefits	923,162	989,570	995,330	1,111,015	-	1,111,015	12.3%	1,179,300	1,253,540
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	23,892	28,700	25,000	55,220	-	55,220	92.4%	56,880	58,590
4303 - Dues and Memberships	40	50	50	80	-	80	60.0%	80	80
Total Misc. Employee Exp.	23,932	28,750	25,050	55,300	-	55,300	92.3%	56,960	58,670
<u>23 - Commodities</u>									
4404 - Periodicals & Publications	224	300	300	300	-	300	0.0%	310	320
4419 - Paramedic Supplies	15,880	18,930	18,000	20,550	-	20,550	8.6%	21,170	21,810
Total Commodities	16,104	19,230	18,300	20,850	-	20,850	8.4%	21,480	22,130



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: Fire
30

Division: EMS
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>24 - Contractual Services</u>									
4501 - Telephone	4,726	3,240	4,500	3,980	-	3,980	22.8%	4,100	4,220
4510 - Maintenance, Equipment	6,309	7,000	4,800	5,500	-	5,500	-21.4%	5,670	5,840
4542 - Other Contractual Services	1,725	2,250	1,480	3,830	-	3,830	70.2%	3,940	4,060
4551 - Liability Insurance	84,070	118,490	70,560	115,620	-	115,620	-2.4%	119,090	122,660
4553 - Workers Comp Insurance	189,520	116,270	116,270	119,740	-	119,740	3.0%	123,330	127,030
Total Contractual Services	286,350	247,250	197,610	248,670	-	248,670	0.6%	256,130	263,810
TOTAL OPERATING EXP.	3,709,682	4,017,430	4,107,290	4,837,085	-	4,837,085	20.4%	5,031,530	5,236,220
<u>25 - Capital Outlay</u>									
4602 - Department Equipment	18,198	9,880	7,000	2,650	-	2,650	-73.2%	2,730	2,810
Total Capital Outlay	18,198	9,880	7,000	2,650	-	2,650	-73.2%	2,730	2,810
<u>27 - Operating Transfers</u>									
4838 - Transfer to V & E Replace.	445,490	524,610	524,610	419,830	-	419,830	-20.0%	598,660	608,410
Total Operating Transfers	445,490	524,610	524,610	419,830	-	419,830	-20.0%	598,660	608,410
<u>28 - Cost Allocation</u>									
4902 - EDA Cost Allocation	-	(90,080)	(76,580)	(158,090)	-	(158,090)	75.5%	(162,830)	(167,710)
Total Cost Allocation	-	(90,080)	(76,580)	(158,090)	-	(158,090)	75.5%	(162,830)	(167,710)
TOTAL EXPENDITURES	4,173,370	4,461,840	4,562,320	5,101,475	-	5,101,475	14.3%	5,470,090	5,679,730



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: Fire
30

Division: Prevention
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	143,665	149,870	167,930	127,000	-	127,000	-15.3%	131,450	136,050
4105 - Part-time Wages	28,361	33,970	34,240	65,650	-	65,650	93.3%	67,950	70,330
4106 - Overtime Wages	18,262	19,320	18,000	21,150	-	21,150	9.5%	21,780	22,430
4115 - Hireback Wages, Arena	-	-	8,000	8,000	-	8,000	N/A	8,240	8,490
Total Salaries and Wages	190,288	203,160	228,170	221,800	-	221,800	9.2%	229,420	237,300
FTE - Full Time	3.20	2.80	2.80	2.30	-	2.30	-17.9%	2.30	2.30
FTE - Part Time	0.98	0.98	0.98	1.48	-	1.48	51.0%	1.48	1.48
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	39,783	41,010	41,650	36,130	-	36,130	-11.9%	39,740	43,710
4202 - Life Insurance	124	230	230	240	-	240	4.3%	250	260
4203 - Social Security Expense	9,875	9,570	12,030	9,370	-	9,370	-2.1%	9,700	10,040
4204 - Medicare Expense	2,651	2,390	3,150	2,360	-	2,360	-1.3%	2,440	2,530
4205 - IMRF Expense	16,363	20,640	19,880	18,700	-	18,700	-9.4%	19,350	20,030
4214 - Fire Pension Cont.	1,430	1,440	1,440	1,400	-	1,400	-2.8%	1,430	1,460
Total Employee Benefits	70,226	75,280	78,380	68,200	-	68,200	-9.4%	72,910	78,030
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	4,430	5,350	4,000	7,400	-	7,400	38.3%	7,620	7,850
4303 - Dues and Memberships	340	900	900	910	-	910	1.1%	940	970
4304 - Uniforms	3,199	2,750	2,500	2,750	-	2,750	0.0%	2,830	2,910
Total Misc. Employee Exp.	7,969	9,000	7,400	11,060	-	11,060	22.9%	11,390	11,730



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: Fire
30

Division: Prevention
33

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>23 - Commodities</u>									
4403 - Printing and Binding	809	1,750	1,300	1,750	-	1,750	0.0%	1,800	1,850
4404 - Periodicals & Publications	750	1,530	1,250	1,230	-	1,230	-19.6%	1,270	1,310
4414 - Other Supplies	11,155	19,870	10,000	18,960	-	18,960	-4.6%	19,530	20,120
Total Commodities	12,714	23,150	12,550	21,940	-	21,940	-5.2%	22,600	23,280
<u>24 - Contractual Services</u>									
4501 - Telephone	1,703	2,550	1,920	1,920	-	1,920	-24.7%	1,980	2,040
4507 - Professional Services	27,520	30,000	20,000	174,720	-	174,720	482.4%	179,960	185,360
4551 - Liability Insurance	8,040	10,110	6,020	7,290	-	7,290	-27.9%	7,510	7,740
4553 - Workers Comp Insurance	18,130	9,930	9,930	7,550	-	7,550	-24.0%	7,780	8,010
Total Contractual Services	55,393	52,590	37,870	191,480	-	191,480	264.1%	197,230	203,150
TOTAL OPERATING EXP.	336,590	363,180	364,370	514,480	-	514,480	41.7%	533,550	553,490
<u>25 - Capital Outlay</u>									
4628 - Other Furniture & Equip.	-	2,000	2,000	439,880	-	439,880	N/A	453,080	466,670
Total Capital Outlay	-	2,000	2,000	439,880	-	439,880	N/A	453,080	466,670
TOTAL EXPENDITURES	336,590	365,180	366,370	954,360	-	954,360	161.3%	986,630	1,020,160



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: Fire
30

Division: ESDA
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	10,818	11,140	11,170	11,590	-	11,590	4.0%	12,000	12,420
4105 - Part-time Wages	2,615	5,000	670	5,000	-	5,000	0.0%	5,180	5,360
4106 - Overtime Wages	855	-	5,000	5,000	-	5,000	N/A	5,180	5,360
4109 - ESDA Stipends	9,000	10,800	10,800	11,500	-	11,500	6.5%	11,850	12,210
Total Salaries and Wages	23,288	26,940	27,640	33,090	-	33,090	22.8%	34,210	35,350
FTE - Full Time	0.10	0.10	0.10	0.10	-	0.10	0.0%	0.10	0.10
FTE - Part Time	0.32	-	-	-	-	-	N/A	-	-
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	1,241	1,460	1,480	1,570	-	1,570	7.5%	1,730	1,900
4202 - Life Insurance	8	-	-	-	-	-	N/A	-	-
4203 - Social Security Expense	720	980	50	1,020	-	1,020	4.1%	1,060	1,100
4204 - Medicare Expense	181	230	110	240	-	240	4.3%	250	260
4205 - IMRF Expense	153	-	10	-	-	-	N/A	-	-
4214 - Fire Pension Cont.	1,427	1,440	1,440	1,400	-	1,400	-2.8%	1,430	1,460
Total Employee Benefits	3,730	4,110	3,090	4,230	-	4,230	2.9%	4,470	4,720
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	6,120	2,150	1,500	-	-	-	N/A	-	-
4303 - Dues and Memberships	45	60	-	-	-	-	N/A	-	-
4304 - Uniforms	548	400	300	400	-	400	0.0%	410	420
Total Misc. Employee Exp.	6,713	2,610	1,800	400	-	400	-84.7%	410	420
<u>23 - Commodities</u>									
4408 - Small Tools, Minor Equip.	35	300	450	-	-	-	N/A	-	-
4414 - Other Supplies	210	3,000	-	-	-	-	N/A	-	-
Total Commodities	245	3,300	450	-	-	-	N/A	-	-



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: General Fund
01

Department: Fire
30

Division: ESDA
34

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>24 - Contractual Services</u>									
4501 - Telephone	-	220	220	-	-	-	N/A	-	-
4510 - Maintenance, Equipment	6,221	7,220	3,000	7,220	-	7,220	0.0%	7,440	7,660
4542 - Other Contractual Services	4,674	6,250	4,500	6,250	-	6,250	0.0%	6,440	6,630
4551 - Liability Insurance	250	360	210	320	-	320	-11.1%	330	340
4553 - Workers Comp Insurance	570	350	350	330	-	330	-5.7%	340	350
Total Contractual Services	11,715	14,400	8,280	14,120	-	14,120	-1.9%	14,550	14,980
TOTAL OPERATING EXP.	45,691	51,360	41,260	51,840	-	51,840	0.9%	53,640	55,470
TOTAL EXPENDITURES	45,691	51,360	41,260	51,840	-	51,840	0.9%	53,640	55,470



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: Fire
30

Division: Fire Stations
35

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>20 - Salaries and Wages</u>									
4106 - Overtime Wages	-	2,100	2,100	4,500	-	4,500	114.3%	4,640	4,780
Total Commodities	-	2,100	2,100	4,500	-	4,500	114.3%	4,640	4,780
<u>23 - Commodities</u>									
4412 - Janitorial Supplies	11,128	16,500	18,500	18,500	-	18,500	12.1%	19,060	19,630
Total Commodities	11,128	16,500	18,500	18,500	-	18,500	12.1%	19,060	19,630
<u>24 - Contractual Services</u>									
4510 - Maintenance, Equipment	-	5,000	5,000	5,000	-	5,000	0.0%	5,150	5,300
4518 - Maintenance, Fire Stations	50,548	31,500	25,000	32,500	-	32,500	3.2%	33,480	34,480
4542 - Other Contractual Services	6,988	20,100	18,000	22,150	-	22,150	10.2%	22,810	23,490
Total Contractual Services	57,536	56,600	48,000	59,650	-	59,650	5.4%	61,440	63,270
TOTAL OPERATING EXP.	68,664	75,200	68,600	82,650	-	82,650	9.9%	85,140	87,680
<u>25 - Capital Outlay</u>									
4602 - Department Equipment	1,500	2,300	1,500	8,050	-	8,050	250.0%	8,290	8,540
4604 - Building Improvements	3,651	22,350	20,000	8,500	-	8,500	-62.0%	8,760	9,020
4628 - Other Furniture & Equip.	4,007	2,800	2,800	2,800	-	2,800	0.0%	2,880	2,970
Total Capital Outlay	9,158	27,450	24,300	19,350	-	19,350	-29.5%	19,930	20,530
<u>28 - Cost Allocation</u>									
4902 - EDA Cost Allocation	-	(10,830)	(10,800)	(12,320)	-	(12,320)	13.8%	(12,690)	(13,070)
Total Cost Allocation	-	(10,830)	(10,800)	(12,320)	-	(12,320)	13.8%	(12,690)	(13,070)
TOTAL EXPENDITURES	77,822	91,820	82,100	89,680	-	89,680	-2.3%	92,380	95,140



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: Public Works
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>Salaries and Wages</u>									
Full-time Wages	2,135,723	2,326,770	2,242,290	2,390,620	-	2,390,620	2.7%	2,474,300	2,560,900
Part-time Wages	74,595	84,250	85,490	102,530	-	102,530	21.7%	106,120	109,830
Overtime Wages	278,929	318,560	417,450	332,440	-	332,440	4.4%	342,420	352,690
Total Salaries and Wages	2,489,247	2,729,580	2,745,230	2,825,590	-	2,825,590	3.5%	2,922,840	3,023,420
FTE - Full Time	38.26	38.46	38.46	38.06	-	38.06	-1.0%	38.06	38.06
FTE - Part Time	3.33	3.43	3.91	3.91	-	3.91	14.0%	3.91	3.91
<u>Employee Benefits</u>									
Health Insurance	481,933	569,770	580,260	607,910	-	607,910	6.7%	668,700	735,580
Life Insurance	3,364	3,360	3,350	3,570	-	3,570	6.3%	3,670	3,770
Social Security Expense	149,797	169,230	178,350	175,190	-	175,190	3.5%	181,210	187,450
Medicare Expense	35,215	39,580	41,800	40,970	-	40,970	3.5%	42,390	43,850
IMRF Expense	264,265	288,840	311,810	286,680	-	286,680	-0.7%	296,710	307,100
Total Employee Benefits	934,574	1,070,780	1,115,570	1,114,320	-	1,114,320	4.1%	1,192,680	1,277,750
<u>Misc. Employee Benefits</u>									
Travel & Training Expense	8,092	11,010	11,120	11,180	-	11,180	1.5%	11,520	11,870
Dues and Memberships	1,329	3,900	3,900	3,930	-	3,930	0.8%	4,050	4,180
Uniforms	14,631	17,960	17,960	30,450	-	30,450	69.5%	31,360	32,320
Total Misc. Employee Exp.	24,052	32,870	32,980	45,560	-	45,560	38.6%	46,930	48,370
<u>Commodities</u>									
Office Supplies	2,451	2,800	2,800	2,800	-	2,800	0.0%	2,880	2,960
Printing and Binding	1,639	2,000	1,950	2,000	-	2,000	0.0%	2,070	2,140
Periodicals & Publications	799	980	980	980	-	980	0.0%	1,000	1,020
Small Tools, Minor Equipment	9,384	10,770	11,670	12,100	-	12,100	12.3%	12,460	12,820
Salt	101,375	180,940	228,210	239,580	-	239,580	32.4%	246,770	254,170



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: Public Works
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry-Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
Chemicals	7,203	10,220	22,940	15,080	-	15,080	47.6%	15,530	16,000
Gas & Oil	544,730	488,010	488,010	488,010	-	488,010	0.0%	502,650	517,730
Janitorial Supplies	13,001	13,500	16,700	13,500	-	13,500	0.0%	13,910	14,330
Other Supplies	38,811	53,220	54,940	53,220	-	53,220	0.0%	54,830	56,470
Photocopy Expense	372	1,010	630	650	-	650	-35.6%	670	690
Total Commodities	719,765	763,450	828,830	827,920	-	827,920	8.4%	852,770	878,330
<u>Contractual Services</u>									
Telephone	103,764	129,360	129,220	129,180	-	129,180	-0.1%	133,040	137,010
Electricity	113,962	187,200	233,000	220,000	-	220,000	17.5%	226,600	233,400
Natural Gas	25,415	57,000	57,000	57,000	-	57,000	0.0%	58,710	60,470
Professional Services	159,832	265,720	203,880	356,770	40,000	396,770	34.3%	367,490	378,520
Equipment Rental	30,255	34,000	37,160	38,120	-	38,120	12.1%	39,250	40,440
Maintenance, Equipment	76,477	73,660	88,100	84,660	-	84,660	14.9%	87,200	89,800
Maintenance, Furniture	-	1,500	1,100	1,100	-	1,100	-26.7%	1,130	1,160
Maintenance, Police Vehicles	43,996	48,220	48,220	48,220	-	48,220	0.0%	49,670	51,160
Maintenance, Fire Vehicles	112,554	90,000	90,000	90,000	-	90,000	0.0%	92,700	95,480
Maintenance, 2305 Pembroke	1,688	1,790	1,790	1,790	-	1,790	0.0%	1,840	1,900
Maintenance, 1900 Hassell	45,831	69,620	69,620	58,120	-	58,120	-16.5%	59,860	61,660
Maintenance, 1200 Gannon	14,023	24,600	24,600	24,600	-	24,600	0.0%	25,340	26,100
Maintenance, Fire Stations	9,897	11,420	11,420	11,420	-	11,420	0.0%	11,760	12,110
Maintenance, Other Buildings	30,663	29,600	29,600	21,600	-	21,600	-27.0%	22,250	22,920
Maintenance, Streets	7,638	12,560	12,560	162,880	-	162,880	1196.8%	167,770	172,800
Maintenance, Storm Sewers	19,423	23,750	23,750	32,300	-	32,300	36.0%	33,270	34,270
Maintenance, Street Lights	15,895	22,900	22,900	22,900	-	22,900	0.0%	23,590	24,300
Other Contractual Services	103,089	99,200	120,720	107,700	-	107,700	8.6%	110,930	114,250
Traffic Control	49,838	50,270	50,270	50,270	-	50,270	0.0%	51,780	53,330
Employee Safety Program	10,009	10,250	10,250	10,020	-	10,020	-2.2%	10,320	10,620
IS User Charges	108,090	115,230	115,230	89,930	-	89,930	-22.0%	101,640	101,700



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: Public Works
40

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
Liability Insurance	96,160	138,940	82,760	120,550	-	120,550	-13.2%	124,180	127,880
Workers Comp Insurance	112,690	92,580	92,580	87,980	-	87,980	-5.0%	90,610	93,310
Maintenance, Gen. Govt. Vehicles	496	1,000	1,400	1,400	-	1,400	40.0%	1,440	1,480
Maintenance, Streets Vehicles	70,347	70,900	70,900	70,900	-	70,900	0.0%	73,030	75,220
Maintenance, Code Enf. Vehicles	4,431	1,980	2,700	1,980	-	1,980	0.0%	2,040	2,100
Maintenance, Engineering Vehicles	6,152	1,540	1,900	1,540	-	1,540	0.0%	1,590	1,640
Maintenance, Trees	3,632	3,800	3,800	3,800	-	3,800	0.0%	3,910	4,030
Total Contractual Services	1,376,247	1,668,590	1,636,430	1,906,730	40,000	1,946,730	14.3%	1,972,940	2,029,060
TOTAL OPERATING EXP.	5,543,885	6,265,270	6,359,040	6,720,120	40,000	6,760,120	7.3%	6,988,160	7,256,930
<u>Capital Outlay</u>									
Department Equipment	45,808	52,270	29,700	39,250	20,770	60,020	-24.9%	40,430	41,650
Building Improvements	7,269	37,250	37,250	7,450	-	7,450	-80.0%	7,670	7,900
Other Capital Expenditures	24,807	18,500	18,500	18,500	-	18,500	0.0%	19,060	19,630
Other Furniture & Equipment	6,793	9,240	9,240	8,490	-	8,490	-8.1%	8,740	9,000
Total Capital Outlay	84,677	117,260	94,690	73,690	20,770	94,460	-37.2%	75,900	78,180
<u>Operating Transfers</u>									
Transfer to V & E Replacement	333,350	353,780	353,780	260,140	-	260,140	-26.5%	361,160	377,280
Total Operating Transfers	333,350	353,780	353,780	260,140	-	260,140	-26.5%	361,160	377,280
<u>Cost Allocation</u>									
Water Cost Allocation	(119,383)	(138,080)	(163,640)	(105,770)	-	(105,770)	-23.4%	(108,940)	(112,210)
Total Cost Allocation	(119,383)	(138,080)	(163,640)	(105,770)	-	(105,770)	-23.4%	(108,940)	(112,210)
TOTAL EXPENDITURES	5,842,529	6,598,230	6,643,870	6,948,180	60,770	7,008,950	5.3%	7,316,280	7,600,180



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
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Department: Public Works
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Division: Administration
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	140,638	145,690	145,930	155,870	-	155,870	7.0%	161,330	166,980
4105 - Part-time Wages	7,565	7,830	8,110	8,220	-	8,220	5.0%	8,510	8,810
4106 - Overtime Wages	59	400	1,000	500	-	500	25.0%	520	540
Total Salaries and Wages	148,262	153,920	155,040	164,590	-	164,590	6.9%	170,360	176,330
FTE - Full Time	2.50	2.50	2.50	2.50	-	2.50	0.0%	2.50	2.50
FTE - Part Time	0.25	0.25	0.25	0.25	-	0.25	0.0%	0.25	0.25
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	32,566	38,150	38,660	40,900	-	40,900	7.2%	44,990	49,490
4202 - Life Insurance	223	390	390	410	-	410	5.1%	420	430
4203 - Social Security Expense	8,407	9,540	9,460	10,200	-	10,200	6.9%	10,560	10,930
4204 - Medicare Expense	2,108	2,230	2,210	2,390	-	2,390	7.2%	2,470	2,560
4205 - IMRF Expense	16,117	16,690	16,880	17,170	-	17,170	2.9%	17,770	18,390
Total Employee Benefits	59,421	67,000	67,600	71,070	-	71,070	6.1%	76,210	81,800
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	1,058	1,130	1,130	1,130	-	1,130	0.0%	1,160	1,190
4303 - Dues and Memberships	135	160	160	160	-	160	0.0%	160	160
4304 - Uniforms	120	120	120	120	-	120	0.0%	120	120
Total Misc. Employee Exp.	1,313	1,410	1,410	1,410	-	1,410	0.0%	1,440	1,470
<u>23 - Commodities</u>									
4402 - Office Supplies	1,689	2,100	2,100	2,100	-	2,100	0.0%	2,160	2,220
4403 - Printing and Binding	696	900	900	900	-	900	0.0%	930	960
4404 - Periodicals & Publications	347	480	480	480	-	480	0.0%	490	500



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: Public Works
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Division: Administration
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
4414 - Other Supplies	1,942	1,690	1,690	1,690	-	1,690	0.0%	1,740	1,790
4416 - Photocopy Expense	372	1,010	630	650	-	650	-35.6%	670	690
Total Commodities	5,046	6,180	5,800	5,820	-	5,820	-5.8%	5,990	6,160
<u>24 - Contractual Services</u>									
4501 - Telephone	2,105	1,560	1,690	1,980	-	1,980	26.9%	2,040	2,100
4507 - Professional Services	41	300	300	300	-	300	0.0%	310	320
4509 - Equipment Rental	2,789	2,860	2,860	2,820	-	2,820	-1.4%	2,900	2,990
4510 - Maintenance, Equipment	417	700	700	700	-	700	0.0%	720	740
4545 - Employee Safety	1,738	1,750	1,750	1,750	-	1,750	0.0%	1,800	1,850
4551 - Liability Insurance	6,280	9,030	5,380	7,920	-	7,920	-12.3%	8,160	8,400
4553 - Workers Comp Insurance	7,360	6,020	6,020	5,780	-	5,780	-4.0%	5,950	6,130
4583 - IS User Charges	108,090	115,230	115,230	89,930	-	89,930	-22.0%	101,640	101,700
Total Contractual Services	128,820	137,450	133,930	111,180	-	111,180	-19.1%	123,520	124,230
TOTAL OPERATING EXP.	342,862	365,960	363,780	354,070	-	354,070	-3.2%	377,520	389,990
<u>25 - Capital Outlay</u>									
4602 - Department Equipment	-	1,600	1,600	5,750	-	5,750	259.4%	5,920	6,100
Total Capital Outlay	-	1,600	1,600	5,750	-	5,750	259.4%	5,920	6,100
<u>28 - Cost Allocation</u>									
4901 - Water Cost Allocation	(47,775)	(47,260)	(68,240)	(13,120)	-	(13,120)	-72.2%	(13,510)	(13,920)
Total Cost Allocation	(47,775)	(47,260)	(68,240)	(13,120)	-	(13,120)	-72.2%	(13,510)	(13,920)
TOTAL EXPENDITURES	295,087	320,300	297,140	346,700	-	346,700	8.2%	369,930	382,170



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
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Department: Public Works
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Division: Snow & Ice
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	477,702	532,670	504,560	554,880	-	554,880	4.2%	574,300	594,400
4106 - Overtime Wages	157,718	209,910	300,000	218,860	-	218,860	4.3%	225,430	232,190
Total Salaries and Wages	635,420	742,580	804,560	773,740	-	773,740	4.2%	799,730	826,590
FTE - Full Time	8.69	9.13	9.13	9.13	-	9.13	0.0%	9.13	9.13
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	108,653	134,350	137,010	145,180	-	145,180	8.1%	159,700	175,670
4202 - Life Insurance	711	780	770	810	-	810	3.8%	830	850
4203 - Social Security Expense	38,473	46,040	58,130	47,970	-	47,970	4.2%	49,580	51,250
4204 - Medicare Expense	9,025	10,770	13,680	11,220	-	11,220	4.2%	11,600	11,990
4205 - IMRF Expense	68,678	79,750	103,100	80,120	-	80,120	0.5%	82,920	85,820
Total Employee Benefits	225,540	271,690	312,690	285,300	-	285,300	5.0%	304,630	325,580
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	1,179	1,650	1,650	1,650	-	1,650	0.0%	1,700	1,750
4304 - Uniforms	1,534	2,150	2,150	2,150	-	2,150	0.0%	2,210	2,280
Total Misc. Employee Exp.	2,713	3,800	3,800	3,800	-	3,800	0.0%	3,910	4,030
<u>23 - Commodities</u>									
4408 - Small Tools, Minor Equip.	1,717	2,000	2,000	2,000	-	2,000	0.0%	2,060	2,120
4409 - Salt	101,375	180,940	228,210	239,580	-	239,580	32.4%	246,770	254,170
4410 - Chemicals	6,886	9,870	22,590	14,730	-	14,730	49.2%	15,170	15,630
4414 - Other Supplies	14,045	15,180	16,800	15,180	-	15,180	0.0%	15,640	16,110
Total Commodities	124,023	207,990	269,600	271,490	-	271,490	30.5%	279,640	288,030



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
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Department: Public Works
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Division: Snow & Ice
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>24 - Contractual Services</u>									
4501 - Telephone	1,775	2,040	1,920	1,920	-	1,920	-5.9%	1,980	2,040
4507 - Professional Services	17,507	34,700	34,700	71,910	-	71,910	107.2%	74,070	76,290
4509 - Equipment Rental	19,734	20,960	24,120	24,120	-	24,120	15.1%	24,840	25,590
4510 - Maintenance, Equipment	298	4,500	4,500	4,500	-	4,500	0.0%	4,640	4,780
4551 - Liability Insurance	21,840	32,980	19,640	28,920	-	28,920	-12.3%	29,790	30,680
4553 - Workers Comp Insurance	25,600	21,980	21,980	21,110	-	21,110	-4.0%	21,740	22,390
Total Contractual Services	86,754	117,160	106,860	152,480	-	152,480	30.1%	157,060	161,770
TOTAL OPERATING EXP.	1,074,450	1,343,220	1,497,510	1,486,810	-	1,486,810	10.7%	1,544,970	1,606,000
<u>25 - Capital Outlay</u>									
4602 - Department Equipment	18,981	20,770	-	-	20,770	20,770	N/A	-	-
Total Capital Outlay	18,981	20,770	-	-	20,770	20,770	N/A	-	-
TOTAL EXPENDITURES	1,093,431	1,363,990	1,497,510	1,486,810	20,770	1,507,580	9.0%	1,544,970	1,606,000



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
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Department: Public Works
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Division: Pavement
Maintenance (42)

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	171,785	158,240	193,600	183,640	-	183,640	16.1%	190,070	196,720
4106 - Overtime Wages	3,356	1,900	2,100	1,970	-	1,970	3.7%	2,030	2,090
Total Salaries and Wages	175,141	160,140	195,700	185,610	-	185,610	15.9%	192,100	198,810
FTE - Full Time	3.95	2.95	2.95	3.21	-	3.21	8.8%	3.21	3.21
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	50,302	44,430	45,070	51,720	-	51,720	16.4%	56,890	62,580
4202 - Life Insurance	273	260	260	270	-	270	3.8%	280	290
4203 - Social Security Expense	10,538	9,930	11,900	11,510	-	11,510	15.9%	11,910	12,330
4204 - Medicare Expense	2,464	2,320	2,780	2,690	-	2,690	15.9%	2,790	2,880
4205 - IMRF Expense	18,828	17,310	21,220	19,300	-	19,300	11.5%	19,980	20,680
Total Employee Benefits	82,405	74,250	81,230	85,490	-	85,490	15.1%	91,850	98,760
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	325	500	450	500	-	500	0.0%	520	540
4304 - Uniforms	1,449	1,620	1,620	3,100	-	3,100	91.4%	3,190	3,290
Total Misc. Employee Exp.	1,774	2,120	2,070	3,600	-	3,600	69.8%	3,710	3,830
<u>23 - Commodities</u>									
4408 - Small Tools, Minor Equip.	1,387	1,650	1,650	1,650	-	1,650	0.0%	1,700	1,750
4414 - Other Supplies	578	620	720	620	-	620	0.0%	640	660
Total Commodities	1,965	2,270	2,370	2,270	-	2,270	0.0%	2,340	2,410
<u>24 - Contractual Services</u>									
4501 - Telephone	420	510	480	480	-	480	-5.9%	490	500
4510 - Maintenance, Equipment	2,785	2,000	2,000	2,000	-	2,000	0.0%	2,060	2,120
4521 - Maintenance, Streets	7,638	12,560	12,560	162,880	-	162,880	1196.8%	167,770	172,800



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: Public Works
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Division: Pavement
Maintenance (42)

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
4545 - Employee Safety Program	1,729	1,400	1,400	1,400	-	1,400	0.0%	1,440	1,480
4551 - Liability Insurance	9,930	10,660	6,350	10,170	-	10,170	-4.6%	10,480	10,790
4553 - Workers Comp Insurance	11,640	7,100	7,100	7,420	-	7,420	4.5%	7,640	7,870
Total Contractual Services	34,142	34,230	29,890	184,350	-	184,350	438.6%	189,880	195,560
TOTAL OPERATING EXP.	295,427	273,010	311,260	461,320	-	461,320	69.0%	479,880	499,370
<u>25 - Capital Outlay</u>									
4602 - Department Equipment	1,999	2,550	750	4,500	-	4,500	76.5%	4,640	4,780
4628 - Other Furniture & Equipment	600	700	700	700	-	700	0.0%	720	740
Total Capital Outlay	2,599	3,250	1,450	5,200	-	5,200	60.0%	5,360	5,520
<u>27 - Operating Transfers</u>									
4838 - Transfer to V & E Replace.	208,210	239,720	239,720	216,290	-	216,290	-9.8%	294,920	327,360
Total Operating Transfers	208,210	239,720	239,720	216,290	-	216,290	-9.8%	294,920	327,360
TOTAL EXPENDITURES	506,236	515,980	552,430	682,810	-	682,810	32.3%	780,160	832,250



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: Public Works
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Division: Forestry
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	356,877	416,320	389,030	457,110	-	457,110	9.8%	473,110	489,670
4105 - Part-time Wages	28,521	34,320	35,040	36,000	-	36,000	4.9%	37,260	38,560
4106 - Overtime Wages	9,463	8,500	8,500	8,800	-	8,800	3.5%	9,060	9,330
Total Salaries and Wages	394,861	459,140	432,570	501,910	-	501,910	9.3%	519,430	537,560
FTE - Full Time	7.14	7.24	7.24	7.90	-	7.90	9.1%	7.90	7.90
FTE - Part Time	1.62	1.62	1.62	1.62	-	1.62	0.0%	1.62	1.62
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	88,770	106,040	109,010	126,230	-	126,230	19.0%	138,850	152,740
4202 - Life Insurance	628	620	620	710	-	710	14.5%	730	750
4203 - Social Security Expense	23,699	28,470	26,390	31,120	-	31,120	9.3%	32,200	33,330
4204 - Medicare Expense	5,556	6,660	6,170	7,280	-	7,280	9.3%	7,530	7,790
4205 - IMRF Expense	39,264	45,580	43,090	48,350	-	48,350	6.1%	50,040	51,790
Total Employee Benefits	157,917	187,370	185,280	213,690	-	213,690	14.0%	229,350	246,400
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	1,563	1,730	1,700	1,730	-	1,730	0.0%	1,780	1,830
4303 - Dues and Memberships	600	1,200	1,200	1,200	-	1,200	0.0%	1,240	1,280
4304 - Uniforms	3,889	4,540	4,540	8,990	-	8,990	98.0%	9,260	9,540
Total Misc. Employee Exp.	6,052	7,470	7,440	11,920	-	11,920	59.6%	12,280	12,650
<u>23 - Commodities</u>									
4403 - Printing and Binding	878	900	900	900	-	900	0.0%	930	960
4408 - Small Tools, Minor Equip.	1,070	1,400	1,400	1,400	-	1,400	0.0%	1,440	1,480
4410 - Chemicals	317	350	350	350	-	350	0.0%	360	370
4414 - Other Supplies	4,547	4,600	4,600	4,600	-	4,600	0.0%	4,740	4,880
Total Commodities	6,812	7,250	7,250	7,250	-	7,250	0.0%	7,470	7,690



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: General Fund
01

Department: Public Works
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Division: Forestry
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>24 - Contractual Services</u>									
4501 - Telephone	607	1,730	1,640	1,440	-	1,440	-16.8%	1,480	1,520
4507 - Professional Services	108,853	184,740	130,240	233,240	40,000	273,240	26.3%	240,240	247,450
4509 - Equipment Rental	3,400	4,400	4,400	4,700	-	4,700	6.8%	4,840	4,990
4510 - Maintenance, Equipment	4,932	5,300	5,300	5,300	-	5,300	0.0%	5,460	5,620
4537 - Maintenance, Trees	3,632	3,800	3,800	3,800	-	3,800	0.0%	3,910	4,030
4545 - Employee Safety Program	1,938	2,200	2,200	2,200	-	2,200	0.0%	2,270	2,340
4551 - Liability Insurance	17,950	26,150	15,580	25,020	-	25,020	-4.3%	25,770	26,540
4553 - Workers Comp Insurance	21,030	17,430	17,430	18,260	-	18,260	4.8%	18,810	19,370
Total Contractual Services	162,342	245,750	180,590	293,960	40,000	333,960	19.6%	302,780	311,860
TOTAL OPERATING EXP.	727,984	906,980	813,130	1,028,730	40,000	1,068,730	13.4%	1,071,310	1,116,160
<u>25 - Capital Outlay</u>									
4602 - Department Equipment	17,589	18,200	18,200	9,400	-	9,400	-48.4%	9,680	9,970
4610 - Other Capital Expenditures	24,807	18,500	18,500	18,500	-	18,500	0.0%	19,060	19,630
4628 - Other Furniture & Equipment	4,483	5,140	5,140	5,140	-	5,140	0.0%	5,290	5,450
Total Capital Outlay	46,879	41,840	41,840	33,040	-	33,040	-21.0%	34,030	35,050
<u>27 - Operating Transfers</u>									
4838 - Transfer to V & E Replace.	82,560	75,630	75,630	21,440	-	21,440	-71.7%	22,730	24,110
Total Operating Transfers	82,560	75,630	75,630	21,440	-	21,440	-71.7%	22,730	24,110
TOTAL EXPENDITURES	857,423	1,024,450	930,600	1,083,210	40,000	1,123,210	5.7%	1,128,070	1,175,320



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
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Department: Public Works
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Division: Facilities
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	241,463	252,330	250,500	248,550	-	248,550	-1.5%	257,250	266,250
4105 - Part-time Wages	30,765	32,260	32,250	33,730	-	33,730	4.6%	34,910	36,130
4106 - Overtime Wages	14,415	17,420	22,420	18,030	-	18,030	3.5%	18,570	19,130
Total Salaries and Wages	286,643	302,010	305,170	300,310	-	300,310	-0.6%	310,730	321,510
FTE - Full Time	3.83	3.83	3.83	3.83	-	3.83	0.0%	3.83	3.83
FTE - Part Time	1.00	1.10	1.10	1.10	-	1.10	0.0%	1.10	1.10
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	50,586	59,180	59,950	63,430	-	63,430	7.2%	69,770	76,750
4202 - Life Insurance	397	280	280	290	-	290	3.6%	300	310
4203 - Social Security Expense	17,535	18,720	19,180	18,620	-	18,620	-0.5%	19,270	19,930
4204 - Medicare Expense	4,101	4,380	4,490	4,350	-	4,350	-0.7%	4,510	4,660
4205 - IMRF Expense	30,973	32,730	33,830	31,360	-	31,360	-4.2%	32,460	33,600
Total Employee Benefits	103,592	115,290	117,730	118,050	-	118,050	2.4%	126,310	135,250
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	772	1,750	1,750	1,750	-	1,750	0.0%	1,800	1,850
4303 - Dues and Memberships	454	510	510	540	-	540	5.9%	560	580
4304 - Uniforms	2,211	2,920	2,920	4,380	-	4,380	50.0%	4,510	4,650
Total Misc. Employee Exp.	3,437	5,180	5,180	6,670	-	6,670	28.8%	6,870	7,080



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: Public Works
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Division: Facilities
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>23 - Commodities</u>									
4403 - Printing and Binding	65	200	150	200	-	200	0.0%	210	220
4404 - Periodicals & Publications	327	150	150	150	-	150	0.0%	150	150
4408 - Small Tools, Minor Equipment	528	570	570	1,000	-	1,000	75.4%	1,030	1,060
4412 - Janitorial Supplies	13,001	13,500	16,700	13,500	-	13,500	0.0%	13,910	14,330
4414 - Other Supplies	4,835	8,500	8,500	8,500	-	8,500	0.0%	8,760	9,020
Total Commodities	18,756	22,920	26,070	23,350	-	23,350	1.9%	24,060	24,780
<u>24 - Contractual Services</u>									
4501 - Telephone	98,425	122,400	122,400	122,400	-	122,400	0.0%	126,070	129,850
4502 - Electricity	35,404	54,200	100,000	75,000	-	75,000	38.4%	77,250	79,570
4503 - Natural Gas	25,415	57,000	57,000	57,000	-	57,000	0.0%	58,710	60,470
4507 - Professional Services	22,489	34,370	27,020	39,520	-	39,520	15.0%	40,710	41,930
4509 - Equipment Rental	2,642	3,600	3,600	3,600	-	3,600	0.0%	3,710	3,820
4510 - Maintenance, Equipment	53,080	43,760	58,200	54,760	-	54,760	25.1%	56,400	58,090
4511 - Maintenance, Furniture	-	1,500	1,100	1,100	-	1,100	-26.7%	1,130	1,160
4516 - Maintenance, 1900 Hassell	45,831	69,620	69,620	58,120	-	58,120	-16.5%	59,860	61,660
4517 - Maintenance, 1200 Gannon	14,023	24,600	24,600	24,600	-	24,600	0.0%	25,340	26,100
4518 - Maintenance, Fire Stations	9,897	11,420	11,420	11,420	-	11,420	0.0%	11,760	12,110
4520 - Maintenance, Other Bldgs	30,663	29,600	29,600	21,600	-	21,600	-27.0%	22,250	22,920
4545 - Employee Safety Program	386	600	600	600	-	600	0.0%	620	640
4551 - Liability Insurance	9,630	13,840	8,240	12,130	-	12,130	-12.4%	12,490	12,860
4553 - Workers Comp Insurance	11,280	9,220	9,220	8,850	-	8,850	-4.0%	9,120	9,390
Total Contractual Services	359,165	475,730	522,620	490,700	-	490,700	3.1%	505,420	520,570
TOTAL OPERATING EXP.	771,593	921,130	976,770	939,080	-	939,080	1.9%	973,390	1,009,190



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: Public Works
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Division: Facilities
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>25 - Capital Outlay</u>									
4604 - Building Improvements	7,269	37,250	37,250	7,450	-	7,450	-80.0%	7,670	7,900
4628 - Other Furniture & Equipment	1,023	2,100	2,100	850	-	850	-59.5%	880	910
Total Capital Outlay	8,292	39,350	39,350	8,300	-	8,300	-78.9%	8,550	8,810
<u>27 - Operating Transfers</u>									
4838 - Transfer to V & E Replacement	15,760	17,050	17,050	-	-	-	N/A	20,010	13,200
Total Operating Transfers	15,760	17,050	17,050	-	-	-	N/A	20,010	13,200
<u>28 - Cost Allocation</u>									
4901 - Water Cost Allocation	(71,608)	(90,820)	(95,400)	(92,650)	-	(92,650)	2.0%	(95,430)	(98,290)
Total Cost Allocation	(71,608)	(90,820)	(95,400)	(92,650)	-	(92,650)	2.0%	(95,430)	(98,290)
TOTAL EXPENDITURES	724,037	886,710	937,770	854,730	-	854,730	-3.6%	906,520	932,910



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: Public Works
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Division: Fleet Services
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	373,471	388,530	390,880	408,960	-	408,960	5.3%	423,270	438,080
4105 - Part-time Wages	-	-	-	14,260	-	14,260	N/A	14,760	15,280
4106 - Overtime Wages	37,151	33,430	33,430	34,610	-	34,610	3.5%	35,650	36,720
Total Salaries and Wages	410,622	421,960	424,310	457,830	-	457,830	8.5%	473,680	490,080
FTE - Full Time	5.53	5.53	5.53	5.53	-	5.53	0.0%	5.53	5.53
FTE - Part Time	-	-	-	0.48	-	0.48	N/A	0.48	0.48
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	68,752	80,990	82,260	86,850	-	86,850	7.2%	95,540	105,090
4202 - Life Insurance	537	450	450	470	-	470	4.4%	480	490
4203 - Social Security Expense	24,876	26,160	26,340	28,390	-	28,390	8.5%	29,370	30,380
4204 - Medicare Expense	5,818	6,120	6,160	6,640	-	6,640	8.5%	6,870	7,110
4205 - IMRF Expense	44,197	45,280	46,710	45,820	-	45,820	1.2%	47,420	49,080
Total Employee Benefits	144,180	159,000	161,920	168,170	-	168,170	5.8%	179,680	192,150
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	2,495	3,490	3,490	3,490	-	3,490	0.0%	3,590	3,700
4303 - Dues and Memberships	140	230	230	230	-	230	0.0%	240	250
4304 - Uniforms	1,897	2,280	2,280	4,450	-	4,450	95.2%	4,580	4,720
Total Misc. Employee Exp.	4,532	6,000	6,000	8,170	-	8,170	36.2%	8,410	8,670



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: Public Works
40

Division: Fleet Services
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>23 - Commodities</u>									
4402 - Office Supplies	762	700	700	700	-	700	0.0%	720	740
4404 - Periodicals & Publications	125	350	350	350	-	350	0.0%	360	370
4408 - Small Tools, Minor Equipment	1,770	1,700	2,600	2,600	-	2,600	52.9%	2,680	2,760
4411 - Gas & Oil	544,730	488,010	488,010	488,010	-	488,010	0.0%	502,650	517,730
4414 - Other Supplies	2,572	3,750	3,750	3,750	-	3,750	0.0%	3,860	3,980
Total Commodities	549,959	494,510	495,410	495,410	-	495,410	0.2%	510,270	525,580
<u>24 - Contractual Services</u>									
4501 - Telephone Expense	432	510	510	480	-	480	-5.9%	490	500
4507 - Professional Services	3,392	3,680	3,690	3,870	-	3,870	5.2%	3,990	4,110
4509 - Equipment Rental	89	80	80	80	-	80	0.0%	80	80
4510 - Maintenance, Equipment	10,620	12,400	12,400	12,400	-	12,400	0.0%	12,770	13,150
4513 - Maintenance, Police Vehicles	43,996	48,220	48,220	48,220	-	48,220	0.0%	49,670	51,160
4514 - Maintenance, Fire Vehicles	112,554	90,000	90,000	90,000	-	90,000	0.0%	92,700	95,480
4533 - Maintenance, Gen. Govt. Vhcls	496	1,000	1,400	1,400	-	1,400	40.0%	1,440	1,480
4534 - Maintenance, Streets Vehicles	70,347	70,900	70,900	70,900	-	70,900	0.0%	73,030	75,220
4535 - Maintenance, Code Enf. Vhcls	4,431	1,980	2,700	1,980	-	1,980	0.0%	2,040	2,100
4536 - Maintenance, Eng. Vhcls	6,152	1,540	1,900	1,540	-	1,540	0.0%	1,590	1,640
4545 - Employee Safety Program	1,090	1,290	1,290	1,290	-	1,290	0.0%	1,330	1,370
4551 - Liability Insurance	13,900	19,980	11,900	17,520	-	17,520	-12.3%	18,050	18,590
4553 - Workers Comp Insurance	16,290	13,310	13,310	12,780	-	12,780	-4.0%	13,160	13,550
Total Contractual Services	283,789	264,890	258,300	262,460	-	262,460	-0.9%	270,340	278,430
TOTAL OPERATING EXP.	1,393,082	1,346,360	1,345,940	1,392,040	-	1,392,040	3.4%	1,442,380	1,494,910



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: General Fund
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Department: Public Works
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Division: Fleet Services
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>25 - Capital Outlay</u>									
4602 - Department Equipment	7,239	8,300	8,300	8,300	-	8,300	0.0%	8,550	8,810
4628 - Other Furniture & Equipment	287	1,000	1,000	1,000	-	1,000	0.0%	1,030	1,060
Total Capital Outlay	7,526	9,300	9,300	9,300	-	9,300	0.0%	9,580	9,870
<u>27 - Operating Transfers</u>									
4838 - Transfer to V & E Replacement	8,650	2,480	2,480	2,750	-	2,750	10.9%	3,050	3,390
Total Operating Transfers	8,650	2,480	2,480	2,750	-	2,750	10.9%	3,050	3,390
TOTAL EXPENDITURES	1,409,258	1,358,140	1,357,720	1,404,090	-	1,404,090	3.4%	1,455,010	1,508,170



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: General Fund
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Department: Public Works
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Division: F.A.S.T.
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	84,578	124,780	59,910	93,340	-	93,340	-25.2%	96,610	99,990
4106 - Overtime Wages	37,002	35,000	37,000	36,240	-	36,240	3.5%	37,330	38,450
Total Salaries and Wages	121,580	159,780	96,910	129,580	-	129,580	-18.9%	133,940	138,440
FTE - Full Time	1.43	2.09	2.09	1.43	-	1.43	-31.6%	1.43	1.43
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	17,777	30,610	31,090	22,460	-	22,460	-26.6%	24,710	27,180
4202 - Life Insurance	132	170	170	180	-	180	5.9%	190	200
4203 - Social Security Expense	7,307	9,910	6,990	8,030	-	8,030	-19.0%	8,300	8,580
4204 - Medicare Expense	1,708	2,320	1,640	1,880	-	1,880	-19.0%	1,940	2,010
4205 - IMRF Expense	13,048	17,140	12,420	13,390	-	13,390	-21.9%	13,860	14,350
Total Employee Benefits	39,972	60,150	52,310	45,940	-	45,940	-23.6%	49,000	52,320
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	115	200	200	200	-	200	0.0%	210	220
4304 - Uniforms	945	1,190	1,190	1,530	-	1,530	28.6%	1,580	1,630
Total Misc. Employee Exp.	1,060	1,390	1,390	1,730	-	1,730	24.5%	1,790	1,850
<u>23 - Commodities</u>									
4408 - Small Tools, Minor Equipment	838	800	800	800	-	800	0.0%	820	840
4414 - Other Supplies	3,889	4,880	4,880	4,880	-	4,880	0.0%	5,030	5,180
Total Commodities	4,727	5,680	5,680	5,680	-	5,680	0.0%	5,850	6,020



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: General Fund
01

Department: Public Works
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Division: F.A.S.T.
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>24 - Contractual Services</u>									
4509 - Equipment Rental	1,601	2,100	2,100	2,800	-	2,800	33.3%	2,880	2,970
4510 - Maintenance, Equipment	3,310	3,350	3,350	3,350	-	3,350	0.0%	3,450	3,550
4519 - Maintenance, 2305 Pembroke	1,688	1,790	1,790	1,790	-	1,790	0.0%	1,840	1,900
4542 - Other Contractual Services	57,307	61,500	77,720	70,000	-	70,000	13.8%	72,100	74,260
4545 - Employee Safety Program	880	1,180	1,180	950	-	950	-19.5%	980	1,010
4551 - Liability Insurance	3,590	7,550	4,500	4,530	-	4,530	-40.0%	4,670	4,810
4553 - Workers Comp Insurance	4,210	5,030	5,030	3,310	-	3,310	-34.2%	3,410	3,510
Total Contractual Services	72,586	82,500	95,670	86,730	-	86,730	5.1%	89,330	92,010
TOTAL OPERATING EXP.	239,925	309,500	251,960	269,660	-	269,660	-12.9%	279,910	290,640
<u>25 - Capital Outlay</u>									
4602 - Department Equipment	-	850	850	7,550	-	7,550	788.2%	7,780	8,010
4628 - Other Furniture & Equipment	400	300	300	800	-	800	166.7%	820	840
Total Capital Outlay	400	1,150	1,150	8,350	-	8,350	626.1%	8,600	8,850
TOTAL EXPENDITURES	240,325	310,650	253,110	278,010	-	278,010	-10.5%	288,510	299,490



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: General Fund
01

Department: Public Works
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Division: Storm Sewers
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	82,844	88,600	88,240	95,120	-	95,120	7.4%	98,450	101,900
4106 - Overtime Wages	14,499	7,500	7,500	7,770	-	7,770	3.6%	8,000	8,240
Total Salaries and Wages	97,343	96,100	95,740	102,890	-	102,890	7.1%	106,450	110,140
FTE - Full Time	1.58	1.58	1.58	1.58	-	1.58	0.0%	1.58	1.58
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	19,643	23,140	23,500	24,810	-	24,810	7.2%	27,290	30,020
4202 - Life Insurance	124	130	130	140	-	140	7.7%	140	140
4203 - Social Security Expense	5,817	5,960	5,710	6,380	-	6,380	7.0%	6,600	6,830
4204 - Medicare Expense	1,361	1,390	1,340	1,490	-	1,490	7.2%	1,540	1,600
4205 - IMRF Expense	10,433	10,310	10,220	10,630	-	10,630	3.1%	11,000	11,390
Total Employee Benefits	37,378	40,930	40,900	43,450	-	43,450	6.2%	46,570	49,980
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	50	200	200	200	-	200	0.0%	210	220
4303 - Dues & Memberships	-	1,800	1,800	1,800	-	1,800	0.0%	1,850	1,910
4304 - Uniforms	614	790	790	1,530	-	1,530	93.7%	1,580	1,630
Total Misc. Employee Exp.	664	2,790	2,790	3,530	-	3,530	26.5%	3,640	3,760
<u>23 - Commodities</u>									
4408 - Small Tools, Minor Equipment	388	650	650	650	-	650	0.0%	670	690
4414 - Other Supplies	890	1,000	1,000	1,000	-	1,000	0.0%	1,030	1,060
Total Commodities	1,278	1,650	1,650	1,650	-	1,650	0.0%	1,700	1,750



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: General Fund
01

Department: Public Works
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Division: Storm Sewers
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>24 - Contractual Services</u>									
4507 - Professional Services	7,550	7,930	7,930	7,930	-	7,930	0.0%	8,170	8,420
4510 - Maintenance, Equipment	665	750	750	750	-	750	0.0%	770	790
4522 - Maintenance, Storm Sewers	19,423	23,750	23,750	32,300	-	32,300	36.0%	33,270	34,270
4545 - Employee Safety Program	862	450	450	450	-	450	0.0%	460	470
4551 - Liability Insurance	3,970	5,710	3,400	5,000	-	5,000	-12.4%	5,150	5,300
4553 - Workers Comp Insurance	4,650	3,800	3,800	3,650	-	3,650	-3.9%	3,760	3,870
Total Contractual Services	37,120	42,390	40,080	50,080	-	50,080	18.1%	51,580	53,120
TOTAL OPERATING EXP.	173,783	183,860	181,160	201,600	-	201,600	9.6%	209,940	218,750
<u>27 - Operating Transfers</u>									
4838 - Transfer to V & E Replace.	18,170	18,900	18,900	19,660	-	19,660	4.0%	20,450	9,220
Total Operating Transfers	18,170	18,900	18,900	19,660	-	19,660	4.0%	20,450	9,220
TOTAL EXPENDITURES	191,953	202,760	200,060	221,260	-	221,260	9.1%	230,390	227,970



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: General Fund
01

Department: Public Works
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Division: Traffic Control
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	206,365	219,610	219,640	193,150	-	193,150	-12.0%	199,910	206,910
4105 - Part-time Wages	7,744	9,840	10,090	10,320	-	10,320	4.9%	10,680	11,050
4106 - Overtime Wages	5,266	4,500	5,500	5,660	-	5,660	25.8%	5,830	6,000
Total Salaries and Wages	<u>219,375</u>	<u>233,950</u>	<u>235,230</u>	<u>209,130</u>	<u>-</u>	<u>209,130</u>	<u>-10.6%</u>	<u>216,420</u>	<u>223,960</u>
FTE - Full Time	3.61	3.61	3.61	2.95	-	2.95	-18.3%	2.95	2.95
FTE - Part Time	0.46	0.46	0.46	0.46	-	0.46	0.0%	0.46	0.46
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	44,884	52,880	53,710	46,330	-	46,330	-12.4%	50,960	56,060
4202 - Life Insurance	339	280	280	290	-	290	3.6%	300	310
4203 - Social Security Expense	13,145	14,500	14,250	12,970	-	12,970	-10.6%	13,420	13,890
4204 - Medicare Expense	3,074	3,390	3,330	3,030	-	3,030	-10.6%	3,140	3,250
4205 - IMRF Expense	22,727	24,050	24,340	20,540	-	20,540	-14.6%	21,260	22,000
Total Employee Benefits	<u>84,169</u>	<u>95,100</u>	<u>95,910</u>	<u>83,160</u>	<u>-</u>	<u>83,160</u>	<u>-12.6%</u>	<u>89,080</u>	<u>95,510</u>
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	535	360	550	530	-	530	47.2%	550	570
4304 - Uniforms	1,972	2,350	2,350	4,200	-	4,200	78.7%	4,330	4,460
Total Misc. Employee Exp.	<u>2,507</u>	<u>2,710</u>	<u>2,900</u>	<u>4,730</u>	<u>-</u>	<u>4,730</u>	<u>74.5%</u>	<u>4,880</u>	<u>5,030</u>
<u>23 - Commodities</u>									
4408 - Small Tools, Minor Equipment	1,686	2,000	2,000	2,000	-	2,000	0.0%	2,060	2,120
4414 - Other Supplies	5,513	13,000	13,000	13,000	-	13,000	0.0%	13,390	13,790
Total Commodities	<u>7,199</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>-</u>	<u>15,000</u>	<u>0.0%</u>	<u>15,450</u>	<u>15,910</u>



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: General Fund
01

Department: Public Works
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Division: Traffic Control
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>24 - Contractual Services</u>									
4501 - Telephone	-	610	580	480	-	480	-21.3%	490	500
4502 - Electricity	78,558	133,000	133,000	145,000	-	145,000	9.0%	149,350	153,830
4510 - Maintenance, Equipment	370	900	900	900	-	900	0.0%	930	960
4523 - Maintenance, Street Lights	15,895	22,900	22,900	22,900	-	22,900	0.0%	23,590	24,300
4542 - Other Contractual Services	45,782	37,700	43,000	37,700	-	37,700	0.0%	38,830	39,990
4544 - Traffic Control	49,838	50,270	50,270	50,270	-	50,270	0.0%	51,780	53,330
4545 - Employee Safety Program	1,386	1,380	1,380	1,380	-	1,380	0.0%	1,420	1,460
4551 - Liability Insurance	9,070	13,040	7,770	9,340	-	9,340	-28.4%	9,620	9,910
4553 - Workers Comp Insurance	10,630	8,690	8,690	6,820	-	6,820	-21.5%	7,020	7,230
Total Contractual Services	211,529	268,490	268,490	274,790	-	274,790	2.3%	283,030	291,510
TOTAL OPERATING EXP.	524,779	615,250	617,530	586,810	-	586,810	-4.6%	608,860	631,920
<u>25 - Capital Outlay</u>									
4602 - Department Equipment	-	-	-	3,750	-	3,750	N/A	3,860	3,980
Total Capital Outlay	-	-	-	3,750	-	3,750	N/A	3,860	3,980
TOTAL EXPENDITURES	524,779	615,250	617,530	590,560	-	590,560	-4.0%	612,720	635,900



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: Development Services
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>Salaries and Wages</u>									
Full-time Wages	1,869,215	2,006,340	1,905,410	2,058,380	-	2,058,380	2.6%	2,130,430	2,204,990
Part-time Wages	103,101	105,320	93,310	99,070	-	99,070	-5.9%	102,530	106,110
Overtime Wages	32,027	34,500	30,500	29,500	-	29,500	-14.5%	30,390	31,290
Commissioners Stipends	3,690	4,000	4,000	4,000	-	4,000	0.0%	4,120	4,240
Total Salaries and Wages	2,008,033	2,150,160	2,033,220	2,190,950	-	2,190,950	1.9%	2,267,470	2,346,630
FTE - Full Time	31.81	32.31	32.31	32.56	-	32.56	0.8%	32.56	32.56
FTE - Part Time	2.23	3.08	3.08	2.58	-	2.58	-16.2%	2.58	2.58
<u>Employee Benefits</u>									
Health Insurance	406,495	476,390	484,510	520,540	-	520,540	9.3%	572,610	629,880
Life Insurance	1,958	2,230	2,220	2,340	-	2,340	4.9%	2,400	2,460
Social Security Expense	120,834	133,310	123,290	135,840	-	135,840	1.9%	140,580	145,490
Medicare Expense	28,515	31,180	28,830	31,770	-	31,770	1.9%	32,880	34,030
IMRF Expense	210,717	225,640	213,250	227,270	-	227,270	0.7%	235,230	243,460
Total Employee Benefits	768,519	868,750	852,100	917,760	-	917,760	5.6%	983,700	1,055,320
<u>Misc. Employee Benefits</u>									
Travel & Training Expense	32,630	57,300	55,170	57,390	-	57,390	0.2%	59,110	60,880
Dues and Memberships	3,915	5,470	5,480	5,790	-	5,790	5.9%	5,960	6,140
Uniforms	1,010	710	690	710	-	710	0.0%	730	750
Total Misc. Employee Exp.	37,555	63,480	61,340	63,890	-	63,890	0.6%	65,800	67,770



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: Development Services
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>Commodities</u>									
Office Supplies	7,034	6,300	6,300	6,500	-	6,500	3.2%	6,700	6,900
Printing and Binding	9,762	13,500	11,900	11,900	-	11,900	-11.9%	12,270	12,640
Periodicals & Publications	1,541	2,240	2,020	2,070	-	2,070	-7.6%	2,130	2,190
Small Tools, Minor Equipment	608	1,300	1,090	1,190	-	1,190	-8.5%	1,220	1,250
Other Supplies	2,520	2,600	2,940	3,020	-	3,020	16.2%	3,110	3,200
Photocopy Expense	2,638	4,430	3,680	3,790	-	3,790	-14.4%	3,900	4,020
Total Commodities	24,103	30,370	27,930	28,470	-	28,470	-6.3%	29,330	30,200
<u>Contractual Services</u>									
Telephone Expense	10,709	12,170	12,560	13,150	-	13,150	8.1%	13,540	13,940
Professional Services	32,566	28,150	33,950	358,150	-	358,150	1172.3%	368,900	379,960
Equipment Rental	76	-	-	-	-	-	N/A	-	-
Maintenance of Equipment	2,009	2,450	2,220	2,270	-	2,270	-7.3%	2,340	2,410
Other Contractual Services	19,694	25,000	21,000	26,100	-	26,100	4.4%	26,880	27,680
Employee Safety Program	1,783	3,530	3,530	4,430	-	4,430	25.5%	4,560	4,690
Advertising & Publishing	7,700	6,000	4,500	6,000	-	6,000	0.0%	6,180	6,370
Workers Comp Insurance	5,150	4,110	4,110	4,120	-	4,120	0.2%	4,240	4,360
Sales Tax Rebates	72,220	906,500	626,000	2,060,500	-	2,060,500	127.3%	2,122,320	2,185,990
IS User Charges	148,240	158,030	158,030	185,780	-	185,780	17.6%	209,980	210,080
Total Contractual Services	300,147	1,145,940	865,900	2,660,500	-	2,660,500	132.2%	2,758,940	2,835,480
TOTAL OPERATING EXP.	3,138,357	4,258,700	3,840,490	5,861,570	-	5,861,570	37.6%	6,105,240	6,335,400
<u>Capital Outlay</u>									
Other Furniture & Equipment	8,645	9,700	9,470	5,850	-	5,850	-39.7%	6,030	6,210
Total Capital Outlay	8,645	9,700	9,470	5,850	-	5,850	-39.7%	6,030	6,210



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: Development Services
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>Operating Transfers</u>									
Transfer to V & E Replace.	22,540	22,880	22,880	-	-	-	N/A	29,480	24,620
Total Operating Transfers	22,540	22,880	22,880	-	-	-	N/A	29,480	24,620
<u>Cost Allocation</u>									
Water Cost Allocation	(13,403)	(16,850)	(16,560)	(50,830)	-	(50,830)	201.7%	(52,350)	(53,920)
CDBG Cost Allocation	-	-	(11,470)	(18,000)	-	(18,000)	N/A	(18,540)	(19,100)
Total Cost Allocation	(13,403)	(16,850)	(28,030)	(68,830)	-	(68,830)	308.5%	(70,890)	(73,020)
TOTAL EXPENDITURES	3,156,139	4,274,430	3,844,810	5,798,590	-	5,798,590	35.7%	6,069,860	6,293,210



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: Development Services
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Division: Administration
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry-Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
20 - Salaries and Wages									
4104 - Full-time Wages	78,161	81,670	81,270	85,930	-	85,930	5.2%	88,940	92,050
Total Salaries and Wages	78,161	81,670	81,270	85,930	-	85,930	5.2%	88,940	92,050
FTE - Full Time	0.85	0.85	0.85	0.85	-	0.85	0.0%	0.85	0.85
21 - Employee Benefits									
4201 - Health Insurance	10,567	12,450	12,650	13,350	-	13,350	7.2%	14,690	16,160
4202 - Life Insurance	132	300	300	260	-	260	-13.3%	270	280
4203 - Social Security Expense	4,333	5,060	4,880	5,330	-	5,330	5.3%	5,510	5,710
4204 - Medicare Expense	1,125	1,180	1,140	1,250	-	1,250	5.9%	1,290	1,330
4205 - IMRF Expense	8,586	8,760	8,720	8,880	-	8,880	1.4%	9,190	9,510
Total Employee Benefits	24,743	27,750	27,690	29,070	-	29,070	4.8%	30,950	32,990
22 - Misc. Employee Benefits									
4301 - Travel & Training Expense	563	1,800	2,300	1,900	-	1,900	5.6%	1,960	2,020
4303 - Dues and Memberships	-	570	470	470	-	470	-17.5%	480	490
Total Misc. Employee Exp.	563	2,370	2,770	2,370	-	2,370	0.0%	2,440	2,510
23 - Commodities									
4402 - Office Supplies	7,034	6,300	6,300	6,500	-	6,500	3.2%	6,700	6,900
4414 - Other Supplies	3	100	100	100	-	100	0.0%	100	100
4416 - Photocopy Expense	319	370	400	410	-	410	10.8%	420	430
Total Commodities	7,356	6,770	6,800	7,010	-	7,010	3.5%	7,220	7,430



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
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Department: Development Services
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Division: Administration
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>24 - Contractual Services</u>									
4501 - Telephone Expense	1,150	870	960	960	-	960	10.3%	990	1,020
4510 - Maintenance of Equipment	285	220	220	220	-	220	0.0%	230	240
4553 - Workers Comp Insurance	130	110	110	110	-	110	0.0%	110	110
4583 - IS User Charges	55,600	59,260	59,260	62,720	-	62,720	5.8%	70,880	70,930
Total Contractual Services	57,165	60,460	60,550	64,010	-	64,010	5.9%	72,210	72,300
TOTAL OPERATING EXP.	167,988	179,020	179,080	188,390	-	188,390	5.2%	201,760	207,280
<u>25 - Capital Outlay</u>									
4628 - Other Furniture & Equipment	8,219	200	200	4,550	-	4,550	2175.0%	4,690	4,830
Total Capital Outlay	8,219	200	200	4,550	-	4,550	2175.0%	4,690	4,830
<u>27 - Operating Transfers</u>									
4838 - Transfer to V & E Replace.	3,210	3,430	3,430	-	-	-	N/A	2,720	3,020
Total Operating Transfers	3,210	3,430	3,430	-	-	-	N/A	2,720	3,020
TOTAL EXPENDITURES	179,417	182,650	182,710	192,940	-	192,940	5.6%	209,170	215,130



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: General Fund
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Department: Development Services
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Division: Planning
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	348,559	402,670	389,770	392,760	-	392,760	-2.5%	406,510	420,740
4105 - Part-time Wages	63,759	35,830	33,530	41,800	-	41,800	16.7%	43,260	44,770
4106 - Overtime Wages	2,601	5,000	3,000	5,000	-	5,000	0.0%	5,150	5,300
4110 - Commissioners Stipends	3,690	4,000	4,000	4,000	-	4,000	0.0%	4,120	4,240
Total Salaries and Wages	418,609	447,500	430,300	443,560	-	443,560	-0.9%	459,040	475,050
FTE - Full Time	5.96	6.46	6.46	6.71	-	6.71	3.9%	6.71	6.71
FTE - Part Time	0.75	0.75	0.75	0.75	-	0.75	0.0%	0.75	0.75
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	76,546	90,380	91,640	105,380	-	105,380	16.6%	115,920	127,510
4202 - Life Insurance	364	360	360	390	-	390	8.3%	400	410
4203 - Social Security Expense	25,342	27,750	26,120	27,500	-	27,500	-0.9%	28,460	29,450
4204 - Medicare Expense	5,955	6,490	6,110	6,430	-	6,430	-0.9%	6,660	6,890
4205 - IMRF Expense	41,778	47,920	45,960	49,890	-	49,890	4.1%	51,640	53,450
Total Employee Benefits	149,985	172,900	170,190	189,590	-	189,590	9.7%	203,080	217,710
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	2,420	3,850	3,850	3,850	-	3,850	0.0%	3,970	4,090
4303 - Dues and Memberships	796	1,830	1,330	1,830	-	1,830	0.0%	1,880	1,940
4304 - Uniforms	-	230	230	230	-	230	0.0%	240	250
Total Misc. Employee Exp.	3,216	5,910	5,410	5,910	-	5,910	0.0%	6,090	6,280



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: Development Services
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Division: Planning
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>23 - Commodities</u>									
4403 - Printing and Binding	3,864	4,000	4,000	2,000	-	2,000	-50.0%	2,060	2,120
4404 - Periodicals & Publications	137	120	120	120	-	120	0.0%	120	120
4414 - Other Supplies	305	350	350	350	-	350	0.0%	360	370
4416 - Photocopy Expense	1,144	2,000	1,770	1,820	-	1,820	-9.0%	1,870	1,930
Total Commodities	5,450	6,470	6,240	4,290	-	4,290	-33.7%	4,410	4,540
<u>24 - Contractual Services</u>									
4501 - Telephone Expense	1,342	870	960	1,440	-	1,440	65.5%	1,480	1,520
4507 - Professional Services	-	250	250	250	-	250	0.0%	260	270
4510 - Maintenance of Equipment	474	400	400	400	-	400	0.0%	410	420
4545 - Employee Safety Program	44	80	80	80	-	80	0.0%	80	80
4546 - Advertising & Publishing	7,700	6,000	4,500	6,000	-	6,000	0.0%	6,180	6,370
4553 - Workers Comp Insurance	940	820	820	850	-	850	3.7%	880	910
Total Contractual Services	10,500	8,420	7,010	9,020	-	9,020	7.1%	9,290	9,570
TOTAL OPERATING EXP.	587,760	641,200	619,150	652,370	-	652,370	1.7%	681,910	713,150
<u>25 - Capital Outlay</u>									
4628 - Other Furniture & Equipment	-	100	100	100	-	100	0.0%	100	100
Total Capital Outlay	-	100	100	100	-	100	0.0%	100	100
<u>28 - Cost Allocation</u>									
4903 - CDBG Cost Allocation	-	-	(11,470)	(18,000)	-	(18,000)	N/A	(18,540)	(19,100)
Total Cost Allocation	-	-	(11,470)	(18,000)	-	(18,000)	N/A	(18,540)	(19,100)
TOTAL EXPENDITURES	587,760	641,300	607,780	634,470	-	634,470	-1.1%	663,470	694,150



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: Development Services
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Division: Code Enforcement
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	703,557	754,580	668,580	770,870	-	770,870	2.2%	797,850	825,770
4105 - Part-time Wages	3,722	25,600	12,040	24,880	-	24,880	-2.8%	25,750	26,650
4106 - Overtime Wages	4,841	8,500	6,500	8,500	-	8,500	0.0%	8,760	9,020
Total Salaries and Wages	712,120	788,680	687,120	804,250	-	804,250	2.0%	832,360	861,440
FTE - Full Time	14.00	14.00	14.00	14.00	-	14.00	0.0%	14.00	14.00
FTE - Part Time	0.23	0.83	0.83	0.83	-	0.83	0.0%	0.83	0.83
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	182,620	212,440	216,570	229,050	-	229,050	7.8%	251,960	277,160
4202 - Life Insurance	603	730	720	810	-	810	11.0%	830	850
4203 - Social Security Expense	43,678	48,900	41,950	49,860	-	49,860	2.0%	51,610	53,410
4204 - Medicare Expense	10,215	11,440	9,810	11,660	-	11,660	1.9%	12,070	12,490
4205 - IMRF Expense	77,107	82,670	72,940	81,460	-	81,460	-1.5%	84,310	87,260
Total Employee Benefits	314,223	356,180	341,990	372,840	-	372,840	4.7%	400,780	431,170
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	4,764	13,060	11,140	13,010	-	13,010	-0.4%	13,400	13,800
4303 - Dues and Memberships	890	940	910	940	-	940	0.0%	970	1,000
Total Misc. Employee Exp.	5,654	14,000	12,050	13,950	-	13,950	-0.4%	14,370	14,800
<u>23 - Commodities</u>									
4403 - Printing and Binding	4,917	6,200	6,200	6,200	-	6,200	0.0%	6,390	6,580
4404 - Periodicals & Publications	373	700	680	700	-	700	0.0%	720	740
4408 - Small Tools, Minor Equip.	142	920	710	440	-	440	-52.2%	450	460
4414 - Other Supplies	712	650	590	620	-	620	-4.6%	640	660
4416 - Photocopy Expense	713	1,080	920	950	-	950	-12.0%	980	1,010
Total Commodities	6,857	9,550	9,100	8,910	-	8,910	-6.7%	9,180	9,450



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: General Fund
01

Department: Development Services
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Division: Code Enforcement
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>24 - Contractual Services</u>									
4501 - Telephone	4,778	4,590	4,320	4,320	-	4,320	-5.9%	4,450	4,580
4507 - Professional Services	27,566	13,400	19,200	13,400	-	13,400	0.0%	13,800	14,210
4510 - Maintenance of Equipment	474	700	700	700	-	700	0.0%	720	740
4545 - Employee Safety Program	761	2,400	2,400	2,400	-	2,400	0.0%	2,470	2,540
4553 - Workers Comp Insurance	2,200	1,780	1,780	1,770	-	1,770	-0.6%	1,820	1,870
4583 - IS User Charges	51,470	54,880	54,880	46,150	-	46,150	-15.9%	52,160	52,180
Total Contractual Services	87,249	77,750	83,280	68,740	-	68,740	-11.6%	75,420	76,120
TOTAL OPERATING EXP.	1,126,103	1,246,160	1,133,540	1,268,690	-	1,268,690	1.8%	1,332,110	1,392,980
<u>27 - Operating Transfers</u>									
4838 - Transfer to V & E Replace.	10,800	9,980	9,980	-	-	-	N/A	12,300	13,650
Total Operating Transfers	10,800	9,980	9,980	-	-	-	N/A	12,300	13,650
TOTAL EXPENDITURES	1,136,903	1,256,140	1,143,520	1,268,690	-	1,268,690	1.0%	1,344,410	1,406,630



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: Development Services
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Division: Transportation &
Engineering (52)

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	643,622	668,170	666,690	704,180	-	704,180	5.4%	728,830	754,340
4105 - Part-time Wages	35,620	43,890	47,740	32,390	-	32,390	-26.2%	33,520	34,690
4106 - Overtime Wages	24,585	21,000	21,000	16,000	-	16,000	-23.8%	16,480	16,970
Total Salaries and Wages	703,827	733,060	735,430	752,570	-	752,570	2.7%	778,830	806,000
FTE - Full Time	10.00	10.00	10.00	10.00	-	10.00	0.0%	10.00	10.00
FTE - Part Time	1.25	1.50	1.50	1.00	-	1.00	-33.3%	1.00	1.00
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	124,328	146,470	148,770	157,060	-	157,060	7.2%	172,770	190,050
4202 - Life Insurance	735	710	710	740	-	740	4.2%	760	780
4203 - Social Security Expense	41,654	45,450	44,250	46,660	-	46,660	2.7%	48,290	49,970
4204 - Medicare Expense	9,857	10,630	10,350	10,910	-	10,910	2.6%	11,290	11,690
4205 - IMRF Expense	73,033	75,640	75,000	76,230	-	76,230	0.8%	78,900	81,660
Total Employee Benefits	249,607	278,900	279,080	291,600	-	291,600	4.6%	312,010	334,150
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	8,139	7,800	7,090	7,800	-	7,800	0.0%	8,030	8,270
4303 - Dues and Memberships	1,154	1,430	1,420	1,250	-	1,250	-12.6%	1,290	1,330
4304 - Uniforms	1,010	480	460	480	-	480	0.0%	490	500
Total Misc. Employee Exp.	10,303	9,710	8,970	9,530	-	9,530	-1.9%	9,810	10,100
<u>23 - Commodities</u>									
4403 - Printing and Binding	890	800	900	1,200	-	1,200	50.0%	1,240	1,280
4404 - Periodicals & Publications	283	770	570	600	-	600	-22.1%	620	640
4408 - Small Tools, Minor Equipment	466	380	380	750	-	750	97.4%	770	790



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2008 Annual Operating Budget

Fund: General Fund
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Department: Development Services
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Division: Transportation &
Engineering (52)

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
4414 - Other Supplies	954	900	900	950	-	950	5.6%	980	1,010
4416 - Photocopy Expense	462	980	590	610	-	610	-37.8%	630	650
Total Commodities	3,055	3,830	3,340	4,110	-	4,110	7.3%	4,240	4,370
<u>24 - Contractual Services</u>									
4501 - Telephone	2,388	4,970	5,000	5,470	-	5,470	10.1%	5,630	5,800
4507 - Professional Services	5,000	6,500	6,500	6,500	-	6,500	0.0%	6,700	6,900
4509 - Equipment Rental	76	-	-	-	-	-	N/A	-	-
4510 - Maintenance of Equipment	776	1,130	900	950	-	950	-15.9%	980	1,010
4542 - Other Contractual Services	16,454	20,000	18,500	21,100	-	21,100	5.5%	21,730	22,380
4545 - Employee Safety Program	978	1,050	1,050	1,950	-	1,950	85.7%	2,010	2,070
4553 - Workers Comp Insurance	1,730	1,270	1,270	1,260	-	1,260	-0.8%	1,300	1,340
4583 - IS User Charges	41,170	43,890	43,890	76,910	-	76,910	75.2%	86,940	86,970
Total Contractual Services	68,572	78,810	77,110	114,140	-	114,140	44.8%	125,290	126,470
TOTAL OPERATING EXP.	1,035,364	1,104,310	1,103,930	1,171,950	-	1,171,950	6.1%	1,230,180	1,281,090
<u>25 - Capital Outlay</u>									
4628 - Other Furniture & Equipment	426	9,400	9,170	1,200	-	1,200	-87.2%	1,240	1,280
Total Capital Outlay	426	9,400	9,170	1,200	-	1,200	-87.2%	1,240	1,280
<u>27 - Operating Transfers</u>									
4838 - Transfer to V & E Replace.	8,530	9,470	9,470	-	-	-	N/A	14,460	7,950
Total Operating Transfers	8,530	9,470	9,470	-	-	-	N/A	14,460	7,950
TOTAL EXPENDITURES	1,044,320	1,123,180	1,122,570	1,173,150	-	1,173,150	4.4%	1,245,880	1,290,320



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: Development Services
50

Division: Economic
Development (59)

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	95,316	99,250	99,100	104,640	-	104,640	5.4%	108,300	112,090
Total Salaries and Wages	95,316	99,250	99,100	104,640	-	104,640	5.4%	108,300	112,090
FTE - Full Time	1.00	1.00	1.00	1.00	-	1.00	0.0%	1.00	1.00
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	12,434	14,650	14,880	15,700	-	15,700	7.2%	17,270	19,000
4202 - Life Insurance	124	130	130	140	-	140	7.7%	140	140
4203 - Social Security Expense	5,827	6,150	6,090	6,490	-	6,490	5.5%	6,710	6,950
4204 - Medicare Expense	1,363	1,440	1,420	1,520	-	1,520	5.6%	1,570	1,630
4205 - IMRF Expense	10,213	10,650	10,630	10,810	-	10,810	1.5%	11,190	11,580
Total Employee Benefits	29,961	33,020	33,150	34,660	-	34,660	5.0%	36,880	39,300
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	16,744	30,790	30,790	30,830	-	30,830	0.1%	31,750	32,700
4303 - Dues and Memberships	1,075	700	1,350	1,300	-	1,300	85.7%	1,340	1,380
Total Misc. Employee Exp.	17,819	31,490	32,140	32,130	-	32,130	2.0%	33,090	34,080
<u>23 - Commodities</u>									
4403 - Printing and Binding	91	2,500	800	2,500	-	2,500	0.0%	2,580	2,660
4404 - Periodicals & Publications	748	650	650	650	-	650	0.0%	670	690
4414 - Other Supplies	546	600	1,000	1,000	-	1,000	66.7%	1,030	1,060
Total Commodities	1,385	3,750	2,450	4,150	-	4,150	10.7%	4,280	4,410



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: General Fund
01

Department: Development Services
50

Division: Economic
Development (59)

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>24 - Contractual Services</u>									
4501 - Telephone Expense	1,051	870	1,320	960	-	960	10.3%	990	1,020
4507 - Professional Services	-	8,000	8,000	338,000	-	338,000	4125.0%	348,140	358,580
4542 - Other Contractual Services	3,240	5,000	2,500	5,000	-	5,000	0.0%	5,150	5,300
4553 - Worker's Comp Insurance	150	130	130	130	-	130	0.0%	130	130
4590 - Sales Tax Rebates	72,220	906,500	626,000	2,060,500	-	2,060,500	127.3%	2,122,320	2,185,990
Total Contractual Services	76,661	920,500	637,950	2,404,590	-	2,404,590	161.2%	2,476,730	2,551,020
TOTAL OPERATING EXP.	221,142	1,088,010	804,790	2,580,170	-	2,580,170	137.1%	2,659,280	2,740,900
<u>28 - Cost Allocation</u>									
4901 - Water Cost Allocation	(13,403)	(16,850)	(16,560)	(50,830)	-	(50,830)	201.7%	(52,350)	(53,920)
Total Cost Allocation	(13,403)	(16,850)	(16,560)	(50,830)	-	(50,830)	201.7%	(52,350)	(53,920)
TOTAL EXPENDITURES	207,739	1,071,160	788,230	2,529,340	-	2,529,340	136.1%	2,606,930	2,686,980



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: General Fund
01

Department: Health & Human Services
5565

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>Salaries and Wages</u>									
Full-time Wages	282,720	305,150	287,270	309,930	-	309,930	1.6%	320,780	332,010
Part-time Wages	132,065	155,730	141,140	161,750	-	161,750	3.9%	167,410	173,270
Overtime Wages	405	-	-	-	-	-	N/A	-	-
Total Salaries and Wages	415,190	460,880	428,410	471,680	-	471,680	2.3%	488,190	505,280
FTE Full Time	7.00	7.00	7.00	7.00	-	7.00	0.0%	7.00	7.00
FTE Part Time	2.29	2.54	2.54	2.54	-	2.54	0.0%	2.54	2.54
<u>Employee Benefits</u>									
Health Insurance	87,896	102,530	107,110	113,220	-	113,220	10.4%	124,540	136,990
Life Insurance	562	480	470	500	-	500	4.2%	520	540
Social Security Expense	24,878	28,570	25,960	29,240	-	29,240	2.3%	30,270	31,330
Medicare Expense	5,818	6,680	6,070	6,840	-	6,840	2.4%	7,080	7,330
IMRF Expense	33,987	38,070	35,810	38,170	-	38,170	0.3%	39,510	40,890
Total Employee Benefits	153,141	176,330	175,420	187,970	-	187,970	6.6%	201,920	217,080
<u>Misc. Employee Benefits</u>									
Travel & Training Expense	2,097	3,050	3,050	3,050	-	3,050	0.0%	3,140	3,230
Dues and Memberships	2,163	1,900	1,910	2,660	-	2,660	40.0%	2,740	2,820
Total Misc. Employee Exp.	4,260	4,950	4,960	5,710	-	5,710	15.4%	5,880	6,050



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: Health & Human Services
5565

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>Commodities</u>									
Office Supplies	1,723	1,550	1,550	1,600	-	1,600	3.2%	1,650	1,700
Printing and Binding	968	1,000	910	1,380	-	1,100	10.0%	1,420	1,460
Periodicals & Publications	265	590	590	520	-	520	-11.9%	540	560
Awards	446	600	600	600	-	600	0.0%	620	640
Medical Supplies	19,540	24,150	21,750	26,230	-	26,230	8.6%	27,020	27,830
Other Supplies	2,067	2,330	7,670	2,430	-	2,430	4.3%	2,500	2,580
Photocopy Expense	579	1,160	1,530	1,580	-	1,580	36.2%	1,630	1,680
Total Commodities	25,588	31,380	34,600	34,340	-	34,060	8.5%	35,380	36,450
<u>Contractual Services</u>									
Telephone Expense	2,649	2,710	1,920	2,120	-	2,120	-21.8%	2,180	2,250
Professional Services	7,313	6,180	9,180	9,280	-	9,280	50.2%	9,560	9,850
Equipment Rental	200	-	-	-	-	-	N/A	-	-
Maintenance of Equipment	864	1,200	1,270	1,290	-	1,290	7.5%	1,330	1,370
Workers Comp Insurance	1,180	970	970	970	-	970	0.0%	1,000	1,030
Youth Programs	33,797	36,960	36,960	38,200	-	38,200	3.4%	39,350	40,530
Employee Wellness Program	857	850	850	1,500	-	1,500	76.5%	1,550	1,600
IS User Charges	29,850	31,830	31,830	40,230	-	40,230	26.4%	45,470	45,500
Total Contractual Services	76,710	80,700	82,980	93,590	-	93,590	16.0%	100,440	102,130
TOTAL OPERATING EXP.	674,889	754,240	726,370	793,290	-	793,010	5.1%	831,810	866,990
<u>Capital Outlay</u>									
Other Furniture & Equipment	-	200	200	-	-	-	N/A	-	-
Total Capital Outlay	-	200	200	-	-	-	N/A	-	-
TOTAL EXPENDITURES	674,889	754,440	726,570	793,290	-	793,010	5.1%	831,810	866,990



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: Boards & Commissions
60

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>Salaries and Wages</u>									
Full-time Wages	-	-	-	36,380	-	36,380	N/A	37,650	38,970
Part-time Wages	16,718	17,440	17,270	-	-	-	N/A	-	-
Overtime Wages	26,932	3,300	4,850	29,500	-	29,500	793.9%	30,390	31,300
Fire Protection District Stipends	900	900	900	900	-	900	0.0%	930	960
Total Salaries and Wages	44,550	21,640	23,020	66,780	-	66,780	208.6%	68,970	71,230
FTE - Full Time	-	-	-	1.00	-	1.00	N/A	1.00	1.00
FTE - Part Time	0.50	0.50	0.50	-	-	-	N/A	-	-
<u>Employee Benefits</u>									
Health Insurance	-	-	-	12,770	-	12,770	N/A	14,050	15,460
Life Insurance	-	-	-	90	-	90	N/A	90	90
Social Security Expense	1,358	1,340	1,420	4,150	-	4,150	209.7%	4,280	4,420
Medicare Expense	553	310	330	970	-	970	212.9%	1,000	1,030
IMRF Expense	2,302	1,870	2,300	4,320	-	4,320	131.0%	4,470	4,630
Total Employee Benefits	4,213	3,520	4,050	22,300	-	22,300	533.5%	23,890	25,630
<u>Misc. Employee Benefits</u>									
Travel & Training Expense	668	2,650	1,950	2,150	-	2,150	-18.9%	2,210	2,280
Dues and Memberships	375	380	380	380	-	380	0.0%	390	400
Total Misc. Employee Exp.	1,043	3,030	2,330	2,530	-	2,530	-16.5%	2,600	2,680
<u>Commodities</u>									
Office Supplies	1,054	860	700	750	-	750	-12.8%	770	790
Printing and Binding	211	900	600	900	-	900	0.0%	930	960
Periodicals & Publications	-	150	150	150	-	150	0.0%	150	150



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: Boards & Commissions
60

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
Other Supplies	1,207	3,200	500	3,200	-	3,200	0.0%	3,300	3,400
Photocopy Expense	280	760	530	550	-	550	-27.6%	570	590
Total Commodities	2,752	5,870	2,480	5,550	-	5,550	-5.5%	5,720	5,890
<u>Contractual Services</u>									
Professional Services	97,980	21,500	26,000	107,110	-	107,110	398.2%	110,320	113,630
Other Contractual Services	7	1,050	20	1,050	-	1,050	0.0%	1,080	1,110
Advertising and Publishing	26,885	1,990	2,060	25,290	-	25,290	1170.9%	26,050	26,830
Workers Comp Insurance	-	-	-	120	-	120	N/A	120	120
Sister Cities Commission	11,521	21,710	16,570	17,610	-	17,610	-18.9%	18,140	18,680
Environmental Commission	2,842	4,850	4,850	8,050	-	8,050	66.0%	8,290	8,540
Commission for Seniors	5,987	10,200	9,000	10,090	-	10,090	-1.1%	10,390	10,700
Youth Commission	-	400	-	5,000	-	5,000	1150.0%	5,150	5,300
Entertainment	43,221	56,860	41,630	59,830	-	59,830	5.2%	61,620	63,470
Parade	8,681	14,250	14,060	15,100	-	15,100	6.0%	15,550	16,020
Fireworks	15,000	25,000	23,000	15,000	-	15,000	-40.0%	15,450	15,910
Grounds & Facilities	28,898	26,450	30,270	31,130	-	31,130	17.7%	32,060	33,020
Beer Tent	9,788	7,700	9,960	9,880	-	9,880	28.3%	10,180	10,490
Misc. Activities	4,798	6,900	7,660	7,660	-	7,660	11.0%	7,890	8,130
Arts & Crafts	1,093	1,000	1,400	1,450	-	1,450	45.0%	1,490	1,530
Historical Sites Commission	1,534	1,900	1,900	1,900	-	1,900	0.0%	1,960	2,020
Cultural Awareness Comm.	7,974	12,340	12,340	12,000	-	12,000	-2.8%	12,360	12,730
Arts Commission	24,710	23,550	18,970	24,650	-	24,650	4.7%	25,390	26,150
Utilities Commission	12	300	300	300	-	300	0.0%	310	320
Local Historian	17	1,000	1,000	10,500	-	10,500	950.0%	10,820	11,140
Celebration Commission	14,992	18,300	17,510	22,900	-	22,900	25.1%	23,590	24,300



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: General Fund
01

Department: Boards & Commissions
60

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
Economic Development Comm.	50,340	60,000	60,000	60,000	-	60,000	0.0%	61,800	63,650
Childrens Memorial Commission	-	30,680	-	28,680	-	28,680	-6.5%	29,540	30,430
50th Anniversary Commission	-	25,000	-	25,000	-	25,000	0.0%	-	-
Commission for the Disabled	-	-	-	6,000	-	6,000	N/A	6,180	6,370
Total Contractual Services	356,280	372,930	298,500	506,300	-	506,300	35.8%	495,730	510,590
TOTAL OPERATING EXP.	408,838	406,990	330,380	603,460	-	603,460	48.3%	596,910	616,020
TOTAL EXPENDITURES	408,838	406,990	330,380	603,460	-	603,460	48.3%	596,910	616,020



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: General Fund
01

Department: Boards & Commissions
60

Division: 4th of July
53

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>24 - Contractual Services</u>									
4542 - Other Contractual Svcs	7	50	20	50	-	50	0.0%	50	50
4546 - Advertising and Publicity	1,818	1,990	2,060	2,220	-	2,220	11.6%	2,290	2,360
4561 - Entertainment	43,221	56,860	41,630	59,830	-	59,830	5.2%	61,620	63,470
4561.1 - Parade	8,681	14,250	14,060	15,100	-	15,100	6.0%	15,550	16,020
4561.2 - Fireworks	15,000	25,000	23,000	15,000	-	15,000	-40.0%	15,450	15,910
4562 - Grounds & Facilities	28,898	26,450	30,270	31,130	-	31,130	17.7%	32,060	33,020
4562.1 - Beer Tent	9,788	7,700	9,960	9,880	-	9,880	28.3%	10,180	10,490
4563 - Misc. Activities	4,798	6,900	7,660	7,660	-	7,660	11.0%	7,890	8,130
4563.1 - Arts & Crafts	1,093	1,000	1,400	1,450	-	1,450	45.0%	1,490	1,530
Total Contractual Services	113,304	140,200	130,060	142,320	-	142,320	1.5%	146,580	150,980
TOTAL EXPENDITURES	113,304	140,200	130,060	142,320	-	142,320	1.5%	146,580	150,980



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: General Fund
01

Department: Boards & Commissions
60

Division: Fire and Police
Commission (57)

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>20 - Salaries and Wages</u>									
4112 - Overtime Wages - Fire	21,500	500	250	22,500	-	22,500	4400.0%	23,180	23,880
4113 - Overtime Wages - Police	4,187	1,000	400	5,000	-	5,000	400.0%	5,150	5,300
Total Salaries and Wages	25,687	1,500	650	27,500	-	27,500	1733.3%	28,330	29,180
<u>21 - Employees Benefits</u>									
4203 - Social Security Exp.	142	90	90	1,710	-	1,710	1800.0%	1,760	1,810
4204 - Medicare Expense	268	20	20	400	-	400	1900.0%	410	420
4205 - IMRF Expense	258	-	-	-	-	-	N/A	-	-
Total Employees Benefits	668	110	110	2,110	-	2,110	1818.2%	2,170	2,230
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	668	2,650	1,950	2,150	-	2,150	-18.9%	2,210	2,280
4303 - Dues and Memberships	375	380	380	380	-	380	0.0%	390	400
Total Misc. Employee Exp.	1,043	3,030	2,330	2,530	-	2,530	-16.5%	2,600	2,680
<u>23 - Commodities</u>									
4403 - Printing and Binding	211	900	600	900	-	900	0.0%	930	960
4404 - Periodicals & Publications	-	150	150	150	-	150	0.0%	150	150
4414 - Other Supplies	1,207	3,200	500	3,200	-	3,200	0.0%	3,300	3,400
Total Commodities	1,418	4,250	1,250	4,250	-	4,250	0.0%	4,380	4,510



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: General Fund
01

Department: Boards & Commissions
60

Division: Fire and Police
Commission (57)

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>24 - Contractual Services</u>									
4507 - Professional Services	97,980	21,500	26,000	107,110	-	107,110	398.2%	110,320	113,630
4542 - Other Contractual Services	-	1,000	-	1,000	-	1,000	0.0%	1,030	1,060
4546 - Advertising and Publishing	25,067	-	-	23,070	-	23,070	N/A	23,760	24,470
Total Contractual Services	123,047	22,500	26,000	131,180	-	131,180	483.0%	135,110	139,160
TOTAL OPERATING EXP.	151,863	31,390	30,340	167,570	-	167,570	433.8%	172,590	177,760
TOTAL EXPENDITURES	151,863	31,390	30,340	167,570	-	167,570	433.8%	172,590	177,760



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: General Fund
01

Department: Boards & Commissions
60

Division: Miscellaneous
58

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full Time Wages	-	-	-	36,380	-	36,380	N/A	37,650	38,970
4105 - Part Time Wages	16,718	17,440	17,270	-	-	-	N/A	-	-
4106 - Overtime Wages	1,245	1,800	4,200	2,000	-	2,000	11.1%	2,060	2,120
4111 - Fire Protection District Stipends	900	900	900	900	-	900	0.0%	930	960
Total Salaries and Wages	18,863	20,140	22,370	39,280	-	39,280	95.0%	40,640	42,050
FTE - Full Time	-	-	-	1.00	-	1.00	N/A	1.00	1.00
FTE - Part Time	0.50	0.50	0.50	-	-	-	N/A	-	-
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	-	-	-	12,770	-	12,770	N/A	14,050	15,460
4202 - Life Insurance	-	-	-	90	-	90	N/A	90	90
4203 - Social Security Expense	1,216	1,250	1,330	2,440	-	2,440	95.2%	2,520	2,610
4204 - Medicare Expense	285	290	310	570	-	570	96.6%	590	610
4205 - IMRF Expense	2,044	1,870	2,300	4,320	-	4,320	131.0%	4,470	4,630
Total Employee Benefits	3,545	3,410	3,940	20,190	-	20,190	492.1%	21,720	23,400
<u>23 - Commodities</u>									
4402 - Office Supplies	1,054	860	700	750	-	750	-12.8%	770	790
4416 - Photocopy Expense	280	760	530	550	-	550	-27.6%	570	590
Total Commodities	1,334	1,620	1,230	1,300	-	1,300	-19.8%	1,340	1,380
<u>24 - Contractual Services</u>									
4553 - Workers Comp Insurance	-	-	-	120	-	120	N/A	120	120
4555 - Sister Cities Commission	11,521	21,710	16,570	17,610	-	17,610	-18.9%	18,140	18,680
4558 - Environmental Commission	2,842	4,850	4,850	8,050	-	8,050	66.0%	8,290	8,540
4559 - Commission for Seniors	5,987	10,200	9,000	10,090	-	10,090	-1.1%	10,390	10,700
4560 - Youth Commission	-	400	-	5,000	-	5,000	1150.0%	5,150	5,300



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: General Fund
01

Department: Boards & Commissions
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Division: Miscellaneous
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
4569 - Historical Sites Commission	1,534	1,900	1,900	1,900	-	1,900	0.0%	1,960	2,020
4573 - Cultural Awareness Comm.	7,974	12,340	12,340	12,000	-	12,000	-2.8%	12,360	12,730
4575 - Arts Commission	24,710	23,550	18,970	24,650	-	24,650	4.7%	25,390	26,150
4576 - Utilities Commission	12	300	300	300	-	300	0.0%	310	320
4586 - Local Historian	17	1,000	1,000	10,500	-	10,500	950.0%	10,820	11,140
4593 - Celebration Commission	14,992	18,300	17,510	22,900	-	22,900	25.1%	23,590	24,300
4595 - Economic Development Comm.	50,340	60,000	60,000	60,000	-	60,000	0.0%	61,800	63,650
4597 - Childrens Memorial Comm.	-	30,680	-	28,680	-	28,680	-6.5%	29,540	30,430
4598 - 50th Anniversary Comm.	-	25,000	-	25,000	-	25,000	0.0%	-	-
Commission for the Disabled	-	-	-	6,000	-	6,000	N/A	6,180	6,370
Total Contractual Services	119,929	210,230	142,440	232,800	-	232,800	10.7%	214,040	220,450
TOTAL OPERATING EXP.	143,671	235,400	169,980	293,570	-	293,570	24.7%	277,740	287,280
TOTAL EXPENDITURES	143,671	235,400	169,980	293,570	-	293,570	24.7%	277,740	287,280



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: EDA Administration
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
00-00 - REVENUES:									
10-3101 - Incremental Property Taxes	3,611,523	3,635,890	3,635,890	3,821,328	-	3,821,328	5.1%	4,020,701	5,729,573
15-3601 - Investment Earnings	139,770	110,000	89,380	90,000	-	90,000	-18.2%	92,700	95,480
16-3706 - Miscellaneous	12,661	-	4,400	-	-	-	N/A	-	-
TOTAL REVENUES	3,763,954	3,745,890	3,729,670	3,911,328	-	3,911,328	4.4%	4,113,401	5,825,053
EXPENDITURES:									
Police Department	573,709	624,020	615,290	639,450	-	639,450	2.5%	750,660	785,520
Fire Department	2,240,451	2,942,130	2,801,110	3,023,040	-	3,023,040	2.8%	3,775,090	3,330,240
Public Works Department	123,303	118,630	129,610	116,300	-	116,300	-2.0%	374,230	125,070
EDA Administration	226,966	283,980	197,490	213,290	-	213,290	-24.9%	222,050	230,560
TOTAL EXPENDITURES	3,164,429	3,968,760	3,743,500	3,992,080	-	3,992,080	0.6%	5,122,030	4,471,390
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	599,525	(222,870)	(13,830)	(80,752)	-	(80,752)	-63.8%	(1,008,629)	1,353,663



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: EDA Administration
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
20-00 - Police									
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	360,449	371,960	372,600	386,670	-	386,670	4.0%	400,200	414,210
4106 - Overtime Wages	8,844	10,000	10,000	10,000	-	10,000	0.0%	10,300	10,610
4107 - Wages, Court Time	3,154	7,250	7,250	7,250	-	7,250	0.0%	7,470	7,690
Total Salaries and Wages	372,447	389,210	389,850	403,920	-	403,920	3.8%	417,970	432,510
FTE Full Time	5.00	5.00	5.00	5.00	-	5.00	0.0%	5.00	5.00
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	65,132	63,250	64,080	66,640	-	66,640	5.4%	73,300	80,630
4202 - Life Insurance	347	430	430	450	-	450	4.7%	460	470
4204 - Medicare Expense	5,338	5,540	5,470	5,610	-	5,610	1.3%	5,810	6,010
Total Employee Benefits	70,817	69,220	69,980	72,700	-	72,700	5.0%	79,570	87,110
<u>22 - Misc. Employee Benefits</u>									
4304 - Uniforms	3,500	3,500	3,500	3,500	-	3,500	0.0%	3,610	3,720
Total Misc. Employee Exp.	3,500	3,500	3,500	3,500	-	3,500	0.0%	88,990	96,840
<u>24 - Contractual Services</u>									
4542 - Other Contractual Services	1,124	21,780	21,640	20,550	-	20,550	-5.6%	21,170	21,810
4551 - Liability Insurance	12,570	18,060	10,760	15,840	-	15,840	-12.3%	16,320	16,810
4553 - Workers Comp Insurance	11,830	8,200	8,200	8,170	-	8,170	-0.4%	8,420	8,670
Total Contractual Services	25,524	48,040	40,600	44,560	-	44,560	-7.2%	45,910	47,290
TOTAL OPERATING EXP.	472,288	509,970	503,930	524,680	-	524,680	2.9%	632,440	663,750
<u>25 - Capital Outlay</u>									
4602 - Department Equipment	899	1,000	-	-	-	-	N/A	-	-
4603 - Motor Vehicles	24,402	25,500	23,810	25,500	-	25,500	0.0%	26,270	27,060
Total Capital Outlay	25,301	26,500	23,810	25,500	-	25,500	-3.8%	26,270	27,060
<u>27 - Operating Transfers</u>									



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: EDA Administration
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
4850 - Transfer to Police Pension	76,120	87,550	87,550	89,270	-	89,270	2.0%	91,950	94,710
Total Other Expenditures	76,120	87,550	87,550	89,270	-	89,270	2.0%	91,950	94,710
TOTAL POLICE EXPENDITURES	573,709	624,020	615,290	639,450	-	639,450	2.5%	750,660	785,520



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: EDA Administration
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
30-00 - Fire									
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	1,258,563	1,566,430	1,456,010	1,593,420	-	1,593,420	1.7%	1,649,190	1,706,910
4106 - Overtime Wages	31,749	-	22,000	22,000	-	22,000	N/A	22,660	23,340
Total Salaries and Wages	1,290,312	1,566,430	1,478,010	1,615,420	-	1,615,420	3.1%	1,671,850	1,730,250
FTE - Full Time	20.10	20.70	20.90	20.90	-	20.90	1.0%	20.90	20.90
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	250,885	249,090	254,820	264,850	-	264,850	6.3%	291,340	320,470
4202 - Life Insurance	1,578	1,560	1,550	1,630	-	1,630	4.5%	1,680	1,730
4203 - Social Security Exp.	3,413	7,590	3,680	6,320	-	6,320	-16.7%	6,540	6,770
4204 - Medicare Expense	11,359	12,390	16,400	18,520	-	18,520	49.5%	19,170	19,840
4205 - IMRF Expense	6,133	9,060	6,410	10,530	-	10,530	16.2%	10,900	11,280
4212 - Tuition Reimbursement	180	-	-	-	-	-	N/A	-	-
Total Employee Benefits	273,548	279,690	282,860	301,850	-	301,850	7.9%	329,630	360,090
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training	440	-	-	-	-	-	N/A	-	-
4303 - Dues & Memberships	739	-	-	-	-	-	N/A	-	-
4304 - Uniforms	19,977	-	-	-	-	-	N/A	-	-
4305 - Employee Incentives	283	-	-	-	-	-	N/A	-	-
Total Misc. Employee Exp.	21,439	-	-	-	-	-	N/A	-	-
<u>23 - Commodities</u>									
4402 - Office Supplies	1,613	-	-	-	-	-	N/A	-	-
4403 - Printing and Binding	41	-	-	-	-	-	N/A	-	-
4404 - Periodicals & Publications	122	-	-	-	-	-	N/A	-	-
4408 - Small Tools, Minor Equipment	468	-	-	-	-	-	N/A	-	-
4412 - Janitorial Supplies	2,538	-	-	-	-	-	N/A	-	-
4414 - Other Supplies	2,435	-	-	-	-	-	N/A	-	-



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: EDA Administration
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
4419 - Paramedic Supplies	3,586	-	-	-	-	-	N/A	-	-
Total Commodities	10,803	-	-	-	-	-	N/A	-	-
<u>24 - Contractual Services</u>									
4501 - Telephone	1,029	-	-	-	-	-	N/A	-	-
4509 - Equipment Rental	435	-	-	-	-	-	N/A	-	-
4510 - Maintenance, Equipment	3,020	-	-	-	-	-	N/A	-	-
4515 - Maintenance, Fire Apparatus	34,258	14,370	12,000	15,850	-	15,850	10.3%	16,330	16,820
4518 - Maintenance, Fire Stations	17,735	25,000	25,000	26,200	-	26,200	4.8%	26,990	27,800
4542 - Other Contractual Services	9,491	-	-	-	-	-	N/A	-	-
4551 - Liability Insurance	50,520	74,780	44,530	66,200	-	66,200	-11.5%	68,190	70,240
4553 - Workers Comp Insurance	113,880	73,380	73,380	68,570	-	68,570	-6.6%	70,630	72,750
4579 - Employee Physicals	7,649	-	-	-	-	-	N/A	-	-
Total Contractual Services	238,017	187,530	154,910	176,820	-	176,820	-5.7%	182,140	187,610
TOTAL OPERATING EXP.	1,834,119	2,033,650	1,915,780	2,094,090	-	2,094,090	3.0%	2,183,620	2,277,950
<u>25 - Capital Outlay</u>									
4602 - Department Equipment	25,746	-	-	-	-	-	N/A	-	-
4603 - Capital Outlay Motor Vehicles	6,736	-	-	-	-	-	N/A	-	-
4612 - Fire Apparatus	10,728	-	-	42,980	-	42,980	N/A	211,530	-
4628 - Other Furniture and Equipment	407	2,300	2,300	800	-	800	-65.2%	820	840
Total Capital Outlay	43,617	2,300	2,300	43,780	-	43,780	1803.5%	212,350	840
<u>27 - Operating Transfers</u>									
4812 - Transfer to 97 A & B GO Debt Service	34,430	33,270	33,270	32,100	-	32,100	-3.5%	33,400	32,050
4836 - Transfer to Cap Improve Fund	-	-	-	-	-	-	N/A	44,910	-
4837 - Transfer to Cap V & E Fund	20,765	23,250	23,250	48,750	-	48,750	109.7%	480,070	174,140
4838 - Transfer to Cap Replacement	54,750	149,920	149,920	14,740	-	14,740	-90.2%	7,480	7,600
4851 - Transfer to Fire Pension	252,770	264,720	264,720	286,800	-	286,800	8.3%	295,400	304,260
Total Other Expenditures	362,715	471,160	471,160	382,390	-	382,390	-18.8%	861,260	518,050



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: EDA Administration
06

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>28 - Cost Allocation</u>									
4902 - EDA Cost Allocation	-	435,020	411,870	502,780	-	502,780	15.6%	517,860	533,400
Total Cost Allocation	-	435,020	411,870	502,780	-	502,780	15.6%	517,860	533,400
TOTAL FIRE EXPENDITURES	2,240,451	2,942,130	2,801,110	3,023,040	-	3,023,040	2.8%	3,775,090	3,330,240



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: EDA Administration
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
40-00 - Public Works									
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	48,007	50,080	50,670	40,190	-	40,190	-19.7%	41,600	43,060
4106 - Overtime Wages	1,154	1,500	1,500	1,550	-	1,550	3.3%	1,600	1,660
Total Salaries and Wages	49,161	51,580	52,170	41,740	-	41,740	-19.1%	43,200	44,720
FTE - Full Time	1.00	0.80	0.80	0.60	-	0.60	-25.0%	0.60	0.60
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	12,433	9,630	9,780	7,600	-	7,600	-21.1%	8,360	9,200
4202 - Life Insurance	82	90	90	90	-	90	0.0%	90	90
4203 - Social Security Exp.	2,944	3,200	3,110	2,590	-	2,590	-19.1%	2,680	2,770
4204 - Medicare Expense	689	750	730	610	-	610	-18.7%	630	650
4205 - IMRF Expense	5,278	5,370	5,550	8,300	-	8,300	54.6%	8,590	8,890
Total Employee Benefits	21,426	19,040	19,260	19,190	-	19,190	0.8%	20,350	21,600
<u>24 - Contractual Services</u>									
4509 - Equipment Rental	14,138	9,180	15,000	15,000	-	15,000	63.4%	15,450	15,910
4513 - Maint. Police Vehicles	29,042	24,480	30,000	30,000	-	30,000	22.5%	30,900	31,830
4551 - Liability Insurance	2,510	2,890	1,720	1,900	-	1,900	-34.3%	1,960	2,020
4553 - Workers Comp Insurance	3,030	2,480	2,480	2,490	-	2,490	0.4%	2,560	2,640
4588 - Maintenance, Public Works EDA	2,435	4,080	4,080	4,080	-	4,080	0.0%	4,200	4,330
Total Contractual Services	51,155	43,110	53,280	53,470	-	53,470	24.0%	55,070	56,730
<u>25 - Capital Outlay</u>									
4604 - Building Improvements	1,561	4,900	4,900	1,900	-	1,900	-61.2%	1,960	2,020
Total Capital Outlay	1,561	4,900	4,900	1,900	-	1,900	-61.2%	1,960	2,020



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: EDA Administration
06

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
27 - Other Expenditures									
4840 - Transfer to Water & Sewer	-	-	-	-	-	-	N/A	253,650	-
Total Other Expenditures	-	-	-	-	-	-	N/A	253,650	-
TOTAL PUBLIC WORKS EXPENDITURES	123,303	118,630	129,610	116,300	-	116,300	-2.0%	374,230	125,070



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: EDA Administration
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
75-00 - Administration									
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	87,203	132,170	96,240	112,310	-	112,310	-15.0%	116,240	120,310
4105 - Part-time Wages	17,844	18,580	14,420	-	-	-	N/A	-	-
Total Salaries and Wages	<u>105,047</u>	<u>150,750</u>	<u>110,660</u>	<u>112,310</u>	<u>-</u>	<u>112,310</u>	<u>-25.5%</u>	<u>116,240</u>	<u>120,310</u>
FTE - Full Time	1.00	1.19	1.19	1.44	-	1.44	21.0%	1.44	1.44
FTE - Part Time	0.50	0.50	0.50	-	-	-	N/A	-	-
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	14,797	14,320	14,540	18,250	-	18,250	27.4%	20,080	22,090
4202 - Life Insurance	124	50	50	50	-	50	0.0%	50	50
4203 - Social Security Expense	6,032	9,350	6,640	6,960	-	6,960	-25.6%	7,210	7,460
4204 - Medicare Expense	1,485	2,190	1,550	1,630	-	1,630	-25.6%	1,690	1,740
4205 - IMRF Expense	11,277	16,170	11,870	11,600	-	11,600	-28.3%	11,950	12,310
Total Employee Benefits	<u>33,715</u>	<u>42,080</u>	<u>34,650</u>	<u>38,490</u>	<u>-</u>	<u>38,490</u>	<u>-8.5%</u>	<u>40,980</u>	<u>43,650</u>
<u>23 - Commodities</u>									
4402 - Office Supplies	420	300	250	300	-	300	0.0%	310	320
4414 - Other Supplies	39	160	130	130	-	130	-18.8%	130	130
4416 - Photocopy Expense	5	240	10	10	-	10	-95.8%	10	10
Total Commodities	<u>464</u>	<u>700</u>	<u>390</u>	<u>440</u>	<u>-</u>	<u>440</u>	<u>-37.1%</u>	<u>450</u>	<u>460</u>
<u>24 - Contractual Services</u>									
4507 - Professional Services	13,238	18,000	9,580	16,000	-	16,000	-11.1%	16,480	16,970
4510 - Maintenance, Equipment	37	50	50	50	-	50	0.0%	50	50
4532 - Maintenance, EDA Traffic Signals	12,144	18,840	14,730	19,800	-	19,800	5.1%	20,390	21,000
4542 - Other Contractual Services	4,222	11,600	4,270	21,100	-	21,100	81.9%	21,730	22,380



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: EDA Administration
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
4553 - Workers Comp Insurance	450	370	370	370	-	370	0.0%	380	390
4583 - IS User Charges	6,170	6,590	6,590	4,730	-	4,730	-28.2%	5,350	5,350
Total Contractual Services	36,261	55,450	35,590	62,050	-	62,050	11.9%	64,380	66,140
TOTAL OPERATING EXP.	175,487	248,980	181,290	213,290	-	213,290	-14.3%	222,050	230,560
<u>Other Expenditures & Financial Uses</u>									
26-4704 - Interest - Other Loans	51,479	35,000	16,200	-	-	-	N/A	-	-
Total Other Expenditures & Uses	51,479	35,000	16,200	-	-	-	N/A	-	-
TOTAL ADMINISTRATION EXPENDITURES	226,966	283,980	197,490	213,290	-	213,290	-24.9%	222,050	230,560



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: Motor Fuel Tax

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
Revenues									
12-3308 - MFT Allotments	1,455,711	1,445,000	1,490,000	1,519,800	-	1,519,800	5.2%	1,565,390	1,612,350
12-3309 - MFT Suppl. Allotments	27,145	29,000	29,000	29,000	-	29,000	0.0%	29,870	30,770
15-3601 - Interest Income	9,520	9,000	11,040	12,120	-	12,120	34.7%	12,480	12,850
TOTAL REVENUES	1,492,376	1,483,000	1,530,040	1,560,920	-	1,560,920	5.3%	1,607,740	1,655,970
Expenditures									
<u>Contractual Services</u>									
24-4512- Maint. Traffic Signals	42,101	58,000	47,360	63,600	-	63,600	9.7%	65,510	67,480
Total Contractual Services	42,101	58,000	47,360	63,600	-	63,600	9.7%	65,510	67,480
<u>Capital Outlay</u>									
25-4610 - Other Capital Expenditures	38,133	28,800	28,800	38,100	-	38,100	32.3%	31,470	32,400
Total Capital Outlay	38,133	28,800	28,800	38,100	-	38,100	32.3%	31,470	32,400
TOTAL OPERATING EXP.	80,234	86,800	76,160	101,700	-	101,700	17.2%	96,980	99,880
<u>Operating Transfers</u>									
27-4815 - Transfer to 2004 GO Debt Service	169,290	174,370	174,370	179,600	-	179,600	3.0%	184,990	190,540
27-4836 - Transfer to Capital Improve.	1,230,000	1,230,000	1,230,000	1,330,000	-	1,330,000	8.1%	1,250,000	1,250,000
TOTAL OPERATING TRANSFERS	1,399,290	1,404,370	1,404,370	1,509,600	-	1,509,600	7.5%	1,434,990	1,440,540
TOTAL EXPENDITURES	1,479,524	1,491,170	1,480,530	1,611,300	-	1,611,300	8.1%	1,531,970	1,540,420
Excess (Deficiency) of Revenues over Expenditures	12,852	(8,170)	49,510	(50,380)	-	(50,380)	516.6%	75,770	115,550



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: E-911

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
Revenues									
12-3312 - Intergov. Rev-E911 Surcharge	210,836	218,000	198,450	200,000	-	200,000	-8.3%	206,000	212,180
15-3601 - Interest Income	37,283	35,000	49,240	64,000	-	64,000	82.9%	65,920	67,900
15-3603 - Unrealized Gain on Investments	(1,076)	-	-	-	-	-	N/A	-	-
18-3938 - Transfer from Cap. Replacement	-	-	-	-	-	-	N/A	250,000	250,000
TOTAL REVENUES	247,043	253,000	247,690	264,000	-	264,000	4.3%	521,920	530,080
Expenditures									
25-4602 - Department Equipment	9,505	-	-	-	-	-	N/A	750,000	750,000
27-4801 - Transfer to General	-	-	-	-	-	438,700	N/A	-	-
27-4812 - Transfer to 97 A & B GO Debt	85,000	85,000	85,000	8,300	-	8,300	-90.2%	-	-
27-4838 - Transfer to Capital Replace. Fund	-	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES	94,505	85,000	85,000	8,300	-	447,000	-90.2%	750,000	750,000
Excess (Deficiency) of Revenues over Expenditures	152,538	168,000	162,690	255,700	-	(183,000)	52.2%	(228,080)	(219,920)



Village of Hoffman Estates 2008 Annual Operating Budget

**Fund: Asset Seizure
08**

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
Revenues 08-00-00									
14-3501 - Court Fines - County	2,733	18,000	7,730	18,000	-	18,000	0.0%	18,540	19,090
14-3503 - Federal Seizure	145,899	500,800	256,710	350,050	-	350,050	-30.1%	358,520	366,830
15-3601 - Interest Income - State	3,168	3,000	3,400	3,500	-	3,500	16.7%	3,610	3,720
TOTAL REVENUES	151,800	521,800	267,840	371,550	-	371,550	-28.8%	380,670	389,640
State Expenditures 08-20-09									
<u>24 - Contractual Services</u>									
4507 - Professional Services	190	5,000	2,500	5,000	-	5,000	0.0%	5,150	5,300
4539 - Maintenance, Vehicles & Equip.	5,144	3,000	3,230	3,000	-	3,000	0.0%	3,090	3,180
Total Contractual Services	5,334	8,000	5,730	8,000	-	8,000	0.0%	8,240	8,480
<u>25 - Capital Outlay</u>									
4602 - Department Equipment	1,537	10,000	2,000	10,000	-	10,000	0.0%	10,300	10,610
Total Capital Outlay	1,537	10,000	2,000	10,000	-	10,000	0.0%	10,300	10,610
TOTAL STATE EXPENDITURES	6,871	18,000	7,730	18,000	-	18,000	0.0%	18,540	19,090
Federal Expenditures 08-20-08									
<u>20 - Salaries & Wages</u>									
4104 - Salaries & Wages - FT	64,747	70,520	68,390	76,680	-	76,680	8.7%	79,360	82,140
4106 - Salaries & Wages - OT	17,388	40,000	25,000	40,000	-	40,000	0.0%	41,200	42,440
Total Salaries & Wages	82,135	110,520	93,390	116,680	-	116,680	5.6%	120,560	124,580
FTE's - Full Time	1.00	1.00	1.00	1.00	-	1.00	0.0%	1.00	1.00



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: Asset Seizure
08

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	12,434	12,040	12,230	12,670	-	12,670	5.2%	13,940	15,330
4202 - Life Insurance	83	90	90	90	-	90	0.0%	90	90
4204 - Medicare Expense	1,178	1,600	1,280	1,110	-	1,110	-30.6%	1,150	1,190
Total Employee Benefits	13,695	13,730	13,600	13,870	-	13,870	1.0%	15,180	16,610
<u>22 - Misc. Employee Expenses</u>									
4301 - Travel & Training Expense	8,840	8,000	8,000	8,000	-	8,000	0.0%	8,240	8,490
4307 - Uniforms	1,099	3,000	3,000	3,000	-	3,000	0.0%	3,090	3,180
Total Misc. Employee Exp.	9,939	11,000	11,000	11,000	-	11,000	0.0%	11,330	11,670
<u>24 - Contractual Services</u>									
4506 - Professional Services	1,050	3,000	3,000	3,000	-	3,000	0.0%	3,090	3,180
4509 - Equipment Rental	410	3,000	1,500	3,000	-	3,000	0.0%	3,090	3,180
4539 - Maintenance, Vehicles & Equip.	-	3,000	1,500	3,000	-	3,000	0.0%	3,090	3,180
4542 - Other Contractual Services	3,400	2,200	3,990	3,000	-	3,000	36.4%	3,090	3,180
4551 - Liability Insurance	2,510	3,610	2,150	3,170	-	3,170	-12.2%	3,270	3,370
4553 - Worker's Comp. Insurance	2,050	1,640	1,640	1,630	-	1,630	-0.6%	1,680	1,730
Total Contractual Services	9,420	16,450	13,780	16,800	-	16,800	2.1%	17,310	17,820
<u>25 - Capital Outlay</u>									
4603 - Vehicles	-	30,000	23,940	-	-	-	N/A	-	-
4605 - Department Equipment	30,710	169,100	41,000	81,200	-	81,200	-52.0%	83,640	86,150
TOTAL CAPITAL OUTLAY	30,710	199,100	64,940	81,200	-	81,200	-59.2%	83,640	86,150



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: Asset Seizure
08

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>27 - Other Expenditures</u>									
4847 - Transfer to Info. Systems Fund	-	150,000	60,000	110,500	-	110,500	-26.3%	110,500	110,000
TOTAL OTHER EXPENDITURES	-	150,000	60,000	110,500	-	110,500	-26.3%	110,500	110,000
TOTAL FEDERAL EXPENDITURES	145,899	500,800	256,710	350,050	-	350,050	-30.1%	358,520	366,830
TOTAL EXPENDITURES	152,770	518,800	264,440	368,050	-	368,050	-29.1%	377,060	385,920
Excess (Deficiency) of Revenues over Expenditures	(970)	3,000	3,400	3,500	-	3,500	16.7%	3,610	3,720



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: Municipal Waste
09

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
Revenues:									
10-3102 - Property Taxes, Prior	308	-	-	-	-	-	N/A	-	-
13-3440 - Tipping Fees	896,554	907,560	891,970	907,560	-	907,560	0.0%	907,560	907,560
15-3601 - Interest Income	17,544	12,000	22,210	25,000	-	25,000	108.3%	25,000	25,000
16-3706 - Miscellaneous Revenue	2,183	2,400	2,400	2,400	-	2,400	0.0%	2,400	2,400
18-3901 - Transfer from General	320,810	-	-	-	-	-	N/A	-	-
TOTAL REVENUES	1,237,399	921,960	916,580	934,960	-	934,960	1.4%	934,960	934,960
Expenditures:									
<u>23 - Commodities</u>									
4418 - Recycling Bins	4,000	4,000	4,000	4,000	-	4,000	0.0%	4,120	4,240
Total Commodities	4,000	4,000	4,000	4,000	-	4,000	0.0%	4,120	4,240
<u>24 - Contractual Services</u>									
4542 - Other Contractual Services	75,512	116,350	128,510	173,590	-	173,590	49.2%	215,300	258,260
4581 - Tipping Fees	734,364	928,070	1,041,520	930,790	-	930,790	0.3%	958,710	987,470
4582 - SWANCC Debt Service	50,423	60,400	68,890	58,070	-	58,070	-3.9%	59,810	61,600
Total Contractual Services	860,299	1,104,820	1,238,920	1,162,450	-	1,162,450	5.2%	1,233,820	1,307,330
TOTAL EXPENDITURES	864,299	1,108,820	1,242,920	1,166,450	-	1,166,450	5.2%	1,237,940	1,311,570
Excess (Deficiency) of Revenues over Expenditures	373,100	(186,860)	(326,340)	(231,490)	-	(231,490)	23.9%	(302,980)	(376,610)



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: Roselle Road TIF
62

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>Revenues</u>									
10-3101 - Property Taxes	750,351	607,050	739,030	750,000	-	750,000	23.5%	772,500	795,680
15-3601 - Interest Income	36,416	34,940	59,850	62,850	-	62,850	79.9%	64,740	66,680
17-3802 - Note Proceeds	67,703	105,530	105,530	105,530	-	105,530	0.0%	105,530	105,530
TOTAL REVENUES	854,470	747,520	904,410	918,380	-	918,380	22.9%	942,770	967,890
<u>Expenditures</u>									
24-4507 - Professional Services	111,927	442,240	122,240	1,162,310	-	1,162,310	162.8%	22,380	772,450
24-4542 - Other Contractual Svcs	3,686	-	-	-	-	-	N/A	-	-
25-4629 - Land Acquisition	515,000	-	-	-	-	-	N/A	-	-
27-4836 - Transfer to Cap. Improve.	72,820	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES	703,433	442,240	122,240	1,162,310	-	1,162,310	162.8%	22,380	772,450
Excess (Deficiency) of Revenues over Expenditures	151,037	305,280	782,170	(243,930)	-	(243,930)	-179.9%	920,390	195,440



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: Community Development Block Grant (CDBG) Fund
04

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
Revenues									
Grant Revenues	9,395	310,380	54,480	310,100	246,500	556,600	-0.1%	557,140	557,700
TOTAL REVENUES	9,395	310,380	54,480	310,100	246,500	556,600	-0.1%	557,140	557,700
Expenditures									
<u>24 - Contractual Services</u>									
4542 - Other Contractual Services	9,395	81,500	43,010	75,600	41,500	117,100	-7.2%	117,100	117,100
Total Contractual Services	9,395	81,500	43,010	75,600	41,500	117,100	-7.2%	117,100	117,100
<u>25 - Capital Outlay</u>									
4610 - Other Capital Expenditures	-	205,000	-	216,500	205,000	421,500	5.6%	421,500	421,500
Total Capital Outlay	-	205,000	-	216,500	205,000	421,500	5.6%	421,500	421,500
<u>28 - Cost Allocation</u>									
4903 - CDBG Cost Allocation	-	23,880	11,470	18,000	-	18,000	N/A	18,540	19,100
Tota Cost Allocation	-	23,880	11,470	18,000	-	18,000	N/A	18,540	19,100
TOTAL EXPENDITURES	9,395	310,380	54,480	310,100	246,500	556,600	-0.1%	557,140	557,700
Excess (Deficiency) of Revenues over Expenditures	-	-	-	-	-	-	N/A	-	-



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: Debt Service Funds

Division: General Obligation

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>Revenues</u>									
Property Taxes, Current	1,522,619	1,543,420	1,543,420	1,543,410	-	1,543,410	0.0%	1,543,410	1,543,410
Property Taxes, Prior	15,699	15,500	15,500	15,500	-	15,500	0.0%	15,500	15,500
Food & Beverage Tax	814,165	944,920	929,850	993,300	-	993,300	5.1%	1,023,100	1,053,790
Interest Income	236,619	147,630	214,560	218,880	-	218,880	48.3%	223,250	227,790
Reimbursements/Recoveries	380,038	1,875,700	1,900,190	2,737,380	-	2,737,380	45.9%	2,730,760	2,730,940
Miscellaneous Revenue	1,000,000	-	1,000,000	1,000,000	-	1,000,000	N/A	1,000,000	1,000,000
Transfer from General Fund	1,229,900	1,235,350	1,235,350	1,186,360	-	1,186,360	-4.0%	1,287,780	699,920
Transfer from MFT Fund	169,290	174,370	174,370	179,600	-	179,600	3.0%	184,990	190,540
Transfer from EDA Admin. Fund	34,430	33,270	33,270	32,100	-	32,100	-3.5%	33,400	32,050
Transfer from E-911	85,000	85,000	85,000	8,300	-	8,300	-90.2%	-	-
TOTAL REVENUES	5,487,760	6,055,160	7,131,510	7,914,830	-	7,914,830	30.7%	8,042,190	7,493,940
<u>Expenditures</u>									
Paying Agent Fees	2,300	2,300	2,300	2,300	-	2,300	0.0%	2,300	2,300
Principal Expense	3,150,000	4,350,000	4,350,000	4,610,000	-	4,610,000	6.0%	4,920,000	4,530,000
Interest Expense	3,678,564	3,565,880	3,565,880	3,399,330	-	3,399,330	-4.7%	3,215,570	3,016,070
TOTAL EXPENDITURES	6,830,864	7,918,180	7,918,180	8,011,630	-	8,011,630	1.2%	8,137,870	7,548,370
Excess (Deficiency) of Revenues over Expenditures	(1,343,104)	(1,863,020)	(786,670)	(96,800)	-	(96,800)	-94.8%	(95,680)	(54,430)



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: 1997 A & B G.O. Bonds
12

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>Revenues</u>									
10-3101 - Property Taxes, Current	-	-	-	-	-	-	N/A	-	-
10-3102 - Property Taxes, Prior	-	-	-	-	-	-	N/A	-	-
15-3601 - Interest Income	2,426	720	660	700	-	700	-2.8%	700	700
18-3901 - Transfer from General	428,660	426,820	426,820	506,010	-	506,010	18.6%	513,000	518,420
18-3903 - Transfer from MFT	-	-	-	-	-	-	N/A	-	-
18-3906 - Transfer from EDA Admin	34,430	33,270	33,270	32,100	-	32,100	-3.5%	33,400	32,050
18-3907 - Transfer from E-911	85,000	85,000	85,000	8,300	-	8,300	-90.2%	-	-
TOTAL REVENUES	550,516	545,810	545,750	547,110	-	547,110	0.2%	547,100	551,170
<u>Expenditures</u>									
24-4543 - Paying Agent Fees	600	600	600	600	-	600	0.0%	600	600
26-4702 - Principal, Series 97A	400,000	415,000	415,000	435,000	-	435,000	4.8%	455,000	480,000
26-4702 - Principal, Series 97B	-	-	-	-	-	-	N/A	-	-
26-4703 - Interest, Series 97A	148,088	130,090	130,090	111,420	-	111,420	-14.4%	91,410	70,480
26-4703 - Interest, Series 97B	-	-	-	-	-	-	N/A	-	-
27-4815 - Transfer to '04 Refund.	-	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES	548,688	545,690	545,690	547,020	-	547,020	0.2%	547,010	551,080
Excess (Deficiency) of Revenues over Expenditures	1,828	120	60	90	-	90	N/A	90	90



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: 2001 G.O. Refunding Bonds

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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>Revenues</u>									
10-3101 - Property Taxes, Current	452,265	464,940	464,940	413,120	-	413,120	-11.1%	460,190	48,660
10-3102 - Property Taxes, Prior	4,800	5,000	5,000	5,000	-	5,000	0.0%	5,000	5,000
10-3107 - Food & Beverage Tax	814,165	944,920	929,850	993,300	-	993,300	5.1%	1,023,100	1,053,790
15-3601 - Interest Income	32,655	22,590	24,850	25,350	-	25,350	12.2%	25,860	26,370
18-3901 - Transfer from General	234,180	235,980	235,980	195,980	-	195,980	-17.0%	182,060	-
TOTAL REVENUES	1,538,065	1,673,430	1,660,620	1,632,750	-	1,632,750	-2.4%	1,696,210	1,133,820
<u>Expenditures</u>									
24-4543 - Paying Agent Fees	600	600	600	600	-	600	0.0%	600	600
26-4702 - Principal, Series 2001	1,265,000	1,375,000	1,375,000	1,490,000	-	1,490,000	8.4%	1,620,000	1,090,000
26-4703 - Interest, Series 2001	324,600	270,840	270,840	212,400	-	212,400	-21.6%	145,350	72,450
TOTAL EXPENDITURES	1,590,200	1,646,440	1,646,440	1,703,000	-	1,703,000	3.4%	1,765,950	1,163,050
Excess (Deficiency) of Revenues over Expenditures	(52,135)	26,990	14,180	(70,250)	-	(70,250)	-360.3%	(69,740)	(29,230)



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: 2003 G.O. Refunding Bonds

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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>Revenues</u>									
10-3101 - Property Taxes, Current	848,682	862,150	862,150	863,520	-	863,520	0.2%	931,520	931,600
10-3102 - Property Taxes, Prior	8,434	8,000	8,000	8,000	-	8,000	0.0%	8,000	8,000
15-3601 - Interest Income	24,308	16,840	21,420	21,850	-	21,850	29.8%	22,290	22,740
TOTAL REVENUES	881,424	886,990	891,570	893,370	-	893,370	0.7%	961,810	962,340
<u>Expenditures</u>									
24-4543 - Paying Agent Fees	600	600	600	600	-	600	0.0%	600	600
26-4702 - Principal, Series 2003	725,000	745,000	745,000	800,000	-	800,000	7.4%	890,000	915,000
26-4703 - Interest, Series 2003	135,273	117,150	117,150	98,530	-	98,530	-15.9%	76,530	51,610
TOTAL EXPENDITURES	860,873	862,750	862,750	899,130	-	899,130	4.2%	967,130	967,210
Excess (Deficiency) of Revenues over Expenditures	20,551	24,240	28,820	(5,760)	-	(5,760)	-123.8%	(5,320)	(4,870)



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: 2004 G.O. Refunding Bonds
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>Revenues</u>									
10-3101 - Property Taxes, Current	221,672	216,330	216,330	266,770	-	266,770	23.3%	151,700	563,150
10-3102 - Property Taxes, Prior	2,465	2,500	2,500	2,500	-	2,500	0.0%	2,500	2,500
15-3601 - Interest Income	11,779	7,480	8,940	9,120	-	9,120	21.9%	9,300	9,580
17-3803 - Bond Proceeds	-	-	-	-	-	-	N/A	-	-
17-3804 - Premium/Discount on Bonds	-	-	-	-	-	-	N/A	-	-
18-3901 - Transfer from General	567,060	572,550	572,550	484,370	-	484,370	-15.4%	592,720	181,500
18-3903 - Transfer from MFT	169,290	174,370	174,370	179,600	-	179,600	3.0%	184,990	190,540
18-3912 - Transfer from 97B GODS	-	-	-	-	-	-	N/A	-	-
TOTAL REVENUES	972,266	973,230	974,690	942,360	-	942,360	-3.2%	941,210	947,270
<u>Expenditures</u>									
24-4542 - Other Contractual Svcs	-	-	-	-	-	-	N/A	-	-
24-4543 - Paying Agent Fees	500	500	500	500	-	500	0.0%	500	500
26-4702 - Principal, Series 2004	760,000	785,000	785,000	810,000	-	810,000	3.2%	835,000	870,000
26-4703 - Interest, Series 2004	201,050	178,250	178,250	152,740	-	152,740	-14.3%	126,420	97,190
26-4706 - Payment to Escrow	-	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES	961,550	963,750	963,750	963,240	-	963,240	-0.1%	961,920	967,690
Excess (Deficiency) of Revenues over Expenditures	10,716	9,480	10,940	(20,880)	-	(20,880)	-320.3%	(20,710)	(20,420)



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: 2005A G.O. Bonds (Sears Centre Arena)

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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>Revenues</u>									
15-3601 - Interest Income	165,451	100,000	158,690	161,860	-	161,860	61.9%	165,100	168,400
16-3701 - Reimbursements/Recoveries	380,038	1,875,700	1,900,190	2,737,380	-	2,737,380	45.9%	2,730,760	2,730,940
16-3706 - Miscellaneous Revenue	1,000,000	-	1,000,000	1,000,000	-	1,000,000	N/A	1,000,000	1,000,000
17-3803 - Bond Proceeds	-	-	-	-	-	-	N/A	-	-
TOTAL REVENUES	1,545,489	1,975,700	3,058,880	3,899,240	-	3,899,240	97.4%	3,895,860	3,899,340
<u>Expenditures</u>									
26-4702 - Principal, Series 2005A	-	1,030,000	1,030,000	1,075,000	-	1,075,000	4.4%	1,120,000	1,175,000
26-4703 - Interest, Series 2005A	2,869,553	2,869,550	2,869,550	2,824,240	-	2,824,240	-1.6%	2,775,860	2,724,340
TOTAL EXPENDITURES	2,869,553	3,899,550	3,899,550	3,899,240	-	3,899,240	0.0%	3,895,860	3,899,340
Excess (Deficiency) of Revenues over Expenditures	(1,324,064)	(1,923,850)	(840,670)	-	-	-	N/A	-	-



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: 2006 Debt Service Funds

Division: EDA TIF

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>Revenues</u>									
Incremental Property Taxes	24,287,504	12,980,340	16,532,210	11,333,130	-	11,333,130	-12.7%	11,478,440	-
Interest Income	737,259	890,000	551,640	600,000	-	600,000	-32.6%	500,000	173,370
Reim. From Sears	18,592,592	19,875,010	16,699,690	-	-	-	N/A	-	-
TOTAL REVENUES	43,617,355	33,745,350	33,783,540	11,933,130	-	11,933,130	-64.6%	11,978,440	173,370
<u>Expenditures</u>									
Professional Services	83,745	40,000	80,000	80,000	-	80,000	100.0%	80,000	80,000
Trustee Fees	2,100	6,000	6,000	6,000	-	6,000	0.0%	6,000	6,000
Principal Payments	30,610,000	17,608,220	17,608,210	10,700,000	-	10,700,000	-39.2%	11,100,000	23,800
Interest Payments	2,256,192	16,091,130	16,095,780	1,147,130	-	1,147,130	-92.9%	792,440	63,570
TOTAL EXPENDITURES	32,952,037	33,745,350	33,789,990	11,933,130	-	11,933,130	-64.6%	11,978,440	173,370
Excess (Deficiency) of Revenues over Expenditures	10,665,318	-	(6,450)	-	-	-	N/A	-	-



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: 1991 EDA TIF
20

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>Revenues</u>									
10-3101 - Incremental Property Tax	2,483,072	2,000,000	5,208,720	-	-	-	N/A	-	-
15-3601 - Interest Income	22,697	40,000	140	-	-	-	N/A	-	-
16-3701 - Reim. From Sears	18,592,592	19,875,010	16,699,690	-	-	-	N/A	-	-
18-3921 - Transfer from 05 EDA TIF	-	-	-	-	-	-	N/A	-	-
TOTAL REVENUES	21,098,361	21,915,010	21,908,550	-	-	-	N/A	-	-
<u>Expenditures</u>									
26-4702 - Principal, Series 1991 TIF	21,110,000	7,308,220	7,308,210	-	-	-	N/A	-	-
26-4704 - Interest, Series 1991 TIF	-	14,606,790	14,606,790	-	-	-	N/A	-	-
27-4821 - Transfer to 97 EDA TIF	-	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES	21,110,000	21,915,010	21,915,000	-	-	-	N/A	-	-
Excess (Deficiency) of Revenues over Expenditures	(11,639)	-	(6,450)	-	-	-	N/A	-	-



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: 2005 EDA TIF Refunding
21

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>Revenues</u>									
10-3101 - Incremental Property Tax	21,804,432	10,980,340	11,323,490	11,333,130	-	11,333,130	3.2%	11,478,440	-
15-3601 - Interest Income	714,562	850,000	551,500	600,000	-	600,000	-29.4%	500,000	173,370
17-3803 - Bond Proceeds	-	-	-	-	-	-	N/A	-	-
18-3920 - Transfer from 91 TIF	-	-	-	-	-	-	N/A	-	-
TOTAL REVENUES	22,518,994	11,830,340	11,874,990	11,933,130	-	11,933,130	0.9%	11,978,440	173,370
<u>Expenditures</u>									
24-4507 - Professional Services	83,745	40,000	80,000	80,000	-	80,000	100.0%	80,000	80,000
24-4574 - Trustee Fees	2,100	6,000	6,000	6,000	-	6,000	0.0%	6,000	6,000
24-4592 - Arbitrage Expense	-	-	-	-	-	-	N/A	-	-
26-4702 - Principal, Series 1997 TIF	-	-	-	-	-	-	N/A	-	-
26-4704 - Interest, Series 1997 TIF	-	-	-	-	-	-	N/A	-	-
26-4702 - Principal, Series 2005 TIF	9,500,000	10,300,000	10,300,000	10,700,000	-	10,700,000	3.9%	11,100,000	23,800
26-4704 - Interest, Series 2005 TIF	2,256,192	1,484,340	1,488,990	1,147,130	-	1,147,130	-22.7%	792,440	63,570
26-4705 - Costs of Issuance	-	-	-	-	-	-	N/A	-	-
26-4706 - Payment to Escrow Agent	-	-	-	-	-	-	N/A	-	-
27-4820 - Transfer to 91 EDA TIF	-	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES	11,842,037	11,830,340	11,874,990	11,933,130	-	11,933,130	0.9%	11,978,440	173,370
Excess (Deficiency) of Revenues over Expenditures	10,676,957	-	-	-	-	-	N/A	-	-



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: Capital Improvements Fund
36

	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
Revenues									
10-3107 - Food & Beverage Tax	817,158	914,940	929,850	993,300	-	993,300	8.6%	1,023,100	1,053,790
12-3305 - Grants	-	-	-	50,000	-	50,000	N/A	350,000	50,000
13-3433 - Road Usage Fees	22,532	-	2,600	-	-	-	N/A	-	-
Emergency Services Escrow	-	-	-	216,320	-	216,320	N/A	-	-
15-3601 - Interest Earnings	68,286	90,000	75,850	83,500	-	83,500	-7.2%	85,940	88,520
15-3603 - Unrealized Gain on Invest.	757	-	-	-	-	-	N/A	-	-
16-3720 - Business Contributions	47,518	12,500	49,150	-	-	-	N/A	125,000	-
17-3803 - Bond Proceeds	-	216,320	-	-	-	-	N/A	-	-
18-3901 - Transfer from General Fund	2,375,320	2,107,820	1,797,120	927,040	-	927,040	-56.0%	6,286,460	2,340,590
18-3903 - Transfer from MFT Fund	1,230,000	1,230,000	1,230,000	1,330,000	-	1,330,000	8.1%	1,250,000	1,250,000
18-3906 - Transfer from EDA Admin.	-	-	-	-	-	-	N/A	44,910	-
18-1340 - Transfer from Water	11,460	-	-	-	-	-	N/A	78,340	613,270
18-1362 - Transfer from Roselle Rd TIF	72,820	-	-	-	-	-	N/A	-	-
TOTAL REVENUES	4,645,851	4,571,580	4,084,570	3,600,160	-	3,600,160	-21.2%	9,243,750	5,396,170
Expenditures									
25 - Capital Outlay									
4604 - Building Improvements	210,138	523,190	259,000	327,320	-	327,320	-37.4%	4,913,190	1,226,540
4606 - Road Improvements	3,860,619	3,629,940	3,570,250	2,323,300	-	2,323,300	-36.0%	2,773,100	2,803,790
4610 - Other Capital Improvements	399,799	402,950	105,120	650,290	-	650,290	61.4%	645,000	475,000
4613 - Drainage Improvements	494,522	86,500	17,500	105,000	-	105,000	21.4%	685,000	655,000
4615 - Sidewalk Improvements	22,395	50,000	15,000	110,750	-	110,750	121.5%	141,520	147,320
Total Capital Outlay	4,987,473	4,692,580	3,966,870	3,516,660	-	3,516,660	-25.1%	9,157,810	5,307,650
TOTAL EXPENDITURES	4,987,473	4,692,580	3,966,870	3,516,660	-	3,516,660	-25.1%	9,157,810	5,307,650
Excess (Deficiency) of Revenues over Expenditures	(341,622)	(121,000)	117,700	83,500	-	83,500	N/A	85,940	88,520



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: Capital Vehicle & Equipment Fund
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	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>Revenues</u>									
15-3601 - Interest Earnings	22,947	20,000	20,690	20,000	-	20,000	0.0%	20,600	21,220
18-3901 - Transfer from General Fund	223,905	516,200	516,200	264,300	-	264,300	-48.8%	2,092,370	1,063,650
18-3906 - Transfer from EDA Admin.	20,765	23,250	23,250	48,750	-	48,750	109.7%	480,070	174,140
18-3940 - Transfer from Water Fund	12,500	29,050	12,500	-	-	-	N/A	-	-
TOTAL REVENUES	280,117	588,500	572,640	333,050	-	333,050	-43.4%	2,593,040	1,259,010
<u>Expenditures</u>									
25-4602 - Department Equipment	47,284	247,600	232,600	430,860	-	430,860	74.0%	315,650	151,000
25-4603 - Motor Vehicles	96,798	275,900	275,900	2,190	-	2,190	-99.2%	100,190	385,590
25-4612 - Fire Apparatus	-	45,000	45,000	211,530	-	211,530	370.1%	2,156,600	701,200
25-4628 - Other Furniture & Equipment	40,091	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES	184,173	568,500	553,500	644,580	-	644,580	13.4%	2,572,440	1,237,790
Excess (Deficiency) of Revenues over Expenditures	95,944	20,000	19,140	(311,530)	-	(311,530)	N/A	20,600	21,220



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: Capital Replacement Fund
38

	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
Revenues									
15-3601 - Interest Income	191,140	211,400	231,640	275,000	-	275,000	30.1%	283,250	291,750
15-3603 - Unrealized Gain on Investments	(3,736)	-	-	-	-	-	N/A	-	-
16-3702 - Sale of Equipment	-	-	19,800	-	-	-	N/A	-	-
18-3901 - Allocations from User Departments	907,960	998,900	998,900	679,970	-	679,970	-31.9%	1,129,760	1,148,620
18-3901 - Transfer from General Fund	-	21,570	21,570	-	-	-	N/A	-	-
18-3906 - Transfer from EDA Administration	54,750	149,920	149,920	14,740	-	14,740	-90.2%	7,480	7,600
18-3947 - Transfer from IS Fund	-	9,630	9,630	-	-	-	N/A	-	-
TOTAL REVENUES	1,150,114	1,391,420	1,431,460	969,710	-	969,710	-30.3%	1,420,490	1,447,970
Expenditures									
25-4602 - Department Equipment	190,140	155,220	-	100,340	106,480	206,820	-35.4%	43,800	-
25-4603 - Motor Vehicles	68,884	86,770	86,770	673,080	-	673,080	675.7%	294,690	24,500
25-4612 - Fire Apparatus	32,103	777,600	204,300	-	573,300	573,300	N/A	211,530	38,000
27-4807 - Transfer to E-911	-	-	-	-	-	-	N/A	250,000	250,000
27-4840 - Transfer to Water & Sewer	-	12,000	12,000	-	-	-	N/A	-	-
TOTAL EXPENDITURES	291,127	1,031,590	303,070	773,420	679,780	1,453,200	-25.0%	800,020	312,500
Excess (Deficiency) of Revenues over Expenditures	858,987	359,830	1,128,390	196,290	(679,780)	(483,490)	-45.4%	620,470	1,135,470



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: Central Area Road Corridor Improvement
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>Revenues</u>									
15-3601 - Interest Income	11,097	10,460	12,080	12,440	-	12,440	18.9%	12,810	13,190
TOTAL REVENUES	11,097	10,460	12,080	12,440	-	12,440	18.9%	12,810	13,190
<u>Expenditures</u>									
24-4578 - Developer Refunds	-	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	N/A	-	-
Excess (Def) of Rev over Exp.	11,097	10,460	12,080	12,440	-	12,440	18.9%	12,810	13,190



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: Columbine Bridge Maintenance
24

	<i>2006 Actual</i>	<i>2007 Budget</i>	<i>2007 Estimate</i>	<i>2008 Dept. Request</i>	<i>2007 Carry- Over</i>	<i>2008 Budget</i>	<i>Percent Change</i>	<i>2009 Financial Plan</i>	<i>2010 Financial Plan</i>
<u>Revenues</u>									
15-3601 - Interest Income	18,027	17,140	18,820	19,380	-	19,380	13.1%	19,960	20,560
TOTAL REVENUES	18,027	17,140	18,820	19,380	-	19,380	13.1%	19,960	20,560
<u>Expenditures</u>									
24-4542 - Other Contractual Svcs.	19,843	-	19,900	7,500	-	7,500	N/A	7,500	7,500
TOTAL EXPENDITURES	19,843	-	19,900	7,500	-	7,500	N/A	7,500	7,500
Excess (Deficiency) of Revenues over Expenditures	(1,816)	17,140	(1,080)	11,880	-	11,880	-30.7%	12,460	13,060



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: Western Corridor Fund
25

	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>Revenues</u>									
13-3433 - Road Usage Fees	26,717	80,960	76,100	54,240	-	54,240	-33.0%	-	-
15-3601 - Interest Income	12,594	11,930	17,170	17,690	-	17,690	48.3%	18,220	18,770
15-3603 - Unrealized Gains on Invest	-	-	-	-	-	-	N/A	-	-
TOTAL REVENUES	39,311	92,890	93,270	71,930	-	71,930	-22.6%	18,220	18,770
<u>Expenditures</u>									
24-4507 - Professional Services	-	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	N/A	-	-
Excess (Deficiency) of Revenues over Expenditures	39,311	92,890	93,270	71,930	-	71,930	-22.6%	18,220	18,770



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: Traffic Improvement Fund
26

	<i>2006 Actual</i>	<i>2007 Budget</i>	<i>2007 Estimate</i>	<i>2008 Dept. Request</i>	<i>2007 Carry- Over</i>	<i>2008 Budget</i>	<i>Percent Change</i>	<i>2009 Financial Plan</i>	<i>2010 Financial Plan</i>
<u>Revenues</u>									
15-3601 - Interest Earnings	34,196	32,190	37,210	38,330	-	38,330	19.1%	39,480	40,660
16-3706 - Miscellaneous Revenue	43,073	-	-	-	-	-	N/A	-	-
TOTAL REVENUES	77,269	32,190	37,210	38,330	-	38,330	19.1%	39,480	40,660
<u>Expenditures</u>									
24-4507 - Professional Services	-	70,000	-	100,000	-	100,000	42.9%	100,000	200,000
TOTAL EXPENDITURES	-	70,000	-	100,000	-	100,000	42.9%	100,000	200,000
Excess (Deficiency) of Revenues over Expenditures	77,269	(37,810)	37,210	(61,670)	-	(61,670)	63.1%	(60,520)	(159,340)



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: EDA Series 91 Project
27

	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
Revenues									
13-3424 - Sanitary Sewer Recapture	153,718	175,000	150,000	150,000	-	150,000	-14.3%	154,500	159,140
Developer Contributions	-	-	-	100,000	-	100,000	N/A	100,000	-
15-3601 - Interest Income	303,518	255,750	251,160	258,690	-	258,690	1.1%	266,450	274,440
17-3802 - Note Proceeds	-	-	-	-	-	-	N/A	200,000	100,000
TOTAL REVENUES	457,236	430,750	401,160	508,690	-	508,690	18.1%	720,950	533,580
Expenditures									
24-4574 - Trustees Fees	3,000	-	-	-	-	-	N/A	-	-
25-4620 - Roadwork & Util. Ph II	1,517,661	-	-	-	-	-	N/A	-	-
25-4621 - Prairie Stone	64,404	325,000	68,000	2,685,000	-	2,685,000	726.2%	850,000	750,000
TOTAL EXPENDITURES	1,585,065	325,000	68,000	2,685,000	-	2,685,000	726.2%	850,000	750,000
Excess (Deficiency) of Revenues over Expenditures	(1,127,829)	105,750	333,160	(2,176,310)	-	(2,176,310)	-2158.0%	(129,050)	(216,420)



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: Central Area Impact Fee Fund
30

	<i>2006 Actual</i>	<i>2007 Budget</i>	<i>2007 Estimate</i>	<i>2008 Dept. Request</i>	<i>2007 Carry- Over</i>	<i>2008 Budget</i>	<i>Percent Change</i>	<i>2009 Financial Plan</i>	<i>2010 Financial Plan</i>
<u>Revenues</u>									
13-3433 - Road Usage Fees	4,932	400,000	-	-	-	-	N/A	-	62,500
15-3601 - Interest Earnings	10,622	9,600	13,800	14,490	-	14,490	50.9%	14,920	15,370
16-3706 - Miscellaneous Revenue	669	-	-	-	-	-	N/A	-	-
TOTAL REVENUES	16,223	409,600	13,800	14,490	-	14,490	-96.5%	14,920	77,870
<u>Expenditures</u>									
25-4626 - Barrington Road Widening	-	400,000	-	-	-	-	N/A	-	62,500
TOTAL EXPENDITURES	-	400,000	-	-	-	-	N/A	-	62,500
Excess (Deficiency) of Revenues over Expenditures	16,223	9,600	13,800	14,490	-	14,490	50.9%	14,920	15,370



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: Western Area Traffic Improvements
32

	<i>2006 Actual</i>	<i>2007 Budget</i>	<i>2007 Estimate</i>	<i>2008 Dept. Request</i>	<i>2007 Carry- Over</i>	<i>2008 Budget</i>	<i>Percent Change</i>	<i>2009 Financial Plan</i>	<i>2010 Financial Plan</i>
<u>Revenues</u>									
15-3601 - Interest Income	17,294	16,450	19,000	19,950	-	19,950	21.3%	20,550	21,170
15-3603 - Unrealized Gains on Inves	-	-	-	-	-	-	N/A	-	-
16-3706 - Miscellaneous Revenue	38,725	-	-	-	-	-	N/A	-	-
TOTAL REVENUES	56,019	16,450	19,000	19,950	-	19,950	21.3%	20,550	21,170
<u>Expenditures</u>									
24-4507 - Professional Services	-	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	N/A	-	-
Excess (Deficiency) of Revenues over Expenditures	56,019	16,450	19,000	19,950	-	19,950	21.3%	20,550	21,170



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: Western Area Road Impact Fee
35

	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>Revenues</u>									
13-3433 - Road Usage Fees	-	400,000	-	-	-	-	N/A	-	62,500
15-3601 - Interest Income	41,788	38,180	54,460	57,180	-	57,180	49.8%	58,900	60,670
16-3706 - Miscellaneous Revenue	67,706	-	-	-	-	-	N/A	-	-
TOTAL REVENUES	109,494	438,180	54,460	57,180	-	57,180	-87.0%	58,900	123,170
<u>Expenditures</u>									
25-4626 - Barrington Road Widening	-	400,000	-	-	-	-	N/A	-	62,500
TOTAL EXPENDITURES	-	400,000	-	-	-	-	N/A	-	62,500
Excess (Deficiency) of Revenues over Expenditures	109,494	38,180	54,460	57,180	-	57,180	49.8%	58,900	60,670



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: Village Reserve Fund (Sears Centre Arena)
34

	<i>2006 Actual</i>	<i>2007 Budget</i>	<i>2007 Estimate</i>	<i>2008 Dept. Request</i>	<i>2007 Carry- Over</i>	<i>2008 Budget</i>	<i>Percent Change</i>	<i>2009 Financial Plan</i>	<i>2010 Financial Plan</i>
<u>Revenues</u>									
10-3117 - Entertainment Tax	76,657	500,000	360,000	400,000	-	400,000	-20.0%	500,000	500,000
15-3601 - Interest Earnings	141	-	4,850	10,000	-	10,000	N/A	10,300	10,610
TOTAL REVENUES	76,798	500,000	364,850	410,000	-	410,000	N/A	510,300	510,610
<u>Expenditures</u>									
26-4705 - Costs of Issuance	-	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES	-	-	-	-	-	-	N/A	-	-
Excess (Deficiency) of Revenues over Expenditures	76,798	500,000	364,850	410,000	-	410,000	N/A	510,300	510,610



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: 2008 Capital Project Fund
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	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
Revenues									
15-3601 - Interest Earnings	-	500,000	-	500,000	-	500,000	0.0%	-	-
17-3803 - Bond Proceeds	-	38,500,000	-	17,400,000	-	17,400,000	N/A	-	-
TOTAL REVENUES	-	39,000,000	-	17,900,000	-	17,900,000	-54.1%	-	-
Expenditures									
25 - Capital Outlay									
4604 - Village Hall Improvements	-	2,750,000	-	5,500,000	-	5,500,000	100.0%	-	-
4609 - Water Tank Improvements	-	-	-	6,500,000	-	6,500,000	N/A	-	-
4653 - Police Department Improve.	-	1,012,380	-	-	-	-	N/A	-	-
4654 - Fire Station Improvements	-	4,222,550	100,000	5,400,000	-	5,400,000	27.9%	-	-
Total Capital Outlay	-	7,984,930	100,000	17,400,000	-	17,400,000	117.9%	-	-
TOTAL EXPENDITURES	-	7,984,930	100,000	17,400,000	-	17,400,000	117.9%	-	-
Excess (Deficiency) of Revenues over Expenditures	-	31,015,070	(100,000)	500,000	-	500,000	N/A	-	-



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: Water & Sewer

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>OPERATING REVENUES</u>									
Charges for Services									
13-Water and Sewer Charges	8,808,689	8,650,000	9,250,000	8,900,000	-	8,900,000	2.9%	9,078,000	9,259,560
13-Water Tower Recapture Fees	86,927	130,000	130,000	100,000	-	100,000	-23.1%	102,000	104,040
13-Water Main Recapture Fees	8,736	28,000	-	20,000	-	20,000	-28.6%	20,400	20,810
13-Water Sales-Construction	6,805	8,000	9,000	9,000	-	9,000	12.5%	9,180	9,360
13-Connection/Tap-on Fees	300,448	350,000	350,000	350,000	-	350,000	0.0%	357,000	364,140
13-Late Penalties	58,603	65,000	60,000	65,000	-	65,000	0.0%	66,300	67,630
13-Turn-on Fees	9,135	9,000	9,500	9,500	-	9,500	5.6%	9,690	9,880
13-Sale of Meters	71,121	75,000	75,000	75,000	-	75,000	0.0%	76,500	78,030
13-Cross-connection Fees	35,668	38,000	36,000	37,000	-	37,000	-2.6%	37,740	38,490
Total Operating Revenues	9,386,132	9,353,000	9,919,500	9,565,500	-	9,565,500	2.3%	9,756,810	9,951,940
<u>OPERATING & CAPITAL EXPENSES</u>									
Water Division	7,640,239	10,241,660	8,173,040	8,893,070	64,980	8,958,050	-13.2%	9,574,340	9,391,550
Sewer Division	1,644,029	3,255,310	1,872,665	2,134,870	944,000	3,078,870	-34.4%	2,488,810	2,118,240
Billing Division	688,381	716,150	725,830	800,680	-	800,680	11.8%	860,000	817,370
Total Operating Expenses	9,972,649	14,213,120	10,771,535	11,828,620	1,008,980	12,837,600	-16.8%	12,923,150	12,327,160
<u>OPERATING INCOME (LOSS) BEFORE DEPRECIATION</u>									
	(586,517)	(4,860,120)	(852,035)	(2,263,120)	(1,008,980)	(3,272,100)	-53.4%	(3,166,340)	(2,375,220)
<u>DEPRECIATION EXPENSE</u>									
	(1,081,817)	(1,109,370)	(1,098,670)	(1,131,630)	-	(1,131,630)	2.0%	(1,165,580)	(1,200,550)
<u>OPERATING INCOME (LOSS)</u>									
	(1,668,334)	(5,969,490)	(1,950,705)	(3,394,750)	(1,008,980)	(4,403,730)	-43.1%	(4,331,920)	(3,575,770)



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: Water & Sewer

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
NON OPERATING INC. (EXP)									
15-Interest Income	397,808	375,000	430,000	375,000	-	375,000	0.0%	382,500	390,150
15-Unrealized Gain/(Loss)	(2,358)	-	-	-	-	-	N/A	-	-
16-Reimbursements/Recoveries	31,747	2,000	12,000	15,000	-	15,000	650.0%	15,300	15,610
16-Miscellaneous Income	8,085	45,000	10,000	10,000	-	10,000	-77.8%	10,200	10,400
16-Contribution of Assets	1,654,795	-	-	-	-	-	N/A	-	-
Transfer from General Fund	21,330	7,200	7,200	26,705	-	26,705	N/A	5,530	19,500
Transfer from EDA Admin.	-	-	-	-	-	-	N/A	253,650	-
Transfer from Capital Replacement	-	12,000	12,000	-	-	-	N/A	-	-
Transfer to Capital Improvements	(11,460)	-	-	-	-	-	N/A	(78,340)	(613,270)
Transfer to Capital V & E	(12,500)	(29,050)	(12,500)	-	-	-	N/A	-	-
Total Non Operating Inc (Exp)	2,087,447	412,150	458,700	426,705	-	426,705	3.5%	588,840	(177,610)
NET INCOME (LOSS)	419,113	(5,557,340)	(1,492,005)	(2,968,045)	(1,008,980)	(3,977,025)	-46.6%	(3,743,080)	(3,753,380)



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: Water & Sewer

Division: Water

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	1,172,728	1,266,680	1,259,610	1,492,140	-	1,492,140	17.8%	1,544,360	1,598,410
4105 - Part-time Wages	37,213	37,590	49,020	34,380	-	34,380	-8.5%	35,580	36,830
4106 - Overtime Wages	77,557	120,140	120,140	129,560	-	129,560	7.8%	133,450	137,450
Total Salaries and Wages	1,287,498	1,424,410	1,428,770	1,656,080	-	1,656,080	16.3%	1,713,390	1,772,690
FTE Full Time	22.12	21.62	21.62	24.52	-	24.52	13.4%	24.52	24.52
FTE Part Time	1.63	1.63	1.63	1.40	-	1.40	-14.1%	1.40	1.40
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	292,216	264,310	268,240	315,260	-	315,260	19.3%	346,790	381,470
4202 - Life Insurance	1,487	1,780	1,770	2,040	-	2,040	14.6%	2,100	2,160
4203 - Social Security Expense	74,386	88,310	87,100	102,680	-	102,680	16.3%	106,230	109,910
4204 - Medicare Expense	17,510	20,650	20,370	24,010	-	24,010	16.3%	24,840	25,700
4205 - IMRF Expense	135,096	150,100	150,590	168,820	-	168,820	12.5%	174,730	180,850
Total Employee Benefits	520,695	525,150	528,070	612,810	-	612,810	16.7%	654,690	700,090
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	6,420	9,320	9,320	9,320	-	9,320	0.0%	9,600	9,890
4303 - Dues and Memberships	7,111	7,370	7,370	8,400	-	8,400	14.0%	8,650	8,910
4304 - Uniforms	8,398	11,530	11,530	21,060	-	21,060	82.7%	21,690	22,340
Total Misc. Employee Exp.	21,929	28,220	28,220	38,780	-	38,780	37.4%	39,940	41,140
<u>23 - Commodities</u>									
4401 - Postage	(360)	250	250	500	-	500	100.0%	520	540
4402 - Office Supplies	2,927	2,870	2,870	2,870	-	2,870	0.0%	2,960	3,050
4403 - Printing & Binding	2,815	2,880	2,880	2,880	-	2,880	0.0%	2,970	3,060
4408 - Periodicals & Publications	-	330	330	330	-	330	0.0%	340	350
4408 - Small Tools, Minor Equipment	4,056	4,300	4,300	4,050	-	4,050	-5.8%	4,170	4,300



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: Water & Sewer

Division: Water

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
4414 - Other Supplies	4,248	4,340	4,340	4,340	-	4,340	0.0%	4,470	4,600
4416 - Photocopy Expense	74	620	80	80	-	80	-87.1%	80	80
4420 - Meters	186,320	252,520	252,520	364,800	-	364,800	44.5%	481,440	495,880
Total Commodities	200,080	268,110	267,570	379,850	-	379,850	41.7%	496,950	511,860
<u>24 - Contractual Services</u>									
4501 - Telephone	64,792	65,550	65,430	66,200	-	66,200	1.0%	68,190	70,240
4502 - Electricity	45,047	64,330	64,330	73,000	-	73,000	13.5%	75,190	77,450
4503 - Natural Gas	13,580	9,750	9,750	9,750	-	9,750	0.0%	10,040	10,340
4507 - Professional Services	41,095	80,940	85,120	86,350	-	86,350	6.7%	88,940	91,610
4509 - Equipment Rental	4,332	4,980	4,980	6,980	-	6,980	40.2%	7,190	7,410
4510 - Maintenance, Equipment	17,347	12,900	12,900	12,900	-	12,900	0.0%	13,290	13,690
4524 - Maintenance, Telemetry	1,736	5,500	5,500	5,500	-	5,500	0.0%	5,670	5,840
4526 - Maintenance, Structures	24,600	27,120	27,120	28,100	-	28,100	3.6%	28,940	29,810
4527 - Maintenance, Tanks	8,524	191,930	191,930	7,530	-	7,530	-96.1%	430,510	7,760
4528 - Maintenance, Hydrants	19,989	41,090	12,090	54,090	-	54,090	31.6%	55,710	57,380
4529 - Maintenance, Water Mains	76,614	63,040	63,040	63,140	-	63,140	0.2%	65,030	66,980
4531 - Maintenance, Wells and Pumps	3,257	12,000	12,000	12,000	-	12,000	0.0%	12,360	12,730
4540 - JAWA Payments	4,486,536	5,200,000	4,573,000	4,801,650	-	4,801,650	-7.7%	4,945,700	5,094,070
4545 - Employee Safety Programs	7,951	6,370	6,370	6,370	-	6,370	0.0%	6,560	6,760
4551 - Liability Insurance	55,590	78,100	46,510	77,670	-	77,670	-0.6%	80,000	82,400
4553 - Workers Comp Insurance	65,160	52,040	52,040	56,680	-	56,680	8.9%	58,380	60,130
4571 - Equipment Usage	73,329	57,700	75,000	80,000	-	80,000	38.6%	82,400	84,870
4585 - Maintenance, Vehicles	23,059	12,600	12,600	12,600	-	12,600	0.0%	12,980	13,370
Total Contractual Services	5,032,538	5,985,940	5,319,710	5,460,510	-	5,460,510	-8.8%	6,047,080	5,792,840
TOTAL OPERATING EXP.	7,062,740	8,231,830	7,572,340	8,148,030	-	8,148,030	-1.0%	8,952,050	8,818,620



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: Water & Sewer

Division: Water

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>25 - Capital Outlay</u>									
4602 - Department Equipment	11,881	61,350	51,850	51,200	9,500	60,700	-16.5%	52,740	54,320
4603 - Motor Vehicles	107,275	224,630	215,420	76,010	55,480	131,490	-66.2%	134,910	118,590
4609 - Water System Improvements	195,202	1,395,500	-	269,060	-	269,060	-80.7%	75,400	30,000
4628 - Other Furniture & Equipment	4,022	2,800	2,800	500	-	500	-82.1%	520	540
Total Capital Outlay	318,380	1,684,280	270,070	396,770	64,980	461,750	-76.4%	263,570	203,450
<u>28 - Cost Allocation</u>									
4901 - Water Cost Allocation	259,119	325,550	330,630	348,270	-	348,270	7.0%	358,720	369,480
Total Cost Allocation	259,119	325,550	330,630	348,270	-	348,270	7.0%	358,720	369,480
TOTAL EXPENDITURES	7,640,239	10,241,660	8,173,040	8,893,070	64,980	8,958,050	-13.2%	9,574,340	9,391,550



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: Water & Sewer

Division: Sewer

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	551,607	606,210	581,870	669,010	-	669,010	10.4%	692,430	716,670
4106 - Overtime Wages	37,282	23,200	30,700	31,520	-	31,520	35.9%	32,470	33,440
Total Salaries and Wages	588,889	629,410	612,570	700,530	-	700,530	11.3%	724,900	750,110
FTE Full Time	9.62	10.12	10.12	10.82	-	10.82	6.9%	10.82	10.82
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	133,856	122,860	124,730	138,360	-	138,360	12.6%	152,200	167,420
4202 - Life Insurance	694	840	830	970	-	970	15.5%	1,000	1,030
4203 - Social Security Expense	33,448	39,020	38,200	43,430	-	43,430	11.3%	44,940	46,510
4204 - Medicare Expense	7,851	9,130	8,930	10,160	-	10,160	11.3%	10,510	10,880
4205 - IMRF Expense	62,274	67,660	67,670	72,470	-	72,470	7.1%	75,010	77,640
Total Employee Benefits	238,123	239,510	240,360	265,390	-	265,390	10.8%	283,660	303,480
<u>23 - Commodities</u>									
4408 - Small Tools, Minor Equipment	3,067	2,370	2,370	2,370	-	2,370	0.0%	2,440	2,510
Total Commodities	3,067	2,370	2,370	2,370	-	2,370	0.0%	2,440	2,510
<u>24 - Contractual Services</u>									
4501 - Telephone	15,543	14,360	14,360	14,360	-	14,360	0.0%	14,790	15,230
4502 - Electricity	79,122	86,800	86,800	94,600	-	94,600	9.0%	97,440	100,360
4507 - Professional Services	4,656	20,290	20,290	20,290	-	20,290	0.0%	20,900	21,530
4510 - Maintenance, Equipment	8,514	9,000	9,000	10,220	-	10,220	13.6%	10,530	10,850
4524 - Maintenance, Telemetry	991	4,000	4,000	4,000	-	4,000	0.0%	4,120	4,240
4525 - Maintenance, Lifts	82,049	36,750	89,325	36,750	-	36,750	0.0%	37,850	38,990
4530 - Maintenance, Sanitary Sewers	85,426	60,360	60,360	61,360	-	61,360	1.7%	63,200	65,100



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: Water & Sewer

Division: Sewer

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
4541 - Sewer Back-up Cleaning	2,774	4,000	4,000	4,000	-	4,000	0.0%	4,120	4,240
4551 - Liability Insurance	24,180	36,560	21,770	34,270	-	34,270	-6.3%	35,300	36,360
4553 - Workers Comp Insurance	28,340	24,360	24,360	25,010	-	25,010	2.7%	25,760	26,530
Total Contractual Services	331,595	296,480	334,265	304,860	-	304,860	2.8%	314,010	323,430
TOTAL OPERATING EXP.	1,161,674	1,167,770	1,189,565	1,273,150	-	1,273,150	9.0%	1,325,010	1,379,530
<u>25 - Capital Outlay</u>									
4602 - Department Equipment	17,911	20,950	20,950	105,450	-	105,450	403.3%	218,610	115,170
4608 - Sanitary Sewer Improvements	319,083	1,914,790	518,820	583,270	944,000	1,527,270	-69.5%	767,000	440,000
4628 - Other Furniture & Equipment	2,202	3,300	3,300	2,830	-	2,830	-14.2%	2,910	3,000
Total Capital Outlay	339,196	1,939,040	543,070	691,550	944,000	1,635,550	-64.3%	988,520	558,170
<u>28 - Cost Allocation</u>									
4901 - Water Cost Allocation	143,159	148,500	140,030	170,170	-	170,170	14.6%	175,280	180,540
Total Cost Allocation	143,159	148,500	140,030	170,170	-	170,170	14.6%	175,280	180,540
TOTAL EXPENDITURES	1,644,029	3,255,310	1,872,665	2,134,870	944,000	3,078,870	-34.4%	2,488,810	2,118,240



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: Water & Sewer

Division: Billing

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	94,131	95,970	95,440	100,730	-	100,730	5.0%	104,260	107,910
4105 - Part-time Wages	39,102	40,920	45,640	44,400	-	44,400	8.5%	45,950	47,560
4106 - Overtime Wages	1,272	1,300	1,440	1,300	-	1,300	0.0%	1,340	1,380
Total Salaries and Wages	134,505	138,190	142,520	146,430	-	146,430	6.0%	151,550	156,850
FTE Full Time	2.50	2.50	2.50	2.50	-	2.50	0.0%	2.50	2.50
FTE Part Time	1.12	1.12	1.12	1.12	-	1.12	0.0%	1.12	1.12
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	35,534	34,700	35,000	36,600	-	36,600	5.5%	40,260	44,290
4202 - Life Insurance	83	130	130	140	-	140	7.7%	140	140
4203 - Social Security Expense	8,460	8,570	8,930	9,080	-	9,080	6.0%	9,400	9,720
4204 - Medicare Expense	1,979	2,000	2,090	2,120	-	2,120	6.0%	2,200	2,270
4205 - IMRF Pension	10,544	10,800	10,880	10,910	-	10,910	1.0%	11,290	11,690
Total Employee Benefits	56,600	56,200	57,030	58,850	-	58,850	4.7%	63,290	68,110
<u>22 - Misc. Employee Benefits</u>									
4304 - Uniforms	405	750	550	1,650	-	1,650	120.0%	1,700	1,750
Total Misc. Employee Exp.	405	750	550	1,650	-	1,650	120.0%	1,700	1,750
<u>23 - Commodities</u>									
4401 - Postage	70,164	66,500	70,640	74,720	-	74,720	12.4%	76,960	79,270
4403 - Printing and Binding	2,599	1,850	1,850	1,850	-	1,850	0.0%	1,910	1,970
4414 - Other Supplies	516	900	850	850	-	850	-5.6%	880	910
Total Commodities	73,279	69,250	73,340	77,420	-	77,420	11.8%	79,750	82,150



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: Water & Sewer

Division: Billing

EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>24 - Contractual Services</u>									
4510 - Maintenance, Equipment	14,133	15,690	17,130	19,820	-	19,820	26.3%	20,410	21,020
4542 - Other Contractual Services	37,163	36,480	37,660	38,890	-	38,890	6.6%	40,060	41,260
4553 - Workers Comp Insurance	-	310	310	310	-	310	0.0%	320	330
Total Contractual Services	51,296	52,480	55,100	59,020	-	59,020	12.5%	60,790	62,610
TOTAL OPERATING EXP.	316,085	316,870	328,540	343,370	-	343,370	8.4%	357,080	371,470
<u>25 - Capital Outlay</u>									
4602 - Department Equipment	-	-	-	37,000	-	37,000	N/A	70,000	-
4628 - Other Furniture & Equipment	1,412	500	500	4,950	-	4,950	890.0%	5,100	5,250
Total Capital Outlay	1,412	500	500	41,950	-	41,950	8290.0%	75,100	5,250
<u>28 - Cost Allocation</u>									
4901 - Water Cost Allocation	370,884	398,780	396,790	415,360	-	415,360	4.2%	427,820	440,650
Total Cost Allocation	370,884	398,780	396,790	415,360	-	415,360	4.2%	427,820	440,650
TOTAL EXPENDITURES	688,381	716,150	725,830	800,680	-	800,680	11.8%	860,000	817,370



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: Insurance
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
REVENUES:									
<u>00-13 - Charges for Services</u>									
3438 - Liability Insurance Charges	738,920	1,083,710	645,410	991,480	-	991,480	-8.5%	1,021,220	1,051,860
3439 - Workers Comp. Charges	1,088,672	759,400	759,400	762,750	-	762,750	0.4%	785,630	809,200
Total Charges for Services	1,827,592	1,843,110	1,404,810	1,754,230	-	1,754,230	-4.8%	1,806,850	1,861,060
<u>00-15 - Investment Earnings</u>									
3601 - Interest Income	41,560	40,000	50,230	40,000	-	40,000	0.0%	40,000	40,000
Total Investment Earnings	41,560	40,000	50,230	40,000	-	40,000	0.0%	40,000	40,000
<u>00-16 - Miscellaneous</u>									
3701 - Recoveries	159,034	5,000	104,230	5,000	-	5,000	0.0%	5,000	5,000
Total Miscellaneous	159,034	5,000	104,230	5,000	-	5,000	0.0%	5,000	5,000
<u>00-18 - Operating Transfers</u>									
3901 - Transfer from General	7,602	-	290	-	-	-	N/A	-	-
Total Operating Transfers	7,602	-	290	-	-	-	N/A	-	-
TOTAL REVENUES	2,035,788	1,888,110	1,559,560	1,799,230	-	1,799,230	-4.7%	1,851,850	1,906,060



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: Insurance
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
EXPENDITURES:									
00 - Insurance/Risk Retention									
<u>21 - Employee Benefits</u>									
4206 - Unemployment Benefits	4,657	9,170	9,320	9,170	-	9,170	0.0%	9,450	9,730
Total Employee Benefits	4,657	9,170	9,320	9,170	-	9,170	0.0%	9,450	9,730
<u>24 - Contractual Services</u>									
4551 - Liability, Fixed Costs	382,087	460,610	460,610	506,680	-	506,680	10.0%	521,880	537,540
4552 - Liability, Claims	171,512	400,000	100,000	400,000	-	400,000	0.0%	412,000	424,360
4553 - Workers Comp., Fixed Costs	64,550	59,400	59,400	62,750	-	62,750	5.6%	64,630	66,570
4554 - Workers Comp., Claims	1,219,072	700,000	700,000	700,000	-	700,000	0.0%	721,000	742,630
4572 - Excess Liability Pool	173,665	223,100	84,800	84,800	-	84,800	-62.0%	87,340	89,960
Total Contractual Services	2,010,886	1,843,110	1,404,810	1,754,230	-	1,754,230	-4.8%	1,806,850	1,861,060
12 - Administration									
<u>20 - Salaries and Wages</u>									
4104 - Full-time Wages	71,210	-	-	-	-	-	N/A	-	-
Total Salaries & Wages	71,210	-	-	-	-	-	N/A	-	-
FTE - Full Time	1.00	-	-	-	-	-	N/A	-	-
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	12,434	-	-	-	-	-	N/A	-	-
4202 - Life Insurance	99	-	-	-	-	-	N/A	-	-
4203 - Social Security Expense	4,204	-	-	-	-	-	N/A	-	-
4204 - Medicare Expense	983	-	-	-	-	-	N/A	-	-
4205 - IMRF Expense	7,602	-	-	-	-	-	N/A	-	-
Total Employee Benefits	25,322	-	-	-	-	-	N/A	-	-



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: Insurance
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	75	-	-	-	-	-	N/A	-	-
4303 - Dues & Memberships	150	-	-	-	-	-	N/A	-	-
Total Misc. Employee Benefits	225	-	-	-	-	-	N/A	-	-
<u>23 - Commodities</u>									
4402 - Office Supplies	20	-	-	-	-	-	N/A	-	-
4404 - Periodicals & Publications	1,217	-	-	-	-	-	N/A	-	-
4416 - Photocopy Expense	9	-	-	-	-	-	N/A	-	-
Total Commodities	1,246	-	-	-	-	-	N/A	-	-
<u>24 - Contractual Services</u>									
4501 - Telephone Expense	429	-	-	-	-	-	N/A	-	-
4507 - Professional Services	150	-	-	-	-	-	N/A	-	-
4545 - Employee Safety Programs	2,470	-	-	-	-	-	N/A	-	-
Total Contractual Services	3,049	-	-	-	-	-	N/A	-	-
TOTAL EXPENDITURES	2,116,595	1,852,280	1,414,130	1,763,400	-	1,763,400	-4.8%	1,816,300	1,870,790
Excess (Deficiency) of Revenues over Expenditures	(80,807)	35,830	145,430	35,830	-	35,830	N/A	35,550	35,270



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: Information Systems Fund
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
00 - REVENUES:									
12-3305 - Grants	9,091	-	-	-	-	-	N/A	-	-
13-3434 - User Charges	1,029,420	1,316,420	1,316,420	1,183,310	-	1,183,310	-10.1%	1,439,910	1,410,600
15-3601 - Interest Income	13,205	10,000	23,600	25,000	-	25,000	150.0%	25,630	26,270
16-3701 - Reimburse/Recoveries	40	-	-	-	-	-	N/A	-	-
18-3901 - Transfer from General Fund	40,382	48,210	43,420	60,770	-	60,770	26.1%	62,900	65,100
18-3908 - Transfer from Asset Seizure	-	150,000	60,000	110,500	-	110,500	-26.3%	110,500	110,000
TOTAL REVENUES	1,092,138	1,524,630	1,443,440	1,379,580	-	1,379,580	-9.5%	1,638,940	1,611,970
EXPENSE SUMMARY:									
12 - Administration	593,546	691,150	647,770	878,980	-	878,980	27.2%	916,760	956,550
85 - Operations	259,283	343,360	347,140	365,090	-	365,090	6.3%	377,770	390,890
86 - Capital Assets	89,948	490,120	272,260	377,860	-	377,860	-22.9%	344,410	264,530
TOTAL EXPENDITURES	942,777	1,524,630	1,267,170	1,621,930	-	1,621,930	6.4%	1,638,940	1,611,970
Excess (Deficiency) of Revenues over Expenditures	149,361	-	176,270	(242,350)	-	(242,350)	N/A	-	-
12 - Administration Expense Detail:									
<u>20 - Salaries and Wages</u>									
4104 - Salaries and Wages - FT	361,341	441,340	384,110	518,210	-	518,210	17.4%	536,350	555,120
4105 - Salaries and Wages - PT	11,364	13,520	23,230	66,450	-	66,450	391.5%	68,780	71,190
4106 - Salaries and Wages - OT	9,588	8,000	10,000	11,000	-	11,000	37.5%	11,390	11,790
Total Salaries and Wages	382,293	462,860	417,340	595,660	-	595,660	28.7%	616,520	638,100
FTE - Full-time	6.00	7.00	7.00	8.00	-	8.00	14.3%	8.00	8.00
FTE - Part-time	0.50	0.50	0.50	1.60	-	1.60	220.0%	1.60	1.60



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: Information Systems Fund
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>21 - Employee Benefits</u>									
4201 - Health Insurance	81,944	90,390	91,480	107,940	-	107,940	19.4%	118,730	130,600
4202 - Life Insurance	496	600	590	790	-	790	31.7%	810	830
4203 - Social Security	23,354	28,700	26,100	36,930	-	36,930	28.7%	38,220	39,560
4204 - Medicare Expense	5,520	6,710	6,100	8,640	-	8,640	28.8%	8,940	9,250
4205 - IMRF Expense	40,384	48,210	43,420	60,770	-	60,770	26.1%	62,900	65,100
Total Employee Benefits	151,698	174,610	167,690	215,070	-	215,070	23.2%	229,600	245,340
<u>22 - Misc. Employee Benefits</u>									
4301 - Travel & Training Expense	19,302	25,900	21,900	25,900	-	25,900	0.0%	26,810	27,750
4303 - Dues & Memberships	623	500	500	500	-	500	0.0%	520	540
Total Misc. Employee Benefits	19,925	26,400	22,400	26,400	-	26,400	0.0%	27,330	28,290
<u>23 - Commodities</u>									
4402 - Office Supplies	-	-	-	1,500	-	1,500	N/A	1,550	1,600
4404 - Periodicals & Publications	244	260	260	260	-	260	0.0%	270	280
4406 - Data Processing Supplies	32,540	22,000	34,000	34,000	-	34,000	54.5%	35,190	36,420
Total Commodities	32,784	22,260	34,260	35,760	-	35,760	60.6%	37,010	38,300
<u>24 - Contractual Services</u>									
4501 - Telephone	6,446	4,700	5,760	5,760	-	5,760	22.6%	5,960	6,170
4553 - Workers Comp. Insurance	400	320	320	330	-	330	3.1%	340	350
Total Contractual Services	6,846	5,020	6,080	6,090	-	6,090	21.3%	6,300	6,520
Total Administration:	593,546	691,150	647,770	878,980	-	878,980	27.2%	916,760	956,550



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: Information Systems Fund
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<i>EXPENSE SUMMARY:</i>	<i>2006 Actual</i>	<i>2007 Budget</i>	<i>2007 Estimate</i>	<i>2008 Dept. Request</i>	<i>2007 Carry-Over</i>	<i>2008 Budget</i>	<i>Percent Change</i>	<i>2009 Financial Plan</i>	<i>2010 Financial Plan</i>
85 - Operations Expense Detail:									
<u>24 - Contractual Services</u>									
4507 - Professional Services	51,484	64,000	64,000	64,000	-	64,000	0.0%	66,240	68,560
4510 - Maintenance of Equipment	89,622	110,710	113,560	113,650	-	113,650	2.7%	117,630	121,750
4542 - Other Contractual Services	32,962	36,790	37,790	36,800	-	36,800	0.0%	38,090	39,420
Total Contractual Services	174,068	211,500	215,350	214,450	-	214,450	1.4%	221,960	229,730
<u>25 - Capital Outlay</u>									
4601 - Office Furniture & Equipment	1,082	500	500	500	-	500	0.0%	520	540
4602 - Department Equipment/Hardware	10,496	33,500	33,450	39,500	-	39,500	17.9%	40,880	42,310
4619 - Software	53,438	77,050	77,850	90,050	-	90,050	16.9%	93,200	96,460
Total Capital Outlay	65,016	111,050	111,800	130,050	-	130,050	17.1%	134,600	139,310
<u>24 - Other Expenses</u>									
4577 - Depreciation Expense	20,199	20,810	19,990	20,590	-	20,590	-1.1%	21,210	21,850
Total Operations:	259,283	343,360	347,140	365,090	-	365,090	6.3%	377,770	390,890
86 - Capital Assets Expense Detail:									
25-4602 - Hardware	135,312	519,400	273,500	416,080	-	416,080	-19.9%	423,880	382,390
25-4619 - Software	71,148	102,500	101,000	120,000	-	120,000	17.1%	83,500	50,000
27-4838 - Transfer to Cap. Replacement	-	9,630	9,630	-	-	-	N/A	-	-
28-4901 - Water Cost Allocation	(116,512)	(141,410)	(111,870)	(158,220)	-	(158,220)	11.9%	(162,970)	(167,860)
Total Capital Assets:	89,948	490,120	272,260	377,860	-	377,860	-22.9%	344,410	264,530



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: Police Pension
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>Revenues</u>									
10-3101 - Property Taxes, Current	1,323,829	1,500,337	1,500,337	1,620,564	-	1,620,564	8.0%	1,652,980	1,686,040
10-3102 - Property Taxes, Prior Year	11,721	10,000	10,000	10,000	-	10,000	0.0%	10,200	10,400
10-3110 - EDA Property Tax Surplus	45,226	48,000	46,000	48,000	-	48,000	0.0%	48,960	49,940
12-3304 - Replacement Tax	14,119	17,550	17,550	17,550	-	17,550	0.0%	17,900	18,260
13-3431 - Employee Contributions	736,842	796,140	765,930	827,200	-	827,200	3.9%	893,380	964,850
15-3601 - Interest Income	1,084,292	1,082,240	1,118,410	1,151,960	-	1,151,960	6.4%	1,186,520	1,222,120
15-3602 - Gain on Sale of Investment	(211,550)	-	(85,100)	-	-	-	N/A	-	-
15-3603 - Unrealized Gain on Investment	2,421,543	-	-	-	-	-	N/A	-	-
15-3605 - Dividend Income	293,023	144,740	164,660	169,600	-	169,600	17.2%	174,690	179,930
16-3701 - Reimbursements	58	-	-	-	-	-	N/A	-	-
16-3723 - Service Credit Payments	20,291	15,410	202,400	-	-	-	N/A	-	-
18-3906 - Transfer from EDA Admin.	76,120	87,550	87,550	89,270	-	89,270	2.0%	91,950	94,710
TOTAL REVENUES	5,815,514	3,701,967	3,827,737	3,934,144	-	3,934,144	6.3%	4,076,580	4,226,250
<u>Expenditures</u>									
20-4105 - Part-time Wages	1,000	900	870	900	-	900	0.0%	930	960
21-4203 - Social Security Expense	61	60	50	60	-	60	0.0%	60	60
21-4204 - Medicare Expense	15	10	10	10	-	10	0.0%	10	10
21-4205 - IMRF	107	90	90	90	-	90	0.0%	100	100
21-4207 - Retirement Pensions	1,393,952	1,467,280	1,520,150	1,569,810	-	1,569,810	7.0%	1,616,900	1,665,410
21-4208 - Disability Pensions	449,233	451,920	451,920	454,600	-	454,600	0.6%	468,240	482,290
21-4209 - Separation Benefits	-	-	-	-	-	-	N/A	-	-
21-4210 - Widows Pensions	100,334	100,330	100,330	100,330	-	100,330	0.0%	103,340	106,440
21-4211 - Dependents Pensions	-	-	-	-	-	-	N/A	-	-
21-4217 - Transfer of Pension Contrib.	8,974	-	-	-	-	-	N/A	-	-
22-4301 - Travel & Training Expense	1,361	1,500	1,500	1,500	-	1,500	0.0%	1,550	1,600
23-4402 - Office Supplies	74	100	600	500	-	500	400.0%	520	540



Village of Hoffman Estates

2008 Annual Operating Budget

Fund: Police Pension
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
24-4504 - Association Dues	400	400	400	400	-	400	0.0%	410	420
24-4542 - Other Contractual Services	13,731	18,370	16,010	18,870	-	18,870	2.7%	19,440	20,020
24-4574 - Trustees Fees	75,462	75,000	75,000	75,000	-	75,000	0.0%	77,250	79,570
TOTAL EXPENDITURES	2,044,704	2,115,960	2,166,930	2,222,070	-	2,222,070	5.0%	2,288,750	2,357,420
 Excess (Deficiency) of Revenues over Expenditures	 3,770,810	 1,586,007	 1,660,807	 1,712,074	 -	 1,712,074	 7.9%	 1,787,830	 1,868,830



Village of Hoffman Estates 2008 Annual Operating Budget

Fund: Firefighters Pension
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EXPENSE SUMMARY:	2006 Actual	2007 Budget	2007 Estimate	2008 Dept. Request	2007 Carry- Over	2008 Budget	Percent Change	2009 Financial Plan	2010 Financial Plan
<u>Revenues</u>									
10-3101 - Property Taxes, Current	1,036,222	1,097,754	1,097,754	1,194,710	-	1,194,710	8.8%	1,218,600	1,242,970
10-3102 - Property Taxes, Prior Year	9,247	9,000	9,000	9,000	-	9,000	0.0%	9,190	9,370
10-3110 - EDA Property Tax Surplus	34,862	37,500	36,000	37,500	-	37,500	0.0%	38,250	39,020
12-3304 - Replacement Tax	14,119	17,550	17,550	17,550	-	17,550	0.0%	17,900	18,260
13-3431 - Employee Contributions	648,888	675,300	692,170	719,860	-	719,860	6.6%	741,460	763,700
15-3601 - Interest Income	1,334,602	1,349,250	1,407,800	1,450,030	-	1,450,030	7.5%	1,493,530	1,538,340
15-3602 - Gain on Sale of Investment	508,949	-	3,023,130	-	-	-	N/A	-	-
15-3603 - Unrealized Gain	672,696	-	-	-	-	-	N/A	-	-
15-3605 - Dividend Income	517,798	256,470	251,600	259,150	-	259,150	1.0%	266,920	274,930
16-3706 - Miscellaneous	12	-	-	-	-	-	N/A	-	-
18-3906 - Transfer from EDA Admin.	252,770	264,720	264,720	286,800	-	286,800	8.3%	295,400	304,260
TOTAL REVENUES	5,030,165	3,707,544	6,799,724	3,974,600	-	3,974,600	7.2%	4,081,250	4,190,850
<u>Expenditures</u>									
21-4207 - Retirement Pensions	1,177,223	1,227,240	1,227,240	1,283,230	-	1,283,230	4.6%	1,261,460	1,306,930
21-4208 - Disability Pensions	341,816	399,250	399,250	408,870	-	408,870	2.4%	404,390	409,530
21-4209 - Separation Benefits	-	-	-	-	-	-	N/A	-	-
21-4210 - Widows Pensions	77,186	77,190	134,160	145,560	-	145,560	88.6%	77,190	77,190
21-4211 - Dependents Pension	8,062	8,300	8,060	8,680	-	8,680	4.6%	8,550	1,890
22-4301 - Travel & Training Expense	2,168	2,500	1,000	2,500	-	2,500	0.0%	2,580	2,660
23-4303 - Dues & Memberships	400	400	400	400	-	400	0.0%	410	420
23-4401 - Postage	117	100	100	100	-	100	0.0%	100	100
23-4402 - Office Supplies	370	-	100	-	-	-	N/A	-	-
24-4542 - Other Contractual Services	24,327	18,610	18,610	20,110	-	20,110	8.1%	20,710	21,330
24-4574 - Trustees Fees	139,459	120,000	120,000	120,000	-	120,000	0.0%	123,600	127,310
TOTAL EXPENDITURES	1,771,128	1,853,590	1,908,920	1,989,450	-	1,989,450	7.3%	1,898,990	1,947,360
Excess (Deficiency) of Revenues over Expenditures	3,259,037	1,853,954	4,890,804	1,985,150	-	1,985,150	7.1%	2,182,260	2,243,490